

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2022

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 clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																					
		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)
<b>I. General Administration &amp; Support</b>	10000000000000																						
General Management and Supervision	100000100001000	117,004,000.00	1,449,888.00	118,453,888.00	117,004,000.00	-	(798,000.00)	2,247,888.00	118,453,888.00	31,674,821.64	-	-	-	31,674,821.64	22,836,468.85	-	-	-	22,836,468.85	-	86,779,066.36	20,183.75	8,818,169.04
PERSONNEL SERVICES	5010000000	62,869,000.00	-	62,869,000.00	62,869,000.00	-	-	-	62,869,000.00	17,377,512.30	-	-	-	17,377,512.30	17,369,459.63	-	-	-	17,369,459.63	-	45,491,487.70	-	8,052.67
REGULAR	5010000000	57,935,000.00	-	57,935,000.00	57,935,000.00	-	-	-	57,935,000.00	15,898,095.71	-	-	-	15,898,095.71	15,890,043.04	-	-	-	15,890,043.04	-	42,036,904.29	-	8,052.67
RLIP	5010301000	4,934,000.00	-	4,934,000.00	4,934,000.00	-	-	-	4,934,000.00	1,479,416.59	-	-	-	1,479,416.59	1,479,416.59	-	-	-	1,479,416.59	-	3,454,583.41	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,990,000.00	1,449,888.00	33,439,888.00	31,990,000.00	-	(798,000.00)	2,247,888.00	33,439,888.00	13,229,399.34	-	-	-	13,229,399.34	5,467,009.22	-	-	-	5,467,009.22	-	20,210,488.66	20,183.75	7,742,206.37
CAPITAL OUTLAYS	5060000000	22,145,000.00	-	22,145,000.00	22,145,000.00	-	-	-	22,145,000.00	1,067,910.00	-	-	-	1,067,910.00	-	-	-	-	-	-	21,077,090.00	-	1,067,910.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	19,474,000.00	120,000.00	19,594,000.00	19,474,000.00	-	-	120,000.00	19,594,000.00	2,542,282.07	-	-	-	2,542,282.07	2,440,964.26	-	-	-	2,440,964.26	-	17,051,717.93	-	101,317.81
PERSONNEL SERVICES	5010000000	9,612,000.00	-	9,612,000.00	9,612,000.00	-	-	-	9,612,000.00	1,697,543.40	-	-	-	1,697,543.40	1,697,543.40	-	-	-	1,697,543.40	-	7,914,456.60	-	-
REGULAR	5010000000	8,803,000.00	-	8,803,000.00	8,803,000.00	-	-	-	8,803,000.00	1,562,579.76	-	-	-	1,562,579.76	1,562,579.76	-	-	-	1,562,579.76	-	7,240,420.24	-	-
RLIP	5010301000	809,000.00	-	809,000.00	809,000.00	-	-	-	809,000.00	134,963.64	-	-	-	134,963.64	134,963.64	-	-	-	134,963.64	-	674,036.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,862,000.00	120,000.00	9,982,000.00	9,862,000.00	-	-	120,000.00	9,982,000.00	844,738.67	-	-	-	844,738.67	743,420.86	-	-	-	743,420.86	-	9,137,261.33	-	101,317.81
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	20,564,000.00	-	20,564,000.00	20,564,000.00	-	-	-	20,564,000.00	7,878,175.43	-	-	-	7,878,175.43	7,789,377.06	-	-	-	7,789,377.06	-	12,685,824.57	-	88,798.37
PERSONNEL SERVICES	5010000000	20,564,000.00	-	20,564,000.00	20,564,000.00	-	-	-	20,564,000.00	7,878,175.43	-	-	-	7,878,175.43	7,789,377.06	-	-	-	7,789,377.06	-	12,685,824.57	-	88,798.37
REGULAR	5010000000	20,564,000.00	-	20,564,000.00	20,564,000.00	-	-	-	20,564,000.00	7,878,175.43	-	-	-	7,878,175.43	7,789,377.06	-	-	-	7,789,377.06	-	12,685,824.57	-	88,798.37
