

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit REGION IX (SUMMARY)  
Organization Code (UACS) 100010000009  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clu: 01 1 01 101)

FAR No. 1

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS (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 June 30 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
<b>I. General Administration &amp; Support</b>	10000000000000																		
General Management and Support	100000100001000	91,777,000.00	709,280.00	92,486,280.00	91,777,000.00	-	(2,475.97)	711,755.97	92,486,280.00	23,836,562.43	23,796,452.93	47,633,015.36	19,178,339.80	23,151,263.50	42,329,603.30	-	44,853,264.64	227,968.81	5,075,443.25
PERSONNEL SERVICES	5010000000	60,204,000.00	-	60,204,000.00	60,204,000.00	-	-	-	60,204,000.00	15,125,588.82	15,426,201.74	30,551,790.56	14,944,385.23	15,476,545.55	30,420,930.78	-	29,652,209.44	94,398.90	36,460.88
REGULAR	5010000000	55,225,000.00	-	55,225,000.00	55,225,000.00	-	-	-	55,225,000.00	13,823,967.98	14,057,716.30	27,881,684.28	13,642,764.39	14,108,060.11	27,750,824.50	-	27,343,315.72	94,398.90	36,460.88
RLIP	5010301000	4,979,000.00	-	4,979,000.00	4,979,000.00	-	-	-	4,979,000.00	1,301,620.84	1,368,485.44	2,670,106.28	1,301,620.84	1,368,485.44	2,670,106.28	-	2,308,893.72	-	-
MAINTENANCE AND OTHER	5020000000	31,573,000.00	709,280.00	32,282,280.00	31,573,000.00	-	(2,475.97)	711,755.97	32,282,280.00	8,710,973.61	8,370,251.19	17,081,224.80	4,233,954.57	7,674,717.95	11,908,672.52	-	15,201,055.20	133,569.91	5,038,982.37
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	12,522,000.00	200,000.00	12,722,000.00	12,522,000.00	(0.00)	(226,000.00)	426,000.00	12,722,000.00	2,039,172.40	2,729,930.76	4,769,103.16	1,861,242.81	2,657,258.73	4,518,501.54	-	7,952,896.84	34,540.62	216,061.00
PERSONNEL SERVICES	5010000000	9,221,000.00	-	9,221,000.00	9,221,000.00	-	-	-	9,221,000.00	1,446,491.26	2,198,547.94	3,645,039.20	1,387,582.15	2,237,820.68	3,625,402.83	-	5,575,960.80	19,636.37	0.00
REGULAR	5010000000	8,445,000.00	-	8,445,000.00	8,445,000.00	-	-	-	8,445,000.00	1,315,349.38	1,975,862.38	3,291,211.76	1,256,440.27	2,015,135.12	3,271,575.39	-	5,153,788.24	19,636.37	0.00
RLIP	5010301000	776,000.00	-	776,000.00	776,000.00	-	-	-	776,000.00	131,141.88	222,685.56	353,827.44	131,141.88	222,685.56	353,827.44	-	422,172.56	-	-
MAINTENANCE AND OTHER	5020000000	3,301,000.00	200,000.00	3,501,000.00	3,301,000.00	(0.00)	(226,000.00)	426,000.00	3,501,000.00	592,681.14	531,382.82	1,124,063.96	473,660.66	419,438.05	893,098.71	-	2,376,936.04	14,904.25	216,061.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel	100000100003000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	6,267,684.19	7,207,889.23	344,071.25	4,335,644.01	4,679,715.26	-	5,005,110.77	2,528,173.97	-
PERSONNEL SERVICES	5010000000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	6,267,684.19	7,207,889.23	344,071.25	4,335,644.01	4,679,715.26	-	5,005,110.77	2,528,173.97	-
REGULAR	5010000000	12,213,000.00	-	12,213,000.00	12,213,000.00	-	-	-	12,213,000.00	940,205.04	6,267,684.19	7,207,889.23	344,071.25	4,335,644.01	4,679,715.26	-	5,005,110.77	2,528,173.97	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION</b>	100000000000000	116,512,000.00	909,280.00	117,421,280.00	116,512,000.00	(0.00)	(228,475.97)	1,137,755.97	117,421,280.00	26,815,939.87	32,794,067.88	59,610,007.75	21,383,653.86	30,144,166.24	51,527,820.10	-	57,811,272.25	2,790,683.40	5,291,504.25
PERSONNEL SERVICES	5010000000	81,638,000.00	-	81,638,000.00	81,638,000.00	-	-	-	81,638,000.00	17,512,285.12	23,892,433.87	41,404,718.99	16,676,038.63	22,050,010.24	38,726,048.87	-	40,233,281.01	2,642,209.24	36,460.88
