

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2020

FUND 101 - CURRENT

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)			
PROGRAMS																					
General Administration & Support	10000000000000																				
General Management and Supervision	100000100001000	74,220,000.00	9,302,940.00	83,522,940.00	74,220,000.00	(2,087,060.00)	-	11,390,000.00	83,522,940.00	33,518,953.15	11,302,116.56	44,821,069.71	11,027,010.23	22,868,643.04	33,895,653.27	-	38,701,870.29	10,925,416.44			
PERSONNEL SERVICES	5010000000	24,156,000.00	(1,551,060.00)	22,604,940.00	24,156,000.00	(1,551,060.00)	-	-	22,604,940.00	5,052,653.05	5,912,513.41	10,965,166.46	5,052,653.05	5,912,513.41	10,965,166.46	-	11,639,773.54	-			
REGULAR	5010000000	22,178,000.00	-	22,178,000.00	22,178,000.00	-	-	-	22,178,000.00	4,735,839.49	5,808,744.65	10,544,584.14	4,735,839.49	5,808,744.65	10,544,584.14	-	11,633,415.86	-			
RLIP	5010301000	1,978,000.00	(1,551,060.00)	426,940.00	1,978,000.00	(1,551,060.00)	-	-	426,940.00	316,813.56	103,768.76	420,582.32	316,813.56	103,768.76	420,582.32	-	6,357.68	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,064,000.00	10,854,000.00	40,918,000.00	30,064,000.00	(536,000.00)	-	11,390,000.00	40,918,000.00	8,466,300.10	5,389,603.15	13,855,903.25	5,974,357.18	1,956,129.63	7,930,486.81	-	27,062,096.75	5,925,416.44			
CAPITAL OUTLAYS	5060000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	15,000,000.00	15,000,000.00	-	-	5,000,000.00			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Human Resource Development	100000100002000	6,534,000.00	(1,132,340.00)	5,401,660.00	6,534,000.00	(1,932,340.00)	-	800,000.00	5,401,660.00	1,598,563.61	1,228,196.94	2,826,760.55	1,206,685.53	1,162,888.48	2,369,574.01	-	2,574,899.45	457,186.54			
PERSONNEL SERVICES	5010000000	2,572,000.00	(172,340.00)	2,399,660.00	2,572,000.00	(172,340.00)	-	-	2,399,660.00	582,830.10	684,011.53	1,266,841.63	582,830.10	684,011.53	1,266,841.63	-	1,132,818.37	-			
REGULAR	5010000000	2,358,000.00	-	2,358,000.00	2,358,000.00	-	-	-	2,358,000.00	550,139.08	675,279.05	1,225,418.13	550,139.08	675,279.05	1,225,418.13	-	1,132,581.87	-			
RLIP	5010301000	214,000.00	(172,340.00)	41,660.00	214,000.00	(172,340.00)	-	-	41,660.00	32,691.02	8,732.48	41,423.50	32,691.02	8,732.48	41,423.50	-	236.50	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,962,000.00	(960,000.00)	3,002,000.00	3,962,000.00	(1,760,000.00)	-	800,000.00	3,002,000.00	1,015,733.51	544,185.41	1,559,918.92	623,855.43	478,876.95	1,102,732.38	-	1,442,081.08	457,186.54			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Administration of Personnel Benefits	100000100003000	633,000.00	-	633,000.00	633,000.00	-	-	-	633,000.00	-	-	-	-	-	-	-	-	633,000.00	-		
PERSONNEL SERVICES	5010000000	633,000.00	-	633,000.00	633,000.00	-	-	-	633,000.00	-	-	-	-	-	-	-	-	633,000.00	-		
REGULAR	5010000000	633,000.00	-	633,000.00	633,000.00	-	-	-	633,000.00	-	-	-	-	-	-	-	-	633,000.00	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	81,387,000.00	8,170,600.00	89,557,600.00	81,387,000.00	(4,019,400.00)	-	12,190,000.00	89,557,600.00	35,117,516.76	12,530,313.50	47,647,830.26	12,233,695.76	24,031,531.52	36,265,227.28	-	41,909,769.74	11,382,602.98			
