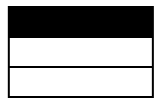


Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of September 30, 2020
FUND 101 - CURRENT

Department :
 Agency :
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (As clustered) :

FAR No. 1



PROGRAM / ACTIVITY / PROJECT (1)	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 From (9)	Adjusted Total Allotments 10=[(6+(-)-7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)
PROGRAMS																	
General Administration & Support																	
General Management and Supervision	74,220,000.00	9,642,614.00	83,862,614.00	74,220,000.00	(1,747,386.00)	11,390,000.00	83,862,614.00	33,518,953.15	11,302,116.56	12,186,159.39	57,007,229.10	11,027,010.23	22,868,643.04	15,863,834.12	49,759,487.39	26,855,384.90	7,247,741.71
PERSONNEL SERVICES	24,156,000.00	(1,211,386.00)	22,944,614.00	24,156,000.00	(1,211,386.00)	-	22,944,614.00	5,052,653.05	5,912,513.41	5,033,622.65	15,998,789.11	5,052,653.05	5,912,513.41	4,670,416.98	15,635,583.44	6,945,824.89	363,205.67
REGULAR	22,178,000.00	-	22,178,000.00	22,178,000.00	-	-	22,178,000.00	4,735,839.49	5,808,744.65	4,734,087.49	15,278,671.63	4,735,839.49	5,808,744.65	4,370,881.82	14,915,465.96	6,899,328.37	363,205.67
RLIP	1,978,000.00	(1,211,386.00)	766,614.00	1,978,000.00	(1,211,386.00)	-	766,614.00	316,813.56	103,768.76	299,535.16	720,117.48	316,813.56	103,768.76	299,535.16	720,117.48	46,496.52	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	7,152,536.74	21,008,439.99	5,974,357.18	1,956,129.63	11,193,417.14	19,123,903.95	19,909,560.01	1,884,536.04
CAPITAL OUTLAYS	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	6,534,000.00	(971,616.00)	5,562,384.00	6,534,000.00	(1,920,616.00)	949,000.00	5,562,384.00	1,598,563.61	1,228,196.94	1,075,490.36	3,902,250.91	1,206,685.53	1,162,888.48	1,227,426.90	3,597,000.91	1,660,133.09	305,250.00
PERSONNEL SERVICES	2,572,000.00	(160,616.00)	2,411,384.00	2,572,000.00	(160,616.00)	-	2,411,384.00	582,830.10	684,011.53	494,503.52	1,761,345.15	582,830.10	684,011.53	494,503.52	1,761,345.15	650,038.85	-
REGULAR	2,358,000.00	-	2,358,000.00	2,358,000.00	-	-	2,358,000.00	550,139.08	675,279.05	484,503.52	1,709,921.65	550,139.08	675,279.05	484,503.52	1,709,921.65	648,078.35	-
RLIP	214,000.00	(160,616.00)	53,384.00	214,000.00	(160,616.00)	-	53,384.00	32,691.02	8,732.48	10,000.00	51,423.50	32,691.02	8,732.48	10,000.00	51,423.50	1,960.50	-
MAINTENANCE AND OTHER OPERATING EXPENSES	3,962,000.00	(811,000.00)	3,151,000.00	3,962,000.00	(1,760,000.00)	949,000.00	3,151,000.00	1,015,733.51	544,185.41	580,986.84	2,140,905.76	623,855.43	478,876.95	732,923.38	1,835,655.76	1,010,094.24	305,250.00
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	633,000.00	-	633,000.00	633,000.00	-	-	633,000.00	-	-	-	-	-	-	-	-	633,000.00	-
PERSONNEL SERVICES	633,000.00	-	633,000.00	633,000.00	-	-	633,000.00	-	-	-	-	-	-	-	-	633,000.00	-
