Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 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

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	Adjustments (Withdrawals, Realignment)	(Transfer To)	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)	(7)	(8)	(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																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and S	100000100001000	**114,765,000.00**	**519,870.00**	**115,284,870.00**	**114,765,000.00**	**-**	**(470,000.00)**	**989,870.00**	**115,284,870.00**	**23,545,407.20**	**35,615,173.16**	**21,938,330.90**	**-**	**81,098,911.26**	**21,836,126.40**	**32,346,819.01**	**22,695,355.55**	**-**	**76,878,300.96**	**-**	**34,185,958.74**	**32,500.0000**	**4,188,110.30**
PERSONNEL SERVICES	**5010000000**	**81,287,000.00**	**-**	**81,287,000.00**	**81,287,000.00**	**-**	**-**	**-**	**81,287,000.00**	**19,460,969.67**	**23,160,829.23**	**15,978,778.54**	**-**	**58,600,577.44**	**19,361,996.39**	**22,681,275.20**	**16,524,805.85**	**-**	**58,568,077.44**	**-**	**22,686,422.56**	**32,500.0000**	**-**
REGULAR	**5010000000**	74,716,000.00	-	74,716,000.00	74,716,000.00	-	-	-	74,716,000.00	16,834,373.29	21,876,255.60	14,768,822.05	-	53,479,450.94	16,735,400.01	21,404,478.05	15,307,072.88	-	53,446,950.94	-	21,236,549.06	32,500.0000	-
RLIP	**5010301000**	6,571,000.00	-	6,571,000.00	6,571,000.00	-	-	-	6,571,000.00	2,626,596.38	1,284,573.63	1,209,956.49	-	5,121,126.50	2,626,596.38	1,276,797.15	1,217,732.97	-	5,121,126.50	-	1,449,873.50	-	-
MAINTENANCE AND OTI	**5020000000**	**24,848,000.00**	**519,870.00**	**25,367,870.00**	**24,848,000.00**	**-**	**-**	**519,870.00**	**25,367,870.00**	**4,052,437.53**	**7,071,484.79**	**4,378,379.48**	**-**	**15,502,301.80**	**2,474,130.01**	**5,154,604.66**	**4,606,943.50**	**-**	**12,235,678.17**	**-**	**9,865,568.20**	**-**	**3,266,623.63**
CAPITAL OUTLAYS	**5060000000**	**8,630,000.00**	**-**	**8,630,000.00**	**8,630,000.00**	**-**	**(470,000.00)**	**470,000.00**	**8,630,000.00**	**32,000.00**	**5,382,859.14**	**1,581,172.88**	**-**	**6,996,032.02**	**-**	**4,510,939.15**	**1,563,606.20**	**-**	**6,074,545.35**	**-**	**1,633,967.98**	**-**	**921,486.67**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Developm	100000100002000	**14,342,000.00**	**-**	**14,342,000.00**	**14,342,000.00**	**-**	**-**	**-**	**14,342,000.00**	**3,319,723.75**	**3,535,124.89**	**2,610,338.98**	**-**	**9,465,187.62**	**2,862,145.44**	**3,538,963.36**	**2,814,727.26**	**-**	**9,215,836.06**	**-**	**4,876,812.38**	**-**	**249,351.56**
PERSONNEL SERVICES	**5010000000**	**10,223,000.00**	**-**	**10,223,000.00**	**10,223,000.00**	**-**	**-**	**-**	**10,223,000.00**	**2,589,054.24**	**2,439,333.03**	**1,687,833.60**	**-**	**6,716,220.87**	**2,587,525.93**	**2,422,967.03**	**1,705,727.91**	**-**	**6,716,220.87**	**-**	**3,506,779.13**	**-**	**0.00**
REGULAR	**5010000000**	9,371,000.00	-	9,371,000.00	9,371,000.00	-	-	-	9,371,000.00	1,987,946.71	2,359,546.35	1,614,111.36	-	5,961,604.42	1,986,418.40	2,343,180.35	1,632,005.67	-	5,961,604.42	-	3,409,395.58	-	0.00
RLIP	**5010301000**	852,000.00	-	852,000.00	852,000.00	-	-	-	852,000.00	601,107.53	79,786.68	73,722.24	-	754,616.45	601,107.53	79,786.68	73,722.24	-	754,616.45	-	97,383.55	-	-
MAINTENANCE AND OTI	**5020000000**	**4,119,000.00**	**-**	**4,119,000.00**	**4,119,000.00**	**-**	**-**	**-**	**4,119,000.00**	**730,669.51**	**1,095,791.86**	**922,505.38**	**-**	**2,748,966.75**	**274,619.51**	**1,115,996.33**	**1,108,999.35**	**-**	**2,499,615.19**	**-**	**1,370,033.25**	**-**	**249,351.56**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personne	100000100003000	**2,142,165.00**	**-**	**2,142,165.00**	**2,142,165.00**	**-**	**-**	**-**	**2,142,165.00**	**-**	**-**	**2,142,163.28**	**-**	**2,142,163.28**	**-**	**-**	**2,142,163.28**	**-**	**2,142,163.28**	**-**	**1.72**	**-**	**(0.00)**
PERSONNEL SERVICES	**5010000000**	**2,142,165.00**	**-**	**2,142,165.00**	**2,142,165.00**	**-**	**-**	**-**	**2,142,165.00**	**-**	**-**	**2,142,163.28**	**-**	**2,142,163.28**	**-**	**-**	**2,142,163.28**	**-**	**2,142,163.28**	**-**	**1.72**	**-**	**(0.00)**
REGULAR	**5010000000**	2,142,165.00	-	2,142,165.00	2,142,165.00	-	-	-	2,142,165.00	-	-	2,142,163.28	-	2,142,163.28	-	-	2,142,163.28	-	2,142,163.28	-	1.72	-	(0.00)
