

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluster) 01 1 01 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
I. General Administration & Support	1000000000000000							
General Management and Supervision	100000100001000	107,883,000.00	-	107,883,000.00	107,883,000.00	-	(60,000.00)	60,000.00
PERSONNEL SERVICES	5010000000	59,958,000.00	-	59,958,000.00	59,958,000.00	-	(60,000.00)	60,000.00
REGULAR	5010000000	55,026,000.00	-	55,026,000.00	55,026,000.00	-	(60,000.00)	60,000.00
RLIP	5010301000	4,932,000.00	-	4,932,000.00	4,932,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	37,925,000.00	-	37,925,000.00	37,925,000.00	-	-	-
CAPITAL OUTLAYS	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Human Resource Development	100000100002000	15,050,000.00	422,400.00	15,472,400.00	15,050,000.00	-	-	422,400.00
PERSONNEL SERVICES	5010000000	9,969,000.00	-	9,969,000.00	9,969,000.00	-	-	-
REGULAR	5010000000	9,135,000.00	-	9,135,000.00	9,135,000.00	-	-	-
RLIP	5010301000	834,000.00	-	834,000.00	834,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	5,081,000.00	422,400.00	5,503,400.00	5,081,000.00	-	-	422,400.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-
PERSONNEL SERVICES	5010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-
REGULAR	5010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION	1000000000000000	128,539,000.00	422,400.00	128,961,400.00	128,539,000.00	-	(60,000.00)	482,400.00
PERSONNEL SERVICES	5010000000	75,533,000.00	-	75,533,000.00	75,533,000.00	-	(60,000.00)	60,000.00
REGULAR	5010000000	69,767,000.00	-	69,767,000.00	69,767,000.00	-	(60,000.00)	60,000.00
RLIP	5010301000	5,766,000.00	-	5,766,000.00	5,766,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	43,006,000.00	422,400.00	43,428,400.00	43,006,000.00	-	-	422,400.00
CAPITAL OUTLAYS	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000							
Data Management including	200000100001000	8,157,000.00	19,383,800.00	27,540,800.00	8,157,000.00	(0.00)	(10,515,000.00)	29,898,800.00
PERSONNEL SERVICES	5010000000	6,837,000.00	-	6,837,000.00	6,837,000.00	-	-	-
REGULAR	5010000000	6,255,000.00	-	6,255,000.00	6,255,000.00	-	-	-
RLIP	5010301000	582,000.00	-	582,000.00	582,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	1,320,000.00	8,451,300.00	9,771,300.00	1,320,000.00	(0.00)	(3,105,000.00)	11,556,300.00
CAPITAL OUTLAYS	5060000000	-	10,932,500.00	10,932,500.00	-	-	(7,410,000.00)	18,342,500.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,792,000.00	-	4,792,000.00	4,792,000.00	-	(120,000.00)	120,000.00
PERSONNEL SERVICES	5010000000	2,511,000.00	-	2,511,000.00	2,511,000.00	-	-	-
REGULAR	5010000000	2,297,000.00	-	2,297,000.00	2,297,000.00	-	-	-
RLIP	5010301000	214,000.00	-	214,000.00	214,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	2,281,000.00	-	2,281,000.00	2,281,000.00	-	(120,000.00)	120,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	11,461,000.00	0.00	11,461,000.00	11,461,000.00	0.00	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clust) 01 1 01 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
<i>PERSONNEL SERVICES</i>	5010000000	9,763,000.00	-	9,763,000.00	9,763,000.00	-	-	-
<i>REGULAR</i>	5010000000	9,086,000.00	-	9,086,000.00	9,086,000.00	-	-	-
<i>RLIP</i>	5010301000	677,000.00	-	677,000.00	677,000.00	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	1,698,000.00	0.00	1,698,000.00	1,698,000.00	0.00	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	1,386,000.00	1,886,000.00	500,000.00	-	(494,000.00)	1,880,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	500,000.00	1,386,000.00	1,886,000.00	500,000.00	-	(494,000.00)	1,880,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	23,937,000.00	250,000.00	24,187,000.00	23,937,000.00	-	(41,000.00)	291,000.00
<i>PERSONNEL SERVICES</i>	5010000000	14,840,000.00	-	14,840,000.00	14,840,000.00	-	-	-
<i>REGULAR</i>	5010000000	13,578,000.00	-	13,578,000.00	13,578,000.00	-	-	-
<i>RLIP</i>	5010301000	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	9,097,000.00	250,000.00	9,347,000.00	9,097,000.00	-	(41,000.00)	291,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATION	2000000000000000	48,847,000.00	21,019,800.00	69,866,800.00	48,847,000.00	(0.00)	(11,170,000.00)	32,189,800.00
<i>PERSONNEL SERVICES</i>	5010000000	33,951,000.00	-	33,951,000.00	33,951,000.00	-	-	-
<i>REGULAR</i>	5010000000	31,216,000.00	-	31,216,000.00	31,216,000.00	-	-	-
<i>RLIP</i>	5010301000	2,735,000.00	-	2,735,000.00	2,735,000.00	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	14,896,000.00	10,087,300.00	24,983,300.00	14,896,000.00	(0.00)	(3,760,000.00)	13,847,300.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	10,932,500.00	10,932,500.00	-	-	(7,410,000.00)	18,342,500.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000							
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000							
Natural Resources Management	310100100001000	90,926,000.00	1,660,000.00	92,586,000.00	90,926,000.00	-	(9,055,000.00)	10,715,000.00
<i>PERSONNEL SERVICES</i>	5010000000	40,525,000.00	-	40,525,000.00	40,525,000.00	-	-	-
<i>REGULAR</i>	5010000000	37,235,000.00	-	37,235,000.00	37,235,000.00	-	-	-
<i>RLIP</i>	5010301000	3,290,000.00	-	3,290,000.00	3,290,000.00	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	46,401,000.00	1,660,000.00	48,061,000.00	46,401,000.00	-	(9,055,000.00)	10,715,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluster) 01 1 01 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	2,271,000.00	5,100,000.00	7,371,000.00	2,271,000.00	-	(70,000.00)	5,170,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	2,271,000.00	5,100,000.00	7,371,000.00	2,271,000.00	-	(70,000.00)	5,170,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Bayara at Masaganang PamayanaN (DAMANA)	310100200001000	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	93,197,000.00	6,760,000.00	99,957,000.00	93,197,000.00	-	(9,125,000.00)	15,885,000.00
PERSONNEL SERVICES	5010000000	40,525,000.00	-	40,525,000.00	40,525,000.00	-	-	-
REGULAR	5010000000	37,235,000.00	-	37,235,000.00	37,235,000.00	-	-	-
RLIP	5010301000	3,290,000.00	-	3,290,000.00	3,290,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	48,672,000.00	6,760,000.00	55,432,000.00	48,672,000.00	-	(9,125,000.00)	15,885,000.00
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000							
Protected Areas Development and Management	310201100001000	130,195,000.00	1,550,000.00	131,745,000.00	130,195,000.00	0.00	(3,450,000.00)	5,000,000.00
PERSONNEL SERVICES	5010000000	63,820,000.00	0.00	63,820,000.00	63,820,000.00	0.00	-	-
REGULAR	5010000000	58,501,000.00	0.00	58,501,000.00	58,501,000.00	0.00	-	-
RLIP	5010301000	5,319,000.00	-	5,319,000.00	5,319,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	66,375,000.00	1,550,000.00	67,925,000.00	66,375,000.00	0.00	(3,450,000.00)	5,000,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000							
Protection and Conservation Wildlife	310202100001000	3,743,000.00	-	3,743,000.00	3,743,000.00	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	3,743,000.00	-	3,743,000.00	3,743,000.00	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000							
Management of Coastal and Marine Resources/Areas	310203100001000	19,931,000.00	-	19,931,000.00	19,931,000.00	-	(1,409,000.00)	1,409,000.00

