

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending
FUND 101 - CURRENT

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit:
Organization Code (UA-CS):
Funding Source Code (As Clustered): 01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PROGRAM / ACTIVITY / PROJECT | UACS CODE | APPROPRIATIONS | | | | | | | | | | | ALLOTMENTS | | | | | | | | | | | CURRENT YEAR OBLIGATIONS | | | | | | | | | | | CURRENT YEAR DISBURSEMENTS | | | | | | | | | | | BALANCES | | | | Utilization % (obligation) | Utilization % (dis/oblig) |
|--|----------------|------------------|-------------------|----------------|---------------|-----------------------------|---------------|---------------|-----------------|----------------|----------------|---------------|----------------------|---------------|---------------|---------------|--------------------|---------------|---------------|--------------|--------------|--|--|--------------------------|--------------|---------------|--------------|--------------|-----------|--------|-------|--|--|--|----------------------------|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|----------------------------|---------------------------|
| | | Authorized | Adjustments | Adjusted | Allocation | Adjustments | (Transfer To) | Transfer | Adjusted | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Unpaid Obligations | Not Yet Due | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Appropriations | From Realignments | Appropriations | Received | (Withdrawals, Realignments) | (9) | Total | Ending March 31 | Ending June 30 | Ending Sept 30 | Ending Dec 31 | (15c)+(16)+(17)+(18) | (19) | (20) | (21) | (22) | (23) | (24) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROGRAMS | | 0000000000000000 | | | | | | | | | | | 0000000000000000 | | | | | | | | | | | 0000000000000000 | | | | | | | | | | | 0000000000000000 | | | | | | | | | | | 0000000000000000 | | | | | |
| General Administration & Support | | 0000000000000000 | | | | | | | | | | | 0000000000000000 | | | | | | | | | | | 0000000000000000 | | | | | | | | | | | 0000000000000000 | | | | | | | | | | | 0000000000000000 | | | | | |
| General Management and Supervision | 10000010001000 | 39,942,000.00 | | 59,942,000.00 | 39,942,000.00 | 0.00 | | | 59,942,000.00 | 6,782,921.73 | | | | 59,942,000.00 | 7,025,321.76 | 9,354,360.22 | 8,872,182.03 | | 45,740,786.49 | | | | | | | 14,201,213.51 | | 100.00 | 76.31 | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 5010000000 | 21,998,000.00 | 3,659,312.00 | 25,657,312.00 | 21,998,000.00 | | | 25,657,312.00 | 5,815,256.02 | | | | 25,657,312.00 | 4,308,420.52 | 7,940,138.88 | 3,371,234.43 | | 24,270,259.03 | | | | | | | 1,387,052.97 | | 100.00 | 94.59 | | | | | | | | | | | | | | | | | | | | | | | |
| REGULAR | 5010000000 | 20,295,000.00 | 3,659,312.00 | 23,954,312.00 | 20,295,000.00 | | | 23,954,312.00 | 5,375,611.96 | | | | 23,954,312.00 | 3,850,774.96 | 7,425,774.00 | 2,843,500.94 | | 22,477,259.03 | | | | | | | | | | 100.00 | 94.19 | | | | | | | | | | | | | | | | | | | | | | |
| R/LP | 5010301000 | 1,793,000.00 | | 1,793,000.00 | 1,793,000.00 | | | 1,793,000.00 | 457,644.07 | | | | 1,793,000.00 | 457,644.07 | 514,363.98 | 527,733.49 | | 1,793,000.00 | | | | | | | | | | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 17,944,000.00 | | 34,284,688.00 | 17,944,000.00 | | | 34,284,688.00 | 5,746,931.11 | | | | 34,284,688.00 | 2,716,901.24 | 1,414,221.34 | 5,500,947.60 | | 12,814,160.54 | | | | | | | | | 100.00 | 62.62 | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINANCIAL EXPENSES | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Human Resource Development | 10000010002000 | 6,019,000.00 | | 6,019,000.00 | 6,019,000.00 | | | 6,019,000.00 | 1,608,275.73 | | | | 6,019,000.00 | 289,637.67 | | | | 6,019,000.00 | | | | | | | | | 100.00 | 100.00 | 99.83 | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 5010000000 | 1,919,000.00 | 208,112.00 | 2,127,112.00 | 1,919,000.00 | | | 2,127,112.00 | 536,922.80 | | | | 2,127,112.00 | 374,716.66 | | | | 2,127,112.00 | | | | | | | | | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | |
| REGULAR | 5010000000 | 1,795,000.00 | 208,112.00 | 1,963,112.00 | 1,795,000.00 | | | 1,963,112.00 | 490,846.92 | | | | 1,963,112.00 | 340,584.28 | | | | 1,963,112.00 | | | | | | | | | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | |
| R/LP | 5010301000 | 181,000.00 | | 181,000.00 | 181,000.00 | | | 181,000.00 | 46,078.88 | | | | 181,000.00 | 51,907.02 | | | | 181,000.00 | | | | | | | | | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,100,000.00 | (208,112.00) | 3,891,888.00 | 4,100,000.00 | (208,112.00) | | 3,891,888.00 | 1,071,352.93 | | | | 3,891,888.00 | (85,078.99) | | | | 3,891,888.00 | | | | | | | 9,940.00 | | 100.00 | 99.74 | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINANCIAL EXPENSES | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Administration of Personnel Benefits | 10000010003000 | 937,407.00 | | 937,407.00 | 937,407.00 | | | 937,407.00 | | | | | 937,407.00 | | | | | 937,407.00 | | | | | | | | | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 5010000000 | 937,407.00 | | 937,407.00 | 937,407.00 | | | 937,407.00 | | | | | 937,407.00 | | | | | 937,407.00 | | | | | | | | | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | |
| REGULAR | 5010000000 | 937,407.00 | | 937,407.00 | 937,407.00 | | | 937,407.00 | | | | | 937,407.00 | | | | | 937,407.00 | | | | | | | | | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | |
| R/LP | 5010301000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINANCIAL EXPENSES | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT | | 46,898,407.00 | | 66,898,407.00 | 46,898,407.00 | 0.00 | | 66,898,407.00 | 10,722,561.40 | | | | 66,898,407.00 | 12,045,289.11 | 17,946,644.48 | 10,552,592.11 | | 52,687,253.49 | | | | | | | | 14,211,153.51 | | 100.00 | 78.75 | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 5010000000 | 34,854,407.00 | 3,867,424.00 | 38,721,831.00 | 34,854,407.00 | | | 38,721,831.00 | 6,332,178.82 | | | | 38,721,831.00 | 4,845,343.23 | 8,918,642.21 | 3,338,950.47 | | 37,334,778.03 | | | | | | | | 1,387,052.97 | | 100.00 | 95.17 | | | | | | | | | | | | | | | | | | | | | | |
| REGULAR | 5010000000 | 22,500,407.00 | 3,867,424.00 | 26,367,831.00 | 22,500,407.00 | | | 26,367,831.00 | 5,844,450.87 | | | | 26,367,831.00 | 3,852,371.21 | 2,978,166.60 | | | 25,330,778.03 | | | | | | | | 1,387,052.97 | | 100.00 | 94.82 | | | | | | | | | | | | | | | | | | | | | | |
| R/LP | 5010301000 | 1,954,000.00 | | 1,954,000.00 | 1,954,000.00 | | | 1,954,000.00 | 503,719.95 | | | | 1,954,000.00 | 503,719.95 | 562,271.00 | | | 1,954,000.00 | | | | | | | | | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 22,644,000.00 | | 38,175,976.00 | 22,644,000.00 | | | 38,175,976.00 | 6,416,284.04 | | | | 38,175,976.00 | 1,760,661.15 | | | | 38,175,976.00 | | | | | | | | | 100.00 | 64.41 | | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINANCIAL EXPENSES | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUPPORT TO OPERATIONS | | 2000000000000000 | | | | | | | | | | | 2000000000000000 | | | | | | | | | | | 2000000000000000 | | | | | | | | | | | 2000000000000000 | | | | | | | | | | | | | | | | |
