STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2026

FAR No. 1

Department	: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	: OFFICE OF THE SECRETARY
Operating Unit	: PENRO AGUSAN DEL SUR
Organization Code (UACS)	: 10 001 02 00003
Fund Cluster	: 01 - Regular Agency Fund
Funding Source Code (As clustered)	: 01 1 01 101

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 & Support	100000000000000																								
General Management and Supervision	100000100001000	39,278,000.00	-	39,278,000.00	39,278,000.00	-	-	-	39,278,000.00	14,583,008.83	-	-	-	14,583,008.83	8,449,099.28	-	-	-	8,449,099.28	-	24694991.17	3,751,074.80	2,382,834.75	37.13	57.94
PERSONNEL SERVICES	5010000000	19,895,000.00	-	19,895,000.00	19,895,000.00	-	-	-	19,895,000.00	4,544,184.67	-	-	-	4,544,184.67	4,508,522.71	-	-	-	4,508,522.71	-	15350815.33	35,661.96	0.00	22.84	99.22
REGULAR	5010000000	18,290,000.00	-	18,290,000.00	18,290,000.00	-	-	-	18,290,000.00	4,123,073.95	-	-	-	4,123,073.95	4,087,411.99	-	-	-	4,087,411.99	-	14166926.05	35,661.96	-	22.54	99.14
RLIP	5010301000	1,605,000.00	-	1,605,000.00	1,605,000.00	-	-	-	1,605,000.00	421,110.72	-	-	-	421,110.72	421,110.72	-	-	-	421,110.72	-	1183889.28	-	0.00	26.24	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,143,000.00	-	16,143,000.00	16,143,000.00	-	-	-	16,143,000.00	7,210,829.16	-	-	-	7,210,829.16	3,200,581.57	-	-	-	3,200,581.57	-	8932170.84	3,715,412.84	294,834.75	44.67	44.39
CAPITAL OUTLAYS	5060000000	3,240,000.00	-	3,240,000.00	3,240,000.00	-	-	-	3,240,000.00	2,827,995.00	-	-	-	2,827,995.00	739,995.00	-	-	-	739,995.00	-	412005.00	-	2,088,000.00	87.28	26.17
Human Resource Development	100000100002000	2,253,000.00	-	2,253,000.00	2,253,000.00	-	-	-	2,253,000.00	390,351.34	-	-	-	390,351.34	328,115.34	-	-	-	328,115.34	-	1862648.66	12,936.00	49,300.00	17.33	84.06
PERSONNEL SERVICES	5010000000	1,428,000.00	-	1,428,000.00	1,428,000.00	-	-	-	1,428,000.00	278,115.34	-	-	-	278,115.34	278,115.34	-	-	-	278,115.34	-	1149884.66	-	-	19.48	100.00
REGULAR	5010000000	1,310,000.00	-	1,310,000.00	1,310,000.00	-	-	-	1,310,000.00	256,662.58	-	-	-	256,662.58	256,662.58	-	-	-	256,662.58	-	1053337.42	-	-	19.59	100.00
RLIP	5010301000	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	21,452.76	-	-	-	21,452.76	21,452.76	-	-	-	21,452.76	-	96547.24	-	-	18.18	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	825,000.00	-	825,000.00	825,000.00	-	-	-	825,000.00	112,236.00	-	-	-	112,236.00	50,000.00	-	-	-	50,000.00	-	712764.00	12,936.00	49,300.00	13.60	44.55
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	41,531,000.00	-	41,531,000.00	41,531,000.00	-	-	-	41,531,000.00	14,973,360.17	-	-	-	14,973,360.17	8,777,214.62	-	-	-	8,777,214.62	-	26557639.83	3,764,010.80	2,432,134.75	36.05	58.62
PERSONNEL SERVICES	5010000000	21,323,000.00	-	21,323,000.00	21,323,000.00	-	-	-	21,323,000.00	4,822,300.01	-	-	-	4,822,300.01	4,786,638.05	-	-	-	4,786,638.05	-	16500699.99	35,661.96	0.00	22.62	99.26
REGULAR	5010000000	19,600,000.00	-	19,600,000.00	19,600,000.00	-	-	-	19,600,000.00	4,379,736.53	-	-	-	4,379,736.53	4,344,074.57	-	-	-	4,344,074.57	-	15220263.47	35,661.96	-	22.35	99.19
RLIP	5010301000	1,723,000.00	-	1,723,000.00	1,723,000.00	-	-	-	1,723,000.00	442,563.48	-	-	-	442,563.48	442,563.48	-	-	-	442,563.48	-	1280436.52	-	0.00	25.69	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,968,000.00	-	16,968,000.00	16,968,000.00	-	-	-	16,968,000.00	7,323,065.16	-	-	-	7,323,065.16	3,250,581.57	-	-	-	3,250,581.57	-	9644934.84	3,728,348.84	344,134.75	43.16	44.39
CAPITAL OUTLAYS	5060000000	3,240,000.00	-	3,240,000.00	3,240,000.00	-	-	-	3,240,000.00	2,827,995.00	-	-	-	2,827,995.00	739,995.00	-	-	-	739,995.00	-	412005.00	-	2,088,000.00	87.28	26.17
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and Maintenance	200000100001000	3,055,000.00	-	3,055,000.00	3,055,000.00	-	-	-	3,055,000.00	799,724.82	-	-	-	799,724.82	389,182.00	-	-	-	389,182.00	-	2255275.18	395,645.82	14,897.00	26.18	48.66
PERSONNEL SERVICES	5010000000	765,000.00	-	765,000.00	765,000.00	-	-	-	765,000.00	171,967.74	-	-	-	171,967.74	171,967.74	-	-	-	171,967.74	-	593032.26	-	0.00	22.48	100.00
REGULAR	5010000000	699,000.00	-	699,000.00	699,000.00	-	-	-	699,000.00	156,129.18	-	-	-	156,129.18	156,129.18	-	-	-	156,129.18	-	542870.82	-	0.00	22.34	100.00
