Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending
FUND 101 - CURRENT

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101

T O T A L

PROGRAM / ACTIVITY / PROJECT	UACS CODE	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
(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)
PROGRAMS																							
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	19,762,000.00	-	19,762,000.00	19,762,000.00	-	-	-	19,762,000.00	4,410,263.29	-	-	-	4,410,263.29	4,211,913.23	-	-	-	4,211,913.23	-	15,351,736.71	-	198,350.06
PERSONNEL SERVICES	5010000000	15,413,000.00	-	15,413,000.00	15,413,000.00	-	-	-	15,413,000.00	3,411,430.50	-	-	-	3,411,430.50	3,415,430.50	-	-	-	3,415,430.50	-	12,001,569.50	-	(4,000.00)
REGULAR	5010000000	14,178,000.00	-	14,178,000.00	14,178,000.00	-	-	-	14,178,000.00	3,096,948.18	-	-	-	3,096,948.18	3,100,948.18	-	-	-	3,100,948.18	-	11,081,051.82	-	(4,000.00)
RLIP	5010301000	1,235,000.00	-	1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	314,482.32	-	-	-	314,482.32	314,482.32	-	-	-	314,482.32	-	920,517.68	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	4,349,000.00	-	4,349,000.00	4,349,000.00	-	-	-	4,349,000.00	998,832.79	-	-	-	998,832.79	796,482.73	-	-	-	796,482.73	-	3,350,167.21	-	202,350.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	124,640.71	-	-	-	124,640.71	120,640.71	-	-	-	120,640.71	-	632,359.29	-	4,000.00
PERSONNEL SERVICES	5010000000	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	124,640.71	-	-	-	124,640.71	120,640.71	-	-	-	120,640.71	-	632,359.29	-	4,000.00
REGULAR	5010000000	695,000.00	-	695,000.00	695,000.00	-	-	-	695,000.00	113,205.31	-	-	-	113,205.31	109,205.31	-	-	-	109,205.31	-	581,794.69	-	4,000.00
RLIP	5010301000	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	11,435.40	-	-	-	11,435.40	11,435.40	-	-	-	11,435.40	-	50,564.60	-	0.00
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		20,519,000.00	-	20,519,000.00	20,519,000.00	-	-	-	20,519,000.00	4,534,904.00	-	-	-	4,534,904.00	4,332,553.94	-	-	-	4,332,553.94	-	15,984,096.00	-	202,350.06
PERSONNEL SERVICES	5010000000	16,170,000.00	-	16,170,000.00	16,170,000.00	-	-	-	16,170,000.00	3,536,071.21	-	-	-	3,536,071.21	3,536,071.21	-	-	-	3,536,071.21	-	12,633,928.79	-	0.00
REGULAR	5010000000	14,873,000.00	-	14,873,000.00	14,873,000.00	-	-	-	14,873,000.00	3,210,153.49	-	-	-	3,210,153.49	3,210,153.49	-	-	-	3,210,153.49	-	11,662,846.51	-	-
RLIP	5010301000	1,297,000.00	-	1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	325,917.72	-	-	-	325,917.72	325,917.72	-	-	-	325,917.72	-	971,082.28	-	0.00
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	4,349,000.00	-	4,349,000.00	4,349,000.00	-	-	-	4,349,000.00	998,832.79	-	-	-	998,832.79	796,482.73	-	-	-	796,482.73	-	3,350,167.21	-	202,350.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems	200000100001000	1,138,000.00	-	1,138,000.00	1,138,000.00	-	-	-	1,138,000.00	192,278.50	-	-	-	192,278.50	182,975.61	-	-	-	182,975.61	-	945,721.50	-	9,302.89
PERSONNEL SERVICES	5010000000	538,000.00	-	538,000.00	538,000.00	-	-	-	538,000.00	142,136.61	-	-	-	142,136.61	142,136.61	-	-	-	142,136.61	-	395,863.39	-	(0.00)
REGULAR	5010000000	492,000.00	-	492,000.00	492,000.00	-	-	-	492,000.00	128,426.01	-	-	-	128,426.01	128,426.01	-	-	-	128,426.01	-	363,573.99	-	(0.00)
RLIP	5010301000	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	13,710.60	-	-	-	13,710.60	13,710.60	-	-	-	13,710.60	-	32,289.40	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	50,141.89	-	-	-	50,141.89	40,839.00	-	-	-	40,839.00	-	549,858.11	-	9,302.89
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	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	17,010.00	-	-	-	17,010.00	11,100.00	-	-	-	11,100.00	-	57,990.00	-	5,910.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	17,010.00	-	-	-	17,010.00	11,100.00	-	-	-	11,100.00	-	57,990.00	-	5,910.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	3,495,000.00	-	3,495,000.00	3,495,000.00	-	-	-	3,495,000.00	591,287.12	-	-	-	591,287.12	296,900.91	-	-	-	296,900.91	-	2,903,712.88	-	294,386.21
PERSONNEL SERVICES	5010000000	1,487,000.00	-	1,487,000.00	1,487,000.00	-	-	-	1,487,000.00	192,504.09	-	-	-	192,504.09	192,504.09	-	-	-	192,504.09	-	1,294,495.91	-	0.00
REGULAR	5010000000	1,361,000.00	-	1,361,000.00	1,361,000.00	-	-	-	1,361,000.00	174,796.05	-	-	-	174,796.05	174,796.05	-	-	-	174,796.05	-	1,186,203.95	-	0.00
RLIP	5010301000	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	17,708.04	-	-	-	17,708.04	17,708.04	-	-	-	17,708.04	-	108,291.96	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	2,008,000.00	-	2,008,000.00	2,008,000.00	-	-	-	2,008,000.00	398,783.03	-	-	-	398,783.03	104,396.82	-	-	-	104,396.82	-	1,609,216.97	-	294,386.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		4,633,000.00	75,000.00	4,708,000.00	4,633,000.00	-	-	75,000.00	4,708,000.00	800,575.62	-	-	-	800,575.62	490,976.52	-	-	-	490,976.52	-	3,907,424.38	-	309,599.10