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluster) 01 1 01 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	19,931,000.00	-	19,931,000.00	19,931,000.00	-	(1,409,000.00)	1,409,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under	310203200001000	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	19,931,000.00	-	19,931,000.00	19,931,000.00	-	(1,409,000.00)	1,409,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	19,931,000.00	-	19,931,000.00	19,931,000.00	-	(1,409,000.00)	1,409,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000							
Land Survey, Disposition and Records Management	310204100001000	87,391,000.00	1,792,000.00	89,183,000.00	87,391,000.00	(0.00)	(4,085,000.00)	5,877,000.00
<i>PERSONNEL SERVICES</i>	5010000000	62,830,000.00	-	62,830,000.00	62,830,000.00	-	-	-
<i>REGULAR</i>	5010000000	57,604,000.00	-	57,604,000.00	57,604,000.00	-	-	-
<i>RLIP</i>	5010301000	5,226,000.00	-	5,226,000.00	5,226,000.00	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	24,561,000.00	1,792,000.00	26,353,000.00	24,561,000.00	(0.00)	(4,085,000.00)	5,877,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,536,000.00	12,924,050.00	18,460,050.00	5,536,000.00	(0.00)	(12,382,783.00)	25,306,833.00
<i>PERSONNEL SERVICES</i>	5010000000	5,536,000.00	-	5,536,000.00	5,536,000.00	-	(1,404,670.00)	1,404,670.00
<i>REGULAR</i>	5010000000	5,536,000.00	-	5,536,000.00	5,536,000.00	-	(1,404,670.00)	1,404,670.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	12,924,050.00	12,924,050.00	-	(0.00)	(10,978,113.00)	23,902,163.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	12,759,050.00	12,759,050.00	-	(0.00)	(10,978,113.00)	23,737,163.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluster) 01 1 01 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	12,759,050.00	12,759,050.00	-	(0.00)	(10,978,113.00)	23,737,163.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Land Surveys and	310204100002000	5,536,000.00	165,000.00	5,701,000.00	5,536,000.00	-	(1,404,670.00)	1,569,670.00
PERSONNEL SERVICES	5010000000	5,536,000.00	-	5,536,000.00	5,536,000.00	-	(1,404,670.00)	1,404,670.00
REGULAR	5010000000	5,536,000.00	-	5,536,000.00	5,536,000.00	-	(1,404,670.00)	1,404,670.00
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	165,000.00	165,000.00	-	-	-	165,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	92,927,000.00	14,716,050.00	107,643,050.00	92,927,000.00	(0.00)	(16,467,783.00)	31,183,833.00
PERSONNEL SERVICES	5010000000	68,366,000.00	-	68,366,000.00	68,366,000.00	-	(1,404,670.00)	1,404,670.00
REGULAR	5010000000	63,140,000.00	-	63,140,000.00	63,140,000.00	-	(1,404,670.00)	1,404,670.00
RLIP	5010301000	5,226,000.00	-	5,226,000.00	5,226,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	24,561,000.00	14,716,050.00	39,277,050.00	24,561,000.00	(0.00)	(15,063,113.00)	29,779,163.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000							
Forest Development, Rehabilitation and	310205100001000	169,008,000.00	(0.00)	169,008,000.00	169,008,000.00	(0.00)	-	-
PERSONNEL SERVICES	5010000000	84,863,000.00	-	84,863,000.00	84,863,000.00	-	-	-
REGULAR	5010000000	77,827,000.00	-	77,827,000.00	77,827,000.00	-	-	-
RLIP	5010301000	7,036,000.00	-	7,036,000.00	7,036,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	32,791,000.00	(0.00)	32,791,000.00	32,791,000.00	(0.00)	-	-
CAPITAL OUTLAYS	5060000000	51,354,000.00	-	51,354,000.00	51,354,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	18,907,000.00	100,000.00	19,007,000.00	18,907,000.00	(0.00)	(16,956,000.00)	17,056,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	4,110,000.00	100,000.00	4,210,000.00	4,110,000.00	(0.00)	(2,159,000.00)	2,259,000.00
CAPITAL OUTLAYS	5060000000	14,797,000.00	0.00	14,797,000.00	14,797,000.00	-	(14,797,000.00)	14,797,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Foreign Assisted Projects								
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental	310205300001000	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clust) 01 1 01 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
Forestland Management Project	310205300002000	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	187,915,000.00	100,000.00	188,015,000.00	187,915,000.00	(0.00)	(16,956,000.00)	17,056,000.00
PERSONNEL SERVICES	5010000000	84,863,000.00	-	84,863,000.00	84,863,000.00	-	-	-
REGULAR	5010000000	77,827,000.00	-	77,827,000.00	77,827,000.00	-	-	-
RLIP	5010301000	7,036,000.00	-	7,036,000.00	7,036,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	36,901,000.00	100,000.00	37,001,000.00	36,901,000.00	(0.00)	(2,159,000.00)	2,259,000.00
CAPITAL OUTLAYS	5060000000	66,151,000.00	0.00	66,151,000.00	66,151,000.00	-	(14,797,000.00)	14,797,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	434,711,000.00	16,366,050.00	451,077,050.00	434,711,000.00	0.00	(38,282,783.00)	54,648,833.00
PERSONNEL SERVICES	5010000000	217,049,000.00	0.00	217,049,000.00	217,049,000.00	0.00	(1,404,670.00)	1,404,670.00
REGULAR	5010000000	199,468,000.00	0.00	199,468,000.00	199,468,000.00	0.00	(1,404,670.00)	1,404,670.00
RLIP	5010301000	17,581,000.00	-	17,581,000.00	17,581,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	151,511,000.00	16,366,050.00	167,877,050.00	151,511,000.00	0.00	(22,081,113.00)	38,447,163.00
CAPITAL OUTLAYS	5060000000	66,151,000.00	0.00	66,151,000.00	66,151,000.00	-	(14,797,000.00)	14,797,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	527,908,000.00	23,126,050.00	551,034,050.00	527,908,000.00	0.00	(47,407,783.00)	70,533,833.00
PERSONNEL SERVICES	5010000000	257,574,000.00	0.00	257,574,000.00	257,574,000.00	0.00	(1,404,670.00)	1,404,670.00
REGULAR	5010000000	236,703,000.00	0.00	236,703,000.00	236,703,000.00	0.00	(1,404,670.00)	1,404,670.00
RLIP	5010301000	20,871,000.00	-	20,871,000.00	20,871,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	200,183,000.00	23,126,050.00	223,309,050.00	200,183,000.00	0.00	(31,206,113.00)	54,332,163.00
CAPITAL OUTLAYS	5060000000	70,151,000.00	0.00	70,151,000.00	70,151,000.00	-	(14,797,000.00)	14,797,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000							
Natural Resources	320300100001000	3,914,000.00	165,000.00	4,079,000.00	3,914,000.00	-	-	165,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	3,914,000.00	165,000.00	4,079,000.00	3,914,000.00	-	-	165,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	531,822,000.00	23,291,050.00	555,113,050.00	531,822,000.00	0.00	(47,407,783.00)	70,698,833.00
PERSONNEL SERVICES	5010000000	257,574,000.00	0.00	257,574,000.00	257,574,000.00	0.00	(1,404,670.00)	1,404,670.00
REGULAR	5010000000	236,703,000.00	0.00	236,703,000.00	236,703,000.00	0.00	(1,404,670.00)	1,404,670.00
RLIP	5010301000	20,871,000.00	-	20,871,000.00	20,871,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	204,097,000.00	23,291,050.00	227,388,050.00	204,097,000.00	0.00	(31,206,113.00)	54,497,163.00
CAPITAL OUTLAYS	5060000000	70,151,000.00	0.00	70,151,000.00	70,151,000.00	-	(14,797,000.00)	14,797,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluster) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (SUB)	101 101 / 104 102	709,208,000.00	44,733,250.00	753,941,250.00	709,208,000.00	0.00	(58,637,783.00)	103,371,033.00
PERSONNEL SERVICES	5010000000	367,058,000.00	0.00	367,058,000.00	367,058,000.00	0.00	(1,464,670.00)	1,464,670.00
REGULAR	5010000000	337,686,000.00	0.00	337,686,000.00	337,686,000.00	0.00	(1,464,670.00)	1,464,670.00
RLIP	5010301000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	261,999,000.00	33,800,750.00	295,799,750.00	261,999,000.00	0.00	(34,966,113.00)	68,766,863.00
CAPITAL OUTLAYS	5060000000	80,151,000.00	10,932,500.00	91,083,500.00	80,151,000.00	-	(22,207,000.00)	33,139,500.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS								
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	-	4,091,735.00	4,091,735.00	4,091,735.00	-	-	-
PERSONNEL SERVICES	5010000000	-	4,091,735.00	4,091,735.00	4,091,735.00	-	-	-
REGULAR	5010000000	-	4,091,735.00	4,091,735.00	4,091,735.00	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS used for payment of Terminal Leave Benefits	101 407	-	59,558.00	59,558.00	59,558.00	-	-	-
PERSONNEL SERVICES	5010000000	-	59,558.00	59,558.00	59,558.00	-	-	-
REGULAR	5010000000	-	59,558.00	59,558.00	59,558.00	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	9,316,360.00	9,316,360.00	-	-	(6,150,673.04)	15,467,033.04
PERSONNEL SERVICES	5010000000	-	9,316,360.00	9,316,360.00	-	-	(6,150,673.04)	15,467,033.04
REGULAR	5010000000	-	9,316,360.00	9,316,360.00	-	-	(6,150,673.04)	15,467,033.04
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	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	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluster) 01 1 01 101

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
(1)	(2)	(3)	(4)		(6)	(7)	(8)	(9)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	13,467,653.00	13,467,653.00	4,151,293.00	-	(6,150,673.04)	15,467,033.04
PERSONNEL SERVICES	5010000000	-	13,467,653.00	13,467,653.00	4,151,293.00	-	(6,150,673.04)	15,467,033.04
REGULAR	5010000000	-	13,467,653.00	13,467,653.00	4,151,293.00	-	(6,150,673.04)	15,467,033.04
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
GRAND TOTAL		709,208,000.00	58,200,903.00	767,408,903.00	713,359,293.00	0.00	(64,788,456.04)	118,838,066.04
PERSONNEL SERVICES	5010000000	367,058,000.00	13,467,653.00	380,525,653.00	371,209,293.00	0.00	(7,615,343.04)	16,931,703.04
REGULAR	5010000000	337,686,000.00	13,467,653.00	351,153,653.00	341,837,293.00	0.00	(7,615,343.04)	16,931,703.04
RLIP	5010301000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	261,999,000.00	33,800,750.00	295,799,750.00	261,999,000.00	0.00	(34,966,113.00)	68,766,863.00
CAPITAL OUTLAYS	5060000000	80,151,000.00	10,932,500.00	91,083,500.00	80,151,000.00	-	(22,207,000.00)	33,139,500.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		709,208,000.00	58,200,903.00	767,408,903.00	713,359,293.00	0.00	(64,788,456.04)	118,838,066.04
PERSONNEL SERVICES	5010000000	367,058,000.00	13,467,653.00	380,525,653.00	371,209,293.00	-	(7,615,343.04)	16,931,703.04
REGULAR	5010000000	337,686,000.00	13,467,653.00	351,153,653.00	341,837,293.00	-	(7,615,343.04)	16,931,703.04

