STATEMENT OF APPROPRIATIONS. ALLOTMENTS. OBLIGATIONS. DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30. 2024

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																						Utilization	Utilization
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		~	~
PARTICULARS (1)	UACS CODE (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)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	31,536,000.00	-	31,536,000.00	31,536,000.00	-	-	-	31,536,000.00	9,514,542.91	-	-	-	9,514,542.91	6,346,843.52	-	-	-	6,346,843.52	-	22021457.09	193,915.14	2,973,784.25	30.17	66.71
PERSONNEL SERVICES	5010000000	19,558,000.00	-	19,558,000.00	19,558,000.00	-	-	-	19,558,000.00	3,966,783.04	-	-	-	3,966,783.04	3,904,283.04	-	-	-	3,904,283.04	-	15591216.96	62,500.00	-	20.28	98.42
REGULAR	5010000000	17,976,000.00	-	17,976,000.00	17,976,000.00	-	-	-	17,976,000.00	3,591,325.56	-	-	-	3,591,325.56	3,528,825.56	-	-	-	3,528,825.56	-	14384674.44	62,500.00	-	19.98	98.26
RLIP	5010301000	1,582,000.00	-	1,582,000.00	1,582,000.00	-	-	-	1,582,000.00	375,457.48	-	-	-	375,457.48	375,457.48	-	-	-	375,457.48	-	1206542.52	-	-	23.73	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	11,978,000.00	-	11,978,000.00	11,978,000.00	-	-	-	11,978,000.00	5,547,759.87	-	-	-	5,547,759.87	2,442,560.48	-	-	-	2,442,560.48	-	6430240.13	131,415.14	2,973,784.25	46.32	44.03
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Human Resource Development	100000100002000	1,782,000.00	-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	286,871.01	-	-	-	286,871.01	276,871.01	-	-	-	276,871.01	-	1495128.99	-	10,000.00	16.10	96.51
PERSONNEL SERVICES	5010000000	1,282,000.00	-	1,282,000.00	1,282,000.00	-	-	-	1,282,000.00	259,124.01	-	-	-	259,124.01	259,124.01	-	-	-	259,124.01	-	1022875.99	-	-	20.21	100.00
REGULAR	5010000000	1,177,000.00	-	1,177,000.00	1,177,000.00	-	-	-	1,177,000.00	232,982.13	-	-	-	232,982.13	232,982.13	-	-	-	232,982.13	-	944017.87	-	-	19.79	100.00
RLIP	5010301000	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	26,141.88	-	-	-	26,141.88	26,141.88	-	-	-	26,141.88	-	78858.12	-	-	24.90	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	27,747.00	-	-	-	27,747.00	17,747.00	-	-	-	17,747.00	-	472253.00	-	10,000.00	5.55	63.96
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	33,318,000.00	-	33,318,000.00	33,318,000.00	-	-	-	33,318,000.00	9,801,413.92	-	-	-	9,801,413.92	6,623,714.53	-	-	-	6,623,714.53	-	23516586.08	193,915.14	2,983,784.25	29.42	67.58
PERSONNEL SERVICES	5010000000	20,840,000.00	-	20,840,000.00	20,840,000.00	-	-	-	20,840,000.00	4,225,907.05	-	-	-	4,225,907.05	4,163,407.05	-	-	-	4,163,407.05	-	16614092.95	62,500.00	-	20.28	98.52
REGULAR	5010000000	19,153,000.00	-	19,153,000.00	19,153,000.00	-	-	-	19,153,000.00	3,824,307.69	-	-	-	3,824,307.69	3,761,807.69	-	-	-	3,761,807.69	-	15328692.31	62,500.00	-	19.97	98.37
RLIP	5010301000	1,687,000.00	-	1,687,000.00	1,687,000.00	-	-	-	1,687,000.00	401,599.36	-	-	-	401,599.36	401,599.36	-	-	-	401,599.36	-	1285400.64	-	-	23.81	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	12,478,000.00	-	12,478,000.00	12,478,000.00	-	-	-	12,478,000.00	5,575,506.87	-	-	-	5,575,506.87	2,460,307.48	-	-	-	2,460,307.48	-	6902493.13	131,415.14	2,983,784.25	44.68	44.13
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and Maintenance	200000100001000	2,915,000.00	-	2,915,000.00	2,915,000.00	-	-	-	2,915,000.00	890,908.73	-	-	-	890,908.73	429,923.14	-	-	-	429,923.14	-	2024091.27	-	460,985.59	30.56	48.26
PERSONNEL SERVICES	5010000000	670,000.00	-	670,000.00	670,000.00	-	-	-	670,000.00	156,384.40	-	-	-	156,384.40	156,384.40	-	-	-	156,384.40	-	513615.60	-	-	23.34	100.00
REGULAR	5010000000	613,000.00	-	613,000.00	613,000.00	-	-	-	613,000.00	141,869.20	-	-	-	141,869.20	141,869.20	-	-	-	141,869.20	-	471130.80	-	-	23.14	100.00
RLIP	5010301000	57,000.00	-	57,000.00	57,000.00	-	-	-	57,000.00	14,515.20	-	-	-	14,515.20	14,515.20	-	-	-	14,515.20	-	42484.80	-	-	25.47	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	2,245,000.00	-	2,245,000.00	2,245,000.00	-	-	-	2,245,000.00	734,524.33	-	-	-	734,524.33	273,538.74	-	-	-	273,538.74	-	1510475.67	-	460,985.59	32.72	37.24
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	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	88,300.00	-	-	-	88,300.00	84,000.00	-	-	-	84,000.00	-	161700.00	-	4,300.00	35.32	95.13
