Department Agency Operating Unit Organization Code (UACS) Fund Cluster

Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION XI, DAVAO CITY
100010300011

01 - Regular Agency Fund

01 1 02 101

r unumg source code (As clustered)	01 1 02 101											
												T C
		1	APPROPRIATIONS	6			ALLOTMENTS				CUR	RENT YEAR OBLIGAT
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
I. General Administration & Support	100000000000000	, ,	, ,	, ,	•	, ,	,,	,	., ,,,	` ,	, ,	
General Management and Supervision	100000100001000	_	6,720.00	6,720.00	6,720.00	_	_	_	6,720.00	_	_	_
PERSONNEL SERVICES	5010000000		0,720.00	0,720.00	0,720.00			_	0,720.00	_		_
REGULAR	501000000	-	-	-	-	-	-	_	-	-		-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	6,720.00	6,720.00	6,720.00	-	-	-	6,720.00	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5060000000 5030000000	_		-	-	_	_	_	_	-	-	<u>-</u>
TINANGIAL EXI ENGES	303000000											
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 506000000	-		-	-	-	_	_	-	-	-	1 -
FINANCIAL EXPENSES	503000000	_	_	_	-	_	_	_	_	-	-	_
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	-	6,720.00	6,720.00	6,720.00	-	-	-	6,720.00	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	•	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	-	-	-	-	-		-
CAPITAL OUTLAYS	506000000	-	6,720.00	6,720.00	6,720.00	-	_	_	6,720.00	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000											
					.= .=.							
Data Management including Systems Development and	200000100001000	-	15,300.00	15,300.00	15,300.00	-	-	-	15,300.00	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000]	[]		-	_			_		-] [
CAPITAL OUTLAYS	5060000000	-	15,300.00	15,300.00	15,300.00	-	-	-	15,300.00	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	· -	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
I I			1			l	i	1	l	ı		1

Department Agency Operating Unit Organization Code (UACS) Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION XI, DAVAO CITY
100010300011

01 - Regular Agency Fund 01 1 02 101

Funding Source Code (As clustered)	01 1 02 101											
												T (
			APPROPRIATION	S			ALLOTMENTS				CUR	RENT YEAR OBLIGAT
PARTICULARS	UACS CODE		Adjustments			A discourse and a						
FARTICULARS	UACS CODE	Authorized	(Transfer (To)	Adjusted	Allotment	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter	3rd Quarter Ending
		Appropriations	From,	Appropriations	Received	Realignment)	(Transfer 10)	Transier From	Allotments	March 31	Ending June 30	Sept 30
			Realignment)			Realignillent)						
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-		-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful	200000100003000	_	_	_	_	_	_	_	_	_		
Titling of Public Lands	200000100003000	-	_	-	-	-	-	-	-	-	-	-
DEDOONNEL CEDITOES	E04000000											
PERSONNEL SERVICES	5010000000	-	· -	· -	-	-	-	-	· -	-	-	1
REGULAR	5010000000	-	-	· ·	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	· ·	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000 5060000000	-	_	· -	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development												
in Support of Forestry, Mining and Environmental	200000100004000	-	-	-	-	-	-	-	-	-	-	-
Management Operations, Including Climate Change												
Resilience												
PERSONNEL SERVICES	5010000000	_	_	_	_	_	_	_	_	_	_	_
REGULAR	5010000000	_	_		_	_	_	_	_	_	_	_
RLIP	5010301000	_	_		_	_	_	_	_	_	_	_
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	_	_	_	_	_	_	_	_	_	_	_
CAPITAL OUTLAYS	5060000000	_	_	_	_	_	_	_	_	_	_	_
FINANCIAL EXPENSES	503000000	_	_	_	_	_	_	_	_	_	_	_
THANGIAL EXI ENGLG	00000000											
Formulation and Monitoring of ENR Sector Policies,												
Plans, Programs and Projects	200000100005000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
			1	1								
Ecosystem Research Development and Extension	200000100006000	_	_	_	_	_	_	_	_	_	_	_
Services												
PERSONNEL SERVICES	5010000000	_	l -	l .	_	_	_	_	_	_	_	1 -
REGULAR	5010000000			1			_	_	_			
RLIP	5010301000	l .		1		-]				_	1
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	l .]	1]		_]	_		_	1
CAPITAL OUTLAYS	506000000	l -	_	1 -]	_	_	1	1		_	1
FINANCIAL EXPENSES	503000000	l	-	1 -]	_	1 -]	[
I MANOIAL EXI LITOLO	30000000	_	1	1	_		_	Ī	_	_	=	1
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	-	15,300.00	15,300.00	15,300.00	-	-	-	15,300.00	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-		-	-	-	-	-		-
RLIP	5010301000	-	-	-		-	-	-	-	-		
						•	•	•	•	•		

