

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

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 01 101

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)
PROGRAMS																							
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	100000100001000	80,917,000.00	2,311,922.00	83,228,922.00	80,917,000.00	-	(601,000.00)	2,912,922.00	83,228,922.00	24,261,296.49	19,318,302.36	14,253,437.85	20,109,778.74	77,942,815.44	22,438,551.02	19,710,582.13	14,749,604.21	17,497,645.68	74,396,383.04	-	5,286,106.56	707,531.18	2,838,901.22
PERSONNEL SERVICES	5010000000	58,700,000.00	193,578.00	58,893,578.00	58,700,000.00	-	-	-	58,893,578.00	19,567,349.10	15,105,479.28	11,331,013.31	12,805,699.37	58,809,541.06	19,475,749.40	15,050,377.64	11,417,619.20	11,997,982.28	57,941,728.52	-	84,036.94	540,902.02	326,910.52
REGULAR	5010000000	53,847,000.00	193,578.00	54,040,578.00	53,847,000.00	-	-	-	54,040,578.00	18,119,672.61	14,109,086.79	9,773,028.93	12,038,789.67	54,040,578.00	18,028,072.91	14,053,985.15	11,231,072.58	11,231,072.58	53,172,765.46	(0.00)	-	540,902.02	326,910.52
RLIP	5010301000	4,853,000.00	-	4,853,000.00	4,853,000.00	-	-	-	4,853,000.00	1,447,676.49	996,392.49	1,557,984.38	766,909.70	4,768,963.06	1,447,676.49	996,392.49	1,557,984.38	766,909.70	4,768,963.06	-	84,036.94	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,217,000.00	118,344.00	22,335,344.00	22,217,000.00	(193,578.00)	(601,000.00)	912,922.00	22,335,344.00	4,693,947.39	4,212,823.08	2,922,424.54	5,305,648.95	17,134,843.96	2,962,801.62	4,660,204.49	3,331,985.01	5,199,898.84	16,154,889.96	-	5,200,500.04	166,629.16	813,324.84
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	1,998,430.42	1,998,430.42	-	-	-	299,764.56	299,764.56	-	-	-	1,698,665.86
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	11,891,000.00	-	11,891,000.00	11,891,000.00	-	-	-	11,891,000.00	1,454,670.88	2,063,617.05	3,370,391.93	4,754,469.23	11,643,149.09	1,218,402.96	2,065,416.38	3,284,040.72	4,650,157.51	11,218,017.57	-	247,850.91	51,990.52	373,141.00
PERSONNEL SERVICES	5010000000	8,536,000.00	-	8,536,000.00	8,536,000.00	-	-	-	8,536,000.00	1,001,221.35	1,445,646.25	2,667,580.25	3,421,552.15	8,536,000.00	977,248.71	1,410,078.32	2,648,024.22	3,214,375.21	8,249,726.46	-	-	-	286,273.54
REGULAR	5010000000	7,823,000.00	-	7,823,000.00	7,823,000.00	-	-	-	7,823,000.00	907,863.99	1,335,877.99	2,485,195.66	3,094,062.36	7,823,000.00	883,891.35	1,300,310.06	2,465,639.63	2,886,885.42	7,536,726.46	-	-	-	286,273.54
RLIP	5010301000	713,000.00	-	713,000.00	713,000.00	-	-	-	713,000.00	93,357.36	109,768.26	182,384.59	327,489.79	713,000.00	93,357.36	109,768.26	182,384.59	327,489.79	713,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,355,000.00	-	3,355,000.00	3,355,000.00	-	-	-	3,355,000.00	453,449.53	617,970.80	702,811.68	1,332,917.08	3,107,149.09	241,154.25	655,338.06	636,016.50	1,435,782.30	2,968,291.11	-	247,850.91	51,990.52	86,867.46
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	2,640,000.00	-	2,640,000.00	1,463,526.00	-	-	-	1,463,526.00	-	-	-	1,463,525.50	1,463,525.50	-	-	-	532,207.50	532,207.50	1,176,474.00	0.50	931,318.00	-
PERSONNEL SERVICES	5010000000	2,640,000.00	-	2,640,000.00	1,463,526.00	-	-	-	1,463,526.00	-	-	-	1,463,525.50	1,463,525.50	-	-	-	532,207.50	532,207.50	1,176,474.00	0.50	931,318.00	-
REGULAR	5010000000	2,640,000.00	-	2,640,000.00	1,463,526.00	-	-	-	1,463,526.00	-	-	-	1,463,525.50	1,463,525.50	-	-	-	532,207.50	532,207.50	1,176,474.00	0.50	931,318.00	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	95,448,000.00	2,311,922.00	97,759,922.00	94,271,526.00	-	(601,000.00)	2,912,922.00	96,583,448.00	25,715,967.37	21,381,919.41	17,623,829.78	26,327,773.47	91,049,490.03	23,656,953.98	21,775,998.51	18,033,644.93	22,680,010.69	86,146,608.11	1,176,474.00	5,533,957.97	1,690,839.70	3,212,042.22