RLIP	5010301000	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	15,838.56	-	-	-	15,838.56	15,838.56	-	-	-	15,838.56	-	50161.44	-	0.00	24.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,290,000.00	-	2,290,000.00	2,290,000.00	-	-	-	2,290,000.00	627,757.08	-	-	-	627,757.08	217,214.26	-	-	-	217,214.26	-	1662242.92	395,645.82	14,897.00	27.41	34.60
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	4,650.00	-	-	-	4,650.00	-	-	-	-	-	-	245350.00	-	4,650.00	1.86	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	4,650.00	-	-	-	4,650.00	-	-	-	-	-	-	245350.00	-	4,650.00	1.86	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	1,404,000.00	188,000.00	-	-	-	188,000.00	-	-	-	-	-	-	1216000.00	188,000.00	-	13.39	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	1,404,000.00	188,000.00	-	-	-	188,000.00	-	-	-	-	-	-	1216000.00	188,000.00	-	13.39	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,533,000.00	-	4,533,000.00	4,533,000.00	-	-	-	4,533,000.00	1,003,852.10	-	-	-	1,003,852.10	751,009.79	-	-	-	751,009.79	-	3529147.90	252,842.31	0.00	22.15	74.81
PERSONNEL SERVICES	5010000000	2,165,000.00	-	2,165,000.00	2,165,000.00	-	-	-	2,165,000.00	481,730.40	-	-	-	481,730.40	481,730.40	-	-	-	481,730.40	-	1683269.60	-	0.00	22.25	100.00
REGULAR	5010000000	1,980,000.00	-	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00	437,542.56	-	-	-	437,542.56	437,542.56	-	-	-	437,542.56	-	1542457.44	-	0.00	22.10	100.00
RLIP	5010301000	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	44,187.84	-	-	-	44,187.84	44,187.84	-	-	-	44,187.84	-	140812.16	-	0.00	23.89	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,368,000.00	-	2,368,000.00	2,368,000.00	-	-	-	2,368,000.00	522,121.70	-	-	-	522,121.70	269,279.39	-	-	-	269,279.39	-	1845878.30	252,842.31	-	22.05	51.57
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	8,416,000.00	1,404,000.00	9,820,000.00	8,416,000.00	-	-	1,404,000.00	9,820,000.00	2,194,754.92	-	-	-	2,194,754.92	1,205,992.09	-	-	-	1,205,992.09	-	7625245.08	836,488.13	152,274.70	22.35	54.95
PERSONNEL SERVICES	5010000000	2,930,000.00	-	2,930,000.00	2,930,000.00	-	-	-	2,930,000.00	653,698.14	-	-	-	653,698.14	653,698.14	-	-	-	653,698.14	-	2276301.86	-	0.00	22.31	100.00
REGULAR	5010000000	2,679,000.00	-	2,679,000.00	2,679,000.00	-	-	-	2,679,000.00	593,671.74	-	-	-	593,671.74	593,671.74	-	-	-	593,671.74	-	2085328.26	-	0.00	22.16	100.00
RLIP	5010301000	251,000.00	-	251,000.00	251,000.00	-	-	-	251,000.00	60,026.40	-	-	-	60,026.40	60,026.40	-	-	-	60,026.40	-	190973.60	-	0.00	23.91	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,486,000.00	1,404,000.00	6,890,000.00	5,486,000.00	-	-	1,404,000.00	6,890,000.00	1,541,056.78	-	-	-	1,541,056.78	552,293.95	-	-	-	552,293.95	-	5348943.22	836,488.13	152,274.70	22.37	35.84
III. OPERATIONS	300000000000000																								
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	41,106,000.00	7,303,000.00	48,409,000.00	41,106,000.00	-	-	7,303,000.00	48,409,000.00	10,245,570.30	-	-	-	10,245,570.30	7,429,329.96	-	-	-	7,429,329.96	-	38163429.70	2,530,940.34	285,300.00	21.16	72.51
PERSONNEL SERVICES	5010000000	29,346,000.00	-	29,346,000.00	29,346,000.00	-	-	-	29,346,000.00	6,225,084.52	-	-	-	6,225,084.52	6,143,397.17	-	-	-	6,143,397.17	-	23120915.48	81,687.35	-	21.21	98.69
REGULAR	5010000000	26,992,000.00	-	26,992,000.00	26,992,000.00	-	-	-	26,992,000.00	5,704,521.28	-	-	-	5,704,521.28	5,622,833.93	-	-	-	5,622,833.93	-	21287478.72	81,687.35	-	21.13	98.57
RLIP	5010301000	2,354,000.00	-	2,354,000.00	2,354,000.00	-	-	-	2,354,000.00	520,563.24	-	-	-	520,563.24	520,563.24	-	-	-	520,563.24	-	1833436.76	-	-	22.11	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,760,000.00	7,303,000.00	19,063,000.00	11,760,000.00	-	-	7,303,000.00	19,063,000.00	4,020,485.78	-	-	-	4,020,485.78	1,285,932.79	-	-	-	1,285,932.79	-	15042514.22	2,449,252.99	285,300.00	21.09	31.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	-	-	-	-	-	-	-	-	-	-	-	408000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	-	-	-	-	-	-	-	-	-	-	-	408000.00	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	41,514,000.00	7,303,000.00	48,817,000.00	41,514,000.00	-	-	7,303,000.00	48,817,000.00	10,245,570.30	-	-	-	10,245,570.30	7,429,329.96	-	-	-	7,429,329.96	-	38571429.70	2,530,940.34	285,300.00	20.99	72.51
PERSONNEL SERVICES	5010000000	29,346,000.00	-	29,346,000.00	29,346,000.00	-	-	-	29,346,000.00	6,225,084.52	-	-	-	6,225,084.52	6,143,397.17	-	-	-	6,143,397.17	-	23120915.48	81,687.35	-	21.21	98.69