PERSONNEL SERVICES	5010000000	2,025,000.00	-	2,025,000.00	2,025,000.00	-	-	-	2,025,000.00	334,640.70	-	-	-	334,640.70	334,640.70	-	-	-	334,640.70	-	1,690,359.30	-	(0.00)
REGULAR	5010000000	1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	-	1,853,000.00	303,222.06	-	-	-	303,222.06	303,222.06	-	-	-	303,222.06	-	1,549,777.94	-	-
RLIP	5010301000	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	31,418.64	-	-	-	31,418.64	31,418.64	-	-	-	31,418.64	-	140,581.36	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	2,608,000.00	75,000.00	2,683,000.00	2,608,000.00	-	-	75,000.00	2,683,000.00	465,934.92	-	-	-	465,934.92	156,335.82	-	-	-	156,335.82	-	2,217,065.08	-	309,599.10
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	10,994,000.00	1,052,000.00	12,046,000.00	10,994,000.00	-	-	########	12,046,000.00	1,638,136.42	-	-	-	1,638,136.42	525,498.80	-	-	-	525,498.80	-	10,407,863.58	-	1,112,637.62
PERSONNEL SERVICES	5010000000	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	233,000.00	-	-
REGULAR	5010000000	221,000.00	-	221,000.00	221,000.00	-	-	-	221,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	215,000.00	-	-
RLIP	5010301000	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	8,415,000.00	1,052,000.00	9,467,000.00	8,415,000.00	-	-	########	9,467,000.00	1,632,136.42	-	-	-	1,632,136.42	519,498.80	-	-	-	519,498.80	-	7,834,863.58	-	1,112,637.62
CAPITAL OUTLAYS	5060000000	2,340,000.00	-	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	-	-	-	-	-	-	-	-	-	-	-	2,340,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	10,994,000.00	1,052,000.00	12,046,000.00	10,994,000.00	-	-	########	12,046,000.00	1,638,136.42	-	-	-	1,638,136.42	525,498.80	-	-	-	525,498.80	-	10,407,863.58	-	1,112,637.62
PERSONNEL SERVICES	5010000000	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	233,000.00	-	-
REGULAR	5010000000	221,000.00	-	221,000.00	221,000.00	-	-	-	221,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	215,000.00	-	-
RLIP	5010301000	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	8,415,000.00	1,052,000.00	9,467,000.00	8,415,000.00	-	-	########	9,467,000.00	1,632,136.42	-	-	-	1,632,136.42	519,498.80	-	-	-	519,498.80	-	7,834,863.58	-	1,112,637.62
CAPITAL OUTLAYS	5060000000	2,340,000.00	-	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	-	-	-	-	-	-	-	-	-	-	-	2,340,000.00	-	-
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	23,805,000.00	-	23,805,000.00	23,805,000.00	-	-	-	23,805,000.00	5,834,710.81	-	-	-	5,834,710.81	4,387,091.40	-	-	-	4,387,091.40	-	17,970,289.19	-	1,447,619.41
PERSONNEL SERVICES	5010000000	17,811,000.00	-	17,811,000.00	17,811,000.00	-	-	-	17,811,000.00	3,970,172.39	-	-	-	3,970,172.39	3,970,172.39	-	-	-	3,970,172.39	-	13,840,827.61	-	(0.00)
REGULAR	5010000000	16,366,000.00	-	16,366,000.00	16,366,000.00	-	-	-	16,366,000.00	3,616,788.23	-	-	-	3,616,788.23	3,616,788.23	-	-	-	3,616,788.23	-	12,749,211.77	-	(0.00)
RLIP	5010301000	1,445,000.00	-	1,445,000.00	1,445,000.00	-	-	-	1,445,000.00	353,384.16	-	-	-	353,384.16	353,384.16	-	-	-	353,384.16	-	1,091,615.84	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	5,994,000.00	-	5,994,000.00	5,994,000.00	-	-	-	5,994,000.00	1,864,538.42	-	-	-	1,864,538.42	416,919.01	-	-	-	416,919.01	-	4,129,461.58	-	1,447,619.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	170,000.00	180,000.00	350,000.00	170,000.00	-	-	########	350,000.00	7,092.00	-	-	-	7,092.00	7,092.00	-	-	-	7,092.00	-	342,908.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	170,000.00	180,000.00	350,000.00	170,000.00	-	-	########	350,000.00	7,092.00	-	-	-	7,092.00	7,092.00	-	-	-	7,092.00	-	342,908.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM

PROGRAM / ACTIVITY / PROJECT	UACS CODE	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
(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)
PROGRAMS																							
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	19,762,000.00	-	19,762,000.00	###########	-	-	-	19,762,000.00	#########	-	-	-	4,410,263.29	4,211,913.23	-	-	-	4,211,913.23	-	15,351,736.71	-	198,350.06
PERSONNEL SERVICES	5010000000	15,413,000.00	-	15,413,000.00	###########	-	-	-	15,413,000.00	#########	-	-	-	3,411,430.50	3,415,430.50	-	-	-	3,415,430.50	-	12,001,569.50	-	(4,000.00)
REGULAR	5010000000	14,178,000.00	-	14,178,000.00	###########	-	-	-	14,178,000.00	#########	-	-	-	3,096,948.18	3,100,948.18	-	-	-	3,100,948.18	-	11,081,051.82	-	(4,000.00)
RLIP	5010301000	1,235,000.00	-	1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	314,482.32	-	-	-	314,482.32	314,482.32	-	-	-	314,482.32	-	920,517.68	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	4,349,000.00	-	4,349,000.00	4,349,000.00	-	-	-	4,349,000.00	998,832.79	-	-	-	998,832.79	796,482.73	-	-	-	796,482.73	-	3,350,167.21	-	202,350.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	124,640.71	-	-	-	124,640.71	120,640.71	-	-	-	120,640.71	-	632,359.29	-	4,000.00