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	88,300.00	-	-	-	88,300.00	84,000.00	-	-	-	84,000.00	-	161700.00	-	4,300.00	35.32	95.13
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	724,344.00	724,344.00	-	-	-	724,344.00	724,344.00	248,512.00	-	-	-	248,512.00	99,495.22	-	-	-	99,495.22	-	475832.00	-	149,016.78	34.31	40.04
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	724,344.00	724,344.00	-	-	-	724,344.00	724,344.00	248,512.00	-	-	-	248,512.00	99,495.22	-	-	-	99,495.22	-	475832.00	-	149,016.78	34.31	40.04
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,035,000.00	20,000.00	4,055,000.00	4,035,000.00	-	-	20,000.00	4,055,000.00	871,604.72	-	-	-	871,604.72	650,822.85	-	-	-	650,822.85	-	3183395.28	-	220,781.87	21.49	74.67
PERSONNEL SERVICES	5010000000	1,880,000.00	-	1,880,000.00	1,880,000.00	-	-	-	1,880,000.00	439,974.81	-	-	-	439,974.81	439,974.81	-	-	-	439,974.81	-	1440025.19	-	-	23.40	100.00
REGULAR	5010000000	1,721,000.00	-	1,721,000.00	1,721,000.00	-	-	-	1,721,000.00	399,436.29	-	-	-	399,436.29	399,436.29	-	-	-	399,436.29	-	1321563.71	-	-	23.21	100.00
RLIP	5010301000	159,000.00	-	159,000.00	159,000.00	-	-	-	159,000.00	40,538.52	-	-	-	40,538.52	40,538.52	-	-	-	40,538.52	-	118461.48	-	-	25.50	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	2,155,000.00	20,000.00	2,175,000.00	2,155,000.00	-	-	20,000.00	2,175,000.00	431,629.91	-	-	-	431,629.91	210,848.04	-	-	-	210,848.04	-	1743370.09	-	220,781.87	19.85	48.85
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	7,778,000.00	744,344.00	8,522,344.00	7,778,000.00	-	-	744,344.00	8,522,344.00	2,287,325.45	-	-	-	2,287,325.45	1,327,475.94	-	-	-	1,327,475.94	-	6235018.55	-	959,849.51	26.84	58.04
PERSONNEL SERVICES	5010000000	2,550,000.00	-	2,550,000.00	2,550,000.00	-	-	-	2,550,000.00	596,359.21	-	-	-	596,359.21	596,359.21	-	-	-	596,359.21	-	1953640.79	-	-	23.39	100.00
REGULAR	5010000000	2,334,000.00	-	2,334,000.00	2,334,000.00	-	-	-	2,334,000.00	541,305.49	-	-	-	541,305.49	541,305.49	-	-	-	541,305.49	-	1792694.51	-	-	23.19	100.00
RLIP	5010301000	216,000.00	-	216,000.00	216,000.00	-	-	-	216,000.00	55,053.72	-	-	-	55,053.72	55,053.72	-	-	-	55,053.72	-	160946.28	-	-	25.49	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	5,228,000.00	744,344.00	5,972,344.00	5,228,000.00	-	-	744,344.00	5,972,344.00	1,690,966.24	-	-	-	1,690,966.24	731,116.73	-	-	-	731,116.73	-	4281377.76	-	959,849.51	28.31	43.24
III. OPERATIONS	300000000000000																								
00 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	42,093,000.00	450,000.00	42,543,000.00	42,093,000.00	-	-	450,000.00	42,543,000.00	9,082,950.46	-	-	-	9,082,950.46	6,858,171.61	-	-	-	6,858,171.61	-	33460049.54	29,500.00	2,195,278.85	21.35	75.51
PERSONNEL SERVICES	5010000000	26,756,000.00	-	26,756,000.00	26,756,000.00	-	-	-	26,756,000.00	5,422,531.70	-	-	-	5,422,531.70	5,422,531.70	-	-	-	5,422,531.70	-	21333468.30	-	-	20.27	100.00
REGULAR	5010000000	24,643,000.00	-	24,643,000.00	24,643,000.00	-	-	-	24,643,000.00	4,965,538.05	-	-	-	4,965,538.05	4,965,538.05	-	-	-	4,965,538.05	-	19677461.95	-	-	20.15	100.00
RLIP	5010301000	2,113,000.00	-	2,113,000.00	2,113,000.00	-	-	-	2,113,000.00	456,993.65	-	-	-	456,993.65	456,993.65	-	-	-	456,993.65	-	1656006.35	-	-	21.63	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	14,337,000.00	450,000.00	14,787,000.00	14,337,000.00	-	-	450,000.00	14,787,000.00	3,660,418.76	-	-	-	3,660,418.76	1,435,639.91	-	-	-	1,435,639.91	-	11126581.24	29,500.00	2,195,278.85	24.75	39.22
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1000000.00	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	410000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	410000.00	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	42,503,000.00	450,000.00	42,953,000.00	42,503,000.00	-	-	450,000.00	42,953,000.00	9,082,950.46	-	-	-	9,082,950.46	6,858,171.61	-	-	-	6,858,171.61	-	33870049.54	29,500.00	2,195,278.85	21.15	75.51
PERSONNEL SERVICES	5010000000	26,756,000.00	-	26,756,000.00	26,756,000.00	-	-	-	26,756,000.00	5,422,531.70	-	-	-	5,422,531.70	5,422,531.70	-	-	-	5,422,531.70	-	21333468.30	-	-	20.27	100.00
REGULAR	5010000000	24,643,000.00	-	24,643,000.00	24,643,000.00	-	-	-	24,643,000.00	4,965,538.05	-	-	-	4,965,538.05	4,965,538.05	-	-	-	4,965,538.05	-	19677461.95	-	-	20.15	100.00