REGULAR	5010000000	26,992,000.00	-	26,992,000.00	26,992,000.00	-	-	-	26,992,000.00	5,704,521.28	-	-	-	5,704,521.28	5,622,833.93	-	-	-	5,622,833.93	-	21287478.72	81,687.35	-	21.13	98.57
RLIP	5010301000	2,354,000.00	-	2,354,000.00	2,354,000.00	-	-	-	2,354,000.00	520,563.24	-	-	-	520,563.24	520,563.24	-	-	-	520,563.24	-	1833436.76	-	-	22.11	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,168,000.00	7,303,000.00	19,471,000.00	12,168,000.00	-	-	7,303,000.00	19,471,000.00	4,020,485.78	-	-	-	4,020,485.78	1,285,932.79	-	-	-	1,285,932.79	-	15450514.22	2,449,252.99	285,300.00	20.65	31.98
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	58,351,000.00	-	58,351,000.00	58,351,000.00	-	-	-	58,351,000.00	28,368,279.50	-	-	-	28,368,279.50	8,279,788.79	-	-	-	8,279,788.79	-	29982720.50	4,559,307.88	##########	48.62	29.19
PERSONNEL SERVICES	5010000000	14,859,000.00	-	14,859,000.00	14,859,000.00	-	-	-	14,859,000.00	5,640,778.47	-	-	-	5,640,778.47	5,627,654.81	-	-	-	5,627,654.81	-	9218221.53	13,123.66	-	37.96	99.77
REGULAR	5010000000	13,608,000.00	-	13,608,000.00	13,608,000.00	-	-	-	13,608,000.00	5,136,629.07	-	-	-	5,136,629.07	5,123,505.41	-	-	-	5,123,505.41	-	8471370.93	13,123.66	-	37.75	99.74
RLIP	5010301000	1,251,000.00	-	1,251,000.00	1,251,000.00	-	-	-	1,251,000.00	504,149.40	-	-	-	504,149.40	504,149.40	-	-	-	504,149.40	-	746850.60	-	-	40.30	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,342,000.00	-	28,342,000.00	28,342,000.00	-	-	-	28,342,000.00	7,577,501.03	-	-	-	7,577,501.03	2,652,133.98	-	-	-	2,652,133.98	-	20764498.97	4,546,184.22	379,182.83	26.74	35.00
CAPITAL OUTLAYS	5060000000	15,150,000.00	-	15,150,000.00	15,150,000.00	-	-	-	15,150,000.00	15,150,000.00	-	-	-	15,150,000.00	-	-	-	-	-	-	0.00	-	##########	100.00	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	1,190,000.00	-	1,190,000.00	1,190,000.00	-	-	-	1,190,000.00	45,300.00	-	-	-	45,300.00	15,300.00	-	-	-	15,300.00	-	1144700.00	-	30,000.00	3.81	33.77
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,190,000.00	-	1,190,000.00	1,190,000.00	-	-	-	1,190,000.00	45,300.00	-	-	-	45,300.00	15,300.00	-	-	-	15,300.00	-	1144700.00	-	30,000.00	3.81	33.77
Land Management Sub-Program	310204000000000																								
Land Survey, Disposition and Records Management	310204100001000	23,962,000.00	1,851,000.00	25,813,000.00	23,962,000.00	-	-	1,851,000.00	25,813,000.00	5,316,502.65	-	-	-	5,316,502.65	4,772,605.18	-	-	-	4,772,605.18	-	20496497.35	452,342.03	91,555.44	20.60	89.77
PERSONNEL SERVICES	5010000000	19,198,000.00	-	19,198,000.00	19,198,000.00	-	-	-	19,198,000.00	4,460,265.93	-	-	-	4,460,265.93	4,458,115.11	-	-	-	4,458,115.11	-	14737734.07	2,150.82	-	23.23	99.95
REGULAR	5010000000	17,588,000.00	-	17,588,000.00	17,588,000.00	-	-	-	17,588,000.00	4,101,587.49	-	-	-	4,101,587.49	4,099,436.67	-	-	-	4,099,436.67	-	13486412.51	2,150.82	-	23.32	99.95
RLIP	5010301000	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	358,678.44	-	-	-	358,678.44	358,678.44	-	-	-	358,678.44	-	1251321.56	-	-	22.28	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,764,000.00	1,851,000.00	6,615,000.00	4,764,000.00	-	-	1,851,000.00	6,615,000.00	856,236.72	-	-	-	856,236.72	314,490.07	-	-	-	314,490.07	-	5758763.28	450,191.21	91,555.44	12.94	36.73
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	78,591.00	78,591.00	-	-	-	78,591.00	78,591.00	78,591.00	-	-	-	78,591.00	5,617.71	-	-	-	5,617.71	-	0.00	72,973.29	-	100.00	7.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	78,591.00	78,591.00	-	-	-	78,591.00	78,591.00	78,591.00	-	-	-	78,591.00	5,617.71	-	-	-	5,617.71	-	0.00	72,973.29	-	100.00	7.15
Program Beneficiaries Development	310204100002000	-	78,591.00	78,591.00	-	-	-	78,591.00	78,591.00	78,591.00	-	-	-	78,591.00	5,617.71	-	-	-	5,617.71	-	0.00	72,973.29	-	100.00	7.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	78,591.00	78,591.00	-	-	-	78,591.00	78,591.00	78,591.00	-	-	-	78,591.00	5,617.71	-	-	-	5,617.71	-	0.00	72,973.29	-	100.00	7.15
SUB TOTAL - Land Management Sub-Program	310204000000000	23,962,000.00	1,929,591.00	25,891,591.00	23,962,000.00	-	-	1,929,591.00	25,891,591.00	5,395,093.65	-	-	-	5,395,093.65	4,778,222.89	-	-	-	4,778,222.89	-	20496497.35	525,315.32	91,555.44	20.84	88.57