PERSONNEL SERVICES	5010000000	757,000.00	-	757,000.00	757,000.00	-	-	-	757,000.00	124,640.71	-	-	-	124,640.71	120,640.71	-	-	-	120,640.71	-	632,359.29	-	4,000.00
REGULAR	5010000000	695,000.00	-	695,000.00	695,000.00	-	-	-	695,000.00	113,205.31	-	-	-	113,205.31	109,205.31	-	-	-	109,205.31	-	581,794.69	-	4,000.00
RLIP	5010301000	62,000.00	-	62,000.00	62,000.00	-	-	-	62,000.00	11,435.40	-	-	-	11,435.40	11,435.40	-	-	-	11,435.40	-	50,564.60	-	0.00
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		20,519,000.00	-	20,519,000.00	###########	-	-	-	20,519,000.00	#########	-	-	-	4,534,904.00	4,332,553.94	-	-	-	4,332,553.94	-	15,984,096.00	-	202,350.06
PERSONNEL SERVICES	5010000000	16,170,000.00	-	16,170,000.00	###########	-	-	-	16,170,000.00	#########	-	-	-	3,536,071.21	3,536,071.21	-	-	-	3,536,071.21	-	12,633,928.79	-	0.00
REGULAR	5010000000	14,873,000.00	-	14,873,000.00	###########	-	-	-	14,873,000.00	#########	-	-	-	3,210,153.49	3,210,153.49	-	-	-	3,210,153.49	-	11,662,846.51	-	-
RLIP	5010301000	1,297,000.00	-	1,297,000.00	1,297,000.00	-	-	-	1,297,000.00	325,917.72	-	-	-	325,917.72	325,917.72	-	-	-	325,917.72	-	971,082.28	-	0.00
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	4,349,000.00	-	4,349,000.00	4,349,000.00	-	-	-	4,349,000.00	998,832.79	-	-	-	998,832.79	796,482.73	-	-	-	796,482.73	-	3,350,167.21	-	202,350.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems	200000100001000	1,138,000.00	-	1,138,000.00	1,138,000.00	-	-	-	1,138,000.00	192,278.50	-	-	-	192,278.50	182,975.61	-	-	-	182,975.61	-	945,721.50	-	9,302.89
PERSONNEL SERVICES	5010000000	538,000.00	-	538,000.00	538,000.00	-	-	-	538,000.00	142,136.61	-	-	-	142,136.61	142,136.61	-	-	-	142,136.61	-	395,863.39	-	(0.00)
REGULAR	5010000000	492,000.00	-	492,000.00	492,000.00	-	-	-	492,000.00	128,426.01	-	-	-	128,426.01	128,426.01	-	-	-	128,426.01	-	363,573.99	-	(0.00)
RLIP	5010301000	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	13,710.60	-	-	-	13,710.60	13,710.60	-	-	-	13,710.60	-	32,289.40	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	50,141.89	-	-	-	50,141.89	40,839.00	-	-	-	40,839.00	-	549,858.11	-	9,302.89
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	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	17,010.00	-	-	-	17,010.00	11,100.00	-	-	-	11,100.00	-	57,990.00	-	5,910.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	17,010.00	-	-	-	17,010.00	11,100.00	-	-	-	11,100.00	-	57,990.00	-	5,910.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	3,495,000.00	-	3,495,000.00	3,495,000.00	-	-	-	3,495,000.00	591,287.12	-	-	-	591,287.12	296,900.91	-	-	-	296,900.91	-	2,903,712.88	-	294,386.21
PERSONNEL SERVICES	5010000000	1,487,000.00	-	1,487,000.00	1,487,000.00	-	-	-	1,487,000.00	192,504.09	-	-	-	192,504.09	192,504.09	-	-	-	192,504.09	-	1,294,495.91	-	0.00
REGULAR	5010000000	1,361,000.00	-	1,361,000.00	1,361,000.00	-	-	-	1,361,000.00	174,796.05	-	-	-	174,796.05	174,796.05	-	-	-	174,796.05	-	1,186,203.95	-	0.00
RLIP	5010301000	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	17,708.04	-	-	-	17,708.04	17,708.04	-	-	-	17,708.04	-	108,291.96	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	2,008,000.00	-	2,008,000.00	2,008,000.00	-	-	-	2,008,000.00	398,783.03	-	-	-	398,783.03	104,396.82	-	-	-	104,396.82	-	1,609,216.97	-	294,386.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		4,633,000.00	75,000.00	4,708,000.00	4,633,000.00	-	-	75,000.00	4,708,000.00	800,575.62	-	-	-	800,575.62	490,976.52	-	-	-	490,976.52	-	3,907,424.38	-	309,599.10
PERSONNEL SERVICES	5010000000	2,025,000.00	-	2,025,000.00	2,025,000.00	-	-	-	2,025,000.00	334,640.70	-	-	-	334,640.70	334,640.70	-	-	-	334,640.70	-	1,690,359.30	-	(0.00)
REGULAR	5010000000	1,853,000.00	-	1,853,000.00	1,853,000.00	-	-	-	1,853,000.00	303,222.06	-	-	-	303,222.06	303,222.06	-	-	-	303,222.06	-	1,549,777.94	-	-
RLIP	5010301000	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	31,418.64	-	-	-	31,418.64	31,418.64	-	-	-	31,418.64	-	140,581.36	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	2,608,000.00	75,000.00	2,683,000.00	2,608,000.00	-	-	75,000.00	2,683,000.00	465,934.92	-	-	-	465,934.92	156,335.82	-	-	-	156,335.82	-	2,217,065.08	-	309,599.10
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	10,994,000.00	1,052,000.00	12,046,000.00	###########	-	-	########	12,046,000.00	#########	-	-	-	1,638,136.42	525,498.80	-	-	-	525,498.80	-	10,407,863.58	-	1,112,637.62
PERSONNEL SERVICES	5010000000	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	233,000.00	-	-
REGULAR	5010000000	221,000.00	-	221,000.00	221,000.00	-	-	-	221,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	215,000.00	-	-
RLIP	5010301000	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	8,415,000.00	1,052,000.00	9,467,000.00	8,415,000.00	-	-	########	9,467,000.00	#########	-	-	-	1,632,136.42	519,498.80	-	-	-	519,498.80	-	7,834,863.58	-	1,112,637.62