PERSONNEL SERVICES	5010000000	69,876,000.00	193,578.00	70,069,578.00	68,699,526.00	-	-	-	68,893,104.00	20,568,570.45	16,551,125.53	13,998,593.56	17,690,777.02	68,809,066.56	20,452,998.11	16,460,455.96	14,065,643.42	15,744,564.99	66,723,662.48	1,176,474.00	84,037.44	1,472,220.02	613,184.06
REGULAR	5010000000	64,310,000.00	193,578.00	64,503,578.00	63,133,526.00	-	-	-	63,327,104.00	19,027,536.60	15,444,964.78	12,258,224.59	16,596,377.53	63,327,103.50	18,911,964.26	15,354,295.21	12,325,274.45	14,650,165.50	61,241,699.42	1,176,474.00	0.50	1,472,220.02	613,184.06
RLIP	5010301000	5,566,000.00	-	5,566,000.00	5,566,000.00	-	-	-	5,566,000.00	1,541,033.85	1,106,160.75	1,740,368.97	1,094,399.49	5,481,963.06	1,541,033.85	1,106,160.75	1,740,368.97	1,094,399.49	5,481,963.06	-	84,036.94	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,572,000.00	118,344.00	25,690,344.00	25,572,000.00	(193,578.00)	(601,000.00)	912,922.00	25,690,344.00	5,147,396.92	4,830,793.88	3,625,236.22	6,638,566.03	20,241,993.05	3,203,955.87	5,315,542.55	3,968,001.51	6,635,681.14	19,123,181.07	-	5,448,350.95	218,619.68	900,192.30
CAPITAL OUTLAYS	5060000000	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-	-	-	1,998,430.42	1,998,430.42	-	-	-	299,764.56	299,764.56	-	-	-	1,698,665.86
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000																						
Data Management including Systems Development	200000100001000	8,720,000.00	14,454,000.00	23,174,000.00	8,720,000.00	0.00	(494,000.00)	14,948,000.00	23,174,000.00	2,413,827.11	2,094,849.24	6,103,202.41	11,215,541.84	21,827,420.60	2,120,770.44	2,135,207.34	2,188,317.10	6,373,562.85	12,817,857.73	-	1,346,579.40	271,462.82	8,738,100.05
PERSONNEL SERVICES	5010000000	5,190,000.00	91,000.00	5,281,000.00	5,190,000.00	91,000.00	-	-	5,281,000.00	2,007,883.50	1,664,114.55	184,080.14	1,424,921.81	5,281,000.00	1,927,436.05	1,607,030.88	293,557.59	1,423,975.48	5,252,000.00	-	-	-	29,000.00
REGULAR	5010000000	4,751,000.00	91,000.00	4,842,000.00	4,751,000.00	91,000.00	-	-	4,842,000.00	1,809,657.42	1,531,692.04	137,458.01	1,363,192.53	4,842,000.00	1,729,209.97	1,474,608.37	246,935.46	1,362,246.20	4,813,000.00	-	-	-	29,000.00
RLIP	5010301000	439,000.00	-	439,000.00	439,000.00	-	-	-	439,000.00	198,226.08	132,422.51	46,622.13	61,729.28	439,000.00	198,226.08	132,422.51	46,622.13	61,729.28	439,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,530,000.00	2,922,000.00	6,452,000.00	3,530,000.00	(91,000.00)	(494,000.00)	3,507,000.00	6,452,000.00	405,943.61	430,734.69	1,694,283.55	2,808,771.32	5,339,733.17	193,334.39	528,176.46	888,314.07	2,290,109.29	3,899,934.21	1,112,266.83	271,462.82	1,168,336.14	
CAPITAL OUTLAYS	5060000000	-	11,441,000.00	11,441,000.00	-	-	-	11,441,000.00	11,441,000.00	-	-	-	4,224,838.72	6,981,848.71	11,206,687.43	-	-	1,006,445.44	2,659,478.08	3,665,923.52	-	234,312.57	7,540,763.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,779,000.00	0.00	3,779,000.00	3,779,000.00	0.00	-	-	3,779,000.00	1,081,529.06	1,012,525.56	931,110.80	575,580.28	3,600,745.70	844,129.29	1,082,780.69	1,002,865.25	566,867.72	3,496,642.95	-	178,254.30	56,672.53	47,430.22
PERSONNEL SERVICES	5010000000	2,475,000.00	10,000.00	2,485,000.00	2,475,000.00	10,000.00	-	-	2,485,000.00	689,233.18	890,519.06	638,320.82	266,926.94	2,485,000.00	681,316.40	886,391.50	648,829.35	249,056.53	2,465,593.78	-	-	-	19,406.22
REGULAR	5010000000	2,267,000.00	10,000.00	2,277,000.00	2,267,000.00	10,000.00	-	-	2,277,000.00	624,907.47	818,529.53	568,895.90	264,										