RLIP	5010301000	2,113,000.00	-	2,113,000.00	2,113,000.00	-	-	-	2,113,000.00	456,993.65	-	-	-	456,993.65	456,993.65	-	-	-	456,993.65	-	1656006.35	-	-	21.63	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	14,747,000.00	450,000.00	15,197,000.00	14,747,000.00	-	-	450,000.00	15,197,000.00	3,660,418.76	-	-	-	3,660,418.76	1,435,639.91	-	-	-	1,435,639.91	-	11536581.24	29,500.00	2,195,278.85	24.09	39.22
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	98,544,000.00	100,000.00	98,644,000.00	98,544,000.00	-	-	100,000.00	98,644,000.00	20,419,894.62	-	-	-	20,419,894.62	7,097,076.06	-	-	-	7,097,076.06	-	78224105.38	315.00	13,322,503.56	20.70	34.76
PERSONNEL SERVICES	5010000000	12,026,000.00	-	12,026,000.00	12,026,000.00	-	-	-	12,026,000.00	4,866,320.34	-	-	-	4,866,320.34	4,866,320.34	-	-	-	4,866,320.34	-	7159679.66	-	-	40.46	100.00
REGULAR	5010000000	11,034,000.00	-	11,034,000.00	11,034,000.00	-	-	-	11,034,000.00	4,440,463.74	-	-	-	4,440,463.74	4,440,463.74	-	-	-	4,440,463.74	-	6593536.26	-	-	40.24	100.00
RLIP	5010301000	992,000.00	-	992,000.00	992,000.00	-	-	-	992,000.00	425,856.60	-	-	-	425,856.60	425,856.60	-	-	-	425,856.60	-	566143.40	-	-	42.93	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	24,040,000.00	100,000.00	24,140,000.00	24,040,000.00	-	-	100,000.00	24,140,000.00	7,063,740.07	-	-	-	7,063,740.07	2,230,755.72	-	-	-	2,230,755.72	-	17076259.93	315.00	4,832,669.35	29.26	31.58
CAPITAL OUTLAYS	5060000000	62,478,000.00	-	62,478,000.00	62,478,000.00	-	-	-	62,478,000.00	8,489,834.21	-	-	-	8,489,834.21	-	-	-	-	-	-	53988165.79	-	8,489,834.21	13.59	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	66,190.00	-	-	-	66,190.00	21,900.00	-	-	-	21,900.00	-	563810.00	8,685.00	35,605.00	10.51	33.09
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	630,000.00	-	630,000.00	630,000.00	-	-	-	630,000.00	66,190.00	-	-	-	66,190.00	21,900.00	-	-	-	21,900.00	-	563810.00	8,685.00	35,605.00	10.51	33.09
Land Management Sub-Program	310204000000000																								
Land Survey, Disposition and Records	310204100001000	19,360,000.00	1,500,000.00	20,860,000.00	19,360,000.00	-	-	1,500,000.00	20,860,000.00	4,283,665.70	-	-	-	4,283,665.70	3,901,448.03	-	-	-	3,901,448.03	-	16576334.30	1,100.00	381,117.67	20.54	91.08
PERSONNEL SERVICES	5010000000	17,121,000.00	-	17,121,000.00	17,121,000.00	-	-	-	17,121,000.00	3,716,729.97	-	-	-	3,716,729.97	3,716,729.97	-	-	-	3,716,729.97	-	13404270.03	-	-	21.71	100.00
REGULAR	5010000000	15,700,000.00	-	15,700,000.00	15,700,000.00	-	-	-	15,700,000.00	3,406,661.66	-	-	-	3,406,661.66	3,406,661.66	-	-	-	3,406,661.66	-	12293338.34	-	-	21.70	100.00
RLIP	5010301000	1,421,000.00	-	1,421,000.00	1,421,000.00	-	-	-	1,421,000.00	310,068.31	-	-	-	310,068.31	310,068.31	-	-	-	310,068.31	-	1110931.69	-	-	21.82	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	2,239,000.00	1,500,000.00	3,739,000.00	2,239,000.00	-	-	1,500,000.00	3,739,000.00	566,935.73	-	-	-	566,935.73	184,718.06	-	-	-	184,718.06	-	3172064.27	1,100.00	381,117.67	15.16	32.58
For the Requirements of the Comprehensive	310204100002000	-	69,528.00	69,528.00	-	-	-	69,528.00	69,528.00	69,528.00	-	-	-	69,528.00	48,199.79	-	-	-	48,199.79	-	0.00	-	21,328.21	100.00	69.32
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	69,528.00	69,528.00	-	-	-	69,528.00	69,528.00	69,528.00	-	-	-	69,528.00	48,199.79	-	-	-	48,199.79	-	0.00	-	21,328.21	100.00	69.32
Program Beneficiaries Development	310204100002000	-	69,528.00	69,528.00	-	-	-	69,528.00	69,528.00	69,528.00	-	-	-	69,528.00	48,199.79	-	-	-	48,199.79	-	0.00	-	21,328.21	100.00	69.32
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	69,528.00	69,528.00	-	-	-	69,528.00	69,528.00	69,528.00	-	-	-	69,528.00	48,199.79	-	-	-	48,199.79	-	0.00	-	21,328.21	100.00	69.32
SUB TOTAL - Land Management Sub-Program	310204000000000	19,360,000.00	1,569,528.00	20,929,528.00	19,360,000.00	-	-	1,569,528.00	20,929,528.00	4,353,193.70	-	-	-	4,353,193.70	3,949,647.82	-	-	-	3,949,647.82	-	16576334.30	1,100.00	402,445.88	20.80	90.73
PERSONNEL SERVICES	5010000000	17,121,000.00	-	17,121,000.00	17,121,000.00	-	-	-	17,121,000.00	3,716,729.97	-	-	-	3,716,729.97	3,716,729.97	-	-	-	3,716,729.97	-	13404270.03	-	-	21.71	100.00
REGULAR	5010000000	15,700,000.00	-	15,700,000.00	15,700,000.00	-	-	-	15,700,000.00	3,406,661.66	-	-	-	3,406,661.66	3,406,661.66	-	-	-	3,406,661.66	-	12293338.34	-	-	21.70	100.00
