STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

De : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Ag : OFFICE OF THE SECRETARY
Op : PENRO AGUSAN DEL SUR
Or : 10 001 02 00003
Fu : 01 - Regular Agency Fund
Fu : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

##############

TOTAL

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization (oblig/allot)	Utilization (disb/oblig)
I. General Administration	0000000000000																								
	0000100001000	28,342,000.00	-	28,342,000.00	28,342,000.00	-	-	-	28,342,000.00	8,610,722.26	-	-	-	8,610,722.26	5,728,900.19	-	-	-	5,728,900.19	-	19731277.74	508,784.18	2,373,037.89	30.38	66.53
	5010000000	18,064,000.00	-	18,064,000.00	18,064,000.00	-	-	-	18,064,000.00	4,661,580.79	-	-	-	4,661,580.79	4,152,796.61	-	-	-	4,152,796.61	-	13402419.21	508,784.18	-	25.81	89.09
	5010000000	16,586,000.00	-	16,586,000.00	16,586,000.00	-	-	-	16,586,000.00	4,259,285.83	-	-	-	4,259,285.83	3,884,599.97	-	-	-	3,884,599.97	-	12326714.17	374,685.86	-	25.68	91.20
	5010301000	1,478,000.00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	402,294.96	-	-	-	402,294.96	268,196.64	-	-	-	268,196.64	-	1075705.04	134,098.32	-	27.22	66.67
	5020000000	10,278,000.00	-	10,278,000.00	10,278,000.00	-	-	-	10,278,000.00	3,949,141.47	-	-	-	3,949,141.47	1,576,103.58	-	-	-	1,576,103.58	-	6328858.53	-	2,373,037.89	38.42	39.91
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	0000100002000	1,774,000.00	-	1,774,000.00	1,774,000.00	-	-	-	1,774,000.00	324,461.44	-	-	-	324,461.44	94,482.29	-	-	-	94,482.29	-	1449538.56	13,096.15	216,883.00	18.29	29.12
	5010000000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	107,578.44	-	-	-	107,578.44	94,482.29	-	-	-	94,482.29	-	1166421.56	13,096.15	-	8.44	87.83
	5010000000	1,169,000.00	-	1,169,000.00	1,169,000.00	-	-	-	1,169,000.00	101,161.80	-	-	-	101,161.80	90,204.53	-	-	-	90,204.53	-	1067838.20	10,957.27	-	8.65	89.17
	5010301000	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	6,416.64	-	-	-	6,416.64	4,277.76	-	-	-	4,277.76	-	98583.36	2,138.88	-	6.11	66.67
	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	216,883.00	-	-	-	216,883.00	-	-	-	-	-	-	283117.00	-	216,883.00	43.38	-
SUB-TOTAL, GENERAL A	0000000000000	30,116,000.00	-	30,116,000.00	30,116,000.00	-	-	-	30,116,000.00	8,935,183.70	-	-	-	8,935,183.70	5,823,382.48	-	-	-	5,823,382.48	-	21180816.30	521,880.33	2,589,920.89	29.67	65.17
	5010000000	19,338,000.00	-	19,338,000.00	19,338,000.00	-	-	-	19,338,000.00	4,769,159.23	-	-	-	4,769,159.23	4,247,278.90	-	-	-	4,247,278.90	-	14568840.77	521,880.33	-	24.66	89.06
	5010000000	17,755,000.00	-	17,755,000.00	17,755,000.00	-	-	-	17,755,000.00	4,360,447.63	-	-	-	4,360,447.63	3,974,804.50	-	-	-	3,974,804.50	-	13394552.37	385,643.13	-	24.56	91.16
	5010301000	1,583,000.00	-	1,583,000.00	1,583,000.00	-	-	-	1,583,000.00	408,711.60	-	-	-	408,711.60	272,474.40	-	-	-	272,474.40	-	1174288.40	136,237.20	-	25.82	66.67
	5020000000	10,778,000.00	-	10,778,000.00	10,778,000.00	-	-	-	10,778,000.00	4,166,024.47	-	-	-	4,166,024.47	1,576,103.58	-	-	-	1,576,103.58	-	6611975.53	-	2,589,920.89	38.65	37.83
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
II. SUPPORT TO OPERATIC	0000000000000																								
	0000100001000	2,737,000.00	-	2,737,000.00	2,737,000.00	-	-	-	2,737,000.00	1,178,320.20	-	-	-	1,178,320.20	390,852.11	-	-	-	390,852.11	-	1558679.80	15,546.51	771,921.58	43.05	33.17
	5010000000	667,000.00	-	667,000.00	667,000.00	-	-	-	667,000.00	149,073.32	-	-	-	149,073.32	133,526.81	-	-	-	133,526.81	-	517926.68	15,546.51	-	22.35	89.57
	5010000000	610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	134,791.40	-	-	-	134,791.40	124,005.53	-	-	-	124,005.53	-	475208.60	10,785.87	-	22.10	92.00
	5010301000	57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	14,281.92	-	-	-	14,281.92	9,521.28	-	-	-	9,521.28	-	42718.08	4,760.64	-	25.06	66.67
	5020000000	2,070,000.00	-	2,070,000.00	2,070,000.00	-	-	-	2,070,000.00	1,029,246.88	-	-	-	1,029,246.88	257,325.30	-	-	-	257,325.30	-	1040753.12	-	771,921.58	49.72	25.00
	0000100002000	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50000.00	-	-	-	-
	5020000000	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50000.00	-	-	-	-
	0000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	0000100005000	4,172,000.00	44,000.00	4,216,000.00	4,172,000.00	-	-	44,000.00	4,216,000.00	654,708.24	-	-	-	654,708.24	444,427.52	-	-	-	444,427.52	-	3561291.76	75,929.80	134,350.92	15.53	67.88
	5010000000	1,864,000.00	-	1,864,000.00	1,864,000.00	-	-	-	1,864,000.00	462,973.24	-	-	-	462,973.24	387,043.44	-	-	-	387,043.44	-	1401026.76	75,929.80	-	24.84	83.60
	5010000000	1,705,000.00	-	1,705,000.00	1,705,000.00	-	-	-	1,705,000.00	416,930.32	-	-	-	416,930.32	356,348.16	-	-	-	356,348.16	-	1288069.68	60,582.16	-	24.45	85.47
	5010301000	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	46,042.92	-	-	-	46,042.92	30,695.28	-	-	-	30,695.28	-	112957.08	15,347.64	-	28.96	66.67
	5020000000	2,308,000.00	44,000.00	2,352,000.00	2,308,000.00	-	-	44,000.00	2,352,000.00	191,735.00	-	-	-	191,735.00	57,384.08	-	-	-	57,384.08	-	2160265.00	-	134,350.92	8.15	29.93
SUB-TOTAL, SUPPORT T	0000000000000	6,909,000.00	94,000.00	7,003,000.00	6,909,000.00	-	-	94,000.00	7,003,000.00	1,833,028.44	-	-	-	1,833,028.44	835,279.63	-	-	-	835,279.63	-	5169971.56	91,476.31	906,272.50	26.17	45.57
	5010000000	2,531,000.00	-	2,531,000.00	2,531,000.00	-	-	-	2,531,000.00	612,046.56	-	-	-	612,046.56	520,570.25	-	-	-	520,570.25	-	1918953.44	91,476.31	-	24.18	85.05
	5010000000	2,315,000.00	-	2,315,000.00	2,315,000.00	-	-	-	2,315,000.00	551,721.72	-	-	-	551,721.72	480,353.69	-	-	-	480,353.69	-	1763278.28	71,368.03	-	23.83	87.06
	5010301000	216,000.00	-	216,000.00	216,000.00	-	-	-	216,000.00	60,324.84	-	-	-	60,324.84	40,216.56	-	-	-	40,216.56	-	155675.16	20,108.28	-	27.93	66.67
	5020000000	4,378,000.00	94,000.00	4,472,000.00	4,378,000.00	-	-	94,000.00	4,472,000.00	1,220,981.88	-	-	-	1,220,981.88	314,709.38	-	-	-	314,709.38	-	3251018.12	-	906,272.50	27.30	25.78
