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

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	100000000000000																						
General Management and Supervision	100000100001000	62,934,000.00	5,337,320.00	68,271,320.00	62,934,000.00	-	-	5,337,320.00	68,271,320.00	24,049,756.39	-	-	-	24,049,756.39	9,929,583.26	-	-	-	9,929,583.26	-	44,221,563.61	-	14,120,173.13
PERSONNEL SERVICES	5010000000	24,099,000.00	-	24,099,000.00	24,099,000.00	-	-	-	24,099,000.00	5,232,949.23	-	-	-	5,232,949.23	5,232,949.23	-	-	-	5,232,949.23	-	18,866,050.77	-	-
REGULAR	5010000000	22,098,000.00	-	22,098,000.00	22,098,000.00	-	-	-	22,098,000.00	4,895,730.15	-	-	-	4,895,730.15	4,895,730.15	-	-	-	4,895,730.15	-	17,202,269.85	-	-
RLIP	5010301000	2,001,000.00	-	2,001,000.00	2,001,000.00	-	-	-	2,001,000.00	337,219.08	-	-	-	337,219.08	337,219.08	-	-	-	337,219.08	-	1,663,780.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,835,000.00	5,337,320.00	44,172,320.00	38,835,000.00	-	-	5,337,320.00	44,172,320.00	18,816,807.16	-	-	-	18,816,807.16	4,696,634.03	-	-	-	4,696,634.03	-	25,355,512.84	-	14,120,173.13
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	6,849,000.00	200,000.00	7,049,000.00	6,849,000.00	-	-	200,000.00	7,049,000.00	1,774,704.27	-	-	-	1,774,704.27	723,742.90	-	-	-	723,742.90	-	5,274,295.73	-	1,050,961.37
PERSONNEL SERVICES	5010000000	2,815,000.00	-	2,815,000.00	2,815,000.00	-	-	-	2,815,000.00	574,029.69	-	-	-	574,029.69	574,029.69	-	-	-	574,029.69	-	2,240,970.31	-	-
REGULAR	5010000000	2,579,000.00	-	2,579,000.00	2,579,000.00	-	-	-	2,579,000.00	539,325.21	-	-	-	539,325.21	539,325.21	-	-	-	539,325.21	-	2,039,674.79	-	-
RLIP	5010301000	236,000.00	-	236,000.00	236,000.00	-	-	-	236,000.00	34,704.48	-	-	-	34,704.48	34,704.48	-	-	-	34,704.48	-	201,295.52	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,034,000.00	200,000.00	4,234,000.00	4,034,000.00	-	-	200,000.00	4,234,000.00	1,200,674.58	-	-	-	1,200,674.58	149,713.21	-	-	-	149,713.21	-	3,033,325.42	-	1,050,961.37
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	580,000.00	-	580,000.00	580,000.00	-	-	-	580,000.00	-	-	-	-	-	-	-	-	-	-	-	580,000.00	-	-
PERSONNEL SERVICES	5010000000	580,000.00	-	580,000.00	580,000.00	-	-	-	580,000.00	-	-	-	-	-	-	-	-	-	-	-	580,000.00	-	-
REGULAR	5010000000	580,000.00	-	580,000.00	580,000.00	-	-	-	580,000.00	-	-	-	-	-	-	-	-	-	-	-	580,000.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	70,363,000.00	5,537,320.00	75,900,320.00	70,363,000.00	-	-	5,537,320.00	75,900,320.00	25,824,460.66	-	-	-	25,824,460.66	10,653,326.16	-	-	-	10,653,326.16	-	50,075,859.34	-	15,171,134.50
PERSONNEL SERVICES	5010000000	27,494,000.00	-	27,494,000.00	27,494,000.00	-	-	-	27,494,000.00	5,806,978.92	-	-	-	5,806,978.92	5,806,978.92	-	-	-	5,806,978.92	-	21,687,021.08	-	-
REGULAR	5010000000	25,257,000.00	-	25,257,000.00	25,257,000.00	-	-	-	25,257,000.00	5,435,055.36	-	-	-	5,435,055.36	5,435,055.36	-	-	-	5,435,055.36	-	19,821,944.64	-	-
