

FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
CO		1,000	200	300	300	200	1,000	-	-	-	-	-
Regional Office IX- Proper		2,394	516	603	646	650	2,394	-	-	-	-	-
MOOE		1,394	315	383	348	350	1,394	-	-	-	-	-
CO		1,000	200	300	300	200	1,000	-	-	-	-	-
PENRO Zamboanga del Norte		874	170	166	187	151	874	-	-	-	-	-
MOOE		874	170	166	187	151	874	-	-	-	-	-
PENRO Zamboanga del Sur		589	213	105	160	111	589	-	-	-	-	-
MOOE		589	213	105	160	111	589	-	-	-	-	-
PENRO Zamboanga Sibugay		1,579	474	428	317	362	1,579	-	-	-	-	-
MOOE		1,579	474	428	317	362	1,579	-	-	-	-	-
Region X - Northern Mindanao		4,855	1,270	1,104	1,088	1,493	4,855	-	-	-	-	-
MOOE		4,855	1,270	1,104	1,088	1,493	4,855	-	-	-	-	-
Regional Office X - Proper		1,555	502	304	287	462	1,555	-	-	-	-	-
MOOE		1,555	502	304	287	462	1,555	-	-	-	-	-
PENRO Bukidnon		737	174	178	176	211	737	-	-	-	-	-
MOOE		737	174	178	176	211	737	-	-	-	-	-
PENRO Camiguin		936	222	224	222	288	936	-	-	-	-	-
MOOE		936	222	224	222	288	936	-	-	-	-	-
PENRO Lanao del Norte		733	170	171	170	222	733	-	-	-	-	-
MOOE		733	170	171	170	222	733	-	-	-	-	-
PENRO Misamis Occidental		270	35	62	67	106	270	-	-	-	-	-
MOOE		270	35	62	67	106	270	-	-	-	-	-
PENRO Misamis Oriental		724	167	167	166	224	724	-	-	-	-	-
MOOE		724	167	167	166	224	724	-	-	-	-	-
Region XI - Davao		4,897	1,319	1,302	1,368	908	4,897	-	-	-	-	-
MOOE		3,897	1,119	1,092	1,068	708	3,897	-	-	-	-	-
CO		1,000	200	300	300	200	1,000	-	-	-	-	-
Regional Office XI - Proper		3,869	1,062	1,058	1,028	941	3,869	-	-	-	-	-
MOOE		2,869	862	758	728	641	2,869	-	-	-	-	-
CO		1,000	200	300	300	200	1,000	-	-	-	-	-
PENRO Compostela Valley		72	16	31	16	9	72	-	-	-	-	-
MOOE		72	16	31	16	9	72	-	-	-	-	-
PENRO Davao del Norte		487	153	88	149	56	487	-	-	-	-	-
MOOE		487	153	88	149	56	487	-	-	-	-	-
PENRO Davao del Sur		117	47	22	47	1	117	-	-	-	-	-
MOOE		117	47	22	47	1	117	-	-	-	-	-
PENRO Davao Occidental		87	1	42	43	1	87	-	-	-	-	-
MOOE		87	1	42	43	1	87	-	-	-	-	-
PENRO Davao Oriental		145	-	60	85	-	145	-	-	-	-	-
MOOE		145	-	60	85	-	145	-	-	-	-	-
Region XII - SOCCSKSARGEN		5,102	1,210	1,471	1,538	883	5,102	-	-	-	-	-
MOOE		4,102	1,210	971	1,038	383	4,102	-	-	-	-	-
CO		1,000	-	500	500	-	1,000	-	-	-	-	-
Regional Office XII - Proper		1,154	262	321	320	231	1,154	-	-	-	-	-
MOOE		1,154	262	321	320	231	1,154	-	-	-	-	-
PENRO North Cotabato		710	188	212	182	128	710	-	-	-	-	-
MOOE		710	188	212	182	128	710	-	-	-	-	-
PENRO Sarangani		2,137	329	705	806	296	2,137	-	-	-	-	-
MOOE		1,137	329	208	308	296	1,137	-	-	-	-	-
CO		1,000	-	500	500	-	1,000	-	-	-	-	-
PENRO South Cotabato		707	214	163	164	163	707	-	-	-	-	-
MOOE		707	214	163	164	163	707	-	-	-	-	-
PENRO Sultan Kudarat		394	167	66	66	85	394	-	-	-	-	-
MOOE		394	167	66	66	85	394	-	-	-	-	-
Region XIII - CARAGA		5,477	1,612	1,309	1,735	821	5,477	-	-	-	-	-
MOOE		5,477	1,612	1,309	1,735	821	5,477	-	-	-	-	-
Regional Office XIII - Proper		1,217	328	315	311	262	1,217	-	-	-	-	-
MOOE		1,217	328	315	311	262	1,217	-	-	-	-	-
PENRO Agusan del Norte		1,260	340	321	325	274	1,260	-	-	-	-	-
MOOE		1,260	340	321	325	274	1,260	-	-	-	-	-
PENRO Agusan del Sur		1,410	446	263	646	48	1,410	-	-	-	-	-
MOOE		1,410	446	263	646	48	1,410	-	-	-	-	-
PENRO Dinagat Islands		450	70	100	210	70	450	-	-	-	-	-
MOOE		450	70	100	210	70	450	-	-	-	-	-
PENRO Surigao del Norte		500	138	149	106	107	500	-	-	-	-	-
MOOE		500	138	149	106	107	500	-	-	-	-	-
PENRO Surigao del Sur		640	290	155	135	60	640	-	-	-	-	-

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		640	290	155	135	50	640	-	-	-	-	-
COASTAL AND MARINE ECOSYSTEMS REHABILITATION SUB-PROGRAM	310203000000000											
Management of Coastal and Marine Resources/Areas	310203100001000	248,275	47,464	75,148	71,805	55,858	248,275	-	-	-	-	-
National Capital Region (NCR)		90,138	15,631	23,142	25,698	25,667	90,138	-	-	-	-	-
Central Office		2,000	160	389	732	719	2,000	-	-	-	-	-
MOOE		2,000	160	389	732	719	2,000	-	-	-	-	-
Biodiversity Management Bureau (BMB)		85,152	15,085	22,289	23,389	24,389	85,152	-	-	-	-	-
MOOE		85,152	15,085	22,289	23,389	24,389	85,152	-	-	-	-	-
NCR - Proper		2,986	388	484	1,577	559	2,986	-	-	-	-	-
MOOE		2,986	388	484	1,577	559	2,986	-	-	-	-	-
Region I - Iloilo		6,862	1,298	2,083	1,692	1,789	6,862	-	-	-	-	-
MOOE		6,862	1,298	2,083	1,692	1,789	6,862	-	-	-	-	-
Regional Office I - Proper		3,271	688	1,088	745	790	3,271	-	-	-	-	-
MOOE		3,271	688	1,088	745	790	3,271	-	-	-	-	-
PENRO Ilocos Norte		143	3	83	43	34	143	-	-	-	-	-
MOOE		143	3	83	43	34	143	-	-	-	-	-
PENRO Ilocos Sur		151	3	83	43	42	151	-	-	-	-	-
MOOE		151	3	83	43	42	151	-	-	-	-	-
PENRO La Union		1,799	331	434	467	567	1,799	-	-	-	-	-
MOOE		1,799	331	434	467	567	1,799	-	-	-	-	-
PENRO Pangasinan		1,496	293	455	394	358	1,496	-	-	-	-	-
MOOE		1,496	293	455	394	358	1,496	-	-	-	-	-
Region I - Cagayan Valley		14,934	1,948	5,382	5,182	2,442	14,934	-	-	-	-	-
MOOE		14,934	1,948	5,382	5,182	2,442	14,934	-	-	-	-	-
Regional Office II - Proper		1,925	402	570	549	404	1,925	-	-	-	-	-
MOOE		1,925	402	570	549	404	1,925	-	-	-	-	-
PENRO Batanes		3,221	487	1,173	1,003	558	3,221	-	-	-	-	-
MOOE		3,221	487	1,173	1,003	558	3,221	-	-	-	-	-
PENRO Cagayan		5,719	544	2,185	2,075	915	5,719	-	-	-	-	-
MOOE		5,719	544	2,185	2,075	915	5,719	-	-	-	-	-
PENRO Isabela		4,089	515	1,454	1,535	565	4,089	-	-	-	-	-
MOOE		4,089	515	1,454	1,535	565	4,089	-	-	-	-	-
Region II - Central Luzon		5,308	718	1,787	1,871	932	5,308	-	-	-	-	-
MOOE		5,308	718	1,787	1,871	932	5,308	-	-	-	-	-
Regional Office III - Proper		2,840	333	1,195	927	385	2,840	-	-	-	-	-
MOOE		2,840	333	1,195	927	385	2,840	-	-	-	-	-
PENRO Aurora		250	4	54	177	15	250	-	-	-	-	-
MOOE		250	4	54	177	15	250	-	-	-	-	-
PENRO Bataan		169	3	53	53	60	169	-	-	-	-	-
MOOE		169	3	53	53	60	169	-	-	-	-	-
PENRO Bulacan		169	-	-	100	69	169	-	-	-	-	-
MOOE		169	-	-	100	69	169	-	-	-	-	-
PENRO Pampanga		169	-	-	161	8	169	-	-	-	-	-
MOOE		169	-	-	161	8	169	-	-	-	-	-
PENRO Zambales		1,711	378	485	453	395	1,711	-	-	-	-	-
MOOE		1,711	378	485	453	395	1,711	-	-	-	-	-
Region IVA - CALABARZON		9,807	1,684	3,875	3,540	508	9,807	-	-	-	-	-
MOOE		9,807	1,684	3,875	3,540	508	9,807	-	-	-	-	-
Regional Office IVA - Proper		1,322	450	350	480	42	1,322	-	-	-	-	-
MOOE		1,322	450	350	480	42	1,322	-	-	-	-	-
PENRO Batangas		3,310	702	1,075	1,284	249	3,310	-	-	-	-	-
MOOE		3,310	702	1,075	1,284	249	3,310	-	-	-	-	-
PENRO Cavite		1,515	312	200	536	167	1,515	-	-	-	-	-
MOOE		1,515	312	200	536	167	1,515	-	-	-	-	-
PENRO Quezon		3,460	220	2,250	940	50	3,460	-	-	-	-	-
MOOE		3,460	220	2,250	940	50	3,460	-	-	-	-	-
Region IVB - MIMAROPA		19,847	4,621	6,315	4,623	4,288	19,847	-	-	-	-	-
MOOE		19,847	4,621	6,315	4,623	4,288	19,847	-	-	-	-	-
Regional Office IV-B - Proper		2,184	581	507	532	564	2,184	-	-	-	-	-
MOOE		2,184	581	507	532	564	2,184	-	-	-	-	-
PENRO Marinduque		350	45	180	65	80	350	-	-	-	-	-
MOOE		350	45	180	65	80	350	-	-	-	-	-
PENRO Occidental Mindoro		2,443	859	823	564	198	2,443	-	-	-	-	-
MOOE		2,443	859	823	564	198	2,443	-	-	-	-	-
PENRO Oriental Mindoro		1,650	278	828	276	288	1,650	-	-	-	-	-
MOOE		1,650	278	828	276	288	1,650	-	-	-	-	-

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PENRO Palawan		12,720	2,773	3,820	3,054	3,073	12,720	-	-	-	-	-
MOOE		12,720	2,773	3,820	3,054	3,073	12,720	-	-	-	-	-
PENRO Romblon		500	86	177	132	105	500	-	-	-	-	-
MOOE		500	86	177	132	105	500	-	-	-	-	-
Region V - Bicol		7,745	2,014	2,208	2,227	1,298	7,745	-	-	-	-	-
MOOE		7,745	2,014	2,208	2,227	1,298	7,745	-	-	-	-	-
Regional Office V - Proper		4,084	1,175	1,075	1,241	603	4,084	-	-	-	-	-
MOOE		4,084	1,175	1,075	1,241	603	4,084	-	-	-	-	-
PENRO Albay		55	5	25	-	-	55	-	-	-	-	-
MOOE		55	5	25	-	-	55	-	-	-	-	-
PENRO Camarines Norte		330	108	183	32	7	330	-	-	-	-	-
MOOE		330	108	183	32	7	330	-	-	-	-	-
PENRO Camarines Sur		778	180	209	209	180	778	-	-	-	-	-
MOOE		778	180	209	209	180	778	-	-	-	-	-
PENRO Catanduanes		55	15	20	20	-	55	-	-	-	-	-
MOOE		55	15	20	20	-	55	-	-	-	-	-
PENRO Masbate		2,378	518	861	685	498	2,378	-	-	-	-	-
MOOE		2,378	518	861	685	498	2,378	-	-	-	-	-
PENRO Sorsogon		55	15	15	15	10	55	-	-	-	-	-
MOOE		55	15	15	15	10	55	-	-	-	-	-
Region VI - Western Visayas		10,642	2,243	2,820	2,746	2,833	10,642	-	-	-	-	-
MOOE		10,642	2,243	2,820	2,746	2,833	10,642	-	-	-	-	-
Regional Office VI - Proper		1,409	310	502	279	318	1,409	-	-	-	-	-
MOOE		1,409	310	502	279	318	1,409	-	-	-	-	-
PENRO Aklan		1,270	310	351	288	311	1,270	-	-	-	-	-
MOOE		1,270	310	351	288	311	1,270	-	-	-	-	-
PENRO Antique		1,435	302	337	402	394	1,435	-	-	-	-	-
MOOE		1,435	302	337	402	394	1,435	-	-	-	-	-
PENRO Capiz		860	160	244	186	260	860	-	-	-	-	-
MOOE		860	160	244	186	260	860	-	-	-	-	-
PENRO Guimaras		1,335	345	295	430	265	1,335	-	-	-	-	-
MOOE		1,335	345	295	430	265	1,335	-	-	-	-	-
PENRO Iloilo		1,010	177	271	326	236	1,010	-	-	-	-	-
MOOE		1,010	177	271	326	236	1,010	-	-	-	-	-
PENRO Negros Occidental		3,323	639	820	815	1,049	3,323	-	-	-	-	-
MOOE		3,323	639	820	815	1,049	3,323	-	-	-	-	-
Region VII - Central Visayas		19,128	4,209	6,009	6,116	2,794	19,128	-	-	-	-	-
MOOE		19,128	4,209	6,009	6,116	2,794	19,128	-	-	-	-	-
Regional Office VII - Proper		4,018	958	1,168	1,099	773	4,018	-	-	-	-	-
MOOE		4,018	958	1,168	1,099	773	4,018	-	-	-	-	-
PENRO Bohol		6,001	1,174	1,837	2,179	811	6,001	-	-	-	-	-
MOOE		6,001	1,174	1,837	2,179	811	6,001	-	-	-	-	-
PENRO Cebu		4,984	1,134	1,858	1,508	684	4,984	-	-	-	-	-
MOOE		4,984	1,134	1,858	1,508	684	4,984	-	-	-	-	-
PENRO Negros Oriental		2,867	629	856	889	293	2,867	-	-	-	-	-
MOOE		2,867	629	856	889	293	2,867	-	-	-	-	-
PENRO Siquijor		1,258	314	370	341	233	1,258	-	-	-	-	-
MOOE		1,258	314	370	341	233	1,258	-	-	-	-	-
Region VIII - Eastern Visayas		12,040	1,775	4,225	3,752	2,288	12,040	-	-	-	-	-
MOOE		12,040	1,775	4,225	3,752	2,288	12,040	-	-	-	-	-
Regional Office VIII - Proper		4,502	634	1,558	1,372	938	4,502	-	-	-	-	-
MOOE		4,502	634	1,558	1,372	938	4,502	-	-	-	-	-
PENRO Eastern Samar		2,880	444	852	915	588	2,880	-	-	-	-	-
MOOE		2,880	444	852	915	588	2,880	-	-	-	-	-
PENRO Leyte		2,011	285	836	511	378	2,011	-	-	-	-	-
MOOE		2,011	285	836	511	378	2,011	-	-	-	-	-
PENRO Northern Samar		2,647	412	879	954	402	2,647	-	-	-	-	-
MOOE		2,647	412	879	954	402	2,647	-	-	-	-	-
Region IX - Zamboanga Peninsula		18,730	4,328	5,054	4,917	4,393	18,730	-	-	-	-	-
MOOE		18,730	4,328	5,054	4,917	4,393	18,730	-	-	-	-	-
Regional Office IX- Proper		9,442	2,048	2,582	2,557	2,245	9,442	-	-	-	-	-
MOOE		9,442	2,048	2,582	2,557	2,245	9,442	-	-	-	-	-
PENRO Zamboanga del Norte		4,883	1,225	1,286	1,214	1,158	4,883	-	-	-	-	-
MOOE		4,883	1,225	1,286	1,214	1,158	4,883	-	-	-	-	-
PENRO Zamboanga del Sur		1,814	458	475	488	414	1,814	-	-	-	-	-
MOOE		1,814	458	475	488	414	1,814	-	-	-	-	-
PENRO Zamboanga Sibuyan		2,591	597	741	677	576	2,591	-	-	-	-	-

