STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of November 30, 2023

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO MARINDUQUE
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL: APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				tilizatio %	tilizatio %
																				Unpaid Obligations			
(1)	(2)	Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+1	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/ allot)	(disb/oblig)
I. General Administration & Support	00000000000																						
General Management and Supervision	00100001000	12,001,000.00	50,000.00	12,051,000.00	12,001,000.00	-	-	50,000.00	12,051,000.00	3,641,593.16	2,980,899.36	3,320,051.30	11,295,093.04	2,766,406.57	3,481,989.32	2,648,268.26	10,436,967.06	-	755,906.96	-	858,125.98	93.73	92.40
PERSONNEL SERVICES	5010000000	8,484,000.00	-	8,484,000.00	8,484,000.00	-	-	-	8,484,000.00	1,962,286.06	2,399,996.92	2,406,084.82	8,091,519.02	1,962,286.06	2,399,996.92	1,869,635.35	7,667,838.23	-	392,480.98	-	423,680.79	95.37	94.76
REGULAR	5010000000	7,787,000.00	-	7,787,000.00	7,787,000.00	-	-	-	7,787,000.00	1,806,118.33	2,235,322.91	2,242,973.21	7,462,653.77	1,806,118.33	2,235,322.91	1,706,523.74	7,108,912.45	-	324,346.23	-	353,741.32	95.83	95.26
RLIP	5010301000	697,000.00	-	697,000.00	697,000.00	-	-	-	697,000.00	156,167.73	164,674.01	163,111.61	628,865.25	156,167.73	164,674.01	163,111.61	558,925.78	-	68,134.75	-	69,939.47	90.22	88.88
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,517,000.00	50,000.00	3,567,000.00	3,517,000.00	-	-	50,000.00	3,567,000.00	1,679,307.10	580,902.44	913,966.48	3,203,574.02	804,120.51	1,081,992.40	778,632.91	2,769,128.83	-	363,425.98	-	434,445.19	89.81	86.44
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	00100002000	724,000.00	-	724,000.00	724,000.00	-	-	-	724,000.00	232,598.43	169,079.56	165,399.50	656,685.49	174,098.43	227,579.56	127,215.00	631,562.49	-	67,314.51	-	25,123.00	90.70	96.17
PERSONNEL SERVICES	5010000000	624,000.00	-	624,000.00	624,000.00	-	-	-	624,000.00	134,101.88	169,079.56	165,399.50	558,188.94	134,101.88	169,079.56	127,215.00	533,065.94	-	65,811.06	-	25,123.00	89.45	95.50
REGULAR	5010000000	571,000.00	-	571,000.00	571,000.00	-	-	-	571,000.00	121,330.88	156,308.56	152,628.50	511,361.94	121,330.88	156,308.56	114,444.00	490,495.94	-	59,638.06	-	20,866.00	89.56	95.92
RLIP	5010301000	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	12,771.00	12,771.00	12,771.00	46,827.00	12,771.00	12,771.00	12,771.00	42,570.00	-	6,173.00	-	4,257.00	88.35	90.91
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	98,496.55	-	-	98,496.55	39,996.55	58,500.00	-	98,496.55	-	1,503.45	-	-	98.50	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000	12,725,000.00	50,000.00	12,775,000.00	12,725,000.00	-	-	50,000.00	12,775,000.00	3,874,191.59	3,149,978.92	3,485,450.80	11,951,778.53	2,940,505.00	3,709,568.88	2,775,483.26	11,068,529.55	-	823,221.47	-	883,248.98	93.56	92.61
PERSONNEL SERVICES	5010000000	9,108,000.00	-	9,108,000.00	9,108,000.00	-	-	-	9,108,000.00	2,096,387.94	2,569,076.48	2,571,484.32	8,649,707.96	2,096,387.94	2,569,076.48	1,996,850.35	8,200,904.17	-	458,292.04	-	448,803.79	94.97	94.81
REGULAR	5010000000	8,358,000.00	-	8,358,000.00	8,358,000.00	-	-	-	8,358,000.00	1,927,449.21	2,391,631.47	2,395,601.71	7,974,015.71	1,927,449.21	2,391,631.47	1,820,967.74	7,599,408.39	-	383,984.29	-	374,607.32	95.41	95.30
RLIP	5010301000	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	168,938.73	177,445.01	175,882.61	675,692.25	168,938.73	177,445.01	175,882.61	601,495.78	-	74,307.75	-	74,196.47	90.09	89.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,617,000.00	50,000.00	3,667,000.00	3,617,000.00	-	-	50,000.00	3,667,000.00	1,777,803.65	580,902.44	913,966.48	3,302,070.57	844,117.06	1,140,492.40	778,632.91	2,867,625.38	-	364,929.43	-	434,445.19	90.05	86.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	00000000000																						
