STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2025

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PROVINCE AGUSAN DEL SUR
09-00-00 00000
FUND 101 Regular Agency Fund
01-01-101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments(Transfer To/From, Realignment)	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Net Cash Available	Unobligated Balance	Utilization Rate
(1)	(2)	(3)	(4)=(3+4)	(5)	(6)	(7)	(8)	(9)=[{(5+6)-(7)}-8]	(10)	(11)	(12)	(13)	(14)=(10+11+12+13)	(15)	(16)	(17)	(18)	(19)=(15+16+17+18)	(20)=(3-9)	(21)	(22)=(9-19)	(23)	(24)
I - General Administration & Support	100000000000000																						
General Management and Supervision	100000100000000	32,558,000.00	833,343.00	33,391,343.00	33,058,000.00	-	-	33,058,000.00	8,314,502.29	8,329,497.07	8,479,600.21	-	25,093,599.57	-	-	-	-	-	8,333,343.00	833,343.00	25,093,599.57	75.17%	75.17%
PERSONNEL SERVICES	101000000000	19,666,000.00	-	19,666,000.00	19,666,000.00	-	-	19,666,000.00	5,066,763.04	4,737,362.29	4,356,047.46	-	14,160,172.79	3,934,263.04	4,604,558.79	4,619,403.72	-	13,158,225.55	5,505,827.21	486,445.05	13,158,225.55	66.91%	66.91%
REGULAR	101010000000	17,916,000.00	-	17,916,000.00	17,916,000.00	-	-	17,916,000.00	4,991,000.00	4,662,000.00	4,280,000.00	-	13,933,000.00	3,838,000.00	4,508,000.00	4,523,000.00	-	12,869,000.00	3,983,000.00	296,766.55	12,869,000.00	71.83%	71.83%
PLAP	101020100000	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	1,750,000.00	75,763.04	75,362.29	76,047.46	-	227,172.79	96,263.04	96,558.79	96,403.72	-	289,225.55	1,522,827.21	189,678.50	1,522,827.21	13.02%	16.52%
MAINTENANCE AND OTHER OPERATING EXPENSES	101000000000	11,892,000.00	833,343.00	12,725,343.00	11,879,000.00	-	-	11,879,000.00	3,187,739.25	3,591,935.78	4,123,552.75	-	10,903,227.78	2,037,739.25	2,591,935.78	3,123,552.75	-	7,753,227.78	846,115.22	1,481,233.69	7,753,227.78	60.92%	65.22%
CAPITAL OUTLAYS	105000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100000100	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	1,750,000.00	398,201.21	797,701.22	232,098.05	-	1,227,999.27	276,201.21	704,111.41	248,716.45	-	1,229,029.07	522,000.73	970.20	1,227,999.27	70.17%	70.23%
PERSONNEL SERVICES	101000000000	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00	299,104.61	392,530.41	232,098.05	-	923,733.07	277,104.61	392,530.41	232,098.05	-	901,733.07	326,266.93	22,000.00	901,733.07	72.14%	72.14%
REGULAR	101010000000	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00	299,104.61	392,530.41	232,098.05	-	923,733.07	277,104.61	392,530.41	232,098.05	-	901,733.07	326,266.93	22,000.00	901,733.07	72.14%	72.14%
MAINTENANCE AND OTHER OPERATING EXPENSES	101000000000	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	99,096.64	404,170.81	-	-	503,267.45	99,096.64	312,581.37	-	-	411,678.01	173,732.55	91,589.44	325,266.27	65.05%	82.37%
CAPITAL OUTLAYS	105000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	34,308,000.00	833,343.00	35,141,343.00	34,808,000.00	-	-	34,808,000.00	8,712,703.50	9,127,198.29	8,711,698.26	-	26,321,599.84	8,610,464.25	9,308,670.20	8,868,319.17	-	26,687,453.62	8,819,743.16	634,154.22	26,321,599.84	75.61%	75.61%
PERSONNEL SERVICES	100000100000000	20,916,000.00	-	20,916,000.00	20,916,000.00	-	-	20,916,000.00	5,365,867.65	5,129,892.70	4,588,145.51	-	15,083,905.86	4,211,367.65	4,997,089.20	4,851,502.51	-	14,059,959.36	5,832,094.14	1,023,946.50	15,083,905.86	72.10%	72.10%
REGULAR	100000100010000	19,166,000.00	-	19,166,000.00	19,166,000.00	-	-	19,166,000.00	5,066,000.00	4,662,000.00	4,280,000.00	-	13,008,000.00	4,010,000.00	4,508,000.00	4,523,000.00	-	13,041,000.00	6,158,000.00	967,000.00	13,041,000.00	68.00%	68.00%
PLAP	100000100010100	1,750,000.00	-	1,750,000.00	1,750,000.00	-	-	1,750,000.00	299,867.65	467,892.70	308,145.51	-	1,075,905.86	201,367.65	489,089.20	328,502.51	-	1,018,959.36	674,094.14	56,946.50	1,075,905.86	61.48%	61.48%
MAINTENANCE AND OTHER OPERATING EXPENSES	100000100020000	12,476,000.00	833,343.00	13,311,343.00	12,476,000.00	-	-	12,476,000.00	3,346,835.85	3,998,305.59	4,123,552.75	-	11,468,694.19	3,346,835.85	3,998,305.59	4,123,552.75	-	11,468,694.19	1,007,305.81	842,648.34	11,468,694.19	86.18%	86.18%