III. OPERATIONS	0000000000000																								
00: NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																								
NATURAL RESOURCES ENFORCE MENT AND	0100000000000																								
	0100100001000	38,946,000.00	-	38,946,000.00	38,946,000.00	-	-	-	38,946,000.00	8,130,922.89	-	-	-	8,130,922.89	4,906,336.49	-	-	-	4,906,336.49	-	30815077.11	843,532.65	2,381,053.75	20.88	60.34
	5010000000	24,460,000.00	-	24,460,000.00	24,460,000.00	-	-	-	24,460,000.00	4,980,975.37	-	-	-	4,980,975.37	4,137,442.72	-	-	-	4,137,442.72	-	19479024.63	843,532.65	-	20.36	83.06
	5010000000	22,517,000.00	-	22,517,000.00	22,517,000.00	-	-	-	22,517,000.00	4,550,649.61	-	-	-	4,550,649.61	3,849,935.44	-	-	-	3,849,935.44	-	17966350.39	700,714.17	-	20.21	84.60
	5010301000	1,943,000.00	-	1,943,000.00	1,943,000.00	-	-	-	1,943,000.00	430,325.76	-	-	-	430,325.76	287,507.28	-	-	-	287,507.28	-	1512674.24	142,818.48	-	22.15	66.81
	5020000000	14,486,000.00	-	14,486,000.00	14,486,000.00	-	-	-	14,486,000.00	3,149,947.52	-	-	-	3,149,947.52	768,893.77	-	-	-	768,893.77	-	11336052.48	-	2,381,053.75	21.74	24.41
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	0100100002000	455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	29,800.00	-	-	-	29,800.00	-	-	-	-	-	-	425200.00	-	29,800.00	6.55	-
	5020000000	455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	29,800.00	-	-	-	29,800.00	-	-	-	-	-	-	425200.00	-	29,800.00	6.55	-
TOTAL - NATURAL RESOURCES ENFORCE	0100000000000	39,401,000.00	-	39,401,000.00	39,401,000.00	-	-	-	39,401,000.00	8,160,722.89	-	-	-	8,160,722.89	4,906,336.49	-	-	-	4,906,336.49	-	31240277.11	843,532.65	2,410,853.75	20.71	60.12
	5010000000	24,460,000.00	-	24,460,000.00	24,460,000.00	-	-	-	24,460,000.00	4,980,975.37	-	-	-	4,980,975.37	4,137,442.72	-	-	-	4,137,442.72	-	19479024.63	843,532.65	-	20.36	83.06
	5010000000	22,517,000.00	-	22,517,000.00	22,517,000.00	-	-	-	22,517,000.00	4,550,649.61	-	-	-	4,550,649.61	3,849,935.44	-	-	-	3,849,935.44	-	17966350.39	700,714.17	-	20.21	84.60
	5010301000	1,943,000.00	-	1,943,000.00	1,943,000.00	-	-	-	1,943,000.00	430,325.76	-	-	-	430,325.76	287,507.28	-	-	-	287,507.28	-	1512674.24	142,818.48	-	22.15	66.81
	5020000000	14,941,000.00	-	14,941,000.00	14,941,000.00	-	-	-	14,941,000.00	3,179,747.52	-	-	-	3,179,747.52	768,893.77	-	-	-	768,893.77	-	11761252.48	-	2,410,853.75	21.28	24.18
NATURAL RESOURCES CONSERVA TION AND	0200000000000																								
	0201000000000																								
	0201100001000	56,463,000.00	-	56,463,000.00	56,463,000.00	-	-	-	56,463,000.00	11,748,979.40	-	-	-	11,748,979.40	5,543,058.67	-	-	-	5,543,058.67	-	44714020.60	678,335.09	5,527,585.64	20.81	47.18
	5010000000	14,405,000.00	-	14,405,000.00	14,405,000.00	-	-	-	14,405,000.00	3,981,553.91	-	-	-	3,981,553.91	3,303,218.82	-	-	-	3,303,218.82	-	10423446.09	678,335.09	-	27.64	82.96
	5010000000	13,200,000.00	-	13,200,000.00	13,200,000.00	-	-	-	13,200,000.00	3,598,527.59	-	-	-	3,598,527.59	3,047,867.94	-	-	-	3,047,867.94	-	9601472.41	550,659.65	-	27.26	84.70
	5010301000	1,205,000.00	-	1,205,000.00	1,205,000.00	-	-	-	1,205,000.00	383,026.32	-	-	-	383,026.32	255,350.88	-	-	-	255,350.88	-	821973.68	127,675.44	-	31.79	66.67
	5020000000	25,768,000.00	-	25,768,000.00	25,768,000.00	-	-	-	25,768,000.00	7,215,425.49	-	-	-	7,215,425.49	2,239,839.85	-	-	-	2,239,839.85	-	18552574.51	-	4,975,585.64	28.00	31.04
	0202000000000																								
	0202100001000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	78,424.00	-	-	-	78,424.00	49,737.00	-	-	-	49,737.00	-	371576.00	-	28,687.00	17.43	63.42
	5020000000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	78,424.00	-	-	-	78,424.00	49,737.00	-	-	-	49,737.00	-	371576.00	-	28,687.00	17.43	63.42
	0204000000000																								
	0204100001000	19,375,000.00	8,800.00	19,383,800.00	19,375,000.00	-	-	8,800.00	19,383,800.00	3,932,835.67	-	-	-	3,932,835.67	2,875,610.62	-	-	-	2,875,610.62	-	15450964.33	525,386.61	531,838.44	20.29	73.12
	5010000000	16,999,000.00	-	16,999,000.00	16,999,000.00	-	-	-	16,999,000.00	3,253,714.87	-	-	-	3,253,714.87	2,728,328.26	-	-	-	2,728,328.26	-	13745285.13	525,386.61	-	19.14	83.85
	5010000000	15,583,000.00	-	15,583,000.00	15,583,000.00	-	-	-	15,583,000.00	2,966,905.15	-	-	-	2,966,905.15	2,537,745.22	-	-	-	2,537,745.22	-	12616094.85	429,159.93	-	19.04	85.54
	5010301000	1,416,000.00	-	1,416,000.00	1,416,000.00	-	-	-	1,416,000.00	286,809.72	-	-	-	286,809.72	190,583.04	-	-	-	190,583.04	-	1129190.28	96,226.68	-	20.25	66.45
	5020000000	2,376,000.00	8,800.00	2,384,800.00	2,376,000.00	-	-	8,800.00	2,384,800.00	679,120.80	-	-	-	679,120.80	147,282.36	-	-	-	147,282.36	-	1705679.20	-	531,838.44	28.48	21.69
	0204100002000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2727.00	-	10,185.62	93.18	72.67
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2727.00	-	10,185.62	93.18	72.67
	0204100002000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2727.00	-	10,185.62	93.18	72.67
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2727.00	-	10,185.62	93.18	72.67
	0204000000000	19,375,000.00	48,800.00	19,423,800.00	19,375,000.00	-	-	48,800.00	19,423,800.00	3,970,108.67	-	-	-	3,970,108.67	2,902,698.00	-	-	-	2,902,698.00	-	15453691.33	525,386.61	542,024.06	20.44	73.11
	5010000000	16,999,000.00	-	16,999,000.00	16,999,000.00	-	-	-	16,999,000.00	3,253,714.87	-	-	-	3,253,714.87	2,728,328.26	-	-	-	2,728,328.26	-	13745285.13	525,386.61	-	19.14	83.85
	5010000000	15,583,000.00	-	15,583,000.00	15,583,000.00	-	-	-	15,583,000.00	2,966,905.15	-	-	-	2,966,905.15	2,537,745.22	-	-	-	2,537,745.22	-	12616094.85	429,159.93	-	19.04	85.54
	5010301000	1,416,000.00	-	1,416,000.00	1,416,000.00	-	-	-	1,416,000.00	286,809.72	-	-	-	286,809.72	190,583.04	-	-	-	190,583.04	-	1129190.28	96,226.68	-	20.25	66.45
	5020000000	2,376,000.00	48,800.00	2,424,800.00	2,376,000.00	-	-	48,800.00	2,424,800.00	716,393.80	-	-	-	716,393.80	174,369.74	-	-	-	174,369.74	-	1708406.20	-	542,024.06	29.54	24.34