Data Management including Systems Development	00100001000	875,000.00	1,459,000.00	2,334,000.00	875,000.00	-	-	1,459,000.00	2,334,000.00	258,730.48	1,151,473.53	649,405.62	2,179,194.72	258,730.48	1,128,073.53	529,901.84	2,065,773.80	-	154,805.28	-	113,420.92	93.37	94.80
PERSONNEL SERVICES	5010000000	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	146,130.48	185,090.60	181,287.82	610,794.90	146,130.48	185,090.60	139,521.08	583,283.74	-	69,205.10	-	27,511.16	89.82	95.50
REGULAR	5010000000	622,000.00	-	622,000.00	622,000.00	-	-	-	622,000.00	132,095.16	171,055.28	166,887.22	558,784.14	132,095.16	171,055.28	125,120.48	535,951.42	-	63,215.86	-	22,832.72	89.84	95.91
RLIP	5010301000	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,035.32	14,035.32	14,400.60	52,010.76	14,035.32	14,035.32	14,400.60	47,332.32	-	5,989.24	-	4,678.44	89.67	91.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	195,000.00	699,000.00	894,000.00	195,000.00	-	-	699,000.00	894,000.00	112,600.00	326,582.93	348,117.80	808,599.82	112,600.00	303,182.93	270,380.76	722,690.06	-	85,400.18	-	85,909.76	90.45	89.38
CAPITAL OUTLAYS	5060000000	-	760,000.00	760,000.00	-	-	-	760,000.00	760,000.00	-	639,800.00	120,000.00	759,800.00	-	639,800.00	120,000.00	759,800.00	-	200.00	-	-	99.97	100.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00100002000	119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	28,009.15	28,850.00	14,060.00	80,419.15	27,709.15	27,150.00	16,060.00	80,419.15	-	38,580.85	-	-	67.58	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	28,009.15	28,850.00	14,060.00	80,419.15	27,709.15	27,150.00	16,060.00	80,419.15	-	38,580.85	-	-	67.58	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00100005000	2,551,000.00	-	2,551,000.00	2,551,000.00	-	-	-	2,551,000.00	669,505.94	571,374.53	714,199.84	2,250,944.15	560,795.63	637,509.44	523,245.85	2,063,298.02	-	300,055.85	-	187,646.13	88.24	91.66
PERSONNEL SERVICES	5010000000	1,887,000.00	-	1,887,000.00	1,887,000.00	-	-	-	1,887,000.00	405,691.54	511,727.53	501,716.84	1,691,965.75	405,691.54	511,727.53	386,154.56	1,616,924.23	-	195,034.25	-	75,041.52	89.66	95.56
REGULAR	5010000000	1,726,000.00	-	1,726,000.00	1,726,000.00	-	-	-	1,726,000.00	367,022.50	473,058.49	461,900.84	1,548,292.39	367,022.50	473,058.49	346,338.56	1,486,140.55	-	177,707.61	-	62,151.84	89.70	95.99
RLIP	5010301000	161,000.00	-	161,000.00	161,000.00	-	-	-	161,000.00	38,669.04	38,669.04	39,816.00	143,673.36	38,669.04	38,669.04	39,816.00	130,783.68	-	17,326.64	-	12,889.68	89.24	91.03
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	664,000.00	-	664,000.00	664,000.00	-	-	-	664,000.00	263,814.40	59,647.00	212,483.00	558,978.40	155,104.09	125,781.91	137,091.29	446,373.79	-	105,021.60	-	112,604.61	84.18	79.86
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000	3,545,000.00	1,459,000.00	5,004,000.00	3,545,000.00	-	-	1,459,000.00	5,004,000.00	956,245.57	1,751,698.06	1,377,665.46	4,510,558.02	847,235.26	1,792,732.97	1,069,207.69	4,209,490.97	-	493,441.98	-	301,067.05	90.14	93.33
PERSONNEL SERVICES	5010000000	2,567,000.00	-	2,567,000.00	2,567,000.00	-	-	-	2,567,000.00	551,822.02	696,818.13	683,004.66	2,302,760.65	551,822.02	696,818.13	525,675.64	2,200,207.97	-	264,239.35	-	102,552.68	89.71	95.55
REGULAR	5010000000	2,348,000.00	-	2,348,000.00	2,348,000.00	-	-	-	2,348,000.00	499,117.66	644,113.77	628,788.06	2,107,076.53	499,117.66	644,113.77	471,459.04	2,022,091.97	-	240,923.47	-	84,984.56	89.74	95.97