REGULAR	633,000.00	-	633,000.00	633,000.00	-	-	633,000.00	-	-	-	-	-	-	-	-	633,000.00	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	81,387,000.00	8,670,998.00	90,057,998.00	81,387,000.00	(3,668,002.00)	12,339,000.00	90,057,998.00	35,117,516.76	12,530,313.50	13,261,649.75	60,909,480.01	12,233,695.76	24,031,531.52	17,091,261.02	53,356,488.30	29,148,517.99	7,552,991.71
PERSONNEL SERVICES	27,361,000.00	(1,372,002.00)	25,988,998.00	27,361,000.00	(1,372,002.00)	-	25,988,998.00	5,635,483.15	6,596,524.94	5,528,126.17	17,760,134.26	5,635,483.15	6,596,524.94	5,164,920.50	17,396,928.59	8,228,863.74	363,205.67
REGULAR	25,169,000.00	-	25,169,000.00	25,169,000.00	-	-	25,169,000.00	5,285,978.57	6,484,023.70	5,218,591.01	16,988,593.28	5,285,978.57	6,484,023.70	4,855,385.34	16,625,387.61	8,180,406.72	363,205.67
RLIP	2,192,000.00	(1,372,002.00)	819,998.00	2,192,000.00	(1,372,002.00)	-	819,998.00	349,504.58	112,501.24	309,535.16	771,540.98	349,504.58	112,501.24	309,535.16	771,540.98	48,457.02	-
MAINTENANCE AND OTHER OPERATING EXPENSES	34,026,000.00	10,043,000.00	44,069,000.00	34,026,000.00	(2,296,000.00)	12,339,000.00	44,069,000.00	9,482,033.61	5,933,788.56	7,733,523.58	23,149,345.75	6,598,212.61	2,435,006.58	11,926,340.52	20,959,559.71	20,919,654.25	2,189,786.04
CAPITAL OUTLAYS	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																	
Data Management including Systems Development and	5,381,000.00	1,006,149.00	6,387,149.00	5,381,000.00	(357,851.00)	1,364,000.00	6,387,149.00	1,619,118.88	1,281,679.68	837,482.40	3,738,280.96	851,042.47	842,458.87	1,990,496.62	3,700,100.96	2,648,868.04	38,180.00
PERSONNEL SERVICES	2,181,000.00	(138,851.00)	2,042,149.00	2,181,000.00	(138,851.00)	-	2,042,149.00	532,008.12	706,961.28	501,096.44	1,740,065.84	532,008.12	706,961.28	501,096.44	1,740,065.84	302,083.16	-
REGULAR	1,996,000.00	-	1,996,000.00	1,996,000.00	-	-	1,996,000.00	516,616.20	674,288.12	511,096.44	1,702,000.76	516,616.20	674,288.12	511,096.44	1,702,000.76	293,999.24	-
RLIP	185,000.00	(138,851.00)	46,149.00	185,000.00	(138,851.00)	-	46,149.00	15,391.92	32,673.16	(10,000.00)	38,065.08	15,391.92	32,673.16	(10,000.00)	38,065.08	8,083.92	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	336,385.96	1,454,365.12	319,034.35	135,497.59	945,550.18	1,416,185.12	2,290,634.88	38,180.00
CAPITAL OUTLAYS	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	543,850.00	-	-	543,850.00	-	-	543,850.00	543,850.00	56,150.00	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	3,498,000.00	2,309,728.44	5,807,728.44	3,498,000.00	(864,271.56)	3,174,000.00	5,807,728.44	731,998.25	1,084,559.31	1,536,447.40	3,353,004.96	652,662.03	926,714.87	1,147,045.53	2,726,422.43	2,454,723.48	626,582.53
PERSONNEL SERVICES	2,090,000.00	(141,271.56)	1,948,728.44	2,090,000.00	(141,271.56)	-	1,948,728.44	539,523.30	668,750.09	451,891.32	1,660,164.71	539,523.30	668,750.09	451,891.32	1,660,164.71	288,563.73	-