REGULAR	5010000000	75,883,000.00	-	75,883,000.00	75,883,000.00	-	-	-	75,883,000.00	16,079,522.40	22,301,262.87	38,380,785.27	15,243,275.91	20,458,839.24	35,702,115.15	-	37,502,214.73	2,642,209.24	36,460.88
RLIP	5010301000	5,755,000.00	-	5,755,000.00	5,755,000.00	-	-	-	5,755,000.00	1,432,762.72	1,591,171.00	3,023,933.72	1,432,762.72	1,591,171.00	3,023,933.72	-	2,731,066.28	-	-
MAINTENANCE AND OTHER	5020000000	34,874,000.00	909,280.00	35,783,280.00	34,874,000.00	(0.00)	(228,475.97)	1,137,755.97	35,783,280.00	9,303,654.75	8,901,634.01	18,205,288.76	4,707,615.23	8,094,156.00	12,801,771.23	-	17,577,991.24	148,474.16	5,255,043.37
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. SUPPORT TO OPERATIONS</b>	200000000000000																		
Data Management including	200000100001000	13,597,000.00	1,600,000.00	15,197,000.00	13,597,000.00	-	(1,145,000.00)	2,745,000.00	15,197,000.00	5,483,893.64	5,857,141.00	11,341,034.64	2,227,400.57	4,519,531.19	6,746,931.76	-	3,855,965.36	61,660.54	4,532,442.34
PERSONNEL SERVICES	5010000000	5,592,000.00	-	5,592,000.00	5,592,000.00	-	-	-	5,592,000.00	2,123,660.81	2,208,690.17	4,332,350.98	1,987,862.27	2,296,568.17	4,284,430.44	-	1,259,649.02	47,920.54	-
REGULAR	5010000000	5,117,000.00	-	5,117,000.00	5,117,000.00	-	-	-	5,117,000.00	1,912,268.65	1,971,410.65	3,883,679.30	1,782,528.55	2,053,230.21	3,835,758.76	-	1,233,320.70	47,920.54	-
RLIP	5010301000	475,000.00	-	475,000.00	475,000.00	-	-	-	475,000.00	211,392.16	237,279.52	448,671.68	205,333.72	243,337.96	448,671.68	-	26,328.32	-	-
MAINTENANCE AND OTHER	5020000000	1,480,000.00	1,500,000.00	2,980,000.00	1,480,000.00	-	(1,145,000.00)	2,645,000.00	2,980,000.00	286,492.83	488,496.83	774,989.66	239,538.30	402,989.02	642,527.32	-	2,205,010.34	13,740.00	118,722.34
CAPITAL OUTLAYS	5060000000	6,525,000.00	100,000.00	6,625,000.00	6,525,000.00	-	-	100,000.00	6,625,000.00	3,073,740.00	3,159,954.00	6,233,694.00	-	1,819,974.00	1,819,974.00	-	391,306.00	-	4,413,720.00
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	4,044,000.00	-	4,044,000.00	4,044,000.00	-	-	-	4,044,000.00	965,628.54	1,160,036.15	2,125,664.69	832,121.62	1,114,892.70	1,947,014.32	-	1,918,335.31	12,858.97	165,791.40
PERSONNEL SERVICES	5010000000	2,716,000.00	-	2,716,000.00	2,716,000.00	-	-	-	2,716,000.00	803,405.98	935,182.06	1,738,588.04	779,104.25	950,075.44	1,729,179.69	-	977,411.96	9,408.35	0.00
REGULAR	5010000000	2,485,000.00	-	2,485,000.00	2,485,000.00	-	-	-	2,485,000.00	728,242.90	858,526.90	1,586,769.80	703,941.17	873,420.28	1,577,361.45	-	898,230.20	9,408.35	0.00
RLIP	5010301000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	75,163.08	76,655.16	151,818.24	75,163.08	76,655.16	151,818.24	-	79,181.76	-	-
MAINTENANCE AND OTHER	5020000000	1,328,000.00	-	1,328,000.00	1,328,000.00	-	-	-	1,328,000.00	162,222.56	224,854.09	387,076.65	53,017.37	164,817.26	217,834.63	-	940,233.35	3,450.62	165,791.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	11,239,000.00	-	11,239,000.00	11,239,000.00	-	-	-	11,239,000.00	2,176,071.16	2,492,261.85	4,668,333.01	1,866,483.25	2,679,425.96	4,545,909.21	-	6,570,666.99	70,904.08	51,519.72
PERSONNEL SERVICES	5010000000	10,539,000.00	-	10,539,000.00	10,539,000.00	-	-	-	10,539,000.00	2,000,212.54	2,427,412.70	4,427,625.24	1,802,268.63	2,560,247.06	4,362,515.69	-	6,111,374.76	65,109.55	(0.00)
REGULAR	5010000000	9,834,000.00	-	9,834,000.00	9,834,000.00	-	-	-	9,834,000.00	1,808,900.50	2,234,184.50	4,043,085.00	1,610,956.59	2,367,018.86	3,977,975.45	-	5,790,915.00	65,109.55	(0.00)