PERSONNEL SERVICES	5010000000	27,361,000.00	(1,723,400.00)	25,637,600.00	27,361,000.00	(1,723,400.00)	-	-	25,637,600.00	5,635,483.15	6,596,524.94	12,232,008.09	5,635,483.15	6,596,524.94	12,232,008.09	-	13,405,591.91	-			
REGULAR	5010000000	25,169,000.00	-	25,169,000.00	25,169,000.00	-	-	-	25,169,000.00	5,285,978.57	6,484,023.70	11,770,002.27	5,285,978.57	6,484,023.70	11,770,002.27	-	13,398,997.73	-			
RLIP	5010301000	2,192,000.00	(1,723,400.00)	468,600.00	2,192,000.00	(1,723,400.00)	-	-	468,600.00	349,504.58	112,501.24	462,005.82	349,504.58	112,501.24	462,005.82	-	6,594.18	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	34,026,000.00	9,894,000.00	43,920,000.00	34,026,000.00	(2,296,000.00)	-	12,190,000.00	43,920,000.00	9,482,033.61	5,933,788.56	15,415,822.17	6,598,212.61	2,435,006.58	9,033,219.19	-	28,504,177.83	6,382,602.98			
CAPITAL OUTLAYS	5060000000	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	15,000,000.00	15,000,000.00	-	-	5,000,000.00			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUPPORT TO OPERATIONS	2000000000000000																				
Data Management including Systems	200000100001000	5,381,000.00	1,058,830.00	6,439,830.00	5,381,000.00	(305,170.00)	-	1,364,000.00	6,439,830.00	1,619,118.88	1,281,679.68	2,900,798.56	851,042.47	842,458.87	1,693,501.34	-	3,539,031.44	1,207,297.22			
PERSONNEL SERVICES	5010000000	2,181,000.00	(86,170.00)	2,094,830.00	2,181,000.00	(86,170.00)	-	-	2,094,830.00	532,008.12	706,961.28	1,238,969.40	532,008.12	706,961.28	1,238,969.40	-	855,860.60	-			
REGULAR	5010000000	1,996,000.00	-	1,996,000.00	1,996,000.00	-	-	-	1,996,000.00	516,616.20	674,288.12	1,190,904.32	516,616.20	674,288.12	1,190,904.32	-	805,095.68	-			
RLIP	5010301000	185,000.00	(86,170.00)	98,830.00	185,000.00	(86,170.00)	-	-	98,830.00	15,391.92	32,673.16	48,065.08	15,391.92	32,673.16	48,065.08	-	50,764.92	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,600,000.00	1,145,000.00	3,745,000.00	2,600,000.00	(219,000.00)	-	1,364,000.00	3,745,000.00	543,260.76	574,718.40	1,117,979.16	319,034.35	135,497.59	454,531.94	-	2,627,020.84	663,447.22			
CAPITAL OUTLAYS	5060000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	543,850.00	-	543,850.00	-	-	543,850.00	-	56,150.00	543,850.00			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Emphasis on Biodiversity	200000100002000	3,498,000.00	2,114,830.00	5,612,830.00	3,498,000.00	(809,170.00)	-	2,924,000.00	5,612,830.00	731,998.25	1,084,559.31	1,816,557.56	652,662.03	926,714.87	1,579,376.90	-	3,796,272.44	237,180.66			
PERSONNEL SERVICES	5010000000	2,090,000.00	(86,170.00)	2,003,830.00	2,090,000.00	(86,170.00)	-	-	2,003,830.00	539,523.30	668,750.09	1,208,273.39	539,523.30	668,750.09	1,208,273.39	-	795,556.61	-			
REGULAR	5010000000	1,913,000.00	-	1,913,000.00	1,913,000.00	-	-	-	1,913,000.00	505,085.46	650,608.37	1,155,693.83	505,085.46	650,608.37	1,155,693.83	-	757,306.17	-			