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRA	100000000000000	**131,249,165.00**	**519,870.00**	**131,769,035.00**	**131,249,165.00**	**-**	**(470,000.00)**	**989,870.00**	**131,769,035.00**	**26,865,130.95**	**39,150,298.05**	**26,690,833.16**	**-**	**92,706,262.16**	**24,698,271.84**	**35,885,782.37**	**27,652,246.09**	**-**	**88,236,300.30**	**-**	**39,062,772.84**	**32,500.0000**	**4,437,461.86**
PERSONNEL SERVICES	**5010000000**	**93,652,165.00**	**-**	**93,652,165.00**	**93,652,165.00**	**-**	**-**	**-**	**93,652,165.00**	**22,050,023.91**	**25,600,162.26**	**19,808,775.42**	**-**	**67,458,961.59**	**21,949,522.32**	**25,104,242.23**	**20,372,697.04**	**-**	**67,426,461.59**	**-**	**26,193,203.41**	**32,500.0000**	**0.00**
REGULAR	**5010000000**	86,229,165.00	-	86,229,165.00	86,229,165.00	-	-	-	86,229,165.00	18,822,320.00	24,235,801.95	18,525,096.69	-	61,583,218.64	18,721,818.41	23,747,658.40	19,081,241.83	-	61,550,718.64	-	24,645,946.36	32,500.0000	0.00
RLIP	**5010301000**	7,423,000.00	-	7,423,000.00	7,423,000.00	-	-	-	7,423,000.00	3,227,703.91	1,364,360.31	1,283,678.73	-	5,875,742.95	3,227,703.91	1,356,583.83	1,291,455.21	-	5,875,742.95	-	1,547,257.05	-	-
MAINTENANCE AND OTI	**5020000000**	**28,967,000.00**	**519,870.00**	**29,486,870.00**	**28,967,000.00**	**-**	**-**	**519,870.00**	**29,486,870.00**	**4,783,107.04**	**8,167,276.65**	**5,300,884.86**	**-**	**18,251,268.55**	**2,748,749.52**	**6,270,600.99**	**5,715,942.85**	**-**	**14,735,293.36**	**-**	**11,235,601.45**	**-**	**3,515,975.19**
CAPITAL OUTLAYS	**5060000000**	**8,630,000.00**	**-**	**8,630,000.00**	**8,630,000.00**	**-**	**(470,000.00)**	**470,000.00**	**8,630,000.00**	**32,000.00**	**5,382,859.14**	**1,581,172.88**	**-**	**6,996,032.02**	**-**	**4,510,939.15**	**1,563,606.20**	**-**	**6,074,545.35**	**-**	**1,633,967.98**	**-**	**921,486.67**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management	200000100001000	**10,373,000.00**	**20,570,667.00**	**30,943,667.00**	**10,373,000.00**	**-**	**(663,050.00)**	**21,233,717.00**	**30,943,667.00**	**1,871,360.61**	**2,059,469.06**	**10,599,912.22**	**-**	**14,530,741.89**	**1,661,039.78**	**2,129,340.99**	**8,586,686.49**	**-**	**12,377,067.26**	**-**	**16,412,925.11**	**-**	**2,153,674.63**
PERSONNEL SERVICES	**5010000000**	**6,023,000.00**	**-**	**6,023,000.00**	**6,023,000.00**	**-**	**-**	**-**	**6,023,000.00**	**1,585,929.99**	**1,610,773.90**	**1,176,559.95**	**-**	**4,373,263.84**	**1,584,022.16**	**1,587,623.90**	**1,201,617.78**	**-**	**4,373,263.84**	**-**	**1,649,736.16**	**-**	**-**
REGULAR	**5010000000**	5,517,000.00	-	5,517,000.00	5,517,000.00	-	-	-	5,517,000.00	1,259,769.19	1,548,834.22	1,115,509.71	-	3,924,113.12	1,257,861.36	1,525,684.22	1,140,567.54	-	3,924,113.12	-	1,592,886.88	-	-
RLIP	**5010301000**	506,000.00	-	506,000.00	506,000.00	-	-	-	506,000.00	326,160.80	61,939.68	61,050.24	-	449,150.72	326,160.80	61,939.68	61,050.24	-	449,150.72	-	56,849.28	-	-
MAINTENANCE AND OTI	**5020000000**	**4,350,000.00**	**4,644,667.00**	**8,994,667.00**	**4,350,000.00**	**-**	**(663,050.00)**	**5,307,717.00**	**8,994,667.00**	**285,430.62**	**448,695.16**	**1,275,316.96**	**-**	**2,009,442.74**	**77,017.62**	**541,717.09**	**994,508.60**	**-**	**1,613,243.31**	**-**	**6,985,224.26**	**-**	**396,199.43**
CAPITAL OUTLAYS	**5060000000**	-	**15,926,000.00**	**15,926,000.00**	-	-	-	**15,926,000.00**	**15,926,000.00**	-	-	**8,148,035.31**	-	**8,148,035.31**	-	-	**6,390,560.11**	-	**6,390,560.11**	-	**7,777,964.69**	-	**1,757,475.20**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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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	Adjustments (Withdrawals, Realignment)	(Transfer To)	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)	(7)	(8)	(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	200000100002000	**4,006,000.00**	**-**	**4,006,000.00**	**4,006,000.00**	**-**	**(20,000.00)**	**20,000.00**	**4,006,000.00**	**614,176.49**	**1,036,073.57**	**920,618.23**	**-**	**2,570,868.29**	**486,080.48**	**992,836.29**	**1,019,680.48**	**-**	**2,498,597.25**	**-**	**1,435,131.71**	**-**	**72,271.04**
PERSONNEL SERVICES	5010000000	**1,931,000.00**	**-**	**1,931,000.00**	**1,931,000.00**	**-**	**-**	**-**	**1,931,000.00**	**407,284.00**	**696,345.00**	**393,345.00**	**-**	**1,496,974.00**	**407,284.00**	**696,345.00**	**393,345.00**	**-**	**1,496,974.00**	**-**	**434,026.00**	**-**	**-**
REGULAR	5010000000	1,769,000.00	-	1,769,000.00	1,769,000.00	-	-	-	1,769,000.00	407,284.00	534,345.00	393,345.00	-	1,334,974.00	407,284.00	534,345.00	393,345.00	-	1,334,974.00	-	434,026.00	-	-