	0205000000000																								
	0205100001000	113,952,000.00	-	113,952,000.00	113,952,000.00	-	-	-	113,952,000.00	70,372,063.55	-	-	-	70,372,063.55	6,458,861.66	-	-	-	6,458,861.66	-	43579936.45	821,117.87	63,092,084.02	61.76	9.18
	5010000000	26,235,000.00	-	26,235,000.00	26,235,000.00	-	-	-	26,235,000.00	4,561,798.60	-	-	-	4,561,798.60	3,740,680.73	-	-	-	3,740,680.73	-	21673201.40	821,117.87	-	17.39	82.00
	5010000000	24,051,000.00	-	24,051,000.00	24,051,000.00	-	-	-	24,051,000.00	4,135,291.12	-	-	-	4,135,291.12	3,452,806.01	-	-	-	3,452,806.01	-	19915708.88	682,485.11	-	17.19	83.50
	5010301000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	426,507.48	-	-	-	426,507.48	287,874.72	-	-	-	287,874.72	-	1757492.52	138,632.76	-	19.53	67.50
	5020000000	25,554,000.00	-	25,554,000.00	25,554,000.00	-	-	-	25,554,000.00	9,701,024.95	-	-	-	9,701,024.95	2,718,180.93	-	-	-	2,718,180.93	-	15852975.05	-	6,982,844.02	37.96	28.02
	5060000000	62,163,000.00	-	62,163,000.00	62,163,000.00	-	-	-	62,163,000.00	56,109,240.00	-	-	-	56,109,240.00	-	-	-	-	-	-	6053760.00	-	56,109,240.00	90.26	-
	0205100002000	8,867,000.00	113,000.00	8,980,000.00	8,867,000.00	-	-	113,000.00	8,980,000.00	6,482,193.57	-	-	-	6,482,193.57	502,011.03	-	-	-	502,011.03	-	2497806.43	-	5,980,182.54	72.18	7.74
	5020000000	956,000.00	113,000.00	1,069,000.00	956,000.00	-	-	113,000.00	1,069,000.00	52,000.00	-	-	-	52,000.00	5,500.00	-	-	-	5,500.00	-	1017000.00	-	46,500.00	4.86	10.58
	5060000000	7,911,000.00	-	7,911,000.00	7,911,000.00	-	-	-	7,911,000.00	6,430,193.57	-	-	-	6,430,193.57	496,511.03	-	-	-	496,511.03	-	1480806.43	-	5,933,682.54	81.28	7.72
	0205000000000	122,819,000.00	113,000.00	122,932,000.00	122,819,000.00	-	-	113,000.00	122,932,000.00	76,854,257.12	-	-	-	76,854,257.12	6,960,872.69	-	-	-	6,960,872.69	-	46077742.88	821,117.87	69,072,266.56	62.52	9.06
	5010000000	26,235,000.00	-	26,235,000.00	26,235,000.00	-	-	-	26,235,000.00	4,561,798.60	-	-	-	4,561,798.60	3,740,680.73	-	-	-	3,740,680.73	-	21673201.40	821,117.87	-	17.39	82.00
	5010000000	24,051,000.00	-	24,051,000.00	24,051,000.00	-	-	-	24,051,000.00	4,135,291.12	-	-	-	4,135,291.12	3,452,806.01	-	-	-	3,452,806.01	-	19915708.88	682,485.11	-	17.19	83.50
	5010301000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	426,507.48	-	-	-	426,507.48	287,874.72	-	-	-	287,874.72	-	1757492.52	138,632.76	-	19.53	67.50
	5020000000	26,510,000.00	113,000.00	26,623,000.00	26,510,000.00	-	-	113,000.00	26,623,000.00	9,753,024.95	-	-	-	9,753,024.95	2,723,680.93	-	-	-	2,723,680.93	-	16869975.05	-	7,029,344.02	36.63	27.93
	5060000000	70,074,000.00	-	70,074,000.00	70,074,000.00	-	-	-	70,074,000.00	62,539,433.57	-	-	-	62,539,433.57	496,511.03	-	-	-	496,511.03	-	7534566.43	-	62,042,922.54	89.25	0.79
TOTAL - NATURAL RESOURCES CONSERVA	0200000000000	199,107,000.00	161,800.00	199,268,800.00	199,107,000.00	-	-	161,800.00	199,268,800.00	92,651,769.19	-	-	-	92,651,769.19	15,456,366.36	-	-	-	15,456,366.36	-	106617030.81	2,024,839.57	75,170,563.26	46.50	16.68
	5010000000	57,639,000.00	-	57,639,000.00	57,639,000.00	-	-	-	57,639,000.00	11,797,067.38	-	-	-	11,797,067.38	9,772,227.81	-	-	-	9,772,227.81	-	45841932.62	2,024,839.57	-	20.47	82.84
	5010000000	52,834,000.00	-	52,834,000.00	52,834,000.00	-	-	-	52,834,000.00	10,700,723.86	-	-	-	10,700,723.86	9,038,419.17	-	-	-	9,038,419.17	-	42133276.14	1,662,304.69	-	20.25	84.47
	5010301000	4,805,000.00	-	4,805,000.00	4,805,000.00	-	-	-	4,805,000.00	1,096,343.52	-	-	-	1,096,343.52	733,808.64	-	-	-	733,808.64	-	3708656.48	362,534.88	-	22.82	66.93
	5020000000	55,104,000.00	161,800.00	55,265,800.00	55,104,000.00	-	-	161,800.00	55,265,800.00	17,763,268.24	-	-	-	17,763,268.24	5,187,627.52	-	-	-	5,187,627.52	-	37502531.76	-	12,575,640.72	32.14	29.20
	5060000000	86,364,000.00	-	86,364,000.00	86,364,000.00	-	-	-	86,364,000.00	63,091,433.57	-	-	-	63,091,433.57	496,511.03	-	-	-	496,511.03	-	23272566.43	-	62,594,922.54	73.05	0.79
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	238,508,000.00	161,800.00	238,669,800.00	238,508,000.00	-	-	161,800.00	238,669,800.00	100,812,492.08	-	-	-	100,812,492.08	20,362,702.85	-	-	-	20,362,702.85	-	137857307.92	2,868,372.22	77,581,417.01	42.24	20.20
	5010000000	82,099,000.00	-	82,099,000.00	82,099,000.00	-	-	-	82,099,000.00	16,778,042.75	-	-	-	16,778,042.75	13,909,670.53	-	-	-	13,909,670.53	-	65320957.25	2,868,372.22	-	20.44	82.90
	5010000000	75,351,000.00	-	75,351,000.00	75,351,000.00	-	-	-	75,351,000.00	15,251,373.47	-	-	-	15,251,373.47	12,888,354.61	-	-	-	12,888,354.61	-	60099626.53	2,363,018.86	-	20.24	84.51
	5010301000	6,748,000.00	-	6,748,000.00	6,748,000.00	-	-	-	6,748,000.00	1,526,669.28	-	-	-	1,526,669.28	1,021,315.92	-	-	-	1,021,315.92	-	5221330.72	505,353.36	-	22.62	66.90
	5020000000	70,045,000.00	161,800.00	70,206,800.00	70,045,000.00	-	-	161,800.00	70,206,800.00	20,943,015.76	-	-	-	20,943,015.76	5,956,521.29	-	-	-	5,956,521.29	-	49263784.24	-	14,986,494.47	29.83	28.44
	5060000000	86,364,000.00	-	86,364,000.00	86,364,000.00	-	-	-	86,364,000.00	63,091,433.57	-	-	-	63,091,433.57	496,511.03	-	-	-	496,511.03	-	23272566.43	-	62,594,922.54	73.05	0.79
00: ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCE	0300000000000																								
	0300100001000	1,775,000.00	-	1,775,000.00	1,775,000.00	-	-	-	1,775,000.00	245,306.00	-	-	-	245,306.00	162,918.33	-	-	-	162,918.33	-	1529694.00	-	82,387.67	13.82	66.41
	5020000000	1,775,000.00	-	1,775,000.00	1,775,000.00	-	-	-	1,775,000.00	245,306.00	-	-	-	245,306.00	162,918.33	-	-	-	162,918.33	-	1529694.00	-	82,387.67	13.82	66.41
SUB-TOTAL, OPERATIO	0000000000000	240,283,000.00	161,800.00	240,444,800.00	240,283,000.00	-	-	161,800.00	240,444,800.00	101,057,798.08	-	-	-	101,057,798.08	20,525,621.18	-	-	-	20,525,621.18	-	139387001.92	2,868,372.22	77,663,804.68	42.03	20.31
	5010000000	82,099,000.00	-	82,099,000.00	82,099,000.00	-	-	-	82,099,000.00	16,778,042.75	-	-	-	16,778,042.75	13,909,670.53	-	-	-	13,909,670.53	-	65320957.25	2,868,372.22	-	20.44	82.90