CAPITAL OUTLAYS	100000100030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A - SUPPORT TO OPERATIONS	200000000000000																						
Poverty Reduction and Livelihood Interventions, Protection, Promotion and Rehabilitation	200000100000000	2,610,000.00	1,130,000.00	3,740,000.00	2,610,000.00	-	-	2,610,000.00	599,500.71	730,900.86	1,000,116.43	-	2,330,518.00	599,500.71	730,900.86	1,000,116.43	-	2,330,518.00	1,409,482.00	279,982.00	2,330,518.00	62.32%	62.32%
PERSONNEL SERVICES	101000000000	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	166,266.40	166,266.40	166,266.40	-	498,799.20	166,266.40	166,266.40	166,266.40	-	498,799.20	111,200.80	111,200.80	498,799.20	81.77%	81.77%
REGULAR	101010000000	610,000.00	-	610,000.00	610,000.00	-	-	610,000.00	166,266.40	166,266.40	166,266.40	-	498,799.20	166,266.40	166,266.40	166,266.40	-	498,799.20	111,200.80	111,200.80	498,799.20	81.77%	81.77%
PLAP	101020100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	101000000000	2,000,000.00	1,130,000.00	3,130,000.00	2,000,000.00	-	-	2,000,000.00	433,234.31	564,634.46	833,849.93	-	1,831,718.70	433,234.31	564,634.46	833,849.93	-	1,831,718.70	1,298,281.30	168,781.30	1,831,718.70	91.59%	91.59%
CAPITAL OUTLAYS	105000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation of Technical and Popular Resources in the Conservation and Development of Natural Resources, Including Education, Including on Geoglobe and Biodiversity	200000100010000	280,000.00	-	280,000.00	280,000.00	-	-	280,000.00	69,300.00	87,310.00	16,475.00	-	173,085.00	69,300.00	87,310.00	16,475.00	-	173,085.00	106,915.00	17,290.00	173,085.00	61.81%	61.81%
MAINTENANCE AND OTHER OPERATING EXPENSES	102000000000	280,000.00	-	280,000.00	280,000.00	-	-	280,000.00	69,300.00	87,310.00	16,475.00	-	173,085.00	69,300.00	87,310.00	16,475.00	-	173,085.00	106,915.00	17,290.00	173,085.00	61.81%	61.81%
Legal Services Including Operations Against Land Titling of Public Lands	200000100020000	670,000.00	-	670,000.00	670,000.00	-	-	670,000.00	166,000.00	23,000.00	274,228.00	-	463,228.00	166,000.00	23,000.00	274,228.00	-	463,228.00	206,772.00	206,772.00	463,228.00	69.14%	69.14%
MAINTENANCE AND OTHER OPERATING EXPENSES	102000000000	670,000.00	-	670,000.00	670,000.00	-	-	670,000.00	166,000.00	23,000.00	274,228.00	-	463,228.00	166,000.00	23,000.00	274,228.00	-	463,228.00	206,772.00	206,772.00	463,228.00	69.14%	69.14%
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100040000	-	940,764.00	940,764.00	-	(0.00)	940,764.00	940,764.00	248,313.00	62,060.00	440,212.00	-	750,585.00	96,468.22	139,754.36	277,656.39	-	513,879.00	190,179.00	253,706.00	513,879.00	54.63%	54.63%
MAINTENANCE AND OTHER OPERATING EXPENSES	102000000000	-	940,764.00	940,764.00	-	(0.00)	940,764.00	940,764.00	248,313.00	62,060.00	440,212.00	-	750,585.00	96,468.22	139,754.36	277,656.39	-	513,879.00	190,179.00	253,706.00	513,879.00	54.63%	54.63%
Formulation and Monitoring of BMB Sector Policies, Plans, Programs and Projects	200000100050000	4,000,000.00	100,000.00	4,100,000.00	4,000,000.00	-	100,000.00	4,100,000.00	971,654.72	916,267.14	1,034,541.44	-	2,918,463.30	699,022.88	927,032.22	992,212.75	-	2,618,267.85	1,181,536.70	300,195.45	2,618,267.85	63.87%	63.87%
PERSONNEL SERVICES	101000000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	439,974.61	534,552.14	453,376.96	-	1,427,903.71	439,974.61	534,552.14	453,376.96	-	1,427,903.71	372,096.29	372,096.29	1,427,903.71	79.27%	79.27%
REGULAR	101010000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	439,974.61	534,552.14	453,376.96	-	1,427,903.71	439,974.61	534,552.14	453,376.96	-	1,427,903.71	372,096.29	372,096.29	1,427,903.71	79.27%	79.27%
PLAP	101020100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	101000000000	2,100,000.00	100,000.00	2,200,000.00	2,100,000.00	-	100,000.00	2,000,000.00	531,680.11	381,715.00	581,164.48	-	1,490,559.59	259,048.27	392,480.08	538,835.79	-	1,190,364.14	709,440.41	309,195.45	1,190,364.14	59.52%	59.52%
CAPITAL OUTLAYS	105000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	7,560,000.00	2,170,764.00	9,730,764.00	7,560,000.00	(0.00)	1,040,764.00	6,520,000.00	1,985,467.43	1,732,238.00	2,825,232.43	-	6,542,937.86	1,561,991.81	1,630,187.58	2,550,745.14	-	5,742,924.53	977,062.14	777,013.33	5,742,924.53	88.07%	88.07%