PERSONNEL SERVICES	5010000000	19,198,000.00	-	19,198,000.00	19,198,000.00	-	-	-	19,198,000.00	4,460,265.93	-	-	-	4,460,265.93	4,458,115.11	-	-	-	4,458,115.11	-	14737734.07	2,150.82	-	23.23	99.95
REGULAR	5010000000	17,588,000.00	-	17,588,000.00	17,588,000.00	-	-	-	17,588,000.00	4,101,587.49	-	-	-	4,101,587.49	4,099,436.67	-	-	-	4,099,436.67	-	13486412.51	2,150.82	-	23.32	99.95
RLIP	5010301000	1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	358,678.44	-	-	-	358,678.44	358,678.44	-	-	-	358,678.44	-	1251321.56	-	-	22.28	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,764,000.00	1,929,591.00	6,693,591.00	4,764,000.00	-	-	1,929,591.00	6,693,591.00	934,827.72	-	-	-	934,827.72	320,107.78	-	-	-	320,107.78	-	5758763.28	523,164.50	91,555.44	13.97	34.24
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	58,815,000.00	-	58,815,000.00	58,815,000.00	-	-	-	58,815,000.00	28,597,495.77	-	-	-	28,597,495.77	6,219,803.01	-	-	-	6,219,803.01	-	30217504.23	1,766,692.76	##########	48.62	21.75
PERSONNEL SERVICES	5010000000	30,874,000.00	-	30,874,000.00	30,874,000.00	-	-	-	30,874,000.00	5,146,268.51	-	-	-	5,146,268.51	5,144,855.81	-	-	-	5,144,855.81	-	25727731.49	1,412.70	-	16.67	99.97
REGULAR	5010000000	28,292,000.00	-	28,292,000.00	28,292,000.00	-	-	-	28,292,000.00	4,696,257.55	-	-	-	4,696,257.55	4,695,450.29	-	-	-	4,695,450.29	-	23595742.45	807.26	-	16.60	99.98
RLIP	5010301000	2,582,000.00	-	2,582,000.00	2,582,000.00	-	-	-	2,582,000.00	450,010.96	-	-	-	450,010.96	449,405.52	-	-	-	449,405.52	-	2131989.04	605.44	-	17.43	99.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,340,000.00	-	7,340,000.00	7,340,000.00	-	-	-	7,340,000.00	2,850,227.26	-	-	-	2,850,227.26	1,074,947.20	-	-	-	1,074,947.20	-	4489772.74	1,765,280.06	10,000.00	38.83	37.71
CAPITAL OUTLAYS	5060000000	20,601,000.00	-	20,601,000.00	20,601,000.00	-	-	-	20,601,000.00	20,601,000.00	-	-	-	20,601,000.00	-	-	-	-	-	-	0.00	-	##########	100.00	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	##########	10,261,000.00	-	-	-	##########	10,261,000.00	-	-	-	-	-	-	-	-	-	-	-	10261000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	372,000.00	372,000.00	-	-	-	372,000.00	372,000.00	-	-	-	-	-	-	-	-	-	-	-	372000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	9,889,000.00	9,889,000.00	-	-	-	9,889,000.00	9,889,000.00	-	-	-	-	-	-	-	-	-	-	-	9889000.00	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	58,815,000.00	##########	69,076,000.00	58,815,000.00	-	-	##########	69,076,000.00	28,597,495.77	-	-	-	28,597,495.77	6,219,803.01	-	-	-	6,219,803.01	-	40478504.23	1,766,692.76	##########	41.40	21.75
PERSONNEL SERVICES	5010000000	30,874,000.00	-	30,874,000.00	30,874,000.00	-	-	-	30,874,000.00	5,146,268.51	-	-	-	5,146,268.51	5,144,855.81	-	-	-	5,144,855.81	-	25727731.49	1,412.70	-	16.67	99.97
REGULAR	5010000000	28,292,000.00	-	28,292,000.00	28,292,000.00	-	-	-	28,292,000.00	4,696,257.55	-	-	-	4,696,257.55	4,695,450.29	-	-	-	4,695,450.29	-	23595742.45	807.26	-	16.60	99.98
RLIP	5010301000	2,582,000.00	-	2,582,000.00	2,582,000.00	-	-	-	2,582,000.00	450,010.96	-	-	-	450,010.96	449,405.52	-	-	-	449,405.52	-	2131989.04	605.44	-	17.43	99.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,340,000.00	372,000.00	7,712,000.00	7,340,000.00	-	-	372,000.00	7,712,000.00	2,850,227.26	-	-	-	2,850,227.26	1,074,947.20	-	-	-	1,074,947.20	-	4861772.74	1,765,280.06	10,000.00	36.96	37.71
CAPITAL OUTLAYS	5060000000	20,601,000.00	9,889,000.00	30,490,000.00	20,601,000.00	-	-	9,889,000.00	30,490,000.00	20,601,000.00	-	-	-	20,601,000.00	-	-	-	-	-	-	9889000.00	-	##########	67.57	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	###########	##########	###########	142,318,000.00	-	-	##########	154,508,591.00	62,406,168.92	-	-	-	62,406,168.92	19,293,114.69	-	-	-	19,293,114.69	-	92102422.08	6,851,315.96	##########	40.39	30.92
PERSONNEL SERVICES	5010000000	64,931,000.00	-	64,931,000.00	64,931,000.00	-	-	-	64,931,000.00	15,247,312.91	-	-	-	15,247,312.91	15,230,625.73	-	-	-	15,230,625.73	-	49683687.09	16,687.18	-	23.48	99.89
REGULAR	5010000000	59,488,000.00	-	59,488,000.00	59,488,000.00	-	-	-	59,488,000.00	13,934,474.11	-	-	-	13,934,474.11	13,918,392.37	-	-	-	13,918,392.37	-	45553525.89	16,081.74	-	23.42	99.88
RLIP	5010301000	5,443,000.00	-	5,443,000.00	5,443,000.00	-	-	-	5,443,000.00	1,312,838.80	-	-	-	1,312,838.80	1,312,233.36	-	-	-	1,312,233.36	-	4130161.20	605.44	-	24.12	99.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,636,000.00	2,301,591.00	43,937,591.00	41,636,000.00	-	-	2,301,591.00	43,937,591.00	11,407,856.01	-	-	-	11,407,856.01	4,062,488.96	-	-	-	4,062,488.96	-	32529734.99	6,834,628.78	510,738.27	25.96	35.61