	5010000000	75,351,000.00	-	75,351,000.00	75,351,000.00	-	-	-	75,351,000.00	15,251,373.47	-	-	-	15,251,373.47	12,888,354.61	-	-	-	12,888,354.61	-	60099626.53	2,363,018.86	-	20.24	84.51
	5010301000	6,748,000.00	-	6,748,000.00	6,748,000.00	-	-	-	6,748,000.00	1,526,669.28	-	-	-	1,526,669.28	1,021,315.92	-	-	-	1,021,315.92	-	5221330.72	505,353.36	-	22.62	66.90

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

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization (oblig/allot)	Utilization (disb/oblig)
I. General Administration	0000000000000																								
	0000100001000	28,342,000.00	-	28,342,000.00	28,342,000.00	-	-	-	28,342,000.00	8,610,722.26	-	-	-	8,610,722.26	5,728,900.19	-	-	-	5,728,900.19	-	19,731,277.74	508,784.18	2,373,037.89	30.38	66.53
	5010000000	18,064,000.00	-	18,064,000.00	18,064,000.00	-	-	-	18,064,000.00	4,661,580.79	-	-	-	4,661,580.79	4,152,796.61	-	-	-	4,152,796.61	-	13,402,419.21	508,784.18	-	25.81	89.09
	5010000000	16,586,000.00	-	16,586,000.00	16,586,000.00	-	-	-	16,586,000.00	4,259,285.83	-	-	-	4,259,285.83	3,884,599.97	-	-	-	3,884,599.97	-	12,326,714.17	374,685.86	-	25.68	91.20
	5010301000	1,478,000.00	-	1,478,000.00	1,478,000.00	-	-	-	1,478,000.00	402,294.96	-	-	-	402,294.96	268,196.64	-	-	-	268,196.64	-	1,075,705.04	134,098.32	-	27.22	66.67
	5020000000	10,278,000.00	-	10,278,000.00	10,278,000.00	-	-	-	10,278,000.00	3,949,141.47	-	-	-	3,949,141.47	1,576,103.58	-	-	-	1,576,103.58	-	6,328,858.53	-	2,373,037.89	38.42	39.91
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0000100002000	1,774,000.00	-	1,774,000.00	1,774,000.00	-	-	-	1,774,000.00	324,461.44	-	-	-	324,461.44	94,482.29	-	-	-	94,482.29	-	1,449,538.56	13,096.15	216,883.00	18.29	29.12
	5010000000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	-	-	1,274,000.00	107,578.44	-	-	-	107,578.44	94,482.29	-	-	-	94,482.29	-	1,166,421.56	13,096.15	-	8.44	87.83
	5010000000	1,169,000.00	-	1,169,000.00	1,169,000.00	-	-	-	1,169,000.00	101,161.80	-	-	-	101,161.80	90,204.53	-	-	-	90,204.53	-	1,067,838.20	10,957.27	-	8.65	89.17
	5010301000	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	6,416.64	-	-	-	6,416.64	4,277.76	-	-	-	4,277.76	-	98,583.36	2,138.88	-	6.11	66.67
	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	216,883.00	-	-	-	216,883.00	-	-	-	-	-	-	283,117.00	-	216,883.00	43.38	-
SUB-TOTAL, GENERAL A	0000000000000	30,116,000.00	-	30,116,000.00	30,116,000.00	-	-	-	30,116,000.00	8,935,183.70	-	-	-	8,935,183.70	5,823,382.48	-	-	-	5,823,382.48	-	21,180,816.30	521,880.33	2,589,920.89	29.67	65.17
	5010000000	19,338,000.00	-	19,338,000.00	19,338,000.00	-	-	-	19,338,000.00	4,769,159.23	-	-	-	4,769,159.23	4,247,278.90	-	-	-	4,247,278.90	-	14,568,840.77	521,880.33	-	24.66	89.06
	5010000000	17,755,000.00	-	17,755,000.00	17,755,000.00	-	-	-	17,755,000.00	4,360,447.63	-	-	-	4,360,447.63	3,974,804.50	-	-	-	3,974,804.50	-	13,394,552.37	385,643.13	-	24.56	91.16
	5010301000	1,583,000.00	-	1,583,000.00	1,583,000.00	-	-	-	1,583,000.00	408,711.60	-	-	-	408,711.60	272,474.40	-	-	-	272,474.40	-	1,174,288.40	136,237.20	-	25.82	66.67
	5020000000	10,778,000.00	-	10,778,000.00	10,778,000.00	-	-	-	10,778,000.00	4,166,024.47	-	-	-	4,166,024.47	1,576,103.58	-	-	-	1,576,103.58	-	6,611,975.53	-	2,589,920.89	38.65	37.83
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIC	0000000000000																								
	0000100001000	2,737,000.00	-	2,737,000.00	2,737,000.00	-	-	-	2,737,000.00	1,178,320.20	-	-	-	1,178,320.20	390,852.11	-	-	-	390,852.11	-	1,558,679.80	15,546.51	771,921.58	43.05	33.17
	5010000000	667,000.00	-	667,000.00	667,000.00	-	-	-	667,000.00	149,073.32	-	-	-	149,073.32	133,526.81	-	-	-	133,526.81	-	517,926.68	15,546.51	-	22.35	89.57
	5010000000	610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	134,791.40	-	-	-	134,791.40	124,005.53	-	-	-	124,005.53	-	475,208.60	10,785.87	-	22.10	92.00
	5010301000	57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	14,281.92	-	-	-	14,281.92	9,521.28	-	-	-	9,521.28	-	42,718.08	4,760.64	-	25.06	66.67
	5020000000	2,070,000.00	-	2,070,000.00	2,070,000.00	-	-	-	2,070,000.00	1,029,246.88	-	-	-	1,029,246.88	257,325.30	-	-	-	257,325.30	-	1,040,753.12	-	771,921.58	49.72	25.00
	0000100002000	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
	5020000000	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
	0000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0000100005000	4,172,000.00	44,000.00	4,216,000.00	4,172,000.00	-	-	44,000.00	4,216,000.00	654,708.24	-	-	-	654,708.24	444,427.52	-	-	-	444,427.52	-	3,561,291.76	75,929.80	134,350.92	15.53	67.88
	5010000000	1,864,000.00	-	1,864,000.00	1,864,000.00	-	-	-	1,864,000.00	462,973.24	-	-	-	462,973.24	387,043.44	-	-	-	387,043.44	-	1,401,026.76	75,929.80	-	24.84	83.60
	5010000000	1,705,000.00	-	1,705,000.00	1,705,000.00	-	-	-	1,705,000.00	416,930.32	-	-	-	416,930.32	356,348.16	-	-	-	356,348.16	-	1,288,069.68	60,582.16	-	24.45	85.47
	5010301000	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	46,042.92	-	-	-	46,042.92	30,695.28	-	-	-	30,695.28	-	112,957.08	15,347.64	-	28.96	66.67
	5020000000	2,308,000.00	44,000.00	2,352,000.00	2,308,000.00	-	-	44,000.00	2,352,000.00	191,735.00	-	-	-	191,735.00	57,384.08	-	-	-	57,384.08	-	2,160,265.00	-	134,350.92	8.15	29.93
SUB-TOTAL, SUPPORT T	0000000000000	6,909,000.00	94,000.00	7,003,000.00	6,909,000.00	-	-	94,000.00	7,003,000.00	1,833,028.44	-	-	-	1,833,028.44	835,279.63	-	-	-	835,279.63	-	5,169,971.56	91,476.31	906,272.50	26.17	45.57
	5010000000	2,531,000.00	-	2,531,000.00	2,531,000.00	-	-	-	2,531,000.00	612,046.56	-	-	-	612,046.56	520,570.25	-	-	-	520,570.25	-	1,918,953.44	91,476.31	-	24.18	85.05
	5010000000	2,315,000.00	-	2,315,000.00	2,315,000.00	-	-	-	2,315,000.00	551,721.72	-	-	-	551,721.72	480,353.69	-	-	-	480,353.69	-	1,763,278.28	71,368.03	-	23.83	87.06
	5010301000	216,000.00	-	216,000.00	216,000.00	-	-	-	216,000.00	60,324.84	-	-	-	60,324.84	40,216.56	-	-	-	40,216.56	-	155,675.16	20,108.28	-	27.93	66.67