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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)
SUB-TOTAL, SUPPORT TO OPERATIONS	20000000000000	47,759,000.00	15,749,000.00	63,508,000.00	47,759,000.00	0.00	(6,037,774.00)	21,786,774.00	63,508,000.00	11,615,200.01	13,053,804.06	14,359,309.91	21,986,111.16	61,014,425.14	9,944,748.45	12,938,972.62	9,991,643.06	17,577,384.39	50,452,748.52	-	2,493,574.86	448,540.94	10,113,135.68
<i>PERSONNEL SERVICES</i>	5010000000	27,237,000.00	307,759.00	27,544,759.00	27,237,000.00	307,759.00	-	27,544,759.00	9,081,790.71	8,974,009.50	3,658,858.61	5,829,474.52	27,544,133.34	8,804,178.38	8,675,884.07	4,041,462.42	5,522,428.60	27,043,953.47	-	625.66	-	-	500,179.87
<i>REGULAR</i>	5010000000	24,966,000.00	307,759.00	25,273,759.00	24,966,000.00	307,759.00	-	25,273,759.00	8,039,611.61	8,399,570.05	3,299,235.56	5,535,341.78	25,273,759.00	7,766,343.82	8,097,100.08	3,681,839.37	5,228,295.86	24,773,579.13	-	0.00	-	-	500,179.87
<i>RLIP</i>	5010301000	2,271,000.00	-	2,271,000.00	2,271,000.00	-	-	2,271,000.00	1,042,179.10	574,439.45	359,623.05	294,132.74	2,270,374.34	1,037,834.56	578,783.99	359,623.05	294,132.74	2,270,374.34	-	625.66	-	-	0.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	20,522,000.00	4,000,241.00	24,522,241.00	20,522,000.00	(307,759.00)	(6,037,774.00)	10,345,774.00	24,522,241.00	2,533,409.30	4,079,794.56	6,475,612.58	9,174,787.93	22,263,604.37	1,140,570.07	4,263,088.55	4,943,735.20	19,742,871.53	-	2,258,636.63	448,540.94	2,072,191.90	
<i>CAPITAL OUTLAYS</i>	5060000000	-	11,441,000.00	11,441,000.00	-	-	-	11,441,000.00	-	-	-	4,224,838.72	6,981,848.71	11,206,687.43	-	-	1,006,445.44	2,659,478.08	3,665,923.52	-	234,312.57	-	7,540,763.91
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	30000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	73,843,000.00	4,972,500.00	78,815,500.00	73,843,000.00	-	(8,851,133.34)	13,823,633.34	78,815,500.00	13,648,843.01	15,002,073.73	20,688,134.70	27,587,201.38	76,926,252.82	8,733,696.13	15,470,857.52	14,832,406.23	30,965,887.80	70,002,847.68	-	1,889,247.18	135,229.48	6,788,175.66
<i>PERSONNEL SERVICES</i>	5010000000	34,690,000.00	2,054,866.00	36,744,866.00	34,690,000.00	2,054,866.00	(773,133.34)	773,133.34	36,744,866.00	6,900,111.49	8,685,479.94	5,410,096.56	15,577,006.46	36,572,694.45	6,857,940.37	8,681,593.83	5,410,485.34	13,817,196.59	34,767,216.13	-	172,171.55	27,400.00	1,778,078.32
<i>REGULAR</i>	5010000000	31,982,000.00	2,054,866.00	34,036,866.00	31,982,000.00	2,054,866.00	(773,133.34)	773,133.34	34,036,866.00	6,348,837.67	8,079,732.01	4,902,914.83	14,705,381.48	34,036,866.99	6,308,276.33	8,074,236.12	4,903,303.61	13,045,571.61	32,331,387.67	-	0.01	27,400.00	1,678,078.32
<i>RLIP</i>	5010301000	2,708,000.00	-	2,708,000.00	2,708,000.00	-	-	-	2,708,000.00	551,273.82	605,747.93	507,181.73	871,624.98	2,536,828.46	549,664.04	607,357.71	507,181.73	771,624.98	2,435,828.46	-	172,171.54	-	100,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	34,783,000.00	2,917,634.00	37,700,634.00	34,783,000.00	(2,054,866.00)	(8,078,000.00)	13,050,500.00	37,700,634.00	6,748,731.52	5,798,833.79	11,940,850.14	11,720,382.92	36,208,798.37	1,875,755.76	6,375,295.83	8,737,688.75	15,209,331.46	32,198,071.80	-	1,491,835.63	107,829.48	3,902,897.09
<i>CAPITAL OUTLAYS</i>	5060000000	4,370,000.00	-	4,370,000.00	4,370,000.00	-	-	-	4,370,000.00	-	517,760.00	3,337,188.00	289,812.00	4,144,760.00	-	413,967.86	684,232.14	1,939,359.75	3,037,559.75	-	225,240.00	-	1,107,200.25
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	(12,000.00)	12,000.00	1,000,000.00	45,470.00	145,700.15	435,806.86	362,020.75	988,997.76	13,640.00	164,131.00	291,636.16	398,110.25	867,517.41	-	11,002.24	27,400.00	94,080.35