REGULAR	1,913,000.00	(8,425.56)	1,904,574.44	1,913,000.00	(8,425.56)	-	1,904,574.44	505,085.46	650,608.37	460,316.88	1,616,010.71	505,085.46	650,608.37	460,316.88	1,616,010.71	288,563.73	-
RLIP	177,000.00	(132,846.00)	44,154.00	177,000.00	(132,846.00)	-	44,154.00	34,437.84	18,141.72	(8,425.56)	44,154.00	34,437.84	18,141.72	(8,425.56)	44,154.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1,408,000.00	2,451,000.00	3,859,000.00	1,408,000.00	(723,000.00)	3,174,000.00	3,859,000.00	192,474.95	415,809.22	1,084,556.08	1,692,840.25	113,138.73	257,964.78	695,154.21	1,066,257.72	2,166,159.75	626,582.53
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	7,385,000.00	(313,727.00)	7,071,273.00	7,385,000.00	(313,727.00)	-	7,071,273.00	1,087,364.40	1,239,659.48	1,044,762.52	3,371,786.40	946,658.76	1,266,475.52	1,158,652.12	3,371,786.40	3,699,486.60	-
PERSONNEL SERVICES	6,351,000.00	(313,727.00)	6,037,273.00	6,351,000.00	(313,727.00)	-	6,037,273.00	844,685.20	1,168,037.30	788,195.10	2,800,917.60	844,685.20	1,168,037.30	788,195.10	2,800,917.60	3,236,355.40	-
REGULAR	5,933,000.00	-	5,933,000.00	5,933,000.00	-	-	5,933,000.00	792,738.88	1,147,069.38	781,195.10	2,721,003.36	792,738.88	1,147,069.38	781,195.10	2,721,003.36	3,211,996.64	-
RLIP	418,000.00	(313,727.00)	104,273.00	418,000.00	(313,727.00)	-	104,273.00	51,946.32	20,967.92	7,000.00	79,914.24	51,946.32	20,967.92	7,000.00	79,914.24	24,358.76	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1,034,000.00	-	1,034,000.00	1,034,000.00	-	-	1,034,000.00	242,679.20	71,622.18	256,567.42	570,868.80	101,973.56	98,438.22	370,457.02	570,868.80	463,131.20	-

Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	-	77,000.00	77,000.00	-	-	77,000.00	77,000.00	-	-	-	-	-	-	-	-	77,000.00	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	77,000.00	77,000.00	-	-	77,000.00	77,000.00	-	-	-	-	-	-	-	-	77,000.00	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	9,945,000.00	1,555,862.00	11,500,862.00	9,945,000.00	(672,138.00)	2,228,000.00	11,500,862.00	1,750,431.07	1,804,704.76	1,493,748.66	5,048,884.49	1,466,363.63	1,891,017.77	1,686,298.09	5,043,679.49	6,451,977.51	5,205.00
PERSONNEL SERVICES	8,472,000.00	(535,138.00)	7,936,862.00	8,472,000.00	(535,138.00)	-	7,936,862.00	1,357,240.35	1,695,026.58	1,277,778.80	4,330,045.73	1,357,240.35	1,695,026.58	1,277,778.80	4,330,045.73	3,606,816.27	-
REGULAR	7,759,000.00	-	7,759,000.00	7,759,000.00	-	-	7,759,000.00	1,298,164.47	1,642,552.10	1,284,778.80	4,225,495.37	1,298,164.47	1,642,552.10	1,284,778.80	4,225,495.37	3,533,504.63	-
RLIP	713,000.00	(535,138.00)	177,862.00	713,000.00	(535,138.00)	-	177,862.00	59,075.88	52,474.48	(7,000.00)	104,550.36	59,075.88	52,474.48	(7,000.00)	104,550.36	73,311.64	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1,473,000.00	2,091,000.00	3,564,000.00	1,473,000.00	(137,000.00)	2,228,000.00	3,564,000.00	393,190.72	109,678.18	215,969.86	718,838.76	109,123.28	195,991.19	408,519.29	713,633.76	2,845,161.24	5,205.00