CAPITAL OUTLAYS	5060000000	2,340,000.00	-	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	-	-	-	-	-	-	-	-	-	-	-	2,340,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	10,994,000.00	1,052,000.00	12,046,000.00	###########	-	-	########	12,046,000.00	#########	-	-	-	1,638,136.42	525,498.80	-	-	-	525,498.80	-	10,407,863.58	-	1,112,637.62
PERSONNEL SERVICES	5010000000	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	233,000.00	-	-
REGULAR	5010000000	221,000.00	-	221,000.00	221,000.00	-	-	-	221,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	215,000.00	-	-
RLIP	5010301000	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	8,415,000.00	1,052,000.00	9,467,000.00	8,415,000.00	-	-	########	9,467,000.00	#########	-	-	-	1,632,136.42	519,498.80	-	-	-	519,498.80	-	7,834,863.58	-	1,112,637.62
CAPITAL OUTLAYS	5060000000	2,340,000.00	-	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	-	-	-	-	-	-	-	-	-	-	-	2,340,000.00	-	-
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	23,805,000.00	-	23,805,000.00	###########	-	-	-	23,805,000.00	#########	-	-	-	5,834,710.81	4,387,091.40	-	-	-	4,387,091.40	-	17,970,289.19	-	1,447,619.41
PERSONNEL SERVICES	5010000000	17,811,000.00	-	17,811,000.00	###########	-	-	-	17,811,000.00	#########	-	-	-	3,970,172.39	3,970,172.39	-	-	-	3,970,172.39	-	13,840,827.61	-	(0.00)
REGULAR	5010000000	16,366,000.00	-	16,366,000.00	###########	-	-	-	16,366,000.00	#########	-	-	-	3,616,788.23	3,616,788.23	-	-	-	3,616,788.23	-	12,749,211.77	-	(0.00)
RLIP	5010301000	1,445,000.00	-	1,445,000.00	1,445,000.00	-	-	-	1,445,000.00	353,384.16	-	-	-	353,384.16	353,384.16	-	-	-	353,384.16	-	1,091,615.84	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	5,994,000.00	-	5,994,000.00	5,994,000.00	-	-	-	5,994,000.00	#########	-	-	-	1,864,538.42	416,919.01	-	-	-	416,919.01	-	4,129,461.58	-	1,447,619.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	170,000.00	180,000.00	350,000.00	170,000.00	-	-	########	350,000.00	7,092.00	-	-	-	7,092.00	7,092.00	-	-	-	7,092.00	-	342,908.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	170,000.00	180,000.00	350,000.00	170,000.00	-	-	########	350,000.00	7,092.00	-	-	-	7,092.00	7,092.00	-	-	-	7,092.00	-	342,908.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						

Management of Coastal and Marine	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records	310204100001000	16,485,000.00	-	16,485,000.00	16,485,000.00	-	-	-	16,485,000.00	3,994,915.80	-	-	-	3,994,915.80	3,671,912.47	-	-	-	3,671,912.47	-	12,490,084.20	-	323,003.33
PERSONNEL SERVICES	5010000000	14,034,000.00	-	14,034,000.00	14,034,000.00	-	-	-	14,034,000.00	3,452,911.91	-	-	-	3,452,911.91	3,452,911.91	-	-	-	3,452,911.91	-	10,581,088.09	-	-
REGULAR	5010000000	12,873,000.00	-	12,873,000.00	12,873,000.00	-	-	-	12,873,000.00	3,140,091.71	-	-	-	3,140,091.71	3,140,091.71	-	-	-	3,140,091.71	-	9,732,908.29	-	-
RLIP	5010301000	1,161,000.00	-	1,161,000.00	1,161,000.00	-	-	-	1,161,000.00	312,820.20	-	-	-	312,820.20	312,820.20	-	-	-	312,820.20	-	848,179.80	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	2,451,000.00	-	2,451,000.00	2,451,000.00	-	-	-	2,451,000.00	542,003.89	-	-	-	542,003.89	219,000.56	-	-	-	219,000.56	-	1,908,996.11	-	323,003.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	16,485,000.00	-	16,485,000.00	16,485,000.00	-	-	-	16,485,000.00	3,994,915.80	-	-	-	3,994,915.80	3,671,912.47	-	-	-	3,671,912.47	-	12,490,084.20	-	323,003.33
PERSONNEL SERVICES	5010000000	14,034,000.00	-	14,034,000.00	14,034,000.00	-	-	-	14,034,000.00	3,452,911.91	-	-	-	3,452,911.91	3,452,911.91	-	-	-	3,452,911.91	-	10,581,088.09	-	-
REGULAR	5010000000	12,873,000.00	-	12,873,000.00	12,873,000.00	-	-	-	12,873,000.00	3,140,091.71	-	-	-	3,140,091.71	3,140,091.71	-	-	-	3,140,091.71	-	9,732,908.29	-	-
RLIP	5010301000	1,161,000.00	-	1,161,000.00	1,161,000.00	-	-	-	1,161,000.00	312,820.20	-	-	-	312,820.20	312,820.20	-	-	-	312,820.20	-	848,179.80	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	2,451,000.00	-	2,451,000.00	2,451,000.00	-	-	-	2,451,000.00	542,003.89	-	-	-	542,003.89	219,000.56	-	-	-	219,000.56	-	1,908,996.11	-	323,003.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	############	42,282,420.00	257,431,420.00	############	-	-	########	257,431,420.00	###########	-	-	-	154,466,190.10	11,327,579.65	-	-	-	11,327,579.65	-	############	-	############
PERSONNEL SERVICES	5010000000	38,534,000.00	-	38,534,000.00	38,534,000.00	-	-	-	38,534,000.00	8,105,846.63	-	-	-	8,105,846.63	8,095,846.63	-	-	-	8,095,846.63	-	30,428,153.37	-	10,000.00
REGULAR	5010000000	35,435,000.00	-	35,435,000.00	35,435,000.00	-	-	-	35,435,000.00	7,395,835.19	-	-	-	7,395,835.19	7,385,835.19	-	-	-	7,385,835.19	-	28,039,164.81	-	10,000.00
RLIP	5010301000	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	3,099,000.00	710,011.44	-	-	-	710,011.44	710,011.44	-	-	-	710,011.44	-	2,388,988.56	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	19,522,000.00	5,039,352.00	24,561,352.00	19,522,000.00	-	-	########	24,561,352.00	###########	-	-	-	10,242,123.47	3,231,733.02	-	-	-	3,231,733.02	-	14,319,228.53	-	7,010,390.45