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluster) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
RLIP	5010301000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	-	-
MAINTENANCE AND OTHER	5020000000	261,999,000.00	33,800,750.00	295,799,750.00	261,999,000.00	0.00	(34,966,113.00)	68,766,863.00
CAPITAL OUTLAYS	5060000000	80,151,000.00	10,932,500.00	91,083,500.00	80,151,000.00	-	(22,207,000.00)	33,139,500.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	0.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-

Prepared By:

Certified Correct:

MARIA TERESA N. RAS
OIC-Chief, Budget Officer

PAUL REYMON T. MACANIP
OIC- Regional Accountant



STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	TOTAL CURRENT YEAR OBLIGATIONS							CURRENT YE	
		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)	
I. General Administration & Support	1000000000000000									
General Management and Super	100000100001000	107,883,000.00	32,866,547.26	22,726,085.57	24,731,132.99	-	80,323,765.82	20,980,185.68	25,279,780.56	
PERSONNEL SERVICES	5010000000	59,958,000.00	13,390,287.59	16,081,521.45	12,693,025.23	-	42,164,834.27	12,892,904.78	16,411,360.64	
REGULAR	5010000000	55,026,000.00	12,212,031.08	14,867,485.85	11,507,564.75	-	38,587,081.68	11,813,133.16	15,120,138.18	
RLIP	5010301000	4,932,000.00	1,178,256.51	1,214,035.60	1,185,460.48	-	3,577,752.59	1,079,771.62	1,291,222.46	
MAINTENANCE AND OTHER	5020000000	37,925,000.00	10,517,527.27	6,644,564.12	11,596,117.76	-	28,758,209.15	6,743,471.04	8,868,419.92	
CAPITAL OUTLAYS	5060000000	10,000,000.00	8,958,732.40	-	441,990.00	-	9,400,722.40	1,343,809.86	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	15,472,400.00	3,696,472.01	4,109,550.16	3,751,213.90	-	11,557,236.07	2,844,438.47	4,327,540.72	
PERSONNEL SERVICES	5010000000	9,969,000.00	2,439,436.83	3,138,401.42	2,348,623.05	-	7,926,461.30	2,377,953.29	3,185,267.58	
REGULAR	5010000000	9,135,000.00	2,211,398.14	2,893,297.10	2,116,388.80	-	7,221,084.04	2,160,264.05	2,930,584.46	
RLIP	5010301000	834,000.00	228,038.69	245,104.32	232,234.25	-	705,377.26	217,689.24	254,683.12	
MAINTENANCE AND OTHER	5020000000	5,503,400.00	1,257,035.18	971,148.74	1,402,590.85	-	3,630,774.77	466,485.18	1,142,273.14	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Administration of Personnel Ben	100000100003000	5,606,000.00	-	1,956,361.58	411,906.30	-	2,368,267.88	-	1,935,841.58	
PERSONNEL SERVICES	5010000000	5,606,000.00	-	1,956,361.58	411,906.30	-	2,368,267.88	-	1,935,841.58	
REGULAR	5010000000	5,606,000.00	-	1,956,361.58	411,906.30	-	2,368,267.88	-	1,935,841.58	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION	1000000000000000	128,961,400.00	36,563,019.27	28,791,997.31	28,894,253.19	-	94,249,269.77	23,824,624.15	31,543,162.86	
PERSONNEL SERVICES	5010000000	75,533,000.00	15,829,724.42	21,176,284.45	15,453,554.58	-	52,459,563.45	15,270,858.07	21,532,469.80	
REGULAR	5010000000	69,767,000.00	14,423,429.22	19,717,144.53	14,035,859.85	-	48,176,433.60	13,973,397.21	19,986,564.22	
RLIP	5010301000	5,766,000.00	1,406,295.20	1,459,139.92	1,417,694.73	-	4,283,129.85	1,297,460.86	1,545,905.58	
MAINTENANCE AND OTHER	5020000000	43,428,400.00	11,774,562.45	7,615,712.86	12,998,708.61	-	32,388,983.92	7,209,956.22	10,010,693.06	
CAPITAL OUTLAYS	5060000000	10,000,000.00	8,958,732.40	-	441,990.00	-	9,400,722.40	1,343,809.86	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000									
Data Management including	200000100001000	27,540,800.00	1,537,515.58	2,740,476.81	15,731,747.37	-	20,009,739.76	1,340,243.76	1,801,050.23	
PERSONNEL SERVICES	5010000000	6,837,000.00	1,232,341.91	1,284,570.34	1,010,178.70	-	3,527,090.95	1,209,712.95	1,297,152.98	
REGULAR	5010000000	6,255,000.00	1,114,973.80	1,180,749.58	913,523.38	-	3,209,246.76	1,097,571.20	1,188,521.66	
RLIP	5010301000	582,000.00	117,368.11	103,820.76	96,655.32	-	317,844.19	112,141.75	108,631.32	
MAINTENANCE AND OTHER	5020000000	9,771,300.00	305,173.67	960,906.47	4,328,914.22	-	5,594,994.36	130,530.81	503,897.25	
CAPITAL OUTLAYS	5060000000	10,932,500.00	-	495,000.00	10,392,654.45	-	10,887,654.45	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,792,000.00	852,497.11	1,573,420.91	1,310,465.40	-	3,736,383.42	769,598.45	1,526,648.69	
PERSONNEL SERVICES	5010000000	2,511,000.00	592,326.54	795,671.84	634,020.54	-	2,022,018.92	591,605.99	795,892.39	
REGULAR	5010000000	2,297,000.00	534,927.25	732,927.30	570,755.22	-	1,838,609.77	534,820.67	732,533.88	
RLIP	5010301000	214,000.00	57,399.29	62,744.54	63,265.32	-	56,785.32	63,308.51	63,358.51	
MAINTENANCE AND OTHER	5020000000	2,281,000.00	260,170.57	777,749.07	676,444.86	-	1,714,364.50	177,992.46	730,756.30	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	11,461,000.00	2,608,138.26	3,071,022.20	2,880,415.99	-	8,559,576.45	2,180,310.20	3,118,011.80	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 21

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

PARTICULARS	UACS CODE	TOTAL								
		CURRENT YEAR OBLIGATIONS							CURRENT YE	
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	
(1)	(2)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	
PERSONNEL SERVICES	5010000000	9,763,000.00	2,140,174.90	2,714,821.81	2,404,728.88	-	7,259,725.59	2,023,316.35	2,786,093.35	
REGULAR	5010000000	9,086,000.00	1,975,263.58	2,538,252.91	2,220,498.73	-	6,734,015.22	1,858,405.03	2,609,524.45	
RLIP	5010301000	677,000.00	164,911.32	176,568.90	184,230.15	-	525,710.37	164,911.32	176,568.90	
MAINTENANCE AND OTHER	5020000000	1,698,000.00	467,963.36	356,200.39	475,687.11	-	1,299,850.86	156,993.85	331,918.45	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	1,886,000.00	275,098.08	398,104.16	574,228.12	-	1,247,430.36	112,757.43	521,526.09	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	1,886,000.00	275,098.08	398,104.16	574,228.12	-	1,247,430.36	112,757.43	521,526.09	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	24,187,000.00	5,303,020.92	5,536,105.32	5,431,563.01	-	16,270,689.25	4,308,294.96	5,983,418.88	
PERSONNEL SERVICES	5010000000	14,840,000.00	2,970,134.83	3,363,176.89	2,804,679.36	-	9,137,991.08	2,891,659.77	3,353,703.02	
REGULAR	5010000000	13,578,000.00	2,688,458.95	3,102,926.97	2,525,513.60	-	8,316,899.52	2,624,486.01	3,080,056.18	
RLIP	5010301000	1,262,000.00	281,675.88	260,249.92	279,165.76	-	821,091.56	267,173.76	273,646.84	
MAINTENANCE AND OTHER	5020000000	9,347,000.00	2,332,886.09	2,172,928.43	2,626,883.65	-	7,132,698.17	1,416,635.19	2,629,715.86	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATION	2000000000000000	69,866,800.00	10,576,269.95	13,319,129.40	25,928,419.89	-	49,823,819.24	8,711,204.80	12,950,655.69	
PERSONNEL SERVICES	5010000000	33,951,000.00	6,934,978.18	8,158,240.88	6,853,607.48	-	21,946,826.54	6,716,295.06	8,232,841.74	
REGULAR	5010000000	31,216,000.00	6,313,623.58	7,554,856.76	6,230,290.93	-	20,098,771.27	6,115,282.91	7,610,636.17	
RLIP	5010301000	2,735,000.00	621,354.60	603,384.12	623,316.55	-	1,848,055.27	601,012.15	622,205.57	
MAINTENANCE AND OTHER	5020000000	24,983,300.00	3,641,291.77	4,665,888.52	8,682,157.96	-	16,989,338.25	1,994,909.74	4,717,813.95	
CAPITAL OUTLAYS	5060000000	10,932,500.00	-	495,000.00	10,392,654.45	-	10,887,654.45	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
III. OPERATIONS	3000000000000000									
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000									
Natural Resources Management	310100100001000	92,586,000.00	18,434,491.64	18,617,480.21	26,329,317.36	-	63,381,289.21	13,248,113.44	21,170,135.90	
PERSONNEL SERVICES	5010000000	40,525,000.00	8,185,051.55	9,558,238.47	7,892,327.92	-	25,635,617.94	7,526,301.93	9,694,016.44	
REGULAR	5010000000	37,235,000.00	7,468,601.74	8,824,236.86	7,142,609.57	-	23,435,448.17	6,858,340.79	8,915,088.37	
RLIP	5010301000	3,290,000.00	716,449.81	734,001.61	749,718.35	-	2,200,169.77	667,961.14	778,928.07	
MAINTENANCE AND OTHER	5020000000	48,061,000.00	10,249,440.09	9,059,241.74	16,436,996.48	-	35,745,678.31	5,721,811.51	11,476,119.46	
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	-	1,999,992.96	-	1,999,992.96	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending SEPTEMBER 30, 2011