PERSONNEL SERVICES	200000100000000	2,410,000.00	-	2,410,000.00	2,410,000.00	-	-	2,410,000.00	606,240.61	700,818.14	620,376.96	-	1,927,435.71	606,240.61	700,818.14	620,376.96	-	1,927,435.71	482,564.29	482,564.29	1,927,435.71	79.97%	79.97%
REGULAR	200000100010000	2,410,000.00	-	2,410,000.00	2,410,000.00	-	-	2,410,000.00	606,240.61	700,818.14	620,376.96	-	1,927,435.71	606,240.61	700,818.14	620,376.96	-	1,927,435.71	482,564.29	482,564.29	1,927,435.71	79.97%	79.97%
MAINTENANCE AND OTHER OPERATING EXPENSES	200000100020000	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	4,110,000.00	1,379,226.82	1,031,419.86	2,204,855.47	-	4,615,502.15	955,750.20	929,369.44	1,929,368.18	-	3,814,487.82	1,034,497.85	294,513.33	3,814,487.82	92.79%	92.79%
CAPITAL OUTLAYS	200000100030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	200000000000000	42,993,000.00	490,764.00	43,609,764.00	42,993,000.00	-	490,764.00	42,493,000.00	9,092,900.49	9,636,420.02	8,806,450.02	-	26,735,770.53	10,600,020.93	10,917,775.76	10,919,065.31	-	31,437,862.00	15,757,230.00	1,634,176.55	26,735,770.53	62.93%	62.93%
PERSONNEL SERVICES	200000000000000	26,796,000.00	-	26,796,000.00	26,796,000.00	-	-	26,796,000.00	6,438,382.26	6,431,577.24	5,841,965.83	-	18,711,925.33	5,432,382.26	6,264,385.67	7,861,440.40	-	19,558,208.33	8,084,074.67	646,626.75	19,558,208.33	73.00%	73.00%
REGULAR	200000100000000	23,522,000.00	-	23,522,000.00	23,522,000.00	-	-	23,522,000.00	5,672,240.61	5,866,370.54	5,074,342.40	-	16,612,953.55	5,672,240.61	5,866,370.54	5,074,342.40	-	16,612,953.55	6,909,046.45	296,712.90	16,612,953.55	70.62%	70.62%
PLAP	200000100010100	3,274,000.00	-	3,274,000.00	3,274,000.00	-	-	3,274,000.00	766,141.65	565,206.70	767,623.43	-	2,098,971.78	760,141.65	565,206.70	767,623.43	-	2,092,971.78	1,175,028.22	349,913.85	2,092,971.78	63.91%	63.91%
MAINTENANCE AND OTHER OPERATING EXPENSES	200000100020000	16,797,000.00	490,764.00	15,273,764.00	16,797,000.00	-	490,764.00	15,273,764.00	2,654,518.23	3,204,842.48	2,965,108.62	-	8,824,469.33	2,654,518.23	3,204,842.48	2,965,108.62	-	8,824,469.33	6,449,295.67	987,549.80	8,824,469.33	57.78%	57.78%
CAPITAL OUTLAYS	200000100030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310100000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310301100000000																						
Protected Areas Development and Management	310301100010000	96,564,000.00	350,000.00	96,914,000.00	96,564,000.00	-	350,000.00	96,214,000.00	31,336,761.40	28,899,642.02	31,336,761.40	-	91,573,164.82	7,097,276.46	16,823,425.10	19,738,471.31	-	43,659,172.87	52,640,835.18	50,913,991.95	47,913,991.95	47.57%	49.82%
PERSONNEL SERVICES	310301100010000	12,026,000.00	-	12,026,000.00	12,026,000.00	-	-	12,026,000.00	4,499,330.24	4,476,190.46	4,476,190.46	-	13,451,711.16	4,499,330.24	4,476,190.46	4,476,190.46	-	13,451,711.16	2,800,000.00	1,400.00	10,651,711.16	88.57%	88.57%
REGULAR	310301100010100	11,886,000.00	-	11,886,000.00	11,886,000.00	-	-	11,886,000.00	4,399,330.24	4,376,190.46	4,376,190.46	-	13,151,711.16	4,399,330.24	4,376,190.46	4,376,190.46	-	13,151,711.16	2,734,288.84	1,400.00	10,651,711.16	88.57%	88.57%
PLAP	310301100010200	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	100,000.00	100,000.00	100,000.00	-	300,000.00	100,000.00	100,000.00	100,000.00	-	300,000.00	65,711.00	65,711.00	300,000.00	214.29%	214.29%
MAINTENANCE AND OTHER OPERATING EXPENSES	310301100020000	24,040,000.00	350,000.00	24,390,000.00	24,040,000.00	-	350,000.00	23,690,000.00	3,836,761.15	2,423,451.56	6,860,570.85	-	13,120,783.56	2,598,276.22	6,180,772.40	8,696,796.12	-	17,475,844.74	10,490,000.00	10,490,000.00	6,629,956.90	54.00%	54.00%
CAPITAL OUTLAYS	310301100030000	60,478,000.00	-	60,478,000.00	60,478,000.00	-	-	60,478,000.00	23,001,330.00	23,000,000.00	24,000,000.00	-	70,001,330.00	-	10,642,652.70	9,758,175.19	-	20,400,827.89	50,000,000.00	50,000,000.00	50,000,000.00	34.00%	34.00%
PROGRAM EXPENSES	310301100040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310302000000000																						
