Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019
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			
																				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)
PROGRAMS																					
General Administration & Support	100000000000000																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
General Management and Superv	100000100001000	**-**	**-**	**-**	**-**	**-**	**-**	**23,901,047.11**	**-**	**-**	**-**	**23,901,047.11**	**22,209,416.77**	**-**	**-**	**-**	**22,209,416.77**	**-**	**(23,901,047.11)**	**54,712.6500**	**1,636,917.69**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**19,749,134.15**	**-**	**-**	**-**	**19,749,134.15**	**19,676,211.57**	**-**	**-**	**-**	**19,676,211.57**	**-**	**(19,749,134.15)**	**54,281.0900**	**18,641.49**
REGULAR	5010000000	-	-	-	-	-	-	17,090,136.81	-	-	-	17,090,136.81	17,017,214.23	-	-	-	17,017,214.23	-	(17,090,136.81)	54,281.0900	18,641.49
RLIP	5010301000	-	-	-	-	-	-	2,658,997.34	-	-	-	2,658,997.34	2,658,997.34	-	-	-	2,658,997.34	-	(2,658,997.34)	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**4,119,912.96**	**-**	**-**	**-**	**4,119,912.96**	**2,533,205.20**	**-**	**-**	**-**	**2,533,205.20**	**-**	**(4,119,912.96)**	**431.5600**	**1,586,276.20**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**32,000.00**	**-**	**-**	**-**	**32,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(32,000.00)**	**-**	**32,000.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Resource Development	**100000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**3,192,670.99**	**-**	**-**	**-**	**3,192,670.99**	**2,735,092.68**	**-**	**-**	**-**	**2,735,092.68**	**-**	**(3,192,670.99)**	**1,528.3100**	**456,050.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,462,001.48**	**-**	**-**	**-**	**2,462,001.48**	**2,460,473.17**	**-**	**-**	**-**	**2,460,473.17**	**-**	**(2,462,001.48)**	**1,528.3100**	**0.00**
REGULAR	5010000000	-	-	-	-	-	-	1,872,076.51	-	-	-	1,872,076.51	1,870,548.20	-	-	-	1,870,548.20	-	(1,872,076.51)	1,528.3100	0.00
RLIP	5010301000	-	-	-	-	-	-	589,924.97	-	-	-	589,924.97	589,924.97	-	-	-	589,924.97	-	(589,924.97)	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**730,669.51**	**-**	**-**	**-**	**730,669.51**	**274,619.51**	**-**	**-**	**-**	**274,619.51**	**-**	**(730,669.51)**	**-**	**456,050.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Administration of Personnel Bene	**100000100003000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, GENERAL ADMINISTRATI	**100000000000000**	**-**	**-**	**-**	**-**	**-**	**-**	**27,093,718.10**	**-**	**-**	**-**	**27,093,718.10**	**24,944,509.45**	**-**	**-**	**-**	**24,944,509.45**	**-**	**(27,093,718.10)**	**56,240.9600**	**2,092,967.69**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**22,211,135.63**	**-**	**-**	**-**	**22,211,135.63**	**22,136,684.74**	**-**	**-**	**-**	**22,136,684.74**	**-**	**(22,211,135.63)**	**55,809.4000**	**18,641.49**
REGULAR	**5010000000**	-	-	-	-	-	-	18,962,213.32	-	-	-	18,962,213.32	18,887,762.43	-	-	-	18,887,762.43	-	(18,962,213.32)	55,809.4000	18,641.49
RLIP	**5010301000**	-	-	-	-	-	-	3,248,922.31	-	-	-	3,248,922.31	3,248,922.31	-	-	-	3,248,922.31	-	(3,248,922.31)	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**4,850,582.47**	**-**	**-**	**-**	**4,850,582.47**	**2,807,824.71**	**-**	**-**	**-**	**2,807,824.71**	**-**	**(4,850,582.47)**	**431.5600**	**2,042,326.20**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**32,000.00**	**-**	**-**	**-**	**32,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**(32,000.00)**	**-**	**32,000.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPORT TO OPERATIONS	**200000000000000**																				