| Data Management Including Systems Development | 20000010001000 | 2,830,000.00 | 3,011,000.00 | 5,841,000.00 | 2,830,000.00 | | | 5,841,000.00 | 768,707.34 | | | | 2,271,284.70 | | | | | 5,841,000.00 | 356,748.34 | 592,514.78 | 1,890,554.48 | | | | | 4,877,287.90 | | 1,063,712.10 | 100.00 | 82.10 | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 5010000000 | 1,830,000.00 | 50,000.00 | 1,880,000.00 | 1,830,000.00 | 50,000.00 | | 1,880,000.00 | 481,364.34 | | | | 437,918.04 | | | | | 1,880,000.00 | 481,364.34 | 376,266.69 | 437,918.04 | | | | 884,450.93 | | 1,880,000.00 | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| REGULAR | 5010000000 | 1,785,000.00 | 50,000.00 | 1,835,000.00 | 1,785,000.00 | 50,000.00 | | 1,835,000.00 | 447,600.42 | | | | 397,640.16 | | | | | 1,835,000.00 | 447,600.42 | 340,900.16 | 397,640.16 | | | | 831,859.26 | | 1,835,000.00 | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| R/LP | 5010301000 | 162,000.00 | | 162,000.00 | 162,000.00 | | | 162,000.00 | 33,753.92 | | | | 35,265.88 | | | | | 162,000.00 | 33,753.92 | 35,265.88 | 40,277.88 | | | | 52,591.67 | | 162,000.00 | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,000,000.00 | 1,301,000.00 | 2,301,000.00 | 1,000,000.00 | (50,000.00) | | 2,301,000.00 | 287,343.00 | | | | 1,691,651.46 | | | | | 2,301,000.00 | 78,384.00 | 216,248.09 | 628,123.53 | | | | 1,037,427.30 | | 1,037,427.30 | 100.00 | 54.91 | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | 5030000000 | | 1,660,000.00 | 1,660,000.00 | | | | 1,660,000.00 | | | | | 1,633,715.20 | | | | | 1,660,000.00 | | | | | | | | 26,284.80 | | 1,660,000.00 | 98.42 | | | | | | | | | | | | | | | | | | | | | | |
| FINANCIAL EXPENSES | 5030000000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encycloedia on Biodiversity | 20000010002000 | 3,339,000.00 | | 3,339,000.00 | 3,339,000.00 | | | 3,339,000.00 | 704,782.48 | | | | 860,534.58 | | | | | 3,339,000.00 | 572,668.80 | 1,117,853.30 | 794,804.25 | | | | 794,961.77 | | 3,280,318.12 | | 58,681.88 | 100.00 | 98.24 | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 5010000000 | 1,931,000.00 | 221,020.00 | 2,152,020.00 | 1,931,000.00 | 221,020.00 | | 2,152,020.00 | 478,526.29 | | | | 461,696.39 | | | | | 2,152,020.00 | 478,526.29 | 679,374.02 | 461,696.39 | | | | 532,423.30 | | 2,152,020.00 | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| REGULAR | 5010000000 | 1,789,000.00 | 221,020.00 | 1,960,020.00 | 1,789,000.00 | 221,020.00 | | 1,960,020.00 | 425,678.81 | | | | 417,517.07 | | | | | 1,960,020.00 | 425,678.81 | 625,188.70 | 417,517.07 | | | | 462,111.13 | | 1,960,020.00 | 100.00 | 92.02 | | | | | | | | | | | | | | | | | | | | | | |
| R/LP | 5010301000 | 162,000.00 | | 162,000.00 | 162,000.00 | | | 162,000.00 | 42,849.48 | | | | 44,189.32 | | | | | 162,000.00 | 42,849.48 | 44,189.32 | 44,189.32 | | | | 70,312.17 | | 162,000.00 | 100.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,408,000.00 | (221,020.00) | 1,186,980.00 | 1,408,000.00 | (221,020.00) | | 1,186,980.00 | 226,256.19 | | | | 398,838.19 | | | | | 1,186,980.00 | 94,142.51 | 438,509.28 | 333,107.86 | | | | 262,538. | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------|----------------------|---------------------|----------------------|----------------------|--------------|----------|--------------|-----------------------|---------------------|--------------|--------------|--------------|-----------------------|---------------------|--------------|----------------------|---------------------|---------------|-----------------------|----------|------------|-------------------|----------------------|---------------|--------------|--------------|
| REGULAR | 501000000 | 42,537,000.00 | 1,739,736.00 | 44,276,736.00 | 42,537,000.00 | 342,000.00 | - | ##### | 4,276,736.00 | ##### | ##### | ##### | ##### | 44,276,736.00 | 0,804,484.00 | ##### | 8,377,562.97 | ##### | 44,208,304.84 | - | - | 68,431.16 | - | 100.00 | 99.85 | | |