RLIP	5010301000	162,000.00	-	162,000.00	162,000.00	-	-	-	162,000.00	-	162,000.00	-	-	162,000.00	-	162,000.00	-	-	162,000.00	-	-	-	-
MAINTENANCE AND OTI	5020000000	**2,075,000.00**	**-**	**2,075,000.00**	**2,075,000.00**	**-**	**(20,000.00)**	**20,000.00**	**2,075,000.00**	**206,892.49**	**339,728.57**	**527,273.23**	**-**	**1,073,894.29**	**78,796.48**	**296,491.29**	**626,335.48**	**-**	**1,001,623.25**	**-**	**1,001,105.71**	**-**	**72,271.04**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public	200000100003000	**9,493,000.00**	**-**	**9,493,000.00**	**9,493,000.00**	**-**	**-**	**-**	**9,493,000.00**	**2,134,813.36**	**2,980,257.44**	**1,845,435.34**	**-**	**6,960,506.14**	**1,966,349.39**	**3,044,014.49**	**1,877,564.31**	**-**	**6,887,928.19**	**-**	**2,532,493.86**	**-**	**72,577.95**
PERSONNEL SERVICES	5010000000	**8,314,000.00**	**-**	**8,314,000.00**	**8,314,000.00**	**-**	**-**	**-**	**8,314,000.00**	**1,787,397.36**	**2,790,420.99**	**1,557,523.00**	**-**	**6,135,341.35**	**1,759,897.36**	**2,768,446.18**	**1,606,997.81**	**-**	**6,135,341.35**	**-**	**2,178,658.65**	**-**	**-**
REGULAR	5010000000	7,652,000.00	-	7,652,000.00	7,652,000.00	-	-	-	7,652,000.00	1,753,097.35	2,162,721.00	1,557,523.00	-	5,473,341.35	1,725,597.35	2,140,746.19	1,606,997.81	-	5,473,341.35	-	2,178,658.65	-	-
RLIP	5010301000	662,000.00	-	662,000.00	662,000.00	-	-	-	662,000.00	34,300.01	627,699.99	-	-	662,000.00	34,300.01	627,699.99	-	-	662,000.00	-	-	-	-
MAINTENANCE AND OTI	5020000000	**1,179,000.00**	**-**	**1,179,000.00**	**1,179,000.00**	**-**	**-**	**-**	**1,179,000.00**	**347,416.00**	**189,836.45**	**287,912.34**	**-**	**825,164.79**	**206,452.03**	**275,568.31**	**270,566.50**	**-**	**752,586.84**	**-**	**353,835.21**	**-**	**72,577.95**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate	200000100004000	**-**	**539,000.00**	**539,000.00**	**-**	**-**	**-**	**539,000.00**	**539,000.00**	**-**	**-**	**3,120.00**	**-**	**3,120.00**	**-**	**-**	**3,120.00**	**-**	**3,120.00**	**-**	**535,880.00**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	-	**539,000.00**	**539,000.00**	-	-	-	**539,000.00**	**539,000.00**	-	-	**3,120.00**	-	**3,120.00**	-	-	**3,120.00**	-	**3,120.00**	-	**535,880.00**	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	**25,299,000.00**	**600,000.00**	**25,899,000.00**	**25,299,000.00**	**-**	**(50,000.00)**	**650,000.00**	**25,899,000.00**	**4,014,473.74**	**6,613,657.49**	**5,418,927.48**	**-**	**16,047,058.71**	**3,497,023.84**	**6,433,399.59**	**4,859,237.56**	**-**	**14,789,660.99**	**-**	**9,851,941.29**	**-**	**1,257,397.72**
PERSONNEL SERVICES	5010000000	**13,936,000.00**	**-**	**13,936,000.00**	**13,936,000.00**	**-**	**-**	**-**	**13,936,000.00**	**2,801,958.28**	**4,563,059.17**	**2,649,416.53**	**-**	**10,014,433.98**	**2,793,156.94**	**4,454,371.71**	**2,766,905.33**	**-**	**10,014,433.98**	**-**	**3,921,566.02**	**-**	**-**
REGULAR	5010000000	12,758,000.00	-	12,758,000.00	12,758,000.00	-	-	-	12,758,000.00	2,659,921.24	3,842,187.49	2,489,161.61	-	8,991,270.34	2,651,119.90	3,747,246.83	2,592,903.61	-	8,991,270.34	-	3,766,729.66	-	-
RLIP	5010301000	1,178,000.00	-	1,178,000.00	1,178,000.00	-	-	-	1,178,000.00	142,037.04	720,871.68	160,254.92	-	1,023,163.64	142,037.04	707,124.88	174,001.72	-	1,023,163.64	-	154,836.36	-	-
MAINTENANCE AND OTI	5020000000	**11,363,000.00**	**600,000.00**	**11,963,000.00**	**11,363,000.00**	**-**	**(50,000.00)**	**650,000.00**	**11,963,000.00**	**1,212,515.46**	**2,050,598.32**	**2,769,510.95**	**-**	**6,032,624.73**	**703,866.90**	**1,979,027.88**	**2,092,332.23**	**-**	**4,775,227.01**	**-**	**5,930,375.27**	**-**	**1,257,397.72**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIO	200000000000000	**49,171,000.00**	**21,709,667.00**	**70,880,667.00**	**49,171,000.00**	**-**	**(733,050.00)**	**22,442,717.00**	**70,880,667.00**	**8,634,824.20**	**12,689,457.56**	**18,788,013.27**	**-**	**40,112,295.03**	**7,610,493.49**	**12,599,591.36**	**16,346,288.84**	**-**	**36,556,373.69**	**-**	**30,768,371.97**	**-**	**3,555,921.34**
PERSONNEL SERVICES	5010000000	**30,204,000.00**	**-**	**30,204,000.00**	**30,204,000.00**	**-**	**-**	**-**	**30,204,000.00**	**6,582,569.63**	**9,660,599.06**	**5,776,844.48**	**-**	**22,020,013.17**	**6,544,360.46**	**9,506,786.79**	**5,968,865.92**	**-**	**22,020,013.17**	**-**	**8,183,986.83**	**-**	**-**