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MCOE		2,501	597	741	677	578	2,581	-	-	-	-	-
Region X - Northern Mindanao		7,409	1,854	1,914	1,840	2,001	7,409	-	-	-	-	-
MCOE		7,409	1,854	1,914	1,840	2,001	7,409	-	-	-	-	-
Regional Office X - Proper		1,203	221	338	308	338	1,203	-	-	-	-	-
MCOE		1,203	221	338	308	338	1,203	-	-	-	-	-
PENRO Camiguin		1,840	421	474	471	474	1,840	-	-	-	-	-
MCOE		1,840	421	474	471	474	1,840	-	-	-	-	-
PENRO Lanao del Norte		1,224	265	334	300	325	1,224	-	-	-	-	-
MCOE		1,224	265	334	300	325	1,224	-	-	-	-	-
PENRO Misamis Occidental		1,372	322	325	325	399	1,372	-	-	-	-	-
MCOE		1,372	322	325	325	399	1,372	-	-	-	-	-
PENRO Misamis Oriental		1,770	425	443	407	465	1,770	-	-	-	-	-
MCOE		1,770	425	443	407	465	1,770	-	-	-	-	-
Region XI - Davao		8,333	1,800	2,787	2,971	1,875	8,333	-	-	-	-	-
MCOE		8,333	1,800	2,787	2,971	1,875	8,333	-	-	-	-	-
Regional Office XI - Proper		6,088	965	1,336	1,978	1,311	6,088	-	-	-	-	-
MCOE		6,088	965	1,336	1,978	1,311	6,088	-	-	-	-	-
PENRO Compostela Valley		951	178	283	247	243	951	-	-	-	-	-
MCOE		951	178	283	247	243	951	-	-	-	-	-
PENRO Davao del Norte		465	145	30	155	135	465	-	-	-	-	-
MCOE		465	145	30	155	135	465	-	-	-	-	-
PENRO Davao del Sur		385	98	156	90	53	385	-	-	-	-	-
MCOE		385	98	156	90	53	385	-	-	-	-	-
PENRO Davao Occidental		385	31	86	188	60	385	-	-	-	-	-
MCOE		385	31	86	188	60	385	-	-	-	-	-
PENRO Davao Oriental		1,069	185	396	315	173	1,069	-	-	-	-	-
MCOE		1,069	185	396	315	173	1,069	-	-	-	-	-
Region XII - SOCCSKSARGEN		6,031	1,318	2,075	1,578	1,059	6,031	-	-	-	-	-
MCOE		6,031	1,318	2,075	1,578	1,059	6,031	-	-	-	-	-
Regional Office XII - Proper		4,987	1,173	1,777	1,281	766	4,987	-	-	-	-	-
MCOE		4,987	1,173	1,777	1,281	766	4,987	-	-	-	-	-
PENRO Sarangani		500	10	165	165	160	500	-	-	-	-	-
MCOE		500	10	165	165	160	500	-	-	-	-	-
PENRO Sultan Kudarat		534	135	133	133	133	534	-	-	-	-	-
MCOE		534	135	133	133	133	534	-	-	-	-	-
Region XIII - CARAGA		10,521	2,425	3,432	3,071	1,593	10,521	-	-	-	-	-
MCOE		10,521	2,425	3,432	3,071	1,593	10,521	-	-	-	-	-
Regional Office XIII - Proper		2,720	829	548	864	479	2,720	-	-	-	-	-
MCOE		2,720	829	548	864	479	2,720	-	-	-	-	-
PENRO Agusan del Norte		700	224	274	133	69	700	-	-	-	-	-
MCOE		700	224	274	133	69	700	-	-	-	-	-
PENRO Dinagat Islands		1,700	417	481	502	290	1,700	-	-	-	-	-
MCOE		1,700	417	481	502	290	1,700	-	-	-	-	-
PENRO Surigao del Norte		4,501	807	1,368	1,171	655	4,501	-	-	-	-	-
MCOE		4,501	807	1,368	1,171	655	4,501	-	-	-	-	-
PENRO Surigao del Sur		900	148	251	401	100	900	-	-	-	-	-
MCOE		900	148	251	401	100	900	-	-	-	-	-
Locally-Funded Project(s)												
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171547-48	310203200001000	1,623,503	1,126,871	175,502	169,032	152,088	1,623,503					
Central Office		1,623,503	1,126,871	175,502	169,032	152,088	1,623,503					
MCOE		980,703	497,871	158,202	152,732	151,898	980,703					
CO		662,600	629,000	17,300	16,300	200	662,600					
Pasig River Rehabilitation		103,380	25,364	27,979	22,858	27,179	103,380					
Central Office		103,380	25,364	27,979	22,858	27,179	103,380					
PS		9,762	2,202	2,659	2,142	2,759	9,762					
MCOE		93,618	23,162	25,320	20,716	24,420	93,618					
LAND MANAGEMENT SUB-PROGRAM	310204000000000											
Land Survey, Disposition and Records Management	310204100001000	1,823,217	354,068	451,170	370,400	447,570	1,823,217					
National Capital Region (NCR)		135,575	28,015	35,877	26,447	35,236	135,575					
Central Office		38,558	8,230	10,111	11,888	9,531	38,558					
MCOE		38,558	8,230	10,111	11,888	9,531	38,558					
Land Management Bureau (LMB)		43,850	8,876	10,705	13,259	11,010	43,850					
MCOE		43,850	8,876	10,705	13,259	11,010	43,850					
NCR - Proper		53,367	11,109	15,061	11,502	15,695	53,367					

Handwritten annotations in blue ink: "118871", "2-76-2020-2023", and "J vs 3 SW = 270, Jan".

FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)  
 Agency : Office of the Secretary  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		50,203	10,513	14,369	10,513	14,808	50,203	-	-	-	-	-
MOOE		3,164	596	692	669	907	3,164	-	-	-	-	-
Region I - Ilocos		103,115	21,261	30,059	23,825	27,870	103,115	-	-	-	-	-
PS		64,613	13,476	18,512	13,476	19,149	64,613	-	-	-	-	-
MOOE		38,502	7,785	11,547	10,349	8,821	38,502	-	-	-	-	-
Regional Office I - Proper		45,919	9,735	12,534	10,468	13,164	45,919	-	-	-	-	-
PS		28,693	6,232	8,565	8,232	8,864	28,693	-	-	-	-	-
MOOE		16,026	3,503	3,969	2,236	4,300	16,026	-	-	-	-	-
PENRO Ilocos Norte		15,279	3,090	4,324	3,667	3,980	15,279	-	-	-	-	-
PS		9,185	1,917	2,632	1,917	2,719	9,185	-	-	-	-	-
MOOE		6,094	1,173	1,692	1,750	1,261	6,094	-	-	-	-	-
PENRO Ilocos Sur		16,451	3,262	4,685	3,844	4,560	16,451	-	-	-	-	-
PS		9,457	1,973	2,710	1,973	2,801	9,457	-	-	-	-	-
MOOE		6,994	1,289	1,975	1,871	1,759	6,994	-	-	-	-	-
PENRO La Union		5,601	1,174	1,865	1,142	1,420	5,601	-	-	-	-	-
PS		3,890	811	1,114	811	1,154	3,890	-	-	-	-	-
MOOE		1,711	363	751	331	266	1,711	-	-	-	-	-
PENRO Pangasinan		18,035	4,010	6,451	4,606	4,799	18,035	-	-	-	-	-
PS		12,188	2,543	3,491	2,543	3,611	12,188	-	-	-	-	-
MOOE		7,677	1,467	2,960	2,063	1,187	7,677	-	-	-	-	-
Carditero Administrative Region (CAR)		104,901	24,543	27,841	24,020	28,457	104,901	-	-	-	-	-
PS		79,714	17,832	21,623	18,628	23,831	79,714	-	-	-	-	-
MOOE		25,187	6,711	6,218	7,392	4,626	25,187	-	-	-	-	-
Regional Office CAR - Proper		35,657	8,224	9,397	8,164	9,872	35,657	-	-	-	-	-
PS		27,595	6,176	7,483	5,754	8,162	27,595	-	-	-	-	-
MOOE		8,062	2,048	1,914	2,410	1,710	8,062	-	-	-	-	-
PENRO Abra		13,329	3,131	3,570	3,138	3,492	13,329	-	-	-	-	-
PS		8,718	1,641	2,367	1,832	2,578	8,718	-	-	-	-	-
MOOE		4,611	1,490	1,203	1,304	914	4,611	-	-	-	-	-
PENRO Apayao		11,614	2,794	3,083	2,649	3,109	11,614	-	-	-	-	-
PS		9,187	2,051	2,500	1,918	2,720	9,187	-	-	-	-	-
MOOE		2,427	743	583	731	389	2,427	-	-	-	-	-
PENRO Benguet		13,293	3,044	3,433	3,072	3,744	13,293	-	-	-	-	-
PS		9,358	2,100	2,526	1,946	2,766	9,358	-	-	-	-	-
MOOE		3,935	944	907	1,126	978	3,935	-	-	-	-	-
PENRO Ifugao		9,343	2,141	2,397	2,238	2,667	9,343	-	-	-	-	-
PS		7,745	1,735	2,101	1,614	2,295	7,745	-	-	-	-	-
MOOE		1,598	406	296	624	372	1,598	-	-	-	-	-
PENRO Kalinga		10,889	2,892	3,058	2,259	2,663	10,889	-	-	-	-	-
PS		8,510	1,903	2,312	1,775	2,520	8,510	-	-	-	-	-
MOOE		2,179	789	746	484	143	2,179	-	-	-	-	-
PENRO Mt. Province		10,976	2,517	2,926	2,502	3,031	10,976	-	-	-	-	-
PS		8,801	1,928	2,234	1,791	2,550	8,801	-	-	-	-	-
MOOE		2,375	591	692	711	481	2,375	-	-	-	-	-
Region II - Cagayan Valley		121,236	27,094	33,256	28,084	34,822	121,236	-	-	-	-	-
PS		103,219	23,071	28,030	21,528	30,592	103,219	-	-	-	-	-
MOOE		18,017	4,023	5,226	6,556	4,230	18,017	-	-	-	-	-
Regional Office II - Proper		38,346	8,873	10,393	8,298	10,787	38,346	-	-	-	-	-
PS		31,130	6,977	8,424	6,477	8,252	31,130	-	-	-	-	-
MOOE		7,216	1,896	1,969	1,819	2,535	7,216	-	-	-	-	-
PENRO Batanes		5,847	1,222	1,594	1,222	1,609	5,847	-	-	-	-	-
PS		5,040	1,127	1,365	1,050	1,498	5,040	-	-	-	-	-
MOOE		607	95	229	172	111	607	-	-	-	-	-
PENRO Cagayan		24,041	5,436	6,481	5,148	6,975	24,041	-	-	-	-	-
PS		20,886	4,815	5,821	4,314	6,119	20,886	-	-	-	-	-
MOOE		3,372	621	660	834	856	3,372	-	-	-	-	-
PENRO Isabela		24,810	5,371	6,655	5,429	7,355	24,810	-	-	-	-	-
PS		21,676	4,841	5,891	4,523	6,421	21,676	-	-	-	-	-
MOOE		3,134	530	764	906	934	3,134	-	-	-	-	-
PENRO Nueva Vizcaya		14,637	3,397	4,403	3,030	4,107	14,637	-	-	-	-	-
PS		12,244	2,732	3,334	2,558	3,620	12,244	-	-	-	-	-
MOOE		2,393	365	1,069	472	487	2,393	-	-	-	-	-
PENRO Quirino		13,752	3,096	3,730	2,938	3,889	13,752	-	-	-	-	-
PS		12,460	2,779	3,366	2,804	3,862	12,460	-	-	-	-	-
MOOE		1,292	316	364	134	307	1,292	-	-	-	-	-
Region III - Central Luzon		135,003	30,209	36,363	29,886	38,746	135,003	-	-	-	-	-
PS		115,877	26,191	31,075	24,464	33,947	115,877	-	-	-	-	-

FY 2021 FINANCIAL PLAN  
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		19,328	4,018	5,268	5,222	4,799	19,328	-	-	-	-	-
Regional Office III - Proper		51,406	11,372	13,713	11,386	14,935	51,406	-	-	-	-	-
PS		38,522	8,916	10,671	8,392	11,543	38,522	-	-	-	-	-
MOOE		11,884	2,456	3,042	2,994	3,392	11,884	-	-	-	-	-
PENRO Aurora		10,149	2,260	2,732	2,169	2,568	10,149	-	-	-	-	-
PS		8,598	2,175	2,574	2,027	2,822	8,598	-	-	-	-	-
MOOE		551	105	158	142	146	551	-	-	-	-	-
PENRO Bataan		12,078	2,708	3,240	2,611	3,521	12,078	-	-	-	-	-
PS		11,710	2,657	3,142	2,473	3,448	11,710	-	-	-	-	-
MOOE		360	48	98	138	75	360	-	-	-	-	-
PENRO Bulacan		14,621	3,184	3,967	3,259	4,191	14,621	-	-	-	-	-
PS		13,166	2,901	3,521	2,775	3,879	13,166	-	-	-	-	-
MOOE		1,455	193	468	484	312	1,455	-	-	-	-	-
PENRO Nueva Ecija		15,224	3,438	4,102	3,255	4,431	15,224	-	-	-	-	-
PS		14,508	3,283	3,900	3,068	4,257	14,508	-	-	-	-	-
MOOE		716	153	202	187	174	716	-	-	-	-	-
PENRO Pampanga		6,469	1,471	1,770	1,407	1,821	6,469	-	-	-	-	-
PS		5,559	1,261	1,468	1,174	1,836	5,559	-	-	-	-	-
MOOE		910	210	282	233	185	910	-	-	-	-	-
PENRO Tarlac		13,323	3,069	3,591	2,857	3,796	13,323	-	-	-	-	-
PS		11,115	2,529	2,968	2,341	3,278	11,115	-	-	-	-	-
MOOE		2,207	540	623	616	428	2,207	-	-	-	-	-
PENRO Zambales		11,733	2,691	3,228	2,642	3,172	11,733	-	-	-	-	-
PS		10,480	2,379	2,911	2,214	3,086	10,480	-	-	-	-	-
MOOE		1,243	312	417	428	88	1,243	-	-	-	-	-
Region IVA - CALABARZON		105,438	28,997	28,929	21,833	29,279	105,438	-	-	-	-	-
PS		85,608	17,900	24,567	17,901	25,420	85,608	-	-	-	-	-
MOOE		19,830	8,497	4,342	3,932	2,859	19,830	-	-	-	-	-
Regional Office IVA - Proper		47,967	14,393	12,351	9,195	11,928	47,967	-	-	-	-	-
PS		34,650	7,209	9,927	7,209	10,306	34,650	-	-	-	-	-
MOOE		13,217	7,184	2,424	1,986	1,622	13,217	-	-	-	-	-
PENRO Batangas		11,941	2,521	3,400	2,645	3,375	11,941	-	-	-	-	-
PS		10,034	2,168	2,875	2,097	2,964	10,034	-	-	-	-	-
MOOE		1,907	423	525	548	411	1,907	-	-	-	-	-
PENRO Cavite		9,029	1,846	2,836	2,002	2,543	9,029	-	-	-	-	-
PS		8,092	1,689	2,319	1,691	2,393	8,092	-	-	-	-	-
MOOE		937	158	317	311	150	937	-	-	-	-	-
PENRO Laguna		11,601	2,465	3,394	2,485	3,317	11,601	-	-	-	-	-
PS		10,514	2,196	3,022	2,196	3,100	10,514	-	-	-	-	-
MOOE		1,087	269	312	289	217	1,087	-	-	-	-	-
PENRO Quizon		15,784	3,246	4,066	3,473	4,489	15,784	-	-	-	-	-
PS		14,153	2,954	4,054	2,954	4,191	14,153	-	-	-	-	-
MOOE		1,631	292	612	519	308	1,631	-	-	-	-	-
PENRO Rizal		9,219	1,924	2,642	2,033	2,617	9,219	-	-	-	-	-
PS		8,365	1,754	2,390	1,754	2,467	8,365	-	-	-	-	-
MOOE		851	170	252	279	150	851	-	-	-	-	-
Region IVB - MIMAROPA		110,274	22,831	31,812	24,875	30,968	110,274	-	-	-	-	-
PS		84,489	20,266	26,443	19,686	28,084	84,489	-	-	-	-	-
MOOE		15,785	2,565	5,169	5,189	2,882	15,785	-	-	-	-	-
Regional Office IV-B - Proper		40,188	8,253	11,300	8,948	11,687	40,188	-	-	-	-	-
PS		34,344	7,154	9,817	7,155	10,218	34,344	-	-	-	-	-
MOOE		5,844	1,099	1,483	1,793	1,469	5,844	-	-	-	-	-
PENRO Marinduque		8,151	1,623	2,068	1,982	2,478	8,151	-	-	-	-	-
PS		6,524	1,452	1,770	1,355	1,937	6,524	-	-	-	-	-
MOOE		1,627	171	298	617	541	1,627	-	-	-	-	-
PENRO Occidental Mindoro		12,785	2,728	3,748	2,724	3,585	12,785	-	-	-	-	-
PS		11,674	2,423	3,339	2,424	3,488	11,674	-	-	-	-	-
MOOE		1,111	305	409	300	97	1,111	-	-	-	-	-
PENRO Oriental Mindoro		10,462	1,998	3,202	2,357	2,905	10,462	-	-	-	-	-
PS		8,664	1,845	2,539	1,846	2,634	8,664	-	-	-	-	-
MOOE		1,598	153	663	511	271	1,598	-	-	-	-	-
PENRO Palawan		31,827	6,888	9,366	7,302	8,471	31,827	-	-	-	-	-
PS		27,633	6,173	7,500	5,759	6,201	27,633	-	-	-	-	-
MOOE		4,194	515	1,866	1,543	270	4,194	-	-	-	-	-
PENRO Romblon		6,861	1,541	1,928	1,582	1,830	6,861	-	-	-	-	-
PS		5,450	1,219	1,476	1,137	1,616	5,450	-	-	-	-	-
MOOE		1,411	322	450	426	214	1,411	-	-	-	-	-

FY 2021 FINANCIAL PLAN  
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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	8=11+18	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Region V - Bicol		84,324	18,021	24,422	18,373	23,508	84,324	-	-	-	-	-	-
PS		70,111	14,628	20,095	14,619	20,709	70,111	-	-	-	-	-	-
MOOE		14,213	3,393	4,327	3,754	2,799	14,213	-	-	-	-	-	-
Regional Office V - Proper		39,174	8,481	11,399	8,830	10,665	39,174	-	-	-	-	-	-
PS		30,801	6,465	8,647	6,465	9,124	30,801	-	-	-	-	-	-
MOOE		8,273	2,016	2,752	2,365	1,541	8,273	-	-	-	-	-	-
PENRO Albay		9,030	1,923	2,664	1,916	2,525	9,030	-	-	-	-	-	-
PS		8,127	1,662	2,331	1,669	2,415	8,127	-	-	-	-	-	-
MOOE		903	231	233	229	210	903	-	-	-	-	-	-
PENRO Camarines Norte		6,068	1,325	1,733	1,272	1,738	6,068	-	-	-	-	-	-
PS		5,396	1,122	1,553	1,121	1,505	5,396	-	-	-	-	-	-
MOOE		670	203	183	151	133	670	-	-	-	-	-	-
PENRO Camarines Sur		11,361	2,351	3,312	2,461	3,201	11,361	-	-	-	-	-	-
PS		9,759	2,035	2,798	2,032	2,894	9,759	-	-	-	-	-	-
MOOE		1,602	316	514	429	310	1,602	-	-	-	-	-	-
PENRO Catanduanes		5,734	1,226	1,645	1,223	1,640	5,734	-	-	-	-	-	-
PS		4,835	1,006	1,389	1,006	1,437	4,835	-	-	-	-	-	-
MOOE		899	220	256	217	203	899	-	-	-	-	-	-
PENRO Masbate		7,897	1,653	2,292	1,704	2,248	7,897	-	-	-	-	-	-
PS		6,962	1,453	2,001	1,452	2,074	6,962	-	-	-	-	-	-
MOOE		915	200	289	252	174	915	-	-	-	-	-	-
PENRO Sorsogon		5,060	1,052	1,473	1,132	1,388	5,060	-	-	-	-	-	-
PS		4,109	855	1,183	854	1,220	4,109	-	-	-	-	-	-
MOOE		951	207	290	278	168	951	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
Region VI - Western Visayas		99,263	21,307	27,231	22,734	27,991	99,263	-	-	-	-	-	-
PS		67,353	15,101	18,229	14,029	19,995	67,353	-	-	-	-	-	-
MOOE		31,910	6,206	9,003	8,705	7,996	31,910	-	-	-	-	-	-
Regional Office VI - Proper		36,121	7,855	9,722	7,956	9,686	36,121	-	-	-	-	-	-
PS		22,300	5,004	6,028	4,844	6,528	22,300	-	-	-	-	-	-
MOOE		12,821	2,851	3,694	3,214	3,080	12,821	-	-	-	-	-	-
PENRO Aklan		9,543	2,050	2,595	2,064	2,833	9,543	-	-	-	-	-	-
PS		6,303	1,411	1,710	1,314	1,668	6,303	-	-	-	-	-	-
MOOE		3,240	639	885	750	965	3,240	-	-	-	-	-	-
PENRO Antique		11,513	2,182	2,665	2,594	3,762	11,513	-	-	-	-	-	-
PS		7,841	1,761	2,133	1,837	2,320	7,841	-	-	-	-	-	-
MOOE		3,672	441	532	757	1,442	3,672	-	-	-	-	-	-
PENRO Capiz		5,944	1,150	1,712	1,400	1,616	5,944	-	-	-	-	-	-
PS		3,468	776	940	724	1,028	3,468	-	-	-	-	-	-
MOOE		2,476	378	772	736	590	2,476	-	-	-	-	-	-
PENRO Guimaras		5,466	1,215	1,413	1,307	1,531	5,466	-	-	-	-	-	-
PS		4,505	1,011	1,218	939	1,337	4,505	-	-	-	-	-	-
MOOE		961	204	195	368	194	961	-	-	-	-	-	-
PENRO Iloilo		17,287	3,858	4,497	4,216	4,716	17,287	-	-	-	-	-	-
PS		11,316	2,533	3,068	2,358	3,356	11,316	-	-	-	-	-	-
MOOE		5,971	1,325	1,429	1,858	1,360	5,971	-	-	-	-	-	-
PENRO Negros Occidental		14,369	2,961	4,323	3,235	3,847	14,369	-	-	-	-	-	-
PS		11,820	2,613	3,132	2,413	3,482	11,820	-	-	-	-	-	-
MOOE		2,769	368	1,194	822	385	2,769	-	-	-	-	-	-
Region VII - Central Visayas		82,329	17,898	25,520	18,354	20,567	82,329	-	-	-	-	-	-
PS		69,001	12,324	16,925	12,324	17,508	69,001	-	-	-	-	-	-
MOOE		23,248	5,564	8,595	6,030	3,059	23,248	-	-	-	-	-	-
Regional Office VII - Proper		34,491	7,418	9,738	7,536	8,748	34,491	-	-	-	-	-	-
PS		29,261	6,125	8,376	6,125	6,635	29,261	-	-	-	-	-	-
MOOE		5,230	1,293	1,412	1,411	1,114	5,230	-	-	-	-	-	-
PENRO Bohol		18,231	4,159	6,471	4,160	3,451	18,231	-	-	-	-	-	-
PS		8,996	1,969	2,579	1,870	2,678	8,996	-	-	-	-	-	-
MOOE		9,235	2,230	3,892	2,280	773	9,235	-	-	-	-	-	-
PENRO Cebu		14,073	3,020	4,035	3,097	3,421	14,073	-	-	-	-	-	-
PS		9,977	2,072	2,660	2,072	2,973	9,977	-	-	-	-	-	-
MOOE		4,096	948	1,675	1,025	448	4,096	-	-	-	-	-	-
PENRO Negros Oriental		9,567	2,073	2,506	2,121	2,467	9,567	-	-	-	-	-	-
PS		6,675	1,388	1,514	1,389	1,884	6,675	-	-	-	-	-	-
MOOE		2,892	685	992	732	403	2,892	-	-	-	-	-	-
PENRO Siquijor		5,987	1,218	1,620	1,450	1,479	5,987	-	-	-	-	-	-
PS		4,172	870	1,190	866	1,238	4,172	-	-	-	-	-	-
MOOE		1,795	348	424	582	241	1,795	-	-	-	-	-	-