RLIP	5010301000	1,421,000.00	-	1,421,000.00	1,421,000.00	-	-	-	1,421,000.00	310,068.31	-	-	-	310,068.31	310,068.31	-	-	-	310,068.31	-	1110931.69	-	-	21.82	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	2,239,000.00	1,569,528.00	3,808,528.00	2,239,000.00	-	-	1,569,528.00	3,808,528.00	636,463.73	-	-	-	636,463.73	232,917.85	-	-	-	232,917.85	-	3172064.27	1,100.00	402,445.88	16.71	36.60
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and	310205100001000	88,840,000.00	-	88,840,000.00	88,840,000.00	-	-	-	88,840,000.00	24,373,131.15	-	-	-	24,373,131.15	6,426,797.83	-	-	-	6,426,797.83	-	64466868.85	39,965.00	17,906,368.32	27.43	26.37
PERSONNEL SERVICES	5010000000	28,060,000.00	-	28,060,000.00	28,060,000.00	-	-	-	28,060,000.00	5,055,870.64	-	-	-	5,055,870.64	5,043,870.64	-	-	-	5,043,870.64	-	23004129.36	12,000.00	-	18.02	99.76
REGULAR	5010000000	25,743,000.00	-	25,743,000.00	25,743,000.00	-	-	-	25,743,000.00	4,618,530.32	-	-	-	4,618,530.32	4,606,530.32	-	-	-	4,606,530.32	-	21124469.68	12,000.00	-	17.94	99.74
RLIP	5010301000	2,317,000.00	-	2,317,000.00	2,317,000.00	-	-	-	2,317,000.00	437,340.32	-	-	-	437,340.32	437,340.32	-	-	-	437,340.32	-	1879659.68	-	-	18.88	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	11,535,000.00	-	11,535,000.00	11,535,000.00	-	-	-	11,535,000.00	5,261,885.51	-	-	-	5,261,885.51	1,382,927.19	-	-	-	1,382,927.19	-	6273114.49	27,965.00	3,850,993.32	45.62	26.28
CAPITAL OUTLAYS	5060000000	49,245,000.00	-	49,245,000.00	49,245,000.00	-	-	-	49,245,000.00	14,055,375.00	-	-	-	14,055,375.00	-	-	-	-	-	-	35189625.00	-	14,055,375.00	28.54	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	430,000.00	5,670,000.00	6,100,000.00	430,000.00	-	-	5,670,000.00	6,100,000.00	5,213,173.72	-	-	-	5,213,173.72	49,480.00	-	-	-	49,480.00	-	886826.28	9,450.00	5,154,243.72	85.46	0.95
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	430,000.00	303,000.00	733,000.00	430,000.00	-	-	303,000.00	733,000.00	482,930.00	-	-	-	482,930.00	49,480.00	-	-	-	49,480.00	-	250070.00	9,450.00	424,000.00	65.88	10.25
CAPITAL OUTLAYS	5060000000	-	5,367,000.00	5,367,000.00	-	-	-	5,367,000.00	5,367,000.00	4,730,243.72	-	-	-	4,730,243.72	-	-	-	-	-	-	636756.28	-	4,730,243.72	88.14	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	89,270,000.00	5,670,000.00	94,940,000.00	89,270,000.00	-	-	5,670,000.00	94,940,000.00	29,586,304.87	-	-	-	29,586,304.87	6,476,277.83	-	-	-	6,476,277.83	-	65353695.13	49,415.00	23,060,612.04	31.16	21.89
PERSONNEL SERVICES	5010000000	28,060,000.00	-	28,060,000.00	28,060,000.00	-	-	-	28,060,000.00	5,055,870.64	-	-	-	5,055,870.64	5,043,870.64	-	-	-	5,043,870.64	-	23004129.36	12,000.00	-	18.02	99.76
REGULAR	5010000000	25,743,000.00	-	25,743,000.00	25,743,000.00	-	-	-	25,743,000.00	4,618,530.32	-	-	-	4,618,530.32	4,606,530.32	-	-	-	4,606,530.32	-	21124469.68	12,000.00	-	17.94	99.74
RLIP	5010301000	2,317,000.00	-	2,317,000.00	2,317,000.00	-	-	-	2,317,000.00	437,340.32	-	-	-	437,340.32	437,340.32	-	-	-	437,340.32	-	1879659.68	-	-	18.88	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	11,965,000.00	303,000.00	12,268,000.00	11,965,000.00	-	-	303,000.00	12,268,000.00	5,744,815.51	-	-	-	5,744,815.51	1,432,407.19	-	-	-	1,432,407.19	-	6523184.49	37,415.00	4,274,993.32	46.83	24.93
CAPITAL OUTLAYS	5060000000	49,245,000.00	5,367,000.00	54,612,000.00	49,245,000.00	-	-	5,367,000.00	54,612,000.00	18,785,618.72	-	-	-	18,785,618.72	-	-	-	-	-	-	35826381.28	-	18,785,618.72	34.40	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	207,804,000.00	7,339,528.00	215,143,528.00	207,804,000.00	-	-	7,339,528.00	215,143,528.00	54,425,583.19	-	-	-	54,425,583.19	17,544,901.71	-	-	-	17,544,901.71	-	160717944.81	59,515.00	36,821,166.48	25.30	32.24
PERSONNEL SERVICES	5010000000	57,207,000.00	-	57,207,000.00	57,207,000.00	-	-	-	57,207,000.00	13,638,920.95	-	-	-	13,638,920.95	13,626,920.95	-	-	-	13,626,920.95	-	43568079.05	12,000.00	-	23.84	99.91
REGULAR	5010000000	52,477,000.00	-	52,477,000.00	52,477,000.00	-	-	-	52,477,000.00	12,465,655.72	-	-	-	12,465,655.72	12,453,655.72	-	-	-	12,453,655.72	-	40011344.28	12,000.00	-	23.75	99.90
RLIP	5010301000	4,730,000.00	-	4,730,000.00	4,730,000.00	-	-	-	4,730,000.00	1,173,265.23	-	-	-	1,173,265.23	1,173,265.23	-	-	-	1,173,265.23	-	3556734.77	-	-	24.80	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	38,874,000.00	1,972,528.00	40,846,528.00	38,874,000.00	-	-	1,972,528.00	40,846,528.00	13,511,209.31	-	-	-	13,511,209.31	3,917,980.76	-	-	-	3,917,980.76	-	27335318.69	47,515.00	9,545,713.55	33.08	29.00