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,000,000.00	(189,919.00)	810,081.00	1,000,000.00	(189,919.00)	(12,000.00)	12,000.00	810,081.00	45,470.00	145,700.15	435,806.86	172,101.75	799,078.76	13,640.00	164,131.00	291,636.16	304,113.85	773,521.01	-	11,002.24	-	25,557.75
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	74,843,000.00	4,972,500.00	79,815,500.00	74,843,000.00	-	(8,863,133.34)	13,835,633.34	79,815,500.00	13,694,313.01	15,147,773.88	21,123,941.56	27,949,222.13	77,915,250.58	8,747,336.13	15,634,988.52	15,124,042.39	31,363,998.05	70,870,365.09	-	1,900,249.42	162,629.48	6,882,256.01
<i>PERSONNEL SERVICES</i>	5010000000	34,690,000.00	2,244,785.00	36,934,785.00	34,690,000.00	2,244,785.00	(773,133.34)	773,133.34	36,934,785.00	6,900,111.49	8,685,479.94	5,410,096.56	15,766,925.46	36,762,613.45	6,857,940.37	8,681,593.83	5,410,485.34	13,911,192.99	34,861,212.53	-	172,171.55	54,800.00	1,846,600.92
<i>REGULAR</i>	5010000000	31,982,000.00	2,244,785.00	34,226,785.00	31,982,000.00	2,244,785.00	(773,133.34)	773,133.34	34,226,785.00	6,348,837.67	8,079,732.01	4,902,914.83	14,895,300.48	34,226,784.99	6,308,276.33	8,074,236.12	4,903,303.61	13,139,568.01	32,425,384.07	-	0.01	54,800.00	1,746,600.92
<i>RLIP</i>	5010301000	2,708,000.00	-	2,708,000.00	2,708,000.00	-	-	-	2,708,000.00	551,273.82	605,747.93	507,181.73	871,624.98	2,536,828.46	549,664.04	607,357.71	507,181.73	771,624.98	2,435,828.46	-	172,171.54	-	100,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	35,783,000.00	2,727,715.00	38,510,715.00	35,783,000.00	(2,244,785.00)	(8,090,000.00)	13,062,500.00	38,510,715.00	6,794,201.52	5,944,533.94	12,376,657.00	11,892,484.67	37,007,877.13	1,889,395.76	6,539,428.83	9,029,324.91	15,513,445.31	32,971,592.81	-	1,502,837.87	107,829.48	3,928,454.84
<i>CAPITAL OUTLAYS</i>	5060000000	4,370,000.00	-	4,370,000.00	4,370,000.00	-	-	-	4,370,000.00	-	517,760.00	3,337,188.00	289,812.00	4,144,760.00	-	413,967.86	684,232.14	1,939,359.75	3,037,559.75	-	225,240.00	-	1,107,200.25
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																						
Protected Areas Development and Management	310201100001000	82,634,000.00	50,000.00	82,684,000.00	82,634,000.00	-	(2,454,000.00)	2,504,000.00	82,684,000.00	12,941,716.12	22,906,174.69	22,716,115.71	23,698,366.52	82,262,373.04	10,829,355.12	22,817,546.51	20,127,021.01	26,990,884.20	80,764,806.84	-	421,626.96	135,887.42	1,361,678.78
<i>PERSONNEL SERVICES</i>	5010000000	61,499,000.00	3,813,826.00	65,312,826.00	61,499,000.00	3,813,826.00	(2,233,000.00)	2,233,000.00	65,312,826.00	9,434,182.90	20,444,658.99	15,022,543.70	20,180,908.02	65,082,293.61	9,274,268.43	20,408,523.02	15,048,423.06	19,716,431.29	64,447,645.80	-	230,532.39	27,400.00	607,247.81
<i>REGULAR</i>	5010000000	56,449,000.00	3,813,826.00	60,262,826.00	56,449,000.00	3,813,826.00	(2,233,000.00)	2,233,000.00	60,262,826.00	8,483,172.99	18,599,912.10	13,861,093.30	19,318,647.61	60,262,826.00	18,412,166.23	13,886,972.66	18,854,170.88	59,628,178.19	-	0.00	27,400.00	607,247.81	
<i>RLIP</i>	5010301000	5,050,000.00	-	5,050,000.00	5,050,000.00	-	-	-	5,050,000.00	951,009.91	1,844,746.89	1,161,450.40	862,260.41	4,819,467.61	799,400.01	1,996,356.79	1,161,450.40	862,260.41	4,819,467.61	-	230,532.39	-	300,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	21,135,000.00	(3,763,826.00)	17,371,174.00	21,135,000.00	(3,813,826.00)	(221,000.00)	271,000.00	17,371,174.00	3,507,532.22	2,461,515.70	7,693,572.01	3,517,458.50	17,180,079.43	1,555,086.69	2,409,023.49	5,078,597.95	7,274,452.91	16,317,161.04	-	191,094.57	108,487.42	754,430.