RLIP	5010301000	2,237,000.00	-	2,237,000.00	2,237,000.00	-	-	-	2,237,000.00	371,923.56	-	-	-	371,923.56	371,923.56	-	-	-	371,923.56	-	1,865,076.44	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,869,000.00	5,537,320.00	48,406,320.00	42,869,000.00	-	-	5,537,320.00	48,406,320.00	20,017,481.74	-	-	-	20,017,481.74	4,846,347.24	-	-	-	4,846,347.24	-	28,388,838.26	-	15,171,134.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development and	200000100001000	3,509,000.00	1,600,000.00	5,109,000.00	3,509,000.00	-	-	1,600,000.00	5,109,000.00	1,088,065.20	-	-	-	1,088,065.20	602,641.20	-	-	-	602,641.20	-	4,020,934.80	-	485,424.00
PERSONNEL SERVICES	5010000000	2,039,000.00	-	2,039,000.00	2,039,000.00	-	-	-	2,039,000.00	524,412.60	-	-	-	524,412.60	524,412.60	-	-	-	524,412.60	-	1,514,587.40	-	-
REGULAR	5010000000	1,867,000.00	-	1,867,000.00	1,867,000.00	-	-	-	1,867,000.00	508,459.56	-	-	-	508,459.56	508,459.56	-	-	-	508,459.56	-	1,358,540.44	-	-
RLIP	5010301000	172,000.00	-	172,000.00	172,000.00	-	-	-	172,000.00	15,953.04	-	-	-	15,953.04	15,953.04	-	-	-	15,953.04	-	156,046.96	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	600,000.00	1,500,000.00	2,100,000.00	600,000.00	-	-	1,500,000.00	2,100,000.00	563,652.60	-	-	-	563,652.60	78,228.60	-	-	-	78,228.60	-	1,536,347.40	-	485,424.00
CAPITAL OUTLAYS	5060000000	870,000.00	100,000.00	970,000.00	870,000.00	-	-	100,000.00	970,000.00	-	-	-	-	-	-	-	-	-	-	-	970,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,130,000.00	985,200.00	5,115,200.00	4,130,000.00	-	-	985,200.00	5,115,200.00	2,059,107.25	-	-	-	2,059,107.25	997,335.28	-	-	-	997,335.28	-	3,056,092.75	-	1,061,771.97
PERSONNEL SERVICES	5010000000	2,696,000.00	-	2,696,000.00	2,696,000.00	-	-	-	2,696,000.00	589,467.50	-	-	-	589,467.50	589,467.50	-	-	-	589,467.50	-	2,106,532.50	-	-
REGULAR	5010000000	2,467,000.00	-	2,467,000.00	2,467,000.00	-	-	-	2,467,000.00	548,771.42	-	-	-	548,771.42	548,771.42	-	-	-	548,771.42	-	1,918,228.58	-	-
RLIP	5010301000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00	40,696.08	-	-	-	40,696.08	40,696.08	-	-	-	40,696.08	-	188,303.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,434,000.00	985,200.00	2,419,200.00	1,434,000.00	-	-	985,200.00	2,419,200.00	1,469,639.75	-	-	-	1,469,639.75	407,867.78	-	-	-	407,867.78	-	949,560.25	-	1,061,771.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	5,998,000.00	-	5,998,000.00	5,998,000.00	-	-	-	5,998,000.00	1,944,243.39	-	-	-	1,944,243.39	1,606,830.93	-	-	-	1,606,830.93	-	4,053,756.61	-	337,412.46
PERSONNEL SERVICES	5010000000	4,964,000.00	-	4,964,000.00	4,964,000.00	-	-	-	4,964,000.00	1,525,204.99	-	-	-	1,525,204.99	1,525,204.99	-	-	-	1,525,204.99	-	3,438,795.01	-	-
REGULAR	5010000000	4,616,000.00	-	4,616,000.00	4,616,000.00	-	-	-	4,616,000.00	1,454,221.19	-	-	-	1,454,221.19	1,454,221.19	-	-	-	1,454,221.19	-	3,161,778.81	-	-
RLIP	5010301000	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	70,983.80	-	-	-	70,983.80	70,983.80	-	-	-	70,983.80	-	277,016.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,034,000.00	-	1,034,000.00	1,034,000.00	-	-	-	1,034,000.00	419,038.40	-	-	-	419,038.40	81,625.94	-	-	-	81,625.94	-	614,961.60	-	337,412.46
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	8,905,000.00	300,000.00	9,205,000.00	8,905,000.00	-	-	300,000.00	9,205,000.00	2,077,649.76	-	-	-	2,077,649.76	1,766,267.53	-	-	-	1,766,267.53	-	7,127,350.24	-	311,382.23