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	100000000000000	157,042,000.00	1,569,888.00	158,611,888.00	157,042,000.00	-	(798,000.00)	2,367,888.00	158,611,888.00	42,095,279.14	-	-	-	42,095,279.14	33,066,810.17	-	-	-	33,066,810.17	-	116,516,608.86	20,183.75	9,008,285.22
PERSONNEL SERVICES	5010000000	93,045,000.00	-	93,045,000.00	93,045,000.00	-	-	-	93,045,000.00	26,953,231.13	-	-	-	26,953,231.13	26,856,380.09	-	-	-	26,856,380.09	-	66,091,768.87	-	96,851.04
REGULAR	5010000000	87,302,000.00	-	87,302,000.00	87,302,000.00	-	-	-	87,302,000.00	25,338,850.90	-	-	-	25,338,850.90	25,241,999.86	-	-	-	25,241,999.86	-	61,963,149.10	-	96,851.04
RLIP	5010301000	5,743,000.00	-	5,743,000.00	5,743,000.00	-	-	-	5,743,000.00	1,614,380.23	-	-	-	1,614,380.23	1,614,380.23	-	-	-	1,614,380.23	-	4,128,619.77	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,852,000.00	1,569,888.00	43,421,888.00	41,852,000.00	-	(798,000.00)	2,367,888.00	43,421,888.00	14,074,138.01	-	-	-	14,074,138.01	6,210,430.08	-	-	-	6,210,430.08	-	29,347,749.99	20,183.75	7,843,524.18
CAPITAL OUTLAYS	5060000000	22,145,000.00	-	22,145,000.00	22,145,000.00	-	-	-	22,145,000.00	1,067,910.00	-	-	-	1,067,910.00	-	-	-	-	-	-	21,077,090.00	-	1,067,910.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. SUPPORT TO OPERATIONS</b>	200000000000000																						
Data Management including Systems Development and	200000100001000	7,523,000.00	800,000.00	8,323,000.00	7,523,000.00	-	-	800,000.00	8,323,000.00	2,621,568.69	-	-	-	2,621,568.69	2,444,164.94	-	-	-	2,444,164.94	-	5,701,431.31	2,131.35	175,272.40
PERSONNEL SERVICES	5010000000	5,865,000.00	-	5,865,000.00	5,865,000.00	-	-	-	5,865,000.00	2,210,442.86	-	-	-	2,210,442.86	2,210,170.32	-	-	-	2,210,170.32	-	3,654,557.14	-	272.54
REGULAR	5010000000	5,365,000.00	-	5,365,000.00	5,365,000.00	-	-	-	5,365,000.00	2,004,904.10	-	-	-	2,004,904.10	2,004,631.56	-	-	-	2,004,631.56	-	3,360,095.90	-	272.54
RLIP	5010301000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	205,538.76	-	-	-	205,538.76	205,538.76	-	-	-	205,538.76	-	294,461.24	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,658,000.00	800,000.00	2,458,000.00	1,658,000.00	-	-	800,000.00	2,458,000.00	411,125.83	-	-	-	411,125.83	233,994.62	-	-	-	233,994.62	-	2,046,874.17	2,131.35	174,999.86
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,199,000.00	-	4,199,000.00	4,199,000.00	-	-	-	4,199,000.00	1,186,254.40	-	-	-	1,186,254.40	1,002,569.97	-	-	-	1,002,569.97	-	3,012,745.60	-	183,684.43
PERSONNEL SERVICES	5010000000	2,847,000.00	-	2,847,000.00	2,847,000.00	-	-	-	2,847,000.00	880,389.86	-	-	-	880,389.86	880,389.86	-	-	-	880,389.86	-	1,966,610.14	-	(0.00)
REGULAR	5010000000	2,605,000.00	-	2,605,000.00	2,605,000.00	-	-	-	2,605,000.00	803,111.90	-	-	-	803,111.90	803,111.90	-	-	-	803,111.90	-	1,801,888.10	-	(0.00)
RLIP	5010301000	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	77,277.96	-	-	-	77,277.96	77,277.96	-	-	-	77,277.96	-	164,722.04	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,352,000.00	-	1,352,000.00	1,352,000.00	-	-	-	1,352,000.00	305,864.54	-	-	-	305,864.54	122,180.11	-	-	-	122,180.11	-	1,046,135.46	-	183,684.43