RLIP	5010301000	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00	191,312.04	193,228.20	384,540.24	191,312.04	193,228.20	384,540.24	-	320,459.76	-	-
MAINTENANCE AND OTHER	5020000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00										

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PARTICULARS (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 June 30 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
RLIP	5010301000	1,015,000.00	-	1,015,000.00	1,015,000.00	-	-	1,015,000.00	642,367.20	267,308.50	909,675.70	642,367.20	267,308.50	909,675.70	-	105,324.30	-	-	
MAINTENANCE AND OTH	5020000000	10,627,000.00	2,237,000.00	12,864,000.00	10,627,000.00	(0.00)	(3,060,000.00)	5,297,000.00	918,914.92	1,359,933.17	2,278,848.09	460,240.84	997,319.88	1,457,560.72	-	10,585,151.91	10,151.99	811,135.38	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SUPPORT TO OPERA</b>	<b>20000000000000</b>	<b>51,986,000.00</b>	<b>3,837,000.00</b>	<b>55,823,000.00</b>	<b>51,986,000.00</b>	<b>(0.00)</b>	<b>(4,205,000.00)</b>	<b>8,042,000.00</b>	<b>16,399,291.77</b>	<b>12,708,284.26</b>	<b>29,107,576.03</b>	<b>11,964,847.91</b>	<b>11,305,267.15</b>	<b>23,270,115.06</b>	<b>-</b>	<b>26,715,423.97</b>	<b>276,572.13</b>	<b>5,560,888.84</b>	
PERSONNEL SERVICES	5010000000	30,826,000.00	-	30,826,000.00	30,826,000.00	-	-	30,826,000.00	11,782,062.84	7,410,197.02	19,192,259.86	11,147,836.78	7,800,988.09	18,948,824.87	-	11,633,740.14	243,434.99	(0.00)	
REGULAR	5010000000	28,400,000.00	-	28,400,000.00	28,400,000.00	-	-	28,400,000.00	10,661,828.36	6,635,725.64	17,297,554.00	10,033,660.74	7,020,458.27	17,054,119.01	-	11,102,446.00	243,434.99	(0.00)	
RLIP	5010301000	2,426,000.00	-	2,426,000.00	2,426,000.00	-	-	2,426,000.00	1,120,234.48	774,471.38	1,894,705.86	1,114,176.04	780,529.82	1,894,705.86	-	531,294.14	-	-	
MAINTENANCE AND OTH	5020000000	14,635,000.00	3,737,000.00	18,372,000.00	14,635,000.00	(0.00)	(4,205,000.00)	7,942,000.00	1,543,488.93	2,138,133.24	3,681,622.17	817,011.13	1,684,305.06	2,501,316.19	-	14,690,377.83	33,137.14	1,147,168.84	
CAPITAL OUTLAYS	5060000000	6,525,000.00	100,000.00	6,625,000.00	6,525,000.00	-	-	100,000.00	3,073,740.00	3,159,954.00	6,233,694.00	-	1,819,974.00	1,819,974.00	-	391,306.00	-	4,413,720.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. OPERATIONS</b>	<b>30000000000000</b>																		
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>31000000000000</b>																		
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>31010000000000</b>																		
Natural Resources Management	310100100001000	80,088,000.00	5,149,334.28	85,237,334.28	80,088,000.00	-	(5,278,334.28)	10,427,668.56	12,859,626.05	21,393,109.43	34,252,735.48	7,955,881.06	17,272,962.90	25,228,843.96	-	50,984,598.80	164,206.68	8,859,684.84	
PERSONNEL SERVICES	5010000000	38,415,000.00	-	38,415,000.00	38,415,000.00	-	-	-	4,813,376.89	5,993,974.87	10,807,351.76	4,813,237.57	5,940,380.74	10,753,618.31	-	27,607,648.24	2,939.32	50,794.13	
REGULAR	5010000000	35,379,000.00	-	35,379,000.00	35,379,000.00	-	-	-	4,437,193.34	5,451,387.57	9,888,580.91	4,437,054.02	5,397,793.44	9,834,847.46	-	25,490,419.09	2,939.32	50,794.13	
RLIP	5010301000	3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	376,183.55	542,587.30	918,770.85	376,183.55	542,587.30	918,770.85	-	2,117,229.15	-	-	
MAINTENANCE AND OTH	5020000000	34,783,000.00	5,149,334.28	39,932,334.28	34,783,000.00	-	(5,278,334.28)	10,427,668.56	7,436,547.16	10,281,700.16	17,718,247.32	3,142,643.49	8,043,880.16	11,186,523.65	-	22,214,086.96	24,109.36	6,507,614.31	