PERSONNEL SERVICES	5010000000	7,432,000.00	-	7,432,000.00	7,432,000.00	-	-	-	7,432,000.00	1,525,462.20	-	-	-	1,525,462.20	1,525,462.20	-	-	-	1,525,462.20	-	5,906,537.80	-	-
REGULAR	5010000000	6,800,000.00	-	6,800,000.00	6,800,000.00	-	-	-	6,800,000.00	1,455,555.60	-	-	-	1,455,555.60	1,455,555.60	-	-	-	1,455,555.60	-	5,344,444.40	-	-
RLIP	5010301000	632,000.00	-	632,000.00	632,000.00	-	-	-	632,000.00	69,906.60	-	-	-	69,906.60	69,906.60	-	-	-	69,906.60	-	562,093.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,473,000.00	300,000.00	1,773,000.00	1,473,000.00	-	-	300,000.00	1,773,000.00	552,187.56	-	-	-	552,187.56	240,805.33	-	-	-	240,805.33	-	1,220,812.44	-	311,382.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	22,542,000.00	2,885,200.00	25,427,200.00	22,542,000.00	-	-	2,885,200.00	25,427,200.00	7,169,065.60	-	-	-	7,169,065.60	4,973,074.94	-	-	-	4,973,074.94	-	18,258,134.40	-	2,195,990.66
PERSONNEL SERVICES	5010000000	17,131,000.00	-	17,131,000.00	17,131,000.00	-	-	-	17,131,000.00	4,164,547.29	-	-	-	4,164,547.29	4,164,547.29	-	-	-	4,164,547.29	-	12,966,452.71	-	-
REGULAR	5010000000	15,750,000.00	-	15,750,000.00	15,750,000.00	-	-	-	15,750,000.00	3,967,007.77	-	-	-	3,967,007.77	3,967,007.77	-	-	-	3,967,007.77	-	11,782,992.23	-	-
RLIP	5010301000	1,381,000.00	-	1,381,000.00	1,381,000.00	-	-	-	1,381,000.00	197,539.52	-	-	-	197,539.52	197,539.52	-	-	-	197,539.52	-	1,183,460.48	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,541,000.00	2,785,200.00	7,326,200.00	4,541,000.00	-	-	2,785,200.00	7,326,200.00	3,004,518.31	-	-	-	3,004,518.31	808,527.65	-	-	-	808,527.65	-	4,321,681.69	-	2,195,990.66
CAPITAL OUTLAYS	5060000000	870,000.00	100,000.00	970,000.00	870,000.00	-	-	100,000.00	970,000.00	-	-	-	-	-	-	-	-	-	-	-	970,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	32,513,000.00	16,270,000.00	48,783,000.00	32,513,000.00	-	-	16,270,000.00	48,783,000.00	5,166,473.21	-	-	-	5,166,473.21	3,816,003.02	-	-	-	3,816,003.02	-	43,616,526.79	-	1,350,470.19
PERSONNEL SERVICES	5010000000	23,585,000.00	-	23,585,000.00	23,585,000.00	-	-	-	23,585,000.00	3,469,785.60	-	-	-	3,469,785.60	3,469,785.60	-	-	-	3,469,785.60	-	20,115,214.40	-	-
REGULAR	5010000000	21,597,000.00	-	21,597,000.00	21,597,000.00	-	-	-	21,597,000.00	3,288,593.52	-	-	-	3,288,593.52	3,288,593.52	-	-	-	3,288,593.52	-	18,308,406.48	-	-
RLIP	5010301000	1,988,000.00	-	1,988,000.00	1,988,000.00	-	-	-	1,988,000.00	181,192.08	-	-	-	181,192.08	181,192.08	-	-	-	181,192.08	-	1,806,807.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,828,000.00	16,270,000.00	23,098,000.00	6,828,000.00	-	-	16,270,000.00	23,098,000.00	1,696,687.61	-	-	-	1,696,687.61	346,217.42	-	-	-	346,217.42	-	21,401,312.39	-	1,350,470.19
CAPITAL OUTLAYS	5060000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	32,513,000.00	16,270,000.00	48,783,000.00	32,513,000.00	-	-	16,270,000.00	48,783,000.00	5,166,473.21	-	-	-	5,166,473.21	3,816,003.02	-	-	-	3,816,003.02	-	43,616,526.79	-	1,350,470.19