	5020000000	4,378,000.00	94,000.00	4,472,000.00	4,378,000.00	-	-	94,000.00	4,472,000.00	1,220,981.88	-	-	-	1,220,981.88	314,709.38	-	-	-	314,709.38	-	3,251,018.12	-	906,272.50	27.30	25.78
III. OPERATIONS	0000000000000																								
00: NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																								
NATURAL RESOURCES ENFORCE MENT AND	0100000000000																								
	0100100001000	38,946,000.00	-	38,946,000.00	38,946,000.00	-	-	-	38,946,000.00	8,130,922.89	-	-	-	8,130,922.89	4,906,336.49	-	-	-	4,906,336.49	-	30,815,077.11	843,532.65	2,381,053.75	20.88	60.34
	5010000000	24,460,000.00	-	24,460,000.00	24,460,000.00	-	-	-	24,460,000.00	4,980,975.37	-	-	-	4,980,975.37	4,137,442.72	-	-	-	4,137,442.72	-	19,479,024.63	843,532.65	-	20.36	83.06
	5010000000	22,517,000.00	-	22,517,000.00	22,517,000.00	-	-	-	22,517,000.00	4,550,649.61	-	-	-	4,550,649.61	3,849,935.44	-	-	-	3,849,935.44	-	17,966,350.39	700,714.17	-	20.21	84.60
	5010301000	1,943,000.00	-	1,943,000.00	1,943,000.00	-	-	-	1,943,000.00	430,325.76	-	-	-	430,325.76	287,507.28	-	-	-	287,507.28	-	1,512,674.24	142,818.48	-	22.15	66.81
	5020000000	14,486,000.00	-	14,486,000.00	14,486,000.00	-	-	-	14,486,000.00	3,149,947.52	-	-	-	3,149,947.52	768,893.77	-	-	-	768,893.77	-	11,336,052.48	-	2,381,053.75	21.74	24.41
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0100100002000	455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	29,800.00	-	-	-	29,800.00	-	-	-	-	-	-	425,200.00	-	29,800.00	6.55	-
	5020000000	455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	29,800.00	-	-	-	29,800.00	-	-	-	-	-	-	425,200.00	-	29,800.00	6.55	-
TOTAL - NATURAL RESOURCES ENFORCE	0100000000000	39,401,000.00	-	39,401,000.00	39,401,000.00	-	-	-	39,401,000.00	8,160,722.89	-	-	-	8,160,722.89	4,906,336.49	-	-	-	4,906,336.49	-	31,240,277.11	843,532.65	2,410,853.75	20.71	60.12
	5010000000	24,460,000.00	-	24,460,000.00	24,460,000.00	-	-	-	24,460,000.00	4,980,975.37	-	-	-	4,980,975.37	4,137,442.72	-	-	-	4,137,442.72	-	19,479,024.63	843,532.65	-	20.36	83.06
	5010000000	22,517,000.00	-	22,517,000.00	22,517,000.00	-	-	-	22,517,000.00	4,550,649.61	-	-	-	4,550,649.61	3,849,935.44	-	-	-	3,849,935.44	-	17,966,350.39	700,714.17	-	20.21	84.60
	5010301000	1,943,000.00	-	1,943,000.00	1,943,000.00	-	-	-	1,943,000.00	430,325.76	-	-	-	430,325.76	287,507.28	-	-	-	287,507.28	-	1,512,674.24	142,818.48	-	22.15	66.81
	5020000000	14,941,000.00	-	14,941,000.00	14,941,000.00	-	-	-	14,941,000.00	3,179,747.52	-	-	-	3,179,747.52	768,893.77	-	-	-	768,893.77	-	11,761,252.48	-	2,410,853.75	21.28	24.18
NATURAL RESOURCES CONSERVA TION AND	0200000000000																								
	0201000000000																								
	0201100001000	56,463,000.00	-	56,463,000.00	56,463,000.00	-	-	-	56,463,000.00	11,748,979.40	-	-	-	11,748,979.40	5,543,058.67	-	-	-	5,543,058.67	-	44,714,020.60	678,335.09	5,527,585.64	20.81	47.18
	5010000000	14,405,000.00	-	14,405,000.00	14,405,000.00	-	-	-	14,405,000.00	3,981,553.91	-	-	-	3,981,553.91	3,303,218.82	-	-	-	3,303,218.82	-	10,423,446.09	678,335.09	-	27.64	82.96
	5010000000	13,200,000.00	-	13,200,000.00	13,200,000.00	-	-	-	13,200,000.00	3,598,527.59	-	-	-	3,598,527.59	3,047,867.94	-	-	-	3,047,867.94	-	9,601,472.41	550,659.65	-	27.26	84.70
	5010301000	1,205,000.00	-	1,205,000.00	1,205,000.00	-	-	-	1,205,000.00	383,026.32	-	-	-	383,026.32	255,350.88	-	-	-	255,350.88	-	821,973.68	127,675.44	-	31.79	66.67
	5020000000	25,768,000.00	-	25,768,000.00	25,768,000.00	-	-	-	25,768,000.00	7,215,425.49	-	-	-	7,215,425.49	2,239,839.85	-	-	-	2,239,839.85	-	18,552,574.51	-	4,975,585.64	28.00	31.04
	0202000000000																								
	0202100001000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	78,424.00	-	-	-	78,424.00	49,737.00	-	-	-	49,737.00	-	371,576.00	-	28,687.00	17.43	63.42
	5020000000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	78,424.00	-	-	-	78,424.00	49,737.00	-	-	-	49,737.00	-	371,576.00	-	28,687.00	17.43	63.42
	0204000000000																								
	0204100001000	19,375,000.00	8,800.00	19,383,800.00	19,375,000.00	-	-	8,800.00	19,383,800.00	3,932,835.67	-	-	-	3,932,835.67	2,875,610.62	-	-	-	2,875,610.62	-	15,450,964.33	525,386.61	531,838.44	20.29	73.12
	5010000000	16,999,000.00	-	16,999,000.00	16,999,000.00	-	-	-	16,999,000.00	3,253,714.87	-	-	-	3,253,714.87	2,728,328.26	-	-	-	2,728,328.26	-	13,745,285.13	525,386.61	-	19.14	83.85
	5010000000	15,583,000.00	-	15,583,000.00	15,583,000.00	-	-	-	15,583,000.00	2,966,905.15	-	-	-	2,966,905.15	2,537,745.22	-	-	-	2,537,745.22	-	12,616,094.85	429,159.93	-	19.04	85.54
	5010301000	1,416,000.00	-	1,416,000.00	1,416,000.00	-	-	-	1,416,000.00	286,809.72	-	-	-	286,809.72	190,583.04	-	-	-	190,583.04	-	1,129,190.28	96,226.68	-	20.25	66.45
	5020000000	2,376,000.00	8,800.00	2,384,800.00	2,376,000.00	-	-	8,800.00	2,384,800.00	679,120.80	-	-	-	679,120.80	147,282.36	-	-	-	147,282.36	-	1,705,679.20	-	531,838.44	28.48	21.69
	0204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0204000000000	19,375,000.00	8,800.00	19,383,800.00	19,375,000.00	-	-	8,800.00	19,383,800.00	3,932,835.67	-	-	-	3,932,835.67	2,875,610.62	-	-	-	2,875,610.62	-	15,450,964.33	525,386.61	531,838.44	20.29	73.12
	5010000000	16,999,000.00	-	16,999,000.00	16,999,000.00	-	-	-	16,999,000.00	3,253,714.87	-	-	-	3,253,714.87	2,728,328.26	-	-	-	2,728,328.26	-	13,745,285.13	525,386.61	-	19.14	83.85
	5010000000	15,583,000.00	-	15,583,000.00	15,583,000.00	-	-	-	15,583,000.00	2,966,905.15	-	-	-	2,966,905.15	2,537,745.22	-	-	-	2,537,745.22	-	12,616,094.85	429,159.93	-	19.04	85.54
	5010301000	1,416,000.00	-	1,416,000.00	1,416,000.00	-	-	-	1,416,000.00	286,809.72	-	-	-	286,809.72	190,583.04	-	-	-	190,583.04	-	1,129,190.28	96,226.68	-	20.25	66.45
	5020000000	2,376,000.00	8,800.00	2,384,800.00	2,376,000.00	-	-	8,800.00	2,384,800.00	679,120.80	-	-	-	679,120.80	147,282.36	-	-	-	147,282.36	-	1,705,679.20	-	531,838.44	28.48	21.69
	0205000000000																								