RLIP	5010301000	219,000.00	-	219,000.00	219,000.00	-	-	-	219,000.00	52,704.36	52,704.36	54,216.60	195,684.12	52,704.36	52,704.36	54,216.60	178,116.00	-	23,315.88	-	17,568.12	89.35	91.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	978,000.00	699,000.00	1,677,000.00	978,000.00	-	-	699,000.00	1,677,000.00	404,423.55	415,079.93	574,660.80	1,447,997.37	295,413.24	456,114.84	423,532.05	1,249,483.00	-	229,002.63	-	198,514.37	86.34	86.29
CAPITAL OUTLAYS	5060000000	-	760,000.00	760,000.00	-	-	-	760,000.00	760,000.00	-	639,800.00	120,000.00	759,800.00	-	639,800.00	120,000.00	759,800.00	-	200.00	-	-	99.97	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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As of November 30, 2023

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Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO MARINDUQUE
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

[black box] Current Year Appropriations
[white box] Supplemental Appropriations
[white box] Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30 (12)	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30 (13)	CURRENT YEAR OBLIGATIONS: Total 15=11+12+13+14	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30 (17)	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30 (18)	CURRENT YEAR DISBURSEMENTS: Total 20=16+17+18+19	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
III. OPERATIONS	000000000000																						
0(NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	00000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	00100001000	6,144,000.00	-	6,144,000.00	6,144,000.00	-	-	-	6,144,000.00	1,640,727.81	1,149,297.58	1,783,618.97	5,189,013.13	1,160,156.91	1,435,179.33	1,276,673.08	4,252,377.98	-	954,986.87	-	936,635.15	84.46	81.95
PERSONNEL SERVICES	5010000000	2,663,000.00	-	2,663,000.00	2,663,000.00	-	-	-	2,663,000.00	601,513.45	798,988.57	724,327.42	2,575,552.54	601,513.45	798,988.57	565,727.67	2,133,266.69	-	87,447.46	-	442,285.85	96.72	82.83
REGULAR	5010000000	2,454,000.00	-	2,454,000.00	2,454,000.00	-	-	-	2,454,000.00	534,023.26	729,038.93	652,767.25	2,366,552.54	534,023.26	729,038.93	494,167.50	1,924,266.69	-	87,447.46	-	442,285.85	96.44	81.31
RLIP	5010301000	209,000.00	-	209,000.00	209,000.00	-	-	-	209,000.00	67,490.19	69,949.64	71,560.17	209,000.00	67,490.19	69,949.64	71,560.17	209,000.00	-	-	-	-	######	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,481,000.00	-	3,481,000.00	3,481,000.00	-	-	-	3,481,000.00	1,039,214.36	350,309.01	1,059,291.55	2,613,460.59	558,643.46	636,190.76	710,945.41	2,119,111.29	-	867,539.41	-	494,349.30	75.08	81.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	00100002000	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	14,100.00	24,505.00	54,165.00	92,770.00	14,100.00	24,505.00	53,670.00	92,770.00	-	12,230.00	-	-	88.35	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	105,000.00	-	105,000.00	105,000.00	-	-	-	105,000.00	14,100.00	24,505.00	54,165.00	92,770.00	14,100.00	24,505.00	53,670.00	92,770.00	-	12,230.00	-	-	88.35	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	00000000000	6,249,000.00	-	6,249,000.00	6,249,000.00	-	-	-	6,249,000.00	1,654,827.81	1,173,802.58	1,837,783.97	5,281,783.13	1,174,256.91	1,459,684.33	1,330,343.08	4,345,147.98	-	967,216.87	-	936,635.15	84.52	82.27
PERSONNEL SERVICES	5010000000	2,663,000.00	-	2,663,000.00	2,663,000.00	-	-	-	2,663,000.00	601,513.45	798,988.57	724,327.42	2,575,552.54	601,513.45	798,988.57	565,727.67	2,133,266.69	-	87,447.46	-	442,285.85	96.72	82.83
REGULAR	5010000000	2,454,000.00	-	2,454,000.00	2,454,000.00	-	-	-	2,454,000.00	534,023.26	729,038.93	652,767.25	2,366,552.54	534,023.26	729,038.93	494,167.50	1,924,266.69	-	87,447.46	-	442,285.85	96.44	81.31
