Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 2 SUMMARY
Organization Code (UACS : 10 001 00 00000
Funding Source Code (As : 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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)	(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)
PROGRAMS																					
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
General Management and Su	100000100001000	**115,879,000.00**	**1,317,792.00**	**117,196,792.00**	**115,879,000.00**	**1,317,792.00**	**117,196,792.00**	**20,673,537.97**	**31,178,899.07**	**21,396,466.96**	**43,603,289.81**	**116,852,193.8100**	**20,471,936.93**	**23,004,055.77**	**23,645,854.23**	**43,296,035.64**	**110,417,882.57**	**-**	**344,598.19**	**1,735,912.7100**	**4,698,398.53**
PERSONNEL SERVICES	**5010000000**	**79,470,000.00**	**9,305,000.00**	**88,775,000.00**	**79,470,000.00**	**-**	**88,775,000.00**	**18,459,319.38**	**20,350,795.97**	**17,359,155.49**	**32,605,729.16**	**88,775,000.0000**	**18,384,067.16**	**20,137,812.51**	**17,374,662.33**	**32,361,290.98**	**88,257,832.98**	**-**	**-**	**517,167.0200**	**(0.00)**
REGULAR	**5010000000**	73,079,000.00	9,305,000.00	82,384,000.00	73,079,000.00	-	82,384,000.00	15,925,300.33	19,172,996.30	16,085,303.53	31,200,399.84	82,384,000.0000	15,850,048.11	18,960,012.84	16,100,810.37	31,014,135.43	81,925,006.75	-	-	458,993.2500	(0.00)
RLIP	**5010301000**	6,391,000.00	-	6,391,000.00	6,391,000.00	-	6,391,000.00	2,534,019.05	1,177,799.67	1,273,851.96	1,405,329.32	6,391,000.0000	2,534,019.05	1,177,799.67	1,273,851.96	1,347,155.55	6,332,826.23	-	-	58,173.7700	(0.00)
MAINTENANCE AND OTHER	**5020000000**	**24,409,000.00**	**(7,987,208.00)**	**16,421,792.00**	**24,409,000.00**	**1,317,792.00**	**16,421,792.00**	**2,214,218.59**	**3,560,121.80**	**2,508,767.47**	**8,138,684.14**	**16,421,792.0000**	**2,087,869.77**	**2,437,442.45**	**3,091,796.08**	**5,401,651.41**	**13,018,759.71**	**-**	**-**	**900,316.0300**	**2,502,716.26**
CAPITAL OUTLAYS	**5060000000**	**12,000,000.00**	**-**	**12,000,000.00**	**12,000,000.00**	**-**	**12,000,000.00**	**-**	**7,267,981.30**	**1,528,544.00**	**2,858,876.51**	**11,655,401.8100**	**-**	**428,800.81**	**3,179,395.82**	**5,533,093.25**	**9,141,289.88**	**-**	**344,598.19**	**318,429.6600**	**2,195,682.27**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Resource Developme	100000100002000	**13,722,000.00**	**2,506,470.00**	**16,228,470.00**	**13,722,000.00**	**3,036,470.00**	**16,228,470.00**	**2,577,582.55**	**3,930,263.92**	**2,360,204.32**	**6,360,419.21**	**15,228,470.0000**	**2,093,814.89**	**3,521,771.36**	**2,479,714.66**	**5,427,230.48**	**13,522,531.39**	**-**	**1,000,000.00**	**81,227.3600**	**1,624,711.25**
PERSONNEL SERVICES	**5010000000**	**8,745,000.00**	**619,000.00**	**9,364,000.00**	**8,745,000.00**	**-**	**9,364,000.00**	**1,801,525.30**	**2,745,320.25**	**1,744,440.53**	**3,072,713.92**	**9,364,000.0000**	**1,798,347.89**	**2,736,700.19**	**1,749,907.22**	**3,077,867.34**	**9,362,822.64**	**-**	**-**	**1,177.3600**	**0.00**
REGULAR	**5010000000**	8,023,000.00	619,000.00	8,642,000.00	8,023,000.00	-	8,642,000.00	1,726,857.70	2,261,490.25	1,663,469.48	2,990,182.57	8,642,000.0000	1,723,680.29	2,252,870.19	1,668,936.17	2,995,335.99	8,640,822.64	-	-	1,177.3600	0.00
RLIP	**5010301000**	722,000.00	-	722,000.00	722,000.00	-	722,000.00	74,667.60	483,830.00	80,971.05	82,531.35	722,000.0000	74,667.60	483,830.00	80,971.05	82,531.35	722,000.00	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**4,977,000.00**	**1,887,470.00**	**6,864,470.00**	**4,977,000.00**	**3,036,470.00**	**6,864,470.00**	**776,057.25**	**1,184,943.67**	**615,763.79**	**3,287,705.29**	**5,864,470.0000**	**295,467.00**	**785,071.17**	**729,807.44**	**2,349,363.14**	**4,159,708.75**	**-**	**1,000,000.00**	**80,050.0000**	**1,624,711.25**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Administration of Personnel E	100000100003000	**4,298,000.00**	**-**	**4,298,000.00**	**4,297,540.00**	**-**	**4,297,540.00**	**-**	**3,417,931.57**	**91,221.42**	**788,387.01**	**4,297,540.0000**	**-**	**3,417,931.57**	**91,221.42**	**788,387.01**	**4,297,540.00**	**460.00**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**4,298,000.00**	**-**	**4,298,000.00**	**4,297,540.00**	**-**	**4,297,540.00**	**-**	**3,417,931.57**	**91,221.42**	**788,387.01**	**4,297,540.0000**	**-**	**3,417,931.57**	**91,221.42**	**788,387.01**	**4,297,540.00**	**460.00**	**-**	**-**	**-**
REGULAR	**5010000000**	4,298,000.00	-	4,298,000.00	4,297,540.00	-	4,297,540.00	-	3,417,931.57	91,221.42	788,387.01	4,297,540.0000	-	3,417,931.57	91,221.42	788,387.01	4,297,540.00	460.00	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, GENERAL ADMINISTRAT	100000000000000	**133,899,000.00**	**3,824,262.00**	**137,723,262.00**	**133,898,540.00**	**4,354,262.00**	**137,722,802.00**	**23,251,120.52**	**38,527,094.56**	**23,847,892.70**	**50,752,096.03**	**136,378,203.8100**	**22,565,751.82**	**29,943,758.70**	**26,216,790.31**	**49,511,653.13**	**128,237,953.96**	**460.00**	**1,344,598.19**	**1,817,140.0700**	**6,323,109.78**