CAPITAL OUTLAYS	5060000000	############	37,243,068.00	194,336,068.00	############	-	-	########	194,336,068.00	###########	-	-	-	136,118,220.00	-	-	-	-	-	-	58,217,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	114,000.00	114,000.00	-	-	-	########	114,000.00	2,740.00	-	-	-	2,740.00	2,340.00	-	-	-	2,340.00	-	111,260.00	-	400.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	114,000.00	114,000.00	-	-	-	########	114,000.00	2,740.00	-	-	-	2,740.00	2,340.00	-	-	-	2,340.00	-	111,260.00	-	400.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM)	310205200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	############	42,396,420.00	257,545,420.00	############	-	-	########	257,545,420.00	###########	-	-	-	154,468,930.10	11,329,919.65	-	-	-	11,329,919.65	-	############	-	############
PERSONNEL SERVICES	5010000000	38,534,000.00	-	38,534,000.00	38,534,000.00	-	-	-	38,534,000.00	8,105,846.63	-	-	-	8,105,846.63	8,095,846.63	-	-	-	8,095,846.63	-	30,428,153.37	-	10,000.00
REGULAR	5010000000	35,435,000.00	-	35,435,000.00	35,435,000.00	-	-	-	35,435,000.00	7,395,835.19	-	-	-	7,395,835.19	7,385,835.19	-	-	-	7,385,835.19	-	28,039,164.81	-	10,000.00
RLIP	5010301000	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	3,099,000.00	710,011.44	-	-	-	710,011.44	710,011.44	-	-	-	710,011.44	-	2,388,988.56	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	19,522,000.00	5,153,352.00	24,675,352.00	19,522,000.00	-	-	########	24,675,352.00	###########	-	-	-	10,244,863.47	3,234,073.02	-	-	-	3,234,073.02	-	14,430,488.53	-	7,010,790.45
CAPITAL OUTLAYS	5060000000	############	37,243,068.00	194,336,068.00	############	-	-	########	194,336,068.00	###########	-	-	-	136,118,220.00	-	-	-	-	-	-	58,217,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		############	42,576,420.00	298,185,420.00	############	-	-	########	298,185,420.00	###########	-	-	-	164,305,648.71	19,396,015.52	-	-	-	19,396,015.52	-	############	-	############
PERSONNEL SERVICES	5010000000	70,379,000.00	-	70,379,000.00	70,379,000.00	-	-	-	70,379,000.00	###########	-	-	-	15,528,930.93	15,518,930.93	-	-	-	15,518,930.93	-	54,850,069.07	-	10,000.00
REGULAR	5010000000	64,674,000.00	-	64,674,000.00	64,674,000.00	-	-	-	64,674,000.00	###########	-	-	-	14,152,715.13	14,142,715.13	-	-	-	14,142,715.13	-	50,521,284.87	-	10,000.00
RLIP	5010301000	5,705,000.00	-	5,705,000.00	5,705,000.00	-	-	-	5,705,000.00	1,376,215.80	-	-	-	1,376,215.80	1,376,215.80	-	-	-	1,376,215.80	-	4,328,784.20	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	28,137,000.00	5,333,352.00	33,470,352.00	28,137,000.00	-	-	########	33,470,352.00	###########	-	-	-	12,658,497.78	3,877,084.59	-	-	-	3,877,084.59	-	20,811,854.22	-	8,781,413.19
CAPITAL OUTLAYS	5060000000	############	37,243,068.00	194,336,068.00	############	-	-	########	194,336,068.00	###########	-	-	-	136,118,220.00	-	-	-	-	-	-	58,217,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		############	43,628,420.00	310,231,420.00	############	-	-	########	310,231,420.00	###########	-	-	-	165,943,785.13	19,921,514.32	-	-	-	19,921,514.32	-	############	-	############
PERSONNEL SERVICES	5010000000	70,618,000.00	-	70,618,000.00	70,618,000.00	-	-	-	70,618,000.00	###########	-	-	-	15,534,930.93	15,524,930.93	-	-	-	15,524,930.93	-	55,083,069.07	-	10,000.00
REGULAR	5010000000	64,895,000.00	-	64,895,000.00	64,895,000.00	-	-	-	64,895,000.00	###########	-	-	-	14,158,715.13	14,148,715.13	-	-	-	14,148,715.13	-	50,736,284.87	-	10,000.00
RLIP	5010301000	5,723,000.00	-	5,723,000.00	5,723,000.00	-	-	-	5,723,000.00	1,376,215.80	-	-	-	1,376,215.80	1,376,215.80	-	-	-	1,376,215.80	-	4,346,784.20	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	36,552,000.00	6,385,352.00	42,937,352.00	36,552,000.00	-	-	########	42,937,352.00	###########	-	-	-	14,290,634.20	4,396,583.39	-	-	-	4,396,583.39	-	28,646,717.80	-	9,894,050.81
CAPITAL OUTLAYS	5060000000	############	37,243,068.00	196,676,068.00	############	-	-	########	196,676,068.00	###########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		############	43,628,420.00	310,331,420.00	############	-	-	########	310,331,420.00	###########	-	-	-	165,943,785.13	19,921,514.32	-	-	-	19,921,514.32	-	############	-	############
PERSONNEL SERVICES	5010000000	70,618,000.00	-	70,618,000.00	70,618,000.00	-	-	-	70,618,000.00	###########	-	-	-	15,534,930.93	15,524,930.93	-	-	-	15,524,930.93	-	55,083,069.07	-	10,000.00
REGULAR	5010000000	64,895,000.00	-	64,895,000.00	64,895,000.00	-	-	-	64,895,000.00	###########	-	-	-	14,158,715.13	14,148,715.13	-	-	-	14,148,715.13	-	50,736,284.87	-	10,000.00