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 10001000009
 Funding Source Code (As clustered) : 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	Unreappropriated	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		(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)
PERSONNEL SERVICES	5010000000	3,731,000.00	-	3,731,000.00	3,731,000.00	-	-	3,731,000.00	795,254.92	899,255.52	732,769.21	1,303,720.35	3,731,000.00	718,178.04	975,711.45	727,264.97	1,064,288.89	3,485,443.35	-	-	245,556.65	-	
REGULAR	5010000000	3,731,000.00	-	3,731,000.00	3,731,000.00	-	-	3,731,000.00	795,254.92	899,255.52	732,769.21	1,303,720.35	3,731,000.00	718,178.04	975,711.45	727,264.97	1,064,288.89	3,485,443.35	-	-	245,556.65	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	9,540,554.00	9,540,554.00	-	0.00	(6,934,837.00)	16,475,391.00	151,752.84	5,820,256.44	2,660,837.95	800,817.65	9,433,664.88	110,708.18	1,568,967.30	2,283,380.17	4,351,742.21	8,314,797.86	-	106,889.12	571,179.00	547,688.02	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	-	9,353,000.00	9,353,000.00	-	0.00	(6,934,837.00)	16,287,837.00	113,691.84	5,783,146.44	2,599,414.87	751,647.65	9,247,900.80	78,810.04	1,528,044.44	2,242,552.09	4,279,627.21	8,129,033.78	-	105,099.20	571,179.00	547,688.02	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	9,353,000.00	9,353,000.00	-	0.00	(6,934,837.00)	16,287,837.00	113,691.84	5,783,146.44	2,599,414.87	751,647.65	9,247,900.80	78,810.04	1,528,044.44	2,242,552.09	4,279,627.21	8,129,033.78	-	105,099.20	571,179.00	547,688.02	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	3,731,000.00	187,554.00	3,918,554.00	3,731,000.00	-	-	187,554.00	833,315.92	936,365.52	794,192.29	1,352,890.35	3,916,764.08	750,076.18	1,016,634.31	768,093.05	1,136,403.89	3,671,207.43	-	1,789.92	245,556.65	-	
PERSONNEL SERVICES	5010000000	3,731,000.00	-	3,731,000.00	3,731,000.00	-	-	-	795,254.92	899,255.52	732,769.21	1,303,720.35	3,731,000.00	718,178.04	975,711.45	727,264.97	1,064,288.89	3,485,443.35	-	-	245,556.65	-	
REGULAR	5010000000	3,731,000.00	-	3,731,000.00	3,731,000.00	-	-	-	795,254.92	899,255.52	732,769.21	1,303,720.35	3,731,000.00	718,178.04	975,711.45	727,264.97	1,064,288.89	3,485,443.35	-	-	245,556.65	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	187,554.00	187,554.00	-	-	-	187,554.00	38,061.00	37,110.00	61,423.08	49,170.00	185,764.08	31,898.14	40,922.86	40,828.08	72,115.00	185,764.08	-	1,789.92	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	122,110,000.00	10,740,554.00	132,850,554.00	122,110,000.00	(0.00)	(12,131,437.00)	22,871,991.00	132,850,554.00	20,705,179.45	38,571,199.15	29,987,432.73	41,771,299.97	131,035,111.30	18,761,613.27	34,847,317.87	28,593,177.77	45,730,454.45	127,932,563.36	-	1,815,442.70	889,686.40	2,212,861.54
PERSONNEL SERVICES	5010000000	107,139,000.00	140,557.00	107,279,557.00	107,139,000.00	140,557.00	(2,574,000.00)	2,574,000.00	107,279,557.00	17,815,968.95	30,841,826.97	23,626,843.45	34,994,917.63	107,279,557.00	17,594,093.59	30,812,065.93	23,763,311.71	33,908,489.26	106,077,960.49	-	-	245,556.65	956,039.86
REGULAR	5010000000	98,647,000.00	140,557.00	98,787,557.00	98,647,000.00	140,557.00	(2,355,000.00)	2,355,000.00	98,787,557.00	15,786,405.88	28,466,675.70	21,868,700.53	32,665,774.89	98,787,557.00	15,564,530.52	28,436,914.66	22,005,168.79	31,579,346.52	97,585,960.49	-	-	245,556.65	956,039.86