PERSONNEL SERVICES	**5010000000**	**92,513,000.00**	**9,924,000.00**	**102,437,000.00**	**92,512,540.00**	**-**	**102,436,540.00**	**20,260,844.68**	**26,514,047.79**	**19,194,817.44**	**36,466,830.09**	**102,436,540.0000**	**20,182,415.05**	**26,292,444.27**	**19,215,790.97**	**36,227,545.33**	**101,918,195.62**	**460.00**	**-**	**518,344.3800**	**(0.00)**
REGULAR	**5010000000**	85,400,000.00	9,924,000.00	95,324,000.00	85,399,540.00	-	95,323,540.00	17,652,158.03	24,852,418.12	17,839,994.43	34,978,969.42	95,323,540.0000	17,573,728.40	24,630,814.60	17,860,967.96	34,797,858.43	94,863,369.39	460.00	-	460,170.6100	(0.00)
RLIP	**5010301000**	7,113,000.00	-	7,113,000.00	7,113,000.00	-	7,113,000.00	2,608,686.65	1,661,629.67	1,354,823.01	1,487,860.67	7,113,000.0000	2,608,686.65	1,661,629.67	1,354,823.01	1,429,686.90	7,054,826.23	-	-	58,173.7700	(0.00)
MAINTENANCE AND OTHER	**5020000000**	**29,386,000.00**	**(6,099,738.00)**	**23,286,262.00**	**29,386,000.00**	**4,354,262.00**	**23,286,262.00**	**2,990,275.84**	**4,745,065.47**	**3,124,531.26**	**11,426,389.43**	**22,286,262.0000**	**2,383,336.77**	**3,222,513.62**	**3,821,603.52**	**7,751,014.55**	**17,178,468.46**	**-**	**1,000,000.00**	**980,366.0300**	**4,127,427.51**
CAPITAL OUTLAYS	**5060000000**	**12,000,000.00**	**-**	**12,000,000.00**	**12,000,000.00**	**-**	**12,000,000.00**	**-**	**7,267,981.30**	**1,528,544.00**	**2,858,876.51**	**11,655,401.8100**	**-**	**428,800.81**	**3,179,395.82**	**5,533,093.25**	**9,141,289.88**	**-**	**344,598.19**	**318,429.6600**	**2,195,682.27**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPORT TO OPERATIONS	200000000000000																				
Data Management	200000100001000	**7,025,000.00**	**4,010,000.00**	**11,035,000.00**	**7,025,000.00**	**4,993,850.00**	**11,035,000.00**	**1,709,277.97**	**2,246,384.41**	**1,393,112.66**	**5,686,224.96**	**11,035,000.0000**	**1,670,023.78**	**1,871,519.19**	**1,441,326.72**	**2,792,461.47**	**7,775,331.16**	**-**	**-**	**154,041.8900**	**3,105,626.95**
PERSONNEL SERVICES	**5010000000**	**5,725,000.00**	**391,000.00**	**6,116,000.00**	**5,725,000.00**	**-**	**6,116,000.00**	**1,593,385.53**	**1,805,678.66**	**1,188,160.31**	**1,528,775.50**	**6,116,000.0000**	**1,590,844.08**	**1,797,312.29**	**1,189,729.17**	**1,536,955.43**	**6,114,840.97**	**-**	**-**	**1,159.0300**	**(0.00)**
REGULAR	**5010000000**	5,242,000.00	391,000.00	5,633,000.00	5,242,000.00	-	5,633,000.00	1,536,208.53	1,495,501.66	1,126,911.31	1,474,378.50	5,633,000.0000	1,533,667.08	1,487,135.29	1,128,480.17	1,482,558.43	5,631,840.97	-	-	1,159.0300	(0.00)
RLIP	**5010301000**	483,000.00	-	483,000.00	483,000.00	-	483,000.00	57,177.00	310,177.00	61,249.00	54,397.00	483,000.0000	57,177.00	310,177.00	61,249.00	54,397.00	483,000.00	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**1,300,000.00**	**3,619,000.00**	**4,919,000.00**	**1,300,000.00**	**4,993,850.00**	**4,919,000.00**	**115,892.44**	**440,705.75**	**204,952.35**	**4,157,449.46**	**4,919,000.0000**	**79,179.70**	**74,206.90**	**251,597.55**	**1,255,506.04**	**1,660,490.19**	**-**	**-**	**152,882.8600**	**3,105,626.95**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 2 SUMMARY
Organization Code (UACS : 10 001 00 00000
Funding Source Code (As : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
																			Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(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)
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia	**200000100002000**	**3,917,000.00**	**195,000.00**	**4,112,000.00**	**3,917,000.00**	**255,000.00**	**4,112,000.00**	**575,063.71**	**1,240,849.25**	**723,861.01**	**1,572,226.03**	**4,112,000.0000**	**511,879.66**	**998,638.17**	**629,703.31**	**1,435,121.44**	**3,575,342.58**	**-**	**-**	**24,048.9700**	**512,608.45**
PERSONNEL SERVICES	**5010000000**	**1,842,000.00**	**5,000.00**	**1,847,000.00**	**1,842,000.00**	**-**	**1,847,000.00**	**366,359.00**	**633,359.00**	**347,133.00**	**500,149.00**	**1,847,000.0000**	**366,359.00**	**633,359.00**	**347,133.00**	**500,149.00**	**1,847,000.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	1,687,000.00	5,000.00	1,692,000.00	1,687,000.00	-	1,692,000.00	366,359.00	478,359.00	347,133.00	500,149.00	1,692,000.0000	366,359.00	478,359.00	347,133.00	500,149.00	1,692,000.00	-	-	-	-
RLIP	**5010301000**	155,000.00	-	155,000.00	155,000.00	-	155,000.00	-	155,000.00	-	-	155,000.0000	-	155,000.00	-	-	155,000.00	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**2,075,000.00**	**190,000.00**	**2,265,000.00**	**2,075,000.00**	**255,000.00**	**2,265,000.00**	**208,704.71**	**607,490.25**	**376,728.01**	**1,072,077.03**	**2,265,000.0000**	**145,520.66**	**365,279.17**	**282,570.31**	**934,972.44**	**1,728,342.58**	**-**	**-**	**24,048.9700**	**512,608.45**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Lands	**200000100003000**	**6,706,000.00**	**-**	**6,706,000.00**	**6,706,000.00**	**-**	**6,706,000.00**	**1,590,064.88**	**2,717,313.93**	**1,608,323.39**	**790,297.80**	**6,706,000.0000**	**1,589,734.88**	**2,590,453.03**	**1,584,235.89**	**775,933.29**	**6,540,357.09**	**-**	**-**	**23,563.0000**	**142,079.91**