Data Management including	**200000100001000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,771,747.74**	**-**	**-**	**-**	**1,771,747.74**	**1,561,426.91**	**-**	**-**	**-**	**1,561,426.91**	**-**	**(1,771,747.74)**	**1,907.8300**	**208,413.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,502,194.65**	**-**	**-**	**-**	**1,502,194.65**	**1,500,286.82**	**-**	**-**	**-**	**1,500,286.82**	**-**	**(1,502,194.65)**	**1,907.8300**	**(0.00)**
REGULAR	5010000000	-	-	-	-	-	-	1,183,749.13	-	-	-	1,183,749.13	1,181,841.30	-	-	-	1,181,841.30	-	(1,183,749.13)	1,907.8300	(0.00)
RLIP	5010301000	-	-	-	-	-	-	318,445.52	-	-	-	318,445.52	318,445.52	-	-	-	318,445.52	-	(318,445.52)	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**269,553.09**	**-**	**-**	**-**	**269,553.09**	**61,140.09**	**-**	**-**	**-**	**61,140.09**	**-**	**(269,553.09)**	**-**	**208,413.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Department of Environment and Natural Resources

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Operating Unit : REGION 2 SUMMARY
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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 on Biodiversity	**200000100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**611,516.49**	**-**	**-**	**-**	**611,516.49**	**488,818.18**	**-**	**-**	**-**	**488,818.18**	**-**	**(611,516.49)**	**-**	**122,698.31**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**407,284.00**	**-**	**-**	**-**	**407,284.00**	**407,284.00**	**-**	**-**	**-**	**407,284.00**	**-**	**(407,284.00)**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	407,284.00	-	-	-	407,284.00	407,284.00	-	-	-	407,284.00	-	(407,284.00)	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**204,232.49**	**-**	**-**	**-**	**204,232.49**	**81,534.18**	**-**	**-**	**-**	**81,534.18**	**-**	**(204,232.49)**	**-**	**122,698.31**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	**200000100003000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,134,813.36**	**-**	**-**	**-**	**2,134,813.36**	**1,966,349.39**	**-**	**-**	**-**	**1,966,349.39**	**-**	**(2,134,813.36)**	**-**	**168,463.97**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,787,397.36**	**-**	**-**	**-**	**1,787,397.36**	**1,759,897.36**	**-**	**-**	**-**	**1,759,897.36**	**-**	**(1,787,397.36)**	**-**	**27,500.00**
REGULAR	**5010000000**	-	-	-	-	-	-	1,753,097.35	-	-	-	1,753,097.35	1,725,597.35	-	-	-	1,725,597.35	-	(1,753,097.35)	-	27,500.00
RLIP	**5010301000**	-	-	-	-	-	-	34,300.01	-	-	-	34,300.01	34,300.01	-	-	-	34,300.01	-	(34,300.01)	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**347,416.00**	**-**	**-**	**-**	**347,416.00**	**206,452.03**	**-**	**-**	**-**	**206,452.03**	**-**	**(347,416.00)**	**-**	**140,963.97**
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 Resilience	**200000100004000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**	**-**	**-**	**-**	**-**	**-**	**-**	**3,938,231.06**	**-**	**-**	**-**	**3,938,231.06**	**3,435,882.79**	**-**	**-**	**-**	**3,435,882.79**	**-**	**(3,938,231.06)**	**4,973.1200**	**497,375.15**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,763,803.60**	**-**	**-**	**-**	**2,763,803.60**	**2,755,002.26**	**-**	**-**	**-**	**2,755,002.26**	**-**	**(2,763,803.60)**	**4,973.1200**	**3,828.22**
REGULAR	**5010000000**	-	-	-	-	-	-	2,625,041.36	-	-	-	2,625,041.36	2,616,240.02	-	-	-	2,616,240.02	-	(2,625,041.36)	4,973.1200	3,828.22
RLIP	**5010301000**	-	-	-	-	-	-	138,762.24	-	-	-	138,762.24	138,762.24	-	-	-	138,762.24	-	(138,762.24)	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,174,427.46**	**-**	**-**	**-**	**1,174,427.46**	**680,880.53**	**-**	**-**	**-**	**680,880.53**	**-**	**(1,174,427.46)**	**-**	**493,546.93**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIO	**00000000000000**	**-**	**-**	**-**	**-**	**-**	**-**	**8,456,308.65**	**-**	**-**	**-**	**8,456,308.65**	**7,452,477.27**	**-**	**-**	**-**	**7,452,477.27**	**-**	**(8,456,308.65)**	**6,880.9500**	**996,950.43**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**6,460,679.61**	**-**	**-**	**-**	**6,460,679.61**	**6,422,470.44**	**-**	**-**	**-**	**6,422,470.44**	**-**	**(6,460,679.61)**	**6,880.9500**	**31,328.22**