CAPITAL OUTLAYS	5060000000	35,751,000.00	9,889,000.00	45,640,000.00	35,751,000.00	-	-	9,889,000.00	45,640,000.00	35,751,000.00	-	-	-	35,751,000.00	-	-	-	-	-	-	9889000.00	-	##########	78.33	-

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2026

FAR No. 1

Department	: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency	: OFFICE OF THE SECRETARY
Operating Unit	: PENRO AGUSAN DEL SUR
Organization Code (UACS)	: 10 001 02 00003
Fund Cluster	: 01 - Regular Agency Fund
Funding Source Code (As clustered)	: 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

TOTAL

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	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)	Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	###########	##########	###########	183,832,000.00	-	-	##########	203,325,591.00	72,651,739.22	-	-	-	72,651,739.22	26,722,444.65	-	-	-	26,722,444.65	-	130673851.78	9,382,256.30	##########	35.73	36.78
PERSONNEL SERVICES	5010000000	94,277,000.00	-	94,277,000.00	94,277,000.00	-	-	-	94,277,000.00	21,472,397.43	-	-	-	21,472,397.43	21,374,022.90	-	-	-	21,374,022.90	-	72804602.57	98,374.53	-	22.78	99.54
REGULAR	5010000000	86,480,000.00	-	86,480,000.00	86,480,000.00	-	-	-	86,480,000.00	19,638,995.39	-	-	-	19,638,995.39	19,541,226.30	-	-	-	19,541,226.30	-	66841004.61	97,769.09	-	22.71	99.50
RLIP	5010301000	7,797,000.00	-	7,797,000.00	7,797,000.00	-	-	-	7,797,000.00	1,833,402.04	-	-	-	1,833,402.04	1,832,796.60	-	-	-	1,832,796.60	-	5963597.96	605.44	-	23.51	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	53,804,000.00	9,604,591.00	63,408,591.00	53,804,000.00	-	-	9,604,591.00	63,408,591.00	15,428,341.79	-	-	-	15,428,341.79	5,348,421.75	-	-	-	5,348,421.75	-	47980249.21	9,283,881.77	796,038.27	24.33	34.67
CAPITAL OUTLAYS	5060000000	35,751,000.00	9,889,000.00	45,640,000.00	35,751,000.00	-	-	9,889,000.00	45,640,000.00	35,751,000.00	-	-	-	35,751,000.00	-	-	-	-	-	-	9889000.00	-	##########	78.33	-
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	-	221,000.00	221,000.00	-	-	-	221,000.00	221,000.00	-	-	-	-	-	-	-	-	-	-	-	221000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	221,000.00	221,000.00	-	-	-	221,000.00	221,000.00	-	-	-	-	-	-	-	-	-	-	-	221000.00	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	###########	##########	###########	183,832,000.00	-	-	##########	203,546,591.00	72,651,739.22	-	-	-	72,651,739.22	26,722,444.65	-	-	-	26,722,444.65	-	130894851.78	9,382,256.30	##########	35.69	36.78
PERSONNEL SERVICES	5010000000	94,277,000.00	-	94,277,000.00	94,277,000.00	-	-	-	94,277,000.00	21,472,397.43	-	-	-	21,472,397.43	21,374,022.90	-	-	-	21,374,022.90	-	72804602.57	98,374.53	-	22.78	99.54
REGULAR	5010000000	86,480,000.00	-	86,480,000.00	86,480,000.00	-	-	-	86,480,000.00	19,638,995.39	-	-	-	19,638,995.39	19,541,226.30	-	-	-	19,541,226.30	-	66841004.61	97,769.09	-	22.71	99.50
RLIP	5010301000	7,797,000.00	-	7,797,000.00	7,797,000.00	-	-	-	7,797,000.00	1,833,402.04	-	-	-	1,833,402.04	1,832,796.60	-	-	-	1,832,796.60	-	5963597.96	605.44	-	23.51	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	53,804,000.00	9,825,591.00	63,629,591.00	53,804,000.00	-	-	9,825,591.00	63,629,591.00	15,428,341.79	-	-	-	15,428,341.79	5,348,421.75	-	-	-	5,348,421.75	-	48201249.21	9,283,881.77	796,038.27	24.25	34.67
CAPITAL OUTLAYS	5060000000	35,751,000.00	9,889,000.00	45,640,000.00	35,751,000.00	-	-	9,889,000.00	45,640,000.00	35,751,000.00	-	-	-	35,751,000.00	-	-	-	-	-	-	9889000.00	-	##########	78.33	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	###########	##########	###########	233,779,000.00	-	-	##########	254,897,591.00	89,819,854.31	-	-	-	89,819,854.31	36,705,651.36	-	-	-	36,705,651.36	-	165077736.69	##########	##########	35.24	40.87
PERSONNEL SERVICES	5010000000	###########	-	###########	118,530,000.00	-	-	-	118,530,000.00	26,948,395.58	-	-	-	26,948,395.58	26,814,359.09	-	-	-	26,814,359.09	-	91581604.42	134,036.49	0.00	22.74	99.50
REGULAR	5010000000	###########	-	###########	108,759,000.00	-	-	-	108,759,000.00	24,612,403.66	-	-	-	24,612,403.66	24,478,972.61	-	-	-	24,478,972.61	-	84146596.34	133,431.05	0.00	22.63	99.46