Department Agency Operating Unit Organization Code (UACS) Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION XI, DAVAO CITY
100010300011

01 - Regular Agency Fund 01 1 02 101

Funding Source Code (As clustered)	01 1 02 101											
												T C
		,	APPROPRIATIONS	S			ALLOTMENTS				CURI	RENT YEAR OBLIGAT
PARTICULARS	UACS CODE		Adjustments			Adjustments						
TAKTIOGEARO	OACS CODE	Authorized	(Transfer (To)	Adjusted	Allotment	(Withdrawals,	(Transfer To)	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter	3rd Quarter Ending
		Appropriations	From,	Appropriations	Received	Realignment)	(Transfer 10)	Transfer From	Allotments	March 31	Ending June 30	Sept 30
			Realignment)			,						
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
MAINTENANCE AND OTHER OPERATING EXPENSES		-	. <u>.</u>	.	. <u>.</u>	-	-	-	-	-	•	-
CAPITAL OUTLAYS	5060000000	-	15,300.00	15,300.00	15,300.00	-	-	-	15,300.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
W ORED THOUS												
III. OPERATIONS	300000000000000											
ANA MATURAL RECOURSES QUOTANIARI VINAMAGER	240000000000000											
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000											
NATURAL RECOURCES ENFORCEMENT 1112												
NATURAL RESOURCES ENFORCEMENT AND	310100000000000											
REGULATORY PROGRAM												
Notural Decourage Management												
Natural Resources Management	310100100001000	-	-	-	-	-	-	-	-	-	-	-
Arrangement/Agreement and Permit Issuance								1				
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	_	-	_	-	_	-	-	_	-	-	-
resources activities												
PERSONNEL SERVICES	5010000000	_	_	_	_	_	_	_	_	_	-	-
REGULAR	5010000000	_	_	_	_	_	_	_	_	_	_	_
RLIP	5010301000	_	_	_	_	_	_	_	_	_	_	-
MAINTENANCE AND OTHER OPERATING EXPENSES		_	-	-	-	_	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project												
Implementation of the Payapa at Masaganang	310100200001000	_	_	_	_	_	_	_	_	_	-	_
PamayaNAn (PAMANA)												
PERSONNEL SERVICES	5010000000	_	_	_	-	_	_	_	_	_	_	_
REGULAR	5010000000	_	_	_	_	_	_	_	_	_	_	_
RLIP	5010301000	_	_	_	-	_	_	_	_	_	_	_
MAINTENANCE AND OTHER OPERATING EXPENSES		_	_	_	-	_	-	_	-	_	_	_
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND	04040000000000											
REGULATORY PROGRAM	310100000000000	-		-	-	-	-	-	-	-	•	=
	F0400000											
PERSONNEL SERVICES	5010000000	-	-	-	•	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-		-	-	-	-	-		-
RLIP	5010301000	-	-	-	-	-	-	-	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	•	-	•	-	-	-	-	•	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
NATURAL RECOURAGE CONCERNATION AND												
NATURAL RESOURCES CONSERVATION AND	310200000000000											
DEVELOPMENT PROGRAM	l	l		l		l	I	1	I	l l		1

Department Agency Operating Unit Organization Code (UACS) Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION XI, DAVAO CITY
100010300011