PERSONNEL SERVICES	**5010000000**	**5,527,000.00**	**-**	**5,527,000.00**	**5,527,000.00**	**-**	**5,527,000.00**	**1,529,820.50**	**2,328,270.50**	**1,296,841.25**	**372,067.75**	**5,527,000.0000**	**1,529,820.50**	**2,328,270.50**	**1,295,298.75**	**373,610.25**	**5,527,000.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	5,109,000.00	-	5,109,000.00	5,109,000.00	-	5,109,000.00	1,529,820.50	1,910,270.50	1,296,841.25	372,067.75	5,109,000.0000	1,529,820.50	1,910,270.50	1,295,298.75	373,610.25	5,109,000.00	-	-	-	-
RLIP	**5010301000**	418,000.00	-	418,000.00	418,000.00	-	418,000.00	-	418,000.00	-	-	418,000.0000	-	418,000.00	-	-	418,000.00	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**1,179,000.00**	**-**	**1,179,000.00**	**1,179,000.00**	**-**	**1,179,000.00**	**60,244.38**	**389,043.43**	**311,482.14**	**418,230.05**	**1,179,000.0000**	**59,914.38**	**262,182.53**	**288,937.14**	**402,323.04**	**1,013,357.09**	**-**	**-**	**23,563.0000**	**142,079.91**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change	**200000100004000**	**-**	**2,140,324.00**	**2,140,324.00**	**-**	**2,350,324.00**	**2,140,324.00**	**-**	**60,771.14**	**1,576,749.00**	**502,803.86**	**2,140,324.0000**	**-**	**6,288.14**	**756,260.78**	**493,833.98**	**1,256,382.90**	**-**	**-**	**146,336.3000**	**737,604.80**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**-**	**2,140,324.00**	**2,140,324.00**	**-**	**2,350,324.00**	**2,140,324.00**	**-**	**60,771.14**	**1,576,749.00**	**502,803.86**	**2,140,324.0000**	**-**	**6,288.14**	**756,260.78**	**493,833.98**	**1,256,382.90**	**-**	**-**	**146,336.3000**	**737,604.80**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**	**24,765,000.00**	**2,700,000.00**	**27,465,000.00**	**24,765,000.00**	**10,798,000.00**	**27,465,000.00**	**2,911,928.12**	**8,697,588.79**	**5,914,771.79**	**9,940,711.30**	**27,465,000.0000**	**2,601,716.50**	**7,225,526.90**	**7,095,608.00**	**8,675,193.99**	**25,598,045.39**	**-**	**-**	**206,808.8000**	**1,660,145.81**
PERSONNEL SERVICES	**5010000000**	**12,244,000.00**	**1,264,900.00**	**13,508,900.00**	**12,244,000.00**	**-**	**13,508,900.00**	**2,426,435.10**	**4,127,707.81**	**2,549,595.47**	**4,405,161.62**	**13,508,900.0000**	**2,419,375.97**	**4,080,187.04**	**2,573,997.80**	**4,431,419.26**	**13,504,980.07**	**-**	**-**	**3,919.9300**	**(0.00)**
REGULAR	**5010000000**	11,207,000.00	1,264,900.00	12,471,900.00	11,207,000.00	-	12,471,900.00	2,276,606.34	3,470,879.05	2,404,310.09	4,320,104.52	12,471,900.0000	2,269,547.21	3,423,358.28	2,428,712.42	4,346,362.16	12,467,980.07	-	-	3,919.9300	(0.00)
RLIP	**5010301000**	1,037,000.00	-	1,037,000.00	1,037,000.00	-	1,037,000.00	149,828.76	656,828.76	145,285.38	85,057.10	1,037,000.0000	149,828.76	656,828.76	145,285.38	85,057.10	1,037,000.00	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**12,521,000.00**	**1,435,100.00**	**13,956,100.00**	**12,521,000.00**	**10,798,000.00**	**13,956,100.00**	**485,493.02**	**4,569,880.98**	**3,365,176.32**	**5,535,549.68**	**13,956,100.0000**	**182,340.53**	**3,145,339.86**	**4,521,610.20**	**4,243,774.73**	**12,093,065.32**	**-**	**-**	**202,888.8700**	**1,660,145.81**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, SUPPORT TO OPERATIO	**200000000000000**	**42,413,000.00**	**9,045,324.00**	**51,458,324.00**	**42,413,000.00**	**18,397,174.00**	**51,458,324.00**	**6,786,334.68**	**14,962,907.52**	**11,216,817.85**	**18,492,263.95**	**51,458,324.0000**	**6,373,354.82**	**12,692,425.43**	**11,507,134.70**	**14,172,544.17**	**44,745,459.12**	**-**	**-**	**554,798.9600**	**6,158,065.92**
PERSONNEL SERVICES	**5010000000**	**25,338,000.00**	**1,660,900.00**	**26,998,900.00**	**25,338,000.00**	**-**	**26,998,900.00**	**5,916,000.13**	**8,895,015.97**	**5,381,730.03**	**6,806,153.87**	**26,998,900.0000**	**5,906,399.55**	**8,839,128.83**	**5,406,158.72**	**6,842,133.94**	**26,993,821.04**	**-**	**-**	**5,078.9600**	**(0.00)**
REGULAR	**5010000000**	23,245,000.00	1,660,900.00	24,905,900.00	23,245,000.00	-	24,905,900.00	5,708,994.37	7,355,010.21	5,175,195.65	6,666,699.77	24,905,900.0000	5,699,393.79	7,299,123.07	5,199,624.34	6,702,679.84	24,900,821.04	-	-	5,078.9600	(0.00)
RLIP	**5010301000**	2,093,000.00	-	2,093,000.00	2,093,000.00	-	2,093,000.00	207,005.76	1,540,005.76	206,534.38	139,454.10	2,093,000.0000	207,005.76	1,540,005.76	206,534.38	139,454.10	2,093,000.00	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**17,075,000.00**	**7,384,424.00**	**24,459,424.00**	**17,075,000.00**	**18,397,174.00**	**24,459,424.00**	**870,334.55**	**6,067,891.55**	**5,835,087.82**	**11,686,110.08**	**24,459,424.0000**	**466,955.27**	**3,853,296.60**	**6,100,975.98**	**7,330,410.23**	**17,751,638.08**	**-**	**-**	**549,720.0000**	**6,158,065.92**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

FUND 101 - CURRENT