RLIP	5010301000	209,000.00	-	209,000.00	209,000.00	-	-	-	209,000.00	67,490.19	69,949.64	71,560.17	209,000.00	67,490.19	69,949.64	71,560.17	209,000.00	-	-	-	-	######	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,586,000.00	-	3,586,000.00	3,586,000.00	-	-	-	3,586,000.00	1,053,314.36	374,814.01	1,113,456.55	2,706,230.59	572,743.46	660,695.76	764,615.41	2,211,881.29	-	879,769.41	-	494,349.30	75.47	81.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	201000000000																						
Protected Areas Development and Management	201100001000	9,948,000.00	-	9,948,000.00	9,948,000.00	-	-	-	9,948,000.00	1,989,860.68	1,829,600.91	3,328,055.99	7,790,211.91	1,307,803.11	2,137,723.65	2,459,806.98	6,890,553.44	-	2,157,788.09	-	899,658.47	78.31	88.45
PERSONNEL SERVICES	5010000000	2,968,000.00	-	2,968,000.00	2,968,000.00	-	-	-	2,968,000.00	647,346.82	958,097.96	1,017,856.18	2,926,896.57	647,346.82	958,097.96	788,502.69	2,850,653.50	-	41,103.43	-	76,243.07	98.62	97.40
REGULAR	5010000000	2,724,000.00	-	2,724,000.00	2,724,000.00	-	-	-	2,724,000.00	585,515.20	881,137.64	942,131.58	2,682,896.57	585,515.20	881,137.64	712,778.09	2,611,162.04	-	41,103.43	-	71,734.53	98.49	97.33
RLIP	5010301000	244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00	61,831.62	76,960.32	75,724.60	244,000.00	61,831.62	76,960.32	75,724.60	239,491.46	-	-	-	4,508.54	######	98.15
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	6,980,000.00	-	6,980,000.00	6,980,000.00	-	-	-	6,980,000.00	1,342,513.86	871,502.95	2,310,199.81	4,863,315.34	660,456.29	1,179,625.69	1,671,304.29	4,039,899.94	-	2,116,684.66	-	823,415.40	69.68	83.07
Wildlife Resources Conservation Sub-Program	202000000000																						
Protection and Conservation Wildlife	202100001000	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	139,703.90	53,115.00	118,762.00	328,624.90	108,203.90	62,595.00	98,085.91	293,700.90	-	86,375.10	-	34,924.00	79.19	89.37
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	139,703.90	53,115.00	118,762.00	328,624.90	108,203.90	62,595.00	98,085.91	293,700.90	-	86,375.10	-	34,924.00	79.19	89.37
Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000																						
Management of Coastal and Marine	203100001000	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	61,566.05	140,803.00	137,865.67	393,321.72	57,766.05	122,973.00	155,016.87	376,418.92	-	221,678.28	-	16,902.80	63.95	95.70
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	61,566.05	140,803.00	137,865.67	393,321.72	57,766.05	122,973.00	155,016.87	376,418.92	-	221,678.28	-	16,902.80	63.95	95.70
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	61,566.05	140,803.00	137,865.67	393,321.72	57,766.05	122,973.00	155,016.87	376,418.92	-	221,678.28	-	16,902.80	63.95	95.70
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	615,000.00	-	615,000.00	615,000.00	-	-	-	615,000.00	61,566.05	140,803.00	137,865.67	393,321.72	57,766.05	122,973.00	155,016.87	376,418.92	-	221,678.28	-	16,902.80	63.95	95.70

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of November 30, 2023

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO MARINDUQUE
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1

■	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	TOTAL CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+1	TOTAL CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+1	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
Land Management Sub-Program	:04000000000																						
Land Survey, Disposition and Records Management	:04100001000	7,048,000.00	(0.00)	7,048,000.00	7,048,000.00	(0.00)	-	-	7,048,000.00	2,368,409.49	1,879,861.18	2,020,707.40	6,849,962.60	1,696,644.58	2,420,012.04	1,606,825.15	6,612,921.21	-	198,037.40	-	237,041.39	97.19	96.54