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	TOTAL CURRENT YEAR OBLIGATIONS							
		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)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	7,371,000.00	419,392.98	570,800.44	4,593,319.13	-	5,583,512.55	190,709.90	664,890.20
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	7,371,000.00	419,392.98	570,800.44	4,593,319.13	-	5,583,512.55	190,709.90	664,890.20
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Locally Funded Project implementation of the Prayapa at Masaganang PamayanAn (DAMANA)	310100200001000	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	99,957,000.00	18,853,884.62	19,188,280.65	30,922,636.49	-	68,964,801.76	13,438,823.34	21,835,026.10
PERSONNEL SERVICES	5010000000	40,525,000.00	8,185,051.55	9,558,238.47	7,892,327.92	-	25,635,617.94	7,526,301.93	9,694,016.44
REGULAR	5010000000	37,235,000.00	7,468,601.74	8,824,236.86	7,142,609.57	-	23,435,448.17	6,858,340.79	8,915,088.37
RLIP	5010301000	3,290,000.00	716,449.81	734,001.61	749,718.35	-	2,200,169.77	667,961.14	778,928.07
MAINTENANCE AND OTHER	5020000000	55,432,000.00	10,668,833.07	9,630,042.18	21,030,315.61	-	41,329,190.86	5,912,521.41	12,141,009.66
CAPITAL OUTLAYS	5060000000	4,000,000.00	-	-	1,999,992.96	-	1,999,992.96	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000								
Protected Areas Development and Management	310201100001000	131,745,000.00	30,257,427.65	28,600,968.89	36,846,527.87	-	95,704,924.41	21,082,334.69	32,345,583.05
PERSONNEL SERVICES	5010000000	63,820,000.00	14,734,428.86	17,936,863.40	13,760,394.86	-	46,431,687.12	14,176,334.68	18,166,119.30
REGULAR	5010000000	58,501,000.00	13,350,193.57	16,542,313.12	12,420,788.71	-	42,313,295.40	12,894,631.23	16,675,763.87
RLIP	5010301000	5,319,000.00	1,384,235.29	1,394,550.28	1,339,606.15	-	4,118,391.72	1,281,703.45	1,490,355.43
MAINTENANCE AND OTHER	5020000000	67,925,000.00	15,522,998.79	10,664,105.49	23,086,133.01	-	49,273,237.29	6,906,000.01	14,179,463.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000								
Protection and Conservation Wildlife	310202100001000	3,743,000.00	680,290.80	680,532.55	1,340,849.58	-	2,701,672.93	465,896.89	764,043.83
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	3,743,000.00	680,290.80	680,532.55	1,340,849.58	-	2,701,672.93	465,896.89	764,043.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000								
Management of Coastal and Marine Resources/Areas	310203100001000	19,931,000.00	3,958,129.92	2,976,998.08	6,507,758.65	-	13,442,886.65	1,867,721.46	4,089,851.37

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending SEPTEMBER 30, 2016

Department ENVIRONMETAL
Agency OFFICE OF THE SECRETARY
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clustered) 01 1 01 101

PARTICULARS	UACS CODE	TOTAL								
		CURRENT YEAR OBLIGATIONS							CURRENT YEAR	
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	
(1)	(2)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	19,931,000.00	3,958,129.92	2,976,998.08	6,507,758.65	-	13,442,886.65	1,867,721.46	4,089,851.37	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under	310203200001000	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	19,931,000.00	3,958,129.92	2,976,998.08	6,507,758.65	-	13,442,886.65	1,867,721.46	4,089,851.37	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	19,931,000.00	3,958,129.92	2,976,998.08	6,507,758.65	-	13,442,886.65	1,867,721.46	4,089,851.37	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Land Management Sub-Program	310204000000000									
Land Survey, Disposition and Records Management	310204100001000	89,183,000.00	19,236,734.61	20,021,309.29	22,820,522.88	-	62,078,566.78	16,562,302.60	21,167,022.53	
PERSONNEL SERVICES	5010000000	62,830,000.00	13,961,279.77	16,501,911.16	12,781,065.28	-	43,244,256.21	13,639,448.24	16,652,177.72	
REGULAR	5010000000	57,604,000.00	12,665,981.57	15,224,254.28	11,533,977.16	-	39,424,213.01	12,407,543.78	15,320,292.94	
RLIP	5010301000	5,226,000.00	1,295,298.20	1,277,656.88	1,247,088.12	-	3,820,043.20	1,231,904.46	1,331,884.78	
MAINTENANCE AND OTHER	5020000000	26,353,000.00	5,275,454.84	3,519,398.13	10,039,457.60	-	18,834,310.57	2,922,854.36	4,514,844.81	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	18,460,050.00	5,300,717.78	6,906,506.83	2,790,809.87	-	14,998,034.48	1,222,281.91	2,682,552.45	
PERSONNEL SERVICES	5010000000	5,536,000.00	1,154,549.88	1,538,822.22	1,166,436.05	-	3,859,808.15	1,053,108.94	1,516,286.62	
REGULAR	5010000000	5,536,000.00	1,154,549.88	1,538,822.22	1,166,436.05	-	3,859,808.15	1,053,108.94	1,516,286.62	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	12,924,050.00	4,146,167.90	5,367,684.61	1,624,373.82	-	11,138,226.33	169,172.97	1,166,265.83	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	12,759,050.00	4,146,167.90	5,346,592.72	1,557,001.82	-	11,049,762.44	169,172.97	1,147,198.94	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

PARTICULARS	UACS CODE	TOTAL								
		CURRENT YEAR OBLIGATIONS						CURRENT YE		
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	
(1)	(2)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	12,759,050.00	4,146,167.90	5,346,592.72	1,557,001.82	-	11,049,762.44	169,172.97	1,147,198.94	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Land Surveys and	310204100002000	5,701,000.00	1,154,549.88	1,559,914.11	1,233,808.05	-	3,948,272.04	1,053,108.94	1,535,353.51	
PERSONNEL SERVICES	5010000000	5,536,000.00	1,154,549.88	1,538,822.22	1,166,436.05	-	3,859,808.15	1,053,108.94	1,516,286.62	
REGULAR	5010000000	5,536,000.00	1,154,549.88	1,538,822.22	1,166,436.05	-	3,859,808.15	1,053,108.94	1,516,286.62	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	165,000.00	-	21,091.89	67,372.00	-	88,463.89	-	19,066.89	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	107,643,050.00	24,537,452.39	26,927,816.12	25,611,332.75	-	77,076,601.26	17,784,584.51	23,849,574.98	
PERSONNEL SERVICES	5010000000	68,366,000.00	15,115,829.65	18,040,733.38	13,947,501.33	-	47,104,064.36	14,692,557.18	18,168,464.34	
REGULAR	5010000000	63,140,000.00	13,820,531.45	16,763,076.50	12,700,413.21	-	43,284,021.16	13,460,652.72	16,836,579.56	
RLIP	5010301000	5,226,000.00	1,295,298.20	1,277,656.88	1,247,088.12	-	3,820,043.20	1,231,904.46	1,331,884.78	
MAINTENANCE AND OTHER	5020000000	39,277,050.00	9,421,622.74	8,887,082.74	11,663,831.42	-	29,972,536.90	3,092,027.33	5,681,110.64	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	310205000000000	169,008,000.00	75,475,929.85	27,238,607.04	29,879,246.91	-	132,593,783.80	24,229,698.53	42,596,401.49	
Forest Development, Rehabilitation and	310205100001000	169,008,000.00	75,475,929.85	27,238,607.04	29,879,246.91	-	132,593,783.80	24,229,698.53	42,596,401.49	
PERSONNEL SERVICES	5010000000	84,863,000.00	17,447,037.99	21,424,753.54	17,538,044.27	-	56,409,835.80	16,660,392.73	21,844,672.26	
REGULAR	5010000000	77,827,000.00	15,888,270.10	19,761,167.12	15,872,751.85	-	51,522,189.07	15,253,872.92	20,043,228.07	
RLIP	5010301000	7,036,000.00	1,558,767.89	1,663,586.42	1,665,292.42	-	4,887,646.73	1,406,519.81	1,801,444.19	
MAINTENANCE AND OTHER	5020000000	32,791,000.00	8,023,196.86	4,720,053.50	12,341,202.64	-	25,080,453.00	4,615,880.80	6,834,771.05	
CAPITAL OUTLAYS	5060000000	51,354,000.00	50,005,695.00	1,093,800.00	-	-	51,099,495.00	2,953,425.00	13,916,958.18	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	19,007,000.00	2,426,542.41	8,444,727.32	6,953,784.20	-	17,825,053.93	199,334.37	3,003,808.16	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	4,210,000.00	230,918.18	1,706,482.52	1,094,179.19	-	3,031,579.89	199,334.37	1,348,856.38	
CAPITAL OUTLAYS	5060000000	14,797,000.00	2,195,624.23	6,738,244.80	5,859,605.01	-	14,793,474.04	-	1,654,951.78	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Foreign Assisted Projects		-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
Integrated Natural Resources and Environmental	310205300001000	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 21