REGULAR	**5010000000**	-	-	-	-	-	-	5,969,171.84	-	-	-	5,969,171.84	5,930,962.67	-	-	-	5,930,962.67	-	(5,969,171.84)	6,880.9500	31,328.22
RLIP	**5010301000**	-	-	-	-	-	-	491,507.77	-	-	-	491,507.77	491,507.77	-	-	-	491,507.77	-	(491,507.77)	-	-
MAINTENANCE AND OTHER O	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,995,629.04**	**-**	**-**	**-**	**1,995,629.04**	**1,030,006.83**	**-**	**-**	**-**	**1,030,006.83**	**-**	**(1,995,629.04)**	**-**	**965,622.21**
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 March 31, 2019
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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	-	-	-	-	-	-	12,509,105.84	-	-	-	12,509,105.84	8,611,585.59	-	-	-	8,611,585.59	-	(12,509,105.84)	9,276.0000	3,888,244.25
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	6,847,218.14	-	-	-	6,847,218.14	6,828,993.65	-	-	-	6,828,993.65	-	(6,847,218.14)	-	18,224.49
REGULAR	5010000000	-	-	-	-	-	-	6,362,336.48	-	-	-	6,362,336.48	6,344,111.99	-	-	-	6,344,111.99	-	(6,362,336.48)	-	18,224.49
RLIP	5010301000	-	-	-	-	-	-	484,881.66	-	-	-	484,881.66	484,881.66	-	-	-	484,881.66	-	(484,881.66)	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	4,828,937.70	-	-	-	4,828,937.70	1,324,791.94	-	-	-	1,324,791.94	-	(4,828,937.70)	9,276.0000	3,494,869.76
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	832,950.00	-	-	-	832,950.00	457,800.00	-	-	-	457,800.00	-	(832,950.00)	-	375,150.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	311,203.47	-	-	-	311,203.47	181,340.00	-	-	-	181,340.00	-	(311,203.47)	-	129,863.47
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	311,203.47	-	-	-	311,203.47	181,340.00	-	-	-	181,340.00	-	(311,203.47)	-	129,863.47
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	-	-	-	-	-	-	12,820,309.31	-	-	-	12,820,309.31	8,792,925.59	-	-	-	8,792,925.59	-	(12,820,309.31)	9,276.0000	4,018,107.72
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	6,847,218.14	-	-	-	6,847,218.14	6,828,993.65	-	-	-	6,828,993.65	-	(6,847,218.14)	-	18,224.49
REGULAR	5010000000	-	-	-	-	-	-	6,362,336.48	-	-	-	6,362,336.48	6,344,111.99	-	-	-	6,344,111.99	-	(6,362,336.48)	-	18,224.49
RLIP	5010301000	-	-	-	-	-	-	484,881.66	-	-	-	484,881.66	484,881.66	-	-	-	484,881.66	-	(484,881.66)	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	5,140,141.17	-	-	-	5,140,141.17	1,506,131.94	-	-	-	1,506,131.94	-	(5,140,141.17)	9,276.0000	3,624,733.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	832,950.00	-	-	-	832,950.00	457,800.00	-	-	-	457,800.00	-	(832,950.00)	-	375,150.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																				
Protected Areas Development and Management	310201100001000	-	-	-	-	-	-	20,984,804.92	-	-	-	20,984,804.92	18,388,340.69	-	-	-	18,388,340.69	-	(20,984,804.92)	39,949.9500	2,556,514.28
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	16,666,043.69	-	-	-	16,666,043.69	16,619,267.40	-	-	-	16,619,267.40	-	(16,666,043.69)	26,369.9500	20,406.34
REGULAR	5010000000	-	-	-	-	-	-	15,364,065.29	-	-	-	15,364,065.29	15,317,289.00	-	-	-	15,317,289.00	-	(15,364,065.29)	26,369.9500	20,406.34
RLIP	5010301000	-	-	-	-	-	-	1,301,978.40	-	-	-	1,301,978.40	1,301,978.40	-	-	-	1,301,978.40	-	(1,301,978.40)	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	4,318,761.23	-	-	-	4,318,761.23	1,769,073.29	-	-	-	1,769,073.29	-	(4,318,761.23)	13,580.0000	2,536,107.94
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 March 31, 2019