PERSONNEL SERVICES	5010000000	5,745,000.00	-	5,745,000.00	5,745,000.00	-	-	-	5,745,000.00	1,391,926.49	1,831,043.18	1,832,665.80	5,618,100.00	1,391,926.49	1,831,043.18	1,425,277.95	5,503,418.25	-	126,900.00	-	114,681.75	97.79	97.96
REGULAR	5010000000	5,273,000.00	-	5,273,000.00	5,273,000.00	-	-	-	5,273,000.00	1,268,351.07	1,669,504.40	1,684,243.53	5,146,100.00	1,268,351.07	1,669,504.40	1,276,855.68	5,031,418.25	-	126,900.00	-	114,681.75	97.59	97.77
RLIP	5010301000	472,000.00	-	472,000.00	472,000.00	-	-	-	472,000.00	123,575.42	161,538.78	148,422.27	472,000.00	123,575.42	161,538.78	148,422.27	472,000.00	-	-	-	-	######	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,303,000.00	(0.00)	1,303,000.00	1,303,000.00	(0.00)	-	-	1,303,000.00	976,483.00	48,818.00	188,041.60	1,231,862.60	304,718.09	588,968.86	181,547.20	1,109,502.96	-	71,137.40	-	122,359.64	94.54	90.07
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	:04100002000	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-	######	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	:04100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	:04000000000	7,048,000.00	4,500.00	7,052,500.00	7,048,000.00	(0.00)	-	4,500.00	7,052,500.00	2,368,409.49	1,879,861.18	2,020,707.40	6,854,462.60	1,696,644.58	2,420,012.04	1,606,825.15	6,617,421.21	-	198,037.40	-	237,041.39	97.19	96.54
PERSONNEL SERVICES	5010000000	5,745,000.00	-	5,745,000.00	5,745,000.00	-	-	-	5,745,000.00	1,391,926.49	1,831,043.18	1,832,665.80	5,618,100.00	1,391,926.49	1,831,043.18	1,425,277.95	5,503,418.25	-	126,900.00	-	114,681.75	97.79	97.96
REGULAR	5010000000	5,273,000.00	-	5,273,000.00	5,273,000.00	-	-	-	5,273,000.00	1,268,351.07	1,669,504.40	1,684,243.53	5,146,100.00	1,268,351.07	1,669,504.40	1,276,855.68	5,031,418.25	-	126,900.00	-	114,681.75	97.59	97.77
RLIP	5010301000	472,000.00	-	472,000.00	472,000.00	-	-	-	472,000.00	123,575.42	161,538.78	148,422.27	472,000.00	123,575.42	161,538.78	148,422.27	472,000.00	-	-	-	-	######	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,303,000.00	4,500.00	1,307,500.00	1,303,000.00	(0.00)	-	4,500.00	1,307,500.00	976,483.00	48,818.00	188,041.60	1,236,362.60	304,718.09	588,968.86	181,547.20	1,114,002.96	-	71,137.40	-	122,359.64	94.56	90.10
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	:05000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	:05100001000	14,905,000.00	-	14,905,000.00	14,905,000.00	-	-	-	14,905,000.00	5,655,838.49	2,663,149.89	2,944,017.62	13,065,120.76	2,197,384.19	4,906,094.00	2,540,118.64	11,306,999.48	-	1,839,879.24	-	1,758,121.28	87.66	86.54
PERSONNEL SERVICES	5010000000	10,445,000.00	-	10,445,000.00	10,445,000.00	-	-	-	10,445,000.00	1,992,266.89	2,646,879.89	2,395,404.07	8,836,665.61	1,992,266.89	2,646,879.89	1,832,509.99	8,105,801.93	-	1,608,334.39	-	730,863.68	84.60	91.73
REGULAR	5010000000	9,583,000.00	-	9,583,000.00	9,583,000.00	-	-	-	9,583,000.00	1,817,719.19	2,456,156.06	2,206,084.50	8,072,637.20	1,817,719.19	2,456,156.06	1,643,190.42	7,471,518.47	-	1,510,362.80	-	601,118.73	84.24	92.55
RLIP	5010301000	862,000.00	-	862,000.00	862,000.00	-	-	-	862,000.00	174,547.70	190,723.83	189,319.57	764,028.41	174,547.70	190,723.83	189,319.57	634,283.46	-	97,971.59	-	129,744.95	88.63	83.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,280,000.00	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	533,571.60	16,270.00	548,613.55	1,098,455.15	205,117.30	209,214.11	300,448.65	744,037.55	-	181,544.85	-	354,417.60	85.82	67.73
CAPITAL OUTLAYS	5060000000	3,180,000.00	-	3,180,000.00	3,180,000.00	-	-	-	3,180,000.00	3,130,000.00	-	-	3,130,000.00	-	2,050,000.00	407,160.00	2,457,160.00	-	50,000.00	-	672,840.00	98.43	78.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	:05100002000	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	12,981.00	10,220.00	10,990.00	34,191.00	8,981.00	9,220.00	15,990.00	34,191.00	-	8,809.00	-	-	79.51	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	12,981.00	10,220.00	10,990.00	34,191.00	8,981.00	9,220.00	15,990.00	34,191.00	-	8,809.00	-	-	79.51	100.00