Protection and Conservation Wildlife	310302100010000	600,000.00	550,000.00	1,150,000.00	600,000.00	-	550,000.00	1,100,000.00	69,190.00	108,280.00	308,000.00	-	485,470.00	21,900.00	53,310.00	251,660.00	-	326,870.00	614,530.00	158,600.00	326,870.00	29.72%	29.72%
MAINTENANCE AND OTHER OPERATING EXPENSES	310302100010000	600,000.00	550,000.00	1,150,000.00	600,000.00	-	550,000.00	1,100,000.00	69,190.00	108,280.00	308,000.00	-	485,470.00	21,900.00	53,310.00	251,660.00	-	326,870.00	614,530.00	158,600.00	326,870.00	29.72%	29.72%
Land Management Sub-Program	310304000000000																						
Land Survey, Disposition and Records Management	310304100000000	19,360,000.00	1,280,000.00	20,640,000.00	19,360,000.00	-	1,280,000.00	20,640,000.00	5,016,967.10	4,608,208.27	-	-	9,625,175.37	3,841,448.00	4,951,164.10	-	-	8,792,612.10	10,014,824.63	832,563.27	9,625,175.37	46.63%	46.63%
PERSONNEL SERVICES	310304100010000	17,121,000.00	-	17,121,000.00	17,121,000.00	-	-	17,121,000.00	3,716,729.87	4,610,220.20	3,543,548.10	-	11,870,498.17	3,716,729.87	4,610,220.20	3,543,548.10	-	11,870,498.17	5,250,501.83	483,268.04	11,870,498.17	69.33%	69.33%
REGULAR	310304100010100	15,821,000.00	-	15,821,000.00	15,821,000.00	-	-	15,821,000.00	3,516,729.87	4,410,220.20	3,343,548.10	-	11,270,498.17	3,516,729.87	4,410,220.20	3,343,548.10	-	11,270,498.17	4,550,501.83	483,268.04	11,270,498.17	71.23%	71.23%
PLAP	310304100010200	1,300,000.00	1,280,000.00	2,580,000.00	1,300,000.00	-	1,280,000.00	2,580,000.00	200,000.00	200,000.00	200,000.00	-	600,000.00	200,000.00	200,000.00	200,000.00	-	600,000.00	1,980,000.00	1,980,000.00	600,000.00	23.26%	23.26%
MAINTENANCE AND OTHER OPERATING EXPENSES	310304100020000	2,239,000.00	1,280,000.00	3,519,000.00	2,239,000.00	-	1,280,000.00	3,519,000.00	1,300,237.23	398,000.07	3,016,967.13	-	4,715,204.43	124,718.13	540,943.90	3,016,967.13	-	3,682,629.16	1,836,795.57	349,295.27	3,682,629.16	104.63%	104.63%
CAPITAL OUTLAYS	310304100030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Representation of the Comprehensive Agrarian Reform Program	310304100050000	8,866,833.64	8,866,833.64	8,866,833.64	-	-	8,866,833.64	8,866,833.64	69,828.60	81,874.00	8,451,196.75	-	8,601,799.75	46,198.75	45,200.16	1,224,715.88	-	1,316,114.79	265,034.04	265,034.04	8,301,685.00	99.40%	20.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	310304100050000	8,866,833.64	8,866,833.64	-	-	-	8,866,833.64	8,866,833.64	69,828.60	81,874.00	8,451,196.75	-	8,601,799.75	46,198.75	45,200.16	1,224,715.88	-	1,316,114.79	265,034.04	265,034.04	8,301,685.00	99.40%	20.00%
Program Beneficiaries Developments	310304100060000	8,866,833.64	8,866,833.64	8,866,833.64	-	-	8,866,833.64	8,866,833.64	69,828.60	81,874.00	8,451,196.75	-	8,601,799.75	46,198.75	45,200.16	1,224,715.88	-	1,316,114.79	265,034.04	265,034.04	8,301,685.00	99.40%	20.00%
MAINTENANCE AND OTHER OPERATING EXPENSES	310304100060000	8,866,833.64	8,866,833.64	-	-	-	8,866,833.64	8,866,833.64	69,828.60	81,874.00	8,451,196.75	-	8,601,799.75	46,198.75	45,200.16	1,224,715.88	-	1,316,114.79	265,034.04	265,034.04	8,301,685.00	99.40%	20.00%
SUB TOTAL, Land Management Sub-Program	310304000000000	19,360,000.00	8,133,333.64	27,493,333.64	19,360,000.00	-	8,133,333.64	27,493,333.64	5,086,795.70	4,690,082.27	11,468,196.75	-	18,227,174.72	3,887,647.62	5,996,364.26	4,768,263.98	-	14,552,275.86	15,279,858.92	1,097,597.31	18,927,174.72	68.84%	68.84%
PERSONNEL SERVICES	310304100010000	17,121,000.00	-	17,121,000.00	17,121,000.00	-	-	17,121,000.00	3,716,729.87	4,610,220.20	3,543,548.10	-	11,870,498.17	3,716,729.87	4,610,220.20	3,543,548.10	-	11,870,498.17	5,250,501.83	483,268.04	11,870,498.17	69.33%	69.33%
MAINTENANCE AND OTHER OPERATING EXPENSES	310304100020000	2,239,000.00	8,133,333.64	10,372,333.64	2,239,000.00	-	8,133,333.64	10,372,333.64	1,370,066.83	79,862.07	7,924,648.65	-	9,374,577.55	170,917.75	1,386,144.06	1,224,715.88	-	2,781,777.69	4,029,356.09	614,329.27	7,056,656.55	68.04%	68.04%
Forest and Watershed Management Sub-Program	310305000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310305100010000	86,840,000.00	-	86,840,000.00	86,840,000.00	-	-	86,840,000.00	34,370,131.19	43,338,741.79	8,693,256.07	-	86,402,129.04	7,637,171.98	6,436,767.20	10,879,638.81	24,030,675.09	49,437,753.08	437,870.96	35,437,870.96	49,437,753.08	56.93%	56.93%