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 2 SUMMARY
Organization Code (UACS : 10 001 00 00000
Funding Source Code (As : 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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)	(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)
OPERATIONS	300000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	62,005,000.00	11,413,198.00	73,418,198.00	62,005,000.00	24,240,678.00	73,418,198.00	12,996,567.72	20,629,235.70	13,714,834.25	26,060,960.33	73,401,598.0000	6,560,575.75	13,164,339.67	18,867,388.66	24,454,357.45	63,046,661.53	-	16,600.00	1,448,663.8100	8,906,272.66
PERSONNEL SERVICES	5010000000	29,029,000.00	3,799,000.00	32,828,000.00	29,029,000.00	-	32,828,000.00	6,054,249.28	8,266,456.78	6,093,379.75	12,413,914.19	32,828,000.0000	6,023,249.28	8,135,542.25	6,175,685.99	12,493,522.48	32,828,000.00	-	-	-	-
REGULAR	5010000000	26,771,000.00	3,799,000.00	30,570,000.00	26,771,000.00	-	30,570,000.00	5,651,276.80	7,403,309.30	5,467,916.68	12,047,497.22	30,570,000.0000	5,620,276.80	7,272,394.77	5,550,222.92	12,127,105.51	30,570,000.00	-	-	-	-
RLIP	5010301000	2,258,000.00	-	2,258,000.00	2,258,000.00	-	2,258,000.00	402,972.48	863,147.48	625,463.07	366,416.97	2,258,000.0000	402,972.48	863,147.48	625,463.07	366,416.97	2,258,000.00	-	-	-	-
MAINTENANCE AND OTHER	5020000000	24,084,000.00	7,214,198.00	31,298,198.00	24,084,000.00	23,840,678.00	31,298,198.00	4,305,102.44	9,038,248.92	6,476,839.10	11,478,007.54	31,298,198.0000	537,326.47	3,953,017.42	8,736,045.27	10,790,386.03	24,016,775.19	-	-	357,135.0400	6,924,287.77
CAPITAL OUTLAYS	5060000000	8,892,000.00	400,000.00	9,292,000.00	8,892,000.00	400,000.00	9,292,000.00	2,637,216.00	3,324,530.00	1,144,615.40	2,169,038.60	9,275,400.0000	-	1,075,780.00	3,955,657.40	1,170,448.94	6,201,886.34	-	16,600.00	1,091,528.7700	1,981,984.89
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources	310100100002000	1,500,000.00	-	1,500,000.00	1,500,000.00	423,000.00	1,500,000.00	150,466.39	185,325.55	301,264.16	862,943.90	1,500,000.0000	124,146.39	115,430.60	265,555.20	823,303.97	1,328,436.16	-	-	42,500.0000	129,063.84
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	1,500,000.00	-	1,500,000.00	1,500,000.00	423,000.00	1,500,000.00	150,466.39	185,325.55	301,264.16	862,943.90	1,500,000.0000	124,146.39	115,430.60	265,555.20	823,303.97	1,328,436.16	-	-	42,500.0000	129,063.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	63,505,000.00	11,413,198.00	74,918,198.00	63,505,000.00	24,663,678.00	74,918,198.00	13,147,034.11	20,814,561.25	14,016,098.41	26,923,904.23	74,901,598.0000	6,684,722.14	13,279,770.27	19,132,943.86	25,277,661.42	64,375,097.69	-	16,600.00	1,491,163.8100	9,035,336.50
PERSONNEL SERVICES	5010000000	29,029,000.00	3,799,000.00	32,828,000.00	29,029,000.00	-	32,828,000.00	6,054,249.28	8,266,456.78	6,093,379.75	12,413,914.19	32,828,000.0000	6,023,249.28	8,135,542.25	6,175,685.99	12,493,522.48	32,828,000.00	-	-	-	-
REGULAR	5010000000	26,771,000.00	3,799,000.00	30,570,000.00	26,771,000.00	-	30,570,000.00	5,651,276.80	7,403,309.30	5,467,916.68	12,047,497.22	30,570,000.0000	5,620,276.80	7,272,394.77	5,550,222.92	12,127,105.51	30,570,000.00	-	-	-	-
RLIP	5010301000	2,258,000.00	-	2,258,000.00	2,258,000.00	-	2,258,000.00	402,972.48	863,147.48	625,463.07	366,416.97	2,258,000.0000	402,972.48	863,147.48	625,463.07	366,416.97	2,258,000.00	-	-	-	-
MAINTENANCE AND OTHER	5020000000	25,584,000.00	7,214,198.00	32,798,198.00	25,584,000.00	24,263,678.00	32,798,198.00	4,455,568.83	9,223,574.47	6,778,103.26	12,340,951.44	32,798,198.0000	661,472.86	4,068,448.02	9,001,600.47	11,613,690.00	25,345,211.35	-	-	399,635.0400	7,053,351.61
CAPITAL OUTLAYS	5060000000	8,892,000.00	400,000.00	9,292,000.00	8,892,000.00	400,000.00	9,292,000.00	2,637,216.00	3,324,530.00	1,144,615.40	2,169,038.60	9,275,400.0000	-	1,075,780.00	3,955,657.40	1,170,448.94	6,201,886.34	-	16,600.00	1,091,528.7700	1,981,984.89
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																				
Protected Areas, Caves and Wetlands Development and	310201000000000																				
Protected Areas Development and Manaaement	310201100001000	119,728,000.00	1,337,532.00	121,065,532.00	119,728,000.00	10,639,532.00	121,065,532.00	19,146,596.52	26,914,382.94	29,761,893.54	45,242,659.00	121,065,532.0000	15,668,806.39	25,544,863.71	28,810,468.60	42,134,655.19	112,158,793.89	-	-	1,938,205.5300	6,968,532.58
PERSONNEL SERVICES	5010000000	67,908,000.00	9,089,100.00	76,997,100.00	67,908,000.00	-	76,997,100.00	15,210,913.47	19,106,892.07	15,087,953.93	27,591,340.53	76,997,100.0000	14,502,084.08	19,590,272.18	15,211,417.77	27,625,001.42	76,928,775.45	-	-	68,324.5500	(0.00)
REGULAR	5010000000	62,333,000.00	9,089,100.00	71,422,100.00	62,333,000.00	-	71,422,100.00	14,038,994.76	17,314,007.66	13,605,400.98	26,463,696.60	71,422,100.0000	13,330,165.37	17,797,387.77	13,728,864.82	26,545,008.92	71,401,426.88	-	-	20,673.1200	(0.00)