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

PARTICULARS	UACS CODE	TOTAL								
		CURRENT YEAR OBLIGATIONS						CURRENT YE		
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	
(1)	(2)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	188,015,000.00	77,902,472.26	35,683,334.36	36,833,031.11	-	150,418,837.73	24,429,032.90	45,600,209.65	
PERSONNEL SERVICES	5010000000	84,863,000.00	17,447,037.99	21,424,753.54	17,538,044.27	-	56,409,835.80	16,660,392.73	21,844,672.26	
REGULAR	5010000000	77,827,000.00	15,888,270.10	19,761,167.12	15,872,751.85	-	51,522,189.07	15,253,872.92	20,043,228.07	
RLIP	5010301000	7,036,000.00	1,558,767.89	1,663,586.42	1,665,292.42	-	4,887,646.73	1,406,519.81	1,801,444.19	
MAINTENANCE AND OTHER	5020000000	37,001,000.00	8,254,115.04	6,426,536.02	13,435,381.83	-	28,116,032.89	4,815,215.17	8,183,627.43	
CAPITAL OUTLAYS	5060000000	66,151,000.00	52,201,319.23	7,832,044.80	5,859,605.01	-	65,892,969.04	2,953,425.00	15,571,909.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	451,077,050.00	137,335,773.02	94,869,650.00	107,139,499.96	-	339,344,922.98	65,629,570.45	106,649,262.88	
PERSONNEL SERVICES	5010000000	217,049,000.00	47,297,296.50	57,402,350.32	45,245,940.46	-	149,945,587.28	45,529,284.59	58,179,255.90	
REGULAR	5010000000	199,468,000.00	43,058,995.12	53,066,556.74	40,993,953.77	-	137,119,505.63	41,609,156.87	53,555,571.50	
RLIP	5010301000	17,581,000.00	4,238,301.38	4,335,793.58	4,251,986.69	-	12,826,081.65	3,920,127.72	4,623,684.40	
MAINTENANCE AND OTHER	5020000000	167,877,050.00	37,837,157.29	29,635,254.88	56,033,954.49	-	123,506,366.66	17,146,860.86	32,898,097.02	
CAPITAL OUTLAYS	5060000000	66,151,000.00	52,201,319.23	7,832,044.80	5,859,605.01	-	65,892,969.04	2,953,425.00	15,571,909.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	551,034,050.00	156,189,657.64	114,057,930.65	138,062,136.45	-	408,309,724.74	79,068,393.79	128,484,288.98	
PERSONNEL SERVICES	5010000000	257,574,000.00	55,482,348.05	66,960,588.79	53,138,268.38	-	175,581,205.22	53,055,586.52	67,873,272.34	
REGULAR	5010000000	236,703,000.00	50,527,596.86	61,890,793.60	48,136,563.34	-	160,554,953.80	48,467,497.66	62,470,659.87	
RLIP	5010301000	20,871,000.00	4,954,751.19	5,069,795.19	5,001,705.04	-	15,026,251.42	4,588,088.86	5,402,612.47	
MAINTENANCE AND OTHER	5020000000	223,309,050.00	48,505,990.36	39,265,297.06	77,064,270.10	-	164,835,557.52	23,059,382.27	45,039,106.68	
CAPITAL OUTLAYS	5060000000	70,151,000.00	52,201,319.23	7,832,044.80	7,859,597.97	-	67,892,962.00	2,953,425.00	15,571,909.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000									
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000									
Natural Resources	320300100001000	4,079,000.00	1,055,720.69	698,726.56	915,894.57	-	2,670,341.82	510,378.67	1,009,039.17	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	4,079,000.00	1,055,720.69	698,726.56	915,894.57	-	2,670,341.82	510,378.67	1,009,039.17	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	300000000000000	555,113,050.00	157,245,378.33	114,756,657.21	138,978,031.02	-	410,980,066.56	79,578,772.46	129,493,328.15	
PERSONNEL SERVICES	5010000000	257,574,000.00	55,482,348.05	66,960,588.79	53,138,268.38	-	175,581,205.22	53,055,586.52	67,873,272.34	
REGULAR	5010000000	236,703,000.00	50,527,596.86	61,890,793.60	48,136,563.34	-	160,554,953.80	48,467,497.66	62,470,659.87	
RLIP	5010301000	20,871,000.00	4,954,751.19	5,069,795.19	5,001,705.04	-	15,026,251.42	4,588,088.86	5,402,612.47	
MAINTENANCE AND OTHER	5020000000	227,388,050.00	49,561,711.05	39,964,023.62	77,980,164.67	-	167,505,899.34	23,569,760.94	46,048,145.85	
CAPITAL OUTLAYS	5060000000	70,151,000.00	52,201,319.23	7,832,044.80	7,859,597.97	-	67,892,962.00	2,953,425.00	15,571,909.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending SEPTEMBER 30, 2017

Department ENVIRONMETAL
Agency OFFICE OF THE GOVERNOR
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	TOTAL								
		CURRENT YEAR OBLIGATIONS							CURRENT YEAR	
		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)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (AUB)	101 101 / 104 102	753,941,250.00	204,384,667.55	156,867,783.92	193,800,704.10	-	555,053,155.57	112,114,601.41	173,987,146.70	
PERSONNEL SERVICES	5010000000	367,058,000.00	78,247,050.65	96,295,114.12	75,445,430.44	-	249,987,595.21	75,042,739.65	97,638,583.88	
REGULAR	5010000000	337,686,000.00	71,264,649.66	89,162,794.89	68,402,714.12	-	228,830,158.67	68,556,177.78	90,067,860.26	
RLIP	5010301000	29,372,000.00	6,982,400.99	7,132,319.23	7,042,716.32	-	21,157,436.54	6,486,561.87	7,570,723.62	
MAINTENANCE AND OTHER	5020000000	295,799,750.00	64,977,565.27	52,245,625.00	99,661,031.24	-	216,884,221.51	32,774,626.90	60,776,652.86	
CAPITAL OUTLAYS	5060000000	91,083,500.00	61,160,051.63	8,327,044.80	18,694,242.42	-	88,181,338.85	4,297,234.86	15,571,909.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS										
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	4,091,735.00	2,813,584.09	812,708.96	133,440.67	-	3,759,733.72	-	3,564,733.05	
PERSONNEL SERVICES	5010000000	4,091,735.00	2,813,584.09	812,708.96	133,440.67	-	3,759,733.72	-	3,564,733.05	
REGULAR	5010000000	4,091,735.00	2,813,584.09	812,708.96	133,440.67	-	3,759,733.72	-	3,564,733.05	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS used for payment of Terminal Leave Benefits	101 407	59,558.00	-	25,769.60	33,787.90	-	59,557.50	-	25,769.60	
PERSONNEL SERVICES	5010000000	59,558.00	-	25,769.60	33,787.90	-	59,557.50	-	25,769.60	
REGULAR	5010000000	59,558.00	-	25,769.60	33,787.90	-	59,557.50	-	25,769.60	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	9,316,360.00	-	-	9,302,635.15	-	9,302,635.15	-	-	
PERSONNEL SERVICES	5010000000	9,316,360.00	-	-	9,302,635.15	-	9,302,635.15	-	-	
REGULAR	5010000000	9,316,360.00	-	-	9,302,635.15	-	9,302,635.15	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	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	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS						CURRENT YE	
		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)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including 10. tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		13,467,653.00	2,813,584.09	838,478.56	9,469,863.72	-	13,121,926.37	-	3,590,502.65
PERSONNEL SERVICES	5010000000	13,467,653.00	2,813,584.09	838,478.56	9,469,863.72	-	13,121,926.37	-	3,590,502.65
REGULAR	5010000000	13,467,653.00	2,813,584.09	838,478.56	9,469,863.72	-	13,121,926.37	-	3,590,502.65
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
GRAND TOTAL		767,408,903.00	207,198,251.64	157,706,262.48	203,270,567.82	-	568,175,081.94	112,114,601.41	177,577,649.35
PERSONNEL SERVICES	5010000000	380,525,653.00	81,060,634.74	97,133,592.68	84,915,294.16	-	263,109,521.58	75,042,739.65	101,229,086.53
REGULAR	5010000000	351,153,653.00	74,078,233.75	90,001,273.45	77,872,577.84	-	241,952,085.04	68,556,177.78	93,658,362.91
RLIP	5010301000	29,372,000.00	6,982,400.99	7,132,319.23	7,042,716.32	-	21,157,436.54	6,486,561.87	7,570,723.62
MAINTENANCE AND OTHER	5020000000	295,799,750.00	64,977,565.27	52,245,625.00	99,661,031.24	-	216,884,221.51	32,774,626.90	60,776,652.86
CAPITAL OUTLAYS	5060000000	91,083,500.00	61,160,051.63	8,327,044.80	18,694,242.42	-	88,181,338.85	4,297,234.86	15,571,909.96
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		767,408,903.00	207,198,251.64	157,706,262.48	203,270,567.82	-	568,175,081.94	112,114,601.41	177,577,649.35
PERSONNEL SERVICES	5010000000	380,525,653.00	81,060,634.74	97,133,592.68	84,915,294.16	-	263,109,521.58	75,042,739.65	101,229,086.53
REGULAR	5010000000	351,153,653.00	74,078,233.75	90,001,273.45	77,872,577.84	-	241,952,085.04	68,556,177.78	93,658,362.91