SUB TOTAL - Forest and Watershed Management Sub-Program	:05000000000	14,948,000.00	-	14,948,000.00	14,948,000.00	-	-	-	14,948,000.00	5,668,819.49	2,673,369.89	2,955,007.62	13,099,311.76	2,206,365.19	4,915,314.00	2,556,108.64	11,341,190.48	-	1,848,688.24	-	1,758,121.28	87.63	86.58
PERSONNEL SERVICES	5010000000	10,445,000.00	-	10,445,000.00	10,445,000.00	-	-	-	10,445,000.00	1,992,266.89	2,646,879.89	2,395,404.07	8,836,665.61	1,992,266.89	2,646,879.89	1,832,509.99	8,105,801.93	-	1,608,334.39	-	730,863.68	84.60	91.73
REGULAR	5010000000	9,583,000.00	-	9,583,000.00	9,583,000.00	-	-	-	9,583,000.00	1,817,719.19	2,456,156.06	2,206,084.50	8,072,637.20	1,817,719.19	2,456,156.06	1,643,190.42	7,471,518.47	-	1,510,362.80	-	601,118.73	84.24	92.55
RLIP	5010301000	862,000.00	-	862,000.00	862,000.00	-	-	-	862,000.00	174,547.70	190,723.83	189,319.57	764,028.41	174,547.70	190,723.83	189,319.57	634,283.46	-	97,971.59	-	129,744.95	88.63	83.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,323,000.00	-	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00	546,552.60	26,490.00	559,603.55	1,132,646.15	214,098.30	218,434.11	316,438.65	778,228.55	-	190,353.85	-	354,417.60	85.61	68.71
CAPITAL OUTLAYS	5060000000	3,180,000.00	-	3,180,000.00	3,180,000.00	-	-	-	3,180,000.00	3,130,000.00	-	-	3,130,000.00	-	2,050,000.00	407,160.00	2,457,160.00	-	50,000.00	-	672,840.00	98.43	78.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	:00000000000	32,974,000.00	4,500.00	32,978,500.00	32,974,000.00	(0.00)	-	4,500.00	32,978,500.00	10,228,359.61	6,576,749.98	8,560,398.68	28,465,932.89	5,376,782.83	9,658,617.69	6,875,843.55	25,519,284.95	-	4,512,567.11	-	2,946,647.94	86.32	89.65
PERSONNEL SERVICES	5010000000	19,158,000.00	-	19,158,000.00	19,158,000.00	-	-	-	19,158,000.00	4,031,540.20	5,436,021.03	5,245,926.05	17,381,662.18	4,031,540.20	5,436,021.03	4,046,290.63	16,459,873.68	-	1,776,337.82	-	921,788.50	90.73	94.70
REGULAR	5010000000	17,580,000.00	-	17,580,000.00	17,580,000.00	-	-	-	17,580,000.00	3,671,585.46	5,006,798.10	4,832,459.61	15,901,633.77	3,671,585.46	5,006,798.10	3,632,824.19	15,114,098.76	-	1,678,366.23	-	787,535.01	90.45	95.05
RLIP	5010301000	1,578,000.00	-	1,578,000.00	1,578,000.00	-	-	-	1,578,000.00	359,954.74	429,222.93	413,466.44	1,480,028.41	359,954.74	429,222.93	413,466.44	1,345,774.92	-	97,971.59	-	134,253.49	93.79	90.93
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	10,636,000.00	4,500.00	10,640,500.00	10,636,000.00	(0.00)	-	4,500.00	10,640,500.00	3,066,819.41	1,140,728.95	3,314,472.63	7,954,270.71	1,345,242.63	2,172,596.66	2,422,392.92	6,602,251.27	-	2,686,229.29	-	1,352,019.44	74.75	83.00
CAPITAL OUTLAYS	5060000000	3,180,000.00	-	3,180,000.00	3,180,000.00	-	-	-	3,180,000.00	3,130,000.00	-	-	3,130,000.00	-	2,050,000.00	407,160.00	2,457,160.00	-	50,000.00	-	672,840.00	98.43	78.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of November 30, 2023

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	PENRO MARINDUQUE
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30 (12)	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30 (13)	CURRENT YEAR OBLIGATIONS: Total 15=11+12+13+14	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30 (17)	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30 (18)	CURRENT YEAR DISBURSEMENTS: Total 20=16+17+18+19	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000	39,223,000.00	4,500.00	39,227,500.00	39,223,000.00	(0.00)	-	4,500.00	39,227,500.00	11,883,187.42	7,750,552.56	10,398,182.65	33,747,716.02	6,551,039.74	11,118,302.02	8,206,186.63	29,864,432.93	-	5,479,783.98	-	3,883,283.09	86.03	88.49