Funding Source Code (As clustered)	01 1 02 101											
												T C
		,	APPROPRIATIONS	S			ALLOTMENTS				CUR	RENT YEAR OBLIGAT
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30
(1)	(2)	(3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000	(3)	(4)	J=(J+4)	(0)	(1)	(0)	(3)	10=[(0+(-)1 <i>]</i> -0+3]	(11)	(12)	(13)
Protected Areas Development and Management	310201100001000	-	24,434.00	24,434.00	24,434.00	-	-	-	24,434.00	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	501000000 501000000 5010301000 502000000 5060000000 5030000000		24,434.00	- - - 24,434.00 -	24,434.00 - - -	- - - -		- - - -	- - - 24,434.00 -	- - - - -	- - - - -	- - - - - -
Wildlife Resources Conservation Sub-Program	310202000000000											
Protection and Conservation Wildlife	310202100001000	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	25,000.00	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- -	- -		-	-	<u>-</u> -	-	-	- -	-	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	25,000.00 -	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub- Program	310203000000000											
Management of Coastal and Marine Resources/Areas	310203100001000	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-
PERSONNEL SERVICES REGULAR RUP	5010000000 5010000000 5010301000	- -	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	-	45,000.00 -	45,000.00 -	-	45,000.00 -	- - -	-	45,000.00 -	45,000.00 -	- -	-
FINANCIAL EXPENSES Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	503000000 310203200001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-		- -	-	-	-	-	-	- -		
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010301000 5020000000 5060000000 5030000000	: : :	- - -	- - - -	:	- - -	- - -	- - -		- - - -	- - -	- - - -
Pasig River Rehabilitation	310203200002000			<u> </u>	<u>-</u> -	<u> </u>		-	<u> </u>	-		<u>-</u>
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5010000000 5010000000 5010301000 5020000000 5060000000	- - - -	- - - -		- - - -		- - - -			-	- - - -	-

Department Agency Operating Unit Organization Code (UACS) Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
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Funding Source Code (As clustered)	01 1 02 101											
												T (
		, ,	PPROPRIATIONS	3			ALLOTMENTS				CUR	RENT YEAR OBLIGAT
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	=	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	45,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	•	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000											
Land Survey, Disposition and Records Management	310204100001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	_	_	_	_	_	-	_	_	_	_	_
REGULAR	501000000				-]		1]		-	1 .
RLIP	5010301000		_	_	-	_	-	_	_	_		_
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	_	-	-	-	_	-	_	_	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	<u>-</u>	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	_	_	_	_	_	_	_	_	_	_	_
REGULAR	5010000000		_	_	-	_	-	_	_	_		_
RLIP	5010301000	_	-	-	_	_	-	-	-			-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	=	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	_	_	-	_	-	_	-	-	-	_
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	=	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
	040004400000000											
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	=	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	=	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-

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REGION XI, DAVAO CITY

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			APPROPRIATIONS	3			ALLOTMENTS				CUR	RENT YEAR OBLIGA
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010301000 5020000000 5060000000 5030000000		:		-			-	-	- - - -	-	:
Forest and Watershed Management Sub-Program	310205000000000											
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	157,420.00	157,420.00	16,420.00	141,000.00	-	-	157,420.00	141,000.00	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	- - -	- - -	-	- - -	-	-	-	-	- -	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	- - -	141,000.00 16,420.00 -	141,000.00 16,420.00 -	16,420.00 -	141,000.00 - -	- - -	- - -	141,000.00 16,420.00 -	141,000.00 - -	- - -	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	-	44,377.37	44,377.37	44,377.37	-	-	-	44,377.37	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010000000 5010000000 5010301000 5020000000	- - -	- - -	- - -	- - -	- - -	- - -		- - -	- - -	- - -	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	506000000 5030000000	- - -	44,377.37 -	44,377.37 -	44,377.37 -	- - -	- - -	-	44,377.37 -	- - -	- - -	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- - -	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	- - -	- - -	- - -	- - -	- - -	- - -	-	- - -	- - -	- - -	- -
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -		- - -	-	- - -	- - -	- - -	-	- - -	-	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES		-		- - -	- - -	- - -	-	- - -	- - -	- - -	- - -	- - -
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000		-	-	-	-	-	-	-		-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010301000 5020000000 5060000000 5030000000	-	-	- - -	-	-	-	-	-	- - -	- - -	-
I INANOIAL LAI LIBES	555550000			-	_	-]]	1