REGULAR	5010000000	27,696,000.00	-	27,696,000.00	27,696,000.00	-	-	-	27,696,000.00	6,080,071.78	8,088,087.71	5,555,539.32	-	19,723,698.81	6,041,862.61	7,948,022.24	5,733,813.96	-	19,723,698.81	-	7,972,301.19	-	-
RLIP	5010301000	2,508,000.00	-	2,508,000.00	2,508,000.00	-	-	-	2,508,000.00	502,497.85	1,572,511.35	221,305.16	-	2,296,314.36	502,497.85	1,558,764.55	235,051.96	-	2,296,314.36	-	211,685.64	-	-
MAINTENANCE AND OTI	5020000000	**18,967,000.00**	**5,783,667.00**	**24,750,667.00**	**18,967,000.00**	**-**	**(733,050.00)**	**6,516,717.00**	**24,750,667.00**	**2,052,254.57**	**3,028,858.50**	**4,863,133.48**	**-**	**9,944,246.55**	**1,066,133.03**	**3,092,804.57**	**3,986,862.81**	**-**	**8,145,800.41**	**-**	**14,806,420.45**	**-**	**1,798,446.14**
CAPITAL OUTLAYS	5060000000	-	**15,926,000.00**	**15,926,000.00**	-	-	-	**15,926,000.00**	**15,926,000.00**	-	-	**8,148,035.31**	-	**8,148,035.31**	-	-	**6,390,560.11**	-	**6,390,560.11**	-	**7,777,964.69**	-	**1,757,475.20**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 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

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	Adjustments (Withdrawals, Realignment)	(Transfer To)	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)	(7)	(8)	(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	310100100001000	**82,643,000.00**	**3,000,000.00**	**85,643,000.00**	**82,643,000.00**	**-**	**(580,000.00)**	**3,580,000.00**	**85,643,000.00**	**12,322,078.76**	**18,999,197.10**	**21,436,492.22**	**-**	**52,757,768.08**	**8,467,767.46**	**16,652,991.80**	**19,459,527.75**	**-**	**44,580,287.01**	**-**	**32,885,231.92**	**-**	**8,177,481.07**
PERSONNEL SERVICES	**5010000000**	**30,370,000.00**	**-**	**30,370,000.00**	**30,370,000.00**	**-**	**-**	**-**	**30,370,000.00**	**6,569,259.08**	**8,481,578.31**	**5,699,833.78**	**-**	**20,750,671.17**	**6,551,034.59**	**8,277,850.86**	**5,921,785.72**	**-**	**20,750,671.17**	**-**	**9,619,328.83**	**-**	**(0.00)**
REGULAR	**5010000000**	28,001,000.00	-	28,001,000.00	28,001,000.00	-	-	-	28,001,000.00	6,112,712.30	7,560,868.48	5,237,270.63	-	18,910,851.41	6,094,487.81	7,357,528.39	5,458,835.21	-	18,910,851.41	-	9,090,148.59	-	(0.00)
RLIP	**5010301000**	2,369,000.00	-	2,369,000.00	2,369,000.00	-	-	-	2,369,000.00	456,546.78	920,709.83	462,563.15	-	1,839,819.76	456,546.78	920,322.47	462,950.51	-	1,839,819.76	-	529,180.24	-	-
MAINTENANCE AND OTI	**5020000000**	**44,513,000.00**	**3,000,000.00**	**47,513,000.00**	**44,513,000.00**	**-**	**(580,000.00)**	**3,580,000.00**	**47,513,000.00**	**4,684,869.68**	**8,896,630.79**	**11,466,129.04**	**-**	**25,047,629.51**	**1,458,932.87**	**6,703,850.94**	**9,920,135.63**	**-**	**18,082,919.44**	**-**	**22,465,370.49**	**-**	**6,964,710.07**
CAPITAL OUTLAYS	**5060000000**	**7,760,000.00**	**-**	**7,760,000.00**	**7,760,000.00**	**-**	**-**	**-**	**7,760,000.00**	**1,067,950.00**	**1,620,988.00**	**4,270,529.40**	**-**	**6,959,467.40**	**457,800.00**	**1,671,290.00**	**3,617,606.40**	**-**	**5,746,696.40**	**-**	**800,532.60**	**-**	**1,212,771.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operations against illegal environment and natural resources	310100100002000	**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**	**311,203.47**	**229,582.08**	**143,325.97**	**-**	**684,111.52**	**181,340.00**	**336,242.37**	**163,800.84**	**-**	**681,383.21**	**-**	**815,888.48**	**-**	**2,728.31**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	**5020000000**	**1,500,000.00**	**-**	**1,500,000.00**	**1,500,000.00**	**-**	**-**	**-**	**1,500,000.00**	**311,203.47**	**229,582.08**	**143,325.97**	**-**	**684,111.52**	**181,340.00**	**336,242.37**	**163,800.84**	**-**	**681,383.21**	**-**	**815,888.48**	**-**	**2,728.31**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY	310100000000000	**84,143,000.00**	**3,000,000.00**	**87,143,000.00**	**84,143,000.00**	**-**	**(580,000.00)**	**3,580,000.00**	**87,143,000.00**	**12,633,282.23**	**19,228,779.18**	**21,579,818.19**	**-**	**53,441,879.60**	**8,649,107.46**	**16,989,234.17**	**19,623,328.59**	**-**	**45,261,670.22**	**-**	**33,701,120.40**	**-**	**8,180,209.38**
PERSONNEL SERVICES	**5010000000**	**30,370,000.00**	**-**	**30,370,000.00**	**30,370,000.00**	**-**	**-**	**-**	**30,370,000.00**	**6,569,259.08**	**8,481,578.31**	**5,699,833.78**	**-**	**20,750,671.17**	**6,551,034.59**	**8,277,850.86**	**5,921,785.72**	**-**	**20,750,671.17**	**-**	**9,619,328.83**	**-**	**(0.00)**