PERSONNEL SERVICES	5010000000	23,585,000.00	-	23,585,000.00	23,585,000.00	-	-	-	23,585,000.00	3,469,785.60	-	-	-	3,469,785.60	3,469,785.60	-	-	-	3,469,785.60	-	20,115,214.40	-	-
REGULAR	5010000000	21,597,000.00	-	21,597,000.00	21,597,000.00	-	-	-	21,597,000.00	3,288,593.52	-	-	-	3,288,593.52	3,288,593.52	-	-	-	3,288,593.52	-	18,308,406.48	-	-
RLIP	5010301000	1,988,000.00	-	1,988,000.00	1,988,000.00	-	-	-	1,988,000.00	181,192.08	-	-	-	181,192.08	181,192.08	-	-	-	181,192.08	-	1,806,807.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,828,000.00	16,270,000.00	23,098,000.00	6,828,000.00	-	-	16,270,000.00	23,098,000.00	1,696,687.61	-	-	-	1,696,687.61	346,217.42	-	-	-	346,217.42	-	21,401,312.39	-	1,350,470.19
CAPITAL OUTLAYS	5060000000	2,100,000.00	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	39,475,000.00	500,000.00	39,975,000.00	39,475,000.00	-	-	500,000.00	39,975,000.00	6,114,418.86	-	-	-	6,114,418.86	2,309,479.70	-	-	-	2,309,479.70	-	33,860,581.14	-	3,804,939.16
PERSONNEL SERVICES	5010000000	8,314,000.00	-	8,314,000.00	8,314,000.00	-	-	-	8,314,000.00	1,262,495.50	-	-	-	1,262,495.50	1,262,495.50	-	-	-	1,262,495.50	-	7,051,504.50	-	-
REGULAR	5010000000	7,606,000.00	-	7,606,000.00	7,606,000.00	-	-	-	7,606,000.00	1,172,751.34	-	-	-	1,172,751.34	1,172,751.34	-	-	-	1,172,751.34	-	6,433,248.66	-	-
RLIP	5010301000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	89,744.16	-	-	-	89,744.16	89,744.16	-	-	-	89,744.16	-	618,255.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,011,000.00	500,000.00	23,511,000.00	23,011,000.00	-	-	500,000.00	23,511,000.00	4,851,923.36	-	-	-	4,851,923.36	1,046,984.20	-	-	-	1,046,984.20	-	18,659,076.64	-	3,804,939.16
CAPITAL OUTLAYS	5060000000	8,150,000.00	-	8,150,000.00	8,150,000.00	-	-	-	8,150,000.00	-	-	-	-	-	-	-	-	-	-	-	8,150,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	2,986,000.00	-	2,986,000.00	2,986,000.00	-	-	-	2,986,000.00	1,158,848.36	-	-	-	1,158,848.36	154,687.80	-	-	-	154,687.80	-	1,827,151.64	-	1,004,160.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,986,000.00	-	2,986,000.00	2,986,000.00	-	-	-	2,986,000.00	1,158,848.36	-	-	-	1,158,848.36	154,687.80	-	-	-	154,687.80	-	1,827,151.64	-	1,004,160.56
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	244,824,000.00	244,824,000.00	-	-	-	244,824,000.00	244,824,000.00	6,341,469.78	-	-	-	6,341,469.78	3,945,989.74	-	-	-	3,945,989.74	-	############	-	2,395,480.04
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	236,424,000.00	236,424,000.00	-	-	-	236,424,000.00	236,424,000.00	6,053,969.03	-	-	-	6,053,969.03	3,945,989.74	-	-	-	3,945,989.74	-	############	-	2,107,979.29
CAPITAL OUTLAYS	5060000000	-	8,400,000.00	8,400,000.00	-	-	-	8,400,000.00	8,400,000.00	287,500.75	-	-	-	287,500.75	-	-	-	-	-	-	8,112,499.25	-	287,500.75
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	2,986,000.00	244,824,000.00	247,810,000.00	2,986,000.00	-	-	244,824,000.00	247,810,000.00	7,500,318.14	-	-	-	7,500,318.14	4,100,677.54	-	-	-	4,100,677.54	-	############	-	3,399,640.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,986,000.00	236,424,000.00	239,410,000.00	2,986,000.00	-	-	236,424,000.00	239,410,000.00	7,212,817.39	-	-	-	7,212,817.39	4,100,677.54	-	-	-	4,100,677.54	-	############	-	3,112,139.85