RLIP	5010301000	9,771,000.00	-	9,771,000.00	9,771,000.00	-	-	-	9,771,000.00	2,335,991.92	-	-	-	2,335,991.92	2,335,386.48	-	-	-	2,335,386.48	-	7435008.08	605.44	0.00	23.91	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,258,000.00	##########	87,487,591.00	76,258,000.00	-	-	##########	87,487,591.00	24,292,463.73	-	-	-	24,292,463.73	9,151,297.27	-	-	-	9,151,297.27	-	63195127.27	##########	1,292,447.72	27.77	37.67
CAPITAL OUTLAYS	5060000000	38,991,000.00	9,889,000.00	48,880,000.00	38,991,000.00	-	-	9,889,000.00	48,880,000.00	38,578,995.00	-	-	-	38,578,995.00	739,995.00	-	-	-	739,995.00	-	10301005.00	-	##########	78.93	1.92
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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 EXPENSES	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 EXPENSES	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 EXPENSES	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 EXPENSES	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 EXPENSES	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 EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-
GRAND TOTAL		###########	##########	###########	233,779,000.00	-	-	##########	254,897,591.00	89,819,854.31	-	-	-	89,819,854.31	36,705,651.36	-	-	-	36,705,651.36	-	165077736.69	##########	##########	35.24	40.87
PERSONNEL SERVICES	5010000000	###########	-	###########	118,530,000.00	-	-	-	118,530,000.00	26,948,395.58	-	-	-	26,948,395.58	26,814,359.09	-	-	-	26,814,359.09	-	91581604.42	134,036.49	0.00	22.74	99.50
REGULAR	5010000000	###########	-	###########	108,759,000.00	-	-	-	108,759,000.00	24,612,403.66	-	-	-	24,612,403.66	24,478,972.61	-	-	-	24,478,972.61	-	84146596.34	133,431.05	0.00	22.63	99.46
RLIP	5010301000	9,771,000.00	-	9,771,000.00	9,771,000.00	-	-	-	9,771,000.00	2,335,991.92	-	-	-	2,335,991.92	2,335,386.48	-	-	-	2,335,386.48	-	7435008.08	605.44	0.00	23.91	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,258,000.00	##########	87,487,591.00	76,258,000.00	-	-	##########	87,487,591.00	24,292,463.73	-	-	-	24,292,463.73	9,151,297.27	-	-	-	9,151,297.27	-	63195127.27	##########	1,292,447.72	27.77	37.67
CAPITAL OUTLAYS	5060000000	38,991,000.00	9,889,000.00	48,880,000.00	38,991,000.00	-	-	9,889,000.00	48,880,000.00	38,578,995.00	-	-	-	38,578,995.00	739,995.00	-	-	-	739,995.00	-	10301005.00	-	##########	78.93	1.92
GRAND TOTAL - FAR 1 A		###########	##########	###########	233,779,000.00	-	-	##########	254,897,591.00	89,819,854.31	-	-	-	89,819,854.31	36,705,651.36	-	-	-	36,705,651.36	-	165077736.69	##########	##########	35.24	40.87
PERSONNEL SERVICES	5010000000	###########	-	###########	118,530,000.00	-	-	-	118,530,000.00	26,948,395.58	-	-	-	26,948,395.58	26,814,359.09	-	-	-	26,814,359.09	-	91581604.42	134,036.49	(0.00)	22.74	99.50
REGULAR	5010000000	###########	-	###########	108,759,000.00	-	-	-	108,759,000.00	24,612,403.66	-	-	-	24,612,403.66	24,478,972.61	-	-	-	24,478,972.61	-	84146596.34	133,431.05	(0.00)	22.63	99.46
RLIP	5010301000	9,771,000.00	-	9,771,000.00	9,771,000.00	-	-	-	9,771,000.00	2,335,991.92	-	-	-	2,335,991.92	2,335,386.48	-	-	-	2,335,386.48	-	7435008.08	605.44	(0.00)	23.91	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,258,000.00	##########	87,487,591.00	76,258,000.00	-	-	##########	87,487,591.00	24,292,463.73	-	-	-	24,292,463.73	9,151,297.27	-	-	-	9,151,297.27	-	63195127.27	##########	1,292,447.72	27.77	37.67
CAPITAL OUTLAYS	5060000000	38,991,000.00	9,889,000.00	48,880,000.00	38,991,000.00	-	-	9,889,000.00	48,880,000.00	38,578,995.00	-	-	-	38,578,995.00	739,995.00	-	-	-	739,995.00	-	10301005.00	-	##########	78.93	1.92
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	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

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	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)	Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	###########	##########	###########	###########	-	-	##########	203,247,000.00	72,573,148.22	-	-	-	72,573,148.22	##########	-	-	-	26,716,826.94	-	##########	9,309,283.01	##########	35.71	36.81
PERSONNEL SERVICES	5010000000	94,277,000.00	-	94,277,000.00	94,277,000.00	-	-	-	94,277,000.00	21,472,397.43	-	-	-	21,472,397.43	##########	-	-	-	21,374,022.90	-	72,804,602.57	98,374.53	-	22.78	99.54
REGULAR	5010000000	86,480,000.00	-	86,480,000.00	86,480,000.00	-	-	-	86,480,000.00	19,638,995.39	-	-	-	19,638,995.39	##########	-	-	-	19,541,226.30	-	66,841,004.61	97,769.09	-	22.71	99.50