REGULAR	**5010000000**	28,001,000.00	-	28,001,000.00	28,001,000.00	-	-	-	28,001,000.00	6,112,712.30	7,560,868.48	5,237,270.63	-	18,910,851.41	6,094,487.81	7,357,528.39	5,458,835.21	-	18,910,851.41	-	9,090,148.59	-	(0.00)
RLIP	**5010301000**	2,369,000.00	-	2,369,000.00	2,369,000.00	-	-	-	2,369,000.00	456,546.78	920,709.83	462,563.15	-	1,839,819.76	456,546.78	920,322.47	462,950.51	-	1,839,819.76	-	529,180.24	-	-
MAINTENANCE AND OTI	**5020000000**	**46,013,000.00**	**3,000,000.00**	**49,013,000.00**	**46,013,000.00**	**-**	**(580,000.00)**	**3,580,000.00**	**49,013,000.00**	**4,996,073.15**	**9,126,212.87**	**11,609,455.01**	**-**	**25,731,741.03**	**1,640,272.87**	**7,040,093.31**	**10,083,936.47**	**-**	**18,764,302.65**	**-**	**23,281,258.97**	**-**	**6,967,438.38**
CAPITAL OUTLAYS	**5060000000**	**7,760,000.00**	**-**	**7,760,000.00**	**7,760,000.00**	**-**	**-**	**-**	**7,760,000.00**	**1,067,950.00**	**1,620,988.00**	**4,270,529.40**	**-**	**6,959,467.40**	**457,800.00**	**1,671,290.00**	**3,617,606.40**	**-**	**5,746,696.40**	**-**	**800,532.60**	**-**	**1,212,771.00**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Develoement and	310201000000000																						
Protected Areas Development and Management	310201100001000	**124,674,000.00**	**530,000.00**	**125,204,000.00**	**124,674,000.00**	**-**	**(200,000.00)**	**730,000.00**	**125,204,000.00**	**21,548,966.84**	**27,748,685.02**	**33,125,573.82**	**-**	**82,423,225.68**	**17,781,331.62**	**27,397,960.56**	**27,521,787.25**	**-**	**72,701,079.43**	**-**	**42,780,774.32**	**-**	**9,722,146.25**
PERSONNEL SERVICES	**5010000000**	**72,854,000.00**	**-**	**72,854,000.00**	**72,854,000.00**	**-**	**-**	**-**	**72,854,000.00**	**15,734,961.53**	**19,738,890.30**	**15,025,289.07**	**-**	**50,499,140.90**	**15,688,185.24**	**19,830,086.56**	**14,980,869.10**	**-**	**50,499,140.90**	**-**	**22,354,859.10**	**-**	**-**
REGULAR	**5010000000**	66,860,000.00	-	66,860,000.00	66,860,000.00	-	-	-	66,860,000.00	14,525,449.61	18,122,483.71	13,210,986.37	-	45,858,919.69	14,478,673.32	18,227,029.22	13,153,217.15	-	45,858,919.69	-	21,001,080.31	-	-
RLIP	**5010301000**	5,994,000.00	-	5,994,000.00	5,994,000.00	-	-	-	5,994,000.00	1,209,511.92	1,616,406.59	1,814,302.70	-	4,640,221.21	1,209,511.92	1,603,057.34	1,827,651.95	-	4,640,221.21	-	1,353,778.79	-	-
MAINTENANCE AND OTI	**5020000000**	**51,820,000.00**	**530,000.00**	**52,350,000.00**	**51,820,000.00**	**-**	**(200,000.00)**	**730,000.00**	**52,350,000.00**	**5,814,005.31**	**8,009,794.72**	**18,100,284.75**	**-**	**31,924,084.78**	**2,093,146.38**	**7,567,874.00**	**12,540,918.15**	**-**	**22,201,938.53**	**-**	**20,425,915.22**	**-**	**9,722,146.25**
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 SEPTEMBER 30, 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

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	Adjustments (Withdrawals, Realignment)	(Transfer To)	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)	(7)	(8)	(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	2,580,000.00	-	2,580,000.00	2,580,000.00	-	-	-	2,580,000.00	400,505.90	404,145.72	592,103.91	-	1,396,755.53	280,604.90	389,033.18	266,483.20	-	936,121.28	-	1,183,244.47	-	460,634.25
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	2,580,000.00	-	2,580,000.00	2,580,000.00	-	-	-	2,580,000.00	400,505.90	404,145.72	592,103.91	-	1,396,755.53	280,604.90	389,033.18	266,483.20	-	936,121.28	-	1,183,244.47	-	460,634.25
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-	310203000000000																						
Management of Coastal and Marine	310203100001000	14,763,000.00	-	14,763,000.00	14,763,000.00	-	(1,660,000.00)	1,660,000.00	14,763,000.00	811,897.31	1,980,046.21	7,275,654.03	-	10,067,597.55	509,619.12	1,516,474.02	5,497,181.07	-	7,523,274.21	-	4,695,402.45	-	2,544,323.34
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	12,913,000.00	-	12,913,000.00	12,913,000.00	-	(1,660,000.00)	1,660,000.00	12,913,000.00	811,897.31	1,980,046.21	5,631,328.03	-	8,423,271.55	509,619.12	1,516,474.02	4,090,345.07	-	6,116,438.21	-	4,489,728.45	-	2,306,833.34
CAPITAL OUTLAYS	5060000000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	1,644,326.00	-	1,644,326.00	-	-	1,406,836.00	-	1,406,836.00	-	205,674.00	-	237,490.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and	310204100001000	121,459,000.00	1,483,000.00	122,942,000.00	121,459,000.00	-	(432,000.00)	1,915,000.00	122,942,000.00	26,260,337.98	31,904,570.09	28,915,945.55	-	87,080,853.62	24,103,495.97	32,095,464.41	27,577,994.64	-	83,776,955.02	-	35,861,146.38	-	3,303,898.60