	0205100001000	113,952,000.00	-	113,952,000.00	113,952,000.00	-	-	-	113,952,000.00	70,372,063.55	-	-	-	70,372,063.55	6,458,861.66	-	-	-	6,458,861.66	-	43,579,936.45	821,117.87	63,092,084.02	61.76	9.18
	5010000000	26,235,000.00	-	26,235,000.00	26,235,000.00	-	-	-	26,235,000.00	4,561,798.60	-	-	-	4,561,798.60	3,740,680.73	-	-	-	3,740,680.73	-	21,673,201.40	821,117.87	-	17.39	82.00
	5010000000	24,051,000.00	-	24,051,000.00	24,051,000.00	-	-	-	24,051,000.00	4,135,291.12	-	-	-	4,135,291.12	3,452,806.01	-	-	-	3,452,806.01	-	19,915,708.88	682,485.11	-	17.19	83.50
	5010301000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	426,507.48	-	-	-	426,507.48	287,874.72	-	-	-	287,874.72	-	1,757,492.52	138,632.76	-	19.53	67.50
	5020000000	25,554,000.00	-	25,554,000.00	25,554,000.00	-	-	-	25,554,000.00	9,701,024.95	-	-	-	9,701,024.95	2,718,180.93	-	-	-	2,718,180.93	-	15,852,975.05	-	6,982,844.02	37.96	28.02
	5060000000	62,163,000.00	-	62,163,000.00	62,163,000.00	-	-	-	62,163,000.00	56,109,240.00	-	-	-	56,109,240.00	-	-	-	-	-	-	6,053,760.00	-	56,109,240.00	90.26	-
	0205100002000	8,867,000.00	113,000.00	8,980,000.00	8,867,000.00	-	-	113,000.00	8,980,000.00	6,482,193.57	-	-	-	6,482,193.57	502,011.03	-	-	-	502,011.03	-	2,497,806.43	-	5,980,182.54	72.18	7.74
	5020000000	956,000.00	113,000.00	1,069,000.00	956,000.00	-	-	113,000.00	1,069,000.00	52,000.00	-	-	-	52,000.00	5,500.00	-	-	-	5,500.00	-	1,017,000.00	-	46,500.00	4.86	10.58
	5060000000	7,911,000.00	-	7,911,000.00	7,911,000.00	-	-	-	7,911,000.00	6,430,193.57	-	-	-	6,430,193.57	496,511.03	-	-	-	496,511.03	-	1,480,806.43	-	5,933,682.54	81.28	7.72
	0205000000000	122,819,000.00	113,000.00	122,932,000.00	122,819,000.00	-	-	113,000.00	122,932,000.00	76,854,257.12	-	-	-	76,854,257.12	6,960,872.69	-	-	-	6,960,872.69	-	46,077,742.88	821,117.87	69,072,266.56	62.52	9.06
	5010000000	26,235,000.00	-	26,235,000.00	26,235,000.00	-	-	-	26,235,000.00	4,561,798.60	-	-	-	4,561,798.60	3,740,680.73	-	-	-	3,740,680.73	-	21,673,201.40	821,117.87	-	17.39	82.00
	5010000000	24,051,000.00	-	24,051,000.00	24,051,000.00	-	-	-	24,051,000.00	4,135,291.12	-	-	-	4,135,291.12	3,452,806.01	-	-	-	3,452,806.01	-	19,915,708.88	682,485.11	-	17.19	83.50
	5010301000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	426,507.48	-	-	-	426,507.48	287,874.72	-	-	-	287,874.72	-	1,757,492.52	138,632.76	-	19.53	67.50
	5020000000	26,510,000.00	113,000.00	26,623,000.00	26,510,000.00	-	-	113,000.00	26,623,000.00	9,753,024.95	-	-	-	9,753,024.95	2,723,680.93	-	-	-	2,723,680.93	-	16,869,975.05	-	7,029,344.02	36.63	27.93
	5060000000	70,074,000.00	-	70,074,000.00	70,074,000.00	-	-	-	70,074,000.00	62,539,433.57	-	-	-	62,539,433.57	496,511.03	-	-	-	496,511.03	-	7,534,566.43	-	62,042,922.54	89.25	0.79
TOTAL - NATURAL RESOURCES CONSERVA	0200000000000	199,107,000.00	121,800.00	199,228,800.00	199,107,000.00	-	-	121,800.00	199,228,800.00	92,614,496.19	-	-	-	92,614,496.19	15,429,278.98	-	-	-	15,429,278.98	-	############	2,024,839.57	75,160,377.64	46.49	16.66
	5010000000	57,639,000.00	-	57,639,000.00	57,639,000.00	-	-	-	57,639,000.00	11,797,067.38	-	-	-	11,797,067.38	9,772,227.81	-	-	-	9,772,227.81	-	45,841,932.62	2,024,839.57	-	20.47	82.84
	5010000000	52,834,000.00	-	52,834,000.00	52,834,000.00	-	-	-	52,834,000.00	10,700,723.86	-	-	-	10,700,723.86	9,038,419.17	-	-	-	9,038,419.17	-	42,133,276.14	1,662,304.69	-	20.25	84.47
	5010301000	4,805,000.00	-	4,805,000.00	4,805,000.00	-	-	-	4,805,000.00	1,096,343.52	-	-	-	1,096,343.52	733,808.64	-	-	-	733,808.64	-	3,708,656.48	362,534.88	-	22.82	66.93
	5020000000	55,104,000.00	121,800.00	55,225,800.00	55,104,000.00	-	-	121,800.00	55,225,800.00	17,725,995.24	-	-	-	17,725,995.24	5,160,540.14	-	-	-	5,160,540.14	-	37,499,804.76	-	12,565,455.10	32.10	29.11
	5060000000	86,364,000.00	-	86,364,000.00	86,364,000.00	-	-	-	86,364,000.00	63,091,433.57	-	-	-	63,091,433.57	496,511.03	-	-	-	496,511.03	-	23,272,566.43	-	62,594,922.54	73.05	0.79
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	238,508,000.00	121,800.00	238,629,800.00	238,508,000.00	-	-	121,800.00	238,629,800.00	###########	-	-	-	100,775,219.08	20,335,615.47	-	-	-	20,335,615.47	-	############	2,868,372.22	77,571,231.39	42.23	20.18
	5010000000	82,099,000.00	-	82,099,000.00	82,099,000.00	-	-	-	82,099,000.00	16,778,042.75	-	-	-	16,778,042.75	13,909,670.53	-	-	-	13,909,670.53	-	65,320,957.25	2,868,372.22	-	20.44	82.90
	5010000000	75,351,000.00	-	75,351,000.00	75,351,000.00	-	-	-	75,351,000.00	15,251,373.47	-	-	-	15,251,373.47	12,888,354.61	-	-	-	12,888,354.61	-	60,099,626.53	2,363,018.86	-	20.24	84.51
	5010301000	6,748,000.00	-	6,748,000.00	6,748,000.00	-	-	-	6,748,000.00	1,526,669.28	-	-	-	1,526,669.28	1,021,315.92	-	-	-	1,021,315.92	-	5,221,330.72	505,353.36	-	22.62	66.90
	5020000000	70,045,000.00	121,800.00	70,166,800.00	70,045,000.00	-	-	121,800.00	70,166,800.00	20,905,742.76	-	-	-	20,905,742.76	5,929,433.91	-	-	-	5,929,433.91	-	49,261,057.24	-	14,976,308.85	29.79	28.36
	5060000000	86,364,000.00	-	86,364,000.00	86,364,000.00	-	-	-	86,364,000.00	63,091,433.57	-	-	-	63,091,433.57	496,511.03	-	-	-	496,511.03	-	23,272,566.43	-	62,594,922.54	73.05	0.79
00: ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCE	0300000000000																								
	0300100001000	1,775,000.00	-	1,775,000.00	1,775,000.00	-	-	-	1,775,000.00	245,306.00	-	-	-	245,306.00	162,918.33	-	-	-	162,918.33	-	1,529,694.00	-	82,387.67	13.82	66.41
	5020000000	1,775,000.00	-	1,775,000.00	1,775,000.00	-	-	-	1,775,000.00	245,306.00	-	-	-	245,306.00	162,918.33	-	-	-	162,918.33	-	1,529,694.00	-	82,387.67	13.82	66.41
SUB-TOTAL, OPERATIO	0000000000000	240,283,000.00	121,800.00	240,404,800.00	240,283,000.00	-	-	121,800.00	240,404,800.00	###########	-	-	-	101,020,525.08	20,498,533.80	-	-	-	20,498,533.80	-	############	2,868,372.22	77,653,619.06	42.02	20.29
	5010000000	82,099,000.00	-	82,099,000.00	82,099,000.00	-	-	-	82,099,000.00	16,778,042.75	-	-	-	16,778,042.75	13,909,670.53	-	-	-	13,909,670.53	-	65,320,957.25	2,868,372.22	-	20.44	82.90