| R/LP | 501030100 | 3,864,000.00 | 432,958.00 | 4,296,958.00 | 3,864,000.00 | - | - | ##### | 4,296,958.00 | 997,871.60 | ##### | ##### | ##### | 4,296,958.00 | 997,871.60 | ##### | 1,526,646.81 | ##### | 4,296,958.00 | - | - | 0.00 | - | 100.00 | 100.00 | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 502000000 | 3,164,000.00 | 619,000.00 | 3,783,000.00 | 3,164,000.00 | (342,000.00) | - | ##### | 3,783,000.00 | 636,672.00 | ##### | ##### | ##### | 3,783,000.00 | 565,901.53 | ##### | 396,611.63 | ##### | 3,783,000.00 | - | - | 170,173.84 | 489,182.51 | 100.00 | 99.56 | | |
| CAPITAL OUTLAYS | 506000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | - | - | - | - | - | - | - | | |
| FINANCIAL EXPENSES | 503000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | - | - | - | - | - | - | - | | |
| Forest and Watershed Management Sub-Program | 3102050000000 | 21,066,000.00 | 2,032,616.00 | 23,098,616.00 | 21,066,000.00 | 0.00 | - | ##### | 23,098,616.00 | 5,544,515.95 | ##### | ##### | ##### | 23,098,616.00 | 5,433,879.24 | ##### | 6,952,338.18 | 2,475,702.81 | ##### | 22,394,483.96 | - | - | 704,132.04 | (0.00) | 100.00 | 96.95 | |
| Forest Development, Rehabilitation and Maintenance and Protection | 31020510001000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | - | - | - | - | - | - | - | | |
| PERSONNEL SERVICES | 501000000 | 13,889,000.00 | 2,032,616.00 | 15,921,616.00 | 13,889,000.00 | 0.00 | - | ##### | 15,921,616.00 | 3,675,921.21 | ##### | ##### | ##### | 15,921,616.00 | 3,675,921.21 | ##### | 5,594,556.36 | 1,583,445.56 | ##### | 15,721,616.00 | - | - | - | (0.00) | 100.00 | 100.00 | |
| REGULAR | 501000000 | 12,583,000.00 | 1,719,038.00 | 14,302,038.00 | 12,583,000.00 | 0.00 | - | ##### | 14,302,038.00 | 3,174,672.45 | ##### | ##### | ##### | 14,302,038.00 | 3,174,672.45 | ##### | 5,009,598.91 | 1,583,445.56 | ##### | 14,262,038.00 | - | - | - | (0.00) | 100.00 | 100.00 | |
| R/LP | 501030100 | 1,296,000.00 | 313,578.00 | 1,609,578.00 | 1,296,000.00 | - | - | ##### | 1,609,578.00 | 501,248.76 | ##### | ##### | ##### | 1,609,578.00 | 501,248.76 | ##### | 584,957.45 | 353,371.79 | ##### | 1,609,578.00 | - | - | - | - | 100.00 | 100.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 502000000 | 7,047,000.00 | - | 7,047,000.00 | 7,047,000.00 | - | - | ##### | 7,047,000.00 | 1,819,723.49 | ##### | ##### | ##### | 7,047,000.00 | 1,708,086.78 | ##### | 1,314,138.24 | 838,169.43 | ##### | 7,047,000.00 | - | - | - | - | 100.00 | 90.39 | |
| CAPITAL OUTLAYS | 506000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | | |
| FINANCIAL EXPENSES | 503000000 | 330,000.00 | - | 330,000.00 | 330,000.00 | - | - | ##### | 330,000.00 | 49,871.25 | ##### | ##### | ##### | 330,000.00 | 49,871.25 | ##### | 43,643.58 | 54,087.42 | ##### | 330,000.00 | - | - | - | - | 100.00 | 91.77 | |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 31020510002000 | 1,600,000.00 | - | 1,600,000.00 | 1,600,000.00 | - | - | ##### | 1,600,000.00 | 235,421.26 | ##### | ##### | ##### | 1,600,000.00 | 40,942.00 | ##### | 306,210.95 | 30,927.00 | ##### | 1,488,839.30 | - | - | 111,160.70 | - | 100.00 | 93.05 | |
| PERSONNEL SERVICES | 501000000 | - | 300,000.00 | 300,000.00 | - | 300,000.00 | - | ##### | 300,000.00 | - | ##### | ##### | ##### | 300,000.00 | - | ##### | - | - | ##### | 300,000.00 | - | - | - | - | 100.00 | 100.00 | |
| REGULAR | 501000000 | - | 300,000.00 | 300,000.00 | - | 300,000.00 | - | ##### | 300,000.00 | - | ##### | ##### | ##### | 300,000.00 | - | ##### | - | - | ##### | 300,000.00 | - | - | - | - | 100.00 | 100.00 | |