PERSONNEL SERVICES	310305100010000	28,966,000.00	-	28,966,000.00	28,966,000.00	-	-	28,966,000.00	9,058,879.64	9,148,913.81	8,964,879.35	-	26,972,672.80	9,058,879.64	9,148,913.81	8,964,879.35	-	26,972,672.80	1,993,327.20	697,007.39	26,972,672.80	93.12%	93.12%
REGULAR	310305100010100	26,666,000.00	-	26,666,000.00	26,666,000.00	-	-	26,666,000.00	8,358,879.64	8,448,913.81	8,264,879.35	-	25,072,672.80	8,358,879.64	8,448,913.81	8,264,879.35	-	25,072,672.80	1,593,327.20	697,007.39	25,072,672.80	94.00%	94.00%
PLAP	310305100010200	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	2,300,000.00	700,000.00	700,000.00	700,000.00	-	2,100,000.00	700,000.00	700,000.00	700,000.00	-	2,100,000.00	200,000.00	-	2,100,000.00	91.30%	91.30%
MAINTENANCE AND OTHER OPERATING EXPENSES	310305100020000	57,874,000.00	-	57,874,000.00	57,874,000.00	-	-	57,874,000.00	25,311,251.55	34,189,828.18	-	-	59,501,079.73	-	-	-	-	-	57,874,000.00	34,740,863.57	59,501,079.73	102.81%	102.81%
CAPITAL OUTLAYS	310305100030000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-
Operation against illegal environmental and natural resources violations	310305100040000	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	-	47,270.00	75,480.00	-	122,750.00	-	44,190.00	33,971.47	-	78,161.47	327,250.00	328,839.53	78,161.47	17.36%	17.36%
MAINTENANCE AND OTHER OPERATING EXPENSES	310305100040000	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	-	47,270.00	75,480.00	-	122,750.00	-	44,190.00	33,971.47	-	78,161.47	327,250.00	328,839.53	78,161.47	17.36%	17.36%
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	42,993,000.00	490,764.00	43,609,764.00	42,993,000.00	-	490,764.00	42,493,000.00	9,092,900.49	9,636,420.02	8,806,450.02	-	26,735,770.53	10,600,020.93	10,917,775.76	10,919,065.31	-	31,437,862.00	15,757,230.00	1,634,176.55	26,735,770.53	62.93%	62.93%
PERSONNEL SERVICES	310100000000	26,796,000.00	-	26,796,000.00	26,796,000.00	-	-	26,796,000.00	6,438,382.26	6,431,577.24	5,841,965.83	-	18,711,925.33	5,432,382.26	6,264,385.67	7,861,440.40	-	19,558,208.33	8,084,074.67	646,626.75	19,558,208.33	73.00%	73.00%
REGULAR	310100000010	23,522,000.00	-	23,522,000.00	23,522,000.00	-	-	23,522,000.00	5,672,240.61	5,866,370.54	5,074,342.40	-	16,612,953.55	5,672,240.61	5,866,370.54	5,074,342.40	-	16,612,953.55	6,909,046.45	296,712.90	16,612,953.55	70.62%	70.62%
PLAP	310100000010100	3,274,000.00	-	3,274,000.00	3,274,000.00	-	-	3,274,000.00	766,141.65	565,206.70	767,623.43	-	2,098,971.78	760,141.65	565,206.70	767,623.43	-	2,092,971.78	1,175,028.22	349,913.85	2,092,971.78	63.91%	63.91%
MAINTENANCE AND OTHER OPERATING EXPENSES	310100000020	16,797,000.00	490,764.00	15,273,764.00	16,797,000.00	-	490,764.00	15,273,764.00	2,654,518.23	3,204,842.48	2,965,108.62	-	8,824,469.33	2,654,518.23	3,204,842.48	2,965,108.62	-	8,824,469.33	6,449,295.67	987,549.80	8,824,469.33	57.78%	57.78%
CAPITAL OUTLAYS	310100000030	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310301000000000																						
Protected Areas Development and Management	310301100000000	96,564,000.00	350,000.00	96,914,000.00	96,564,000.00	-	350,000.00	96,214,000.00	31,336,761.40	28,899,642.02	31,336,761.40	-	91,573,164.82	7,097,276.46	16,823,425.10	19,738,471.31	-	43,659,172.87	52,640,835.18	50,913,991.95	47,913,991.95	47.57%	49.82%
PERSONNEL SERVICES	310301100010000	12,026,000.00	-	12,026,000.00	12,026,000.00	-	-	12,026,000.00	4,499,330.24	4,476,190.46	4,476,190.46	-	13,451,711.16	4,499,330.24	4,476,190.46	4,476,190.46	-	13,451,711.16	2,800,000.00	1,400.00	10,651,711.16	88.57%	88.57%
REGULAR	310301100010100	11,886,000.00	-	11,886,000.00	11,886,000.00	-	-	11,886,000.00	4,399,330.24	4,376,190.46	4,376,190.46	-	13,151,711.16	4,399,330.24	4,376,190.46	4,376,190.46	-	13,151,711.16	2,734,288.84	1,400.00	10,651,711.16	88.57%	88.57%
PLAP	310301100010200	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	100,000.00	100,000.00	100,000.00	-	300,000.00	100,000.00	100,000.00	100,000.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2025

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PROVINCE AGUSAN DEL SUR
09-207-02 00001
Cost Center Name Agency Fund