RLIP	5010301000	5,575,000.00	-	5,575,000.00	5,575,000.00	-	5,575,000.00	1,171,918.71	1,792,884.41	1,482,552.95	1,127,643.93	5,575,000.0000	1,171,918.71	1,792,884.41	1,482,552.95	1,079,992.50	5,527,348.57	-	-	47,651.4300	(0.00)
MAINTENANCE AND OTHER	5020000000	51,820,000.00	(7,751,568.00)	44,068,432.00	51,820,000.00	10,639,532.00	44,068,432.00	3,935,683.05	7,807,490.87	14,673,939.61	17,651,318.47	44,068,432.0000	1,166,722.31	5,954,591.53	13,599,050.83	14,509,653.77	35,230,018.44	-	-	1,869,880.9800	6,968,532.58
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 2 SUMMARY
Organization Code (UACS : 10 001 00 00000
Funding Source Code (As : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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)	(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)
Wildlife Resources Conservation Sub-	310202000000000																			
Protection and Conservation Wildlife	310202100001000	2,640,000.00	-	2,640,000.00	2,640,000.00	-	2,640,000.00	86,854.16	432,900.58	499,499.88	1,604,945.38	2,624,200.0000	61,834.24	179,674.43	488,565.95	1,488,380.53	2,218,455.15	-	15,800.00	27,914.9200	377,829.93
PERSONNEL SERVICES	5010000000	-	366,000.00	366,000.00	-	-	366,000.00	-	-	-	366,000.00	366,000.0000	-	-	-	366,000.00	366,000.00	-	-	-	-
REGULAR	5010000000	-	366,000.00	366,000.00	-	-	366,000.00	-	-	-	366,000.00	366,000.0000	-	-	-	366,000.00	366,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	2,580,000.00	(366,000.00)	2,214,000.00	2,580,000.00	-	2,214,000.00	86,854.16	432,900.58	499,499.88	1,194,745.38	2,214,000.0000	61,834.24	179,674.43	488,565.95	1,122,380.53	1,852,455.15	-	-	27,914.9200	333,629.93
CAPITAL OUTLAYS	5060000000	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	-	-	44,200.00	44,200.0000	-	-	-	-	-	-	15,800.00	-	44,200.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-	310203000000000																			
Management of Coastal and Marine	310203100001000	12,973,000.00	2,201,694.00	15,174,694.00	12,973,000.00	7,337,694.00	15,174,694.00	944,451.28	2,799,551.66	3,990,112.43	7,440,578.63	15,174,694.0000	296,331.90	1,439,051.14	3,301,641.79	6,945,620.68	11,982,645.51	-	-	1,294,415.1700	1,897,633.32
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	12,973,000.00	2,201,694.00	15,174,694.00	12,973,000.00	7,337,694.00	15,174,694.00	944,451.28	2,799,551.66	3,990,112.43	7,440,578.63	15,174,694.0000	296,331.90	1,439,051.14	3,301,641.79	6,945,620.68	11,982,645.51	-	-	1,294,415.1700	1,897,633.32
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																			
Land Survey, Disposition and Records	310204100001000	109,000,000.00	-	109,000,000.00	109,000,000.00	1,084,160.00	109,000,000.00	24,029,952.43	32,944,527.70	27,739,346.84	24,286,173.03	109,000,000.0000	22,150,537.09	29,588,948.50	29,158,934.59	27,104,960.58	108,003,380.76	-	-	42,923.6700	953,695.57
PERSONNEL SERVICES	5010000000	90,983,000.00	2,294,000.00	93,277,000.00	90,983,000.00	-	93,277,000.00	22,048,531.14	26,407,406.25	24,730,296.77	20,090,765.84	93,277,000.0000	20,772,053.72	27,355,188.33	24,940,079.99	20,189,616.68	93,256,938.72	-	-	20,061.2800	(0.00)
REGULAR	5010000000	83,489,000.00	2,294,000.00	85,783,000.00	83,489,000.00	-	85,783,000.00	20,668,571.61	24,827,849.49	21,621,305.05	18,665,273.85	85,783,000.0000	19,392,094.19	25,775,631.57	21,831,088.27	18,764,124.69	85,762,938.72	-	-	20,061.2800	(0.00)
RLIP	5010301000	7,494,000.00	-	7,494,000.00	7,494,000.00	-	7,494,000.00	1,379,959.53	1,579,556.76	3,108,991.72	1,425,491.99	7,494,000.0000	1,379,959.53	1,579,556.76	3,108,991.72	1,425,491.99	7,494,000.00	-	-	-	-
MAINTENANCE AND OTHER	5020000000	18,017,000.00	(2,294,000.00)	15,723,000.00	18,017,000.00	1,084,160.00	15,723,000.00	1,981,421.29	6,537,121.45	3,009,050.07	4,195,407.19	15,723,000.0000	1,378,483.37	2,233,760.17	4,218,854.60	6,915,343.90	14,746,442.04	-	-	22,862.3900	953,695.57
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform	310204100002000	-	17,274,853.00	17,274,853.00	-	26,204,112.00	17,274,853.00	836,649.76	7,483,964.70	4,612,425.92	3,539,106.62	16,472,147.0000	834,899.76	1,597,643.12	3,396,785.00	6,979,053.93	12,808,381.81	-	802,706.00	218,637.2100	3,445,127.98
PERSONNEL SERVICES	5010000000	-	4,768,402.00	4,768,402.00	-	4,768,402.00	4,768,402.00	812,049.76	1,233,127.28	1,136,787.82	1,586,437.14	4,768,402.0000	812,049.76	1,233,127.28	945,827.62	1,777,397.34	4,768,402.00	-	-	-	-
REGULAR	5010000000	-	4,768,402.00	4,768,402.00	-	4,768,402.00	4,768,402.00	812,049.76	1,233,127.28	1,136,787.82	1,586,437.14	4,768,402.0000	812,049.76	1,233,127.28	945,827.62	1,777,397.34	4,768,402.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	12,506,451.00	12,506,451.00	-	21,435,710.00	12,506,451.00	24,600.00	6,250,837.42	3,475,638.10	1,952,669.48	11,703,745.0000	22,850.00	364,515.84	2,450,957.38	5,201,656.59	8,039,979.81	-	802,706.00	218,637.2100	3,445,127.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	310204100002000	-	10,689,000.00	10,689,000.00	-	19,618,259.00	10,689,000.00	14,720.00	5,856,754.50	3,219,780.91	1,535,512.59	10,626,768.0000	14,720.00	153,889.50	2,182,969.79	5,029,468.28	7,381,047.57	-	62,232.00	218,637.2100	3,027,083.22