CAPITAL OUTLAYS	5060000000	-	8,400,000.00	8,400,000.00	-	-	-	8,400,000.00	8,400,000.00	287,500.75	-	-	-	287,500.75	-	-	-	-	-	-	8,112,499.25	-	287,500.75
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	57,969,000.00	712,000.00	58,681,000.00	57,969,000.00	-	-	712,000.00	58,681,000.00	15,913,812.22	-	-	-	15,913,812.22	14,913,545.33	-	-	-	14,913,545.33	-	42,767,187.78	-	1,000,266.89
PERSONNEL SERVICES	5010000000	54,805,000.00	-	54,805,000.00	54,805,000.00	-	-	-	54,805,000.00	14,640,319.40	-	-	-	14,640,319.40	14,640,319.40	-	-	-	14,640,319.40	-	40,164,680.60	-	-
REGULAR	5010000000	50,203,000.00	-	50,203,000.00	50,203,000.00	-	-	-	50,203,000.00	13,928,393.04	-	-	-	13,928,393.04	13,928,393.04	-	-	-	13,928,393.04	-	36,274,606.96	-	-
RLIP	5010301000	4,602,000.00	-	4,602,000.00	4,602,000.00	-	-	-	4,602,000.00	711,926.36	-	-	-	711,926.36	711,926.36	-	-	-	711,926.36	-	3,890,073.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,164,000.00	712,000.00	3,876,000.00	3,164,000.00	-	-	712,000.00	3,876,000.00	1,273,492.82	-	-	-	1,273,492.82	273,225.93	-	-	-	273,225.93	-	2,602,507.18	-	1,000,266.89
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	57,969,000.00	712,000.00	58,681,000.00	57,969,000.00	-	-	712,000.00	58,681,000.00	15,913,812.22	-	-	-	15,913,812.22	14,913,545.33	-	-	-	14,913,545.33	-	42,767,187.78	-	1,000,266.89
PERSONNEL SERVICES	5010000000	54,805,000.00	-	54,805,000.00	54,805,000.00	-	-	-	54,805,000.00	14,640,319.40	-	-	-	14,640,319.40	14,640,319.40	-	-	-	14,640,319.40	-	40,164,680.60	-	-
REGULAR	5010000000	50,203,000.00	-	50,203,000.00	50,203,000.00	-	-	-	50,203,000.00	13,928,393.04	-	-	-	13,928,393.04	13,928,393.04	-	-	-	13,928,393.04	-	36,274,606.96	-	-
RLIP	5010301000	4,602,000.00	-	4,602,000.00	4,602,000.00	-	-	-	4,602,000.00	711,926.36	-	-	-	711,926.36	711,926.36	-	-	-	711,926.36	-	3,890,073.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,164,000.00	712,000.00	3,876,000.00	3,164,000.00	-	-	712,000.00	3,876,000.00	1,273,492.82	-	-	-	1,273,492.82	273,225.93	-	-	-	273,225.93	-	2,602,507.18	-	1,000,266.89
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	22,629,000.00	-	22,629,000.00	22,629,000.00	-	-	-	22,629,000.00	5,966,914.92	-	-	-	5,966,914.92	4,253,934.34	-	-	-	4,253,934.34	-	16,662,085.08	-	1,712,980.58
PERSONNEL SERVICES	5010000000	15,384,000.00	-	15,384,000.00	15,384,000.00	-	-	-	15,384,000.00	3,454,420.97	-	-	-	3,454,420.97	3,454,420.97	-	-	-	3,454,420.97	-	11,929,579.03	-	-
REGULAR	5010000000	14,109,000.00	-	14,109,000.00	14,109,000.00	-	-	-	14,109,000.00	3,075,294.49	-	-	-	3,075,294.49	3,075,294.49	-	-	-	3,075,294.49	-	11,033,705.51	-	-
RLIP	5010301000	1,275,000.00	-	1,275,000.00	1,275,000.00	-	-	-	1,275,000.00	379,126.48	-	-	-	379,126.48	379,126.48	-	-	-	379,126.48	-	895,873.52	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,085,000.00	-	7,085,000.00	7,085,000.00	-	-	-	7,085,000.00	2,358,493.95	-	-	-	2,358,493.95	799,513.37	-	-	-	799,513.37	-	4,726,506.05	-	1,558,980.58