Department Agency Operating Unit Organization Code (UACS) Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION XI, DAVAO CITY
100010300011

runa Ciuster	01 - Regular A	gency Funa										
Funding Source Code (As clustered)	01 1 02 101											
												T C
			APPROPRIATIONS	S			ALLOTMENTS				CUR	RENT YEAR OBLIGAT
PARTICULARS			Adjustments								-	
PARTICULARS	UACS CODE	Authorized	(Transfer (To)	Adjusted	Allotment	Adjustments			Adjusted Total	1st Quarter Ending	2nd Quarter	3rd Quarter Ending
		Appropriations	From.	Appropriations	Received	(Withdrawals,	(Transfer To)	Transfer From	Allotments	March 31	Ending June 30	Sept 30
			Realignment)	трророшин		Realignment)						33,713
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
SUB TOTAL - Forest and Watershed Management Sub-	, /	``	· · · · ·	` ′ ′	ν-,	` ′		` '		` ′	` '	· · ·
Program	310205000000000	-	201,797.37	201,797.37	60,797.37	141,000.00	-	-	201,797.37	141,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-		-	-	-	-	-	.		-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	141,000.00	141,000.00	-	141,000.00	-	-	141,000.00	141,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	60,797.37	60,797.37	60,797.37	-	-	-	60,797.37	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
TOTAL MATURAL RECOURSES COMPERMATION												
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	296,231.37	296,231.37	85,231.37	211,000.00	-	-	296,231.37	211,000.00	-	-
PERSONNEL SERVICES	5010000000						-					
REGULAR	5010000000	_	-	•	<u> </u>	-	_					•
RLIP	5010301000	-	-	-	-	-	-	-	-	-	•	-
MAINTENANCE AND OTHER OPERATING EXPENSES		_	211,000.00	211,000.00		211,000.00		_	211,000.00	211,000.00		
CAPITAL OUTLAYS	5060000000	_	85,231.37	85,231.37	85,231.37	211,000.00	_	_	85,231.37	211,000.00	_	-
FINANCIAL EXPENSES	503000000	_	05,251.57	03,231.37	05,251.57	_	_	_	05,251.57	_	_	_
THAITOIAE EXI ENGEG	000000000											
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	-	296,231.37	296,231.37	85,231.37	211,000.00	-	-	296,231.37	211,000.00	-	-
PERSONNEL SERVICES	5010000000											
REGULAR	5010000000		-	-	-	-	-	-	-	-	-	-
REGOLAR	5010301000	-	-	-	-	-	-	-	-	-	•	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	211,000.00	211,000.00	-	211,000.00	-		211.000.00	211,000.00	-	-
CAPITAL OUTLAYS	506000000	_	85,231.37	85,231.37	85,231.37	211,000.00	-	_	85,231.37	211,000.00	-	-
FINANCIAL EXPENSES	503000000	-	05,231.37	05,231.37	05,231.37	-	-	-	05,231.37	-	-	-
FINANCIAL EXPENSES	303000000	-	-	-	•	-	-	-	-	=	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND												
003 NATURAL SYSTEMS IMPROVED	320000000000000											
NATORAL OTOTEMO IMI ROVED												
ENVIRONMENTAL AND NATURAL RESOURCES												
RESILIENCY PROGRAM	320300000000000											
		1							ĺ			
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
		1										
SUB-TOTAL, OPERATIONS	300000000000000	<u> </u>	296,231.37	296,231.37	85,231.37	211,000.00	-	-	296,231.37	211,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	211,000.00	211,000.00	-	211,000.00	-	-	211,000.00	211,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	85,231.37	85,231.37	85,231.37	-	-	-	85,231.37	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
		1							1			

Department Agency Operating Unit Organization Code (UACS) Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY REGION XI, DAVAO CITY

100010300011

Funding Source Code (As clustered)	01 1 02 101											
												T C
		, ,	PPROPRIATIONS	8			ALLOTMENTS				CUR	RENT YEAR OBLIGAT
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	318,251.37	318,251.37	107,251.37	211,000.00	-	-	318,251.37	211,000.00	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 5060000000 5030000000		211,000.00 107,251.37	211,000.00 107,251.37	- - - 107,251.37	- - - 211,000.00 - -	- - - - -	- - - - -	211,000.00 107,251.37	- - - 211,000.00 - -	: : :	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		(5,265,444.69) (1,549,207.35)										
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 5060000000 5030000000	- - - -		-	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	:	- - - - - -
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 506000000 5030000000				: : : :		:	:	- - - -	-	:	
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 5060000000 5030000000	- - - -	- - - - -	- - - -		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	: : :	- - - - - - -
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 5060000000 5030000000		: : :	· · ·	- - - - -	- - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	·	-	-	-	-	-	-	-	-	-