PERSONNEL SERVICES	5010000000	103,442,000.00	-	103,442,000.00	103,442,000.00	-	-	-	103,442,000.00	22,758,176.41	28,327,382.13	23,191,646.86	-	74,277,205.40	22,700,556.87	27,818,446.80	23,758,201.73	-	74,277,205.40	-	29,164,794.60	-	0.00
REGULAR	5010000000	94,907,000.00	-	94,907,000.00	94,907,000.00	-	-	-	94,907,000.00	21,314,130.23	26,837,909.23	20,227,501.88	-	68,379,541.34	21,256,510.69	26,340,841.97	20,782,188.68	-	68,379,541.34	-	26,527,458.66	-	0.00
RLIP	5010301000	8,535,000.00	-	8,535,000.00	8,535,000.00	-	-	-	8,535,000.00	1,444,046.18	1,489,472.90	2,964,144.98	-	5,897,664.06	1,444,046.18	1,477,604.83	2,976,013.05	-	5,897,664.06	-	2,637,335.94	-	-
MAINTENANCE AND OTI	5020000000	18,017,000.00	1,483,000.00	19,500,000.00	18,017,000.00	-	(432,000.00)	1,915,000.00	19,500,000.00	3,502,161.57	3,577,187.96	5,724,298.69	-	12,803,648.22	1,402,939.10	4,277,017.61	3,819,792.91	-	9,499,749.62	-	6,696,351.78	-	3,303,898.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform	310204100002000	4,931,000.00	9,699,112.00	14,630,112.00	4,931,000.00	-	(7,223,391.00)	16,922,503.00	14,630,112.00	2,224,272.81	3,009,809.47	5,689,721.22	-	10,923,803.50	884,185.89	3,339,698.28	5,103,807.97	-	9,327,692.14	-	3,706,308.50	-	1,596,111.36
PERSONNEL SERVICES	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	4,931,000.00	862,721.45	1,119,575.16	997,715.71	-	2,980,012.32	826,404.82	1,883,066.46	270,541.04	-	2,980,012.32	-	1,950,987.68	-	(0.00)
REGULAR	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	4,931,000.00	862,721.45	1,119,575.16	997,715.71	-	2,980,012.32	826,404.82	1,883,066.46	270,541.04	-	2,980,012.32	-	1,950,987.68	-	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	-	9,699,112.00	9,699,112.00	-	-	(7,223,391.00)	16,922,503.00	9,699,112.00	1,361,551.36	1,890,234.31	4,692,005.51	-	7,943,791.18	57,781.07	1,456,631.82	4,833,266.93	-	6,347,679.82	-	1,755,320.82	-	1,596,111.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	310204100002000	-	9,424,000.00	9,424,000.00	-	-	(7,223,391.00)	16,647,391.00	9,424,000.00	1,361,551.36	1,890,234.31	4,667,805.51	-	7,919,591.18	57,781.07	1,456,631.82	4,830,866.93	-	6,345,279.82	-	1,504,408.82	-	1,574,311.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	-	9,424,000.00	9,424,000.00	-	-	(7,223,391.00)	16,647,391.00	9,424,000.00	1,361,551.36	1,890,234.31	4,667,805.51	-	7,919,591.18	57,781.07	1,456,631.82	4,830,866.93	-	6,345,279.82	-	1,504,408.82	-	1,574,311.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	4,931,000.00	275,112.00	5,206,112.00	4,931,000.00	-	-	275,112.00	5,206,112.00	862,721.45	1,119,575.16	1,021,915.71	-	3,004,212.32	826,404.82	1,883,066.46	272,941.04	-	2,982,412.32	-	2,201,899.68	-	21,800.00
PERSONNEL SERVICES	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	4,931,000.00	862,721.45	1,119,575.16	997,715.71	-	2,980,012.32	826,404.82	1,883,066.46	270,541.04	-	2,980,012.32	-	1,950,987.68	-	(0.00)
REGULAR	5010000000	4,931,000.00	-	4,931,000.00	4,931,000.00	-	-	-	4,931,000.00	862,721.45	1,119,575.16	997,715.71	-	2,980,012.32	826,404.82	1,883,066.46	270,541.04	-	2,980,012.32	-	1,950,987.68	-	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	-	275,112.00	275,112.00	-	-	-	275,112.00	275,112.00	-	-	24,200.00	-	24,200.00	-	-	2,400.00	-	2,400.00	-	250,912.00	-	21,800.00
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 SEPTEMBER 30, 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

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	Adjustments (Withdrawals, Realignment)	(Transfer To)	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)	(7)	(8)	(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	332,575,000.00	-	332,575,000.00	332,575,000.00	-	(1,685,528.00)	1,685,528.00	332,575,000.00	45,911,524.65	182,241,705.22	52,591,002.63	-	280,744,232.50	35,804,470.37	57,109,619.48	100,679,147.82	-	193,593,237.67	-	51,830,767.50	123,784.2300	87,027,210.60
PERSONNEL SERVICES	5010000000	143,440,000.00	-	143,440,000.00	143,440,000.00	-	-	-	143,440,000.00	31,727,721.24	39,895,727.27	28,307,081.87	-	99,930,530.38	31,628,401.59	39,210,265.16	29,091,863.63	-	99,930,530.38	-	43,509,469.62	-	(0.00)
REGULAR	5010000000	131,639,000.00	-	131,639,000.00	131,639,000.00	-	-	-	131,639,000.00	29,072,654.64	37,214,829.27	25,673,897.91	-	91,961,381.82	28,973,334.99	36,538,193.64	26,449,853.19	-	91,961,381.82	-	39,677,618.18	-	-