RLIP	5010301000	177,000.00	(86,170.00)	90,830.00	177,000.00	(86,170.00)	-	-	90,830.00	34,437.84	18,141.72	52,579.56	34,437.84	18,141.72	52,579.56	-	38,250.44	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,408,000.00	2,201,000.00	3,609,000.00	1,408,000.00	(723,000.00)	-	2,924,000.00	3,609,000.00	192,474.95	415,809.22	608,284.17	113,138.73	257,964.78	371,103.51	-	3,000,715.83	237,180.66			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	7,385,000.00	(344,680.00)	7,040,320.00	7,385,000.00	(344,680.00)	-	-	7,040,320.00	1,087,364.40	1,239,659.48	2,327,023.88	946,658.76	1,266,475.52	2,213,134.28	-	4,713,296.12	113,889.60			
PERSONNEL SERVICES	5010000000	6,351																			

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	-	26,663,000.00	26,663,000.00	-	-	-	26,663,000.00	26,663,000.00	18,537,264.53	2,678,192.60	21,215,457.13	6,326,952.61	9,811,323.71	16,138,276.32	-	5,447,542.87	5,077,180.81
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	26,663,000.00	26,663,000.00	-	-	26,663,000.00	26,663,000.00	18,537,264.53	2,678,192.60	21,215,457.13	6,326,952.61	9,811,323.71	16,138,276.32	-	5,447,542.87	5,077,180.81	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	1,895,000.00	26,167,000.00	28,062,000.00	1,895,000.00	(496,000.00)	-	26,663,000.00	28,062,000.00	18,903,829.06	3,014,323.80	21,918,152.86	6,500,533.09	9,920,003.49	16,420,536.58	-	6,143,847.14	5,497,616.28
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,895,000.00	26,167,000.00	28,062,000.00	1,895,000.00	(496,000.00)	-	26,663,000.00	28,062,000.00	18,903,829.06	3,014,323.80	21,918,152.86	6,500,533.09	9,920,003.49	16,420,536.58	-	6,143,847.14	5,497,616.28
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																	
Land Survey, Disposition and Records	310204100001000	57,303,000.00	(3,409,290.00)	53,893,710.00	57,303,000.00	(3,409,290.00)	-	-	53,893,710.00	12,240,289.28	14,283,536.72	26,523,826.00	10,865,686.57	12,400,186.43	23,265,873.00	-	27,369,884.00	3,257,953.00
PERSONNEL SERVICES	5010000000	53,529,000.00	(3,188,290.00)	50,340,710.00	53,529,000.00	(3,188,290.00)	-	-	50,340,710.00	11,351,382.57	13,891,645.52	25,243,028.09	10,448,275.85	12,049,615.32	22,497,891.17	-	25,097,681.91	2,745,136.92
REGULAR	5010000000	49,077,000.00	-	49,077,000.00	49,077,000.00	-	-	-	49,077,000.00	10,652,772.09	13,392,149.80	24,044,921.89	9,749,665.37	11,550,119.60	21,299,784.97	-	25,032,078.11	2,745,136.92
RLIP	5010301000	4,452,000.00	(3,188,290.00)	1,263,710.00	4,452,000.00	(3,188,290.00)	-	-	1,263,710.00	698,610.48	499,495.72	1,198,106.20	698,610.48	499,495.72	1,198,106.20	-	65,603.80	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,774,000.00	(221,000.00)	3,553,000.00	3,774,000.00	(221,000.00)	-	-	3,553,000.00	888,906.71	391,891.20	1,280,797.91	417,410.72	350,571.11	767,981.83	-	2,272,202.09	512,816.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-	310204000000000	57,303,000.00	(3,409,290.00)	53,893,710.00	57,303,000.00	(3,409,290.00)	-	-	53,893,710.00	12,240,289.28	14,283,536.72	26,523,826.00	10,865,686.57	12,400,186.43	23,265,873.00	-	27,369,884.00	3,257,953.00
PERSONNEL SERVICES	5010000000	53,529,000.00	(3,188,290.00)	50,340,710.00	53,529,000.00	(3,188,290.00)	-	-	50,340,710.00	11,351,382.57	13,891,645.52	25,243,028.09	10,448,275.85	12,049,615.32	22,497,891.17	-	25,097,681.91	2,745,136.92