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	10,689,000.00	10,689,000.00	-	19,618,259.00	10,689,000.00	14,720.00	5,856,754.50	3,219,780.91	1,535,512.59	10,626,768.0000	14,720.00	153,889.50	2,182,969.79	5,029,468.28	7,381,047.57	-	62,232.00	218,637.2100	3,027,083.22
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	6,585,853.00	6,585,853.00	-	6,585,853.00	6,585,853.00	821,929.76	1,627,210.20	1,392,645.01	2,003,594.03	5,845,379.0000	820,179.76	1,443,753.62	1,213,815.21	1,949,585.65	5,427,334.24	-	740,474.00	-	418,044.76
PERSONNEL SERVICES	5010000000	-	4,768,402.00	4,768,402.00	-	4,768,402.00	4,768,402.00	812,049.76	1,233,127.28	1,136,787.82	1,586,437.14	4,768,402.0000	812,049.76	1,233,127.28	945,827.62	1,777,397.34	4,768,402.00	-	-	-	-
REGULAR	5010000000	-	4,768,402.00	4,768,402.00	-	4,768,402.00	4,768,402.00	812,049.76	1,233,127.28	1,136,787.82	1,586,437.14	4,768,402.0000	812,049.76	1,233,127.28	945,827.62	1,777,397.34	4,768,402.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	1,817,451.00	1,817,451.00	-	1,817,451.00	1,817,451.00	9,880.00	394,082.92	255,857.19	417,156.89	1,076,977.0000	8,130.00	210,626.34	267,987.59	172,188.31	658,932.24	-	740,474.00	-	418,044.76
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 2 SUMMARY
Organization Code (UACS : 10 001 00 00000
Funding Source Code (As : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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)	(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)
Forest and Watershed Management Sub-	310205000000000																				
Forest Development, Rehabilitation and Maintenance and	310205100001000	399,658,000.00	59,697,724.00	459,355,724.00	399,658,000.00	72,878,976.00	459,355,724.00	205,090,161.64	105,944,872.52	57,148,480.47	90,672,209.37	458,855,724.0000	34,241,254.01	69,586,695.47	164,046,093.12	122,995,080.21	390,869,122.81	-	500,000.00	31,984,613.8700	36,001,987.32
PERSONNEL SERVICES	5010000000	127,312,000.00	-	127,312,000.00	127,312,000.00	-	127,312,000.00	30,131,552.60	36,095,552.44	28,380,429.37	32,704,465.59	127,312,000.0000	30,056,822.05	35,721,275.83	28,620,917.54	32,750,207.60	127,149,223.02	-	-	162,776.9800	(0.00)
REGULAR	5010000000	116,855,000.00	-	116,855,000.00	116,855,000.00	-	116,855,000.00	27,623,951.12	33,635,339.08	26,044,244.84	29,551,464.96	116,855,000.0000	27,549,220.57	33,261,062.47	26,284,733.01	29,597,206.97	116,692,223.02	-	-	162,776.9800	(0.00)
RLIP	5010301000	10,457,000.00	-	10,457,000.00	10,457,000.00	-	10,457,000.00	2,507,601.48	2,460,213.36	2,336,184.53	3,153,000.63	10,457,000.0000	2,507,601.48	2,460,213.36	2,336,184.53	3,153,000.63	10,457,000.00	-	-	-	-
MAINTENANCE AND OTHER	5020000000	43,288,000.00	10,014,005.00	53,302,005.00	43,288,000.00	16,558,657.00	53,302,005.00	10,333,367.22	12,042,421.98	9,550,064.40	20,876,151.40	52,802,005.0000	1,803,745.49	8,603,215.00	13,547,144.53	18,279,437.96	42,233,542.98	-	500,000.00	3,060,021.0600	7,508,440.96
CAPITAL OUTLAYS	5060000000	229,058,000.00	49,683,719.00	278,741,719.00	229,058,000.00	56,320,319.00	278,741,719.00	164,625,241.82	57,806,898.10	19,217,986.70	37,091,592.38	278,741,719.0000	2,380,686.47	25,262,204.64	121,878,031.05	71,965,434.65	221,486,356.81	-	-	28,761,815.8300	28,493,546.36
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	4,500,000.00	5,009,000.00	9,509,000.00	4,500,000.00	5,254,000.00	9,509,000.00	8,300.00	3,444,473.74	620,848.68	5,435,377.58	9,509,000.0000	-	139,888.00	3,406,164.28	343,766.25	3,889,818.53	-	-	32,382.1400	5,586,799.33
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	1,450,000.00	1,494,000.00	2,944,000.00	1,450,000.00	1,739,000.00	2,944,000.00	8,300.00	446,773.74	584,932.28	1,903,993.98	2,944,000.0000	-	139,888.00	408,464.28	343,766.25	892,118.53	-	-	32,382.1400	2,019,499.33
CAPITAL OUTLAYS	5060000000	3,050,000.00	3,515,000.00	6,565,000.00	3,050,000.00	3,515,000.00	6,565,000.00	-	2,997,700.00	35,916.40	3,531,383.60	6,565,000.0000	-	-	2,997,700.00	-	2,997,700.00	-	-	-	3,567,300.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																				
Natural Resources Assessment	320300100001000	5,500,000.00	-	5,500,000.00	5,500,000.00	4,475,000.00	5,500,000.00	93,785.00	293,987.66	308,223.62	4,704,003.72	5,400,000.0000	-	86,144.66	322,059.29	2,558,391.40	2,966,595.35	-	100,000.00	458,065.7000	1,975,338.95
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	5,500,000.00	-	5,500,000.00	5,500,000.00	4,475,000.00	5,500,000.00	93,785.00	293,987.66	308,223.62	4,704,003.72	5,400,000.0000	-	86,144.66	322,059.29	2,558,391.40	2,966,595.35	-	100,000.00	458,065.7000	1,975,338.95
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (Sub-A)		893,816,000.00	109,803,587.00	1,003,619,587.00	893,815,540.00	175,288,588.00	##############	293,421,240.10	254,563,224.83	173,761,640.34	279,093,317.54	###############	108,877,492.17	184,078,863.43	289,787,581.49	299,511,767.49	882,255,704.58	460.00	2,779,704.19	39,860,261.0500	78,723,457.18