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	12,328,000.00	-	12,328,000.00	12,328,000.00	-	-	-	12,328,000.00	2,407,628.33	-	-	-	2,407,628.33	2,293,861.04	-	-	-	2,293,861.04	-	9,920,371.67	-	113,767.29
PERSONNEL SERVICES	5010000000	11,603,000.00	-	11,603,000.00	11,603,000.00	-	-	-	11,603,000.00	2,171,994.04	-	-	-	2,171,994.04	2,169,994.04	-	-	-	2,169,994.04	-	9,431,005.96	-	2,000.00
REGULAR	5010000000	10,808,000.00	-	10,808,000.00	10,808,000.00	-	-	-	10,808,000.00	1,962,298.72	-	-	-	1,962,298.72	1,960,298.72	-	-	-	1,960,298.72	-	8,845,701.28	-	2,000.00
RLIP	5010301000	795,000																					

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As of the Quarter Ending March 31, 2022

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Agency OFFICE OF THE SECRETARY  
Operating Unit REGION IX (SUMMARY)  
Organization Code (UACS) 100010000009  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clustered) 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 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)
PERSONNEL SERVICES	5010000000	29,968,000.00	-	29,968,000.00	29,968,000.00	-	-	29,968,000.00	10,663,806.59	-	-	-	10,663,806.59	10,658,600.23	-	-	-	10,658,600.23	-	19,304,193.41	-	5,206.36	
REGULAR	5010000000	27,614,000.00	-	27,614,000.00	27,614,000.00	-	-	27,614,000.00	9,558,857.83	-	-	-	9,558,857.83	9,553,651.47	-	-	-	9,553,651.47	-	18,055,142.17	-	5,206.36	
RLIP	5010301000	2,354,000.00	-	2,354,000.00	2,354,000.00	-	-	2,354,000.00	1,104,948.76	-	-	-	1,104,948.76	1,104,948.76	-	-	-	1,104,948.76	-	1,249,051.24	-	(0.00)	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,362,000.00	1,080,000.00	15,442,000.00	14,362,000.00	-	(198,000.00)	15,442,000.00	2,733,469.39	-	-	-	2,733,469.39	1,588,750.83	-	-	-	1,588,750.83	-	12,708,530.61	5,189.20	1,139,529.36	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>III. OPERATIONS</b>	3000000000000000																						
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000																						
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000010000	75,230,000.00	-	75,230,000.00	75,230,000.00	-	(28,000.00)	28,000.00	75,230,000.00	17,841,827.11	-	-	-	17,841,827.11	12,724,535.40	-	-	-	12,724,535.40	-	57,388,172.89	51,808.47	5,065,483.24
PERSONNEL SERVICES	5010000000	38,447,000.00	-	38,447,000.00	38,447,000.00	-	-	-	38,447,000.00	8,068,415.42	-	-	-	8,068,415.42	8,068,415.42	-	-	-	8,068,415.42	-	30,378,584.58	-	-
REGULAR	5010000000	35,399,000.00	-	35,399,000.00	35,399,000.00	-	-	-	35,399,000.00	7,745,209.82	-	-	-	7,745,209.82	7,745,209.82	-	-	-	7,745,209.82	-	27,653,790.18	-	-
RLIP	5010301000	3,048,000.00	-	3,048,000.00	3,048,000.00	-	-	-	3,048,000.00	323,205.60	-	-	-	323,205.60	323,205.60	-	-	-	323,205.60	-	2,724,794.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	36,783,000.00	-	36,783,000.00	36,783,000.00	-	(28,000.00)	28,000.00	36,783,000.00	9,773,411.69	-	-	-	9,773,411.69	4,656,119.98	-	-	-	4,656,119.98	-	27,009,588.31	51,808.47	5,065,483.24