CAPITAL OUTLAYS	5060000000	6,890,000.00	-	6,890,000.00	6,890,000.00	-	-	-	609,702.00	5,117,434.40	5,727,136.40	-	3,288,702.00	3,288,702.00	-	1,162,863.60	-	2,301,276.40	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	310100100002000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	93,941.43	177,598.56	271,539.99	83,218.43	165,464.56	248,682.99	-	728,460.01	1,800.00	21,057.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH	5020000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	93,941.43	177,598.56	271,539.99	83,218.43	165,464.56	248,682.99	-	728,460.01	1,800.00	21,057.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>310100000000000</b>	<b>81,088,000.00</b>	<b>5,149,334.28</b>	<b>86,237,334.28</b>	<b>81,088,000.00</b>	<b>-</b>	<b>(5,278,334.28)</b>	<b>10,427,668.56</b>	<b>12,953,567.48</b>	<b>21,570,707.99</b>	<b>34,524,275.47</b>	<b>8,039,099.49</b>	<b>17,438,427.46</b>	<b>25,477,526.95</b>	<b>-</b>	<b>51,713,058.81</b>	<b>166,006.68</b>	<b>8,880,741.84</b>	
PERSONNEL SERVICES	5010000000	38,415,000.00	-	38,415,000.00	38,415,000.00	-	-	-	4,813,376.89	5,993,974.87	10,807,351.76	4,813,237.57	5,940,380.74	10,753,618.31	-	27,607,648.24	2,939.32	50,794.13	
REGULAR	5010000000	35,379,000.00	-	35,379,000.00	35,379,000.00	-	-	-	4,437,193.34	5,451,387.57	9,888,580.91	4,437,054.02	5,397,793.44	9,834,847.46	-	25,490,419.09	2,939.32	50,794.13	
RLIP	5010301000	3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	376,183.55	542,587.30	918,770.85	376,183.55	542,587.30	918,770.85	-	2,117,229.15	-	-	
MAINTENANCE AND OTH	5020000000	35,783,000.00	5,149,334.28	40,932,334.28	35,783,000.00	-	(5,278,334.28)	10,427,668.56	7,530,488.59	10,459,298.72	17,989,787.31	3,225,861.92	8,209,344.72	11,435,206.64	-	22,942,546.97	25,909.36	6,528,671.31	
CAPITAL OUTLAYS	5060000000	6,890,000.00	-	6,890,000.00	6,890,000.00	-	-	-	609,702.00	5,117,434.40	5,727,136.40	-	3,288,702.00	3,288,702.00	-	1,162,863.60	-	2,301,276.40	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>31020000000000</b>																		
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>31020100000000</b>																		
Protected Areas Development and	310201100001000	94,382,000.00	7,184,000.00	101,566,000.00	94,382,000.00	-	(6,843,947.03)	14,027,947.03	14,664,219.26	19,644,333.34	34,308,552.60	13,399,127.70	19,424,706.59	32,823,834.29	-	67,257,447.40	95,193.60	1,389,524.71	
PERSONNEL SERVICES	5010000000	70,247,000.00	-	70,247,000.00	70,247,000.00	-	-	-	11,653,107.11	15,021,478.80	26,674,585.91	11,611,102.76	14,948,099.46	26,559,202.22	-	43,572,414.09	38,637.76	76,745.93	
REGULAR	5010000000	64,421,000.00	-	64,421,000.00	64,421,000.00	-	-	-	10,644,834.75	13,511,150.40	24,155,985.15	10,602,830.40	13,437,771.06	24,040,601.46	-	40,265,014.85	38,637.76	76,745.93	
RLIP	5010301000	5,826,000.00	-	5,826,000.00	5,826,000.00	-	-	-	1,008,272.36	1,510,328.40	2,518,600.76	1,008,272.36	1,510,328.40	2,518,600.76	-	3,307,399.24	-	-	
MAINTENANCE AND OTH	5020000000	24,135,000.00	7,184,000.00	31,319,000.00	24,135,000.00	-	(6,843,947.03)	14,027,947.03	3,011,112.15	4,622,854.54	7,633,966.69	1,788,024.94	4,476,607.13	6,264,632.07	-	23,685,033.31	56,555.84	1,312,778.78	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Wildlife Resources Conservation Sub-Program</b>	<b>31020200000000</b>																		
Protection and Conservation Wildlife	310202100001000	5,236,000.00	-	5,236,000.00	5,236,000.00	-	(20,000.00)	20,000.00	593,021.16	1,605,262.96	2,198,284.12	480,673.50	687,908.07	1,168,581.57	-	3,037,715.88	46,526.28	983,176.27	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH	5020000000	4,236,000.00	-	4,236,000.00	4,236,000.00	-	(20,000.00)	20,000.00	593,021.16	733,695.96	1,326,717.12	480,673.50	687,908.07	1,168,581.57	-	2,909,282.88	46,526.28	111,609.27	