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Particulars	UACS CODE	Budget Year Obligation Program											
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Region VIII - Eastern Visayas		118,725	25,899	32,745	27,601	32,484	118,729	-	-	-	-	-	-
PS		94,120	21,052	25,546	19,628	27,896	94,120	-	-	-	-	-	-
MOOE		24,605	4,847	7,199	7,973	4,588	24,609	-	-	-	-	-	-
Regional Office VIII - Proper		47,136	9,678	13,342	12,046	11,772	47,136	-	-	-	-	-	-
PS		28,850	6,449	7,835	5,022	8,544	28,850	-	-	-	-	-	-
MOOE		18,286	3,227	5,507	5,024	3,228	18,286	-	-	-	-	-	-
PENRO Biliran		3,726	668	993	797	1,065	3,728	-	-	-	-	-	-
PS		3,315	741	901	685	980	3,315	-	-	-	-	-	-
MOOE		411	127	97	104	85	413	-	-	-	-	-	-
PENRO Eastern Samar		12,402	2,816	3,347	2,640	3,598	12,402	-	-	-	-	-	-
PS		11,280	2,533	3,047	2,344	3,306	11,280	-	-	-	-	-	-
MOOE		1,122	283	300	296	243	1,122	-	-	-	-	-	-
PENRO Leyte		19,680	4,322	5,252	4,384	5,722	19,680	-	-	-	-	-	-
PS		18,252	4,075	4,965	3,809	5,403	18,252	-	-	-	-	-	-
MOOE		1,428	247	287	575	319	1,428	-	-	-	-	-	-
PENRO Northern Samar		11,648	2,684	3,107	2,483	3,382	11,648	-	-	-	-	-	-
PS		10,231	2,290	2,775	2,135	3,033	10,231	-	-	-	-	-	-
MOOE		1,417	394	332	348	349	1,417	-	-	-	-	-	-
PENRO Southern Leyte		11,200	2,447	3,084	2,449	3,240	11,200	-	-	-	-	-	-
PS		10,130	2,267	2,740	2,109	3,008	10,130	-	-	-	-	-	-
MOOE		1,070	180	316	340	234	1,070	-	-	-	-	-	-
PENRO Western Samar		12,927	2,786	3,635	2,782	3,724	12,927	-	-	-	-	-	-
PS		12,082	2,697	3,275	2,618	3,574	12,082	-	-	-	-	-	-
MOOE		845	89	360	264	150	845	-	-	-	-	-	-
Region IX - Zamboanga Peninsula		118,573	26,288	32,378	25,849	34,258	118,573	-	-	-	-	-	-
PS		104,602	23,406	28,365	21,801	31,030	104,602	-	-	-	-	-	-
MOOE		14,971	2,882	4,013	4,048	3,228	14,971	-	-	-	-	-	-
Regional Office IX- Proper		49,957	11,327	13,308	11,317	13,827	49,957	-	-	-	-	-	-
PS		39,561	8,830	10,764	8,264	11,703	39,561	-	-	-	-	-	-
MOOE		10,396	2,497	2,522	3,053	2,224	10,396	-	-	-	-	-	-
PENRO Zamboanga del Norte		28,282	6,154	7,723	5,100	8,285	28,282	-	-	-	-	-	-
PS		28,978	6,043	7,305	5,616	8,014	28,978	-	-	-	-	-	-
MOOE		1,284	111	418	484	271	1,284	-	-	-	-	-	-
PENRO Zamboanga del Sur		15,474	3,206	4,186	3,614	4,488	15,474	-	-	-	-	-	-
PS		13,678	3,068	3,898	2,840	4,006	13,678	-	-	-	-	-	-
MOOE		1,796	138	460	768	422	1,796	-	-	-	-	-	-
PENRO Zamboanga Sibugay		25,880	5,601	7,103	5,616	7,550	25,880	-	-	-	-	-	-
PS		24,385	5,465	6,588	5,075	7,247	24,385	-	-	-	-	-	-
MOOE		1,495	136	505	543	311	1,495	-	-	-	-	-	-
Region X - Northern Mindanao		85,835	17,723	24,333	19,109	24,470	85,835	-	-	-	-	-	-
PS		72,725	15,157	20,838	15,151	21,579	72,725	-	-	-	-	-	-
MOOE		12,910	2,566	3,495	3,958	2,891	12,910	-	-	-	-	-	-
Regional Office X - Proper		31,866	6,869	8,854	7,081	9,154	31,866	-	-	-	-	-	-
PS		27,101	5,638	7,765	5,835	8,063	27,101	-	-	-	-	-	-
MOOE		4,557	931	1,089	1,446	1,091	4,557	-	-	-	-	-	-
PENRO Bukidnon		20,405	4,211	5,843	4,587	5,844	20,405	-	-	-	-	-	-
PS		18,144	3,782	5,198	3,783	5,381	18,144	-	-	-	-	-	-
MOOE		2,261	429	645	724	463	2,261	-	-	-	-	-	-
PENRO Compostela		4,737	993	1,355	1,027	1,361	4,737	-	-	-	-	-	-
PS		3,722	778	1,057	777	1,100	3,722	-	-	-	-	-	-
MOOE		1,015	215	298	250	261	1,015	-	-	-	-	-	-
PENRO Lanao del Norte		9,030	1,889	2,584	1,970	2,587	9,030	-	-	-	-	-	-
PS		7,739	1,615	2,213	1,616	2,291	7,739	-	-	-	-	-	-
MOOE		1,291	274	366	355	296	1,291	-	-	-	-	-	-
PENRO Misamis Occidental		8,517	1,730	2,450	1,949	2,388	8,517	-	-	-	-	-	-
PS		8,792	1,417	1,946	1,416	2,014	8,792	-	-	-	-	-	-
MOOE		1,725	313	504	534	374	1,725	-	-	-	-	-	-
PENRO Misamis Oriental		11,288	2,331	3,246	2,575	3,136	11,288	-	-	-	-	-	-
PS		9,227	1,927	2,644	1,928	2,730	9,227	-	-	-	-	-	-
MOOE		2,061	404	602	647	406	2,061	-	-	-	-	-	-
Region XI - Davao		83,632	17,892	23,092	19,991	22,567	83,632	-	-	-	-	-	-
PS		68,828	15,076	18,986	14,372	20,394	68,828	-	-	-	-	-	-
MOOE		14,804	2,816	4,076	5,518	2,183	14,804	-	-	-	-	-	-
Regional Office XI - Proper		33,971	7,973	9,948	8,864	10,188	33,971	-	-	-	-	-	-
PS		30,200	6,759	8,188	8,295	9,958	30,200	-	-	-	-	-	-
MOOE		3,771	1,214	1,758	2,568	1,230	3,771	-	-	-	-	-	-
PENRO Compostela Valley		8,036	1,866	2,311	1,782	2,277	8,036	-	-	-	-	-	-



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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		6,808	1,460	2,004	1,460	2,074	6,998	-	-	-	-	-
MOOE		1,030	200	307	322	203	1,038	-	-	-	-	-
PENRO Davao del Norte		9,061	1,995	2,427	2,192	2,497	9,081	-	-	-	-	-
PS		7,629	1,685	2,082	1,611	2,251	7,629	-	-	-	-	-
MOOE		1,452	280	345	581	246	1,452	-	-	-	-	-
PENRO Davao del Sur		14,131	3,151	3,829	3,700	3,452	14,131	-	-	-	-	-
PS		10,899	2,459	2,988	2,293	3,261	10,899	-	-	-	-	-
MOOE		3,132	682	842	1,407	191	3,132	-	-	-	-	-
PENRO Davao Occidental		515	67	171	201	76	515	-	-	-	-	-
MOOE		615	67	171	201	76	615	-	-	-	-	-
PENRO Davao Oriental		14,898	3,170	4,379	3,252	4,097	14,898	-	-	-	-	-
PS		13,002	2,713	3,729	2,713	3,850	13,002	-	-	-	-	-
MOOE		1,896	457	653	539	247	1,896	-	-	-	-	-
Region XII - SOCCSKSARGEN		51,214	10,124	15,374	11,856	14,061	51,214	-	-	-	-	-
PS		34,871	7,254	9,921	7,261	10,246	34,871	-	-	-	-	-
MOOE		16,543	2,870	5,453	4,404	3,818	16,543	-	-	-	-	-
Regional Office XII - Proper		26,863	5,385	7,618	6,153	7,796	26,863	-	-	-	-	-
PS		19,060	3,962	5,447	3,992	5,619	19,060	-	-	-	-	-
MOOE		7,813	1,383	2,172	2,171	2,177	7,813	-	-	-	-	-
PENRO North Cotabato		7,834	1,824	2,310	1,849	1,851	7,834	-	-	-	-	-
PS		4,635	970	1,327	971	1,367	4,635	-	-	-	-	-
MOOE		2,899	854	983	878	484	2,899	-	-	-	-	-
PENRO Sarangani		4,796	634	2,030	947	1,186	4,796	-	-	-	-	-
PS		2,878	559	767	558	794	2,878	-	-	-	-	-
MOOE		2,118	75	1,263	389	391	2,118	-	-	-	-	-
PENRO South Cotabato		4,881	917	1,381	1,253	1,330	4,881	-	-	-	-	-
PS		2,942	612	844	610	676	2,942	-	-	-	-	-
MOOE		1,839	305	537	643	454	1,839	-	-	-	-	-
PENRO Sultan Kudarat		6,840	1,364	2,034	1,843	1,889	6,840	-	-	-	-	-
PS		5,366	1,121	1,536	1,120	1,589	5,366	-	-	-	-	-
MOOE		1,674	243	498	523	310	1,674	-	-	-	-	-
Region XIII - CARAGA		82,976	18,476	22,168	19,193	23,139	82,976	-	-	-	-	-
PS		64,758	14,441	17,559	13,462	19,276	64,758	-	-	-	-	-
MOOE		18,218	4,035	4,608	5,711	3,863	18,218	-	-	-	-	-
Regional Office XIII - Proper		23,492	5,245	5,984	5,912	5,451	23,492	-	-	-	-	-
PS		16,300	3,619	4,448	3,409	4,826	16,300	-	-	-	-	-
MOOE		7,192	1,626	1,538	2,403	1,625	7,192	-	-	-	-	-
PENRO Agusan del Norte		10,243	2,388	2,761	2,191	2,903	10,243	-	-	-	-	-
PS		8,524	1,911	2,296	1,757	2,550	8,524	-	-	-	-	-
MOOE		1,719	477	465	424	353	1,719	-	-	-	-	-
PENRO Agusan del Sur		18,710	3,860	5,718	3,889	5,143	18,710	-	-	-	-	-
PS		15,247	3,369	4,133	3,172	4,543	15,247	-	-	-	-	-
MOOE		3,463	481	1,585	817	600	3,463	-	-	-	-	-
PENRO Dinagat Islands		6,983	1,567	1,471	1,721	2,234	6,983	-	-	-	-	-
PS		4,672	1,044	1,264	972	1,392	4,672	-	-	-	-	-
MOOE		2,311	513	207	749	842	2,311	-	-	-	-	-
PENRO Surigao del Norte		6,269	1,586	1,507	1,627	1,569	6,269	-	-	-	-	-
PS		4,860	1,086	1,324	1,016	1,452	4,860	-	-	-	-	-
MOOE		1,409	466	183	611	117	1,409	-	-	-	-	-
PENRO Surigao del Sur		17,258	3,840	4,727	3,853	4,839	17,258	-	-	-	-	-
PS		15,135	3,380	4,096	3,146	4,513	15,135	-	-	-	-	-
MOOE		2,124	460	631	707	326	2,124	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	31020410002000	227,302	33,041	68,559	65,192	59,510	227,302	-	-	-	-	-
National Capital Region (NCR)		152,865	15,525	50,338	47,823	39,198	152,865	-	-	-	-	-
Central Office		152,865	15,525	50,338	47,823	39,198	152,865	-	-	-	-	-
PS		9,446	2,102	2,675	2,012	2,657	9,446	-	-	-	-	-
MOOE		143,439	13,423	47,664	45,811	36,541	143,439	-	-	-	-	-
Region I - Ilocos		4,778	1,195	1,194	1,195	1,194	4,778	-	-	-	-	-
PS		4,778	1,195	1,194	1,195	1,194	4,778	-	-	-	-	-
Regional Office I - Proper		4,778	1,195	1,194	1,195	1,194	4,778	-	-	-	-	-
PS		4,778	1,195	1,194	1,195	1,194	4,778	-	-	-	-	-
Certification Administrative Region (CAR)		3,220	733	859	679	849	3,220	-	-	-	-	-
PS		3,220	733	859	679	849	3,220	-	-	-	-	-
Regional Office CAR - Proper		3,220	733	859	679	849	3,220	-	-	-	-	-
PS		3,220	733	859	679	849	3,220	-	-	-	-	-

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Particulars	UACS CODE	Budget Year Obligation Program											
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Region I - Cagayan Valley		5,369	1,350	1,350	1,350	1,349	5,399	-	-	-	-	-	-
PS		5,369	1,350	1,350	1,350	1,349	5,399	-	-	-	-	-	-
Regional Office II - Proper		5,369	1,350	1,350	1,350	1,349	5,399	-	-	-	-	-	-
PS		5,369	1,350	1,350	1,350	1,349	5,399	-	-	-	-	-	-
Region III - Central Luzon		5,362	1,236	1,428	1,140	1,578	5,362	-	-	-	-	-	-
PS		5,362	1,236	1,428	1,140	1,578	5,362	-	-	-	-	-	-
Regional Office III - Proper		5,362	1,236	1,428	1,140	1,578	5,362	-	-	-	-	-	-
PS		5,362	1,236	1,428	1,140	1,578	5,362	-	-	-	-	-	-
Region IVA - CALABARZON		4,535	954	1,033	1,209	1,339	4,535	-	-	-	-	-	-
PS		4,535	954	1,033	1,209	1,339	4,535	-	-	-	-	-	-
Regional Office IVA - Proper		4,535	954	1,033	1,209	1,339	4,535	-	-	-	-	-	-
PS		4,535	954	1,033	1,209	1,339	4,535	-	-	-	-	-	-
Region IVB - MIMAROPA		4,117	1,029	1,029	1,029	1,030	4,117	-	-	-	-	-	-
PS		4,117	1,029	1,029	1,029	1,030	4,117	-	-	-	-	-	-
Regional Office IV-B - Proper		4,117	1,029	1,029	1,029	1,030	4,117	-	-	-	-	-	-
PS		4,117	1,029	1,029	1,029	1,030	4,117	-	-	-	-	-	-
Region V - Bicol		5,410	1,352	1,353	1,353	1,352	5,410	-	-	-	-	-	-
PS		5,410	1,352	1,353	1,353	1,352	5,410	-	-	-	-	-	-
Regional Office V - Proper		5,410	1,352	1,353	1,353	1,352	5,410	-	-	-	-	-	-
PS		5,410	1,352	1,353	1,353	1,352	5,410	-	-	-	-	-	-
Region VI - Western Visayas		4,875	1,117	1,293	1,333	1,432	4,875	-	-	-	-	-	-
PS		4,875	1,117	1,293	1,333	1,432	4,875	-	-	-	-	-	-
Regional Office VI - Proper		4,875	1,117	1,293	1,333	1,432	4,875	-	-	-	-	-	-
PS		4,875	1,117	1,293	1,333	1,432	4,875	-	-	-	-	-	-
Region VII - Central Visayas		5,080	1,088	1,442	1,368	1,502	5,080	-	-	-	-	-	-
PS		5,080	1,088	1,442	1,368	1,502	5,080	-	-	-	-	-	-
Regional Office VI - Proper		5,080	1,088	1,442	1,368	1,502	5,080	-	-	-	-	-	-
PS		5,080	1,088	1,442	1,368	1,502	5,080	-	-	-	-	-	-
Region VIII - Eastern Visayas		5,876	1,419	1,419	1,419	1,419	5,876	-	-	-	-	-	-
PS		5,876	1,419	1,419	1,419	1,419	5,876	-	-	-	-	-	-
Regional Office VIII - Proper		5,876	1,419	1,419	1,419	1,419	5,876	-	-	-	-	-	-
PS		5,876	1,419	1,419	1,419	1,419	5,876	-	-	-	-	-	-
Region IX - Zamboanga Peninsula		4,071	928	1,084	856	1,203	4,071	-	-	-	-	-	-
PS		4,071	928	1,084	856	1,203	4,071	-	-	-	-	-	-
Regional Office IX - Proper		4,071	928	1,084	856	1,203	4,071	-	-	-	-	-	-
PS		4,071	928	1,084	856	1,203	4,071	-	-	-	-	-	-
Region X - Northern Mindanao		5,806	1,176	1,593	1,176	1,661	5,806	-	-	-	-	-	-
PS		5,806	1,176	1,593	1,176	1,661	5,806	-	-	-	-	-	-
Regional Office X - Proper		5,806	1,176	1,593	1,176	1,661	5,806	-	-	-	-	-	-
PS		5,806	1,176	1,593	1,176	1,661	5,806	-	-	-	-	-	-
Region XI - Davao		5,188	1,297	1,297	1,297	1,297	5,188	-	-	-	-	-	-
PS		5,188	1,297	1,297	1,297	1,297	5,188	-	-	-	-	-	-
Regional Office XI - Proper		5,188	1,297	1,297	1,297	1,297	5,188	-	-	-	-	-	-
PS		5,188	1,297	1,297	1,297	1,297	5,188	-	-	-	-	-	-
Region XII - SOCCSKSARGEN		5,521	1,381	1,380	1,380	1,380	5,521	-	-	-	-	-	-
PS		5,521	1,381	1,380	1,380	1,380	5,521	-	-	-	-	-	-
Regional Office XII - Proper		5,521	1,381	1,380	1,380	1,380	5,521	-	-	-	-	-	-
PS		5,521	1,381	1,380	1,380	1,380	5,521	-	-	-	-	-	-
Region XIII - CARAGA		5,559	1,281	1,466	1,185	1,627	5,559	-	-	-	-	-	-
PS		5,559	1,281	1,466	1,185	1,627	5,559	-	-	-	-	-	-
Regional Office XIII - Proper		5,559	1,281	1,466	1,185	1,627	5,559	-	-	-	-	-	-
PS		5,559	1,281	1,466	1,185	1,627	5,559	-	-	-	-	-	-
FOREST AND WATERSHED MANAGEMENT SUB PROGRAM	310205000000000	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation, Maintenance and Protection	310205100001000	6,734,433	2,682,221	1,107,833	1,874,546	1,259,833	6,734,433	-	-	-	-	-	-
National Capital Region (NCR)		262,810	56,661	47,955	86,763	71,431	262,810	-	-	-	-	-	-
Central Office		131,061	4,076	14,906	62,727	49,299	131,061	-	-	-	-	-	-
MOOE		21,521	4,070	4,996	7,727	4,720	21,521	-	-	-	-	-	-
CO		109,540	-	10,000	55,000	44,540	109,540	-	-	-	-	-	-
Ecosystems Research and Development Bureau (ERDB)		63,600	19,079	19,084	12,718	12,718	63,600	-	-	-	-	-	-
MOOE		61,980	18,993	18,998	12,396	12,394	61,980	-	-	-	-	-	-
CO		1,620	486	486	324	324	1,620	-	-	-	-	-	-
Forest Management Bureau (FMB)		46,000	28,182	7,723	6,585	3,510	46,000	-	-	-	-	-	-
MOOE		45,000	28,182	6,723	6,585	3,510	45,000	-	-	-	-	-	-
CO		1,000	-	1,000	-	-	1,000	-	-	-	-	-	-
NCR - Proper		22,149	5,322	6,162	4,732	5,943	22,149	-	-	-	-	-	-
PS		14,109	2,919	4,037	2,949	4,174	14,109	-	-	-	-	-	-
MOOE		7,045	2,205	1,661	1,516	1,602	7,045	-	-	-	-	-	-



FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)

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 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	8=11*18	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		864	213	215	213	213	854	-	-	-	-	-
CO		820	185	225	65	145	620	-	-	-	-	-
PENRO Cagayan		157,163	25,100	57,778	22,406	51,881	157,163	-	-	-	-	-
PS		43,765	9,806	11,850	9,113	12,096	43,765	-	-	-	-	-
MOOE		20,300	5,335	5,392	4,788	4,787	20,300	-	-	-	-	-
CO		93,098	9,959	40,534	8,507	34,088	93,098	-	-	-	-	-
PENRO Isabela		143,167	19,877	53,688	16,041	58,561	143,167	-	-	-	-	-
PS		47,328	10,588	12,838	9,898	14,036	47,328	-	-	-	-	-
MOOE		15,274	4,031	4,003	3,905	3,805	15,274	-	-	-	-	-
CO		80,567	5,258	36,847	2,570	35,920	80,567	-	-	-	-	-
PENRO Nueva Vizcaya		54,853	8,508	20,513	10,378	15,453	54,853	-	-	-	-	-
PS		15,786	3,522	4,298	3,295	4,673	15,786	-	-	-	-	-
MOOE		6,194	1,572	1,784	1,429	1,429	6,194	-	-	-	-	-
CO		32,873	3,414	14,453	5,655	9,351	32,873	-	-	-	-	-
PENRO Quirino		72,322	17,359	22,615	11,323	21,024	72,322	-	-	-	-	-
PS		17,184	3,835	4,678	3,593	5,078	17,184	-	-	-	-	-
MOOE		6,893	1,887	1,742	1,832	1,332	6,893	-	-	-	-	-
CO		48,445	11,637	16,195	6,098	14,314	48,445	-	-	-	-	-
Region III - Central Luzon		367,823	51,355	93,364	115,498	107,505	367,823	-	-	-	-	-
PS		93,186	21,225	24,825	19,598	27,538	93,186	-	-	-	-	-
MOOE		51,560	12,340	13,707	13,003	12,510	51,560	-	-	-	-	-
CO		223,077	17,781	54,832	82,897	67,567	223,077	-	-	-	-	-
Regional Office III - Proper		7,712	1,572	1,854	2,170	2,116	7,712	-	-	-	-	-
PS		780	180	208	162	232	780	-	-	-	-	-
MOOE		6,772	1,362	1,488	2,008	1,884	6,772	-	-	-	-	-
CO		160	-	160	-	-	160	-	-	-	-	-
PENRO Aurora		54,509	12,671	12,765	16,872	12,101	54,509	-	-	-	-	-
PS		16,254	3,705	4,328	3,416	4,805	16,254	-	-	-	-	-
MOOE		4,974	1,164	1,193	1,393	1,194	4,974	-	-	-	-	-
CO		33,281	7,772	7,244	12,163	6,102	33,281	-	-	-	-	-
PENRO Bataan		37,847	5,333	15,421	10,898	11,207	37,847	-	-	-	-	-
PS		11,046	2,506	2,968	2,331	3,251	11,046	-	-	-	-	-
MOOE		4,807	1,022	1,213	1,273	1,099	4,807	-	-	-	-	-
CO		22,294	1,805	6,250	7,362	6,867	22,294	-	-	-	-	-
PENRO Bulacan		54,930	8,451	7,713	22,265	18,381	54,930	-	-	-	-	-
PS		14,966	3,407	3,988	3,150	4,421	14,966	-	-	-	-	-
MOOE		5,749	1,416	1,619	1,306	1,509	5,749	-	-	-	-	-
CO		34,115	1,639	2,205	17,809	12,481	34,115	-	-	-	-	-
PENRO Nueva Ecija		50,900	7,200	17,798	10,355	15,947	50,900	-	-	-	-	-
PS		14,740	2,361	3,519	3,096	4,364	14,740	-	-	-	-	-
MOOE		5,383	1,448	1,450	1,293	1,192	5,383	-	-	-	-	-
CO		30,777	2,361	12,429	5,966	9,991	30,777	-	-	-	-	-
PENRO Pampanga		30,789	3,575	6,975	9,885	10,554	30,789	-	-	-	-	-
PS		9,160	2,083	2,445	1,929	2,703	9,160	-	-	-	-	-
MOOE		3,925	936	1,179	932	879	3,925	-	-	-	-	-
CO		17,704	557	3,351	6,824	6,972	17,704	-	-	-	-	-
PENRO Tarlac		73,902	7,232	20,987	25,114	20,589	73,902	-	-	-	-	-
PS		12,084	2,754	3,216	2,539	3,575	12,084	-	-	-	-	-
MOOE		13,935	3,314	3,991	3,314	3,316	13,935	-	-	-	-	-
CO		47,883	1,164	13,760	19,261	13,698	47,883	-	-	-	-	-
PENRO Zambales		57,234	7,312	14,871	17,951	17,100	57,234	-	-	-	-	-
PS		14,156	3,229	3,765	2,875	4,187	14,156	-	-	-	-	-
MOOE		6,215	1,620	1,674	1,484	1,437	6,215	-	-	-	-	-
CO		36,863	2,463	9,432	13,492	11,476	36,863	-	-	-	-	-
Region IVA - CALABARZON		283,585	36,908	59,590	37,887	149,400	283,585	-	-	-	-	-
PS		91,019	18,972	26,083	18,071	26,083	91,019	-	-	-	-	-
MOOE		33,532	9,091	8,053	9,062	7,326	33,532	-	-	-	-	-
CO		159,034	8,845	25,254	9,854	115,991	159,034	-	-	-	-	-
Regional Office IVA - Proper		78,714	6,580	7,129	6,441	58,584	78,714	-	-	-	-	-
PS		13,548	2,812	3,885	2,812	4,039	13,548	-	-	-	-	-
MOOE		13,006	3,608	3,244	3,629	2,625	13,006	-	-	-	-	-
CO		50,160	160	-	-	50,000	50,160	-	-	-	-	-
PENRO Batangas		30,368	4,026	3,521	3,548	9,273	30,368	-	-	-	-	-
PS		12,545	2,623	3,590	2,623	3,708	12,545	-	-	-	-	-
MOOE		2,473	923	311	925	314	2,473	-	-	-	-	-
CO		15,350	480	9,820	-	5,250	15,350	-	-	-	-	-
PENRO Cavite		17,705	3,044	4,445	3,248	6,967	17,705	-	-	-	-	-

FY 2021 FINANCIAL PLAN  
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	8=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		11,894	2,483	3,402	2,494	3,505	11,894	-	-	-	-	-
MOOE		1,379	361	336	346	336	1,379	-	-	-	-	-
CO		4,432	190	707	409	3,126	4,432	-	-	-	-	-
<b>PENRO Laguna</b>		<b>30,253</b>	<b>3,106</b>	<b>5,994</b>	<b>4,261</b>	<b>17,073</b>	<b>30,253</b>	-	-	-	-	-
PS		9,177	1,909	2,642	1,906	2,720	9,177	-	-	-	-	-
MOOE		3,501	876	877	875	873	3,501	-	-	-	-	-
CO		17,575	320	2,476	1,300	13,480	17,575	-	-	-	-	-
<b>PENRO Quezon</b>		<b>101,502</b>	<b>12,577</b>	<b>23,670</b>	<b>16,570</b>	<b>48,985</b>	<b>101,502</b>	-	-	-	-	-
PS		35,927	7,490	10,290	7,491	10,956	35,927	-	-	-	-	-
MOOE		10,219	2,552	2,553	2,559	2,554	10,219	-	-	-	-	-
CO		55,357	2,535	10,827	6,520	35,475	55,357	-	-	-	-	-
<b>PENRO Rizal</b>		<b>27,043</b>	<b>7,576</b>	<b>4,631</b>	<b>3,999</b>	<b>10,838</b>	<b>27,043</b>	-	-	-	-	-
PS		7,928	1,645	2,274	1,545	2,364	7,928	-	-	-	-	-
MOOE		2,955	771	732	728	724	2,955	-	-	-	-	-
CO		16,160	5,160	1,625	1,525	7,750	16,160	-	-	-	-	-
<b>Region IVB - MIMAROPA</b>		<b>408,151</b>	<b>94,941</b>	<b>42,577</b>	<b>213,951</b>	<b>54,862</b>	<b>408,151</b>	-	-	-	-	-
PS		141,517	29,880	36,359	23,839	44,839	141,517	-	-	-	-	-
MOOE		45,907	20,564	4,218	19,022	2,103	45,907	-	-	-	-	-
CO		219,727	44,497	-	106,290	7,940	219,727	-	-	-	-	-
<b>Regional Office IV-B - Proper</b>		<b>18,977</b>	<b>6,237</b>	<b>3,977</b>	<b>4,479</b>	<b>3,284</b>	<b>18,977</b>	-	-	-	-	-
PS		10,842	2,261	3,091	2,283	3,164	10,842	-	-	-	-	-
MOOE		5,975	2,756	883	2,196	100	5,975	-	-	-	-	-
CO		160	160	-	-	-	160	-	-	-	-	-
<b>PENRO Marinduque</b>		<b>13,714</b>	<b>3,958</b>	<b>2,528</b>	<b>4,423</b>	<b>2,907</b>	<b>13,714</b>	-	-	-	-	-
PS		8,878	1,985	2,396	1,842	2,855	8,878	-	-	-	-	-
MOOE		1,173	475	130	456	112	1,173	-	-	-	-	-
CO		3,663	1,398	-	2,125	140	3,663	-	-	-	-	-
<b>PENRO Occidental Mindoro</b>		<b>98,098</b>	<b>21,011</b>	<b>6,884</b>	<b>61,436</b>	<b>8,765</b>	<b>98,098</b>	-	-	-	-	-
PS		21,180	4,421	6,063	4,423	6,273	21,180	-	-	-	-	-
MOOE		11,775	5,339	821	5,123	492	11,775	-	-	-	-	-
CO		65,141	11,251	-	51,890	2,000	65,141	-	-	-	-	-
<b>PENRO Oriental Mindoro</b>		<b>67,428</b>	<b>16,302</b>	<b>9,388</b>	<b>34,414</b>	<b>9,622</b>	<b>67,428</b>	-	-	-	-	-
PS		27,422	6,725	7,852	5,728	8,117	27,422	-	-	-	-	-
MOOE		6,515	2,943	536	2,731	305	6,515	-	-	-	-	-
CO		33,491	6,634	-	25,855	1,200	33,491	-	-	-	-	-
<b>PENRO Palawan</b>		<b>192,819</b>	<b>44,337</b>	<b>17,875</b>	<b>103,401</b>	<b>26,806</b>	<b>192,819</b>	-	-	-	-	-
PS		63,200	13,236	16,237	12,270	21,467	63,200	-	-	-	-	-
MOOE		19,091	6,478	1,638	3,028	949	19,091	-	-	-	-	-
CO		110,528	23,223	-	88,103	4,200	110,528	-	-	-	-	-
<b>PENRO Romblon</b>		<b>17,119</b>	<b>4,896</b>	<b>2,927</b>	<b>5,798</b>	<b>3,458</b>	<b>17,119</b>	-	-	-	-	-
PS		9,995	2,232	2,717	2,093	2,953	9,995	-	-	-	-	-
MOOE		1,378	533	210	490	145	1,378	-	-	-	-	-
CO		5,746	2,131	-	3,215	400	5,746	-	-	-	-	-
<b>Region V - Bicol</b>		<b>480,324</b>	<b>336,761</b>	<b>35,030</b>	<b>51,250</b>	<b>56,283</b>	<b>480,324</b>	-	-	-	-	-
PS		65,771	13,764	16,835	13,753	19,419	65,771	-	-	-	-	-
MOOE		68,102	16,546	17,185	17,497	16,864	68,102	-	-	-	-	-
CO		346,451	306,451	-	20,000	20,000	346,451	-	-	-	-	-
<b>Regional Office V - Proper</b>		<b>109,229</b>	<b>42,723</b>	<b>9,115</b>	<b>28,511</b>	<b>28,880</b>	<b>109,229</b>	-	-	-	-	-
PS		11,904	2,500	3,407	2,499	3,458	11,904	-	-	-	-	-
MOOE		22,185	6,063	5,708	6,012	6,362	22,185	-	-	-	-	-
CO		75,160	35,160	-	20,000	20,000	75,160	-	-	-	-	-
<b>PENRO Abay</b>		<b>37,804</b>	<b>26,384</b>	<b>4,043</b>	<b>3,261</b>	<b>4,136</b>	<b>37,804</b>	-	-	-	-	-
PS		10,083	2,108	2,888	2,105	2,982	10,083	-	-	-	-	-
MOOE		4,621	1,158	1,155	1,158	1,154	4,621	-	-	-	-	-
CO		23,100	23,100	-	-	-	23,100	-	-	-	-	-
<b>PENRO Camarines Norte</b>		<b>76,260</b>	<b>63,791</b>	<b>4,281</b>	<b>3,772</b>	<b>4,326</b>	<b>76,260</b>	-	-	-	-	-
PS		6,559	1,372	1,680	1,371	1,936	6,559	-	-	-	-	-
MOOE		9,602	2,400	2,401	2,401	2,400	9,602	-	-	-	-	-
CO		60,019	60,019	-	-	-	60,019	-	-	-	-	-
<b>PENRO Camarines Sur</b>		<b>142,295</b>	<b>117,211</b>	<b>8,711</b>	<b>7,504</b>	<b>8,859</b>	<b>142,295</b>	-	-	-	-	-
PS		15,384	3,203	4,410	3,203	4,568	15,384	-	-	-	-	-
MOOE		17,203	4,300	4,301	4,301	4,301	17,203	-	-	-	-	-
CO		109,708	109,708	-	-	-	109,708	-	-	-	-	-
<b>PENRO Catanduanes</b>		<b>24,709</b>	<b>18,418</b>	<b>2,203</b>	<b>1,340</b>	<b>2,244</b>	<b>24,709</b>	-	-	-	-	-
PS		4,738	995	1,354	982	1,395	4,738	-	-	-	-	-
MOOE		3,362	847	849	846	848	3,362	-	-	-	-	-
CO		16,576	16,575	-	-	-	16,576	-	-	-	-	-