CAPITAL OUTLAYS	5060000000	111,723,000.00	5,367,000.00	117,090,000.00	111,723,000.00	-	-	5,367,000.00	117,090,000.00	27,275,452.93	-	-	-	27,275,452.93	-	-	-	-	-	-	89814547.07	-	27,275,452.93	23.29	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	250,307,000.00	7,789,528.00	258,096,528.00	250,307,000.00	-	-	7,789,528.00	258,096,528.00	63,508,533.65	-	-	-	63,508,533.65	24,403,073.32	-	-	-	24,403,073.32	-	194587994.35	89,015.00	39,016,445.33	24.61	38.42
PERSONNEL SERVICES	5010000000	83,963,000.00	-	83,963,000.00	83,963,000.00	-	-	-	83,963,000.00	19,061,452.65	-	-	-	19,061,452.65	19,049,452.65	-	-	-	19,049,452.65	-	64901547.35	12,000.00	-	22.70	99.94
REGULAR	5010000000	77,120,000.00	-	77,120,000.00	77,120,000.00	-	-	-	77,120,000.00	17,431,193.77	-	-	-	17,431,193.77	17,419,193.77	-	-	-	17,419,193.77	-	59688806.23	12,000.00	-	22.60	99.93
RLIP	5010301000	6,843,000.00	-	6,843,000.00	6,843,000.00	-	-	-	6,843,000.00	1,630,258.88	-	-	-	1,630,258.88	1,630,258.88	-	-	-	1,630,258.88	-	5212741.12	-	-	23.82	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	53,621,000.00	2,422,528.00	56,043,528.00	53,621,000.00	-	-	2,422,528.00	56,043,528.00	17,171,628.07	-	-	-	17,171,628.07	5,353,620.67	-	-	-	5,353,620.67	-	38871899.93	77,015.00	11,740,992.40	30.64	31.18
CAPITAL OUTLAYS	5060000000	112,723,000.00	5,367,000.00	118,090,000.00	112,723,000.00	-	-	5,367,000.00	118,090,000.00	27,275,452.93	-	-	-	27,275,452.93	-	-	-	-	-	-	90814547.07	-	27,275,452.93	23.10	-
00 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	-	-	-	-	-	510000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	510,000.00	510,000.00	-	-	-	510,000.00	510,000.00	-	-	-	-	-	-	-	-	-	-	-	510000.00	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	250,307,000.00	8,299,528.00	258,606,528.00	250,307,000.00	-	-	8,299,528.00	258,606,528.00	63,508,533.65	-	-	-	63,508,533.65	24,403,073.32	-	-	-	24,403,073.32	-	195097994.35	89,015.00	39,016,445.33	24.56	38.42
PERSONNEL SERVICES	5010000000	83,963,000.00	-	83,963,000.00	83,963,000.00	-	-	-	83,963,000.00	19,061,452.65	-	-	-	19,061,452.65	19,049,452.65	-	-	-	19,049,452.65	-	64901547.35	12,000.00	-	22.70	99.94
REGULAR	5010000000	77,120,000.00	-	77,120,000.00	77,120,000.00	-	-	-	77,120,000.00	17,431,193.77	-	-	-	17,431,193.77	17,419,193.77	-	-	-	17,419,193.77	-	59688806.23	12,000.00	-	22.60	99.93
RLIP	5010301000	6,843,000.00	-	6,843,000.00	6,843,000.00	-	-	-	6,843,000.00	1,630,258.88	-	-	-	1,630,258.88	1,630,258.88	-	-	-	1,630,258.88	-	5212741.12	-	-	23.82	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	53,621,000.00	2,932,528.00	56,553,528.00	53,621,000.00	-	-	2,932,528.00	56,553,528.00	17,171,628.07	-	-	-	17,171,628.07	5,353,620.67	-	-	-	5,353,620.67	-	39381899.93	77,015.00	11,740,992.40	30.36	31.18
CAPITAL OUTLAYS	5060000000	112,723,000.00	5,367,000.00	118,090,000.00	112,723,000.00	-	-	5,367,000.00	118,090,000.00	27,275,452.93	-	-	-	27,275,452.93	-	-	-	-	-	-	90814547.07	-	27,275,452.93	23.10	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	291,403,000.00	9,043,872.00	300,446,872.00	291,403,000.00	-	-	9,043,872.00	300,446,872.00	75,597,273.02	-	-	-	75,597,273.02	32,354,263.79	-	-	-	32,354,263.79	-	224849598.98	282,930.14	42,960,079.09	25.16	42.80
PERSONNEL SERVICES	5010000000	107,353,000.00	-	107,353,000.00	107,353,000.00	-	-	-	107,353,000.00	23,883,718.91	-	-	-	23,883,718.91	23,809,218.91	-	-	-	23,809,218.91	-	83469281.09	74,500.00	-	22.25	99.69
REGULAR	5010000000	98,607,000.00	-	98,607,000.00	98,607,000.00	-	-	-	98,607,000.00	21,796,806.95	-	-	-	21,796,806.95	21,722,306.95	-	-	-	21,722,306.95	-	76810193.05	74,500.00	-	22.10	99.66
RLIP	5010301000	8,746,000.00	-	8,746,000.00	8,746,000.00	-	-	-	8,746,000.00	2,086,911.96	-	-	-	2,086,911.96	2,086,911.96	-	-	-	2,086,911.96	-	6659088.04	-	-	23.86	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	71,327,000.00	3,676,872.00	75,003,872.00	71,327,000.00	-	-	3,676,872.00	75,003,872.00	24,438,101.18	-	-	-	24,438,101.18	8,545,044.88	-	-	-	8,545,044.88	-	50565770.82	208,430.14	15,684,626.16	32.58	34.97
CAPITAL OUTLAYS	5060000000	112,723,000.00	5,367,000.00	118,090,000.00	112,723,000.00	-	-	5,367,000.00	118,090,000.00	27,275,452.93	-	-	-	27,275,452.93	-	-	-	-	-	-	90814547.07	-	27,275,452.93	23.10	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-