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

[redacted]	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-Program	310202000000000																				
Protection and Conservation Wildlife	310202100001000	-	-	-	-	-	-	386,934.90	-	-	-	386,934.90	271,380.90	-	-	-	271,380.90	-	(386,934.90)	-	115,554.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	386,934.90	-	-	-	386,934.90	271,380.90	-	-	-	271,380.90	-	(386,934.90)	-	115,554.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	529,976.81	-	-	-	529,976.81	229,078.88	-	-	-	229,078.88	-	(529,976.81)	-	300,897.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	529,976.81	-	-	-	529,976.81	229,078.88	-	-	-	229,078.88	-	(529,976.81)	-	300,897.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																				
Land Survey, Disposition and Records Management	310204100001000	-	-	-	-	-	-	26,966,807.34	-	-	-	26,966,807.34	24,872,925.28	-	-	-	24,872,925.28	-	(26,966,807.34)	27,497.7000	2,066,384.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	23,265,261.90	-	-	-	23,265,261.90	23,207,642.36	-	-	-	23,207,642.36	-	(23,265,261.90)	27,497.7000	30,121.84
REGULAR	5010000000	-	-	-	-	-	-	21,767,759.68	-	-	-	21,767,759.68	21,710,140.14	-	-	-	21,710,140.14	-	(21,767,759.68)	27,497.7000	30,121.84
RLIP	5010301000	-	-	-	-	-	-	1,497,502.22	-	-	-	1,497,502.22	1,497,502.22	-	-	-	1,497,502.22	-	(1,497,502.22)	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	3,701,545.44	-	-	-	3,701,545.44	1,665,282.92	-	-	-	1,665,282.92	-	(3,701,545.44)	-	2,036,262.52
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	-	-	-	1,848,972.81	-	-	-	1,848,972.81	884,185.89	-	-	-	884,185.89	-	(1,848,972.81)	-	964,786.92
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	862,721.45	-	-	-	862,721.45	826,404.82	-	-	-	826,404.82	-	(862,721.45)	-	36,316.63
REGULAR	5010000000	-	-	-	-	-	-	862,721.45	-	-	-	862,721.45	826,404.82	-	-	-	826,404.82	-	(862,721.45)	-	36,316.63
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	986,251.36	-	-	-	986,251.36	57,781.07	-	-	-	57,781.07	-	(986,251.36)	-	928,470.29
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	986,251.36	-	-	-	986,251.36	57,781.07	-	-	-	57,781.07	-	(986,251.36)	-	928,470.29
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	986,251.36	-	-	-	986,251.36	57,781.07	-	-	-	57,781.07	-	(986,251.36)	-	928,470.29
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	862,721.45	-	-	-	862,721.45	826,404.82	-	-	-	826,404.82	-	(862,721.45)	-	36,316.63
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	862,721.45	-	-	-	862,721.45	826,404.82	-	-	-	826,404.82	-	(862,721.45)	-	36,316.63
REGULAR	5010000000	-	-	-	-	-	-	862,721.45	-	-	-	862,721.45	826,404.82	-	-	-	826,404.82	-	(862,721.45)	-	36,316.63
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	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 March 31, 2019
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

[redacted]	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-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	-	-	-	-	-	48,968,842.44	-	-	-	48,968,842.44	37,530,077.63	-	-	-	37,530,077.63	-	(48,968,842.44)	64,503.0700	11,374,261.74
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	33,454,961.51	-	-	-	33,454,961.51	33,355,641.86	-	-	-	33,355,641.86	-	(33,454,961.51)	64,503.0700	34,816.58
REGULAR	5010000000	-	-	-	-	-	-	30,624,607.91	-	-	-	30,624,607.91	30,525,288.26	-	-	-	30,525,288.26	-	(30,624,607.91)	64,503.0700	34,816.58
RLIP	5010301000	-	-	-	-	-	-	2,830,353.60	-	-	-	2,830,353.60	2,830,353.60	-	-	-	2,830,353.60	-	(2,830,353.60)	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	15,119,980.93	-	-	-	15,119,980.93	3,780,535.77	-	-	-	3,780,535.77	-	(15,119,980.93)	-	11,339,445.16