FY 2021 FINANCIAL PLAN  
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PENRO Masbate		68,265	51,619	5,129	4,299	5,218	66,265	-	-	-	-	-
PS		10,767	2,258	3,063	2,254	3,174	10,767	-	-	-	-	-
MOOE		8,180	2,045	2,046	2,045	2,044	8,180	-	-	-	-	-
CO		47,318	47,318	-	-	-	47,318	-	-	-	-	-
PENRO Sorsogon		23,845	16,634	2,548	2,083	2,600	23,845	-	-	-	-	-
PS		8,336	1,329	1,010	1,329	1,885	8,336	-	-	-	-	-
MOOE		2,939	735	735	734	735	2,939	-	-	-	-	-
CO		14,570	14,570	-	-	-	14,570	-	-	-	-	-
Region VI - Western Visayas		461,036	210,483	49,405	150,884	50,264	461,036	-	-	-	-	-
PS		122,163	27,336	33,144	25,489	36,184	122,163	-	-	-	-	-
MOOE		62,335	16,339	16,261	16,655	14,080	62,335	-	-	-	-	-
CO		276,538	166,808	-	109,730	-	276,538	-	-	-	-	-
Regional Office VI - Proper		29,712	7,554	7,774	6,399	7,905	29,712	-	-	-	-	-
PS		23,222	5,143	6,383	4,883	6,813	23,222	-	-	-	-	-
MOOE		6,330	2,251	1,391	1,516	1,172	6,330	-	-	-	-	-
CO		180	180	-	-	-	180	-	-	-	-	-
PENRO Aklan		48,881	17,229	7,218	16,887	7,447	48,881	-	-	-	-	-
PS		17,729	3,977	4,795	3,694	5,263	17,729	-	-	-	-	-
MOOE		9,843	2,606	2,423	2,428	2,184	9,843	-	-	-	-	-
CO		21,509	10,644	-	10,865	-	21,509	-	-	-	-	-
PENRO Antique		69,710	35,551	6,184	21,765	6,210	69,710	-	-	-	-	-
PS		15,558	3,494	4,219	3,248	4,607	15,558	-	-	-	-	-
MOOE		7,512	2,197	1,865	1,747	1,603	7,512	-	-	-	-	-
CO		46,640	28,870	-	16,770	-	46,640	-	-	-	-	-
PENRO Capiz		90,124	50,357	6,003	27,959	5,795	90,124	-	-	-	-	-
PS		9,988	2,245	2,696	2,082	2,965	9,988	-	-	-	-	-
MOOE		12,144	2,895	3,307	3,122	2,830	12,144	-	-	-	-	-
CO		67,992	45,227	-	22,765	-	67,992	-	-	-	-	-
PENRO Cebu		14,964	3,246	2,706	6,085	2,927	14,964	-	-	-	-	-
PS		8,813	1,978	2,383	1,839	2,613	8,813	-	-	-	-	-
MOOE		1,336	306	323	391	314	1,336	-	-	-	-	-
CO		4,815	960	-	3,855	-	4,815	-	-	-	-	-
PENRO Iloilo		87,298	34,941	9,537	33,147	9,673	87,298	-	-	-	-	-
PS		24,898	5,686	6,728	5,178	7,400	24,898	-	-	-	-	-
MOOE		10,473	2,603	2,809	2,794	2,287	10,473	-	-	-	-	-
CO		51,927	26,752	-	25,175	-	51,927	-	-	-	-	-
PENRO Negros Occidental		120,347	61,605	9,983	38,532	10,227	120,347	-	-	-	-	-
PS		21,955	4,923	5,940	4,575	6,517	21,955	-	-	-	-	-
MOOE		14,897	3,487	4,043	3,867	3,710	14,897	-	-	-	-	-
CO		83,495	53,195	-	30,300	-	83,495	-	-	-	-	-
Region VII - Central Visayas		322,050	103,875	34,714	131,586	51,875	322,050	-	-	-	-	-
PS		76,892	16,048	22,015	16,051	22,777	76,892	-	-	-	-	-
MOOE		41,603	9,582	12,538	9,900	9,583	41,603	-	-	-	-	-
CO		203,555	78,245	160	105,635	19,515	203,555	-	-	-	-	-
Regional Office VII - Proper		35,582	2,545	3,802	6,673	22,362	35,582	-	-	-	-	-
PS		5,351	1,118	1,533	1,120	1,580	5,351	-	-	-	-	-
MOOE		6,071	1,287	2,289	1,268	1,267	6,071	-	-	-	-	-
CO		24,160	180	-	4,485	19,515	24,160	-	-	-	-	-
PENRO Bohol		102,910	49,518	10,054	34,286	9,042	102,910	-	-	-	-	-
PS		22,407	4,678	5,415	4,678	6,655	22,407	-	-	-	-	-
MOOE		10,945	2,407	3,648	2,483	2,407	10,945	-	-	-	-	-
CO		69,558	42,433	-	27,125	-	69,558	-	-	-	-	-
PENRO Cebu		86,678	24,985	9,013	43,848	9,019	86,678	-	-	-	-	-
PS		22,825	4,752	6,538	4,753	6,782	22,825	-	-	-	-	-
MOOE		9,426	2,238	2,475	2,478	2,237	9,426	-	-	-	-	-
CO		54,425	18,005	-	36,420	-	54,425	-	-	-	-	-
PENRO Negros Oriental		88,014	25,203	8,654	43,784	9,371	88,014	-	-	-	-	-
PS		19,879	4,174	5,720	4,174	5,911	19,879	-	-	-	-	-
MOOE		14,313	3,459	3,934	3,460	3,460	14,313	-	-	-	-	-
CO		53,722	17,572	-	36,150	-	53,722	-	-	-	-	-
PENRO Siquijor		8,668	1,612	2,161	2,694	2,061	8,668	-	-	-	-	-
PS		6,330	1,326	1,809	1,326	1,869	6,330	-	-	-	-	-
MOOE		848	211	212	213	212	848	-	-	-	-	-
CO		1,490	75	160	1,155	-	1,490	-	-	-	-	-
Region VIII - Eastern Visayas		674,089	396,708	57,597	169,402	50,382	674,089	-	-	-	-	-
PS		116,080	25,898	31,617	24,275	34,300	116,080	-	-	-	-	-
MOOE		86,046	22,419	25,960	21,565	16,082	86,046	-	-	-	-	-

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+18	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
CO		471,953	348,301	-	123,552	-	471,953	-	-	-	-	-
Regional Office VIII - Proper		36,469	9,938	10,208	8,529	9,794	36,469	-	-	-	-	-
PS		21,908	4,838	5,998	4,569	8,455	21,908	-	-	-	-	-
MOOE		14,391	3,910	4,212	3,960	2,329	14,391	-	-	-	-	-
CO		160	160	-	-	-	160	-	-	-	-	-
PENRO Biliran		14,477	4,403	2,450	5,235	2,389	14,477	-	-	-	-	-
PS		8,829	1,481	1,804	1,390	1,954	8,829	-	-	-	-	-
MOOE		1,744	290	646	373	435	1,744	-	-	-	-	-
CO		6,104	2,632	-	3,472	-	6,104	-	-	-	-	-
PENRO Eastern Samar		173,758	121,678	9,287	34,146	8,647	173,758	-	-	-	-	-
PS		15,741	3,518	4,275	3,204	4,654	15,741	-	-	-	-	-
MOOE		19,562	8,080	5,012	4,477	3,983	19,562	-	-	-	-	-
CO		158,455	112,070	-	26,365	-	158,455	-	-	-	-	-
PENRO Leyte		95,489	48,958	9,010	29,364	8,157	95,489	-	-	-	-	-
PS		21,395	4,774	5,825	4,473	6,323	21,395	-	-	-	-	-
MOOE		9,879	2,414	3,185	2,448	1,334	9,879	-	-	-	-	-
CO		64,215	41,770	-	22,445	-	64,215	-	-	-	-	-
PENRO Northern Samar		140,951	89,651	9,766	34,059	7,486	140,951	-	-	-	-	-
PS		15,864	3,492	4,272	3,281	4,619	15,864	-	-	-	-	-
MOOE		18,558	4,058	5,494	4,155	2,349	18,558	-	-	-	-	-
CO		106,731	82,111	-	26,620	-	106,731	-	-	-	-	-
PENRO Southern Leyte		49,815	24,637	5,087	13,312	5,789	49,815	-	-	-	-	-
PS		16,649	3,718	4,530	3,482	4,919	16,649	-	-	-	-	-
MOOE		4,702	1,080	1,587	1,205	850	4,702	-	-	-	-	-
CO		28,464	19,839	-	8,625	-	28,464	-	-	-	-	-
PENRO Western Samar		163,140	88,433	10,778	44,760	9,158	163,140	-	-	-	-	-
PS		18,104	4,047	4,915	3,776	5,386	18,104	-	-	-	-	-
MOOE		19,212	4,577	5,884	4,969	3,902	19,212	-	-	-	-	-
CO		125,824	89,809	-	36,015	-	125,824	-	-	-	-	-
Region IX - Zamboanga Peninsula		471,628	81,270	150,258	113,433	116,967	471,628	-	-	-	-	-
PS		112,886	25,307	30,542	23,498	33,549	112,886	-	-	-	-	-
MOOE		62,669	14,385	17,081	16,313	14,910	62,669	-	-	-	-	-
CO		296,163	51,578	102,635	73,622	68,508	296,163	-	-	-	-	-
Regional Office IX - Proper		31,469	6,803	8,609	7,428	8,528	31,469	-	-	-	-	-
PS		18,756	4,204	5,075	3,904	5,573	18,756	-	-	-	-	-
MOOE		12,553	2,609	3,374	3,525	2,955	12,553	-	-	-	-	-
CO		160	160	-	-	-	160	-	-	-	-	-
PENRO Zamboanga del Norte		200,304	40,863	38,143	45,321	45,977	200,304	-	-	-	-	-
PS		35,077	7,854	9,503	7,307	10,413	35,077	-	-	-	-	-
MOOE		22,993	5,540	6,308	5,792	5,303	22,993	-	-	-	-	-
CO		142,234	27,569	52,332	32,222	30,111	142,234	-	-	-	-	-
PENRO Zamboanga del Sur		98,036	19,272	32,510	26,763	19,491	98,036	-	-	-	-	-
PS		17,733	3,568	4,809	3,687	5,259	17,733	-	-	-	-	-
MOOE		12,005	2,787	3,330	3,160	2,728	12,005	-	-	-	-	-
CO		68,298	12,917	24,371	19,906	11,504	68,298	-	-	-	-	-
PENRO Zamboanga Sibugay		141,819	24,732	40,966	33,920	42,771	141,819	-	-	-	-	-
PS		41,330	9,281	11,155	8,590	12,304	41,330	-	-	-	-	-
MOOE		15,018	3,359	4,049	3,836	3,774	15,018	-	-	-	-	-
CO		85,471	11,492	25,762	21,494	26,693	85,471	-	-	-	-	-
Region X - Northern Mindanao		388,872	35,848	113,901	111,555	107,570	388,872	-	-	-	-	-
PS		91,145	19,055	26,058	19,042	26,850	91,145	-	-	-	-	-
MOOE		47,270	11,163	12,236	12,824	11,057	47,270	-	-	-	-	-
CO		230,257	5,438	75,567	79,689	69,563	230,257	-	-	-	-	-
Regional Office X - Proper		17,980	4,160	4,857	4,001	4,942	17,980	-	-	-	-	-
PS		11,309	2,378	3,234	2,377	3,320	11,309	-	-	-	-	-
MOOE		5,481	1,827	1,623	1,624	1,627	5,481	-	-	-	-	-
CO		160	160	-	-	-	160	-	-	-	-	-
PENRO Bukidnon		220,491	13,898	75,822	67,910	83,293	220,491	-	-	-	-	-
PS		32,233	6,732	9,231	6,729	9,541	32,233	-	-	-	-	-
MOOE		25,463	6,134	6,940	7,294	6,395	25,463	-	-	-	-	-
CO		161,795	800	59,451	53,887	47,357	161,795	-	-	-	-	-
PENRO Camiguin		7,594	1,844	1,943	1,747	2,280	7,594	-	-	-	-	-
PS		6,062	1,273	1,732	1,270	1,787	6,062	-	-	-	-	-
MOOE		847	211	211	214	211	847	-	-	-	-	-
CO		685	150	-	263	282	685	-	-	-	-	-
PENRO Lanao del Norte		54,894	6,456	14,081	17,570	16,777	54,894	-	-	-	-	-
PS		13,047	2,723	3,739	2,720	3,385	13,047	-	-	-	-	-

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		6,509	1,545	1,652	1,785	1,526	6,509	-	-	-	-	-
CO		35,338	2,168	8,700	13,064	11,386	36,328	-	-	-	-	-
PENRO Misamis Occidental		17,612	3,442	4,200	4,719	5,251	17,612	-	-	-	-	-
PS		9,900	2,064	2,838	2,063	2,955	9,900	-	-	-	-	-
MOOE		1,694	398	449	468	379	1,694	-	-	-	-	-
CO		6,018	960	913	2,188	1,937	6,018	-	-	-	-	-
PENRO Misamis Oriental		50,121	6,278	13,188	15,608	15,047	50,121	-	-	-	-	-
PS		18,594	3,865	5,324	3,883	5,502	18,594	-	-	-	-	-
MOOE		5,266	1,243	1,351	1,438	1,224	5,266	-	-	-	-	-
CO		26,261	1,150	6,513	10,287	8,321	26,261	-	-	-	-	-
Region XI - Davao		377,317	195,170	77,053	63,597	41,497	377,317	-	-	-	-	-
PS		100,115	21,541	25,873	21,083	31,618	100,115	-	-	-	-	-
MOOE		45,367	18,891	5,514	19,188	2,754	46,367	-	-	-	-	-
CO		230,835	154,738	45,666	23,310	7,115	230,835	-	-	-	-	-
Regional Office XI - Proper		18,790	4,858	3,999	4,585	3,348	18,790	-	-	-	-	-
PS		9,978	2,213	2,738	2,099	2,828	9,978	-	-	-	-	-
MOOE		6,652	2,465	1,251	2,486	420	6,652	-	-	-	-	-
CO		160	160	-	-	-	160	-	-	-	-	-
PENRO Compostela Valley		66,670	47,718	6,086	6,901	5,805	66,670	-	-	-	-	-
PS		18,067	3,765	5,174	3,785	5,363	18,067	-	-	-	-	-
MOOE		7,560	2,910	912	3,216	522	7,560	-	-	-	-	-
CO		41,043	41,043	-	-	-	41,043	-	-	-	-	-
PENRO Davao del Norte		53,412	10,340	16,822	16,409	9,841	53,412	-	-	-	-	-
PS		17,268	3,796	4,611	3,330	5,051	17,268	-	-	-	-	-
MOOE		5,890	2,079	311	3,199	301	5,890	-	-	-	-	-
CO		30,234	4,465	11,900	9,980	4,489	30,234	-	-	-	-	-
PENRO Davao del Sur		90,758	24,212	24,129	22,564	9,863	90,758	-	-	-	-	-
PS		23,033	5,173	6,234	4,795	6,661	23,033	-	-	-	-	-
MOOE		8,228	4,135	894	3,323	376	9,228	-	-	-	-	-
CO		58,467	14,904	27,001	13,936	2,626	58,467	-	-	-	-	-
PENRO Davao Occidental		40,034	29,329	8,011	2,242	452	40,034	-	-	-	-	-
MOOE		5,892	1,952	1,246	2,242	452	5,892	-	-	-	-	-
CO		34,142	27,377	6,765	-	-	34,142	-	-	-	-	-
PENRO Davao Oriental		109,653	78,713	8,006	10,326	12,108	109,653	-	-	-	-	-
PS		31,719	6,594	7,116	6,584	11,415	31,719	-	-	-	-	-
MOOE		11,145	5,330	890	4,232	693	11,145	-	-	-	-	-
CO		66,789	66,789	-	-	-	66,789	-	-	-	-	-
Region XII - SOCCSKSARGEN		352,691	37,081	52,796	134,314	128,000	352,691	-	-	-	-	-
PS		59,924	12,579	17,149	12,571	17,625	59,924	-	-	-	-	-
MOOE		52,536	10,558	12,290	13,584	16,104	52,536	-	-	-	-	-
CO		240,231	13,944	23,357	108,359	94,271	240,231	-	-	-	-	-
Regional Office XII - Proper		23,533	4,701	5,688	6,311	6,953	23,533	-	-	-	-	-
PS		11,366	2,401	3,256	3,256	3,340	11,366	-	-	-	-	-
MOOE		11,977	2,140	2,512	3,312	3,613	11,977	-	-	-	-	-
CO		180	180	-	-	-	180	-	-	-	-	-
PENRO North Cotabato		80,342	8,487	14,367	24,786	31,672	80,342	-	-	-	-	-
PS		14,074	2,955	4,029	2,354	4,136	14,074	-	-	-	-	-
MOOE		11,199	2,394	2,684	2,784	3,437	11,199	-	-	-	-	-
CO		65,069	4,148	7,774	29,048	24,099	65,069	-	-	-	-	-
PENRO Sarangani		87,455	8,556	8,942	25,787	25,170	87,455	-	-	-	-	-
PS		11,500	2,436	3,320	2,437	3,407	11,500	-	-	-	-	-
MOOE		8,687	1,665	2,055	2,180	2,887	8,687	-	-	-	-	-
CO		47,168	2,455	3,567	21,270	19,876	47,168	-	-	-	-	-
PENRO South Cotabato		103,539	9,624	14,925	43,289	35,691	103,539	-	-	-	-	-
PS		10,166	2,133	2,910	2,129	2,984	10,166	-	-	-	-	-
MOOE		12,082	2,594	3,084	3,184	3,320	12,082	-	-	-	-	-
CO		81,291	4,897	8,931	38,080	29,377	81,291	-	-	-	-	-
PENRO Sultan Kudarat		67,822	8,703	8,874	24,331	27,514	67,822	-	-	-	-	-
PS		12,668	2,654	3,534	2,352	3,748	12,668	-	-	-	-	-
MOOE		8,591	1,765	1,955	2,024	2,847	8,591	-	-	-	-	-
CO		46,543	2,284	3,085	20,255	20,919	46,543	-	-	-	-	-
Region XIII - CARAGA		800,453	825,295	59,425	64,383	50,750	800,453	-	-	-	-	-
PS		146,121	32,798	39,263	30,267	43,773	146,121	-	-	-	-	-
MOOE		102,532	43,134	17,855	34,566	6,977	102,532	-	-	-	-	-
CO		551,800	549,353	2,287	160	-	551,800	-	-	-	-	-
Regional Office XIII - Proper		40,178	17,644	6,963	7,888	5,685	40,178	-	-	-	-	-
PS		12,088	2,658	3,290	2,527	3,583	12,088	-	-	-	-	-