RLIP	5010301000	7,797,000.00	-	7,797,000.00	7,797,000.00	-	-	-	7,797,000.00	1,833,402.04	-	-	-	1,833,402.04	1,832,796.60	-	-	-	1,832,796.60	-	5,963,597.96	605.44	-	23.51	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	53,804,000.00	9,526,000.00	63,330,000.00	53,804,000.00	-	-	9,526,000.00	63,330,000.00	15,349,750.79	-	-	-	15,349,750.79	5,342,804.04	-	-	-	5,342,804.04	-	47,980,249.21	9,210,908.48	796,038.27	24.24	34.81
CAPITAL OUTLAYS	5060000000	35,751,000.00	9,889,000.00	45,640,000.00	35,751,000.00	-	-	9,889,000.00	45,640,000.00	35,751,000.00	-	-	-	35,751,000.00	-	-	-	-	-	-	9,889,000.00	-	##########	78.33	-
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	-	221,000.00	221,000.00	-	-	-	221,000.00	221,000.00	-	-	-	-	-	-	-	-	-	-	-	221,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	221,000.00	221,000.00	-	-	-	221,000.00	221,000.00	-	-	-	-	-	-	-	-	-	-	-	221,000.00	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	###########	##########	###########	###########	-	-	##########	203,468,000.00	72,573,148.22	-	-	-	72,573,148.22	##########	-	-	-	26,716,826.94	-	##########	9,309,283.01	##########	35.67	36.81
PERSONNEL SERVICES	5010000000	94,277,000.00	-	94,277,000.00	94,277,000.00	-	-	-	94,277,000.00	21,472,397.43	-	-	-	21,472,397.43	##########	-	-	-	21,374,022.90	-	72,804,602.57	98,374.53	-	22.78	99.54
REGULAR	5010000000	86,480,000.00	-	86,480,000.00	86,480,000.00	-	-	-	86,480,000.00	19,638,995.39	-	-	-	19,638,995.39	##########	-	-	-	19,541,226.30	-	66,841,004.61	97,769.09	-	22.71	99.50
RLIP	5010301000	7,797,000.00	-	7,797,000.00	7,797,000.00	-	-	-	7,797,000.00	1,833,402.04	-	-	-	1,833,402.04	1,832,796.60	-	-	-	1,832,796.60	-	5,963,597.96	605.44	-	23.51	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	53,804,000.00	9,747,000.00	63,551,000.00	53,804,000.00	-	-	9,747,000.00	63,551,000.00	15,349,750.79	-	-	-	15,349,750.79	5,342,804.04	-	-	-	5,342,804.04	-	48,201,249.21	9,210,908.48	796,038.27	24.15	34.81
CAPITAL OUTLAYS	5060000000	35,751,000.00	9,889,000.00	45,640,000.00	35,751,000.00	-	-	9,889,000.00	45,640,000.00	35,751,000.00	-	-	-	35,751,000.00	-	-	-	-	-	-	9,889,000.00	-	##########	78.33	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	###########	##########	###########	###########	-	-	##########	253,415,000.00	89,553,263.31	-	-	-	89,553,263.31	##########	-	-	-	36,700,033.65	-	##########	##########	##########	35.34	40.98
PERSONNEL SERVICES	5010000000	###########	-	###########	###########	-	-	-	118,530,000.00	26,948,395.58	-	-	-	26,948,395.58	##########	-	-	-	26,814,359.09	-	91,581,604.42	134,036.49	0.00	22.74	99.50
REGULAR	5010000000	###########	-	###########	###########	-	-	-	108,759,000.00	24,612,403.66	-	-	-	24,612,403.66	##########	-	-	-	24,478,972.61	-	84,146,596.34	133,431.05	0.00	22.63	99.46
RLIP	5010301000	9,771,000.00	-	9,771,000.00	9,771,000.00	-	-	-	9,771,000.00	2,335,991.92	-	-	-	2,335,991.92	2,335,386.48	-	-	-	2,335,386.48	-	7,435,008.08	605.44	0.00	23.91	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,258,000.00	9,747,000.00	86,005,000.00	76,258,000.00	-	-	9,747,000.00	86,005,000.00	24,025,872.73	-	-	-	24,025,872.73	9,145,679.56	-	-	-	9,145,679.56	-	61,979,127.27	##########	1,292,447.72	27.94	38.07
CAPITAL OUTLAYS	5060000000	38,991,000.00	9,889,000.00	48,880,000.00	38,991,000.00	-	-	9,889,000.00	48,880,000.00	38,578,995.00	-	-	-	38,578,995.00	739,995.00	-	-	-	739,995.00	-	10,301,005.00	-	##########	78.93	1.92
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 EXPENSES	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 EXPENSES	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 EXPENSES	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 EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		###########	##########	###########	###########	-	-	##########	253,415,000.00	89,553,263.31	-	-	-	89,553,263.31	##########	-	-	-	36,700,033.65	-	##########	##########	##########	35.34	40.98
PERSONNEL SERVICES	5010000000	###########	-	###########	###########	-	-	-	118,530,000.00	26,948,395.58	-	-	-	26,948,395.58	##########	-	-	-	26,814,359.09	-	91,581,604.42	134,036.49	0.00	22.74	99.50
REGULAR	5010000000	###########	-	###########	###########	-	-	-	108,759,000.00	24,612,403.66	-	-	-	24,612,403.66	##########	-	-	-	24,478,972.61	-	84,146,596.34	133,431.05	0.00	22.63	99.46