RLIP	5010301000	11,801,000.00	-	11,801,000.00	11,801,000.00	-	-	-	11,801,000.00	2,655,066.60	2,680,898.00	2,633,183.96	-	7,969,148.56	2,655,066.60	2,672,071.52	2,642,010.44	-	7,969,148.56	-	3,831,851.44	-	(0.00)
MAINTENANCE AND OTI	5020000000	48,635,000.00	-	48,635,000.00	48,635,000.00	-	(1,685,528.00)	1,685,528.00	48,635,000.00	13,789,903.41	9,304,197.95	17,663,280.76	-	40,757,382.12	3,782,168.78	10,837,729.32	12,760,753.85	-	27,380,651.95	-	7,877,617.88	123,784.2300	13,252,945.94
CAPITAL OUTLAYS	5060000000	140,500,000.00	-	140,500,000.00	140,500,000.00	-	-	-	140,500,000.00	393,900.00	133,041,780.00	6,620,640.00	-	140,056,320.00	393,900.00	7,061,625.00	58,826,530.34	-	66,282,055.34	-	443,680.00	-	73,774,264.66
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	2,880,000.00	70,000.00	2,950,000.00	2,880,000.00	-	(50,000.00)	120,000.00	2,950,000.00	231,644.00	411,612.71	997,220.52	-	1,640,477.23	58,321.00	417,114.67	741,802.60	-	1,217,238.27	-	1,309,522.77	-	423,238.96
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	2,880,000.00	-	2,880,000.00	2,880,000.00	-	(50,000.00)	50,000.00	2,880,000.00	231,644.00	411,612.71	997,220.52	-	1,640,477.23	58,321.00	417,114.67	741,802.60	-	1,217,238.27	-	1,239,522.77	-	423,238.96
CAPITAL OUTLAYS	5060000000	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	2,460,000.00	-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	49,345.00	183,868.00	1,379,343.00	-	1,612,556.00	10,345.00	164,843.00	369,586.97	-	544,774.97	-	847,444.00	-	1,067,781.03
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	2,460,000.00	-	2,460,000.00	2,460,000.00	-	-	-	2,460,000.00	49,345.00	183,868.00	1,379,343.00	-	1,612,556.00	10,345.00	164,843.00	369,586.97	-	544,774.97	-	847,444.00	-	1,067,781.03
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		870,885,165.00	37,011,649.00	907,896,814.00	870,885,165.00	-	###########	50,045,618.00	907,896,814.00	145,571,731.87	318,952,977.23	197,625,229.30	-	662,149,938.40	120,390,246.66	187,904,815.50	231,379,655.04	-	539,674,717.20	-	245,746,875.60	156,284.2300	122,318,936.97
PERSONNEL SERVICES	5010000000	478,893,165.00	-	478,893,165.00	478,893,165.00	-	-	-	478,893,165.00	106,285,433.25	132,823,914.49	98,807,187.19	-	337,916,534.93	105,888,465.89	131,630,744.86	100,364,824.18	-	337,884,034.93	-	140,976,630.07	32,500.0000	0.00
REGULAR	5010000000	440,263,165.00	-	440,263,165.00	440,263,165.00	-	-	-	440,263,165.00	96,790,060.01	123,179,555.51	89,428,008.51	-	309,397,624.03	96,393,092.65	122,042,340.32	90,929,691.06	-	309,365,124.03	-	130,865,540.97	32,500.0000	0.00
RLIP	5010301000	38,630,000.00	-	38,630,000.00	38,630,000.00	-	-	-	38,630,000.00	9,495,373.24	9,644,358.98	9,379,178.68	-	28,518,910.90	9,495,373.24	9,588,404.54	9,435,133.12	-	28,518,910.90	-	10,111,089.10	-	(0.00)
MAINTENANCE AND OTI	5020000000	233,252,000.00	21,015,649.00	254,267,649.00	233,252,000.00	-	###########	33,579,618.00	254,267,649.00	37,792,448.62	46,083,435.60	76,553,338.52	-	160,429,222.74	13,650,080.77	43,030,216.49	59,209,691.81	-	115,889,989.07	-	93,838,426.26	123,784.2300	44,415,449.44
CAPITAL OUTLAYS	5060000000	158,740,000.00	15,996,000.00	174,736,000.00	158,740,000.00	-	(470,000.00)	16,466,000.00	174,736,000.00	1,493,850.00	140,045,627.14	22,264,703.59	-	163,804,180.73	851,700.00	13,243,854.15	71,805,139.05	-	85,900,693.20	-	10,931,819.27	-	77,903,487.53
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 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

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	Adjustments (Withdrawals, Realignment)	(Transfer To)	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)	(7)	(8)	(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 & Terminal		-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	472,223.18	-	-
PERSONNEL SERVICES	5010000000	-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	472,223.18	-	-
REGULAR	5010000000	-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	472,223.18	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	472,223.18	-	-
PERSONNEL SERVICES	5010000000	-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	472,223.18	-	-