FY 2021 FINANCIAL PLAN  
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		19,217	6,243	6,673	5,199	2,102	19,217	-	-	-	-	-
CO		8,373	8,713	-	160	-	8,672	-	-	-	-	-
PENRO Agusan del Norte		187,202	151,071	9,445	15,371	11,315	187,202	-	-	-	-	-
PS		32,286	7,267	6,618	6,657	9,728	32,286	-	-	-	-	-
MOOE		19,621	8,971	347	8,714	1,589	19,621	-	-	-	-	-
CO		135,293	134,813	480	-	-	135,293	-	-	-	-	-
PENRO Agusan del Sur		326,581	288,138	10,091	21,488	8,845	326,581	-	-	-	-	-
PS		23,686	5,260	6,432	4,938	7,046	23,686	-	-	-	-	-
MOOE		38,806	17,964	2,492	16,551	1,799	38,806	-	-	-	-	-
CO		264,059	262,092	1,187	-	-	264,059	-	-	-	-	-
PENRO Dinagat Islands		41,456	29,037	4,113	4,134	4,172	41,456	-	-	-	-	-
PS		12,037	2,823	3,418	2,625	3,771	12,637	-	-	-	-	-
MOOE		4,216	1,811	695	1,509	401	4,216	-	-	-	-	-
CO		24,803	24,603	-	-	-	24,603	-	-	-	-	-
PENRO Surigao del Norte		38,240	21,262	5,505	5,394	6,059	38,240	-	-	-	-	-
PS		19,580	4,361	5,286	4,058	5,844	19,580	-	-	-	-	-
MOOE		3,185	1,426	219	1,325	215	3,185	-	-	-	-	-
CO		15,475	15,475	-	-	-	15,475	-	-	-	-	-
PENRO Surigao del Sur		166,816	120,115	21,306	10,716	14,874	166,816	-	-	-	-	-
PS		45,832	10,339	12,239	9,451	13,803	45,832	-	-	-	-	-
MOOE		17,487	6,919	6,429	1,268	871	17,487	-	-	-	-	-
CO		103,497	102,857	640	-	-	103,497	-	-	-	-	-
Soil Conservation and Watershed Management, Including River Basin Management and Development	310205100002000	250,000	121,825	49,157	55,403	22,815	250,000	-	-	-	-	-
National Capital Region (NCR)		17,972	2,979	4,055	5,013	5,315	17,972	-	-	-	-	-
Central Office		13,772	2,843	3,589	4,161	3,399	13,772	-	-	-	-	-
MOOE		13,772	2,843	3,589	4,161	3,399	13,772	-	-	-	-	-
Forest Management Bureau (FMB)		3,000	110	29	1,220	1,841	3,000	-	-	-	-	-
MOOE		3,000	110	29	1,220	1,841	3,000	-	-	-	-	-
NCR - Proper		1,200	228	487	232	275	1,200	-	-	-	-	-
MOOE		1,200	228	487	232	275	1,200	-	-	-	-	-
Region - Ilocos		21,843	19,251	1,088	895	609	21,843	-	-	-	-	-
MOOE		3,523	931	1,088	895	609	3,523	-	-	-	-	-
CO		18,320	18,320	-	-	-	18,320	-	-	-	-	-
Regional Office I - Proper		2,285	492	756	622	415	2,285	-	-	-	-	-
MOOE		2,285	492	756	622	415	2,285	-	-	-	-	-
PENRO Ilocos Sur		340	85	85	85	85	340	-	-	-	-	-
MOOE		340	85	85	85	85	340	-	-	-	-	-
PENRO La Union		4,611	4,523	52	23	13	4,611	-	-	-	-	-
MOOE		216	128	52	23	13	216	-	-	-	-	-
CO		4,395	4,395	-	-	-	4,395	-	-	-	-	-
PENRO Pangasinan		14,007	14,151	195	165	96	14,007	-	-	-	-	-
MOOE		682	229	195	165	96	682	-	-	-	-	-
CO		13,925	13,925	-	-	-	13,925	-	-	-	-	-
Cordillera Administrative Region (CAR)		6,779	1,866	3,625	1,024	463	6,779	-	-	-	-	-
MOOE		2,970	787	696	1,024	463	2,970	-	-	-	-	-
CO		3,809	879	2,930	-	-	3,809	-	-	-	-	-
Regional Office CAR - Proper		2,780	745	644	971	420	2,780	-	-	-	-	-
MOOE		2,780	745	644	971	420	2,780	-	-	-	-	-
PENRO Abra		923	865	17	18	6	923	-	-	-	-	-
MOOE		44	6	17	16	6	44	-	-	-	-	-
CO		879	879	-	-	-	879	-	-	-	-	-
PENRO Benguet		1,230	15	1,185	12	18	1,230	-	-	-	-	-
MOOE		58	15	13	12	18	58	-	-	-	-	-
CO		1,172	-	1,172	-	-	1,172	-	-	-	-	-
PENRO Kalinga		923	11	891	12	9	923	-	-	-	-	-
MOOE		44	11	12	12	9	44	-	-	-	-	-
CO		879	879	-	-	-	879	-	-	-	-	-
PENRO Mt. Province		923	10	899	14	10	923	-	-	-	-	-
MOOE		44	10	10	14	10	44	-	-	-	-	-
CO		879	-	879	-	-	879	-	-	-	-	-
Region II - Cagayan Valley		22,103	711	10,304	10,328	750	22,103	-	-	-	-	-
MOOE		3,783	711	1,144	1,188	780	3,783	-	-	-	-	-
CO		18,320	-	9,160	9,160	-	18,320	-	-	-	-	-
Regional Office II - Proper		2,185	482	594	618	511	2,185	-	-	-	-	-
MOOE		2,185	482	594	618	511	2,185	-	-	-	-	-

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+18	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PENRO Cagayan		18,918	249	9,713	9,710	249	19,818	-	-	-	-	-
MOOE		1,588	249	550	550	249	1,588	-	-	-	-	-
CO		18,320	-	9,163	9,160	-	18,320	-	-	-	-	-
Region III - Central Luzon		12,416	1,046	2,589	690	8,091	12,416	-	-	-	-	-
MOOE		3,113	749	909	690	765	3,113	-	-	-	-	-
CO		9,303	297	1,680	-	7,326	9,303	-	-	-	-	-
Regional Office III - Proper		12,416	1,046	2,589	690	8,091	12,416	-	-	-	-	-
MOOE		3,113	749	909	690	765	3,113	-	-	-	-	-
CO		9,303	297	1,680	-	7,326	9,303	-	-	-	-	-
Region IVA - CALABARZON		6,028	660	4,260	699	409	6,028	-	-	-	-	-
MOOE		2,368	660	690	699	409	2,368	-	-	-	-	-
CO		3,670	-	3,670	-	-	3,670	-	-	-	-	-
Regional Office IVA - Proper		2,178	660	410	699	409	2,178	-	-	-	-	-
MOOE		2,178	660	410	699	409	2,178	-	-	-	-	-
PENRO Batangas		3,850	-	3,850	-	-	3,850	-	-	-	-	-
MOOE		180	-	180	-	-	180	-	-	-	-	-
CO		3,670	-	3,670	-	-	3,670	-	-	-	-	-
Region IVB - MIMAROPA		17,556	589	1,008	15,503	446	17,556	-	-	-	-	-
MOOE		2,906	559	1,008	850	446	2,906	-	-	-	-	-
CO		14,650	-	-	14,650	-	14,650	-	-	-	-	-
Regional Office IV-B - Proper		16,165	302	442	15,144	277	16,165	-	-	-	-	-
MOOE		1,515	302	442	404	277	1,515	-	-	-	-	-
CO		14,650	-	-	14,650	-	14,650	-	-	-	-	-
PENRO Marinduque		53	6	35	11	1	53	-	-	-	-	-
MOOE		53	6	35	11	1	53	-	-	-	-	-
PENRO Occidental Mindoro		63	15	8	32	8	63	-	-	-	-	-
MOOE		63	15	8	32	8	63	-	-	-	-	-
PENRO Oriental Mindoro		1,113	244	449	273	147	1,113	-	-	-	-	-
MOOE		1,113	244	449	273	147	1,113	-	-	-	-	-
PENRO Palawan		99	6	55	27	10	99	-	-	-	-	-
MOOE		99	6	55	27	10	99	-	-	-	-	-
PENRO Romblon		63	26	16	16	3	63	-	-	-	-	-
MOOE		63	26	16	16	3	63	-	-	-	-	-
Region V - Bicol		17,976	15,437	794	915	830	17,976	-	-	-	-	-
MOOE		3,326	767	794	915	830	3,326	-	-	-	-	-
CO		14,650	14,650	-	-	-	14,650	-	-	-	-	-
Regional Office V - Proper		17,976	15,437	794	915	830	17,976	-	-	-	-	-
MOOE		3,326	767	794	915	830	3,326	-	-	-	-	-
CO		14,650	14,650	-	-	-	14,650	-	-	-	-	-
Region VI - Western Visayas		18,178	15,441	760	1,023	952	18,178	-	-	-	-	-
MOOE		3,526	791	760	1,023	952	3,526	-	-	-	-	-
CO		14,650	14,650	-	-	-	14,650	-	-	-	-	-
Regional Office VI - Proper		18,178	15,441	760	1,023	952	18,178	-	-	-	-	-
MOOE		3,526	791	760	1,023	952	3,526	-	-	-	-	-
CO		14,650	14,650	-	-	-	14,650	-	-	-	-	-
Region VII - Central Visayas		17,277	15,254	582	943	498	17,277	-	-	-	-	-
MOOE		2,627	804	582	943	498	2,627	-	-	-	-	-
CO		14,650	14,650	-	-	-	14,650	-	-	-	-	-
Regional Office VII - Proper		6,519	4,875	455	817	372	6,519	-	-	-	-	-
MOOE		2,124	450	455	817	372	2,124	-	-	-	-	-
CO		4,395	4,395	-	-	-	4,395	-	-	-	-	-
PENRO Bohol		4,610	4,448	54	54	54	4,610	-	-	-	-	-
MOOE		215	53	54	54	54	215	-	-	-	-	-
CO		4,395	4,395	-	-	-	4,395	-	-	-	-	-
PENRO Cebu		4,610	4,448	54	54	54	4,610	-	-	-	-	-
MOOE		215	53	54	54	54	215	-	-	-	-	-
CO		4,395	4,395	-	-	-	4,395	-	-	-	-	-
PENRO Negros Oriental		1,538	1,483	19	18	18	1,538	-	-	-	-	-
MOOE		73	18	19	18	18	73	-	-	-	-	-
CO		1,465	1,465	-	-	-	1,465	-	-	-	-	-
Region VII - Eastern Visayas		17,607	7,738	4,362	4,681	826	17,607	-	-	-	-	-
MOOE		2,957	413	689	1,019	826	2,957	-	-	-	-	-
CO		14,650	7,325	3,673	3,662	-	14,650	-	-	-	-	-
Regional Office VII - Proper		1,650	319	455	455	328	1,650	-	-	-	-	-
MOOE		1,557	319	455	455	328	1,557	-	-	-	-	-
PENRO Leyte		680	-	-	280	400	680	-	-	-	-	-
MOOE		680	-	-	280	400	680	-	-	-	-	-

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1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PENRO Southern Leyte		7,685	7,414	90	89	92	7,685	-	-	-	-	-
MOOE		380	88	90	89	92	360	-	-	-	-	-
CO		7,325	7,325	-	-	-	7,325	-	-	-	-	-
PENRO Western Samar		7,685	5	3,817	3,857	5	7,685	-	-	-	-	-
MOOE		380	5	154	195	5	360	-	-	-	-	-
CO		7,325	-	3,663	3,662	-	7,325	-	-	-	-	-
Region IX - Zamboanga Peninsula		18,376	15,393	1,141	1,066	776	18,376	-	-	-	-	-
MOOE		3,726	743	1,141	1,066	776	3,726	-	-	-	-	-
CO		14,650	14,650	-	-	-	14,650	-	-	-	-	-
Regional Office IX- Proper		18,376	15,393	1,141	1,066	776	18,376	-	-	-	-	-
MOOE		3,726	743	1,141	1,066	776	3,726	-	-	-	-	-
CO		14,650	14,650	-	-	-	14,650	-	-	-	-	-
Region X - Northern Mindanao		9,839	1,618	3,314	3,578	1,329	9,839	-	-	-	-	-
MOOE		2,514	519	750	648	597	2,514	-	-	-	-	-
CO		7,325	1,099	2,564	2,930	732	7,325	-	-	-	-	-
Regional Office X - Proper		2,154	429	860	558	507	2,154	-	-	-	-	-
MOOE		2,154	429	860	558	507	2,154	-	-	-	-	-
PENRO Misamis Occidental		7,685	1,189	2,564	3,020	822	7,685	-	-	-	-	-
MOOE		360	90	90	90	90	360	-	-	-	-	-
CO		7,325	1,099	2,564	2,930	732	7,325	-	-	-	-	-
Region XI - Davao		18,384	13,659	2,496	1,972	257	18,384	-	-	-	-	-
MOOE		3,734	1,500	1,031	940	257	3,734	-	-	-	-	-
CO		14,650	12,159	1,465	1,026	-	14,650	-	-	-	-	-
Regional Office XI - Proper		2,309	555	828	709	217	2,309	-	-	-	-	-
MOOE		2,309	555	828	709	217	2,309	-	-	-	-	-
PENRO Compostela Valley		3,075	2,937	43	45	18	3,075	-	-	-	-	-
MOOE		145	37	45	45	18	145	-	-	-	-	-
CO		2,930	2,930	-	-	-	2,930	-	-	-	-	-
PENRO Davao del Norte		3,075	468	1,467	1,088	22	3,075	-	-	-	-	-
MOOE		145	29	22	72	22	145	-	-	-	-	-
CO		2,930	439	1,465	1,026	-	2,930	-	-	-	-	-
PENRO Davao del Sur		3,075	2,977	40	56	-	3,075	-	-	-	-	-
MOOE		145	47	40	56	-	145	-	-	-	-	-
CO		2,930	2,930	-	-	-	2,930	-	-	-	-	-
PENRO Davao Occidental		3,075	2,992	43	60	-	3,075	-	-	-	-	-
MOOE		145	52	43	50	-	145	-	-	-	-	-
CO		2,930	2,930	-	-	-	2,930	-	-	-	-	-
PENRO Davao Oriental		3,775	3,710	53	12	-	3,775	-	-	-	-	-
MOOE		845	780	53	12	-	845	-	-	-	-	-
CO		2,930	2,930	-	-	-	2,930	-	-	-	-	-
Region XII - SOCCSKSARGEN		14,064	689	6,375	6,351	648	14,064	-	-	-	-	-
MOOE		3,074	689	881	850	648	3,074	-	-	-	-	-
CO		10,990	-	5,495	5,495	-	10,990	-	-	-	-	-
Regional Office XII - Proper		1,852	394	546	519	363	1,852	-	-	-	-	-
MOOE		1,852	394	546	519	363	1,852	-	-	-	-	-
PENRO North Cotabato		4,610	54	2,250	2,252	54	4,610	-	-	-	-	-
MOOE		216	54	54	54	54	216	-	-	-	-	-
CO		4,394	-	2,196	2,198	-	4,394	-	-	-	-	-
PENRO Saranggani		1,880	98	851	853	78	1,880	-	-	-	-	-
MOOE		413	98	118	119	78	413	-	-	-	-	-
CO		1,467	-	733	734	-	1,467	-	-	-	-	-
PENRO South Cotabato		1,540	18	762	762	18	1,540	-	-	-	-	-
MOOE		73	18	18	19	18	73	-	-	-	-	-
CO		1,467	-	734	733	-	1,467	-	-	-	-	-
PENRO Sultan Kudarat		4,182	125	1,077	1,075	105	4,182	-	-	-	-	-
MOOE		520	125	145	145	105	520	-	-	-	-	-
CO		3,662	-	1,832	1,830	-	3,662	-	-	-	-	-
Region XIII - CARAGA		13,604	9,484	2,382	1,122	606	13,604	-	-	-	-	-
MOOE		2,614	325	551	1,122	606	2,614	-	-	-	-	-
CO		10,990	9,159	1,831	-	-	10,990	-	-	-	-	-
Regional Office XIII - Proper		1,362	267	273	486	338	1,362	-	-	-	-	-
MOOE		1,362	267	273	486	338	1,362	-	-	-	-	-
PENRO Agusan del Norte		1,990	1,843	24	93	30	1,990	-	-	-	-	-
MOOE		159	12	24	93	30	159	-	-	-	-	-
CO		1,831	1,831	-	-	-	1,831	-	-	-	-	-
PENRO Agusan del Sur		2,377	-	1,989	338	49	2,377	-	-	-	-	-
MOOE		546	-	158	338	49	546	-	-	-	-	-

FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)

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 Report Status : ALL

Particulars	UACS CODE	Budget Year Obligation Program											
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
CO		1,831	-	1,831	-	-	1,831	-	-	-	-	-	-
PENRO Dinagat Islands		1,962	1,839	37	45	41	1,962	-	-	-	-	-	-
MOOE		130	7	37	45	41	130	-	-	-	-	-	-
CO		1,832	1,832	-	-	-	1,832	-	-	-	-	-	-
PENRO Surigao del Norte		62	14	14	18	15	62	-	-	-	-	-	-
MOOE		62	14	14	18	15	62	-	-	-	-	-	-
PENRO Surigao del Sur		5,851	5,521	55	140	135	5,851	-	-	-	-	-	-
MOOE		355	25	55	140	135	355	-	-	-	-	-	-
CO		5,496	5,496	-	-	-	5,496	-	-	-	-	-	-
<b>SUB-TOTAL NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>		<b>12,373,172</b>	<b>4,750,835</b>	<b>2,384,404</b>	<b>2,603,518</b>	<b>2,429,414</b>	<b>12,373,172</b>						
CO : Adaptive capacities of human communities and natural systems improved	3200000000000000												
<b>ENVIRONMENT AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	3203000000000000												
<b>Natural Resources Assessment</b>	320300100001000	<b>74,755</b>	<b>15,820</b>	<b>24,558</b>	<b>17,187</b>	<b>17,190</b>	<b>74,755</b>						
National Capital Region (NCR)		10,515	2,664	2,823	2,224	2,804	10,515	-	-	-	-	-	-
Ecosystems Research and Development Bureau (ERDB)		5,305	1,592	1,591	1,061	1,061	5,305	-	-	-	-	-	-
MOOE		5,305	1,592	1,591	1,061	1,061	5,305	-	-	-	-	-	-
Forest Management Bureau (FMB)		4,000	856	1,000	1,002	1,142	4,000	-	-	-	-	-	-
MOOE		4,000	856	1,000	1,002	1,142	4,000	-	-	-	-	-	-
NCR - Proper		1,210	216	232	161	601	1,210	-	-	-	-	-	-
MOOE		1,210	216	232	161	601	1,210	-	-	-	-	-	-
Region I - Ilocos		1,578	292	376	434	478	1,578	-	-	-	-	-	-
MOOE		1,578	292	376	434	478	1,578	-	-	-	-	-	-
Regional Office I - Proper		88	12	16	18	41	88	-	-	-	-	-	-
MOOE		88	12	16	18	41	88	-	-	-	-	-	-
PENRO Ilocos Sur		628	71	151	208	200	628	-	-	-	-	-	-
MOOE		628	71	151	208	200	628	-	-	-	-	-	-
PENRO Pangasinan		862	209	209	208	255	862	-	-	-	-	-	-
MOOE		862	209	209	208	255	862	-	-	-	-	-	-
Cordillera Administrative Region (CAR)		4,903	1,130	1,110	1,318	1,345	4,903	-	-	-	-	-	-
MOOE		4,903	1,130	1,110	1,318	1,345	4,903	-	-	-	-	-	-
Regional Office CAR - Proper		495	145	45	208	56	495	-	-	-	-	-	-
MOOE		495	145	45	208	56	495	-	-	-	-	-	-
PENRO Benguet		4,408	985	1,085	1,109	1,249	4,408	-	-	-	-	-	-
MOOE		4,408	985	1,085	1,109	1,249	4,408	-	-	-	-	-	-
Region II - Cagayan Valley		2,590	648	770	770	402	2,590	-	-	-	-	-	-
MOOE		2,590	648	770	770	402	2,590	-	-	-	-	-	-
Regional Office II - Proper		2,590	648	770	770	402	2,590	-	-	-	-	-	-
MOOE		2,590	648	770	770	402	2,590	-	-	-	-	-	-
Region III - Central Luzon		2,718	773	1,089	344	532	2,718	-	-	-	-	-	-
MOOE		2,718	773	1,089	344	532	2,718	-	-	-	-	-	-
Regional Office III - Proper		2,718	773	1,089	344	532	2,718	-	-	-	-	-	-
MOOE		2,718	773	1,089	344	532	2,718	-	-	-	-	-	-
Region IVA - CALABARZON		4,780	-	4,780	-	-	4,780	-	-	-	-	-	-
MOOE		4,780	-	4,780	-	-	4,780	-	-	-	-	-	-
Regional Office IVA - Proper		3,500	-	3,500	-	-	3,500	-	-	-	-	-	-
MOOE		3,500	-	3,500	-	-	3,500	-	-	-	-	-	-
PENRO Batangas		500	-	500	-	-	500	-	-	-	-	-	-
MOOE		500	-	500	-	-	500	-	-	-	-	-	-
PENRO Laguna		780	-	780	-	-	780	-	-	-	-	-	-
MOOE		780	-	780	-	-	780	-	-	-	-	-	-
Region IVB - MIMAROPA		4,035	433	1,131	1,010	1,461	4,035	-	-	-	-	-	-
MOOE		4,035	433	1,131	1,010	1,461	4,035	-	-	-	-	-	-
Regional Office IV-B - Proper		291	30	30	30	201	291	-	-	-	-	-	-
MOOE		291	30	30	30	201	291	-	-	-	-	-	-
PENRO Occidental Mindoro		1,152	30	448	317	357	1,152	-	-	-	-	-	-
MOOE		1,152	30	448	317	357	1,152	-	-	-	-	-	-
PENRO Oriental Mindoro		968	171	247	331	237	968	-	-	-	-	-	-
MOOE		968	171	247	331	237	968	-	-	-	-	-	-
PENRO Palawan		1,606	202	406	332	668	1,606	-	-	-	-	-	-
MOOE		1,606	202	406	332	668	1,606	-	-	-	-	-	-
Region V - Bicol		7,470	1,639	1,907	2,098	1,828	7,470	-	-	-	-	-	-
MOOE		7,470	1,639	1,907	2,098	1,828	7,470	-	-	-	-	-	-
Regional Office V - Proper		456	107	111	111	107	456	-	-	-	-	-	-