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	-	871,567.00	871,567.00	-	-	-	-	128,433.00	-	871,567.00	
FINANCIAL EXPENSES	5030000000	-	-	-															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit REGION IX (SUMMARY)  
Organization Code (UACS) 100010000009  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clu: 01 1 01 101)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (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 June 30 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>31020300000000</b>	<b>18,730,000.00</b>	<b>1,703,000.00</b>	<b>20,433,000.00</b>	<b>18,730,000.00</b>	-	<b>(1,890,750.00)</b>	<b>3,593,750.00</b>	<b>20,433,000.00</b>	<b>5,220,895.81</b>	<b>4,455,621.69</b>	<b>9,676,517.50</b>	<b>1,349,962.10</b>	<b>4,705,499.03</b>	<b>6,055,461.13</b>	-	<b>10,756,482.50</b>	<b>112,650.82</b>	<b>3,508,405.55</b>
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHA	5020000000	18,730,000.00	1,703,000.00	20,433,000.00	18,730,000.00	-	(1,890,750.00)	3,593,750.00	20,433,000.00	5,220,895.81	4,455,621.69	9,676,517.50	1,349,962.10	4,705,499.03	6,055,461.13	-	10,756,482.50	112,650.82	3,508,405.55
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	<b>31020400000000</b>																		
Land Survey, Disposition and Records Management	310204100001000	129,028,000.00	1,254,477.00	130,282,477.00	129,028,000.00	-	(2,558,227.00)	3,812,704.00	130,282,477.00	24,148,229.42	36,080,076.64	60,228,306.06	22,248,221.44	36,159,780.06	58,408,001.50	-	70,054,170.94	443,033.43	1,377,271.13
PERSONNEL SERVICES	5010000000	114,057,000.00	-	114,057,000.00	114,057,000.00	-	-	-	114,057,000.00	21,284,959.32	33,435,959.88	54,720,919.20	20,944,419.57	33,347,374.37	54,291,793.94	-	59,336,080.80	382,402.67	46,722.59
REGULAR	5010000000	104,602,000.00	-	104,602,000.00	104,602,000.00	-	-	-	104,602,000.00	18,984,414.62	31,595,009.75	50,579,424.37	18,643,874.87	31,506,424.24	50,150,299.11	-	54,022,575.63	382,402.67	46,722.59
RLIP	5010301000	9,455,000.00	-	9,455,000.00	9,455,000.00	-	-	-	9,455,000.00	2,300,544.70	1,840,950.13	4,141,494.83	1,840,950.13	1,840,950.13	4,141,494.83	-	5,313,505.17	-	-
MAINTENANCE AND OTHA	5020000000	14,971,000.00	1,254,477.00	16,225,477.00	14,971,000.00	-	(2,558,227.00)	3,812,704.00	16,225,477.00	2,863,270.10	2,644,116.76	5,507,386.86	1,303,801.87	2,812,405.69	4,116,207.56	-	10,718,090.14	60,630.76	1,330,548.54
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	4,071,000.00	9,099,400.00	13,170,400.00	4,071,000.00	-	(5,848,000.00)	14,947,400.00	13,170,400.00	2,807,716.28	5,905,310.24	8,713,026.52	1,232,062.86	2,101,376.11	3,333,438.97	-	4,457,373.48	-	5,379,587.55
PERSONNEL SERVICES	5010000000	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	1,070,693.90	1,928,243.69	836,383.79	1,091,859.90	1,928,243.69	-	2,142,756.31	-	0.00
REGULAR	5010000000	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	1,070,693.90	1,928,243.69	836,383.79	1,091,859.90	1,928,243.69	-	2,142,756.31	-	0.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHA	5020000000	-	9,099,400.00	9,099,400.00	-	-	(5,848,000.00)	14,947,400.00	9,099,400.00	1,950,166.49	4,834,616.34	6,784,782.83	395,679.07	1,009,516.21	1,405,195.28	-	2,314,617.17	-	5,379,587.55