SUB-TOTAL, SUPPORT TO OPERATIONS	26,209,000.00	4,635,012.44	30,844,012.44	26,209,000.00	(2,207,987.56)	6,843,000.00	30,844,012.44	5,188,912.60	5,410,603.23	4,912,440.98	15,511,956.81	3,916,726.89	4,926,667.03	5,982,492.36	14,841,989.28	15,332,055.63	669,967.53
PERSONNEL SERVICES	19,094,000.00	(1,128,987.56)	17,965,012.44	19,094,000.00	(1,128,987.56)	-	17,965,012.44	3,273,456.97	4,238,775.25	3,018,961.66	10,531,193.88	3,273,456.97	4,238,775.25	3,018,961.66	10,531,193.88	7,433,818.56	-
REGULAR	17,601,000.00	(8,425.56)	17,592,574.44	17,601,000.00	(8,425.56)	-	17,592,574.44	3,112,605.01	4,114,517.97	3,037,387.22	10,264,510.20	3,112,605.01	4,114,517.97	3,037,387.22	10,264,510.20	7,328,064.24	-
RLIP	1,493,000.00	(1,120,562.00)	372,438.00	1,493,000.00	(1,120,562.00)	-	372,438.00	160,851.96	124,257.28	(18,425.56)	266,683.68	160,851.96	124,257.28	(18,425.56)	266,683.68	105,754.32	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6,515,000.00	5,764,000.00	12,279,000.00	6,515,000.00	(1,079,000.00)	6,843,000.00	12,279,000.00	1,371,605.63	1,171,827.98	1,893,479.32	4,436,912.93	643,269.92	687,891.78	2,419,680.70	3,766,945.40	7,842,087.07	669,967.53
CAPITAL OUTLAYS	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	543,850.00	-	-	543,850.00	-	-	543,850.00	543,850.00	56,150.00	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																	
NATURAL RESOURCES SUSTAINABLY MANAGED																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																	
Natural Resources Management Arrangement/Agreement and Permit Issuance	29,066,000.00	12,730,500.00	41,796,500.00	29,066,000.00	(2,713,500.00)	15,444,000.00	41,796,500.00	10,465,945.64	7,129,843.66	9,463,649.44	27,059,438.74	7,044,218.68	8,486,694.65	7,874,806.93	23,405,720.26	14,737,061.26	3,653,718.48
PERSONNEL SERVICES	21,958,000.00	(1,379,500.00)	20,578,500.00	21,958,000.00	(1,379,500.00)	-	20,578,500.00	4,603,308.75	6,001,507.76	4,560,900.50	15,165,717.01	4,603,308.75	6,001,507.76	4,560,900.50	15,165,717.01	5,412,782.99	-
REGULAR	20,120,000.00	-	20,120,000.00	20,120,000.00	-	-	20,120,000.00	4,424,816.43	5,839,482.08	4,560,900.50	14,825,199.01	4,424,816.43	5,839,482.08	4,560,900.50	14,825,199.01	5,294,800.99	-
RLIP	1,838,000.00	(1,379,500.00)	458,500.00	1,838,000.00	(1,379,500.00)	-	458,500.00	178,492.32	162,025.68	-	340,518.00	178,492.32	162,025.68	-	340,518.00	117,982.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6,828,000.00	14,110,000.00	20,938,000.00	6,828,000.00	(1,334,000.00)	15,444,000.00	20,938,000.00	5,602,947.65	1,128,335.90	4,902,748.94	11,634,032.49	2,440,909.93	2,485,186.89	3,313,906.43	8,240,003.25	9,303,967.51	3,394,029.24
CAPITAL OUTLAYS	280,000.00	-	280,000.00	280,000.00	-	-	280,000.00	259,689.24	-	-	259,689.24	-	-	-	-	20,310.76	259,689.24
