



**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending March 31, 2019  
**FUND 101 - CONTINUING**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **REGION IX (SUMMARY)**  
 Organization Code (UACS) : **100010000009**  
 Funding Source Code (As clustered) : **01 1 02 101**

FAR No. 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(6-15)	Unpaid Obligations		
																				Due and Demandable (23)	Not Yet Due and Demandable (24)			
Operations against illegal environment and natural resources activities	310100100002000	194.46	-	194.46	194.46	-	-	-	194.46	109.88	-	-	-	109.88	-	-	-	-	-	-	84.58	-	109.88	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	194.46	-	194.46	194.46	-	-	-	194.46	109.88	-	-	-	109.88	-	-	-	-	-	-	84.58	-	109.88	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>	<b>2,359,962.23</b>	<b>(0.00)</b>	<b>2,359,962.23</b>	<b>2,359,962.23</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>2,359,962.23</b>	<b>1,004,941.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,004,941.71</b>	<b>423,272.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,272.48</b>	<b>-</b>	<b>1,355,020.52</b>	<b>-</b>	<b>581,669.23</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,343,969.23	(0.00)	2,343,969.23	2,343,969.23	(0.00)	-	-	2,343,969.23	1,004,941.71	-	-	-	1,004,941.71	423,272.48	-	-	-	-	423,272.48	-	1,339,027.52	-	581,669.23
CAPITAL OUTLAYS	5060000000	15,993.00	-	15,993.00	15,993.00	-	-	-	15,993.00	-	-	-	-	-	-	-	-	-	-	-	15,993.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>																							
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>3102010000000000</b>																							
Protected Areas Development and Management	310201100001000	6,794.20	-	6,794.20	6,794.20	-	-	-	6,794.20	6,794.20	-	-	-	6,794.20	1,120.00	-	-	-	-	1,120.00	-	-	-	5,674.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,794.20	-	6,794.20	6,794.20	-	-	-	6,794.20	6,794.20	-	-	-	6,794.20	1,120.00	-	-	-	-	1,120.00	-	-	-	5,674.20
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	<b>3102020000000000</b>																							
Protection and Conservation Wildlife	310202100001000	136,054.37	-	136,054.37	136,054.37	-	-	-	136,054.37	135,956.96	-	-	-	135,956.96	79,306.59	-	-	-	-	79,306.59	-	97.41	-	56,650.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	136,054.37	-	136,054.37	136,054.37	-	-	-	136,054.37	135,956.96	-	-	-	135,956.96	79,306.59	-	-	-	-	79,306.59	-	97.41	-	56,650.37
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>3102030000000000</b>																							
Management of Coastal and Marine Resources/Areas	310203100001000	52,658.48	-	52,658.48	52,658.48	-	-	-	52,658.48	52,086.84	-	-	-	52,086.84	38,638.38	-	-	-	-	38,638.38	-	571.64	-	13,448.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,658.48	-	52,658.48	52,658.48	-	-	-	52,658.48	52,086.84	-	-	-	52,086.84	38,638.38	-	-	-	-	38,638.38	-	571.64	-	13,448.46
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>3102030000000000</b>	<b>52,658.48</b>	<b>-</b>	<b>52,658.48</b>	<b>52,658.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,658.48</b>	<b>52,086.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,086.84</b>	<b>38,638.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,638.38</b>	<b>-</b>	<b>571.64</b>	<b>-</b>	<b>13,448.46</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,658.48	-	52,658.48	52,658.48	-	-	-	52,658.48	52,086.84	-	-	-	52,086.84	38,638.38	-	-	-	-	38,638.38	-	571.64	-	13,448.46
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	<b>3102040000000000</b>																							
Land Survey, Disposition and Records Management	310204100001000	180,771.62	-	180,771.62	180,771.62	-	-	-	180,771.62	5,020.59	-	-	-	5,020.59	5,020.59	-	-	-	-	5,020.59	-	175,751.03	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	180,771.62	-	180,771.62	180,771.62	-	-	-	180,771.62	5,020.59	-	-	-	5,020.59	5,020.59	-	-	-	-	5,020.59	-	175,751.03	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	27,280.64	-	27,280.64	27,280.64	-	-	-	27,280.64	27,280.63	-	-	-	27,280.63	-	-	-	-	-	-	0.01	-	27,280.63	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,280.64	-	27,280.64	27,280.64	-	-	-	27,280.64	27,280.63	-	-	-	27,280.63	-	-	-	-	-	-	0.01	-	27,280.63	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	25,033.50	-	25,033.50	25,033.50	-	-	-	25,033.50	25,033.49	-	-	-	25,033.49	-	-	-	-	-	-	0.01	-	25,033.49	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,033.50	-	25,033.50	25,033.50	-	-	-	25,033.50	25,033.49	-	-	-	25,033.49	-	-	-	-	-	-	0.01	-	25,033.49	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	2,247.14	-	2,247.14	2,247.14	-	-	-	2,247.14	2,247.14	-	-	-	2,247.14	-	-	-	-	-	-	-	-	2,247.14	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,247.14	-	2,247.14	2,247.14	-	-	-	2,247.14	2,247.14	-	-	-	2,247.14	-	-	-	-	-	-	-	-	2,247.14	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>3102040000000000</b>	<b>208,052.26</b>	<b>-</b>	<b>208,052.26</b>	<b>208,052.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208,052.26</b>	<b>32,301.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,301.22</b>	<b>5,020.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,020.59</b>	<b>-</b>	<b>175,751.04</b>	<b>-</b>	<b>27,280.63</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	208,052.26	-	208,052.26	208,052.26	-	-	-	208,052.26	32,301.22	-	-	-	32,301.22	5,020.59	-	-	-	-	5,020.59	-	175,751.04	-	27,280.63
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	<b>3102050000000000</b>																							
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	56,283,421.94	-	56,283,421.94	56,283,421.94	-	-	-	56,283,421.94	59,701.20	-	-	-	59,701.20	45,237.91	-	-	-	-	45,237.91	-	56,223,720.74	-	14,463.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,043,069.94	-	3,043,069.94	3,043,069.94	-	-	-	3,043,069.94	59,701.20	-	-	-	59,701.20	45,237.91	-	-	-	-	45,237.91	-	2,983,368.74	-	14,463.29