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	393,900.00	-	-	-	393,900.00	393,900.00	-	-	-	393,900.00	-	(393,900.00)	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	-	-	-	-	-	231,644.00	-	-	-	231,644.00	58,321.00	-	-	-	58,321.00	-	(231,644.00)	-	173,323.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	231,644.00	-	-	-	231,644.00	58,321.00	-	-	-	58,321.00	-	(231,644.00)	-	173,323.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																				
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	10,345.00	-	-	-	10,345.00	10,345.00	-	-	-	10,345.00	-	(10,345.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	10,345.00	-	-	-	10,345.00	10,345.00	-	-	-	10,345.00	-	(10,345.00)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		-	-	-	-	-	-	148,298,664.28	-	-	-	148,298,664.28	123,434,567.58	-	-	-	123,434,567.58	-	(148,298,664.28)	204,348.6300	24,659,748.07
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	109,768,021.93	-	-	-	109,768,021.93	109,397,105.27	-	-	-	109,397,105.27	-	(109,768,021.93)	181,061.0700	189,855.59
REGULAR	5010000000	-	-	-	-	-	-	99,912,875.97	-	-	-	99,912,875.97	99,541,959.31	-	-	-	99,541,959.31	-	(99,912,875.97)	181,061.0700	189,855.59
RLIP	5010301000	-	-	-	-	-	-	9,855,145.96	-	-	-	9,855,145.96	9,855,145.96	-	-	-	9,855,145.96	-	(9,855,145.96)	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	37,271,792.35	-	-	-	37,271,792.35	13,185,762.31	-	-	-	13,185,762.31	-	(37,271,792.35)	23,287.5600	24,062,742.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	1,258,850.00	-	-	-	1,258,850.00	851,700.00	-	-	-	851,700.00	-	(1,258,850.00)	-	407,150.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019
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		-	-	-	-	-	-	**148,298,664.28**	-	-	-	**148,298,664.28**	**123,434,567.58**	-	-	-	**123,434,567.58**	-	**(148,298,664.28)**	**204,348.6300**	**24,659,748.07**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	**109,768,021.93**	-	-	-	**109,768,021.93**	**109,397,105.27**	-	-	-	**109,397,105.27**	-	**(109,768,021.93)**	**181,061.0700**	**189,855.59**
REGULAR	5010000000	-	-	-	-	-	-	99,912,875.97	-	-	-	99,912,875.97	99,541,959.31	-	-	-	99,541,959.31	-	(99,912,875.97)	181,061.0700	189,855.59
RLIP	5010301000	-	-	-	-	-	-	9,855,145.96	-	-	-	9,855,145.96	9,855,145.96	-	-	-	9,855,145.96	-	(9,855,145.96)	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	**37,271,792.35**	-	-	-	**37,271,792.35**	**13,185,762.31**	-	-	-	**13,185,762.31**	-	**(37,271,792.35)**	**23,287.5600**	**24,062,742.48**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	**1,258,850.00**	-	-	-	**1,258,850.00**	**851,700.00**	-	-	-	**851,700.00**	-	**(1,258,850.00)**	-	**407,150.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	-	-	-	-	-	**148,298,664.28**	-	-	-	**148,298,664.28**	**123,434,567.58**	-	-	-	**123,434,567.58**	-	**(148,298,664.28)**	**204,348.6300**	**24,659,748.07**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	**109,768,021.93**	-	-	-	**109,768,021.93**	**109,397,105.27**	-	-	-	**109,397,105.27**	-	**(109,768,021.93)**	**181,061.0700**	**189,855.59**
REGULAR	5010000000	-	-	-	-	-	-	99,912,875.97	-	-	-	99,912,875.97	99,541,959.31	-	-	-	99,541,959.31	-	(99,912,875.97)	181,061.0700	189,855.59
RLIP	5010301000	-	-	-	-	-	-	9,855,145.96	-	-	-	9,855,145.96	9,855,145.96	-	-	-	9,855,145.96	-	(9,855,145.96)	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	**37,271,792.35**	-	-	-	**37,271,792.35**	**13,185,762.31**	-	-	-	**13,185,762.31**	-	**(37,271,792.35)**	**23,287.5600**	**24,062,742.48**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	**1,258,850.00**	-	-	-	**1,258,850.00**	**851,700.00**	-	-	-	**851,700.00**	-	**(1,258,850.00)**	-	**407,150.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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