RLIP	5010301000	9,771,000.00	-	9,771,000.00	9,771,000.00	-	-	-	9,771,000.00	2,335,991.92	-	-	-	2,335,991.92	2,335,386.48	-	-	-	2,335,386.48	-	7,435,008.08	605.44	0.00	23.91	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,258,000.00	9,747,000.00	86,005,000.00	76,258,000.00	-	-	9,747,000.00	86,005,000.00	24,025,872.73	-	-	-	24,025,872.73	9,145,679.56	-	-	-	9,145,679.56	-	61,979,127.27	##########	1,292,447.72	27.94	38.07
CAPITAL OUTLAYS	5060000000	38,991,000.00	9,889,000.00	48,880,000.00	38,991,000.00	-	-	9,889,000.00	48,880,000.00	38,578,995.00	-	-	-	38,578,995.00	739,995.00	-	-	-	739,995.00	-	10,301,005.00	-	##########	78.93	1.92
GRAND TOTAL - FAR 1 A		###########	##########	###########	###########	-	-	##########	253,415,000.00	89,553,263.31	-	-	-	89,553,263.31	##########	-	-	-	36,700,033.65	-	##########	##########	##########	35.34	40.98
PERSONNEL SERVICES	5010000000	###########	-	###########	###########	-	-	-	118,530,000.00	26,948,395.58	-	-	-	26,948,395.58	##########	-	-	-	26,814,359.09	-	91,581,604.42	134,036.49	(0.00)	22.74	99.50
REGULAR	5010000000	###########	-	###########	###########	-	-	-	108,759,000.00	24,612,403.66	-	-	-	24,612,403.66	##########	-	-	-	24,478,972.61	-	84,146,596.34	133,431.05	(0.00)	22.63	99.46
RLIP	5010301000	9,771,000.00	-	9,771,000.00	9,771,000.00	-	-	-	9,771,000.00	2,335,991.92	-	-	-	2,335,991.92	2,335,386.48	-	-	-	2,335,386.48	-	7,435,008.08	605.44	(0.00)	23.91	99.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,258,000.00	9,747,000.00	86,005,000.00	76,258,000.00	-	-	9,747,000.00	86,005,000.00	24,025,872.73	-	-	-	24,025,872.73	9,145,679.56	-	-	-	9,145,679.56	-	61,979,127.27	##########	1,292,447.72	27.94	38.07
CAPITAL OUTLAYS	5060000000	38,991,000.00	9,889,000.00	48,880,000.00	38,991,000.00	-	-	9,889,000.00	48,880,000.00	38,578,995.00	-	-	-	38,578,995.00	739,995.00	-	-	-	739,995.00	-	10,301,005.00	-	##########	78.93	1.92
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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)

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	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)	Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	-	78,591.00	78,591.00	-	-	-	78,591.00	78,591.00	78,591.00	-	-	-	78,591.00	5,617.71	-	-	-	5,617.71	-	-	72,973.29	-	100.00	7.15
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	78,591.00	78,591.00	-	-	-	78,591.00	78,591.00	78,591.00	-	-	-	78,591.00	5,617.71	-	-	-	5,617.71	-	-	72,973.29	-	100.00	7.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	-	78,591.00	78,591.00	-	-	-	78,591.00	78,591.00	78,591.00	-	-	-	78,591.00	5,617.71	-	-	-	5,617.71	-	-	72,973.29	-	100.00	7.15
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	78,591.00	78,591.00	-	-	-	78,591.00	78,591.00	78,591.00	-	-	-	78,591.00	5,617.71	-	-	-	5,617.71	-	-	72,973.29	-	100.00	7.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	##########	1,482,591.00	-	-	-	1,482,591.00	1,482,591.00	########	-	-	-	266,591.00	5,617.71	-	-	-	5,617.71	-	#########	260,973.29	-	17.98	2.11
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	##########	1,482,591.00	-	-	-	1,482,591.00	1,482,591.00	########	-	-	-	266,591.00	5,617.71	-	-	-	5,617.71	-	#########	260,973.29	-	17.98	2.11
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 EXPENSES	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 EXPENSES	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 EXPENSES	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 EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	##########	1,482,591.00	-	-	-	1,482,591.00	1,482,591.00	########	-	-	-	266,591.00	5,617.71	-	-	-	5,617.71	-	#########	260,973.29	-	17.98	2.11
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	##########	1,482,591.00	-	-	-	1,482,591.00	1,482,591.00	########	-	-	-	266,591.00	5,617.71	-	-	-	5,617.71	-	#########	260,973.29	-	17.98	2.11
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	##########	1,482,591.00	-	-	-	1,482,591.00	1,482,591.00	########	-	-	-	266,591.00	5,617.71	-	-	-	5,617.71	-	#########	260,973.29	-	17.98	2.11
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	##########	1,482,591.00	-	-	-	1,482,591.00	1,482,591.00	########	-	-	-	266,591.00	5,617.71	-	-	-	5,617.71	-	#########	260,973.29	-	17.98	2.11
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct by:	Certified Correct by:	Recommending Approval:	Approved by:
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