FY 2021 FINANCIAL PLAN  
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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		436	107	111	111	107	436	-	-	-	-	-
PENRO Albay		1,383	344	348	348	343	1,383	-	-	-	-	-
MOOE		1,383	344	348	348	343	1,383	-	-	-	-	-
PENRO Camarines Norte		1,388	345	349	350	344	1,388	-	-	-	-	-
MOOE		1,388	345	349	350	344	1,388	-	-	-	-	-
PENRO Camarines Sur		741	185	208	208	182	741	-	-	-	-	-
MOOE		741	185	208	208	182	741	-	-	-	-	-
PENRO Catanduanes		1,393	346	351	350	346	1,393	-	-	-	-	-
MOOE		1,393	346	351	350	346	1,393	-	-	-	-	-
PENRO Masbate		1,394	146	352	351	345	1,394	-	-	-	-	-
MOOE		1,394	146	352	351	345	1,394	-	-	-	-	-
PENRO Sorsogon		735	188	189	180	179	735	-	-	-	-	-
MOOE		735	188	189	180	179	735	-	-	-	-	-
Region VI - Western Visayas		7,020	987	1,409	1,449	3,196	7,020	-	-	-	-	-
MOOE		7,020	987	1,409	1,449	3,196	7,020	-	-	-	-	-
Regional Office VI - Proper		340	80	105	115	80	340	-	-	-	-	-
MOOE		340	80	105	115	80	340	-	-	-	-	-
PENRO Aklan		880	232	183	264	201	880	-	-	-	-	-
MOOE		880	232	183	264	201	880	-	-	-	-	-
PENRO Antique		1,000	25	25	25	925	1,000	-	-	-	-	-
MOOE		1,000	25	25	25	925	1,000	-	-	-	-	-
PENRO Capiz		2,100	450	523	465	659	2,100	-	-	-	-	-
MOOE		2,100	450	523	465	659	2,100	-	-	-	-	-
PENRO Negros Occidental		2,700	200	570	580	1,350	2,700	-	-	-	-	-
MOOE		2,700	200	570	580	1,350	2,700	-	-	-	-	-
Region VII - Central Visayas		1,500	324	348	437	391	1,500	-	-	-	-	-
MOOE		1,500	324	348	437	391	1,500	-	-	-	-	-
Regional Office VII - Proper		1,500	324	348	437	391	1,500	-	-	-	-	-
MOOE		1,500	324	348	437	391	1,500	-	-	-	-	-
Region VIII - Eastern Visayas		3,445	540	397	410	2,098	3,445	-	-	-	-	-
MOOE		3,445	540	397	410	2,098	3,445	-	-	-	-	-
Regional Office VIII - Proper		339	59	85	113	82	339	-	-	-	-	-
MOOE		339	59	85	113	82	339	-	-	-	-	-
PENRO Biliran		920	413	244	228	35	920	-	-	-	-	-
MOOE		920	413	244	228	35	920	-	-	-	-	-
PENRO Leyte		2,186	68	69	69	1,981	2,186	-	-	-	-	-
MOOE		2,186	68	69	69	1,981	2,186	-	-	-	-	-
Region IX - Zamboanga Peninsula		4,989	1,079	1,383	1,362	1,129	4,989	-	-	-	-	-
MOOE		4,989	1,079	1,383	1,362	1,129	4,989	-	-	-	-	-
Regional Office IX - Proper		4,029	1,009	1,009	1,007	1,004	4,029	-	-	-	-	-
MOOE		4,029	1,009	1,009	1,007	1,004	4,029	-	-	-	-	-
PENRO Zamboanga Sibugay		960	70	380	385	125	960	-	-	-	-	-
MOOE		960	70	380	385	125	960	-	-	-	-	-
Region X - Northern Mindanao		2,840	584	639	962	458	2,840	-	-	-	-	-
MOOE		2,840	584	639	962	458	2,840	-	-	-	-	-
PENRO Misamis Occidental		2,520	504	758	882	378	2,520	-	-	-	-	-
MOOE		2,520	504	758	882	378	2,520	-	-	-	-	-
PENRO Misamis Oriental		320	80	80	80	80	320	-	-	-	-	-
MOOE		320	80	80	80	80	320	-	-	-	-	-
Region XI - Davao		6,920	3,255	2,214	1,265	186	6,920	-	-	-	-	-
MOOE		6,920	3,255	2,214	1,265	186	6,920	-	-	-	-	-
Regional Office XI - Proper		4,060	2,630	780	832	18	4,060	-	-	-	-	-
MOOE		4,060	2,630	780	832	18	4,060	-	-	-	-	-
PENRO Davao del Sur		960	225	525	168	42	960	-	-	-	-	-
MOOE		960	225	525	168	42	960	-	-	-	-	-
PENRO Davao Oriental		1,900	400	509	465	128	1,900	-	-	-	-	-
MOOE		1,900	400	509	465	128	1,900	-	-	-	-	-
Region XII - SOCCSKSARGEN		4,802	687	1,844	1,794	677	4,802	-	-	-	-	-
MOOE		4,802	687	1,844	1,794	677	4,802	-	-	-	-	-
Regional Office XII - Proper		1,162	287	294	294	287	1,162	-	-	-	-	-
MOOE		1,162	287	294	294	287	1,162	-	-	-	-	-
PENRO North Cotabato		860	100	350	400	110	860	-	-	-	-	-
MOOE		860	100	350	400	110	860	-	-	-	-	-
PENRO Sarangani		1,900	200	700	800	200	1,900	-	-	-	-	-
MOOE		1,900	200	700	800	200	1,900	-	-	-	-	-
PENRO Sultan Kudarat		780	100	300	300	80	780	-	-	-	-	-
MOOE		780	100	300	300	80	780	-	-	-	-	-

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Particulars	UACS CODE	Budget Year Obligation Program										
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Region XIII - CARAGA		4,850	805	2,355	1,280	210	4,850	-	-	-	-	-
MOOE		4,850	805	2,355	1,280	210	4,850	-	-	-	-	-
Regional Office XIII - Proper		790	135	185	260	210	790	-	-	-	-	-
MOOE		790	135	185	260	210	790	-	-	-	-	-
PENRO Agusan del Sur		1,900	150	1,250	500	-	1,900	-	-	-	-	-
MOOE		1,900	150	1,250	500	-	1,900	-	-	-	-	-
PENRO Surigao del Sur		1,960	520	920	520	-	1,960	-	-	-	-	-
MOOE		1,960	520	920	520	-	1,960	-	-	-	-	-
<b>OPERATIONS</b>	<b>30000000000000</b>											
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>31000000000000</b>											
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>31020000000000</b>											
Foreign Assisted Projects		709,944	523,661	89,107	50,939	46,237	709,944	-	-	-	-	-
Central Office		709,944	523,661	89,107	50,939	46,237	709,944	-	-	-	-	-
MOOE		277,132	80,849	89,107	50,939	46,237	277,132	-	-	-	-	-
CO		432,812	432,812	-	-	-	432,812	-	-	-	-	-
GOP Counterpart Funds		192,788	67,954	44,232	40,048	40,544	192,788	-	-	-	-	-
Central Office		192,788	67,954	44,232	40,048	40,544	192,788	-	-	-	-	-
MOOE		166,388	41,544	44,232	40,048	40,544	166,388	-	-	-	-	-
CO		26,400	26,410	-	-	-	26,410	-	-	-	-	-
Loan Proceeds		517,166	455,697	44,875	10,891	5,663	517,166	-	-	-	-	-
Central Office		517,166	455,697	44,875	10,891	5,663	517,166	-	-	-	-	-
MOOE		110,784	48,305	44,875	10,891	5,663	110,784	-	-	-	-	-
CO		406,382	407,392	-	-	-	406,382	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	60,000	33,857	20,360	4,644	1,149	60,000	-	-	-	-	-
International Fund for Agricultural Development (IFAD)		60,000	33,857	20,360	4,644	1,149	60,000	-	-	-	-	-
Central Office		60,000	33,857	20,360	4,644	1,149	60,000	-	-	-	-	-
MOOE		60,000	33,857	20,360	4,644	1,149	60,000	-	-	-	-	-
Forestland Management Project	310205300002000	649,944	489,804	66,757	46,285	45,068	649,944	-	-	-	-	-
GOP Counterpart Funds		192,788	67,954	44,232	40,048	40,544	192,788	-	-	-	-	-
Central Office		192,788	67,954	44,232	40,048	40,544	192,788	-	-	-	-	-
MOOE		166,388	41,544	44,232	40,048	40,544	166,388	-	-	-	-	-
CO		26,400	26,410	-	-	-	26,410	-	-	-	-	-
Japan		457,166	421,840	24,525	6,247	4,544	457,166	-	-	-	-	-
Central Office		457,166	421,840	24,525	6,247	4,544	457,166	-	-	-	-	-
MOOE		50,784	15,448	24,525	6,247	4,544	50,784	-	-	-	-	-
CO		406,382	406,392	-	-	-	406,382	-	-	-	-	-
Retirement and Life Insurance Premiums												
PS												
General Administration and Support												
General Management and Supervision	100000100001000	136,702	-	-	-	-	-	35,722	34,069	33,637	34,264	136,702
National Capital Region (NCR)		31,773	-	-	-	-	-	7,939	7,844	7,844	7,843	31,773
Central Office		24,450	-	-	-	-	-	6,110	6,112	6,114	6,114	24,450
PS		24,450	-	-	-	-	-	6,110	6,112	6,114	6,114	24,450
Biodiversity Management Bureau (BMB)		656	-	-	-	-	-	164	164	164	164	656
PS		656	-	-	-	-	-	164	164	164	164	656
Ecosystems Research and Development Bureau (ERDB)		1,381	-	-	-	-	-	345	346	345	345	1,381
PS		1,381	-	-	-	-	-	345	346	345	345	1,381
Forest Management Bureau (FMB)		1,342	-	-	-	-	-	336	336	336	336	1,342
PS		1,342	-	-	-	-	-	336	336	336	336	1,342
Land Management Bureau (LMB)		1,943	-	-	-	-	-	485	486	486	486	1,943
PS		1,943	-	-	-	-	-	485	486	486	486	1,943
NCR - Proper		2,001	-	-	-	-	-	500	500	500	501	2,001
PS		2,001	-	-	-	-	-	500	500	500	501	2,001
Region I - Ilocos		8,253	-	-	-	-	-	1,564	1,563	1,563	1,563	8,253
PS		8,253	-	-	-	-	-	1,564	1,563	1,563	1,563	8,253
Regional Office I - Proper		1,850	-	-	-	-	-	462	463	462	463	1,850
PS		1,850	-	-	-	-	-	462	463	462	463	1,850
PENRO Ilocos Norte		949	-	-	-	-	-	237	237	237	238	949
PS		949	-	-	-	-	-	237	237	237	238	949
PENRO Ilocos Sur		1,239	-	-	-	-	-	310	310	310	309	1,239
PS		1,239	-	-	-	-	-	310	310	310	309	1,239
PENRO La Union		674	-	-	-	-	-	169	168	169	168	674
PS		674	-	-	-	-	-	169	168	169	168	674

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Particulars	UACS CODE	Budget Year Obligation Program											
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PENRO Pangasinan		1,541							385	385	385	385	1,541
PS		1,541							385	385	385	385	1,541
Cordillera Administrative Region (CAR)		7,772							1,942	1,944	1,944	1,942	7,772
PS		7,772							1,942	1,944	1,944	1,942	7,772
Regional Office CAR - Proper		1,660							415	415	415	415	1,660
PS		1,660							415	415	415	415	1,660
PENRO Abra		890							223	222	223	222	890
PS		890							223	222	223	222	890
PENRO Apayao		1,149							287	287	287	288	1,149
PS		1,149							287	287	287	288	1,149
PENRO Benguet		1,090							272	273	273	272	1,090
PS		1,090							272	273	273	272	1,090
PENRO Ifugao		903							225	226	225	225	903
PS		903							225	226	225	225	903
PENRO Kalinga		1,073							268	269	268	268	1,073
PS		1,073							268	269	268	268	1,073
PENRO Mt. Province		1,007							251	252	252	252	1,007
PS		1,007							251	252	252	252	1,007
Region II - Cagayan Valley		6,541							1,637	1,637	1,634	1,633	6,541
PS		6,541							1,637	1,637	1,634	1,633	6,541
Regional Office II - Proper		1,388							347	347	347	347	1,388
PS		1,388							347	347	347	347	1,388
PENRO Batanga		622							156	156	155	155	622
PS		622							156	156	155	155	622
PENRO Cagayan		1,378							344	344	344	344	1,378
PS		1,378							344	344	344	344	1,378
PENRO Isabela		1,402							351	351	350	350	1,402
PS		1,402							351	351	350	350	1,402
PENRO Nueva Vizcaya		923							231	231	231	230	923
PS		923							231	231	231	230	923
PENRO Quirino		830							208	208	207	207	830
PS		830							208	208	207	207	830
Region III - Central Luzon		7,911							1,770	2,136	1,687	2,316	7,911
PS		7,911							1,770	2,136	1,687	2,316	7,911
Regional Office III - Proper		1,757							383	474	372	518	1,757
PS		1,757							383	474	372	518	1,757
PENRO Aurora		918							204	248	195	271	918
PS		918							204	248	195	271	918
PENRO Batangas		850							180	229	181	250	850
PS		850							180	229	181	250	850
PENRO Bulacan		1,005							225	273	218	291	1,005
PS		1,005							225	273	218	291	1,005
PENRO Nueva Ecija		1,088							243	294	233	316	1,088
PS		1,088							243	294	233	316	1,088
PENRO Pampanga		487							109	131	104	143	487
PS		487							109	131	104	143	487
PENRO Tarlac		797							178	215	163	235	797
PS		797							178	215	163	235	797
PENRO Zambales		1,013							228	274	217	284	1,013
PS		1,013							228	274	217	284	1,013
Region IVA - CALABARZON		6,592							1,647	1,649	1,648	1,648	6,592
PS		6,592							1,647	1,649	1,648	1,648	6,592
Regional Office IV - Proper		1,858							484	484	484	484	1,858
PS		1,858							484	484	484	484	1,858
PENRO Batangas		874							244	244	243	243	874
PS		874							244	244	243	243	874
PENRO Cavite		884							171	171	171	171	884
PS		884							171	171	171	171	884
PENRO Laguna		892							223	223	223	223	892
PS		892							223	223	223	223	892
PENRO Quezon		1,567							391	392	392	392	1,567
PS		1,567							391	392	392	392	1,567
PENRO Rizal		619							154	155	155	155	619
PS		619							154	155	155	155	619
Region IVB - MIMAROPA		5,336							1,332	1,332	1,334	1,336	5,336
PS		5,336							1,332	1,332	1,334	1,336	5,336
Regional Office IV-B - Proper		1,825							408	408	408	407	1,825

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Particulars	UACS CODE	Budget Year Obligation Program											
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PS		1,625	-	-	-	-	-	-	406	406	406	407	1,625
PENRO Marikina		439	-	-	-	-	-	-	109	109	110	111	439
PS		439	-	-	-	-	-	-	109	109	110	111	439
PENRO Occidental Mindoro		818	-	-	-	-	-	-	204	204	204	206	818
PS		818	-	-	-	-	-	-	204	204	204	206	818
PENRO Oriental Mindoro		620	-	-	-	-	-	-	155	155	155	155	620
PS		620	-	-	-	-	-	-	155	155	155	155	620
PENRO Palawan		1,501	-	-	-	-	-	-	375	375	375	376	1,501
PS		1,501	-	-	-	-	-	-	375	375	375	376	1,501
PENRO Romblon		333	-	-	-	-	-	-	83	83	84	83	333
PS		333	-	-	-	-	-	-	83	83	84	83	333
Region V - Bicol		6,332	-	-	-	-	-	-	1,582	1,582	1,582	1,581	6,332
PS		6,332	-	-	-	-	-	-	1,582	1,582	1,582	1,581	6,332
Regional Office V - Proper		1,753	-	-	-	-	-	-	438	438	438	438	1,753
PS		1,753	-	-	-	-	-	-	438	438	438	438	1,753
PENRO Albay		813	-	-	-	-	-	-	203	204	203	203	813
PS		813	-	-	-	-	-	-	203	204	203	203	813
PENRO Camarines Norte		559	-	-	-	-	-	-	140	140	140	139	559
PS		559	-	-	-	-	-	-	140	140	140	139	559
PENRO Camarines Sur		1,285	-	-	-	-	-	-	321	322	321	321	1,285
PS		1,285	-	-	-	-	-	-	321	322	321	321	1,285
PENRO Catanduanes		601	-	-	-	-	-	-	150	151	150	150	601
PS		601	-	-	-	-	-	-	150	151	150	150	601
PENRO Masbate		644	-	-	-	-	-	-	161	161	161	161	644
PS		644	-	-	-	-	-	-	161	161	161	161	644
PENRO Sorsogon		677	-	-	-	-	-	-	169	170	169	169	677
PS		677	-	-	-	-	-	-	169	170	169	169	677
Region VI - Western Visayas		7,450	-	-	-	-	-	-	1,865	1,862	1,862	1,861	7,450
PS		7,450	-	-	-	-	-	-	1,865	1,862	1,862	1,861	7,450
Regional Office VI - Proper		1,477	-	-	-	-	-	-	370	368	369	369	1,477
PS		1,477	-	-	-	-	-	-	370	368	369	369	1,477
PENRO Aklan		756	-	-	-	-	-	-	188	188	188	188	756
PS		756	-	-	-	-	-	-	188	188	188	188	756
PENRO Antique		1,021	-	-	-	-	-	-	256	255	255	255	1,021
PS		1,021	-	-	-	-	-	-	256	255	255	255	1,021
PENRO Capiz		847	-	-	-	-	-	-	212	212	212	211	847
PS		847	-	-	-	-	-	-	212	212	212	211	847
PENRO Guimaras		552	-	-	-	-	-	-	138	138	138	138	552
PS		552	-	-	-	-	-	-	138	138	138	138	552
PENRO Iloilo		1,361	-	-	-	-	-	-	341	340	340	340	1,361
PS		1,361	-	-	-	-	-	-	341	340	340	340	1,361
PENRO Negros Occidental		1,436	-	-	-	-	-	-	359	359	359	359	1,436
PS		1,436	-	-	-	-	-	-	359	359	359	359	1,436
Region VII - Central Visayas		5,664	-	-	-	-	-	-	1,392	1,391	1,392	1,389	5,664
PS		5,664	-	-	-	-	-	-	1,392	1,391	1,392	1,389	5,664
Regional Office VII - Proper		1,733	-	-	-	-	-	-	433	434	433	433	1,733
PS		1,733	-	-	-	-	-	-	433	434	433	433	1,733
PENRO Bohol		1,078	-	-	-	-	-	-	270	269	270	269	1,078
PS		1,078	-	-	-	-	-	-	270	269	270	269	1,078
PENRO Cebu		1,142	-	-	-	-	-	-	285	285	285	285	1,142
PS		1,142	-	-	-	-	-	-	285	285	285	285	1,142
PENRO Negros Oriental		895	-	-	-	-	-	-	249	249	249	249	895
PS		895	-	-	-	-	-	-	249	249	249	249	895
PENRO Siquijor		616	-	-	-	-	-	-	154	154	154	154	616
PS		616	-	-	-	-	-	-	154	154	154	154	616
Region VIII - Eastern Visayas		6,592	-	-	-	-	-	-	1,648	1,648	1,649	1,648	6,592
PS		6,592	-	-	-	-	-	-	1,648	1,648	1,649	1,648	6,592
Regional Office VIII - Proper		1,815	-	-	-	-	-	-	404	404	404	403	1,815
PS		1,815	-	-	-	-	-	-	404	404	404	403	1,815
PENRO Biliran		654	-	-	-	-	-	-	163	164	163	164	654
PS		654	-	-	-	-	-	-	163	164	163	164	654
PENRO Eastern Samar		958	-	-	-	-	-	-	240	239	240	239	958
PS		958	-	-	-	-	-	-	240	239	240	239	958
PENRO Leyte		1,068	-	-	-	-	-	-	267	267	267	267	1,068
PS		1,068	-	-	-	-	-	-	267	267	267	267	1,068
PENRO Northern Samar		746	-	-	-	-	-	-	187	188	187	186	746
PS		746	-	-	-	-	-	-	187	188	187	186	746