CAPITAL OUTLAYS	5060000000	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	154,000.00	-	-	-	154,000.00	-	-	-	-	-	-	6,000.00	-	154,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	245,103.76	-	-	-	245,103.76	22,658.25	-	-	-	22,658.25	-	954,896.24	-	222,445.51
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	245,103.76	-	-	-	245,103.76	22,658.25	-	-	-	22,658.25	-	954,896.24	-	222,445.51
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	23,829,000.00	-	23,829,000.00	23,829,000.00	-	-	-	23,829,000.00	6,212,018.68	-	-	-	6,212,018.68	4,276,592.59	-	-	-	4,276,592.59	-	17,616,981.32	-	1,935,426.09
PERSONNEL SERVICES	5010000000	15,384,000.00	-	15,384,000.00	15,384,000.00	-	-	-	15,384,000.00	3,454,420.97	-	-	-	3,454,420.97	3,454,420.97	-	-	-	3,454,420.97	-	11,929,579.03	-	-
REGULAR	5010000000	14,109,000.00	-	14,109,000.00	14,109,000.00	-	-	-	14,109,000.00	3,075,294.49	-	-	-	3,075,294.49	3,075,294.49	-	-	-	3,075,294.49	-	11,033,705.51	-	-
RLIP	5010301000	1,275,000.00	-	1,275,000.00	1,275,000.00	-	-	-	1,275,000.00	379,126.48	-	-	-	379,126.48	379,126.48	-	-	-	379,126.48	-	895,873.52	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,285,000.00	-	8,285,000.00	8,285,000.00	-	-	-	8,285,000.00	2,603,597.71	-	-	-	2,603,597.71	822,171.62	-	-	-	822,171.62	-	5,681,402.29	-	1,781,426.09
CAPITAL OUTLAYS	5060000000	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	154,000.00	-	-	-	154,000.00	-	-	-	-	-	-	6,000.00	-	154,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	124,259,000.00	246,036,000.00	370,295,000.00	124,259,000.00	-	-	246,036,000.00	370,295,000.00	35,740,567.90	-	-	-	35,740,567.90	25,600,295.16	-	-	-	25,600,295.16	-	############	-	10,140,272.74
PERSONNEL SERVICES	5010000000	78,503,000.00	-	78,503,000.00	78,503,000.00	-	-	-	78,503,000.00	19,357,235.87	-	-	-	19,357,235.87	19,357,235.87	-	-	-	19,357,235.87	-	59,145,764.13	-	-
REGULAR	5010000000	71,918,000.00	-	71,918,000.00	71,918,000.00	-	-	-	71,918,000.00	18,176,438.87	-	-	-	18,176,438.87	18,176,438.87	-	-	-	18,176,438.87	-	53,741,561.13	-	-
RLIP	5010301000	6,585,000.00	-	6,585,000.00	6,585,000.00	-	-	-	6,585,000.00	1,180,797.00	-	-	-	1,180,797.00	1,180,797.00	-	-	-	1,180,797.00	-	5,404,203.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,446,000.00	237,636,000.00	275,082,000.00	37,446,000.00	-	-	237,636,000.00	275,082,000.00	15,941,831.28	-	-	-	15,941,831.28	6,243,059.29	-	-	-	6,243,059.29	-	############	-	9,698,771.99
CAPITAL OUTLAYS	5060000000	8,310,000.00	8,400,000.00	16,710,000.00	8,310,000.00	-	-	8,400,000.00	16,710,000.00	441,500.75	-	-	-	441,500.75	-	-	-	-	-	-	16,268,499.25	-	441,500.75
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	156,772,000.00	262,306,000.00	419,078,000.00	156,772,000.00	-	-	262,306,000.00	419,078,000.00	40,907,041.11	-	-	-	40,907,041.11	29,416,298.18	-	-	-	29,416,298.18	-	############	-	11,490,742.93
PERSONNEL SERVICES	5010000000	102,088,000.00	-	102,088,000.00	102,088,000.00	-	-	-	102,088,000.00	22,827,021.47	-	-	-	22,827,021.47	22,827,021.47	-	-	-	22,827,021.47	-	79,260,978.53	-	-
REGULAR	5010000000	93,515,000.00	-	93,515,000.00	93,515,000.00	-	-	-	93,515,000.00	21,465,032.39	-	-	-	21,465,032.39	21,465,032.39	-	-	-	21,465,032.39	-	72,049,967.61	-	-