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	8,734,000.00	8,734,000.00	-	-	(5,848,000.00)	14,582,000.00	8,734,000.00	1,939,816.49	4,797,382.66	6,737,199.15	391,179.07	972,056.72	1,363,235.79	-	1,996,800.85	-	5,373,963.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHA	5020000000	-	8,734,000.00	8,734,000.00	-	-	(5,848,000.00)	14,582,000.00	8,734,000.00	1,939,816.49	4,797,382.66	6,737,199.15	391,179.07	972,056.72	1,363,235.79	-	1,996,800.85	-	5,373,963.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	4,071,000.00	365,400.00	4,436,400.00	4,071,000.00	-	-	365,400.00	4,436,400.00	867,899.79	1,107,927.58	1,975,827.37	840,883.79	1,129,319.39	1,970,203.18	-	2,460,572.63	-	5,624.19
PERSONNEL SERVICES	5010000000	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	1,070,693.90	1,928,243.69	836,383.79	1,091,859.90	1,928,243.69	-	2,142,756.31	-	0.00
REGULAR	5010000000	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	-	4,071,000.00	857,549.79	1,070,693.90	1,928,243.69	836,383.79	1,091,859.90	1,928,243.69	-	2,142,756.31	-	0.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHA	5020000000	-	365,400.00	365,400.00	-	-	-	365,400.00	365,400.00	10,350.00	37,233.68	47,583.68	4,500.00	37,459.49	41,959.49	-	317,816.32	-	5,624.19
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>31020400000000</b>	<b>133,099,000.00</b>	<b>10,353,877.00</b>	<b>143,452,877.00</b>	<b>133,099,000.00</b>	-	<b>(8,406,227.00)</b>	<b>18,760,104.00</b>	<b>143,452,877.00</b>	<b>26,955,945.70</b>	<b>41,985,386.88</b>	<b>68,941,332.58</b>	<b>23,480,284.30</b>	<b>38,261,156.17</b>	<b>61,741,440.47</b>	-	<b>74,511,544.42</b>	<b>443,033.43</b>	<b>6,756,858.68</b>
PERSONNEL SERVICES	5010000000	118,128,000.00	-	118,128,000.00	118,128,000.00	-	-	-	118,128,000.00	22,142,509.11	34,506,653.78	56,649,162.89	21,780,803.36	34,439,234.27	56,220,037.63	-	61,478,837.11	382,402.67	46,722.59
REGULAR	5010000000	108,673,000.00	-	108,673,000.00	108,673,000.00	-	-	-	108,673,000.00	19,841,964.41	32,665,703.65	52,507,668.06	19,480,258.66	32,598,284.14	52,078,542.80	-	56,165,331.94	382,402.67	46,722.59
RLIP	5010301000	9,455,000.00	-	9,455,000.00	9,455,000.00	-	-	-	9,455,000.00	2,300,544.70	1,840,950.13	4,141,494.83	1,840,950.13	1,840,950.13	4,141,494.83	-	5,313,505.17	-	-
MAINTENANCE AND OTHA	5020000000	14,971,000.00	10,353,877.00	25,324,877.00	14,971,000.00	-	(8,406,227.00)	18,760,104.00	25,324,877.00	4,813,436.59	7,478,733.10	12,292,169.69	1,699,480.94	3,821,921.90	5,521,402.84	-	13,032,707.31	60,630.76	6,710,136.09
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	<b>31020500000000</b>																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	314,797,000.00	-	314,797,000.00	314,797,000.00	-	(2,667,900.00)	2,667,900.00	314,797,000.00	64,966,083.92	151,870,631.27	216,836,715.19	37,103,255.59	69,656,514.39	106,759,769.98	-	97,960,284.81	203,856.75	109,873,088.46
PERSONNEL SERVICES	5010000000	123,043,000.00	-	123,043,000.00	123,043,000.00	-	-	-	123,043,000.00	29,352,455.21	34,779,877.58	64,132,332.79	28,779,729.16	35,333,807.63	64,113,536.79	-	58,910,667.21	-	18,796.00
REGULAR	5010000000	112,896,000.00	-	112,896,000.00	112,896,000.00	-	-	-	112,896,000.00	27,066,363.51	32,414,729.24	59,481,092.75	26,493,637.46	32,968,659.29	59,462,296.75	-	53,414,907.25	-	18,796.00
RLIP	5010301000	10,147,000.00	-	10,147,000.00	10,147,000.00	-	-	-	10,147,000.00	2,286,091.70	2,365,148.34	4,651,240.04	2,286,091.70	2,365,148.34	4,651,240.04	-	5,495,759.96	-	-
MAINTENANCE AND OTHA</																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit REGION IX (SUMMARY)  
Organization Code (UACS) 100010000009  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clu: 01 1 01 101)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (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 June 30 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	3102050000000000	317,497,000.00	-	317,497,000.00	317,497,000.00	-	(2,667,900.00)	2,667,900.00	317,497,000.00	65,407,261.89	152,351,912.05	217,759,173.94	37,206,579.56	70,229,298.95	107,435,878.51	-	99,737,826.06	223,775.09	110,099,520.34