011 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriations	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments(Transfer To/From, Realignment)	Transfer From	Adjusted Total Allotment	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	Utilization Rate (Obligation)	Utilization Rate (Disbursement)
(1)	(2)	(3)	(4)=(2+3)	(5)	(6)	(7)	(8)	(9)=[{(5)+(6)-(7)}-(8)]	(10)	(11)	(12)	(13)	(14)=(10+11+12+13)	(15)	(16)	(17)	(18)	(19)=(15+16+17+18)	(20)=(9)-(14)	(21)=(9)-(19)	(22)	(23)	(24)=(14/9)	(25)=(19/9)
CAPITAL OUTLAYS	5000000000	24,320,000.00	1,000,000.00	25,320,000.00	25,320,000.00	-	1,000,000.00	24,320,000.00	12,160,000.00	-	-	12,160,000.00	24,320,000.00	-	-	-	-	-	24,320,000.00	24,320,000.00	12,160,000.00	12,160,000.00	96.00	96.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310000000000000	297,904,000.00	16,990,823.64	314,894,823.64	297,904,000.00	-	16,990,823.64	314,894,823.64	172,699,392.10	172,644,931.71	48,167,658.80	49,443,997.03	442,955,979.64	172,644,931.71	48,167,658.80	49,443,997.03	-	270,256,587.54	128,939,392.10	172,699,392.10	82,943,539.60	187,313,047.94	70.18	85.84
PERSONNEL SERVICES	5010000000	87,307,000.00	87,307,000.00	87,307,000.00	-	-	87,307,000.00	43,653,500.00	19,426,738.49	13,636,350.00	16,950,628.12	8,677,387.84	58,691,104.45	13,636,350.00	16,950,628.12	16,950,628.12	8,677,387.84	56,214,994.08	28,615,895.55	29,692,005.92	17,772,250.74	38,442,743.34	67.24	64.37
REGULAR	5010000000	32,477,000.00	32,477,000.00	32,477,000.00	-	-	32,477,000.00	12,490,000.00	5,679,213.08	5,679,213.08	5,679,213.08	5,679,213.08	22,716,852.32	5,679,213.08	5,679,213.08	5,679,213.08	5,679,213.08	22,716,852.32	9,773,147.68	9,773,147.68	5,367,638.24	17,349,214.08	70.00	70.00
PLLP	5010000000	54,830,000.00	54,830,000.00	54,830,000.00	-	-	54,830,000.00	31,163,500.00	13,747,525.41	7,957,137.00	11,271,414.04	2,998,174.76	35,974,251.13	7,957,137.00	11,271,414.04	11,271,414.04	2,998,174.76	33,498,141.84	18,919,648.87	25,695,853.87	12,404,612.50	21,093,529.26	64.47	61.09
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,270,000.00	9,247,823.64	47,517,823.64	38,270,000.00	-	9,247,823.64	38,270,000.00	9,247,823.64	-	-	-	9,247,823.64	-	-	-	-	-	38,270,000.00	29,022,176.36	9,247,823.64	-	19.47	24.16
CAPITAL OUTLAYS	5060000000	171,326,000.00	7,742,999.99	179,068,999.99	171,326,000.00	-	7,742,999.99	171,326,000.00	85,774,830.97	85,774,581.71	31,216,030.68	40,766,609.19	243,532,052.55	85,774,581.71	31,216,030.68	32,493,355.07	40,766,609.19	190,250,576.65	52,793,947.45	88,293,419.32	57,938,927.60	52,311,648.95	70.49	55.36
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	209,597,000.00	17,992,248.64	227,589,248.64	209,597,000.00	-	17,992,248.64	227,589,248.64	62,556,653.60	62,772,573.99	27,717,456.02	9,677,409.44	162,723,693.05	62,556,653.60	27,717,456.02	27,717,456.02	9,677,409.44	127,668,975.08	64,865,555.95	62,556,653.60	34,353,312.00	128,440,155.75	71.49	56.10
PERSONNEL SERVICES	5010000000	40,983,000.00	40,983,000.00	40,983,000.00	-	-	40,983,000.00	20,491,500.00	10,214,235.40	7,177,364.01	-	-	17,391,599.41	7,177,364.01	-	-	-	7,177,364.01	23,591,400.59	23,591,400.59	10,214,235.40	7,177,364.01	42.43	17.50
REGULAR	5010000000	27,160,000.00	27,160,000.00	27,160,000.00	-	-	27,160,000.00	10,580,000.00	5,246,165.41	5,246,165.41	5,246,165.41	5,246,165.41	20,984,661.64	5,246,165.41	5,246,165.41	5,246,165.41	5,246,165.41	20,984,661.64	6,175,338.36	6,175,338.36	5,246,165.41	5,246,165.41	77.30	19.31
PLLP	5010000000	8,823,000.00	8,823,000.00	8,823,000.00	-	-	8,823,000.00	1,892,500.00	1,930,012.00	1,931,027.60	1,077,027.60	0.00	4,938,067.20	1,930,012.00	1,931,027.60	1,077,027.60	0.00	4,938,067.20	3,885,432.80	3,885,432.80	1,968,070.00	2,969,997.20	55.97	55.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,764,248.64	9,764,248.64	9,764,248.64	-	-	9,764,248.64	9,764,248.64	9,764,248.64	-	-	-	9,764,248.64	-	-	-	-	-	9,764,248.64	9,764,248.64	9,764,248.64	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	158,850,000.00	7,228,000.00	166,078,000.00	158,850,000.00	-	7,228,000.00	166,078,000.00	42,550,169.56	55,595,209.98	20,639,428.41	4,431,243.03	123,216,050.98	55,595,209.98	20,639,428.41	20,639,428.41	4,431,243.03	101,305,309.83	42,861,949.02	62,556,653.60	24,139,076.59	121,262,790.98	74.19	61.00