FAR No. 1

■ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																						Utilization	Utilization
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		~	~
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)

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

FAR No. 1

■ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds)																						Utilization	Utilization
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		~	~
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)

STATEMENT OF APPROPRIATIONS. ALLOTMENTS. OBLIGATIONS. DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30. 2024

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 — APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		Utilization	Utilization
PARTICULARS (1)	UACS CODE (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 (24)	~ (oblig/allot)	~ (disb/oblig)
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	1,064,849.37	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7493818.63	86,631.08	-	12.44	91.86
PERSONNEL SERVICES	5010000000	-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	1,064,849.37	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7493818.63	86,631.08	-	12.44	91.86
REGULAR	5010000000	-	7,776,597.00	7,776,597.00	-	-	-	7,776,597.00	7,776,597.00	952,449.39	-	-	-	952,449.39	865,818.31	-	-	-	865,818.31	-	6824147.61	86,631.08	-	12.25	90.90
RLIP	5010301000	-	782,071.00	782,071.00	-	-	-	782,071.00	782,071.00	112,399.98	-	-	-	112,399.98	112,399.98	-	-	-	112,399.98	-	669671.02	-	-	14.37	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	1,064,849.37	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7493818.63	86,631.08	-	12.44	91.86
PERSONNEL SERVICES	5010000000	-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	1,064,849.37	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7493818.63	86,631.08	-	12.44	91.86
REGULAR	5010000000	-	7,776,597.00	7,776,597.00	-	-	-	7,776,597.00	7,776,597.00	952,449.39	-	-	-	952,449.39	865,818.31	-	-	-	865,818.31	-	6824147.61	86,631.08	-	12.25	90.90
RLIP	5010301000	-	782,071.00	782,071.00	-	-	-	782,071.00	782,071.00	112,399.98	-	-	-	112,399.98	112,399.98	-	-	-	112,399.98	-	669671.02	-	-	14.37	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
GRAND TOTAL		291,403,000.00	17,602,540.00	309,005,540.00	291,403,000.00	-	-	17,602,540.00	309,005,540.00	76,662,122.39	-	-	-	76,662,122.39	33,332,482.08	-	-	-	33,332,482.08	-	232343417.61	369,561.22	42,960,079.09	24.81	43.48
PERSONNEL SERVICES	5010000000	107,353,000.00	8,558,668.00	115,911,668.00	107,353,000.00	-	-	8,558,668.00	115,911,668.00	24,948,568.28	-	-	-	24,948,568.28	24,787,437.20	-	-	-	24,787,437.20	-	90963099.72	161,131.08	-	21.52	99.35
REGULAR	5010000000	98,607,000.00	7,776,597.00	106,383,597.00	98,607,000.00	-	-	7,776,597.00	106,383,597.00	22,749,256.34	-	-	-	22,749,256.34	22,588,125.26	-	-	-	22,588,125.26	-	83634340.66	161,131.08	-	21.38	99.29
RLIP	5010301000	8,746,000.00	782,071.00	9,528,071.00	8,746,000.00	-	-	782,071.00	9,528,071.00	2,199,311.94	-	-	-	2,199,311.94	2,199,311.94	-	-	-	2,199,311.94	-	7328759.06	-	-	23.08	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	71,327,000.00	3,676,872.00	75,003,872.00	71,327,000.00	-	-	3,676,872.00	75,003,872.00	24,438,101.18	-	-	-	24,438,101.18	8,545,044.88	-	-	-	8,545,044.88	-	50565770.82	208,430.14	15,684,626.16	32.58	34.97
CAPITAL OUTLAYS	5060000000	112,723,000.00	5,367,000.00	118,090,000.00	112,723,000.00	-	-	5,367,000.00	118,090,000.00	27,275,452.93	-	-	-	27,275,452.93	-	-	-	-	-	-	90814547.07	-	27,275,452.93	23.10	-
GRAND TOTAL - FAR 1 A		291,403,000.00	17,602,540.00	309,005,540.00	291,403,000.00	-	-	17,602,540.00	309,005,540.00	76,662,122.39	-	-	-	76,662,122.39	33,332,482.08	-	-	-	33,332,482.08	-	232343417.61	369,561.22	42,960,079.09	24.81	43.48
PERSONNEL SERVICES	5010000000	107,353,000.00	8,558,668.00	115,911,668.00	107,353,000.00	-	-	8,558,668.00	115,911,668.00	24,948,568.28	-	-	-	24,948,568.28	24,787,437.20	-	-	-	24,787,437.20	-	90963099.72	161,131.08	0.00	21.52	99.35
REGULAR	5010000000	98,607,000.00	7,776,597.00	106,383,597.00	98,607,000.00	-	-	7,776,597.00	106,383,597.00	22,749,256.34	-	-	-	22,749,256.34	22,588,125.26	-	-	-	22,588,125.26	-	83634340.66	161,131.08	0.00	21.38	99.29
RLIP	5010301000	8,746,000.00	782,071.00	9,528,071.00	8,746,000.00	-	-	782,071.00	9,528,071.00	2,199,311.94	-	-	-	2,199,311.94	2,199,311.94	-	-	-	2,199,311.94	-	7328759.06	-	-	23.08	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	71,327,000.00	3,676,872.00	75,003,872.00	71,327,000.00	-	-	3,676,872.00	75,003,872.00	24,438,101.18	-	-	-	24,438,101.18	8,545,044.88	-	-	-	8,545,044.88	-	50565770.82	208,430.14	15,684,626.16	32.58	34.97
CAPITAL OUTLAYS	5060000000	112,723,000.00	5,367,000.00	118,090,000.00	112,723,000.00	-	-	5,367,000.00	118,090,000.00	27,275,452.93	-	-	-	27,275,452.93	-	-	-	-	-	-	90814547.07	-	27,275,452.93	23.10	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-