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending March 31, 2019  
**FUND 101 - CONTINUING**

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **REGION IX (SUMMARY)**  
 Organization Code (UACS) : **100010000009**  
 Funding Source Code (As clustered) : **01 1 02 101**

FAR No. 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
CAPITAL OUTLAYS	5060000000	53,240,352.00	-	53,240,352.00	53,240,352.00	-	-	53,240,352.00	-	-	-	-	-	-	-	-	-	-	-	-	53,240,352.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	22,092.51	-	22,092.51	22,092.51	-	-	22,092.51	6,367.51	-	-	-	6,367.51	-	-	-	-	-	-	-	15,725.00	-	6,367.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,367.51	-	6,367.51	6,367.51	-	-	6,367.51	6,367.51	-	-	-	6,367.51	-	-	-	-	-	-	-	-	-	6,367.51
CAPITAL OUTLAYS	5060000000	15,725.00	-	15,725.00	15,725.00	-	-	15,725.00	-	-	-	-	-	-	-	-	-	-	-	-	15,725.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>3102050000000000</b>	<b>56,305,514.45</b>	<b>-</b>	<b>56,305,514.45</b>	<b>56,305,514.45</b>	<b>-</b>	<b>-</b>	<b>56,305,514.45</b>	<b>66,068.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,068.71</b>	<b>45,237.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,237.91</b>	<b>-</b>	<b>56,239,445.74</b>	<b>-</b>	<b>20,830.80</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,049,437.45	-	3,049,437.45	3,049,437.45	-	-	3,049,437.45	66,068.71	-	-	-	66,068.71	45,237.91	-	-	-	-	45,237.91	-	2,983,368.74	-	20,830.80
CAPITAL OUTLAYS	5060000000	53,256,077.00	-	53,256,077.00	53,256,077.00	-	-	53,256,077.00	-	-	-	-	-	-	-	-	-	-	-	-	53,256,077.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>	<b>56,709,073.76</b>	<b>-</b>	<b>56,709,073.76</b>	<b>56,709,073.76</b>	<b>-</b>	<b>-</b>	<b>56,709,073.76</b>	<b>293,207.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,207.93</b>	<b>169,323.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,323.47</b>	<b>-</b>	<b>56,415,865.83</b>	<b>-</b>	<b>123,884.46</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,452,996.76	-	3,452,996.76	3,452,996.76	-	-	3,452,996.76	293,207.93	-	-	-	293,207.93	169,323.47	-	-	-	-	169,323.47	-	3,159,788.83	-	123,884.46
CAPITAL OUTLAYS	5060000000	53,256,077.00	-	53,256,077.00	53,256,077.00	-	-	53,256,077.00	-	-	-	-	-	-	-	-	-	-	-	-	53,256,077.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>	<b>59,069,035.99</b>	<b>(0.00)</b>	<b>59,069,035.99</b>	<b>59,069,035.99</b>	<b>(0.00)</b>	<b>-</b>	<b>59,069,035.99</b>	<b>1,298,149.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,298,149.64</b>	<b>592,595.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>592,595.95</b>	<b>-</b>	<b>57,770,886.35</b>	<b>-</b>	<b>705,553.69</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,796,965.99	(0.00)	5,796,965.99	5,796,965.99	(0.00)	-	5,796,965.99	1,298,149.64	-	-	-	1,298,149.64	592,595.95	-	-	-	-	592,595.95	-	4,498,816.35	-	705,553.69