002 - ADAPTOR CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000																							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3200000000000																							
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3200001000000000																							
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	510,000.00	510,000.00	-	-	510,000.00	510,000.00	-	113,490.00	329,200.00	-	442,690.00	-	273,621.71	-	-	273,621.71	68,310.00	236,379.29	273,621.71	169,069.00	86.67	61.00
SUB-TOTAL, OPERATIONS	5000000000000	250,307,000.00	17,992,248.64	267,299,248.64	250,307,000.00	-	17,992,248.64	267,299,248.64	62,556,653.60	62,885,063.99	27,717,456.02	9,677,409.44	162,890,583.05	62,556,653.60	27,990,677.73	27,717,456.02	9,677,409.44	127,941,197.79	104,408,665.59	236,379.29	62,556,653.60	128,949,931.75	71.19	56.10
PERSONNEL SERVICES	5010000000	40,983,000.00	40,983,000.00	40,983,000.00	-	-	40,983,000.00	20,491,500.00	10,214,235.40	7,177,364.01	-	-	17,391,599.41	7,177,364.01	-	-	-	7,177,364.01	23,591,400.59	23,591,400.59	10,214,235.40	7,177,364.01	42.43	17.50
REGULAR	5010000000	27,160,000.00	27,160,000.00	27,160,000.00	-	-	27,160,000.00	10,580,000.00	5,246,165.41	5,246,165.41	5,246,165.41	5,246,165.41	20,984,661.64	5,246,165.41	5,246,165.41	5,246,165.41	5,246,165.41	20,984,661.64	6,175,338.36	6,175,338.36	5,246,165.41	5,246,165.41	77.30	19.31
PLLP	5010000000	8,823,000.00	8,823,000.00	8,823,000.00	-	-	8,823,000.00	1,892,500.00	1,930,012.00	1,931,027.60	1,077,027.60	0.00	4,938,067.20	1,930,012.00	1,931,027.60	1,077,027.60	0.00	4,938,067.20	3,885,432.80	3,885,432.80	1,968,070.00	2,969,997.20	55.97	55.97
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,764,248.64	9,764,248.64	9,764,248.64	-	-	9,764,248.64	9,764,248.64	9,764,248.64	-	-	-	9,764,248.64	-	-	-	-	-	9,764,248.64	9,764,248.64	9,764,248.64	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	158,850,000.00	7,228,000.00	166,078,000.00	158,850,000.00	-	7,228,000.00	166,078,000.00	42,550,169.56	55,595,209.98	20,639,428.41	4,431,243.03	123,216,050.98	55,595,209.98	20,639,428.41	20,639,428.41	4,431,243.03	101,305,309.83	42,861,949.02	62,556,653.60	24,139,076.59	121,262,790.98	74.19	61.00
A. AGENCY SPECIFIC AGGREGATE(AGENCY APPROPRIATIONS (RLLP)	101 101 / 106 103	291,483,000.00	20,663,353.94	312,046,353.94	291,483,000.00	(0.00)	20,663,353.94	312,046,353.94	76,997,273.02	103,124,245.48	-	220,633,460.44	400,754,978.97	103,124,245.48	-	-	-	103,124,245.48	191,629,108.46	208,921,708.49	76,997,273.02	103,124,245.48	128.39	33.04
PERSONNEL SERVICES	5010000000	187,290,000.00	187,290,000.00	187,290,000.00	-	-	187,290,000.00	93,645,000.00	23,958,739.81	20,813,531.41	-	10,626,988.04	55,399,259.26	20,813,531.41	-	-	-	20,813,531.41	131,890,740.74	131,890,740.74	23,958,739.81	20,813,531.41	29.58	11.11
REGULAR	5010000000	157,467,000.00	157,467,000.00	157,467,000.00	-	-	157,467,000.00	78,733,500.00	18,712,574.40	15,567,366.00	-	10,626,988.04	44,906,928.44	15,567,366.00	-	-	-	15,567,366.00	112,560,071.56	112,560,071.56	18,712,574.40	15,567,366.00	28.52	9.89
PLLP	5010000000	29,823,000.00	29,823,000.00	29,823,000.00	-	-	29,823,000.00	14,911,500.00	5,246,165.41	5,246,165.41	-	-	10,492,330.82	5,246,165.41	-	-	-	5,246,165.41	19,330,669.18	19,330,669.18	5,246,165.41	5,246,165.41	70.39	35.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	76,327,000.00	19,163,353.94	95,490,353.94	76,327,000.00	(0.00)	19,163,353.94	95,490,353.94	19,163,353.94	82,311,713.48	-	209,006,472.40	310,481,539.82	82,311,713.48	-	-	-	82,311,713.48	228,178,640.46	228,178,640.46	19,163,353.94	82,311,713.48	32.42	26.62
CAPITAL OUTLAYS	5060000000	27,866,000.00	1,500,000.00	29,366,000.00	27,866,000.00	-	1,500,000.00	29,366,000.00	14,875,179.27	0.00	-	1,000,000.00	15,875,179.27	0.00	-	-	-	0.00	13,490,820.73	13,490,820.73	14,875,179.27	0.00	54.06	50.67
B. SPECIAL PURPOSE FUNDS (AUTHORITY APPROPRIATIONS)																								
1. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 -404	-	8,898,869.00	8,898,869.00	-	-	8,898,869.00	8,898,869.00	1,994,849.57	1,637,493.75	2,243,648.84	976,218.26	6,852,210.42	1,994,849.57	1,637,493.75	2,243,648.84	976,218.26	6,852,210.42	2,046,658.58	2,046,658.58	1,994,849.57	1,637,493.75	77.00	77.00