RLIP	5010301000	8,492,000.00	-	8,492,000.00	8,492,000.00	-	(219,000.00)	219,000.00	8,492,000.00	2,029,563.07	2,375,151.27	1,758,142.92	2,329,142.74	8,492,000.00	2,029,563.07	2,375,151.27	1,758,142.92	2,329,142.74	8,492,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,971,000.00	10,599,997.00	25,570,997.00	14,971,000.00	(140,557.00)	(9,557,437.00)	20,297,991.00	25,570,997.00	2,889,210.50	7,729,372.18	6,360,589.28	6,776,382.34	23,755,554.30	1,167,519.68	4,035,251.94	4,829,866.06	11,821,965.19	21,854,602.87	-	1,815,442.70	644,129.75	1,256,821.68
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000	343,055,000.00	3,700,000.00	346,755,000.00	343,055,000.00	(0.00)	(2,590,000.00)	6,290,000.00	346,755,000.00	38,474,715.19	136,996,409.80	122,838,818.25	45,212,698.83	343,522,642.07	28,004,669.77	54,842,649.50	92,099,875.80	128,836,357.51	303,783,552.58	-	3,232,357.93	11,819,598.82	27,919,490.67
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	343,055,000.00	3,700,000.00	346,755,000.00	343,055,000.00	(0.00)	(2,590,000.00)	6,290,000.00	346,755,000.00	38,474,715.19	136,996,409.80	122,838,818.25	45,212,698.83	343,522,642.07	28,004,669.77	54,842,649.50	92,099,875.80	128,836,357.51	303,783,552.58	-	3,232,357.93	11,819,598.82	27,919,490.67
PERSONNEL SERVICES	5010000000	118,212,000.00	(0.00)	118,212,000.00	118,212,000.00	(0.00)	-	-	118,212,000.00	23,608,410.47	33,531,392.01	27,367,535.51	33,704,662.01	118,212,000.00	23,341,218.39	33,754,631.95	27,264,682.63	33,640,371.11	118,000,904.08	-	-	-	211,095.92
REGULAR	5010000000	108,531,000.00	(0.00)	108,531,000.00	108,531,000.00	(0.00)	-	-	108,531,000.00	21,733,623.11	31,221,559.54	24,442,751.71	31,133,065.64	108,531,000.00	21,466,431.03	31,444,799.48	24,339,898.83	31,068,774.74	108,319,904.08	-	-	-	211,095.92
RLIP	5010301000	9,681,000.00	-	9,681,000.00	9,681,000.00	-	-	-	9,681,000.00	1,874,787.36	2,309,832.47	2,924,783.80	2,571,596.37	9,681,000.00	1,874,787.36	2,309,832.47	2,924,783.80	2,571,596.37	9,681,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	58,358,000.00	3,700,000.00	62,058,000.00	58,358,000.00	-	(2,590,000.00)	6,290,000.00	62,058,000.00	14,866,304.72	9,642,017.79	24,643,731.74	11,221,807.82	60,373,862.07	4,663,451.38	15,705,535.41	12,087,103.84	25,363,819.55	57,819,910.18	-	1,684,137.93	249,452.82	2,304,499.07
CAPITAL OUTLAYS	5060000000	166,485,000.00	-	166,485,000.00	166,485,000.00	-	-	-	166,485,000.00	93,823,000.00	70,827,551.00	286,229.00	164,936,780.00	-	5,382,482.14	52,748,089.33	69,832,166.85	127,962,738.32	1,548,220.00	11,570,146.00	-	1,548,220.00	25,403,865.68
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	67,410,000.00	290,810.00	67,700,810.00	67,410,000.00	-	(197,564.99)	488,374.99	67,700,810.00	1,185,339.22	662,447.26	49,992,427.77	2,373,338.19	54,213,552.44	474,249.08	1,043,746.66	8,424,342.66	2,853,938.61	12,796,277.01	-	13,487,257.56	29,970.50	41,387,304.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,020,000.00	-	7,020,000.00	7,020,000.00	-	(197,564.99)	197,564.99	7,020,000.00	1,185,339.22	662,447.26												

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 10001000009
 Funding Source Code (As clustered) : 01 1 01 101

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) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=-(6+(-7)-8+9) (10)	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 (15)	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 (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Natural Resources Assessment	320300100001000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	(1,268,000.00)	1,268,000.00	1,500,000.00	-	168,730.80	782,353.64	316,915.56	1,268,000.00	-	46,470.80	549,390.94	300,246.33	896,108.07	-	232,000.00	-	-	371,891.93