RLIP	5010301000	8,573,000.00	-	8,573,000.00	8,573,000.00	-	-	-	8,573,000.00	1,361,989.08	-	-	-	1,361,989.08	1,361,989.08	-	-	-	1,361,989.08	-	7,211,010.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	44,274,000.00	253,906,000.00	298,180,000.00	44,274,000.00	-	-	253,906,000.00	298,180,000.00	17,638,518.89	-	-	-	17,638,518.89	6,589,276.71	-	-	-	6,589,276.71	-	############	-	11,049,242.18
CAPITAL OUTLAYS	5060000000	10,410,000.00	8,400,000.00	18,810,000.00	10,410,000.00	-	-	8,400,000.00	18,810,000.00	441,500.75	-	-	-	441,500.75	-	-	-	-	-	-	18,368,499.25	-	441,500.75
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	325,400.00	-	-	-	325,400.00	4,250.00	-	-	-	4,250.00	-	884,600.00	-	321,150.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	325,400.00	-	-	-	325,400.00	4,250.00	-	-	-	4,250.00	-	884,600.00	-	321,150.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	157,982,000.00	262,306,000.00	420,288,000.00	157,982,000.00	-	-	262,306,000.00	420,288,000.00	41,232,441.11	-	-	-	41,232,441.11	29,420,548.18	-	-	-	29,420,548.18	-	############	-	11,811,892.93
PERSONNEL SERVICES	5010000000	102,088,000.00	-	102,088,000.00	102,088,000.00	-	-	-	102,088,000.00	22,827,021.47	-	-	-	22,827,021.47	22,827,021.47	-	-	-	22,827,021.47	-	79,260,978.53	-	-
REGULAR	5010000000	93,515,000.00	-	93,515,000.00	93,515,000.00	-	-	-	93,515,000.00	21,465,032.39	-	-	-	21,465,032.39	21,465,032.39	-	-	-	21,465,032.39	-	72,049,967.61	-	-
RLIP	5010301000	8,573,000.00	-	8,573,000.00	8,573,000.00	-	-	-	8,573,000.00	1,361,989.08	-	-	-	1,361,989.08	1,361,989.08	-	-	-	1,361,989.08	-	7,211,010.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,484,000.00	253,906,000.00	299,390,000.00	45,484,000.00	-	-	253,906,000.00	299,390,000.00	17,963,918.89	-	-	-	17,963,918.89	6,593,526.71	-	-	-	6,593,526.71	-	############	-	11,370,392.18
CAPITAL OUTLAYS	5060000000	10,410,000.00	8,400,000.00	18,810,000.00	10,410,000.00	-	-	8,400,000.00	18,810,000.00	441,500.75	-	-	-	441,500.75	-	-	-	-	-	-	18,368,499.25	-	441,500.75
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**250,887,000.00**	**270,728,520.00**	**521,615,520.00**	**250,887,000.00**	**-**	**-**	**270,728,520.00**	**521,615,520.00**	**74,225,967.37**	**-**	**-**	**-**	**74,225,967.37**	**45,046,949.28**	**-**	**-**	**-**	**45,046,949.28**	**-**	**############**	**-**	**29,179,018.09**
PERSONNEL SERVICES	**5010000000**	**146,713,000.00**	-	**146,713,000.00**	**146,713,000.00**	-	-	-	**146,713,000.00**	**32,798,547.68**	-	-	-	**32,798,547.68**	**32,798,547.68**	-	-	-	**32,798,547.68**	-	**############**	-	-
REGULAR	**5010000000**	134,522,000.00	-	134,522,000.00	134,522,000.00	-	-	-	134,522,000.00	30,867,095.52	-	-	-	30,867,095.52	30,867,095.52	-	-	-	30,867,095.52	-	############	-	-
RLIP	**5010301000**	12,191,000.00	-	12,191,000.00	12,191,000.00	-	-	-	12,191,000.00	1,931,452.16	-	-	-	1,931,452.16	1,931,452.16	-	-	-	1,931,452.16	-	10,259,547.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**92,894,000.00**	**262,228,520.00**	**355,122,520.00**	**92,894,000.00**	-	-	**262,228,520.00**	**355,122,520.00**	**40,985,918.94**	-	-	-	**40,985,918.94**	**12,248,401.60**	-	-	-	**12,248,401.60**	-	**############**	-	**28,737,517.34**