	5010000000	75,351,000.00	-	75,351,000.00	75,351,000.00	-	-	-	75,351,000.00	15,251,373.47	-	-	-	15,251,373.47	12,888,354.61	-	-	-	12,888,354.61	-	60,099,626.53	2,363,018.86	-	20.24	84.51
	5010301000	6,748,000.00	-	6,748,000.00	6,748,000.00	-	-	-	6,748,000.00	1,526,669.28	-	-	-	1,526,669.28	1,021,315.92	-	-	-	1,021,315.92	-	5,221,330.72	505,353.36	-	22.62	66.90

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization (oblig/allot)	Utilization (disb/oblig)
I. General Administration	0000000000000																								
	0000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL A	0000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIC	0000000000000																								
	0000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
												883179.67		(883,179.67)											#VALUE!
	0000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0000100005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT T	0000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000000																								
00: NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																								
NATURAL RESOURCES ENFORCE MENT AND	0100000000000																								
	0100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCE	0100000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVA TION AND	0200000000000																								
	0201000000000																								
	0201100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0202000000000																								
	0202100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0204000000000																								
	0204100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0204100002000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	0204100002000		40,000.00	40,000.00				40,000.00	40,000.00	37,273.00				37,273.00	27,087.38				27,087.38		2,727.00		10,185.62	93.18	72.67
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	0204000000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	0205000000000																								
	0205100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0205100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0205000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVA	0200000000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
00: ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCE	0300000000000																								
	0300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIO	0000000000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS. ALLOTMENTS. OBLIGATIONS. DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30. 2023

De : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Ag : OFFICE OF THE SECRETARY
Op : PENRO AGUSAN DEL SUR
Or : 10 001 02 00003
Fu : 01 - Regular Agency Fund
Fu : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL – APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		Utilization %	Utilization %
(1)	(2)	Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
	5020000000	71,820,000.00	161.800.00	71,981,800.00	71.820.000.00	-	-	161,800.00	71.981.800.00	21.188.321.76	-	-	-	21.188.321.76	6.119.439.62	-	-	-	6.119.439.62	-	50793478.24	-	15,068,882.14	29.44	28.88
	5060000000	86,364,000.00	-	86,364,000.00	86.364.000.00	-	-	-	86.364.000.00	63.091.433.57	-	-	-	63.091.433.57	496.511.03	-	-	-	496.511.03	-	23272566.43	-	62,594,922.54	73.05	0.79
A. AGENCY SPECIFIC BUDGET/AUTOMATIC	101 101 / 104 1(	277,308,000.00	255,800.00	277,563,800.00	277,308,000.00	-	-	255,800.00	277,563,800.00	111,826,010.22	-	-	-	111,826,010.22	27,184,283.29	-	-	-	27,184,283.29	-	165737789.78	3,481,728.86	81,159,998.07	40.29	24.31
	5010000000	103,968,000.00	-	103,968,000.00	103.968.000.00	-	-	-	103.968.000.00	22.159.248.54	-	-	-	22.159.248.54	18.677.519.68	-	-	-	18.677.519.68	-	81808751.46	3.481.728.86	-	21.31	84.29
	5010000000	95,421,000.00	-	95,421,000.00	95.421.000.00	-	-	-	95.421.000.00	20.163.542.82	-	-	-	20.163.542.82	17.343.512.80	-	-	-	17.343.512.80	-	75257457.18	2.820.030.02	-	21.13	86.01
	5010301000	8,547,000.00	-	8,547,000.00	8.547.000.00	-	-	-	8.547.000.00	1.995.705.72	-	-	-	1.995.705.72	1.334.006.88	-	-	-	1.334.006.88	-	6551294.28	661.698.84	-	23.35	66.84
	5020000000	86,976,000.00	255.800.00	87,231,800.00	86.976.000.00	-	-	255,800.00	87.231.800.00	26.575.328.11	-	-	-	26.575.328.11	8.010.252.58	-	-	-	8.010.252.58	-	60656471.89	-	18,565,075.53	30.47	30.14
	5060000000	86,364,000.00	-	86,364,000.00	86.364.000.00	-	-	-	86.364.000.00	63.091.433.57	-	-	-	63.091.433.57	496.511.03	-	-	-	496.511.03	-	23272566.43	-	62,594,922.54	73.05	0.79
GRAND TOTAL		277.308.000.00	255.800.00	277,563,800.00	277.308.000.00	-	-	255,800.00	277.563.800.00	111.826.010.22	-	-	-	111.826.010.22	27.184.283.29	-	-	-	27.184.283.29	-	165737789.78	3.481.728.86	81,159,998.07	40.29	24.31
	5010000000	103,968,000.00	-	103,968,000.00	103.968.000.00	-	-	-	103.968.000.00	22.159.248.54	-	-	-	22.159.248.54	18.677.519.68	-	-	-	18.677.519.68	-	81808751.46	3.481.728.86	-	21.31	84.29
	5010000000	95,421,000.00	-	95,421,000.00	95.421.000.00	-	-	-	95.421.000.00	20.163.542.82	-	-	-	20.163.542.82	17.343.512.80	-	-	-	17.343.512.80	-	75257457.18	2.820.030.02	-	21.13	86.01
	5010301000	8,547,000.00	-	8,547,000.00	8.547.000.00	-	-	-	8.547.000.00	1.995.705.72	-	-	-	1.995.705.72	1.334.006.88	-	-	-	1.334.006.88	-	6551294.28	661.698.84	-	23.35	66.84
	5020000000	86,976,000.00	255.800.00	87,231,800.00	86.976.000.00	-	-	255,800.00	87.231.800.00	26.575.328.11	-	-	-	26.575.328.11	8.010.252.58	-	-	-	8.010.252.58	-	60656471.89	-	18,565,075.53	30.47	30.14
	5060000000	86,364,000.00	-	86,364,000.00	86.364.000.00	-	-	-	86.364.000.00	63.091.433.57	-	-	-	63.091.433.57	496.511.03	-	-	-	496.511.03	-	23272566.43	-	62,594,922.54	73.05	0.79
GRAND TOTAL - FAR 1		277,308,000.00	255.800.00	277,563,800.00	277.308.000.00	-	-	255,800.00	277.563.800.00	111.826.010.22	-	-	-	111.826.010.22	27.184.283.29	-	-	-	27.184.283.29	-	165737789.78	3.481.728.86	81,159,998.07	40.29	24.31