PERSONNEL SERVICES	5010000000	123,043,000.00	-	123,043,000.00	123,043,000.00	-	-	-	123,043,000.00	29,352,455.21	34,779,877.58	64,132,332.79	28,779,729.16	35,333,807.63	64,113,536.79	-	58,910,667.21	-	18,796.00
REGULAR	5010000000	112,896,000.00	-	112,896,000.00	112,896,000.00	-	-	-	112,896,000.00	27,066,363.51	32,414,729.24	59,481,092.75	26,493,637.46	32,968,659.29	59,462,296.75	-	53,414,907.25	-	18,796.00
RLIP	5010301000	10,147,000.00	-	10,147,000.00	10,147,000.00	-	-	-	10,147,000.00	2,286,091.70	2,365,148.34	4,651,240.04	2,286,091.70	2,365,148.34	4,651,240.04	-	5,495,759.96	-	-
MAINTENANCE AND OTH	5020000000	48,176,000.00	-	48,176,000.00	48,176,000.00	-	(287,900.00)	287,900.00	48,176,000.00	16,122,306.68	5,942,285.47	22,064,592.15	5,460,975.40	12,094,663.00	17,555,638.40	-	26,111,407.85	223,775.09	4,285,178.66
CAPITAL OUTLAYS	5060000000	146,278,000.00	-	146,278,000.00	146,278,000.00	-	(2,380,000.00)	2,380,000.00	146,278,000.00	19,932,500.00	111,629,749.00	131,562,249.00	2,965,875.00	22,800,828.32	25,766,703.32	-	14,715,751.00	-	105,795,545.68
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	568,944,000.00	19,240,877.00	588,184,877.00	568,944,000.00	-	(19,828,824.03)	39,069,701.03	588,184,877.00	112,841,343.82	220,042,516.92	332,883,860.74	75,916,627.16	133,308,568.81	209,225,195.97	-	255,301,016.26	921,179.22	122,737,485.55
PERSONNEL SERVICES	5010000000	311,418,000.00	-	311,418,000.00	311,418,000.00	-	-	-	311,418,000.00	63,148,071.43	84,308,010.16	147,456,081.59	62,171,635.28	84,721,141.36	146,892,776.64	-	163,961,918.41	421,040.43	142,264.52
REGULAR	5010000000	285,990,000.00	-	285,990,000.00	285,990,000.00	-	-	-	285,990,000.00	57,553,162.67	78,591,583.29	136,144,745.96	56,576,728.52	79,004,714.49	135,581,441.01	-	149,845,254.04	421,040.43	142,264.52
RLIP	5010301000	25,428,000.00	-	25,428,000.00	25,428,000.00	-	-	-	25,428,000.00	5,594,908.76	5,716,426.87	11,311,335.63	5,594,908.76	5,716,426.87	11,311,335.63	-	14,116,664.37	-	-
MAINTENANCE AND OTH	5020000000	110,248,000.00	19,240,877.00	129,488,877.00	110,248,000.00	-	(17,448,824.03)	36,689,701.03	129,488,877.00	29,760,772.39	23,233,190.76	52,993,963.15	10,779,116.88	25,786,599.13	36,565,716.01	-	76,494,913.85	500,138.79	15,928,108.35
CAPITAL OUTLAYS	5060000000	147,278,000.00	-	147,278,000.00	147,278,000.00	-	(2,380,000.00)	2,380,000.00	147,278,000.00	19,932,500.00	112,501,316.00	132,433,816.00	2,965,875.00	22,800,828.32	25,766,703.32	-	14,844,184.00	-	106,667,112.68
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	650,032,000.00	24,390,211.28	674,422,211.28	650,032,000.00	-	(25,107,158.31)	49,497,369.59	674,422,211.28	125,794,911.30	241,613,224.91	367,408,136.21	83,955,726.65	150,746,996.27	234,702,722.92	-	307,014,075.07	1,087,185.90	131,618,227.39
PERSONNEL SERVICES	5010000000	349,833,000.00	-	349,833,000.00	349,833,000.00	-	-	-	349,833,000.00	67,961,448.32	90,301,985.03	158,263,433.35	66,984,872.85	90,661,522.10	157,646,394.95	-	191,569,566.65	423,979.75	193,058.65
REGULAR	5010000000	321,369,000.00	-	321,369,000.00	321,369,000.00	-	-	-	321,369,000.00	61,990,356.01	84,042,970.86	146,033,326.87	61,013,780.54	84,402,507.93	145,416,288.47	-	175,335,673.13	423,979.75	193,058.65
RLIP	5010301000	28,464,000.00	-	28,464,000.00	28,464,000.00	-	-	-	28,464,000.00	5,971,092.31	6,259,014.17	12,230,106.48	5,971,092.31	6,259,014.17	12,230,106.48	-	16,233,893.52	-	-