CAPITAL OUTLAYS	**5060000000**	**11,280,000.00**	**8,500,000.00**	**19,780,000.00**	**11,280,000.00**	-	-	**8,500,000.00**	**19,780,000.00**	**441,500.75**	-	-	-	**441,500.75**	-	-	-	-	-	-	**19,338,499.25**	-	**441,500.75**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**250,887,000.00**	**270,728,520.00**	**521,615,520.00**	**250,887,000.00**	**-**	**-**	**270,728,520.00**	**521,615,520.00**	**74,225,967.37**	**-**	**-**	**-**	**74,225,967.37**	**45,046,949.28**	**-**	**-**	**-**	**45,046,949.28**	**-**	**############**	**-**	**29,179,018.09**
PERSONNEL SERVICES	**5010000000**	**146,713,000.00**	-	**146,713,000.00**	**146,713,000.00**	-	-	-	**146,713,000.00**	**32,798,547.68**	-	-	-	**32,798,547.68**	**32,798,547.68**	-	-	-	**32,798,547.68**	-	**############**	-	-
REGULAR	**5010000000**	134,522,000.00	-	134,522,000.00	134,522,000.00	-	-	-	134,522,000.00	30,867,095.52	-	-	-	30,867,095.52	30,867,095.52	-	-	-	30,867,095.52	-	############	-	-
RLIP	**5010301000**	12,191,000.00	-	12,191,000.00	12,191,000.00	-	-	-	12,191,000.00	1,931,452.16	-	-	-	1,931,452.16	1,931,452.16	-	-	-	1,931,452.16	-	10,259,547.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**92,894,000.00**	**262,228,520.00**	**355,122,520.00**	**92,894,000.00**	-	-	**262,228,520.00**	**355,122,520.00**	**40,985,918.94**	-	-	-	**40,985,918.94**	**12,248,401.60**	-	-	-	**12,248,401.60**	-	**############**	-	**28,737,517.34**
CAPITAL OUTLAYS	**5060000000**	**11,280,000.00**	**8,500,000.00**	**19,780,000.00**	**11,280,000.00**	-	-	**8,500,000.00**	**19,780,000.00**	**441,500.75**	-	-	-	**441,500.75**	-	-	-	-	-	-	**19,338,499.25**	-	**441,500.75**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**250,887,000.00**	**270,728,520.00**	**521,615,520.00**	**250,887,000.00**	**-**	**-**	**270,728,520.00**	**521,615,520.00**	**74,225,967.37**	**-**	**-**	**-**	**74,225,967.37**	**45,046,949.28**	**-**	**-**	**-**	**45,046,949.28**	**-**	**############**	**-**	**29,179,018.09**
PERSONNEL SERVICES	**5010000000**	**146,713,000.00**	-	**146,713,000.00**	**146,713,000.00**	-	-	-	**146,713,000.00**	**32,798,547.68**	-	-	-	**32,798,547.68**	**32,798,547.68**	-	-	-	**32,798,547.68**	-	**############**	-	-
REGULAR	**5010000000**	134,522,000.00	-	134,522,000.00	134,522,000.00	-	-	-	134,522,000.00	30,867,095.52	-	-	-	30,867,095.52	30,867,095.52	-	-	-	30,867,095.52	-	############	-	-
RLIP	**5010301000**	12,191,000.00	-	12,191,000.00	12,191,000.00	-	-	-	12,191,000.00	1,931,452.16	-	-	-	1,931,452.16	1,931,452.16	-	-	-	1,931,452.16	-	10,259,547.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**92,894,000.00**	**262,228,520.00**	**355,122,520.00**	**92,894,000.00**	-	-	**262,228,520.00**	**355,122,520.00**	**40,985,918.94**	-	-	-	**40,985,918.94**	**12,248,401.60**	-	-	-	**12,248,401.60**	-	**############**	-	**28,737,517.34**
CAPITAL OUTLAYS	**5060000000**	**11,280,000.00**	**8,500,000.00**	**19,780,000.00**	**11,280,000.00**	-	-	**8,500,000.00**	**19,780,000.00**	**441,500.75**	-	-	-	**441,500.75**	-	-	-	-	-	-	**19,338,499.25**	-	**441,500.75**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-