PERSONNEL SERVICES	5010000000	433,083,000.00	31,901,402.00	464,984,402.00	433,082,540.00	4,768,402.00	464,983,942.00	100,434,141.06	126,518,498.58	100,005,395.11	138,025,907.25	464,983,942.0000	98,255,073.49	127,166,978.97	100,515,878.60	138,271,424.79	464,209,355.85	460.00	-	774,586.1500	(0.00)
REGULAR	5010000000	398,093,000.00	31,901,402.00	429,994,402.00	398,092,540.00	4,768,402.00	429,993,942.00	92,155,996.45	116,621,061.14	90,890,845.45	130,326,038.96	429,993,942.0000	89,976,928.88	117,269,541.53	91,401,328.94	130,677,381.70	429,325,181.05	460.00	-	668,760.9500	(0.00)
RLIP	5010301000	34,990,000.00	-	34,990,000.00	34,990,000.00	-	34,990,000.00	8,278,144.61	9,897,437.44	9,114,549.66	7,699,868.29	34,990,000.0000	8,278,144.61	9,897,437.44	9,114,549.66	7,594,043.09	34,884,174.80	-	-	105,825.2000	(0.00)
MAINTENANCE AND OTHER	5020000000	207,673,000.00	24,303,466.00	231,976,466.00	207,673,000.00	110,284,867.00	231,976,466.00	25,724,641.22	56,647,616.85	51,829,182.73	95,372,319.20	229,573,760.0000	8,241,732.21	30,145,099.01	57,260,918.62	82,571,365.86	178,219,115.70	-	2,402,706.00	8,913,900.6400	42,440,743.66
CAPITAL OUTLAYS	5060000000	253,060,000.00	53,598,719.00	306,658,719.00	253,060,000.00	60,235,319.00	306,658,719.00	167,262,457.82	71,397,109.40	21,927,062.50	45,695,091.09	306,281,720.8100	2,380,686.47	26,766,785.45	132,010,784.27	78,668,976.84	239,827,233.03	-	376,998.19	30,171,774.2600	36,282,713.52
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 2 SUMMARY
Organization Code (UACS : 10 001 00 00000
Funding Source Code (As : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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)	(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)
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
Pension and Gratuity Fund - For Payment of Retirement &		**-**	**2,189,861.00**	**2,189,861.00**	**2,189,861.00**	**-**	**2,189,861.00**	**-**	**1,985,721.33**	**204,137.74**	**1.93**	**2,189,861.0000**	**-**	**1,985,721.33**	**-**	**204,139.67**	**2,189,861.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**2,189,861.00**	**2,189,861.00**	**2,189,861.00**	**-**	**2,189,861.00**	**-**	**1,985,721.33**	**204,137.74**	**1.93**	**2,189,861.0000**	**-**	**1,985,721.33**	**-**	**204,139.67**	**2,189,861.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	2,189,861.00	2,189,861.00	2,189,861.00	-	2,189,861.00	-	1,985,721.33	204,137.74	1.93	2,189,861.0000	-	1,985,721.33	-	204,139.67	2,189,861.00	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		**-**	**7,776,173.00**	**7,776,173.00**	**7,776,173.00**	**5,247,094.40**	**7,776,173.00**	**-**	**-**	**6,019,575.00**	**1,756,598.00**	**7,776,173.0000**	**-**	**-**	**5,080,507.83**	**2,695,665.17**	**7,776,173.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**7,776,173.00**	**7,776,173.00**	**7,776,173.00**	**5,247,094.40**	**7,776,173.00**	**-**	**-**	**6,019,575.00**	**1,756,598.00**	**7,776,173.0000**	**-**	**-**	**5,080,507.83**	**2,695,665.17**	**7,776,173.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	7,776,173.00	7,776,173.00	7,776,173.00	5,247,094.40	7,776,173.00	-	-	6,019,575.00	1,756,598.00	7,776,173.0000	-	-	5,080,507.83	2,695,665.17	7,776,173.00	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Miscellaneous Personnel Benefits Fund (MPBF)Retirement and Life Insurance Premium (RLIP) -		**-**	**19,929,000.00**	**19,929,000.00**	**-**	**19,929,000.00**	**19,929,000.00**	**-**	**-**	**-**	**19,929,000.00**	**19,929,000.0000**	**-**	**-**	**-**	**19,655,141.64**	**19,655,141.64**	**-**	**-**	**273,858.3600**	**(0.00)**
PERSONNEL SERVICES	**5010000000**	**-**	**19,929,000.00**	**19,929,000.00**	**-**	**19,929,000.00**	**19,929,000.00**	**-**	**-**	**-**	**19,929,000.00**	**19,929,000.0000**	**-**	**-**	**-**	**19,655,141.64**	**19,655,141.64**	**-**	**-**	**273,858.3600**	**(0.00)**
REGULAR	**5010000000**	-	18,361,000.00	18,361,000.00	-	18,361,000.00	18,361,000.00	-	-	-	18,361,000.00	18,361,000.0000	-	-	-	18,169,141.64	18,169,141.64	-	-	191,858.3600	(0.00)
RLIP	**5010301000**	-	1,568,000.00	1,568,000.00	-	1,568,000.00	1,568,000.00	-	-	-	1,568,000.00	1,568,000.0000	-	-	-	1,486,000.00	1,486,000.00	-	-	82,000.0000	-
MAINTENANCE AND OTHER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		**-**	**29,895,034.00**	**29,895,034.00**	**9,966,034.00**	**25,176,094.40**	**29,895,034.00**	**-**	**1,985,721.33**	**6,223,712.74**	**21,685,599.93**	**29,895,034.0000**	**-**	**1,985,721.33**	**5,080,507.83**	**22,554,946.48**	**29,621,175.64**	**-**	**-**	**273,858.3600**	**(0.00)**
PERSONNEL SERVICES	**5010000000**	**-**	**29,895,034.00**	**29,895,034.00**	**9,966,034.00**	**25,176,094.40**	**29,895,034.00**	**-**	**1,985,721.33**	**6,223,712.74**	**21,685,599.93**	**29,895,034.0000**	**-**	**1,985,721.33**	**5,080,507.83**	**22,554,946.48**	**29,621,175.64**	**-**	**-**	**273,858.3600**	**(0.00)**
REGULAR	**5010000000**	-	28,327,034.00	28,327,034.00	9,966,034.00	23,608,094.40	28,327,034.00	-	1,985,721.33	6,223,712.74	20,117,599.93	28,327,034.0000	-	1,985,721.33	5,080,507.83	21,068,946.48	28,135,175.64	-	-	191,858.3600	(0.00)