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	29,066,000.00	12,730,500.00	41,796,500.00	29,066,000.00	(2,713,500.00)	15,444,000.00	41,796,500.00	10,465,945.64	7,129,843.66	9,463,649.44	27,059,438.74	7,044,218.68	8,486,694.65	7,874,806.93	23,405,720.26	14,737,061.26	3,653,718.48
PERSONNEL SERVICES	21,958,000.00	(1,379,500.00)	20,578,500.00	21,958,000.00	(1,379,500.00)	-	20,578,500.00	4,603,308.75	6,001,507.76	4,560,900.50	15,165,717.01	4,603,308.75	6,001,507.76	4,560,900.50	15,165,717.01	5,412,782.99	-
REGULAR	20,120,000.00	-	20,120,000.00	20,120,000.00	-	-	20,120,000.00	4,424,816.43	5,839,482.08	4,560,900.50	14,825,199.01	4,424,816.43	5,839,482.08	4,560,900.50	14,825,199.01	5,294,800.99	-
RLIP	1,838,000.00	(1,379,500.00)	458,500.00	1,838,000.00	(1,379,500.00)	-	458,500.00	178,492.32	162,025.68	-	340,518.00	178,492.32	162,025.68	-	340,518.00	117,982.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6,828,000.00	14,110,000.00	20,938,000.00	6,828,000.00	(1,334,000.00)	15,444,000.00	20,938,000.00	5,602,947.65	1,128,335.90	4,902,748.94	11,634,032.49	2,440,909.93	2,485,186.89	3,313,906.43	8,240,003.25	9,303,967.51	3,394,029.24
CAPITAL OUTLAYS	280,000.00	-	280,000.00	280,000.00	-	-	280,000.00	259,689.24	-	-	259,689.24	-	-	-	-	20,310.76	259,689.24
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM																	
Protected Areas, Caves and Wetlands Development and Management Sub-Program																	
Protected Areas Development and Management	20,257,000.00	(3,682,845.00)	16,574,155.00	20,257,000.00	(3,682,845.00)	-	16,574,155.00	4,320,820.81	3,651,406.53	2,935,379.75	10,907,607.09	2,886,904.25	4,098,952.01	3,521,326.47	10,507,182.73	5,666,547.91	400,424.36
PERSONNEL SERVICES	7,516,000.00	(475,845.00)	7,040,155.00	7,516,000.00	(475,845.00)	-	7,040,155.00	1,715,659.04	2,073,880.37	1,381,781.76	5,171,321.17	1,715,659.04	2,073,880.37	1,381,781.76	5,171,321.17	1,868,833.83	-
REGULAR	6,882,000.00	-	6,882,000.00	6,882,000.00	-	-	6,882,000.00	1,619,433.20	2,017,400.93	1,381,781.76	5,018,615.89	1,619,433.20	2,017,400.93	1,381,781.76	5,018,615.89	1,863,384.11	-
RLIP	634,000.00	(475,845.00)	158,155.00	634,000.00	(475,845.00)	-	158,155.00	96,225.84	56,479.44	-	152,705.28	96,225.84	56,479.44	-	152,705.28	5,449.72	-
MAINTENANCE AND OTHER OPERATING EXPENSES	12,741,000.00	(3,207,000.00)	9,534,000.00	12,741,000.00	(3,207,000.00)	-	9,534,000.00	2,605,161.77	1,577,526.16	1,553,597.99	5,736,285.92	1,171,245.21	2,025,071.64	2,139,544.71	5,335,861.56	3,797,714.08	400,424.36
Coastal and Marine Ecosystems Rehabilitation Sub-Program																	
Management of Coastal and Marine Resources/Areas	1,895,000.00	(496,000.00)	1,399,000.00	1,895,000.00	(496,000.00)	-	1,399,000.00	366,564.53	336,131.20	242,118.35	944,814.08	173,580.48	108,679.78	637,693.56	919,953.82	454,185.92	24,860.26
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	1,895,000.00	(496,000.00)	1,399,000.00	1,895,000.00	(496,000.00)	-	1,399,000.00	366,564.53	336,131.20	242,118.35	944,814.08	173,580.48	108,679.78	637,693.56	919,953.82	454,185.92	24,860.26