REGULAR	5010000000	49,077,000.00	-	49,077,000.00	49,077,000.00	-	-	-	49,077,000.00	10,652,772.09	13,392,149.80	24,044,921.89	9,749,665.37	11,550,119.60	21,299,784.97	-	25,032,078.11	2,745,136.92
RLIP	5010301000	4,452,000.00	(3,188,290.00)	1,263,710.00	4,452,000.00	(3,188,290.00)	-	-	1,263,710.00	698,610.48	499,495.72	1,198,106.20	698,610.48	499,495.72	1,198,106.20	-	65,603.80	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,774,000.00	(221,000.00)	3,553,000.00	3,774,000.00	(221,000.00)	-	-	3,553,000.00	888,906.71	391,891.20	1,280,797.91	417,410.72	350,571.11	767,981.83	-	2,272,202.09	512,816.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	53,529,000.00	(3,188,290.00)	50,340,710.00	53,529,000.00	(3,188,290.00)	-	-	50,340,710.00	11,351,382.57	13,891,645.52	25,243,028.09	10,448,275.85	12,049,615.32	22,497,891.17	-	25,097,681.91	2,745,136.92
REGULAR	5010000000	49,077,000.00	-	49,077,000.00	49,077,000.00	-	-	-	49,077,000.00	10,652,772.09	13,392,149.80	24,044,921.89	9,749,665.37	11,550,119.60	21,299,784.97	-	25,032,078.11	2,745,136.92
RLIP	5010301000	4,452,000.00	(3,188,290.00)	1,263,710.00	4,452,000.00	(3,188,290.00)	-	-	1,263,710.00	698,610.48	499,495.72	1,198,106.20	698,610.48	499,495.72	1,198,106.20	-	65,603.80	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,774,000.00	(221,000.00)	3,553,000.00	3,774,000.00	(221,000.00)	-	-	3,553,000.00	888,906.71	391,891.20	1,280,797.91	417,410.72	350,571.11	767,981.83	-	2,272,202.09	512,816.08
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-	310205000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	22,799,000.00	(875,530.00)	21,923,470.00	22,309,000.00	(875,530.00)	-	-	21,433,470.00	6,220,747.85	4,638,489.83	10,859,237.68	4,692,493.55	4,839,888.78	9,532,382.33	490,000.00	10,574,232.32	1,326,855.35
PERSONNEL SERVICES	5010000000	15,049,000.00	(775,530.00)	14,273,470.00	15,049,000.00	(775,530.00)	-	-	14,273,470.00	3,775,890.06	3,727,523.47	7,503,413.53	3,775,890.06	3,727,523.47	7,503,413.53	-	6,770,056.47	-
REGULAR	5010000000	13,813,000.00	-	13,813,000.00	13,813,000.00	-	-	-	13,813,000.00	3,405,772.02	3,637,203.91	7,042,975.93	3,405,772.02	3,637,203.91	7,042,975.93	-	6,770,024.07	-
RLIP	5010301000	1,236,000.00	(775,530.00)	460,470.00	1,236,000.00	(775,530.00)	-	-	460,470.00	370,118.04	90,319.56	460,437.60	370,118.04	90,319.56	460,437.60	-	32.40	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	6,840,000.00	(100,000.00)	6,740,000.00	6,350,000.00	(100,000.00)	-	-	6,250,000.00	1,899,709.79	905,966.36	2,805,676.15	916,603.49	1,112,365.31	2,028,968.80	490,000.00	3,444,323.85	776,707.35
CAPITAL OUTLAYS	5060000000	910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	545,148.00	5,000.00	550,148.00	-	-	-	-	359,852.00	550,148.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,200,000.00	(271,000.00)	929,000.00	1,200,000.00	(271,000.00)	-	-	929,000.00	74,732.00	71,622.18	146,354.18	65,732.00	9,000.00	74,732.00	-	782,645.82	71,622.18
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	1,200,000.00	(271,000.00)	929,000.00	1,200,000.00	(271,000.00)	-	-	929,000.00	74,732.00	71,622.18	146,354.18	65,732.00	9,000.00	74,732.00	-	782,645.82	71,622.18