PERSONNEL SERVICES	5010000000	-	8,898,869.00	8,898,869.00	-	-	8,898,869.00	8,898,869.00	1,994,849.57	1,637,493.75	2,243,648.84	976,218.26	6,852,210.42	1,994,849.57	1,637,493.75	2,243,648.84	976,218.26	6,852,210.42	2,046,658.58	2,046,658.58	1,994,849.57	1,637,493.75	77.00	77.00
REGULAR	5010000000	-	7,779,307.00	7,779,307.00	-	-	7,779,307.00	7,779,307.00	1,682,849.57	1,455,116.67	2,011,031.00	976,218.26	6,125,215.50	1,682,849.57	1,455,116.67	2,011,031.00	976,218.26	6,125,215.50	1,654,091.50	1,654,091.50	1,682,849.57	1,455,116.67	78.73	78.73
PLLP	5010000000	-	762,071.00	762,071.00	-	-	762,071.00	762,071.00	312,000.00	182,376.92	232,617.84	-	726,994.92	312,000.00	182,376.92	232,617.84	-	726,994.92	392,567.08	392,567.08	312,000.00	182,376.92	95.39	95.39
TOTAL SPECIAL PURPOSE FUNDS (AUTHORITY APPROPRIATIONS)		-	8,898,869.00	8,898,869.00	-	-	8,898,869.00	8,898,869.00	1,994,849.57	1,637,493.75	2,243,648.84	976,218.26	6,852,210.42	1,994,849.57	1,637,493.75	2,243,648.84	976,218.26	6,852,210.42	2,046,658.58	2,046,658.58	1,994,849.57	1,637,493.75	77.00	77.00
PERSONNEL SERVICES	5010000000	-	8,898,869.00	8,898,869.00	-	-	8,898,869.00	8,898,869.00	1,994,849.57	1,637,493.75	2,243,648.84	976,218.26	6,852,210.42	1,994,849.57	1,637,493.75	2,243,648.84	976,218.26	6,852,210.42	2,046,658.58	2,046,658.58	1,994,849.57	1,637,493.75	77.00	77.00
REGULAR	5010000000	-	7,779,307.00	7,779,307.00	-	-	7,779,307.00	7,779,307.00	1,682,849.57	1,455,116.67	2,011,031.00	976,218.26	6,125,215.50	1,682,849.57	1,455,116.67	2,011,031.00	976,218.26	6,125,215.50	1,654,091.50	1,654,091.50	1,682,849.57	1,455,116.67	78.73	78.73
PLLP	5010000000	-	762,071.00	762,071.00	-	-	762,071.00	762,071.00	312,000.00	182,376.92	232,617.84	-	726,994.92	312,000.00	182,376.92	232,617.84	-	726,994.92	392,567.08	392,567.08	312,000.00	182,376.92	95.39	95.39
GRAND TOTAL - FAR 1 A		291,483,000.00	29,161,623.94	320,644,623.94	291,483,000.00	-	29,161,623.94	320,644,623.94	78,992,122.59	104,761,739.23	30,207,256.42	220,609,126.18	434,570,244.42	104,761,739.23	30,207,256.42	30,207,256.42	220,609,126.18	385,785,378.25	191,874,379.52	208,921,708.49	78,992,122.59	104,761,739.23	135.44	32.67
PERSONNEL SERVICES	5010000000	187,290,000.00	8,898,869.00	196,188,869.00	187,290,000.00	-	8,898,869.00	101,543,869.00	25,953,588.38	21,450,025.16	2,243,648.84	11,603,206.30	61,250,468.68	21,450,025.16	2,243,648.84	2,243,648.84	11,603,206.30	37,540,529.14	134,645,400.32	134,645,400.32	25,953,588.38	21,450,025.16	31.22	19.14
REGULAR	5010000000	157,467,000.00	7,779,307.00	165,246,307.00	157,467,000.00	-	7,779,307.00	86,313,307.00	20,395,423.98	16,022,482.67	7,257,196.41	11,603,206.30	55,278,309.36	16,022,482.67	7,257,196.41	7,257,196.41	11,603,206.30	42,140,081.79	109,967,697.64	109,967,697.64	20,395,423.98	16,022,482.67	33.46	19.42
PLLP	5010000000	29,823,000.00	762,071.00	30,585,071.00	29,823,000.00	-	762,071.00	15,230,562.00	5,558,164.40	5,427,542.49	2,986,452.43	-	13,972,159.32	5,427,542.49	2,986,452.43	2,986,452.43	-	11,400,447.35	1,571,402.68	1,571,402.68	5,558,164.40	5,427,542.49	45.71	36.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,764,248.64	19,163,353.94	28,927,602.58	9,764,248.64	(0.00)	19,163,353.94	28,927,602.58	9,764,248.64	82,311,713.48	27,964,207.58	209,006,472.40	329,046,642.10	82,311,713.48	27,964,207.58	27,964,207.58	209,006,472.40	347,244,601.04	18,619,959.48	19,357,960.58	9,764,248.64	82,311,713.48	284.54	284.54
CAPITAL OUTLAYS	5060000000	166,076,000.00	1,500,000.00	167,576,000.00	166,076,000.00	-	1,500,000.00	167,576,000.00	42,550,169.56	55,595,209.98	20,639,428.41	1,000,000.00	119,784,808.00	55,595,209.98	20,639,428.41	20,639,428.41	1,000,000.00	98,874,066.81	47,791,192.00	47,791,192.00	42,550,169.56	55,595,209.98	71.47	59.54
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PLLP	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct by:

Certified Correct by:

Ma. Leila M. JORDAN
Budget Officer V

Recommending Approval:

KENJOHNSON C. BETONIO
Accountant III/Cost, Accounting Unit

Approved by:

ENGR. ELIAS C. LOPEZ
OIC, PENRO Officer

Approved by:

NORMAN A.BAGUIAN
OIC, PENRO Officer