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	(1,268,000.00)	1,268,000.00	1,500,000.00	-	168,730.80	782,353.64	316,915.56	1,268,000.00	-	46,470.80	549,390.94	300,246.33	896,108.07	-	232,000.00	-	-	371,891.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	711,831,000.00	23,001,134.00	734,832,134.00	711,831,000.00	(0.00)	(29,386,565.33)	52,387,699.33	734,832,134.00	89,331,133.33	217,756,854.95	253,416,944.21	152,617,655.20	713,122,587.69	67,883,031.02	132,701,478.29	169,105,356.54	247,375,745.74	617,065,611.59	-	21,709,546.31	13,393,922.89	82,663,053.21	
PERSONNEL SERVICES	5010000000	321,540,000.00	8,474,155.00	330,014,155.00	321,540,000.00	8,474,155.00	(6,364,003.34)	6,364,003.34	330,014,155.00	57,758,673.81	93,503,357.91	71,427,019.22	106,922,400.12	329,611,451.06	57,067,520.78	93,656,814.73	71,486,902.74	103,238,546.10	325,449,784.35	-	402,703.94	454,028.57	3,707,638.14	
REGULAR	5010000000	295,609,000.00	8,474,155.00	304,083,155.00	295,609,000.00	8,474,155.00	(6,145,003.34)	6,145,003.34	304,083,155.00	52,352,039.65	86,367,879.35	65,075,460.37	100,287,775.62	304,083,154.99	51,814,106.30	86,368,116.49	65,135,343.89	96,703,921.60	300,021,488.28	-	0.01	454,028.57	3,607,638.14	
RLIP	5010301000	25,931,000.00	-	25,931,000.00	25,931,000.00	-	(219,000.00)	219,000.00	25,931,000.00	5,406,634.16	7,135,478.56	6,351,558.85	6,634,624.50	25,528,296.07	5,253,414.48	7,288,698.24	6,351,558.85	6,534,624.50	25,428,296.07	-	402,703.93	-	100,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	158,396,000.00	14,236,169.00	172,632,169.00	158,396,000.00	(8,474,155.00)	(23,022,561.99)	45,732,885.99	172,632,169.00	31,572,459.52	29,818,937.04	59,453,786.55	44,478,449.34	165,323,632.45	10,815,510.24	33,159,438.56	36,952,650.91	72,011,136.36	152,938,736.07	-	7,308,536.55	1,369,748.32	11,015,148.06	
CAPITAL OUTLAYS	5060000000	231,895,000.00	290,810.00	232,185,810.00	231,895,000.00	-	-	290,810.00	232,185,810.00	-	94,434,560.00	122,536,138.44	1,216,805.74	218,187,504.18	-	5,885,225.00	60,665,802.89	72,126,063.28	138,677,091.17	-	13,998,305.82	11,570,146.00	67,940,267.01	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		855,038,000.00	41,062,056.00	896,100,056.00	853,861,526.00	(0.00)	(36,025,339.33)	77,087,395.33	894,923,582.00	126,662,300.71	252,192,578.42	285,400,083.90	200,931,539.83	865,186,502.86	101,484,733.45	167,416,449.42	197,130,644.53	287,633,140.82	753,664,968.22	1,176,474.00	29,737,079.14	15,533,303.53	95,988,231.11	
PERSONNEL SERVICES	5010000000	418,653,000.00	8,975,492.00	427,628,492.00	417,476,526.00	8,975,492.00	(6,364,003.34)	6,364,003.34	426,452,018.00	87,409,034.97	119,028,492.94	89,084,471.39	130,442,651.66	425,964,650.96	86,324,697.27	118,793,154.76	89,594,008.58	124,505,539.69	419,217,400.30	1,176,474.00	487,367.04	1,926,248.59	4,821,002.07	
REGULAR	5010000000	384,885,000.00	8,975,492.00	393,860,492.00	383,708,526.00	8,975,492.00	(6,145,003.34)	6,145,003.34	392,684,018.00	79,419,187.86	110,212,414.18	80,632,920.52	122,419,494.93	392,684,017.49	78,492,414.38	109,819,511.78	81,142,457.71	116,582,382.96	386,036,766.83	1,176,474.00	0.51	1,926,248.59	4,721,002.07	