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	23,999,000.00	(1,146,530.00)	22,852,470.00	23,509,000.00	(1,146,530.00)	-	-	22,362,470.00	6,295,479.85	4,710,112.01	11,005,591.86	4,758,225.55	4,848,888.78	9,607,114.33	490,000.00	11,356,878.14	1,398,477.53
PERSONNEL SERVICES	5010000000	15,049,000.00	(775,530.00)	14,273,470.00	15,049,000.00	(775,530.00)	-	-	14,273,470.00	3,775,890.06	3,727,523.47	7,503,413.53	3,775,890.06	3,727,523.47	7,503,413.53	-	6,770,056.47	-
REGULAR	5010000000	13,813,000.00	-	13,813,000.00	13,813,000.00	-	-	-	13,813,000.00	3,405,772.02	3,637,203.91	7,042,975.93	3,405,772.02	3,637,203.91	7,042,975.93	-	6,770,024.07	-
RLIP	5010301000	1,236,000.00	(775,530.00)	460,470.00	1,236,000.00	(775,530.00)	-	-	460,470.00	370,118.04	90,319.56	460,437.60	370,118.04	90,319.56	460,437.60	-	32.40	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	8,040,000.00	(371,000.00)	7,669,000.00	7,550,000.00	(371,000.00)	-	-	7,179,000.00	1,974,441.79	977,588.54	2,952,030.33	982,335.49	1,121,365.31	2,103,700.80	490,000.00	4,226,969.67	848,329.53
CAPITAL OUTLAYS	5060000000	910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	545,148.00	5,000.00	550,148.00	-	-	-	-	359,852.00	550,148.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	103,454,000.00	17,973,330.00	121,427,330.00	102,964,000.00	(8,689,670.00)	-	26,663,000.00	120,937,330.00	41,760,419.00	25,659,379.06	67,419,798.06	25,011,349.46	31,268,030.71	56,279,380.17	490,000.00	53,517,531.94	11,140,417.89
PERSONNEL SERVICES	5010000000	76,094,000.00	(4,394,670.00)	71,699,330.00	76,094,000.00	(4,394,670.00)	-	-	71,699,330.00	16,842,931.67	19,693,049.36	36,535,981.03	15,939,824.95	17,851,019.16	33,790,844.11	-	35,163,	

ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED		3200000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM		3203000000000000																		
Natural Resources Assessment		320300100001000	1,100,000.00	(618,000.00)	482,000.00	1,100,000.00	(618,000.00)	-	-	482,000.00	35,890.00	-	35,890.00	20,890.00	15,000.00	35,890.00	-	446,110.00	-	
PERSONNEL SERVICES		5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>		5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>		5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		5020000000	1,100,000.00	(618,000.00)	482,000.00	1,100,000.00	(618,000.00)	-	-	482,000.00	35,890.00	-	35,890.00	20,890.00	15,000.00	35,890.00	-	446,110.00	-	
CAPITAL OUTLAYS		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES		5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS		3000000000000000	133,620,000.00	30,000,440.00	163,620,440.00	133,130,000.00	(12,106,560.00)	-	42,107,000.00	163,130,440.00	52,262,254.64	32,789,222.72	85,051,477.36	32,076,458.14	39,769,725.36	71,846,183.50	490,000.00	78,078,962.64	13,205,293.86	
PERSONNEL SERVICES		5010000000	98,052,000.00	(5,859,560.00)	92,192,440.00	98,052,000.00	(5,859,560.00)	-	-	92,192,440.00	21,446,240.42	25,694,557.12	47,140,797.54	20,543,133.70	23,852,526.92	44,395,660.62	-	45,051,642.46	2,745,136.92	