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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PENRO Southern Leyte		768	-	-	-	-	-	-	192	192	192	192	768
PS		768	-	-	-	-	-	-	192	192	192	192	768
PENRO Western Samar		783	-	-	-	-	-	-	198	198	198	195	783
PS		783	-	-	-	-	-	-	198	198	198	195	783
Region IX - Zamboanga Peninsula		4,979	-	-	-	-	-	-	1,246	1,245	1,245	1,243	4,979
PS		4,979	-	-	-	-	-	-	1,246	1,245	1,245	1,243	4,979
Regional Office IX- Proper		1,443	-	-	-	-	-	-	361	361	361	360	1,443
PS		1,443	-	-	-	-	-	-	361	361	361	360	1,443
PENRO Zamboanga del Norte		1,143	-	-	-	-	-	-	286	286	286	285	1,143
PS		1,143	-	-	-	-	-	-	286	286	286	285	1,143
PENRO Zamboanga del Sur		1,113	-	-	-	-	-	-	279	278	278	276	1,113
PS		1,113	-	-	-	-	-	-	279	278	278	276	1,113
PENRO Zamboanga Sibugay		1,280	-	-	-	-	-	-	320	320	320	320	1,280
PS		1,280	-	-	-	-	-	-	320	320	320	320	1,280
Region X - Northern Mindanao		7,210	-	-	-	-	-	-	1,802	1,803	1,803	1,802	7,210
PS		7,210	-	-	-	-	-	-	1,802	1,803	1,803	1,802	7,210
Regional Office X - Proper		1,728	-	-	-	-	-	-	432	432	432	432	1,728
PS		1,728	-	-	-	-	-	-	432	432	432	432	1,728
PENRO Bukidnon		1,490	-	-	-	-	-	-	372	373	373	372	1,490
PS		1,490	-	-	-	-	-	-	372	373	373	372	1,490
PENRO Comiguin		644	-	-	-	-	-	-	161	161	161	161	644
PS		644	-	-	-	-	-	-	161	161	161	161	644
PENRO Lanao del Norte		1,248	-	-	-	-	-	-	312	312	312	312	1,248
PS		1,248	-	-	-	-	-	-	312	312	312	312	1,248
PENRO Misamis Occidental		990	-	-	-	-	-	-	245	245	245	245	990
PS		990	-	-	-	-	-	-	245	245	245	245	990
PENRO Misamis Oriental		1,120	-	-	-	-	-	-	280	280	280	280	1,120
PS		1,120	-	-	-	-	-	-	280	280	280	280	1,120
Region XI - Davao		8,765	-	-	-	-	-	-	1,693	1,688	1,693	1,690	8,765
PS		8,765	-	-	-	-	-	-	1,693	1,688	1,693	1,690	8,765
Regional Office XI - Proper		1,594	-	-	-	-	-	-	399	398	398	398	1,594
PS		1,594	-	-	-	-	-	-	399	398	398	398	1,594
PENRO Compostela Valley		1,025	-	-	-	-	-	-	257	258	258	256	1,025
PS		1,025	-	-	-	-	-	-	257	258	258	256	1,025
PENRO Davao del Norte		1,138	-	-	-	-	-	-	284	284	285	285	1,138
PS		1,138	-	-	-	-	-	-	284	284	285	285	1,138
PENRO Davao del Sur		1,298	-	-	-	-	-	-	325	324	325	324	1,298
PS		1,298	-	-	-	-	-	-	325	324	325	324	1,298
PENRO Davao Occidental		389	-	-	-	-	-	-	97	97	98	97	389
PS		389	-	-	-	-	-	-	97	97	98	97	389
PENRO Davao Oriental		1,321	-	-	-	-	-	-	331	330	330	330	1,321
PS		1,321	-	-	-	-	-	-	331	330	330	330	1,321
Region XII - SOCCSKSARGEN		12,381	-	-	-	-	-	-	3,097	3,095	3,096	3,093	12,381
PS		12,381	-	-	-	-	-	-	3,097	3,095	3,096	3,093	12,381
Regional Office XII - Proper		2,879	-	-	-	-	-	-	670	670	670	668	2,879
PS		2,879	-	-	-	-	-	-	670	670	670	668	2,879
PENRO North Cotabato		2,782	-	-	-	-	-	-	696	695	696	695	2,782
PS		2,782	-	-	-	-	-	-	696	695	696	695	2,782
PENRO Sarangani		2,124	-	-	-	-	-	-	531	531	531	531	2,124
PS		2,124	-	-	-	-	-	-	531	531	531	531	2,124
PENRO South Cotabato		2,571	-	-	-	-	-	-	643	643	643	642	2,571
PS		2,571	-	-	-	-	-	-	643	643	643	642	2,571
PENRO Sultan Kudarat		2,225	-	-	-	-	-	-	557	556	556	556	2,225
PS		2,225	-	-	-	-	-	-	557	556	556	556	2,225
Region XIII - CARAGA		6,251	-	-	-	-	-	-	1,565	1,564	1,561	1,561	6,251
PS		6,251	-	-	-	-	-	-	1,565	1,564	1,561	1,561	6,251
Regional Office XIII - Proper		1,485	-	-	-	-	-	-	372	371	372	370	1,485
PS		1,485	-	-	-	-	-	-	372	371	372	370	1,485
PENRO Agusan del Norte		1,028	-	-	-	-	-	-	257	258	256	257	1,028
PS		1,028	-	-	-	-	-	-	257	258	256	257	1,028
PENRO Agusan del Sur		1,290	-	-	-	-	-	-	322	324	322	322	1,290
PS		1,290	-	-	-	-	-	-	322	324	322	322	1,290
PENRO Dinagat Islands		622	-	-	-	-	-	-	156	155	155	156	622
PS		622	-	-	-	-	-	-	156	155	155	156	622
PENRO Surigao del Norte		734	-	-	-	-	-	-	184	183	184	183	734
PS		734	-	-	-	-	-	-	184	183	184	183	734
PENRO Surigao del Sur		1,092	-	-	-	-	-	-	274	273	272	273	1,092

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			COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)						
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15		
PS		1,082								274	273	272	273	1,092
Human Resource Development		15,708								3,805	3,841	3,903	3,859	15,708
National Capital Region (NCR)		4,047								1,011	1,011	1,013	1,012	4,047
Central Office		3,359								849	850	850	850	3,398
PS		3,359								849	850	850	850	3,398
Biodiversity Management Bureau (BMB)		53								14	13	13	13	53
PS		53								14	13	13	13	53
Ecosystems Research and Development Bureau (ERDB)		86								24	24	25	25	98
PS		86								24	24	25	25	98
Forest Management Bureau (FMB)		116								29	29	29	29	116
PS		116								29	29	29	29	116
Land Management Bureau (LMB)		145								38	38	37	36	145
PS		145								38	38	37	36	145
NCR - Proper		236								59	59	58	59	236
PS		236								59	59	58	59	236
Region I - Ilocos		803								201	201	201	201	803
PS		803								201	201	201	201	803
Regional Office I - Proper		506								125	127	127	128	506
PS		506								125	127	127	128	506
PENRO Ilocos Norte		76								19	19	19	19	76
PS		76								19	19	19	19	76
PENRO Ilocos Sur		72								18	18	18	18	72
PS		72								18	18	18	18	72
PENRO La Union		76								19	19	19	19	76
PS		76								19	19	19	19	76
PENRO Pangasinan		73								18	18	18	19	73
PS		73								18	18	18	19	73
Conditiona Administrative Region (CAR)		899								225	225	224	225	899
PS		899								225	225	224	225	899
Regional Office CAR - Proper		537								135	134	134	134	537
PS		537								135	134	134	134	537
PENRO Abra		48								12	12	12	12	48
PS		48								12	12	12	12	48
PENRO Aplayo		72								18	18	18	18	72
PS		72								18	18	18	18	72
PENRO Benguet		72								18	18	18	18	72
PS		72								18	18	18	18	72
PENRO Ifugao		72								18	18	18	18	72
PS		72								18	18	18	18	72
PENRO Kalinga		49								12	13	12	12	49
PS		49								12	13	12	12	49
PENRO ML Province		49								12	12	12	13	49
PS		49								12	12	12	13	49
Region II - Cagayan Valley		946								238	236	237	235	946
PS		946								238	236	237	235	946
Regional Office II - Proper		601								151	150	150	150	601
PS		601								151	150	150	150	601
PENRO Batanes		74								18	18	18	19	74
PS		74								18	18	18	19	74
PENRO Cagayan		72								18	18	18	18	72
PS		72								18	18	18	18	72
PENRO Isabela		49								13	12	12	12	49
PS		49								13	12	12	12	49
PENRO Nueva Vizcaya		75								19	19	18	18	75
PS		75								19	19	18	18	75
PENRO Quirino		75								19	19	19	18	75
PS		75								19	19	19	18	75
Region III - Central Luzon		877								153	153	145	198	877
PS		877								153	153	145	198	877
Regional Office III - Proper		329								74	89	70	98	329
PS		329								74	89	70	98	329
PENRO Aurora		52								12	14	11	15	52
PS		52								12	14	11	15	52
PENRO Bataan		48								11	13	10	14	48
PS		48								11	13	10	14	48
PENRO Nueva Ecija		72								17	19	15	21	72
PS		72								17	19	15	21	72

FY 2021 FINANCIAL PLAN  
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Particulars	UACS CODE	Budget Year Obligation Program											
		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PENRO Tarlac		176	-	-	-	-	-	-	39	48	39	50	176
PS		176	-	-	-	-	-	-	39	48	39	50	176
Region IVA - CALABARZON		913	-	-	-	-	-	-	228	228	228	229	913
PS		913	-	-	-	-	-	-	228	228	228	229	913
Regional Office IVA - Proper		576	-	-	-	-	-	-	144	144	144	144	576
PS		576	-	-	-	-	-	-	144	144	144	144	576
PENRO Balangas		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Cavite		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Laguna		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Quezon		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Rizal		49	-	-	-	-	-	-	12	12	12	13	49
PS		49	-	-	-	-	-	-	12	12	12	13	49
Region IVB - MIMAROPA		713	-	-	-	-	-	-	177	178	177	181	713
PS		713	-	-	-	-	-	-	177	178	177	181	713
Regional Office IV-B - Proper		471	-	-	-	-	-	-	117	117	117	120	471
PS		471	-	-	-	-	-	-	117	117	117	120	471
PENRO Marinduque		48	-	-	-	-	-	-	12	12	12	12	48
PS		48	-	-	-	-	-	-	12	12	12	12	48
PENRO Occidental Mindoro		48	-	-	-	-	-	-	12	12	12	12	48
PS		48	-	-	-	-	-	-	12	12	12	12	48
PENRO Oriental Mindoro		48	-	-	-	-	-	-	12	12	12	12	48
PS		48	-	-	-	-	-	-	12	12	12	12	48
PENRO Palawan		49	-	-	-	-	-	-	12	12	12	13	49
PS		49	-	-	-	-	-	-	12	12	12	13	49
PENRO Romblon		49	-	-	-	-	-	-	12	13	12	12	49
PS		49	-	-	-	-	-	-	12	13	12	12	49
Region V - Bicol		883	-	-	-	-	-	-	222	222	220	219	883
PS		883	-	-	-	-	-	-	222	222	220	219	883
Regional Office V - Proper		464	-	-	-	-	-	-	124	124	123	123	464
PS		464	-	-	-	-	-	-	124	124	123	123	464
PENRO Albay		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Camarines Norte		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Camarines Sur		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Catanduanes		49	-	-	-	-	-	-	12	13	12	12	49
PS		49	-	-	-	-	-	-	12	13	12	12	49
PENRO Masbate		75	-	-	-	-	-	-	19	19	19	18	75
PS		75	-	-	-	-	-	-	19	19	19	18	75
PENRO Sorsogon		49	-	-	-	-	-	-	13	12	12	12	49
PS		49	-	-	-	-	-	-	13	12	12	12	49
Region VI - Western Visayas		720	-	-	-	-	-	-	183	179	179	179	720
PS		720	-	-	-	-	-	-	183	179	179	179	720
Regional Office VI - Proper		428	-	-	-	-	-	-	107	107	107	107	428
PS		428	-	-	-	-	-	-	107	107	107	107	428
PENRO Aklan		49	-	-	-	-	-	-	13	12	12	12	49
PS		49	-	-	-	-	-	-	13	12	12	12	49
PENRO Antique		48	-	-	-	-	-	-	12	12	12	12	48
PS		48	-	-	-	-	-	-	12	12	12	12	48
PENRO Capiz		49	-	-	-	-	-	-	13	12	12	12	49
PS		49	-	-	-	-	-	-	13	12	12	12	49
PENRO Guimaras		48	-	-	-	-	-	-	12	12	12	12	48
PS		48	-	-	-	-	-	-	12	12	12	12	48
PENRO Iloilo		49	-	-	-	-	-	-	13	12	12	12	49
PS		49	-	-	-	-	-	-	13	12	12	12	49
PENRO Negros Occidental		49	-	-	-	-	-	-	13	12	12	12	49
PS		49	-	-	-	-	-	-	13	12	12	12	49
Region VII - Central Visayas		783	-	-	-	-	-	-	196	196	196	195	783
PS		783	-	-	-	-	-	-	196	196	196	195	783
Regional Office VII - Proper		462	-	-	-	-	-	-	116	116	115	115	462
PS		462	-	-	-	-	-	-	116	116	115	115	462
PENRO Bohol		75	-	-	-	-	-	-	19	19	19	18	75

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		Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
PS		75	-	-	-	-	-	-	19	19	19	18	75
PENRO Cebu		94	-	-	-	-	-	-	24	23	24	23	94
PS		94	-	-	-	-	-	-	24	23	24	23	94
PENRO Negros Oriental		103	-	-	-	-	-	-	25	25	26	26	103
PS		103	-	-	-	-	-	-	25	25	26	26	103
PENRO Siquijor		49	-	-	-	-	-	-	12	12	12	13	49
PS		49	-	-	-	-	-	-	12	12	12	13	49
Region VIII - Eastern Visayas		939	-	-	-	-	-	-	236	235	235	233	939
PS		939	-	-	-	-	-	-	236	235	235	233	939
Regional Office VIII - Proper		475	-	-	-	-	-	-	119	119	119	118	475
PS		475	-	-	-	-	-	-	119	119	119	118	475
PENRO Dinar		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Eastern Samar		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Leyte		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Northern Samar		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Southern Leyte		101	-	-	-	-	-	-	26	25	25	25	101
PS		101	-	-	-	-	-	-	26	25	25	25	101
PENRO Western Samar		75	-	-	-	-	-	-	19	19	19	18	75
PS		75	-	-	-	-	-	-	19	19	19	18	75
Region IX - Zamboanga Peninsula		776	-	-	-	-	-	-	194	194	194	194	776
PS		776	-	-	-	-	-	-	194	194	194	194	776
Regional Office IX- Proper		608	-	-	-	-	-	-	152	152	152	152	608
PS		608	-	-	-	-	-	-	152	152	152	152	608
PENRO Zamboanga del Norte		24	-	-	-	-	-	-	6	6	6	6	24
PS		24	-	-	-	-	-	-	6	6	6	6	24
PENRO Zamboanga del Sur		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Zamboanga Sibugay		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
Region X - Northern Mindanao		908	-	-	-	-	-	-	227	227	227	227	908
PS		908	-	-	-	-	-	-	227	227	227	227	908
Regional Office X - Proper		648	-	-	-	-	-	-	137	137	137	137	648
PS		648	-	-	-	-	-	-	137	137	137	137	648
PENRO Bukidnon		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Camiguin		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Lanao del Norte		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Misamis Occidental		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
PENRO Misamis Oriental		72	-	-	-	-	-	-	18	18	18	18	72
PS		72	-	-	-	-	-	-	18	18	18	18	72
Region XI - Davao		551	-	-	-	-	-	-	128	141	141	141	551
PS		551	-	-	-	-	-	-	128	141	141	141	551
Regional Office XI - Proper		405	-	-	-	-	-	-	102	101	101	101	405
PS		405	-	-	-	-	-	-	102	101	101	101	405
PENRO Compostela Valley		49	-	-	-	-	-	-	13	12	12	12	49
PS		49	-	-	-	-	-	-	13	12	12	12	49
PENRO Davao del Norte		48	-	-	-	-	-	-	-	13	16	16	48
PS		48	-	-	-	-	-	-	-	13	16	16	48
PENRO Davao Oriental		49	-	-	-	-	-	-	13	12	12	12	49
PS		49	-	-	-	-	-	-	13	12	12	12	49
Region XII - SOCCSKSARGEN		202	-	-	-	-	-	-	51	50	51	50	202
PS		202	-	-	-	-	-	-	51	50	51	50	202
Regional Office XII - Proper		28	-	-	-	-	-	-	7	7	7	7	28
PS		28	-	-	-	-	-	-	7	7	7	7	28
PENRO North Cotabato		24	-	-	-	-	-	-	6	6	6	6	24
PS		24	-	-	-	-	-	-	6	6	6	6	24
PENRO Sultan Kudarat		150	-	-	-	-	-	-	38	37	38	37	150
PS		150	-	-	-	-	-	-	38	37	38	37	150
Region XIII - CARAGA		948	-	-	-	-	-	-	237	235	235	242	948
PS		948	-	-	-	-	-	-	237	235	235	242	948