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000020000	1,442,000.00	-	1,442,000.00	1,442,000.00	-	-	-	1,442,000.00	92,622.20	-	-	-	92,622.20	86,541.60	-	-	-	86,541.60	-	1,349,377.80	-	6,080.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,442,000.00	-	1,442,000.00	1,442,000.00	-	-	-	1,442,000.00	92,622.20	-	-	-	92,622.20	86,541.60	-	-	-	86,541.60	-	1,349,377.80	-	6,080.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	76,672,000.00	-	76,672,000.00	76,672,000.00	-	(28,000.00)	28,000.00	76,672,000.00	17,934,449.31	-	-	-	17,934,449.31	12,811,077.00	-	-	-	12,811,077.00	-	58,737,550.69	51,808.47	5,071,563.84
PERSONNEL SERVICES	5010000000	38,447,000.00	-	38,447,000.00	38,447,000.00	-	-	-	38,447,000.00	8,068,415.42	-	-	-	8,068,415.42	8,068,415.42	-	-	-	8,068,415.42	-	30,378,584.58	-	-
REGULAR	5010000000	35,399,000.00	-	35,399,000.00	35,399,000.00	-	-	-	35,399,000.00	7,745,209.82	-	-	-	7,745,209.82	7,745,209.82	-	-	-	7,745,209.82	-	27,653,790.18	-	-
RLIP	5010301000	3,048,000.00	-	3,048,000.00	3,048,000.00	-	-	-	3,048,000.00	323,205.60	-	-	-	323,205.60	323,205.60	-	-	-	323,205.60	-	2,724,794.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,225,000.00	-	38,225,000.00	38,225,000.00	-	(28,000.00)	28,000.00	38,225,000.00	9,866,033.89	-	-	-	9,866,033.89	4,742,661.58	-	-	-	4,742,661.58	-	28,358,966.11	51,808.47	5,071,563.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000																						
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	3102010000000000																						
Protected Areas Development and Management	3102011000010000	163,104,000.00	-	163,104,000.00	163,104,000.00	-	(1,524,500.00)	1,524,500.00	163,104,000.00	26,151,693.63	-	-	-	26,151,693.63	19,685,511.08	-	-	-	19,685,511.08	-	136,952,306.37	83,045.58	6,383,136.97
PERSONNEL SERVICES	5010000000	69,657,000.00	-	69,657,000.00	69,657,000.00	-	-	-	69,657,000.00	16,248,621.42	-	-	-	16,248,621.42	16,248,116.79	-	-	-	16,248,116.79	-	53,408,378.58	-	504.63
REGULAR	5010000000	63,887,000.00	-	63,887,000.00	63,887,000.00	-	-	-	63,887,000.00	14,754,800.34	-	-	-	14,754,800.34	14,754,295.71	-	-	-	14,754,295.71	-	49,132,199.66	-	504.63
RLIP	5010301000	5,770,000.00	-	5,770,000.00	5,770,000.00	-	-	-	5,770,000.00	1,493,821.08	-	-	-	1,493,821.08	1,493,821.08	-	-	-	1,493,821.08	-	4,276,178.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	79,447,000.00	-	79,447,000.00	79,447,000.00	-	(644,500.00)	644,500.00	79,447,000.00	9,903,072.21	-	-	-	9,903,072.21	3,437,394.29	-	-	-	3,437,394.29	-	69,543,927.79	83,045.58	6,382,632.34
CAPITAL OUTLAYS	5060000000	14,000,000.00	-	14,000,000.00	14,000,000.00	-	(880,000.00)	880,000.00	14,000,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	3102020000000000																						
Protection and Conservation Wildlife	3102021000010000	4,236,000.00	-	4,236,000.00	4,236,000.00	-	(28,500.00)	28,500.00	4,236,000.00	1,168,466.09	-	-	-	1,168,466.09	883,167.98	-	-	-	883,167.98	-	3,067,533.91	5,569.66	279,728.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,236,000.00	-	4,236,000.00	4,236,000.00	-	(28,500.00)	28,500.00	4,236,000.00	1,168,466.09	-	-	-	1,168,466.09	883,167.98	-	-	-	883,167.98	-	3,067,533.91	5,569.66	279,728.45