Department Agency Operating Unit Organization Code (UACS) Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY REGION XI, DAVAO CITY 100010300011

01 - Regular Agency Fund

Funding Source Code (As clustered)

Funding Source Code (As clustered)	01 1 02 101											
												T C
			APPROPRIATIONS	3			ALLOTMENTS				CURI	RENT YEAR OBLIGAT
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
PERSONNEL SERVICES	5010000000	_	_	_	_	_		_	_	_	_	_
REGULAR	5010000000											
RLIP	5010301000	_	_	_	-	_	_	_	_	_		_
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	_	_	_	_	_	_	_	_	_	_	_
REGULAR	5010000000	_			-			_	_		-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
- 0 4 4- 1	404 400											
7. Contingent Fund	101 402	-	-	•	-	-	•	-	•	•	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	506000000	_]		-]	_	_	_	-	-	-
FINANCIAL EXPENSES	503000000	_	_	-	-	_	-	_	_	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	_	_	_	_	_	_	_	_	_	-	_
REGULAR	5010000000	-	_	-	_	-	-	-	-	_		_
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	=	=	=	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		_	_	_	_	_	_	_	_	_	_	_
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-		-	-	_	-	-	[]	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000					_	_			_		
REGULAR	501000000	_			-			_	_	[]	-	[]
RLIP	5010301000	_		-				_	_			
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	- 1	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
l								l				

Department Agency Operating Unit Organization Code (UACS) Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION XI, DAVAO CITY

100010300011

		-	APPROPRIATION	S			ALLOTMENTS				CUR	RENT YEAR OBI
PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter En Sept 30
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)
OTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		_	_	_	_	_	_	_	_	_	_	
PPROPRIATIONS			_	_		_		_	_	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	_		_				-	_			
RLIP	5010301000	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	318,251.37	318,251.37	107,251.37	211,000.00	-	-	318,251.37	211,000.00	-	
PERSONNEL SERVICES	F04000000											
REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000											
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	_	211,000.00	211,000.00	-	211,000.00	_	-	211,000.00	211,000.00	_	
CAPITAL OUTLAYS	5060000000	-	107,251.37	107,251.37	107,251.37	-	-	-	107,251.37	-	-	
FINANCIAL EXPENSES	5030000000	-	· -			-	-	-	· -	-	-	
GRAND TOTAL - FAR 1 A		-	318,251.37	318,251.37	107,251.37	211,000.00	-	-	318,251.37	211,000.00	-	
PERSONNEL SERVICES	5010000000	_	_	_	_	_	_	_	_	_	_	
REGULAR	5010000000	_	_	_				-				
RLIP	5010301000	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	211,000.00	211,000.00	-	211,000.00	-	-	211,000.00	211,000.00	-	
CAPITAL OUTLAYS	5060000000	-	107,251.37	107,251.37	107,251.37	-	-	-	107,251.37	-	-	
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	
ARIANOF		1						1				1
ARIANCE		-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000 5060000000	-	-	•		-	-	•	-	•	•	
CAPITAL OUTLAYS FINANCIAL EXPENSES	503000000	-	-	-	-		-	-	-	-	•	

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

Funding Source Code (As clustered)

ENVIRONMENT OFFICE OF TH REGION XI, DA 100010300011 01 - Regular Aç 01 1 02 101

FAR No. 1

Tuliding Source Code (As clustered)		TAL										
		IONS			CURRI	NT YEAR DISBURSE	MENTS			BALA		
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000											
General Management and Supervision	100000100001000	-	-	-	-	-	-	-	-	6,720.00	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5010301000 502000000 5060000000	-	- -	- -	- - -	- -	- -	- - -	- -	- - 6,720.00	- - -	-
FINANCIAL EXPENSES	5030000000	-	-	=	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000		-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	-	- -	-	-	-	- -	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	- -	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	-	-	-	-	-	-	-	-	6,720.00	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-		-	-			-	•	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000		-	-		-	-		-	6,720.00 -	-	-
II. SUPPORT TO OPERATIONS	2000000000000000											
Data Management including Systems Development and	200000100001000	-	-	-	-	-	-	-	-	15,300.00	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	-	-	-	-	-	- -	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	- -			- -	-		- -		15,300.00 -	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and												
Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	-	-	-	-	-	-	-	-	-	-	-