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	-	171,076,563.00	171,076,563.00	-	-	171,076,563.00	171,076,563.00	18,537,264.53	2,678,192.60	57,109,277.16	78,324,734.29	6,326,952.61	9,811,323.71	20,636,999.55	36,775,275.87	92,751,828.71	41,549,458.42
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	165,176,563.00	165,176,563.00	-	-	165,176,563.00	165,176,563.00	18,537,264.53	2,678,192.60	51,922,497.16	73,137,954.29	6,326,952.61	9,811,323.71	15,878,999.55	32,017,275.87	92,038,608.71	41,120,678.42
CAPITAL OUTLAYS	-	5,900,000.00	5,900,000.00	-	-	5,900,000.00	5,900,000.00	-	-	5,186,780.00	5,186,780.00	-	-	4,758,000.00	4,758,000.00	713,220.00	428,780.00
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	1,895,000.00	170															

CAPITAL OUTLAYS	-	5,900,000.00	5,900,000.00	-	-	5,900,000.00	5,900,000.00	-	-	5,186,780.00	5,186,780.00	-	-	4,758,000.00	4,758,000.00	713,220.00	428,780.00
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program																	
Land Survey, Disposition and Records Management	57,303,000.00	(3,562,421.00)	53,740,579.00	57,303,000.00	(3,562,421.00)	-	53,740,579.00	12,240,289.28	14,387,670.72	10,672,625.76	37,300,585.76	10,865,686.57	12,400,186.43	11,758,764.53	35,024,637.53	16,439,993.24	2,275,948.23
PERSONNEL SERVICES	53,529,000.00	(3,341,421.00)	50,187,579.00	53,529,000.00	(3,341,421.00)	-	50,187,579.00	11,351,382.57	13,891,645.52	10,231,270.79	35,474,298.88	10,448,275.85	12,049,615.32	10,929,445.64	33,427,336.81	14,713,280.12	2,046,962.07
REGULAR	49,077,000.00	-	49,077,000.00	49,077,000.00	-	-	49,077,000.00	10,652,772.09	13,392,149.80	10,366,240.71	34,411,162.60	9,749,665.37	11,550,119.60	11,064,415.56	32,364,200.53	14,665,837.40	2,046,962.07
RLIP	4,452,000.00	(3,341,421.00)	1,110,579.00	4,452,000.00	(3,341,421.00)	-	1,110,579.00	698,610.48	499,495.72	(134,969.92)	1,063,136.28	698,610.48	499,495.72	(134,969.92)	1,063,136.28	47,442.72	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	496,025.20	441,354.97	1,826,286.88	417,410.72	350,571.11	829,318.89	1,597,300.72	1,726,713.12	228,986.16
SUB TOTAL - Land Management Sub-Program	57,303,000.00	(3,562,421.00)	53,740,579.00	57,303,000.00	(3,562,421.00)	-	53,740,579.00	12,240,289.28	14,387,670.72	10,672,625.76	37,300,585.76	10,865,686.57	12,400,186.43	11,758,764.53	35,024,637.53	16,439,993.24	2,275,948.23
PERSONNEL SERVICES	53,529,000.00	(3,341,421.00)	50,187,579.00	53,529,000.00	(3,341,421.00)	-	50,187,579.00	11,351,382.57	13,891,645.52	10,231,270.79	35,474,298.88	10,448,275.85	12,049,615.32	10,929,445.64	33,427,336.81	14,713,280.12	2,046,962.07
REGULAR	49,077,000.00	-	49,077,000.00	49,077,000.00	-	-	49,077,000.00	10,652,772.09	13,392,149.80	10,366,240.71	34,411,162.60	9,749,665.37	11,550,119.60	11,064,415.56	32,364,200.53	14,665,837.40	2,046,962.07