CAPITAL OUTLAYS	5060000000	53,272,070.00	-	53,272,070.00	53,272,070.00	-	-	53,272,070.00	-	-	-	-	-	-	-	-	-	-	-	-	53,272,070.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																						
Natural Resources Assessment	320300100001000	1,305.29	-	1,305.29	1,305.29	-	-	1,305.29	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	305.29	-	1,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,305.29	-	1,305.29	1,305.29	-	-	1,305.29	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	305.29	-	1,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	<b>3000000000000000</b>	<b>59,070,341.28</b>	<b>(0.00)</b>	<b>59,070,341.28</b>	<b>59,070,341.28</b>	<b>(0.00)</b>	<b>-</b>	<b>59,070,341.28</b>	<b>1,299,149.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,299,149.64</b>	<b>592,595.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>592,595.95</b>	<b>-</b>	<b>57,771,191.64</b>	<b>-</b>	<b>706,553.69</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,798,271.28	(0.00)	5,798,271.28	5,798,271.28	(0.00)	-	5,798,271.28	1,299,149.64	-	-	-	1,299,149.64	592,595.95	-	-	-	-	592,595.95	-	4,499,121.64	-	706,553.69
CAPITAL OUTLAYS	5060000000	53,272,070.00	-	53,272,070.00	53,272,070.00	-	-	53,272,070.00	-	-	-	-	-	-	-	-	-	-	-	-	53,272,070.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>		<b>59,393,558.86</b>	<b>(0.00)</b>	<b>59,393,558.86</b>	<b>59,393,558.86</b>	<b>(0.00)</b>	<b>-</b>	<b>59,393,558.86</b>	<b>1,555,961.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,555,961.04</b>	<b>748,850.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>748,850.75</b>	<b>-</b>	<b>57,837,597.82</b>	<b>-</b>	<b>807,110.29</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,069,870.19	(0.00)	6,069,870.19	6,069,870.19	(0.00)	-	6,069,870.19	1,555,961.04	-	-	-	1,555,961.04	748,850.75	-	-	-	-	748,850.75	-	4,513,909.15	-	807,110.29
CAPITAL OUTLAYS	5060000000	53,323,688.67	-	53,323,688.67	53,323,688.67	-	-	53,323,688.67	-	-	-	-	-	-	-	-	-	-	-	-	53,323,688.67	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>59,393,558.86</b>	<b>(0.00)</b>	<b>59,393,558.86</b>	<b>59,393,558.86</b>	<b>(0.00)</b>	<b>-</b>	<b>59,393,558.86</b>	<b>1,555,961.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,555,961.04</b>	<b>748,850.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>748,850.75</b>	<b>-</b>	<b>57,837,597.82</b>	<b>-</b>	<b>807,110.29</b>
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,069,870.19	(0.00)	6,069,870.19	6,069,870.19	(0.00)	-	6,069,870.19	1,555,961.04	-	-	-	1,555,961.04	748,850.75	-	-	-	-	748,850.75	-	4,513,909.15	-	807,110.29
CAPITAL OUTLAYS	5060000000	53,323,688.67	-	53,323,688.67	53,323,688.67	-	-	53,323,688.67	-	-	-	-	-	-	-	-	-	-	-	-	53,323,688.67	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREPARED BY:

EDGARDO M. CASTRO  
 Chief, Budget Section

CERTIFIED CORRECT:

LUIS F. LLEDO  
 Chief, Finance Division

NOTED BY:

DR. SABDULLAH C. ABUBACAR, CESO IV  
 OIC, Regional Executive Director