RLIP	5010301000	5,723,000.00	-	5,723,000.00	5,723,000.00	-	-	-	5,723,000.00	1,376,215.80	-	-	-	1,376,215.80	1,376,215.80	-	-	-	1,376,215.80	-	4,346,784.20	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	36,652,000.00	6,385,352.00	43,037,352.00	36,652,000.00	-	-	########	43,037,352.00	###########	-	-	-	14,290,634.20	4,396,583.39	-	-	-	4,396,583.39	-	28,746,717.80	-	9,894,050.81
CAPITAL OUTLAYS	5060000000	############	37,243,068.00	196,676,068.00	############	-	-	########	196,676,068.00	###########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		############	43,703,420.00	335,558,420.00	############	-	-	########	335,558,420.00	###########	-	-	-	171,279,264.75	24,745,044.78	-	-	-	24,745,044.78	-	############	-	############
PERSONNEL SERVICES	5010000000	88,813,000.00	-	88,813,000.00	88,813,000.00	-	-	-	88,813,000.00	###########	-	-	-	19,405,642.84	19,395,642.84	-	-	-	19,395,642.84	-	69,407,357.16	-	10,000.00
REGULAR	5010000000	81,621,000.00	-	81,621,000.00	81,621,000.00	-	-	-	81,621,000.00	###########	-	-	-	17,672,090.68	17,662,090.68	-	-	-	17,662,090.68	-	63,948,909.32	-	10,000.00
RLIP	5010301000	7,192,000.00	-	7,192,000.00	7,192,000.00	-	-	-	7,192,000.00	1,733,552.16	-	-	-	1,733,552.16	1,733,552.16	-	-	-	1,733,552.16	-	5,458,447.84	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	43,609,000.00	6,460,352.00	50,069,352.00	43,609,000.00	-	-	########	50,069,352.00	###########	-	-	-	15,755,401.91	5,349,401.94	-	-	-	5,349,401.94	-	34,313,950.09	-	10,405,999.97
CAPITAL OUTLAYS	5060000000	############	37,243,068.00	196,676,068.00	############	-	-	########	196,676,068.00	###########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Management of Coastal and Marine	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records	310204100001000	16,485,000.00	-	16,485,000.00	###########	-	-	-	16,485,000.00	#########	-	-	-	3,994,915.80	3,671,912.47	-	-	-	3,671,912.47	-	12,490,084.20	-	323,003.33
PERSONNEL SERVICES	5010000000	14,034,000.00	-	14,034,000.00	###########	-	-	-	14,034,000.00	#########	-	-	-	3,452,911.91	3,452,911.91	-	-	-	3,452,911.91	-	10,581,088.09	-	-
REGULAR	5010000000	12,873,000.00	-	12,873,000.00	###########	-	-	-	12,873,000.00	#########	-	-	-	3,140,091.71	3,140,091.71	-	-	-	3,140,091.71	-	9,732,908.29	-	-
RLIP	5010301000	1,161,000.00	-	1,161,000.00	1,161,000.00	-	-	-	1,161,000.00	312,820.20	-	-	-	312,820.20	312,820.20	-	-	-	312,820.20	-	848,179.80	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	2,451,000.00	-	2,451,000.00	2,451,000.00	-	-	-	2,451,000.00	542,003.89	-	-	-	542,003.89	219,000.56	-	-	-	219,000.56	-	1,908,996.11	-	323,003.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	16,485,000.00	-	16,485,000.00	###########	-	-	-	16,485,000.00	#########	-	-	-	3,994,915.80	3,671,912.47	-	-	-	3,671,912.47	-	12,490,084.20	-	323,003.33
PERSONNEL SERVICES	5010000000	14,034,000.00	-	14,034,000.00	###########	-	-	-	14,034,000.00	#########	-	-	-	3,452,911.91	3,452,911.91	-	-	-	3,452,911.91	-	10,581,088.09	-	-
REGULAR	5010000000	12,873,000.00	-	12,873,000.00	###########	-	-	-	12,873,000.00	#########	-	-	-	3,140,091.71	3,140,091.71	-	-	-	3,140,091.71	-	9,732,908.29	-	-
RLIP	5010301000	1,161,000.00	-	1,161,000.00	1,161,000.00	-	-	-	1,161,000.00	312,820.20	-	-	-	312,820.20	312,820.20	-	-	-	312,820.20	-	848,179.80	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	2,451,000.00	-	2,451,000.00	2,451,000.00	-	-	-	2,451,000.00	542,003.89	-	-	-	542,003.89	219,000.56	-	-	-	219,000.56	-	1,908,996.11	-	323,003.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	###########	42,282,420.00	257,431,420.00	###########	-	-	########	257,431,420.00	#########	-	-	-	154,466,190.10	11,327,579.65	-	-	-	11,327,579.65	-	############	-	############
PERSONNEL SERVICES	5010000000	38,534,000.00	-	38,534,000.00	###########	-	-	-	38,534,000.00	#########	-	-	-	8,105,846.63	8,095,846.63	-	-	-	8,095,846.63	-	30,428,153.37	-	10,000.00
REGULAR	5010000000	35,435,000.00	-	35,435,000.00	###########	-	-	-	35,435,000.00	#########	-	-	-	7,395,835.19	7,385,835.19	-	-	-	7,385,835.19	-	28,039,164.81	-	10,000.00
RLIP	5010301000	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	3,099,000.00	710,011.44	-	-	-	710,011.44	710,011.44	-	-	-	710,011.44	-	2,388,988.56	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	19,522,000.00	5,039,352.00	24,561,352.00	###########	-	-	########	24,561,352.00	#########	-	-	-	10,242,123.47	3,231,733.02	-	-	-	3,231,733.02	-	14,319,228.53	-	7,010,390.45
CAPITAL OUTLAYS	5060000000	###########	37,243,068.00	194,336,068.00	###########	-	-	########	194,336,068.00	#########	-	-	-	136,118,220.00	-	-	-	-	-	-	58,217,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	114,000.00	114,000.00	-	-	-	########	114,000.00	2,740.00	-	-	-	2,740.00	2,340.00	-	-	-	2,340.00	-	111,260.00	-	400.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	114,000.00	114,000.00	-	-	-	########	114,000.00	2,740.00	-	-	-	2,740.00	2,340.00	-	-	-	2,340.00	-	111,260.00	-	400.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM)	310205200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	###########	42,396,420.00	257,545,420.00	###########	-	-	########	257,545,420.00	#########	-	-	-	154,468,930.10	11,329,919.65	-	-	-	11,329,919.65	-	############	-	############