PERSONNEL SERVICES	5010000000	21,821,000.00	-	21,821,000.00	21,821,000.00	-	-	-	21,821,000.00	4,633,053.65	6,235,009.60	5,970,253.47	19,957,214.72	4,633,053.65	6,235,009.60	4,612,018.30	18,593,140.37	-	1,863,785.28	-	1,364,074.35	91.46	93.17
REGULAR	5010000000	20,034,000.00	-	20,034,000.00	20,034,000.00	-	-	-	20,034,000.00	4,205,608.72	5,735,837.03	5,485,226.86	18,268,186.31	4,205,608.72	5,735,837.03	4,126,991.69	17,038,365.45	-	1,765,813.69	-	1,229,820.86	91.19	93.27
RLIP	5010301000	1,787,000.00	-	1,787,000.00	1,787,000.00	-	-	-	1,787,000.00	427,444.93	499,172.57	485,026.61	1,689,028.41	427,444.93	499,172.57	485,026.61	1,554,774.92	-	97,971.59	-	134,253.49	94.52	92.05
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	14,222,000.00	4,500.00	14,226,500.00	14,222,000.00	(0.00)	-	4,500.00	14,226,500.00	4,120,133.77	1,515,542.96	4,427,929.18	10,660,501.30	1,917,986.09	2,833,292.42	3,187,008.33	8,814,132.56	-	3,565,998.70	-	1,846,368.74	74.93	82.68
CAPITAL OUTLAYS	5060000000	3,180,000.00	-	3,180,000.00	3,180,000.00	-	-	-	3,180,000.00	3,130,000.00	-	-	3,130,000.00	-	2,050,000.00	407,160.00	2,457,160.00	-	50,000.00	-	672,840.00	98.43	78.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000	39,223,000.00	4,500.00	39,227,500.00	39,223,000.00	(0.00)	-	4,500.00	39,227,500.00	11,883,187.42	7,750,552.56	10,398,182.65	33,747,716.02	6,551,039.74	11,118,302.02	8,206,186.63	29,864,432.93	-	5,479,783.98	-	3,883,283.09	86.03	88.49
PERSONNEL SERVICES	5010000000	21,821,000.00	-	21,821,000.00	21,821,000.00	-	-	-	21,821,000.00	4,633,053.65	6,235,009.60	5,970,253.47	19,957,214.72	4,633,053.65	6,235,009.60	4,612,018.30	18,593,140.37	-	1,863,785.28	-	1,364,074.35	91.46	93.17
REGULAR	5010000000	20,034,000.00	-	20,034,000.00	20,034,000.00	-	-	-	20,034,000.00	4,205,608.72	5,735,837.03	5,485,226.86	18,268,186.31	4,205,608.72	5,735,837.03	4,126,991.69	17,038,365.45	-	1,765,813.69	-	1,229,820.86	91.19	93.27
RLIP	5010301000	1,787,000.00	-	1,787,000.00	1,787,000.00	-	-	-	1,787,000.00	427,444.93	499,172.57	485,026.61	1,689,028.41	427,444.93	499,172.57	485,026.61	1,554,774.92	-	97,971.59	-	134,253.49	94.52	92.05
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	14,222,000.00	4,500.00	14,226,500.00	14,222,000.00	(0.00)	-	4,500.00	14,226,500.00	4,120,133.77	1,515,542.96	4,427,929.18	10,660,501.30	1,917,986.09	2,833,292.42	3,187,008.33	8,814,132.56	-	3,565,998.70	-	1,846,368.74	74.93	82.68
CAPITAL OUTLAYS	5060000000	3,180,000.00	-	3,180,000.00	3,180,000.00	-	-	-	3,180,000.00	3,130,000.00	-	-	3,130,000.00	-	2,050,000.00	407,160.00	2,457,160.00	-	50,000.00	-	672,840.00	98.43	78.50
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	01 101 / 104 1	55,493,000.00	1,513,500.00	57,006,500.00	55,493,000.00	(0.00)	-	1,513,500.00	57,006,500.00	16,713,624.58	12,652,229.54	15,261,298.91	50,210,052.57	10,338,780.00	16,620,603.87	12,050,877.58	45,142,453.45	-	6,796,447.43	-	5,067,599.12	88.08	89.91
PERSONNEL SERVICES	5010000000	33,496,000.00	-	33,496,000.00	33,496,000.00	-	-	-	33,496,000.00	7,281,263.61	9,500,904.21	9,224,742.45	30,909,683.33	7,281,263.61	9,500,904.21	7,134,544.29	28,994,252.51	-	2,586,316.67	-	1,915,430.82	92.28	93.80
REGULAR	5010000000	30,740,000.00	-	30,740,000.00	30,740,000.00	-	-	-	30,740,000.00	6,632,175.59	8,771,582.27	8,509,616.63	28,349,278.55	6,632,175.59	8,771,582.27	6,419,418.47	26,659,865.81	-	2,390,721.45	-	1,689,412.74	92.22	94.04
RLIP	5010301000	2,756,000.00	-	2,756,000.00	2,756,000.00	-	-	-	2,756,000.00	649,088.02	729,321.94	715,125.82	2,560,404.78	649,088.02	729,321.94	715,125.82	2,334,386.70	-	195,595.22	-	226,018.08	92.90	91.17