	5010000000	103,968,000.00	-	103,968,000.00	103.968.000.00	-	-	-	103.968.000.00	22.159.248.54	-	-	-	22.159.248.54	18.677.519.68	-	-	-	18.677.519.68	-	81808751.46	3.481.728.86	-	21.31	84.29
	5010000000	95,421,000.00	-	95,421,000.00	95.421.000.00	-	-	-	95.421.000.00	20.163.542.82	-	-	-	20.163.542.82	17.343.512.80	-	-	-	17.343.512.80	-	75257457.18	2.820.030.02	-	21.13	86.01
	5010301000	8,547,000.00	-	8,547,000.00	8.547.000.00	-	-	-	8.547.000.00	1.995.705.72	-	-	-	1.995.705.72	1.334.006.88	-	-	-	1.334.006.88	-	6551294.28	661.698.84	-	23.35	66.84
	5020000000	86,976,000.00	255.800.00	87,231,800.00	86.976.000.00	-	-	255,800.00	87.231.800.00	26.575.328.11	-	-	-	26.575.328.11	8.010.252.58	-	-	-	8.010.252.58	-	60656471.89	-	18,565,075.53	30.47	30.14
	5060000000	86,364,000.00	-	86,364,000.00	86.364.000.00	-	-	-	86.364.000.00	63.091.433.57	-	-	-	63.091.433.57	496.511.03	-	-	-	496.511.03	-	23272566.43	-	62,594,922.54	73.05	0.79
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM – APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		Utilization %	Utilization %
(1)	(2)	Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
	5020000000	71,820,000.00	121,800.00	71,941,800.00	71,820,000.00	-	-	121,800.00	71,941,800.00	21,151,048.76	-	-	-	21.151.048.76	6,092,352.24	-	-	-	6.092.352.24	-	50,790,751.24	-	15,058,696.52	29.40	28.80
	5060000000	86,364,000.00	-	86,364,000.00	86,364,000.00	-	-	-	86,364,000.00	63,091,433.57	-	-	-	63.091.433.57	496,511.03	-	-	-	496.511.03	-	23,272,566.43	-	62,594,922.54	73.05	0.79
A. AGENCY SPECIFIC BUDGET/AUTOMATIC	101 101 / 104 1(	277,308,000.00	215,800.00	277,523,800.00	277,308,000.00	-	-	215,800.00	277,523,800.00	############	-	-	-	111,788,737.22	27,157,195.91	-	-	-	27,157,195.91	-	############	3,481,728.86	81,149,812.45	40.28	24.29
	5010000000	103,968,000.00	-	103,968,000.00	103,968,000.00	-	-	-	103,968,000.00	22,159,248.54	-	-	-	22.159.248.54	18,677,519.68	-	-	-	18.677.519.68	-	81,808,751.46	3.481.728.86	-	21.31	84.29
	5010000000	95,421,000.00	-	95,421,000.00	95,421,000.00	-	-	-	95,421,000.00	20,163,542.82	-	-	-	20.163.542.82	17,343,512.80	-	-	-	17.343.512.80	-	75,257,457.18	2.820.030.02	-	21.13	86.01
	5010301000	8,547,000.00	-	8,547,000.00	8,547,000.00	-	-	-	8,547,000.00	1,995,705.72	-	-	-	1.995.705.72	1,334,006.88	-	-	-	1.334.006.88	-	6,551,294.28	661.698.84	-	23.35	66.84
	5020000000	86,976,000.00	215,800.00	87,191,800.00	86,976,000.00	-	-	215,800.00	87,191,800.00	26,538,055.11	-	-	-	26.538.055.11	7,983,165.20	-	-	-	7.983.165.20	-	60,653,744.89	-	18,554,889.91	30.44	30.08
	5060000000	86,364,000.00	-	86,364,000.00	86,364,000.00	-	-	-	86,364,000.00	63,091,433.57	-	-	-	63.091.433.57	496,511.03	-	-	-	496.511.03	-	23,272,566.43	-	62,594,922.54	73.05	0.79
GRAND TOTAL		277,308,000.00	215,800.00	277,523,800.00	277,308,000.00	-	-	215,800.00	277,523,800.00	############	-	-	-	111.788.737.22	27,157,195.91	-	-	-	27.157.195.91	-	############	3.481.728.86	81,149,812.45	40.28	24.29
	5010000000	103,968,000.00	-	103,968,000.00	103,968,000.00	-	-	-	103,968,000.00	22,159,248.54	-	-	-	22.159.248.54	18,677,519.68	-	-	-	18.677.519.68	-	81,808,751.46	3.481.728.86	-	21.31	84.29
	5010000000	95,421,000.00	-	95,421,000.00	95,421,000.00	-	-	-	95,421,000.00	20,163,542.82	-	-	-	20.163.542.82	17,343,512.80	-	-	-	17.343.512.80	-	75,257,457.18	2.820.030.02	-	21.13	86.01
	5010301000	8,547,000.00	-	8,547,000.00	8,547,000.00	-	-	-	8,547,000.00	1,995,705.72	-	-	-	1.995.705.72	1,334,006.88	-	-	-	1.334.006.88	-	6,551,294.28	661.698.84	-	23.35	66.84
	5020000000	86,976,000.00	215,800.00	87,191,800.00	86,976,000.00	-	-	215,800.00	87,191,800.00	26,538,055.11	-	-	-	26.538.055.11	7,983,165.20	-	-	-	7.983.165.20	-	60,653,744.89	-	18,554,889.91	30.44	30.08
	5060000000	86,364,000.00	-	86,364,000.00	86,364,000.00	-	-	-	86,364,000.00	63,091,433.57	-	-	-	63.091.433.57	496,511.03	-	-	-	496.511.03	-	23,272,566.43	-	62,594,922.54	73.05	0.79
GRAND TOTAL - FAR 1		277,308,000.00	215,800.00	277,523,800.00	277,308,000.00	-	-	215,800.00	277,523,800.00	############	-	-	-	111.788.737.22	27,157,195.91	-	-	-	27.157.195.91	-	############	3.481.728.86	81,149,812.45	40.28	24.29
	5010000000	103,968,000.00	-	103,968,000.00	103,968,000.00	-	-	-	103,968,000.00	22,159,248.54	-	-	-	22.159.248.54	18,677,519.68	-	-	-	18.677.519.68	-	81,808,751.46	3.481.728.86	-	21.31	84.29
	5010000000	95,421,000.00	-	95,421,000.00	95,421,000.00	-	-	-	95,421,000.00	20,163,542.82	-	-	-	20.163.542.82	17,343,512.80	-	-	-	17.343.512.80	-	75,257,457.18	2.820.030.02	-	21.13	86.01
	5010301000	8,547,000.00	-	8,547,000.00	8,547,000.00	-	-	-	8,547,000.00	1,995,705.72	-	-	-	1.995.705.72	1,334,006.88	-	-	-	1.334.006.88	-	6,551,294.28	661.698.84	-	23.35	66.84
	5020000000	86,976,000.00	215,800.00	87,191,800.00	86,976,000.00	-	-	215,800.00	87,191,800.00	26,538,055.11	-	-	-	26.538.055.11	7,983,165.20	-	-	-	7.983.165.20	-	60,653,744.89	-	18,554,889.91	30.44	30.08
	5060000000	86,364,000.00	-	86,364,000.00	86,364,000.00	-	-	-	86,364,000.00	63,091,433.57	-	-	-	63.091.433.57	496,511.03	-	-	-	496.511.03	-	23,272,566.43	-	62,594,922.54	73.05	0.79
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

##############

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds) – APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		Utilization %	Utilization %
(1)	(2)	Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
	5020000000	-	40,000.00	40.000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37.273.00	27.087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC	101 101 / 104 1(	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1		-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	37,273.00	-	-	-	37,273.00	27,087.38	-	-	-	27,087.38	-	2,727.00	-	10,185.62	93.18	72.67
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct by: | *Certified Correct by:* | Reccommending Aprroval | Approved by: | Approved by:

MA. LUCIA M. JOROMAT
Budget Officer II

DARIUS A. MIRABUNA
Accountant III

GERARD M. LOPEZ
OIC, PENR Officer

NORMAN A ASUGAN
OIC, PENR Officer