RLIP	5010301000	33,768,000.00	-	33,768,000.00	33,768,000.00	-	(219,000.00)	219,000.00	33,768,000.00	7,989,847.11	8,816,078.76	8,451,550.87	8,023,156.73	33,280,633.47	7,832,282.89	8,973,642.98	8,451,550.87	7,923,156.73	33,180,633.47	-	487,366.53	-	100,000.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	204,490,000.00	18,354,754.00	222,844,754.00	204,490,000.00	(8,975,492.00)	(29,661,335.99)	56,991,581.99	222,844,754.00	38,729,525.48	38,729,525.48	69,554,635.35	60,291,803.30	207,829,229.87	15,160,036.18	42,738,069.66	45,864,387.62	88,042,295.21	191,804,788.67	-	15,015,524.13	2,036,908.94	13,987,532.26	
CAPITAL OUTLAYS	5060000000	231,895,000.00	13,731,810.00	245,626,810.00	231,895,000.00	-	-	13,731,810.00	245,626,810.00	-	94,434,560.00	126,760,977.16	10,197,084.87	231,392,622.03	-	5,885,225.00	61,672,248.33	75,085,305.92	142,642,779.25	-	14,234,187.97	11,570,146.00	77,179,696.78	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																								
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	828,356.00	828,356.00	828,356.00	-	-	-	828,356.00	-	-	140,865.38	687,489.01	828,354.39	-	-	100,533.21	727,821.18	828,354.39	-	1.61	-	-	0.00
PERSONNEL SERVICES	5010000000	-	828,356.00	828,356.00	828,356.00	-	-	-	828,356.00	-	-	140,865.38	687,489.01	828,354.39	-	-	100,533.21	727,821.18	828,354.39	-	1.61	-	-	0.00
REGULAR	5010000000	-	828,356.00	828,356.00	828,356.00	-	-	-	828,356.00	-	-	140,865.38	687,489.01	828,354.39	-	-	100,533.21	727,821.18	828,354.39	-	1.61	-	-	0.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	10,058,523.00	10,058,523.00	10,058,523.00	-	(8,390,976.58)	8,390,976.58	10,058,523.00	-	-	-	10,058,523.00	10,058,523.00	-	-	-	-	9,943,017.31	9,943,017.31	-	-	115,505.69	0.00
PERSONNEL SERVICES	5010000000	-	10,058,523.00	10,058,523.00	10,058,523.00	-	(8,390,976.58)	8,390,976.58	10,058,523.00	-	-	-	10,058,523.00	10,058,523.00	-	-	-	-	9,943,017.31	9,943,017.31	-	-	115,505.69	0.00
REGULAR	5010000000	-	10,058,523.00	10,058,523.00	10,058,523.00	-	(8,390,976.58)	8,390,976.58	10,058,523.00	-	-	-	10,058,523.00	10,058,523.00	-	-	-	-	9,943,017.31	9,943,017.31	-	-	115,505.69	0.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	15,968,000.00	15,968,000.00	-	-	(13,766,093.57)	29,734,093.57	15,968,000.00	-	-	-	15,769,446.15	15,769,446.15	-	-	-	-	13,305,560.08	13,305,560.08	-	198,553.85	397,139.07	2,066,747.00
PERSONNEL SERVICES	5010000000	-	15,968,000.00	15,968,000.00	-	-	(13,766,093.57)	29,734,093.57	15,968,000.00	-	-	-	15,769,446.15	15,769,446.15	-	-	-	-	13,305,560.08	13,305,560.08	-	198,553.85	397,139.07	2,066,747.00
REGULAR	5010000000	-	15,198,000.00	15,198,000.00	-	-	(13,131,253.00)	28,329,253.00	15,198,000.00	-	-	-	15,198,000.00	15,198,000.00	-	-	-	-	12,734,113.93	12,734,113.93	-	-	397,139.07	2,066,747.00
RLIP	5010301000	-	770,000.00	770,000.00	-	-	(634,840.57)	1,404,840.57	770,000.00	-	-	-	571,446.15	571,446.15	-	-	-	-	571,446.15	571,446.15	-	198,553.85	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	10,113,212.00	10,113,212.00	10,113,212.00	-	(7,055,653.64)	7,055,653.64	10,113,212.00	-	-	-	10,108,603.10	10,108,603.10	-	-	-	-	10,108,603.10	10,108,603.10	-	4,608.90	-	-
PERSONNEL SERVICES	5010000000	-	10,113,212.00	10,113,212.00	10,113,212.00	-	(7,055,653.64)	7,055,653.64	10,113,212.00	-	-	-	10,108,603.10	10,108,603.10	-	-	-	-	10,108,603.10	10,108,603.10	-	4,608.90	-	-
REGULAR	5010000000	-	10,113,212.00	10,113,212.00	10,113,212.00	-	(7,055,653.64)	7,055,653.64	10,113,212.00	-														