PERSONNEL SERVICES	5010000000	38,534,000.00	-	38,534,000.00	###########	-	-	-	38,534,000.00	#########	-	-	-	8,105,846.63	8,095,846.63	-	-	-	8,095,846.63	-	30,428,153.37	-	10,000.00
REGULAR	5010000000	35,435,000.00	-	35,435,000.00	###########	-	-	-	35,435,000.00	#########	-	-	-	7,395,835.19	7,385,835.19	-	-	-	7,385,835.19	-	28,039,164.81	-	10,000.00
RLIP	5010301000	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	3,099,000.00	710,011.44	-	-	-	710,011.44	710,011.44	-	-	-	710,011.44	-	2,388,988.56	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	19,522,000.00	5,153,352.00	24,675,352.00	###########	-	-	########	24,675,352.00	#########	-	-	-	10,244,863.47	3,234,073.02	-	-	-	3,234,073.02	-	14,430,488.53	-	7,010,790.45
CAPITAL OUTLAYS	5060000000	###########	37,243,068.00	194,336,068.00	###########	-	-	########	194,336,068.00	#########	-	-	-	136,118,220.00	-	-	-	-	-	-	58,217,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		###########	42,576,420.00	298,185,420.00	###########	-	-	########	298,185,420.00	#########	-	-	-	164,305,648.71	19,396,015.52	-	-	-	19,396,015.52	-	############	-	############
PERSONNEL SERVICES	5010000000	70,379,000.00	-	70,379,000.00	###########	-	-	-	70,379,000.00	#########	-	-	-	15,528,930.93	15,518,930.93	-	-	-	15,518,930.93	-	54,850,069.07	-	10,000.00
REGULAR	5010000000	64,674,000.00	-	64,674,000.00	###########	-	-	-	64,674,000.00	#########	-	-	-	14,152,715.13	14,142,715.13	-	-	-	14,142,715.13	-	50,521,284.87	-	10,000.00
RLIP	5010301000	5,705,000.00	-	5,705,000.00	5,705,000.00	-	-	-	5,705,000.00	#########	-	-	-	1,376,215.80	1,376,215.80	-	-	-	1,376,215.80	-	4,328,784.20	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	28,137,000.00	5,333,352.00	33,470,352.00	###########	-	-	########	33,470,352.00	#########	-	-	-	12,658,497.78	3,877,084.59	-	-	-	3,877,084.59	-	20,811,854.22	-	8,781,413.19
CAPITAL OUTLAYS	5060000000	###########	37,243,068.00	194,336,068.00	###########	-	-	########	194,336,068.00	#########	-	-	-	136,118,220.00	-	-	-	-	-	-	58,217,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		###########	43,628,420.00	310,231,420.00	###########	-	-	########	310,231,420.00	#########	-	-	-	165,943,785.13	19,921,514.32	-	-	-	19,921,514.32	-	############	-	############
PERSONNEL SERVICES	5010000000	70,618,000.00	-	70,618,000.00	###########	-	-	-	70,618,000.00	#########	-	-	-	15,534,930.93	15,524,930.93	-	-	-	15,524,930.93	-	55,083,069.07	-	10,000.00
REGULAR	5010000000	64,895,000.00	-	64,895,000.00	###########	-	-	-	64,895,000.00	#########	-	-	-	14,158,715.13	14,148,715.13	-	-	-	14,148,715.13	-	50,736,284.87	-	10,000.00
RLIP	5010301000	5,723,000.00	-	5,723,000.00	5,723,000.00	-	-	-	5,723,000.00	#########	-	-	-	1,376,215.80	1,376,215.80	-	-	-	1,376,215.80	-	4,346,784.20	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	36,552,000.00	6,385,352.00	42,937,352.00	###########	-	-	########	42,937,352.00	#########	-	-	-	14,290,634.20	4,396,583.39	-	-	-	4,396,583.39	-	28,646,717.80	-	9,894,050.81
CAPITAL OUTLAYS	5060000000	###########	37,243,068.00	196,676,068.00	###########	-	-	########	196,676,068.00	#########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		###########	43,628,420.00	310,331,420.00	###########	-	-	########	310,331,420.00	#########	-	-	-	165,943,785.13	19,921,514.32	-	-	-	19,921,514.32	-	############	-	############
PERSONNEL SERVICES	5010000000	70,618,000.00	-	70,618,000.00	###########	-	-	-	70,618,000.00	#########	-	-	-	15,534,930.93	15,524,930.93	-	-	-	15,524,930.93	-	55,083,069.07	-	10,000.00
REGULAR	5010000000	64,895,000.00	-	64,895,000.00	###########	-	-	-	64,895,000.00	#########	-	-	-	14,158,715.13	14,148,715.13	-	-	-	14,148,715.13	-	50,736,284.87	-	10,000.00
RLIP	5010301000	5,723,000.00	-	5,723,000.00	5,723,000.00	-	-	-	5,723,000.00	#########	-	-	-	1,376,215.80	1,376,215.80	-	-	-	1,376,215.80	-	4,346,784.20	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	36,652,000.00	6,385,352.00	43,037,352.00	###########	-	-	########	43,037,352.00	#########	-	-	-	14,290,634.20	4,396,583.39	-	-	-	4,396,583.39	-	28,746,717.80	-	9,894,050.81
CAPITAL OUTLAYS	5060000000	###########	37,243,068.00	196,676,068.00	###########	-	-	########	196,676,068.00	#########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		###########	43,703,420.00	335,558,420.00	###########	-	-	########	335,558,420.00	#########	-	-	-	171,279,264.75	24,745,044.78	-	-	-	24,745,044.78	-	############	-	############
PERSONNEL SERVICES	5010000000	88,813,000.00	-	88,813,000.00	###########	-	-	-	88,813,000.00	#########	-	-	-	19,405,642.84	19,395,642.84	-	-	-	19,395,642.84	-	69,407,357.16	-	10,000.00
REGULAR	5010000000	81,621,000.00	-	81,621,000.00	###########	-	-	-	81,621,000.00	#########	-	-	-	17,672,090.68	17,662,090.68	-	-	-	17,662,090.68	-	63,948,909.32	-	10,000.00