Department	ENVIRONMEN ¹	FAR No. 1	
Agency	OFFICE OF TH		
Operating Unit	REGION XI, DA		Current Year Appropriations
Organization Code (UACS)	100010300011		Supplemental Appropriations
Fund Cluster	01 - Regular Aç		Continuing Appropriations
Funding Source Code (As clustered)	01 1 02 101		•

Tunding Source Code (As clustered)	01 1 02 101	TAL										
		IONS			CURRI	NT YEAR DISBURSE	MENTS			BALA		
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- -	- - -	- - -	- - -	-	-	- - -	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	- - -	- - -	- - -	-	- -	- - -	- - -	- - -	- - -	- - -	- - -
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000	-	-	- -	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5010301000 502000000 5060000000	-	- -	-	- -	-	-	- -	-	-	- - -	-
FINANCIAL EXPENSES Conduct of Special Studies, Design and Development	503000000	-	-	-	-	-	-	-	-	-	-	-
in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	-	-	- -	-	-	-	-	- -	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5010301000 502000000 5060000000	- - -	- - -	- - -	-	- - -		- - -	- - -	-	-	- - -
FINANCIAL EXPENSES Formulation and Monitoring of ENR Sector Policies,	503000000	-	-	-	-	-	-	-	-	-	-	-
Plans, Programs and Projects	200000100005000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	- -	-	- -	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	- - -	- - -	- - -	-	- - -	-	- - -	- - -	-	-	- - -
Ecosystem Research Development and Extension Services	200000100006000			-	-	-	-	-	_	<u>-</u>	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	501000000 5010301000 5020000000	-	- -	- -	- - -	· ·	-	- -	-	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	- -		- -	- -		- -		-		-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	-	-	-	-	-	-	-	15,300.00	-	<u>-</u>
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-		-	-

Department	ENVIRONMENT
Agency	OFFICE OF TH
Operating Unit	REGION XI, DA
Organization Code (UACS)	100010300011
Fund Cluster	01 - Regular Ας
Funding Source Code (As clustered)	01 1 02 101

Funding Source Code (As clustered)	01 1 02 101											
		TAL										
		IONS			CURR	NT YEAR DISBURSE	MENTS	1		BALA		O. II
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 506000000 503000000	- - -	-	-	:	-	=	=	- - -	15,300.00 -	- - -	- - -
III. OPERATIONS	300000000000000											i
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000											1
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000											1
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 5060000000 5030000000		- - - - -	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - - -
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000				-	- - - - -				- - - -		- - - - -
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 5060000000 5030000000		- - - - - -	:	-	: : : :	:	- - - - - -	: :	- - - - - -	- - - - -	- - - - -
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000											1

FAR No. 1

Department Agency Operating Unit Organization Code (UACS) Fund Cluster ENVIRONMENT OFFICE OF TH REGION XI, DA 100010300011 01 - Regular Aç 01 1 02 101

FAR No. 1

Fund Cluster Funding Source Code (As clustered)	01 - Regular A 01 1 02 101	}							Continuing Appro	opiiations		
Tunung Gourde Gode (A3 clustered)	01102101	TAL										
		IONS			CURR	ENT YEAR DISBURSE	MENTS			BALA		
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000											
Protected Areas Development and Management	310201100001000	-	-	-	-	-	-	-	-	24,434.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	24,434.00	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000											
Protection and Conservation Wildlife	310202100001000	_	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 502000000	-	25,000.00	25,000.00		-	-	25,000.00	_	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	=	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub- Program	310203000000000											
Management of Coastal and Marine Resources/Areas	310203100001000	-	45,000.00	40,000.00	-	-	-	40,000.00	-	-	-	5,000.0
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-		-		_	-	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	45,000.00	40,000.00	-	-	-	40,000.00	-	-	-	5,000.0
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the												
Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 502000000	-	-		-			-	[]			-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	[-]	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RLIP	5010000000 5010301000	-	-	-	-	-	-	-	[-]	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-		-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-

 Department
 ENVIRONMENT

 Agency
 OFFICE OF TH

 Operating Unit
 REGION XI, DA

 Organization Code (UACS)
 100010300011

 Fund Cluster
 01 - Regular Aç

01 1 02 101

Funding Source Code (As clustered)