<i>REGULAR</i>		5010000000	89,892,000.00	-	89,892,000.00	89,892,000.00	-	-	89,892,000.00	20,102,793.74	24,886,236.72	44,989,030.46	19,199,687.02	23,044,206.52	42,243,893.54	44,902,969.54	-	44,902,969.54	2,745,136.92	
<i>RLIP</i>		5010301000	8,160,000.00	(5,859,560.00)	2,300,440.00	8,160,000.00	(5,859,560.00)	-	-	2,300,440.00	1,343,446.68	808,320.40	2,151,767.08	1,343,446.68	808,320.40	2,151,767.08	-	148,672.92	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		5020000000	34,378,000.00	35,860,000.00	70,238,000.00	33,888,000.00	(6,247,000.00)	-	42,107,000.00	69,748,000.00	30,011,176.98	7,089,665.60	37,100,842.58	11,533,324.44	15,917,198.44	27,450,522.88	490,000.00	32,647,157.42	9,650,319.70	
CAPITAL OUTLAYS		5060000000	1,190,000.00	-	1,190,000.00	1,190,000.00	-	-	-	1,190,000.00	804,837.24	5,000.00	809,837.24	-	-	-	-	380,162.76	809,837.24	
FINANCIAL EXPENSES		5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)			241,216,000.00	42,551,000.00	283,767,000.00	240,726,000.00	(18,239,000.00)	-	60,790,000.00	283,277,000.00	92,568,684.00	50,730,139.45	143,298,823.45	48,226,880.79	68,727,923.91	116,954,804.70	490,000.00	139,978,176.55	26,344,018.75	
PERSONNEL SERVICES		5010000000	144,507,000.00	(8,617,000.00)	135,890,000.00	144,507,000.00	(8,617,000.00)	-	-	135,890,000.00	30,355,180.54	36,529,857.31	66,885,037.85	29,452,073.82	34,687,827.11	64,139,900.93	-	69,004,962.15	2,745,136.92	
<i>REGULAR</i>		5010000000	132,662,000.00	-	132,662,000.00	132,662,000.00	-	-	132,662,000.00	28,501,377.32	35,484,778.39	63,986,155.71	27,598,270.60	33,642,748.19	61,241,018.79	-	68,675,844.29	2,745,136.92		
<i>RLIP</i>		5010301000	11,845,000.00	(8,617,000.00)	3,228,000.00	11,845,000.00	(8,617,000.00)	-	-	3,228,000.00	1,853,803.22	1,045,078.92	2,898,882.14	1,853,803.22	1,045,078.92	-	329,117.86	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		5020000000	74,919,000.00	51,168,000.00	126,087,000.00	74,429,000.00	(9,622,000.00)	-	60,790,000.00	125,597,000.00	40,864,816.22	14,195,282.14	55,060,098.36	18,774,806.97	19,040,096.80	37,814,903.77	490,000.00	70,536,901.64	17,245,194.59	
CAPITAL OUTLAYS		5060000000	21,790,000.00	-	21,790,000.00	21,790,000.00	-	-	-	21,790,000.00	21,348,687.24	5,000.00	21,353,687.24	-	15,000,000.00	15,000,000.00	-	436,312.76	6,353,687.24	
FINANCIAL EXPENSES		5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																				
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits			-	446,912.00	446,912.00	446,912.00	-	-	-	446,912.00	446,912.00	-	446,912.00	446,912.00	-	446,912.00	-	-	-	
PERSONNEL SERVICES		5010000000	-	446,912.00	446,912.00	446,912.00	-	-	446,912.00	446,912.00	-	446,912.00	446,912.00	-	446,912.00	-	-	-	-	
<i>REGULAR</i>		5010000000	-	446,912.00	446,912.00	446,912.00	-	-	446,912.00	446,912.00	-	446,912.00	446,912.00	-	446,912.00	-	-	-	-	
<i>RLIP</i>		5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES		5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st Tranche Implementation of Salary Adjustment and RLIP			-	3,574,000.00	3,574,000.00	-	-	-	3,574,000.00	3,574,000.00	1,157,000.00	2,417,000.00	3,574,000.00	1,157,000.00	2,417,000.00	3,574,000.00	-	-	-	