RLIP	4,452,000.00	(3,341,421.00)	1,110,579.00	4,452,000.00	(3,341,421.00)	-	1,110,579.00	698,610.48	499,495.72	(134,969.92)	1,063,136.28	698,610.48	499,495.72	(134,969.92)	1,063,136.28	47,442.72	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	496,025.20	441,354.97	1,826,286.88	417,410.72	350,571.11	829,318.89	1,597,300.72	1,726,713.12	228,986.16
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program																	
Forest Development, Rehabilitation and Maintenance and Protection	22,799,000.00	(1,027,672.00)	21,771,328.00	22,309,000.00	(1,027,672.00)	-	21,281,328.00	6,220,747.85	4,638,489.83	4,075,920.72	14,935,158.40	4,692,493.55	4,839,888.78	4,664,385.69	14,196,768.02	6,346,169.60	738,390.38
PERSONNEL SERVICES	15,049,000.00	(927,672.00)	14,121,328.00	15,049,000.00	(927,672.00)	-	14,121,328.00	3,775,890.06	3,727,523.47	2,745,966.82	10,249,380.35	3,775,890.06	3,727,523.47	2,745,966.82	10,249,380.35	3,871,947.65	-
REGULAR	13,813,000.00	-	13,813,000.00	13,813,000.00	-	-	13,813,000.00	3,405,772.02	3,637,203.91	2,898,076.42	9,941,052.35	3,405,772.02	3,637,203.91	2,898,076.42	9,941,052.35	3,871,947.65	-
RLIP	1,236,000.00	(927,672.00)	308,328.00	1,236,000.00	(927,672.00)	-	308,328.00	370,118.04	90,319.56	(152,109.60)	308,328.00	370,118.04	90,319.56	(152,109.60)	308,328.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	1,194,063.33	3,999,739.48	916,603.49	1,112,365.31	1,640,968.87	3,669,937.67	2,250,260.52	329,801.81
CAPITAL OUTLAYS	910,000.00	-	910,000.00	910,000.00	-	-	910,000.00	545,148.00	5,000.00	135,890.57	686,038.57	-	-	277,450.00	277,450.00	223,961.43	408,588.57
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	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	96,072.52	242,426.70	65,732.00	9,000.00	167,694.70	242,426.70	686,573.30	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	96,072.52	242,426.70	65,732.00	9,000.00	167,694.70	242,426.70	686,573.30	-
SUB TOTAL - Forest and Watershed Management Sub-Program	23,999,000.00	(1,298,672.00)	22,700,328.00	23,509,000.00	(1,298,672.00)	-	22,210,328.00	6,295,479.85	4,710,112.01	4,171,993.24	15,177,585.10	4,758,225.55	4,848,888.78	4,832,080.39	14,439,194.72	7,032,742.90	738,390.38
PERSONNEL SERVICES	15,049,000.00	(927,672.00)	14,121,328.00	15,049,000.00	(927,672.00)	-	14,121,328.00	3,775,890.06	3,727,523.47	2,745,966.82	10,249,380.35	3,775,890.06	3,727,523.47	2,745,966.82	10,249,380.35	3,871,947.65	-
REGULAR	13,813,000.00	-	13,813,000.00	13,813,000.00	-	-	13,813,000.00	3,405,772.02	3,637,203.91	2,898,076.42	9,941,052.35	3,405,772.02	3,637,203.91	2,898,076.42	9,941,052.35	3,871,947.65	-
RLIP	1,236,000.00	(927,672.00)	308,328.00	1,236,000.00	(927,672.00)	-	308,328.00	370,118.04	90,319.56	(152,109.60)	308,328.00	370,118.04	90,319.56	(152,109.60)	308,328.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	1,290,135.85	4,242,166.18	982,335.49	1,121,365.31	1,808,663.57	3,912,364.37	2,936,833.82	329,801.81