| R/LP | 501030100 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 502000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| CAPITAL OUTLAYS | 506000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 503000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM) | 310205200001000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| PERSONNEL SERVICES | 501000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| REGULAR | 501000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| R/LP | 501030100 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 502000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| CAPITAL OUTLAYS | 506000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 503000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| Foreign Assisted Projects | 31020530000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| PERSONNEL SERVICES | 501000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| REGULAR | 501000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| R/LP | 501030100 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 502000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| CAPITAL OUTLAYS | 506000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 503000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| Forrestland Management Project | 310205300001000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| PERSONNEL SERVICES | 501000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| REGULAR | 501000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| R/LP | 501030100 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 502000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| CAPITAL OUTLAYS | 506000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 503000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| SUB-TOTAL - Forest and Watershed Management Sub-Program | 31020500000000 | 22,666,000.00 | 2,032,616.00 | 24,698,616.00 | 22,666,000.00 | 0.00 | - | ##### | 24,698,616.00 | 5,779,937.21 | ##### | ##### | ##### | 24,698,616.00 | 5,474,821.24 | ##### | 7,258,549.13 | 2,506,629.81 | ##### | 23,883,323.26 | - | - | 815,292.74 | (0.00) | 100.00 | 96.70 | |
| PERSONNEL SERVICES | 501000000 | 13,889,000.00 | 2,032,616.00 | 15,921,616.00 | 13,889,000.00 | 300,000.00 | - | ##### | 15,921,616.00 | 3,675,921.21 | ##### | ##### | ##### | 15,921,616.00 | 3,675,921.21 | ##### | 5,594,556.36 | 1,583,445.56 | ##### | 15,621,616.00 | - | - | - | (0.00) | 100.00 | 100.00 | |
| REGULAR | 501000000 | 12,583,000.00 | 1,719,038.00 | 14,302,038.00 | 12,583,000.00 | 300,000.00 | - | ##### | 14,302,038.00 | 3,174,672.45 | ##### | ##### | ##### | 14,302,038.00 | 3,174,672.45 | ##### | 5,009,598.91 | 1,583,445.56 | ##### | 14,502,038.00 | - | - | - | (0.00) | 100.00 | 100.00 | |
| R/LP | 501030100 | 1,296,000.00 | 313,578.00 | 1,609,578.00 | 1,296,000.00 | - | - | ##### | 1,609,578.00 | 501,248.76 | ##### | ##### | ##### | 1,609,578.00 | 501,248.76 | ##### | 584,957.45 | 353,371.79 | ##### | 1,609,578.00 | - | - | - | - | 100.00 | 100.00 | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 502000000 | 7,047,000.00 | - | 7,047,000.00 | 7,047,000.00 | (300,000.00) | - | ##### | 7,047,000.00 | 1,819,723.49 | ##### | ##### | ##### | 7,047,000.00 | 1,708,086.78 | ##### | 1,314,138.24 | 838,169.43 | ##### | 7,047,000.00 | - | - | - | - | 100.00 | 90.39 | |
| CAPITAL OUTLAYS | 506000000 | - | - | - | - | - | - | ##### | - | - | ##### | ##### | ##### | - | - | ##### | - | - | ##### | - | - | - | - | - | - | - | |
| FINANCIAL EXPENSES | 503000000 | 330,000.00 | - | 330,000.00 | 330,000.00 | - | - | ##### | 330,000.00 | 49,871.25 | ##### | ##### | ##### | 330,000.00 | 49,871.25 | ##### | 43,643.58 | 54,087.42 | ##### | 330,000.00 | - | - | - | - | 100.00 | 91.77 | |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 31020000000000 | 93,471,000.00 | ##### | ##### | 93,471,000.00 | 0.00 | - | ##### | 119,578,214.00 | ##### | ##### | ##### | ##### | 119,408,040.16 | ##### | ##### | 21,096,466.57 | ##### | ##### | 108,523,447.85 | - | - | 170,173.84 | 10,884,592.31 | (0.00) | 99.86 | 90.88 |
| PERSONNEL SERVICES | 501000000 | 67,47 | | | | | | | | | | | | | | | | | | | | | | | | | |