I ulluling Source Code (As clustered)	01 1 02 101	TAL										
		IONS			CURRI	NT YEAR DISBURSE	MENTS			BALA	NCES	
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	-	45,000.00	40,000.00	-	-	-	40,000.00	-	-	-	5,000.00
PERSONNEL SERVICES REGULAR	5010000000 5010000000		-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	45.000.00	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	-	45,000.00	40,000.00	-	-	-	40,000.00	-	_		5,000.00
FINANCIAL EXPENSES	5030000000	-	-	-		-	_	-	-	-		-
Land Management Sub-Program	310204000000000											
Land Survey, Disposition and Records Management	310204100001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	-	-	-	-	_	-	-	_	_		-
FINANCIAL EXPENSES	503000000	-	-	-	-	_	_	-	_	_	_	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	•	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000			-		-	-		-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	506000000 503000000	-	-	-	-	- -	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-			-		-	-	-		-
CAPITAL OUTLAYS	506000000	-]		-]]	-	_] -		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	<u>-</u>
PERSONNEL SERVICES	5010000000							-	_			_
REGULAR	5010000000	-	_	_	_	_	_	-	_	_	_	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-		-	-	-	- -

 Department
 ENVIRONMENT

 Agency
 OFFICE OF TH

 Operating Unit
 REGION XI, DA

 Organization Code (UACS)
 100010300011

 Fund Cluster
 01 - Regular Aç

 Funding Source Code (As clustered)
 01 1 02 101

FAR No. 1	
	Current Year Appropriations
	Supplemental Appropriations

Continuing Appropriations

		TAL										
		TIONS			CURR	ENT YEAR DISBURSE	MENTS			BALA	NCES	
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30		4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments		Obligations Not Yet Duand Demandab
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010301000 5020000000 5060000000 5030000000	- - - -	: : :	-		- - -	- - - -	- - -	- - -	-	- - -	
Forest and Watershed Management Sub-Program	310205000000000											
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	141,000.00	141,000.00	-	-	-	141,000.00	-	16,420.00	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	141,000.00	141,000.00	-	-	-	141,000.00	-	-	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-	-	16,420.00 -	-	
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	-	-	-	-	-	-	-	-	44,377.37	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	- -	-	-	-	-	-	-	44,377.37 -	-	
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	- -	-		-		-			-	-	
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	=	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000			-	-		1]				
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	_	-	-	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	- -	-		-	-	-	-	-	-	-	
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	- -	-		-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	=	-	

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

ENVIRONMENTOFFICE OF THE REGION XI, DA 100010300011 01 - Regular Aç

FAR No. 1

	on - Regular A	;							Continuing Appro	opriations		
Funding Source Code (As clustered)	01 1 02 101											
		TAL										
		IONS			CURRI	ENT YEAR DISBURSE	MENTS			BALA	NCES	
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
SUB TOTAL - Forest and Watershed Management Sub- Program	310205000000000	-	141,000.00	141,000.00	-	-	-	141,000.00	-	60,797.37	-	-
PERSONNEL SERVICES	5010000000			-	-	-	-	-	_	-	_	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	141,000.00	141,000.00	-	-	-	141,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	60,797.37	-	-
FINANCIAL EXPENSES	503000000	-	-	-		-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	211,000.00	206,000.00	-	-	-	206,000.00	-	85,231.37	-	5,000.00
	F04000000											
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-
REGOLAR RLIP	5010301000											-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	211,000.00	206,000.00	-	_	_	206,000.00	_	_	_	5,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	85,231.37	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	-	211,000.00	206,000.00	-	-	-	206,000.00	-	85,231.37	-	5,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-		-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	211,000.00	206,000.00	-	-	-	206,000.00	-		-	5,000.00
CAPITAL OUTLAYS	5060000000 5030000000	-	-	-	-	-	-	-	-	85,231.37	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	•	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000											
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	506000000	_	_		-]	1	I .		_	1 []	. []
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-]
SUB-TOTAL, OPERATIONS	300000000000000	-	211,000.00	206,000.00	-	-	-	206,000.00	-	85,231.37	-	5,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	211,000.00	206,000.00	-	-	-	206,000.00	-	OE 224 27	-	5,000.00
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000			-	-	-				85,231.37		
FINANCIAL EXFENSES	303000000	-	-		•	Ī	·	_	<u> </u>	_		·
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Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