STATEMENT OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending SEPTEMBER 30, 2018

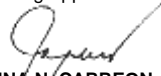
Department ENVIRONMETAL
Agency OFFICE OF THE GOVERNOR
Operating Unit R7, CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clustered) 01 1 01 101

PARTICULARS (1)	UACS CODE (2)	TOTAL								
		CURRENT YEAR OBLIGATIONS							CURRENT YEAR	
		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)	
RLIP	5010301000	29,372,000.00	6,982,400.99	7,132,319.23	7,042,716.32	-	21,157,436.54	6,486,561.87	7,570,723.62	
MAINTENANCE AND OTHER	5020000000	295,799,750.00	64,977,565.27	52,245,625.00	99,661,031.24	-	216,884,221.51	32,774,626.90	60,776,652.86	
CAPITAL OUTLAYS	5060000000	91,083,500.00	61,160,051.63	8,327,044.80	18,694,242.42	-	88,181,338.85	4,297,234.86	15,571,909.96	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	

Prepared By:

MARIA TERESA N. RAS
OIC-Chief, Budget Officer

Recommending Approval:


ATTY. DIVINA N. CARREON, CPA
Chief, Finance Division

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	AR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleas ed Approp riations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
I. General Administration & Support	1000000000000000										
General Management and Supervision	100000100001000	23,386,941.60	-	69,646,907.84	-	27,559,234.18	2,112,660.31	8,564,197.67	74.45	86.71	
PERSONNEL SERVICES	5010000000	12,547,084.64	-	41,851,350.06	-	17,793,165.73	249,119.31	64,364.90	70.32	99.26	
REGULAR	5010000000	11,392,455.34	-	38,325,726.68	-	16,438,918.32	196,990.12	64,364.88	70.13	99.32	
RLIP	5010301000	1,154,629.30	-	3,525,623.38	-	1,354,247.41	52,129.19	0.02	72.54	98.54	
MAINTENANCE AND OTHER	5020000000	8,449,125.18	-	24,061,016.14	-	9,166,790.85	1,629,551.00	3,067,642.01	75.83	83.67	
CAPITAL OUTLAYS	5060000000	2,390,731.78	-	3,734,541.64	-	599,277.60	233,990.00	5,432,190.76	94.01	39.73	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	3,584,853.42	-	10,756,832.61	-	3,915,163.93	160,652.72	639,750.74	74.70	93.07	
PERSONNEL SERVICES	5010000000	2,336,473.22	-	7,899,694.09	-	2,042,538.70	22,888.29	3,878.92	79.51	99.66	
REGULAR	5010000000	2,104,238.97	-	7,195,087.48	-	1,913,915.96	22,117.65	3,878.91	79.05	99.64	
RLIP	5010301000	232,234.25	-	704,606.61	-	128,622.74	770.64	0.01	84.58	99.89	
MAINTENANCE AND OTHER	5020000000	1,248,380.20	-	2,857,138.52	-	1,872,625.23	137,764.43	635,871.82	65.97	78.69	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	383,851.91	-	2,319,693.49	-	3,237,732.12	48,574.39	0.00	42.25	97.95	
PERSONNEL SERVICES	5010000000	383,851.91	-	2,319,693.49	-	3,237,732.12	48,574.39	0.00	42.25	97.95	
REGULAR	5010000000	383,851.91	-	2,319,693.49	-	3,237,732.12	48,574.39	0.00	42.25	97.95	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION	1000000000000000	27,355,646.93	-	82,723,433.94	-	34,712,130.23	2,321,887.42	9,203,948.41	73.08	87.77	
PERSONNEL SERVICES	5010000000	15,267,409.77	-	52,070,737.64	-	23,073,436.55	320,581.99	68,243.82	69.45	99.26	
REGULAR	5010000000	13,880,546.22	-	47,840,507.65	-	21,590,566.40	267,682.16	68,243.79	69.05	99.30	
RLIP	5010301000	1,386,863.55	-	4,230,229.99	-	1,482,870.15	52,899.83	0.03	74.28	98.76	
MAINTENANCE AND OTHER	5020000000	9,697,505.38	-	26,918,154.66	-	11,039,416.08	1,767,315.43	3,703,513.83	74.58	83.11	
CAPITAL OUTLAYS	5060000000	2,390,731.78	-	3,734,541.64	-	599,277.60	233,990.00	5,432,190.76	94.01	39.73	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
II. SUPPORT TO OPERATIONS	2000000000000000										
Data Management including	200000100001000	12,552,380.36	-	15,693,674.35	-	7,531,060.24	3,098,493.89	1,217,571.52	72.65	78.43	
PERSONNEL SERVICES	5010000000	986,078.84	-	3,492,944.77	-	3,309,909.05	9,564.62	24,581.56	51.59	99.03	
REGULAR	5010000000	889,423.52	-	3,175,516.38	-	3,045,753.24	9,148.82	24,581.56	51.31	98.95	
RLIP	5010301000	96,655.32	-	317,428.39	-	264,155.81	415.80	(0.00)	54.61	99.87	
MAINTENANCE AND OTHER	5020000000	3,661,654.24	-	4,296,082.30	-	4,176,305.64	840,522.45	458,389.61	57.26	76.78	
CAPITAL OUTLAYS	5060000000	7,904,647.28	-	7,904,647.28	-	44,845.55	2,248,406.82	734,600.35	99.59	72.60	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	1,111,902.13	-	3,408,149.27	-	1,055,616.58	97,750.19	230,483.96	77.97	91.22	
PERSONNEL SERVICES	5010000000	630,505.80	-	2,018,004.18	-	488,981.08	4,014.74	-	80.53	99.80	
REGULAR	5010000000	567,240.48	-	1,834,595.03	-	458,390.23	4,014.74	-	80.04	99.78	
RLIP	5010301000	63,265.32	-	183,409.15	-	30,590.85	-	-	85.71	100.00	
MAINTENANCE AND OTHER	5020000000	481,396.33	-	1,390,145.09	-	566,635.50	93,735.45	230,483.96	75.16	81.09	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	2,653,416.57	-	7,951,738.57	-	2,901,423.55	144,964.36	462,873.52	74.68	92.90	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department **ENVIRONME**
Agency **OFFICE OF T**
Operating Unit **R7, CENTRA**
Organization Code (UACS) **10 001 03 0**
Fund Cluster **01 - Regular**
Funding Source Code (As clust) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	AR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleas ed Approp riations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
<i>PERSONNEL SERVICES</i>	5010000000	2,271,677.94	-	7,081,087.64	-	2,503,274.41	120,565.36	58,072.59	74.36	97.54	
REGULAR	5010000000	2,095,127.43	-	6,563,056.91	-	2,351,984.78	112,885.72	58,072.59	74.11	97.46	
RLIP	5010301000	176,550.51	-	518,030.73	-	151,289.63	7,679.64	(0.00)	77.65	98.54	
<i>MAINTENANCE AND OTHER</i>	5020000000	381,738.63	-	870,650.93	-	398,149.14	24,399.00	404,800.93	76.55	66.98	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	325,863.67	-	960,147.19	-	638,569.64	280,116.15	7,167.02	66.14	76.97	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	325,863.67	-	960,147.19	-	638,569.64	280,116.15	7,167.02	66.14	76.97	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,695,074.24	-	14,986,788.08	-	7,916,310.75	814,370.01	469,531.16	67.27	92.11	
<i>PERSONNEL SERVICES</i>	5010000000	2,847,092.34	-	9,092,455.13	-	5,702,008.92	27,583.37	17,952.58	61.58	99.50	
REGULAR	5010000000	2,567,926.58	-	8,272,468.77	-	5,261,100.48	26,478.17	17,952.58	61.25	99.47	
RLIP	5010301000	279,165.76	-	819,986.36	-	440,908.44	1,105.20	(0.00)	65.06	99.87	
<i>MAINTENANCE AND OTHER</i>	5020000000	1,847,981.90	-	5,894,332.95	-	2,214,301.83	786,786.64	451,578.58	76.31	82.64	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATION	2000000000000000	21,338,636.97	-	43,000,497.46	-	20,042,980.76	4,435,694.60	2,387,627.18	71.31	86.31	
<i>PERSONNEL SERVICES</i>	5010000000	6,735,354.92	-	21,684,491.72	-	12,004,173.46	161,728.09	100,606.73	64.64	98.80	
REGULAR	5010000000	6,119,718.01	-	19,845,637.09	-	11,117,228.73	152,527.45	100,606.73	64.39	98.74	
RLIP	5010301000	615,636.91	-	1,838,854.63	-	886,944.73	9,200.64	(0.00)	67.57	99.50	
<i>MAINTENANCE AND OTHER</i>	5020000000	6,698,634.77	-	13,411,358.46	-	7,993,961.75	2,025,559.69	1,552,420.10	68.00	78.94	
CAPITAL OUTLAYS	5060000000	7,904,647.28	-	7,904,647.28	-	44,845.55	2,248,406.82	734,600.35	99.59	72.60	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
III. OPERATIONS	3000000000000000										
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000										
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000										
Natural Resources Management	310100100001000	18,751,601.33	-	53,169,850.67	-	29,204,710.79	6,782,180.29	3,429,258.25	68.46	83.89	
<i>PERSONNEL SERVICES</i>	5010000000	7,800,618.26	-	25,020,936.63	-	14,889,382.06	127,702.92	486,978.39	63.26	97.60	
REGULAR	5010000000	7,053,087.33	-	22,826,516.49	-	13,799,551.83	122,128.08	486,803.60	62.94	97.40	
RLIP	5010301000	747,530.93	-	2,194,420.14	-	1,089,830.23	5,574.84	174.79	66.87	99.74	
<i>MAINTENANCE AND OTHER</i>	5020000000	10,650,984.13	-	27,848,915.10	-	12,315,321.69	5,154,475.35	2,742,287.86	74.38	77.91	
CAPITAL OUTLAYS	5060000000	299,998.94	-	299,998.94	-	2,000,007.04	1,500,002.02	199,992.00	50.00	15.00	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	AR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleas ed Approp riations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	2,184,829.23	-	3,040,429.33	-	1,787,487.45	2,400,329.50	142,753.72	75.75	54.45	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	2,184,829.23	-	3,040,429.33	-	1,787,487.45	2,400,329.50	142,753.72	75.75	54.45	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Locally Funded Project implementation of the r ayapa at Masaganang PamayaNAn (DAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	20,936,430.56	-	56,210,280.00	-	30,992,198.24	9,182,509.79	3,572,011.97	68.99	81.51	
PERSONNEL SERVICES	5010000000	7,800,618.26	-	25,020,936.63	-	14,889,382.06	127,702.92	486,978.39	63.26	97.60	
REGULAR	5010000000	7,053,087.33	-	22,826,516.49	-	13,799,551.83	122,128.08	486,803.60	62.94	97.40	
RLIP	5010301000	747,530.93	-	2,194,420.14	-	1,089,830.23	5,574.84	174.79	66.87	99.74	
MAINTENANCE AND OTHER	5020000000	12,835,813.36	-	30,889,344.43	-	14,102,809.14	7,554,804.85	2,885,041.58	74.56	74.74	
CAPITAL OUTLAYS	5060000000	299,998.94	-	299,998.94	-	2,000,007.04	1,500,002.02	199,992.00	50.00	15.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000										
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000										
Protected Areas Development and Management	310201100001000	27,544,078.97	-	80,971,996.71	-	36,040,075.59	7,835,136.10	6,897,791.60	72.64	84.61	
PERSONNEL SERVICES	5010000000	13,274,582.64	-	45,617,036.62	-	17,388,312.88	244,348.70	570,301.80	72.75	98.25	
REGULAR	5010000000	11,935,825.73	-	41,506,220.83	-	16,187,704.60	236,778.14	570,296.43	72.33	98.09	
RLIP	5010301000	1,338,756.91	-	4,110,815.79	-	1,200,608.28	7,570.56	5.37	77.43	99.82	
MAINTENANCE AND OTHER	5020000000	14,269,496.33	-	35,354,960.09	-	18,651,762.71	7,590,787.40	6,327,489.80	72.54	71.75	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000										
Protection and Conservation Wildlife	310202100001000	858,566.09	-	2,088,506.81	-	1,041,327.07	409,308.96	203,857.16	72.18	77.30	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	858,566.09	-	2,088,506.81	-	1,041,327.07	409,308.96	203,857.16	72.18	77.30	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000										
Management of Coastal and Marine Resources/Areas	310203100001000	4,034,217.77	-	9,991,790.60	-	6,488,113.35	1,686,720.52	1,764,375.53	67.45	74.33	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 2017