RLIP	5010301000	7,192,000.00	-	7,192,000.00	7,192,000.00	-	-	-	7,192,000.00	#########	-	-	-	1,733,552.16	1,733,552.16	-	-	-	1,733,552.16	-	5,458,447.84	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	43,609,000.00	6,460,352.00	50,069,352.00	###########	-	-	########	50,069,352.00	#########	-	-	-	15,755,401.91	5,349,401.94	-	-	-	5,349,401.94	-	34,313,950.09	-	10,405,999.97
CAPITAL OUTLAYS	5060000000	###########	37,243,068.00	196,676,068.00	###########	-	-	########	196,676,068.00	#########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Proceeds of Sale of Non Serviceable Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		############	43,703,420.00	335,558,420.00	############	-	-	########	335,558,420.00	###########	-	-	-	171,279,264.75	24,745,044.78	-	-	-	24,745,044.78	-	############	-	############	############	43,703,420.00	335,558,420.00	###########	-	-	########	335,558,420.00	#########	-	-	-	171,279,264.75	24,745,044.78	-	-	-	24,745,044.78	-	############	-	############
PERSONNEL SERVICES	5010000000	88,813,000.00	-	88,813,000.00	88,813,000.00	-	-	-	88,813,000.00	###########	-	-	-	19,405,642.84	19,395,642.84	-	-	-	19,395,642.84	-	69,407,357.16	-	10,000.00	88,813,000.00	-	88,813,000.00	###########	-	-	-	88,813,000.00	#########	-	-	-	19,405,642.84	19,395,642.84	-	-	-	19,395,642.84	-	69,407,357.16	-	10,000.00
REGULAR	5010000000	81,621,000.00	-	81,621,000.00	81,621,000.00	-	-	-	81,621,000.00	###########	-	-	-	17,672,090.68	17,662,090.68	-	-	-	17,662,090.68	-	63,948,909.32	-	10,000.00	81,621,000.00	-	81,621,000.00	###########	-	-	-	81,621,000.00	#########	-	-	-	17,672,090.68	17,662,090.68	-	-	-	17,662,090.68	-	63,948,909.32	-	10,000.00
RLIP	5010301000	7,192,000.00	-	7,192,000.00	7,192,000.00	-	-	-	7,192,000.00	1,733,552.16	-	-	-	1,733,552.16	1,733,552.16	-	-	-	1,733,552.16	-	5,458,447.84	-	-	7,192,000.00	-	7,192,000.00	7,192,000.00	-	-	-	7,192,000.00	#########	-	-	-	1,733,552.16	1,733,552.16	-	-	-	1,733,552.16	-	5,458,447.84	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	43,609,000.00	6,460,352.00	50,069,352.00	43,609,000.00	-	-	########	50,069,352.00	###########	-	-	-	15,755,401.91	5,349,401.94	-	-	-	5,349,401.94	-	34,313,950.09	-	10,405,999.97	43,609,000.00	6,460,352.00	50,069,352.00	###########	-	-	########	50,069,352.00	#########	-	-	-	15,755,401.91	5,349,401.94	-	-	-	5,349,401.94	-	34,313,950.09	-	10,405,999.97
CAPITAL OUTLAYS	5060000000	############	37,243,068.00	196,676,068.00	############	-	-	########	196,676,068.00	###########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############	############	37,243,068.00	196,676,068.00	###########	-	-	########	196,676,068.00	#########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		############	43,703,420.00	335,558,420.00	############	-	-	########	335,558,420.00	###########	-	-	-	171,279,264.75	24,745,044.78	-	-	-	24,745,044.78	-	############	-	############	############	43,703,420.00	335,558,420.00	###########	-	-	########	335,558,420.00	#########	-	-	-	171,279,264.75	24,745,044.78	-	-	-	24,745,044.78	-	############	-	############
PERSONNEL SERVICES	5010000000	88,813,000.00	-	88,813,000.00	88,813,000.00	-	-	-	88,813,000.00	###########	-	-	-	19,405,642.84	19,395,642.84	-	-	-	19,395,642.84	-	69,407,357.16	-	10,000.00	88,813,000.00	-	88,813,000.00	###########	-	-	-	88,813,000.00	#########	-	-	-	19,405,642.84	19,395,642.84	-	-	-	19,395,642.84	-	69,407,357.16	-	10,000.00
REGULAR	5010000000	81,621,000.00	-	81,621,000.00	81,621,000.00	-	-	-	81,621,000.00	###########	-	-	-	17,672,090.68	17,662,090.68	-	-	-	17,662,090.68	-	63,948,909.32	-	10,000.00	81,621,000.00	-	81,621,000.00	###########	-	-	-	81,621,000.00	#########	-	-	-	17,672,090.68	17,662,090.68	-	-	-	17,662,090.68	-	63,948,909.32	-	10,000.00
RLIP	5010301000	7,192,000.00	-	7,192,000.00	7,192,000.00	-	-	-	7,192,000.00	1,733,552.16	-	-	-	1,733,552.16	1,733,552.16	-	-	-	1,733,552.16	-	5,458,447.84	-	-	7,192,000.00	-	7,192,000.00	7,192,000.00	-	-	-	7,192,000.00	#########	-	-	-	1,733,552.16	1,733,552.16	-	-	-	1,733,552.16	-	5,458,447.84	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	43,609,000.00	6,460,352.00	50,069,352.00	43,609,000.00	-	-	########	50,069,352.00	###########	-	-	-	15,755,401.91	5,349,401.94	-	-	-	5,349,401.94	-	34,313,950.09	-	10,405,999.97	43,609,000.00	6,460,352.00	50,069,352.00	###########	-	-	########	50,069,352.00	#########	-	-	-	15,755,401.91	5,349,401.94	-	-	-	5,349,401.94	-	34,313,950.09	-	10,405,999.97
CAPITAL OUTLAYS	5060000000	############	37,243,068.00	196,676,068.00	############	-	-	########	196,676,068.00	###########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############	############	37,243,068.00	196,676,068.00	###########	-	-	########	196,676,068.00	#########	-	-	-	136,118,220.00	-	-	-	-	-	-	60,557,848.00	-	############
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-