ENVIRONMENTOFFICE OF THE REGION XI, DA 100010300011 O1 - Regular Aç 01 1 02 101

FAR No. 1

Funding Source Code (As clustered)	01 1 02 101	•							Continuing Appro			
r unumg course cous (715 stationed)	01 1 02 101	TAL										
		TONS			CURRI	NT YEAR DISBURSE	MENTS			BALA		
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Obligations Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	-	211,000.00	206,000.00	-	-	-	206,000.00	-	107,251.37	-	5,000.00
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 506000000	-	211,000.00	206,000.00	=	-	-	206,000.00	-	107,251.37	-	5,000.00
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	107,251.37	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS												
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RUP	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	_	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	=	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	=	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	- -	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	- -	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-		_	-		_

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

ENVIRONMENT OFFICE OF TH REGION XI, DA 100010300011 01 - Regular Aç 01 1 02 101

FAR No. 1

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		IONS			CURR	ENT YEAR DISBURSE	MENTS			BALA	NCES	
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30		Total	Unreleased Appropriations	Unobligated Allotments		Obligations Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - -	-	- - - -		- - - - -	- - - - -	- - - -	- - - -	- - - -	-	- - - -
6. National Disaster Risk Reduction and Management Fund -	101 401	•	-	-	•	-	-	-	-	-	-	<u> </u>
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 5060000000 5030000000	- - - -	- - - -	- - - -		- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -
7. Contingent Fund	101 402	-	-	_	-	=	-	-	-	-	-	<u> </u>
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 502000000 5060000000 5030000000								- - - - -	- - - -	- - - -	- - - - -
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	l -
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	501000000 501000000 5010301000 502000000 5060000000 5030000000	- - - -	-		-	- - - - -	-	- - - -	- - - - -	- - - - -	- - - - -	- - - - -
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	l -
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	501000000 501000000 5010301000 502000000 506000000 503000000	:	-	-	-	:	- - - -	:	- - - - -	- - - - -		-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5010000000 5010000000 5010301000 5020000000 5060000000	- - - -	- - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -

 Department
 ENVIRONMENT

 Agency
 OFFICE OF TH

 Operating Unit
 REGION XI, DA

 Organization Code (UACS)
 100010300011

 Fund Cluster
 01 - Regular Aç

Funding Source Code (As clustered)	01 1 02 101								= "			
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		IONS			CURR	ENT YEAR DISBURSE	MENTS			BALA		
PARTICULARS	UACS CODE	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Due and Demandable	Obligations Not Yet Due and Demandable
(1)	(2)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	=	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	•	-	-		-	-	-	-	-	-	-
RLIP	5010301000	•	•	-		-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		•	•	-	-	•	-	•	-	•	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	•	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	303000000	_	211,000.00	206,000.00	_	_	_	206,000.00	_	107,251.37	_	5,000.00
			211,000.00	200,000.00				200,000.00		107,201.07		0,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	•	-	-		-	-	-	-	-	-	- /
RLIP	5010301000	•	-	-		-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		•	211,000.00	206,000.00	•	•	-	206,000.00	-	-	-	5,000.00
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 503000000	•	•	•	-	•	-	-	-	107,251.37	-	- /
FINANCIAL EXPENSES	503000000	-	-	-	•	•	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	211,000.00	206,000.00	-	-	-	206,000.00	-	107,251.37	-	5,000.00
PERSONNEL SERVICES	5010000000	_		_	-	_	_		_	_	_	_
REGULAR	5010000000	_					_		_	_	_	
RLIP	5010301000	-	-	-		-	-		-	-	-	- 1
MAINTENANCE AND OTHER OPERATING EXPENSES		-	211,000.00	206,000.00	-	-	-	206,000.00	-	-	-	5,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	107,251.37	-	- /
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		_	-	_	_	-	_	-	-	_	-	
	50400000											
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	•	-	-	-	•	-	-	-	-
REGULAR RLIP	5010000000	•	-	-	-	•	-	•	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES							-					1
CAPITAL OUTLAYS	506000000	_			_		-		-			
FINANCIAL EXPENSES	503000000											_
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