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As cluster) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	AR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleas ed Approp riations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	4,034,217.77	-	9,991,790.60	-	6,488,113.35	1,686,720.52	1,764,375.53	67.45	74.33	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under	310203200001000	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	4,034,217.77	-	9,991,790.60	-	6,488,113.35	1,686,720.52	1,764,375.53	67.45	74.33	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	4,034,217.77	-	9,991,790.60	-	6,488,113.35	1,686,720.52	1,764,375.53	67.45	74.33	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000										
Land Survey, Disposition and Records Management	310204100001000	17,733,855.23	-	55,463,180.36	-	27,104,433.22	1,844,596.89	4,770,789.53	69.61	89.34	
<i>PERSONNEL SERVICES</i>	5010000000	12,691,640.15	-	42,983,266.11	-	19,585,743.79	140,406.06	120,584.04	68.83	99.40	
REGULAR	5010000000	11,459,729.77	-	39,187,566.49	-	18,179,786.99	116,073.45	120,573.07	68.44	99.40	
RLIP	5010301000	1,231,910.38	-	3,795,699.62	-	1,405,956.80	24,332.61	10.97	73.10	99.36	
<i>MAINTENANCE AND OTHER</i>	5020000000	5,042,215.08	-	12,479,914.25	-	7,518,689.43	1,704,190.83	4,650,205.49	71.47	66.26	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	4,120,019.09	-	8,024,853.45	-	3,462,015.52	1,419,724.52	5,553,456.51	81.25	53.51	
<i>PERSONNEL SERVICES</i>	5010000000	1,163,088.50	-	3,732,484.06	-	1,676,191.85	20,149.64	107,174.45	69.72	96.70	
REGULAR	5010000000	1,163,088.50	-	3,732,484.06	-	1,676,191.85	20,149.64	107,174.45	69.72	96.70	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	2,956,930.59	-	4,292,369.39	-	1,785,823.67	1,399,574.88	5,446,282.06	86.18	38.54	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	2,936,258.59	-	4,252,630.50	-	1,709,287.56	1,352,874.88	5,444,257.06	86.60	38.49	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		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)	Unpaid Obligations				
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	2,936,258.59	-	4,252,630.50	-	1,709,287.56	1,352,874.88	5,444,257.06	86.60	38.49	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Land Surveys and	310204100002000	1,183,760.50	-	3,772,222.95	-	1,752,727.96	66,849.64	109,199.45	69.26	95.54	-
PERSONNEL SERVICES	5010000000	1,163,088.50	-	3,732,484.06	-	1,676,191.85	20,149.64	107,174.45	69.72	96.70	-
REGULAR	5010000000	1,163,088.50	-	3,732,484.06	-	1,676,191.85	20,149.64	107,174.45	69.72	96.70	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	20,672.00	-	39,738.89	-	76,536.11	46,700.00	2,025.00	53.61	44.92	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	21,853,874.32	-	63,488,033.81	-	30,566,448.74	3,264,321.41	10,324,246.04	71.60	82.37	-
PERSONNEL SERVICES	5010000000	13,854,728.65	-	46,715,750.17	-	21,261,935.64	160,555.70	227,758.49	68.90	99.18	-
REGULAR	5010000000	12,622,818.27	-	42,920,050.55	-	19,855,978.84	136,223.09	227,747.52	68.55	99.16	-
RLIP	5010301000	1,231,910.38	-	3,795,699.62	-	1,405,956.80	24,332.61	10.97	73.10	99.36	-
MAINTENANCE AND OTHER	5020000000	7,999,145.67	-	16,772,283.64	-	9,304,513.10	3,103,765.71	10,096,487.55	76.31	55.96	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000										
Forest Development, Rehabilitation and	310205100001000	32,428,379.82	-	99,254,479.84	-	36,414,216.20	20,639,218.26	12,700,085.70	78.45	74.86	-
PERSONNEL SERVICES	5010000000	17,185,289.97	-	55,690,354.96	-	28,453,164.20	267,130.57	452,350.27	66.47	98.72	-
REGULAR	5010000000	15,528,440.17	-	50,825,541.16	-	26,304,810.93	245,103.04	451,544.87	66.20	98.65	-
RLIP	5010301000	1,656,849.80	-	4,864,813.80	-	2,148,353.27	22,027.53	805.40	69.47	99.53	-
MAINTENANCE AND OTHER	5020000000	6,738,826.73	-	18,189,478.58	-	7,706,547.00	4,128,234.56	2,766,739.86	76.50	72.51	-
CAPITAL OUTLAYS	5060000000	8,504,263.12	-	25,374,646.30	-	254,505.00	16,243,853.13	9,480,995.57	99.50	49.66	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	3,870,016.54	-	7,073,159.07	-	1,181,946.07	5,210,370.68	5,541,524.18	93.78	39.68	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	802,389.43	-	2,350,580.18	-	1,178,420.11	493,599.32	187,400.39	72.01	77.54	-
CAPITAL OUTLAYS	5060000000	3,067,627.11	-	4,722,578.89	-	3,525.96	4,716,771.36	5,354,123.79	99.98	31.92	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects											
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental	310205300001000	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department **ENVIRONME**
Agency **OFFICE OF T**
Operating Unit **R7, CENTRA**
Organization Code (UACS) **10 001 03 0**
Fund Cluster **01 - Regular**
Funding Source Code (As clust) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	AR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleas ed Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER</i>	5020000000	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	36,298,396.36	-	106,327,638.91	-	37,596,162.27	25,849,588.94	18,241,609.88	80.00	70.69	
<i>PERSONNEL SERVICES</i>	5010000000	17,185,289.97	-	55,690,354.96	-	28,453,164.20	267,130.57	452,350.27	66.47	98.72	
<i>REGULAR</i>	5010000000	15,528,440.17	-	50,825,541.16	-	26,304,810.93	245,103.04	451,544.87	66.20	98.65	
<i>RLIP</i>	5010301000	1,656,849.80	-	4,864,813.80	-	2,148,353.27	22,027.53	805.40	69.47	99.53	
<i>MAINTENANCE AND OTHER</i>	5020000000	7,541,216.16	-	20,540,058.76	-	8,884,967.11	4,621,833.88	2,954,140.25	75.99	73.05	
<i>CAPITAL OUTLAYS</i>	5060000000	11,571,890.23	-	30,097,225.19	-	258,030.96	20,960,624.49	14,835,119.36	99.61	45.68	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	90,589,133.51	-	262,867,966.84	-	111,732,127.02	39,045,075.93	37,431,880.21	75.23	77.46	
<i>PERSONNEL SERVICES</i>	5010000000	44,314,601.26	-	148,023,141.75	-	67,103,412.72	672,034.97	1,250,410.56	69.08	98.72	
<i>REGULAR</i>	5010000000	40,087,084.17	-	135,251,812.54	-	62,348,494.37	618,104.27	1,249,588.82	68.74	98.64	
<i>RLIP</i>	5010301000	4,227,517.09	-	12,771,329.21	-	4,754,918.35	53,930.70	821.74	72.95	99.57	
<i>MAINTENANCE AND OTHER</i>	5020000000	34,702,642.02	-	84,747,599.90	-	44,370,683.34	17,412,416.47	21,346,350.29	73.57	68.62	
<i>CAPITAL OUTLAYS</i>	5060000000	11,571,890.23	-	30,097,225.19	-	258,030.96	20,960,624.49	14,835,119.36	99.61	45.68	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	111,525,564.07	-	319,078,246.84	-	142,724,325.26	48,227,585.72	41,003,892.18	74.10	78.15	
<i>PERSONNEL SERVICES</i>	5010000000	52,115,219.52	-	173,044,078.38	-	81,992,794.78	799,737.89	1,737,388.95	68.17	98.56	
<i>REGULAR</i>	5010000000	47,140,171.50	-	158,078,329.03	-	76,148,046.20	740,232.35	1,736,392.42	67.83	98.46	
<i>RLIP</i>	5010301000	4,975,048.02	-	14,965,749.35	-	5,844,748.58	59,505.54	996.53	72.00	99.60	
<i>MAINTENANCE AND OTHER</i>	5020000000	47,538,455.38	-	115,636,944.33	-	58,473,492.48	24,967,221.32	24,231,391.87	73.81	70.15	
<i>CAPITAL OUTLAYS</i>	5060000000	11,871,889.17	-	30,397,224.13	-	2,258,038.00	22,460,626.51	15,035,111.36	96.78	44.77	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000										
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000										
Natural Resources	320300100001000	899,294.71	-	2,418,712.55	-	1,408,658.18	222,774.44	28,854.83	65.47	90.58	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER</i>	5020000000	899,294.71	-	2,418,712.55	-	1,408,658.18	222,774.44	28,854.83	65.47	90.58	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	112,424,858.78	-	321,496,959.39	-	144,132,983.44	48,450,360.16	41,032,747.01	74.04	78.23	
<i>PERSONNEL SERVICES</i>	5010000000	52,115,219.52	-	173,044,078.38	-	81,992,794.78	799,737.89	1,737,388.95	68.17	98.56	
<i>REGULAR</i>	5010000000	47,140,171.50	-	158,078,329.03	-	76,148,046.20	740,232.35	1,736,392.42	67.83	98.46	
<i>RLIP</i>	5010301000	4,975,048.02	-	14,965,749.35	-	5,844,748.58	59,505.54	996.53	72.00	99.60	
<i>MAINTENANCE AND OTHER</i>	5020000000	48,437,750.09	-	118,055,656.88	-	59,882,150.66	25,189,995.76	24,260,246.70	73.67	70.48	
<i>CAPITAL OUTLAYS</i>	5060000000	11,871,889.17	-	30,397,224.13	-	2,258,038.00	22,460,626.51	15,035,111.36	96.78	44.77	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	FAR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleas ed Approp riations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (SUB)	101 101 / 104 102	161,119,142.68	-	447,220,890.79	-	198,888,094.43	55,207,942.18	52,624,322.60	73.62	80.57	
PERSONNEL SERVICES	5010000000	74,117,984.21	-	246,799,307.74	-	117,070,404.79	1,282,047.97	1,906,239.50	68.11	98.72	
REGULAR	5010000000	67,140,435.73	-	225,764,473.77	-	108,855,841.33	1,160,441.96	1,905,242.94	67.76	98.66	
RLIP	5010301000	6,977,548.48	-	21,034,833.97	-	8,214,563.46	121,606.01	996.56	72.03	99.42	
MAINTENANCE AND OTHER	5020000000	64,833,890.24	-	158,385,170.00	-	78,915,528.49	28,982,870.88	29,516,180.63	73.32	73.03	
CAPITAL OUTLAYS	5060000000	22,167,268.23	-	42,036,413.05	-	2,902,161.15	24,943,023.33	21,201,902.47	96.81	47.67	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS											
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	101 407	195,000.67	-	3,759,733.72	-	332,001.28	-	(0.00)	91.89	100.00	
PERSONNEL SERVICES	5010000000	195,000.67	-	3,759,733.72	-	332,001.28	-	(0.00)	91.89	100.00	
REGULAR	5010000000	195,000.67	-	3,759,733.72	-	332,001.28	-	(0.00)	91.89	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS used for payment of Terminal Leave Benefits	101 407	33,787.90	-	59,557.50	-	0.50	-	-	100.00	100.00	
PERSONNEL SERVICES	5010000000	33,787.90	-	59,557.50	-	0.50	-	-	100.00	100.00	
REGULAR	5010000000	33,787.90	-	59,557.50	-	0.50	-	-	100.00	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	9,302,635.15	-	9,302,635.15	-	13,724.85	-	-	99.85	100.00	
PERSONNEL SERVICES	5010000000	9,302,635.15	-	9,302,635.15	-	13,724.85	-	-	99.85	100.00	
REGULAR	5010000000	9,302,635.15	-	9,302,635.15	-	13,724.85	-	-	99.85	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SR)	101 406	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	AR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleas ed Approp riations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
							Due and Demandable (23)	Not Yet Due and Demandable (24)			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		9,531,423.72	-	13,121,926.37	-	345,726.63	-	(0.00)	97.43	100.00	
PERSONNEL SERVICES	5010000000	9,531,423.72	-	13,121,926.37	-	345,726.63	-	(0.00)	97.43	100.00	
REGULAR	5010000000	9,531,423.72	-	13,121,926.37	-	345,726.63	-	(0.00)	97.43	100.00	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		170,650,566.40	-	460,342,817.16	-	199,233,821.06	55,207,942.18	52,624,322.60	74.04	81.02	
PERSONNEL SERVICES	5010000000	83,649,407.93	-	259,921,234.11	-	117,416,131.42	1,282,047.97	1,906,239.50	69.14	98.79	
REGULAR	5010000000	76,671,859.45	-	238,886,400.14	-	109,201,567.96	1,160,441.96	1,905,242.94	68.90	98.73	
RLIP	5010301000	6,977,548.48	-	21,034,833.97	-	8,214,563.46	121,606.01	996.56	72.03	99.42	
MAINTENANCE AND OTHER	5020000000	64,833,890.24	-	158,385,170.00	-	78,915,528.49	28,982,870.88	29,516,180.63	73.32	73.03	
CAPITAL OUTLAYS	5060000000	22,167,268.23	-	42,036,413.05	-	2,902,161.15	24,943,023.33	21,201,902.47	96.81	47.67	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		170,650,566.40	-	460,342,817.16	-	199,233,821.06	55,207,942.18	52,624,322.60	74.04	81.02	
PERSONNEL SERVICES	5010000000	83,649,407.93	-	259,921,234.11	-	117,416,131.42	1,282,047.97	1,906,239.50	69.14	98.79	
REGULAR	5010000000	76,671,859.45	-	238,886,400.14	-	109,201,567.96	1,160,441.96	1,905,242.94	68.90	98.73	

STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending SEPTEMBER 30, 20

Department ENVIRONME
Agency OFFICE OF T
Operating Unit R7, CENTRA
Organization Code (UACS) 10 001 03 0
Fund Cluster 01 - Regular
Funding Source Code (As clust 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	AR DISBURSEMENTS				Unreleas ed Approp riations 21=(5-10)	Unobligated Allotments 22=(10-15)	BALANCES		Utilization % (oblig/allot)	Utilization % (disb/oblig)
		3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unpaid Obligations						
					Due and Demandable (23)			Not Yet Due and Demandable (24)			
RLIP	5010301000	6,977,548.48	-	21,034,833.97	-	8,214,563.46	121,606.01	996.56	72.03	99.42	
MAINTENANCE AND OTHER	5020000000	64,833,890.24	-	158,385,170.00	-	78,915,528.49	28,982,870.88	29,516,180.63	73.32	73.03	
CAPITAL OUTLAYS	5060000000	22,167,268.23	-	42,036,413.05	-	2,902,161.15	24,943,023.33	21,201,902.47	96.81	47.67	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	(0.00)	-	0.00	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	0.00	-	-	
REGULAR	5010000000	-	-	-	-	-	-	0.00	-	-	
RLIP	5010301000	-	-	-	-	-	-	(0.00)	-	-	
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	(0.00)	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	

Prepared By:

MARIA TERESA N. RAS
OIC-Chief, Budget Officer

Approved By:


PAQUITO D. MELICOR JR., CESO IV
Regional Executive Director