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	18,817,000.00	753,500.00	19,570,500.00	18,817,000.00	(0.00)	-	753,500.00	19,570,500.00	6,302,360.97	2,511,525.33	5,916,556.46	15,410,569.24	3,057,516.39	4,429,899.66	4,389,173.29	12,931,240.94	-	4,159,930.76	-	2,479,328.30	78.74	83.91
CAPITAL OUTLAYS	5060000000	3,180,000.00	760,000.00	3,940,000.00	3,180,000.00	-	-	760,000.00	3,940,000.00	3,130,000.00	639,800.00	120,000.00	3,889,800.00	-	2,689,800.00	527,160.00	3,216,960.00	-	50,200.00	-	672,840.00	98.73	82.70
GRAND TOTAL		55,493,000.00	2,272,714.46	57,765,714.46	55,493,000.00	(0.00)	-	2,272,714.46	57,765,714.46	16,713,624.58	12,652,229.54	15,995,338.96	50,944,092.62	10,338,780.00	16,620,603.87	12,784,917.63	45,876,493.50	-	6,821,621.84	-	5,067,599.12	88.19	90.05
PERSONNEL SERVICES	5010000000	33,496,000.00	759,214.46	34,255,214.46	33,496,000.00	-	-	759,214.46	34,255,214.46	7,281,263.61	9,500,904.21	9,958,782.50	31,643,723.38	7,281,263.61	9,500,904.21	7,868,584.34	29,728,292.56	-	2,611,491.08	-	1,915,430.82	92.38	93.95
REGULAR	5010000000	30,740,000.00	759,214.46	31,499,214.46	30,740,000.00	-	-	759,214.46	31,499,214.46	6,632,175.59	8,771,582.27	9,243,656.68	29,083,318.60	6,632,175.59	8,771,582.27	7,153,458.52	27,393,905.86	-	2,415,895.86	-	1,689,412.74	92.33	94.19
RLIP	5010301000	2,756,000.00	-	2,756,000.00	2,756,000.00	-	-	-	2,756,000.00	649,088.02	729,321.94	715,125.82	2,560,404.78	649,088.02	729,321.94	715,125.82	2,334,386.70	-	195,595.22	-	226,018.08	92.90	91.17
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	18,817,000.00	753,500.00	19,570,500.00	18,817,000.00	(0.00)	-	753,500.00	19,570,500.00	6,302,360.97	2,511,525.33	5,916,556.46	15,410,569.24	3,057,516.39	4,429,899.66	4,389,173.29	12,931,240.94	-	4,159,930.76	-	2,479,328.30	78.74	83.91
CAPITAL OUTLAYS	5060000000	3,180,000.00	760,000.00	3,940,000.00	3,180,000.00	-	-	760,000.00	3,940,000.00	3,130,000.00	639,800.00	120,000.00	3,889,800.00	-	2,689,800.00	527,160.00	3,216,960.00	-	50,200.00	-	672,840.00	98.73	82.70
GRAND TOTAL - FAR 1 A		55,493,000.00	2,272,714.46	57,765,714.46	55,493,000.00	-	-	2,272,714.46	57,765,714.46	16,713,624.58	12,652,229.54	15,995,338.96	50,944,092.62	10,338,780.00	16,620,603.87	12,784,917.63	45,876,493.50	-	6,821,621.84	-	5,067,599.12	88.19	90.05
PERSONNEL SERVICES	5010000000	33,496,000.00	759,214.46	34,255,214.46	33,496,000.00	-	-	759,214.46	34,255,214.46	7,281,263.61	9,500,904.21	9,958,782.50	31,643,723.38	7,281,263.61	9,500,904.21	7,868,584.34	29,728,292.56	-	2,611,491.08	-	1,915,430.82	92.38	93.95
REGULAR	5010000000	30,740,000.00	759,214.46	31,499,214.46	30,740,000.00	-	-	759,214.46	31,499,214.46	6,632,175.59	8,771,582.27	9,243,656.68	29,083,318.60	6,632,175.59	8,771,582.27	7,153,458.52	27,393,905.86	-	2,415,895.86	-	1,689,412.74	92.33	94.19
RLIP	5010301000	2,756,000.00	-	2,756,000.00	2,756,000.00	-	-	-	2,756,000.00	649,088.02	729,321.94	715,125.82	2,560,404.78	649,088.02	729,321.94	715,125.82	2,334,386.70	-	195,595.22	-	226,018.08	92.90	91.17
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	18,817,000.00	753,500.00	19,570,500.00	18,817,000.00	-	-	753,500.00	19,570,500.00	6,302,360.97	2,511,525.33	5,916,556.46	15,410,569.24	3,057,516.39	4,429,899.66	4,389,173.29	12,931,240.94	-	4,159,930.76	-	2,479,328.30	78.74	83.91
CAPITAL OUTLAYS	5060000000	3,180,000.00	760,000.00	3,940,000.00	3,180,000.00	-	-	760,000.00	3,940,000.00	3,130,000.00	639,800.00	120,000.00	3,889,800.00	-	2,689,800.00	527,160.00	3,216,960.00	-	50,200.00	-	672,840.00	98.73	82.70
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

ANIDEL M. FELICIANO
A.O.IV/ Budget Officer II

As to Disbursements:

LORELYN P. SAET
Accountant III

Reviewed by:

GEMMA P. DELOS REYES
In-Charge, Management Services Division

Noted by:
"For and in the absence of the OIC-PENR Officer"

GEMMA P. DELOS REYES
In-Charge, Management Services Division/
In-Charge, Office of the PENRO