PERSONNEL SERVICES		5010000000	-	3,574,000.00	3,574,000.00	-	-	-	3,574,000.00	3,574,000.00	1,157,000.00	2,417,000.00	3,574,000.00	1,157,000.00	2,417,000.00	3,574,000.00	-	-	-	
<i>REGULAR</i>		5010000000	-	3,451,000.00	3,451,000.00	-	-	-	3,451,000.00	3,451,000.00	1,034,000.00	2,417,000.00	3,451,000.00	1,034,000.00	2,417,000.00	3,451,000.00	-	-	-	
<i>RLIP</i>		5010301000	-	123,000.00	123,000.00	-	-	-	123,000.00	123,000.00	123,000.00	-	123,000.00	123,000.00	123,000.00	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES		5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS			-	4,020,912.00	4,020,912.00	446,912.00	-	-	3,574,000.00	4,020,912.00	1,603,912.00	2,417,000.00	4,020,912.00	1,603,912.00	2,417,000.00	4,020,912.00	-	-	-	
PERSONNEL SERVICES		5010000000	-	4,020,912.00	4,020,912.00	446,912.00	-	-	3,574,000.00	4,020,912.00	1,603,912.00	2,417,000.00	4,020,912.00	1,603,912.00	2,417,000.00	4,020,912.00	-	-	-	
<i>REGULAR</i>		5010000000	-	3,897,912.00	3,897,912.00	446,912.00	-	-	3,451,000.00	3,897,912.00	1,480,912.00	2,417,000.00	3,897,912.00	1,480,912.00	2,417,000.00	3,897,912.00	-	-	-	
<i>RLIP</i>		5010301000	-	123,000.00	123,000.00	-	-	-	123,000.00	123,000.00	123,000.00	-	123,000.00	123,000.00	123,000.00	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS		5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES		5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			241,216,000.00	46,571,912.00	287,787,912.00	241,172,912.00	(18,239,000.00)	-	64,364,000.00	287,297,912.00	94,172,596.00	53,147,139.45	147,319,735.45	49,830,792.79	71,144,923.91	120,975,716.70	490,000.00	139,978,176.55	26,344,018.75	
PERSONNEL SERVICES		5010000000	144,507,000.00	(4,596,088.00)	139,910,912.00	144,953,912.00	(8,617,000.00)	-	3,574,000.00	139,910,912.00	31,959,092.54	38,946,857.31	70,905,949.85	31,055,985.82	37,104,827.11	68,160,812.93	-	69,004,962.15	2,745,136.92	
<i>REGULAR</i>		5010000000	132,662,000.00	3,897,912.00	136,559,912.00	133,108,912.00	-	-	3,451,000.00	136,559,912.00	29,982,289.32	37,901,778.39	67,884,067.71	29,079,182.60	36,059,748.19	65,138,930.79	-	68,675,844.29	2,745,136.92	
<i>RLIP</i>		5010301000	11,845,000.00	(8,494,000.00)	3,351,000.00	11,845,000.00	(8,617,000.00)	-	123,000.00	3,351,000.00	1,976,803.22	1,045,078.92	3,021,882.14	1,976,803.22	3,021,882.14	-	329,117.86	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		5020000000	74,919,000.00	51,168,000.00	126,087,000.00	74,429,000.00	(9,622,000.00)	-	60,790,000.00	125,597,000.00	40,864,816.22	14,195,282.14	55,060,098.36	18,774,806.97	19,040,096.80	37,814,903.77	490,000.00	70,536,901.64	17,245,194.59	
CAPITAL OUTLAYS		5060000000	21,790,000.00	-	21,790,000.00	21,790,000.00	-	-	-	21,790,000.00	21,348,687.24	5,000.00	21,353,687.24	-	15,000,000.00	15,000,000.00	-	436,312.76	6,353,687.24	
FINANCIAL EXPENSES		5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A			241,216,000.00	46,571,912.00	287,787,912.00	241,172,912.00	(18,239,000.00)	-	64,364,000.00	287,297,912.00	94,172,596.00	53,147,139.45	147,319,735.45	49,830,792.79	71,144,923.91	120,975,716.70	490,000.00	139,978,176.55	26,344,018.75	
PERSONNEL SERVICES		5010000000	144,507,000.00	(4,596,088.00)	139,910,912.00	144,953,912.00														