CAPITAL OUTLAYS	910,000.00	-	910,000.00	910,000.00	-	-	910,000.00	545,148.00	5,000.00	135,890.57	686,038.57	-	-	277,450.00	277,450.00	223,961.43	408,588.57
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	103,454,000.00	162,036,625.00	265,490,625.00	102,964,000.00	(9,039,938.00)	171,076,563.00	265,000,625.00	41,760,419.00	25,763,513.06	75,131,394.26	142,655,326.32	25,011,349.46	31,268,030.71	41,386,864.50	97,666,244.67	122,345,298.68	44,989,081.65
PERSONNEL SERVICES	76,094,000.00	(4,744,938.00)	71,349,062.00	76,094,000.00	(4,744,938.00)	-	71,349,062.00	16,842,931.67	19,693,049.36	14,359,019.37	50,895,000.40	15,939,824.95	17,851,019.16	15,057,194.22	48,848,038.33	20,454,061.60	2,046,962.07
REGULAR	69,772,000.00	-	69,772,000.00	69,772,000.00	-	-	69,772,000.00	15,677,977.31	19,046,754.64	14,646,098.89	49,370,830.84	14,774,870.59	17,204,724.44	15,344,273.74	47,323,868.77	20,401,169.16	2,046,962.07
RLIP	6,322,000.00	(4,744,938.00)	1,577,062.00	6,322,000.00	(4,744,938.00)	-	1,577,062.00	1,164,954.36	646,294.72	(287,079.52)	1,524,169.56	1,164,954.36	646,294.72	(287,079.52)	1,524,169.56	52,892.44	-
MAINTENANCE AND OTHER OPERATING EXPENSES	26,450,000.00	160,881,563.00	187,331,563.00	25,960,000.00	(4,295,000.00)	165,176,563.00	186,841,563.00	24,372,339.33	6,065,463.70	55,449,704.32	85,887,507.35	9,071,524.51	13,417,011.55	21,294,220.28	43,782,756.34	100,954,055.65	42,104,751.01
CAPITAL OUTLAYS	910,000.00	5,900,000.00	6,810,000.00	910,000.00	-	5,900,000.00	6,810,000.00	545,148.00	5,000.00	5,322,670.57	5,872,818.57	-	-	5,035,450.00	5,035,450.00	937,181.43	837,368.57
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	132,520,000.00	174,767,125.00	307,287,125.00	132,030,000.00	(11,753,438.00)	186,520,563.00	306,797,125.00	52,226,364.64	32,893,356.72	84,595,043.70	169,714,765.06	32,055,568.14	39,754,725.36	49,261,671.43	121,071,964.93	137,082,359.94	48,642,800.13
PERSONNEL SERVICES	98,052,000.00	(6,124,438.00)	91,927,562.00	98,052,000.00	(6,124,438.00)	-	91,927,562.00	21,446,240.42	25,694,557.12	18,919,919.87	66,060,717.41	20,543,133.70	23,852,526.92	19,618,094.72	64,013,755.34	25,866,844.59	2,046,962.07
REGULAR	89,892,000.00	-	89,892,000.00	89,892,000.00	-	-	89,892,000.00	20,102,793.74	24,886,236.72	19,206,999.39	64,196,029.85	19,199,687.02	23,044,206.52	19,905,174.24	62,149,067.78	25,695,970.15	2,046,962.07
RLIP	8,160,000.00	(6,124,438.00)	2,035,562.00	8,160,000.00	(6,124,438.00)	-	2,035,562.00	1,343,446.68	808,320.40	(287,079.52)	1,864,687.56	1,343,446.68	808,320.40	(287,079.52)	1,864,687.56	170,874.44	-
MAINTENANCE AND OTHER OPERATING EXPENSES	33,278,000.00	174,991,563.00	208,269,563.00	32,788,000.00	(5,629,000.00)	180,620,563.00	207,779,563.00	29,975,286.98	7,193,799.60	60,352,453.26	97,521,539.84	11,512,434.44	15,902,198.44	24,608,126.71	52,022,759.59	110,258,023.16	45,498,780.25
CAPITAL OUTLAYS	1,190,000.00	5,900,000.00	7,090,000.00	1,190,000.00	-	5,900,000.00	7,090,000.00	804,837.24	5,000.00	5,322,670.57	6,1						