RLIP	**5010301000**	-	1,568,000.00	1,568,000.00	-	1,568,000.00	1,568,000.00	-	-	-	1,568,000.00	1,568,000.0000	-	-	-	1,486,000.00	1,486,000.00	-	-	82,000.0000	-
MAINTENANCE AND OTHER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

FUND 101 - CURRENT

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 2 SUMMARY
Organization Code (UACS : 10 001 00 00000
Funding Source Code (As : 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	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)	(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)
GRAND TOTAL		**893,816,000.00**	**139,698,621.00**	**1,033,514,621.00**	**903,781,574.00**	**200,464,682.40**	**##############**	**293,421,240.10**	**256,548,946.16**	**179,985,353.08**	**300,778,917.47**	**##############**	**108,877,492.17**	**186,064,584.76**	**294,868,089.32**	**322,066,713.97**	**911,876,880.22**	**460.00**	**2,779,704.19**	**40,134,119.4100**	**78,723,457.18**
PERSONNEL SERVICES	**5010000000**	**433,083,000.00**	**61,796,436.00**	**494,879,436.00**	**443,048,574.00**	**29,944,496.40**	**494,878,976.00**	**100,434,141.06**	**128,504,219.91**	**106,229,107.85**	**159,711,507.18**	**494,878,976.0000**	**98,255,073.49**	**129,152,700.30**	**105,596,386.43**	**160,826,371.27**	**493,830,531.49**	**460.00**	**-**	**1,048,444.5100**	**(0.00)**
REGULAR	**5010000000**	398,093,000.00	60,228,436.00	458,321,436.00	408,058,574.00	28,376,496.40	458,320,976.00	92,155,996.45	118,606,782.47	97,114,558.19	150,443,638.89	458,320,976.0000	89,976,928.88	119,255,262.86	96,481,836.77	151,746,328.18	457,460,356.69	460.00	-	860,619.3100	(0.00)
RLIP	**5010301000**	34,990,000.00	1,568,000.00	36,558,000.00	34,990,000.00	1,568,000.00	36,558,000.00	8,278,144.61	9,897,437.44	9,114,549.66	9,267,868.29	36,558,000.0000	8,278,144.61	9,897,437.44	9,114,549.66	9,080,043.09	36,370,174.80	-	-	187,825.2000	(0.00)
MAINTENANCE AND OTHER	**5020000000**	**207,673,000.00**	**24,303,466.00**	**231,976,466.00**	**207,673,000.00**	**110,284,867.00**	**231,976,466.00**	**25,724,641.22**	**56,647,616.85**	**51,829,182.73**	**95,372,319.20**	**229,573,760.0000**	**8,241,732.21**	**30,145,099.01**	**57,260,918.62**	**82,571,365.86**	**178,219,115.70**	**-**	**2,402,706.00**	**8,913,900.6400**	**42,440,743.66**
CAPITAL OUTLAYS	**5060000000**	**253,060,000.00**	**53,598,719.00**	**306,658,719.00**	**253,060,000.00**	**60,235,319.00**	**306,658,719.00**	**167,262,457.82**	**71,397,109.40**	**21,927,062.50**	**45,695,091.09**	**306,281,720.8100**	**2,380,686.47**	**26,766,785.45**	**132,010,784.27**	**78,668,976.84**	**239,827,233.03**	**-**	**376,998.19**	**30,171,774.2600**	**36,282,713.52**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
GRAND TOTAL - FAR 1 A		**893,816,000.00**	**139,698,621.00**	**1,033,514,621.00**	**903,781,574.00**	**200,464,682.40**	**##############**	**293,421,240.10**	**256,548,946.16**	**179,985,353.08**	**300,778,917.47**	**##############**	**108,877,492.17**	**186,064,584.76**	**294,868,089.32**	**322,066,713.97**	**911,876,880.22**	**460.00**	**2,779,704.19**	**40,134,119.4100**	**78,723,457.18**
PERSONNEL SERVICES	**5010000000**	**433,083,000.00**	**61,796,436.00**	**494,879,436.00**	**443,048,574.00**	**29,944,496.40**	**494,878,976.00**	**100,434,141.06**	**128,504,219.91**	**106,229,107.85**	**159,711,507.18**	**494,878,976.0000**	**98,255,073.49**	**129,152,700.30**	**105,596,386.43**	**160,826,371.27**	**493,830,531.49**	**460.00**	**-**	**1,048,444.5100**	**0.00**
REGULAR	**5010000000**	398,093,000.00	60,228,436.00	458,321,436.00	408,058,574.00	28,376,496.40	458,320,976.00	92,155,996.45	118,606,782.47	97,114,558.19	150,443,638.89	458,320,976.0000	89,976,928.88	119,255,262.86	96,481,836.77	151,746,328.18	457,460,356.69	460.00	-	860,619.3100	0.00
RLIP	**5010301000**	34,990,000.00	1,568,000.00	36,558,000.00	34,990,000.00	1,568,000.00	36,558,000.00	8,278,144.61	9,897,437.44	9,114,549.66	9,267,868.29	36,558,000.0000	8,278,144.61	9,897,437.44	9,114,549.66	9,080,043.09	36,370,174.80	-	-	187,825.2000	(0.00)
MAINTENANCE AND OTHER	**5020000000**	**207,673,000.00**	**24,303,466.00**	**231,976,466.00**	**207,673,000.00**	**110,284,867.00**	**231,976,466.00**	**25,724,641.22**	**56,647,616.85**	**51,829,182.73**	**95,372,319.20**	**229,573,760.0000**	**8,241,732.21**	**30,145,099.01**	**57,260,918.62**	**82,571,365.86**	**178,219,115.70**	**-**	**2,402,706.00**	**8,913,900.6400**	**42,440,743.66**
CAPITAL OUTLAYS	**5060000000**	**253,060,000.00**	**53,598,719.00**	**306,658,719.00**	**253,060,000.00**	**60,235,319.00**	**306,658,719.00**	**167,262,457.82**	**71,397,109.40**	**21,927,062.50**	**45,695,091.09**	**306,281,720.8100**	**2,380,686.47**	**26,766,785.45**	**132,010,784.27**	**78,668,976.84**	**239,827,233.03**	**-**	**376,998.19**	**30,171,774.2600**	**36,282,713.52**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**0.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**
MAINTENANCE AND OTHER	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Prepared by:

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