REGULAR	5010000000	-	4,866,606.00	4,866,606.00	4,866,606.00	-	-	-	4,866,606.00	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	2,031,762.45	2,362,620.37	-	4,394,382.82	-	472,223.18	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTI	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 SEPTEMBER 30, 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	Adjustments (Withdrawals, Realignment)	(Transfer To)	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)	(7)	(8)	(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		**870,885,165.00**	**41,878,255.00**	**912,763,420.00**	**875,751,771.00**	**-**	**###########**	**50,045,618.00**	**912,763,420.00**	**145,571,731.87**	**320,984,739.68**	**199,987,849.67**	**-**	**666,544,321.22**	**120,390,246.66**	**189,936,577.95**	**233,742,275.41**	**-**	**544,069,100.02**	**-**	**246,219,098.78**	**156,284.2300**	**122,318,936.97**
PERSONNEL SERVICES	**5010000000**	**478,893,165.00**	**4,866,606.00**	**483,759,771.00**	**483,759,771.00**	**-**	**-**	**-**	**483,759,771.00**	**106,285,433.25**	**134,855,676.94**	**101,169,807.56**	**-**	**342,310,917.75**	**105,888,465.89**	**133,662,507.31**	**102,727,444.55**	**-**	**342,278,417.75**	**-**	**141,448,853.25**	**32,500.0000**	**0.00**
REGULAR	**5010000000**	440,263,165.00	4,866,606.00	445,129,771.00	445,129,771.00	-	-	-	445,129,771.00	96,790,060.01	125,211,317.96	91,790,628.88	-	313,792,006.85	96,393,092.65	124,074,102.77	93,292,311.43	-	313,759,506.85	-	131,337,764.15	32,500.0000	0.00
RLIP	**5010301000**	38,630,000.00	-	38,630,000.00	38,630,000.00	-	-	-	38,630,000.00	9,495,373.24	9,644,358.98	9,379,178.68	-	28,518,910.90	9,495,373.24	9,588,404.54	9,435,133.12	-	28,518,910.90	-	10,111,089.10	-	(0.00)
MAINTENANCE AND OTI	**5020000000**	**233,252,000.00**	**21,015,649.00**	**254,267,649.00**	**233,252,000.00**	**-**	**###########**	**33,579,618.00**	**254,267,649.00**	**37,792,448.62**	**46,083,435.60**	**76,553,338.52**	**-**	**160,429,222.74**	**13,650,080.77**	**43,030,216.49**	**59,209,691.81**	**-**	**115,889,989.07**	**-**	**93,838,426.26**	**123,784.2300**	**44,415,449.44**
CAPITAL OUTLAYS	**5060000000**	**158,740,000.00**	**15,996,000.00**	**174,736,000.00**	**158,740,000.00**	**-**	**(470,000.00)**	**16,466,000.00**	**174,736,000.00**	**1,493,850.00**	**140,045,627.14**	**22,264,703.59**	**-**	**163,804,180.73**	**851,700.00**	**13,243,854.15**	**71,805,139.05**	**-**	**85,900,693.20**	**-**	**10,931,819.27**	**-**	**77,903,487.53**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**870,885,165.00**	**41,878,255.00**	**912,763,420.00**	**875,751,771.00**	**-**	**###########**	**50,045,618.00**	**912,763,420.00**	**145,571,731.87**	**320,984,739.68**	**199,987,849.67**	**-**	**666,544,321.22**	**120,390,246.66**	**189,936,577.95**	**233,742,275.41**	**-**	**544,069,100.02**	**-**	**246,219,098.78**	**156,284.2300**	**122,318,936.97**
PERSONNEL SERVICES	**5010000000**	**478,893,165.00**	**4,866,606.00**	**483,759,771.00**	**483,759,771.00**	**-**	**-**	**-**	**483,759,771.00**	**106,285,433.25**	**134,855,676.94**	**101,169,807.56**	**-**	**342,310,917.75**	**105,888,465.89**	**133,662,507.31**	**102,727,444.55**	**-**	**342,278,417.75**	**-**	**141,448,853.25**	**32,500.0000**	**0.00**
REGULAR	**5010000000**	440,263,165.00	4,866,606.00	445,129,771.00	445,129,771.00	-	-	-	445,129,771.00	96,790,060.01	125,211,317.96	91,790,628.88	-	313,792,006.85	96,393,092.65	124,074,102.77	93,292,311.43	-	313,759,506.85	-	131,337,764.15	32,500.0000	0.00
RLIP	**5010301000**	38,630,000.00	-	38,630,000.00	38,630,000.00	-	-	-	38,630,000.00	9,495,373.24	9,644,358.98	9,379,178.68	-	28,518,910.90	9,495,373.24	9,588,404.54	9,435,133.12	-	28,518,910.90	-	10,111,089.10	-	-
MAINTENANCE AND OTI	**5020000000**	**233,252,000.00**	**21,015,649.00**	**254,267,649.00**	**233,252,000.00**	**-**	**###########**	**33,579,618.00**	**254,267,649.00**	**37,792,448.62**	**46,083,435.60**	**76,553,338.52**	**-**	**160,429,222.74**	**13,650,080.77**	**43,030,216.49**	**59,209,691.81**	**-**	**115,889,989.07**	**-**	**93,838,426.26**	**123,784.2300**	**44,415,449.44**
CAPITAL OUTLAYS	**5060000000**	**158,740,000.00**	**15,996,000.00**	**174,736,000.00**	**158,740,000.00**	**-**	**(470,000.00)**	**16,466,000.00**	**174,736,000.00**	**1,493,850.00**	**140,045,627.14**	**22,264,703.59**	**-**	**163,804,180.73**	**851,700.00**	**13,243,854.15**	**71,805,139.05**	**-**	**85,900,693.20**	**-**	**10,931,819.27**	**-**	**77,903,487.53**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
										-													
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**
MAINTENANCE AND OTI	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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