FAR No. 1

■ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

		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
PARTICULARS (1)	UACS CODE (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 (24)	~ (oblig/allot)	~ (disb/oblig)
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		291,403,000.00	8,250,000.00	299,653,000.00	291,403,000.00	-	-	8,250,000.00	299,653,000.00	75,279,233.02	-	-	-	75,279,233.02	32,206,568.78	-	-	-	32,206,568.78	-	224,373,766.98	282,930.14	42,789,734.10	25.12	42.78
PERSONNEL SERVICES	5010000000	107,353,000.00	-	107,353,000.00	107,353,000.00	-	-	-	107,353,000.00	23,883,718.91	-	-	-	23,883,718.91	23,809,218.91	-	-	-	23,809,218.91	-	83,469,281.09	74,500.00	-	22.25	99.69
REGULAR	5010000000	98,607,000.00	-	98,607,000.00	98,607,000.00	-	-	-	98,607,000.00	21,796,806.95	-	-	-	21,796,806.95	21,722,306.95	-	-	-	21,722,306.95	-	76,810,193.05	74,500.00	-	22.10	99.66
RLIP	5010301000	8,746,000.00	-	8,746,000.00	8,746,000.00	-	-	-	8,746,000.00	2,086,911.96	-	-	-	2,086,911.96	2,086,911.96	-	-	-	2,086,911.96	-	6,659,088.04	-	-	23.86	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	71,327,000.00	2,883,000.00	74,210,000.00	71,327,000.00	-	-	2,883,000.00	74,210,000.00	24,120,061.18	-	-	-	24,120,061.18	8,397,349.87	-	-	-	8,397,349.87	-	50,089,938.82	208,430.14	15,514,281.17	32.50	34.81
CAPITAL OUTLAYS	5060000000	112,723,000.00	5,367,000.00	118,090,000.00	112,723,000.00	-	-	5,367,000.00	118,090,000.00	27,275,452.93	-	-	-	27,275,452.93	-	-	-	-	-	-	90,814,547.07	-	27,275,452.93	23.10	-
GRAND TOTAL - FAR 1 A		291,403,000.00	8,250,000.00	299,653,000.00	291,403,000.00	-	-	8,250,000.00	299,653,000.00	75,279,233.02	-	-	-	75,279,233.02	32,206,568.78	-	-	-	32,206,568.78	-	224,373,766.98	282,930.14	42,789,734.10	25.12	42.78
PERSONNEL SERVICES	5010000000	107,353,000.00	-	107,353,000.00	107,353,000.00	-	-	-	107,353,000.00	23,883,718.91	-	-	-	23,883,718.91	23,809,218.91	-	-	-	23,809,218.91	-	83,469,281.09	74,500.00	-	22.25	99.69
REGULAR	5010000000	98,607,000.00	-	98,607,000.00	98,607,000.00	-	-	-	98,607,000.00	21,796,806.95	-	-	-	21,796,806.95	21,722,306.95	-	-	-	21,722,306.95	-	76,810,193.05	74,500.00	-	22.10	99.66
RLIP	5010301000	8,746,000.00	-	8,746,000.00	8,746,000.00	-	-	-	8,746,000.00	2,086,911.96	-	-	-	2,086,911.96	2,086,911.96	-	-	-	2,086,911.96	-	6,659,088.04	-	-	23.86	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	71,327,000.00	2,883,000.00	74,210,000.00	71,327,000.00	-	-	2,883,000.00	74,210,000.00	24,120,061.18	-	-	-	24,120,061.18	8,397,349.87	-	-	-	8,397,349.87	-	50,089,938.82	208,430.14	15,514,281.17	32.50	34.81
CAPITAL OUTLAYS	5060000000	112,723,000.00	5,367,000.00	118,090,000.00	112,723,000.00	-	-	5,367,000.00	118,090,000.00	27,275,452.93	-	-	-	27,275,452.93	-	-	-	-	-	-	90,814,547.07	-	27,275,452.93	23.10	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

■ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

		SAA RECEIVED FROM CENTRAL OFFICE (GAAAO And Special Purpose Funds) — APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations		Utilization	Utilization
PARTICULARS (1)	UACS CODE (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+1	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and (24)	~ (oblig/allot)	~ (disb/oblig)
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	##########	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7,493,818.63	86,631.08	-	12.44	91.86
PERSONNEL SERVICES	5010000000	-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	##########	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7,493,818.63	86,631.08	-	12.44	91.86
REGULAR	5010000000	-	7,776,597.00	7,776,597.00	-	-	-	7,776,597.00	7,776,597.00	952,449.39	-	-	-	952,449.39	865,818.31	-	-	-	865,818.31	-	6,824,147.61	86,631.08	-	12.25	90.90
RLIP	5010301000	-	782,071.00	782,071.00	-	-	-	782,071.00	782,071.00	112,399.98	-	-	-	112,399.98	112,399.98	-	-	-	112,399.98	-	669,671.02	-	-	14.37	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	##########	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7,493,818.63	86,631.08	-	12.44	91.86
PERSONNEL SERVICES	5010000000	-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	##########	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7,493,818.63	86,631.08	-	12.44	91.86
REGULAR	5010000000	-	7,776,597.00	7,776,597.00	-	-	-	7,776,597.00	7,776,597.00	952,449.39	-	-	-	952,449.39	865,818.31	-	-	-	865,818.31	-	6,824,147.61	86,631.08	-	12.25	90.90
RLIP	5010301000	-	782,071.00	782,071.00	-	-	-	782,071.00	782,071.00	112,399.98	-	-	-	112,399.98	112,399.98	-	-	-	112,399.98	-	669,671.02	-	-	14.37	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	9,352,540.00	9,352,540.00	-	-	-	9,352,540.00	9,352,540.00	##########	-	-	-	1,382,889.37	1,125,913.30	-	-	-	1,125,913.30	-	7,969,650.63	86,631.08	170,344.99	14.79	81.42
PERSONNEL SERVICES	5010000000	-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	##########	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7,493,818.63	86,631.08	-	12.44	91.86
REGULAR	5010000000	-	7,776,597.00	7,776,597.00	-	-	-	7,776,597.00	7,776,597.00	952,449.39	-	-	-	952,449.39	865,818.31	-	-	-	865,818.31	-	6,824,147.61	86,631.08	-	12.25	90.90
RLIP	5010301000	-	782,071.00	782,071.00	-	-	-	782,071.00	782,071.00	112,399.98	-	-	-	112,399.98	112,399.98	-	-	-	112,399.98	-	669,671.02	-	-	14.37	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	793,872.00	793,872.00	-	-	-	793,872.00	793,872.00	318,040.00	-	-	-	318,040.00	147,695.01	-	-	-	147,695.01	-	475,832.00	-	170,344.99	40.06	46.44
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	9,352,540.00	9,352,540.00	-	-	-	9,352,540.00	9,352,540.00	##########	-	-	-	1,382,889.37	1,125,913.30	-	-	-	1,125,913.30	-	7,969,650.63	86,631.08	170,344.99	14.79	81.42
PERSONNEL SERVICES	5010000000	-	8,558,668.00	8,558,668.00	-	-	-	8,558,668.00	8,558,668.00	##########	-	-	-	1,064,849.37	978,218.29	-	-	-	978,218.29	-	7,493,818.63	86,631.08	-	12.44	91.86
REGULAR	5010000000	-	7,776,597.00	7,776,597.00	-	-	-	7,776,597.00	7,776,597.00	952,449.39	-	-	-	952,449.39	865,818.31	-	-	-	865,818.31	-	6,824,147.61	86,631.08	-	12.25	90.90
RLIP	5010301000	-	782,071.00	782,071.00	-	-	-	782,071.00	782,071.00	112,399.98	-	-	-	112,399.98	112,399.98	-	-	-	112,399.98	-	669,671.02	-	-	14.37	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	793,872.00	793,872.00	-	-	-	793,872.00	793,872.00	318,040.00	-	-	-	318,040.00	147,695.01	-	-	-	147,695.01	-	475,832.00	-	170,344.99	40.06	46.44
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct by:

MA. LUCIA M. JOROMAT
Budget Officer II

Certified Correct by:

KENT JEROME C. BETONIO
Accountant II/Chief, Accounting Unit

Reccommending Aproval

GERARD M. LOPEZ
OIC, PENR Officer

Approved by:

Approved by:

NORMAN A ASUGAN
OIC, PENR Officer