MAINTENANCE AND OTH	5020000000	146,031,000.00	24,390,211.28	170,421,211.28	146,031,000.00	-	(22,727,158.31)	47,117,369.59	170,421,211.28	37,291,260.98	33,692,489.48	70,983,750.46	14,004,978.80	33,995,943.85	48,000,922.65	-	99,437,460.82	526,048.15	22,456,779.66
CAPITAL OUTLAYS	5060000000	154,168,000.00	-	154,168,000.00	154,168,000.00	-	(2,380,000.00)	2,380,000.00	154,168,000.00	20,542,202.00	117,618,750.40	138,160,952.40	2,965,875.00	26,089,530.32	29,055,405.32	-	16,007,047.60	137,158.00	108,968,389.08
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ADAPTIVE CAPACITIES OF 003 HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	320300100001000	4,989,000.00	-	4,989,000.00	4,989,000.00	-	-	-	4,989,000.00	1,196,472.38	881,398.35	2,077,870.73	83,748.38	1,547,693.88	1,631,442.26	-	2,911,129.27	48,559.43	397,869.04
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH	5020000000	4,989,000.00	-	4,989,000.00	4,989,000.00	-	-	-	4,989,000.00	1,196,472.38	881,398.35	2,077,870.73	83,748.38	1,547,693.88	1,631,442.26	-	2,911,129.27	48,559.43	397,869.04
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	655,021,000.00	24,390,211.28	679,411,211.28	655,021,000.00	-	(25,107,158.31)	49,497,369.59	679,411,211.28	126,991,383.68	242,494,623.26	369,486,006.94	84,039,475.03	152,294,690.15	236,334,165.18	-	309,925,204.34	1,135,745.33	132,016,096.43
PERSONNEL SERVICES	5010000000	349,833,000.00	-	349,833,000.00	349,833,000.00	-	-	-	349,833,000.00	67,961,448.32	90,301,985.03	158,263,433.35	66,984,872.85	90,661,522.10	157,646,394.95	-	191,569,566.65	423,979.75	193,058.65
REGULAR	5010000000	321,369,000.00	-	321,369,000.00	321,369,000.00	-	-	-	321,369,000.00	61,990,356.01	84,042,970.86	146,033,326.87	61,013,780.54	84,402,507.93	145,416,288.47	-	175,335,673.13	423,979.75	193,058.65
RLIP	5010301000	28,464,000.00	-	28,464,000.00	28,464,000.00	-	-	-	28,464,000.00	5,971,092.31	6,259,014.17	12,230,106.48	5,971,092.31	6,259,014.17	12,230,106.48	-	16,233,893.52	-	-
MAINTENANCE AND OTH	5020000000	151,020,000.00	24,390,211.28	175,410,211.28	151,020,000.00	-	(22,727,158.31)	47,117,369.59	175,410,211.28	38,487,733.36	34,573,887.83	73,061,621.19	14,088,727.18	35,543,637.73	49,632,364.91	-	102,348,590.09	574,607.58	22,854,648.70
CAPITAL OUTLAYS	5060000000	154,168,000.00	-	154,168,000.00	154,168,000.00	-	(2,380,000.00)	2,380,000.00	154,168,000.00	20,542,202.00	117,618,750.40	138,160,952.40	2,965,875.00	26,089,530.32	29,055,405.32	-	16,007,047.60	137,158.00	108,968,389.08
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (UACS)</b>	101 101 / 104 102	823,519,000.00	29,136,491.28	852,655,491.28	823,519,000.00	(0.00)	(29,540,634.28)	58,677,125.56	852,655,491.28	170,206,615.32	287,996,975.40	458,203,590.72	117,387,976.80	193,744,123.54	311,132,100.34	-	394,451,900.56	4,203,000.86	142,868,489.52
PERSONNEL SERVICES	5010000000	462,297,000.00	-	462,297,000.00	462,297,000.00	-	-	-	462,297,000.00	97,255,796.28	121,604,615.92	218,860,412.20	94,808,748.26	120,512,520.43	215,321,268.69	-	243,436,587.80	3,309,623.98	229,519.53
REGULAR	5010000000	425,652,000.00	-	425,652,000.00	425,652,000.00	-	-	-	425,652,000.00	88,731,706.77	112,979,959.37	201,711,666.14	86,290,717.19	111,881,805.44	198,172,522.63	-	223,940,333.86	3,309,623.98	229,519.53
RLIP	5010301000	36,645,000.00	-	36,645,000.00	36,645,000.00	-	-	-	36,645,000.00	8,524,089.51	8,624,656.55	17,148,746.06	8,518,031.07	8,630,714.99	17,148,746.06	-	19,496,253.94	-	-
MAINTENANCE AND OTH	5020000000	200,529,000.00	29,036,491.28	229,565,491.28	200,529,000.00	(0.00)	(27,160,634.28)	56,197,125.56	229,565,491.28	49,334,877.04	45,613,655.08	94,948,532.12	19,61						