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102030000000000																						
Management of Coastal and Marine Resources/Areas	3102031000010000	17,053,000.00	-	17,053,000.00	17,053,000.00	-	(91,000.00)	91,000.00	17,053,000.00	4,702,895.00	-	-	-	4,702,895.00	1,652,239.67	-	-	-	1,652,239.67	-	12,350,105.00	70,340.00	2,980,315.33
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,053,000.00	-	17,053,000.00	17,053,000.00	-	(91,000.00)	91,000.00	17,053,000.00	4,702,895.00	-	-	-	4,702,895.00	1,652,239.67	-	-	-	1,652,239.67	-	12,350,105.00	70,340.00	2,980,315.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project																							
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102030000000000	17,053,000.00	-	17,053,000.00	17,053,000.00	-	(91,000.00)	91,000.00	17,053,000.00	4,702,895.00	-	-	-	4,702,895.00	1,652,239.67	-	-	-	1,652,239.67	-	12		

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2022

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 clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	T O T A L																					
		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)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,971,000.00	7,386,420.00	22,357,420.00	14,971,000.00	-	(92,000.00)	7,478,420.00	22,357,420.00	4,159,387.27	-	-	-	4,159,387.27	1,645,007.04	-	-	-	1,645,007.04	-	18,198,032.73	5,957.70	2,508,422.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	4,244,000.00	7,084,000.00	11,328,000.00	4,244,000.00	-	(4,623,716.05)	11,707,716.05	11,328,000.00	1,504,309.19	-	-	-	1,504,309.19	980,442.96	-	-	-	980,442.96	-	9,823,690.81	-	523,866.23
PERSONNEL SERVICES	5010000000	4,244,000.00	-	4,244,000.00	4,244,000.00	-	-	-	4,244,000.00	896,804.19	-	-	-	896,804.19	895,692.96	-	-	-	895,692.96	-	3,347,195.81	-	1,111.23
REGULAR	5010000000	4,244,000.00	-	4,244,000.00	4,244,000.00	-	-	-	4,244,000.00	896,804.19	-	-	-	896,804.19	895,692.96	-	-	-	895,692.96	-	3,347,195.81	-	1,111.23
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	7,084,000.00	7,084,000.00	-	-	(4,623,716.05)	11,707,716.05	7,084,000.00	607,505.00	-	-	-	607,505.00	84,750.00	-	-	-	84,750.00	-	6,476,495.00	-	522,755.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	6,923,000.00	6,923,000.00	-	-	(4,623,716.05)	11,546,716.05	6,923,000.00	607,505.00	-	-	-	607,505.00	84,750.00	-	-	-	84,750.00	-	6,315,495.00	-	522,755.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,923,000.00	6,923,000.00	-	-	(4,623,716.05)	11,546,716.05	6,923,000.00	607,505.00	-	-	-	607,505.00	84,750.00	-	-	-	84,750.00	-	6,315,495.00	-	522,755.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	4,244,000.00	161,000.00	4,405,000.00	4,244,000.00	-	-	161,000.00	4,405,000.00	896,804.19	-	-	-	896,804.19	895,692.96	-	-	-	895,692.96	-	3,508,195.81	-	1,111.23
PERSONNEL SERVICES	5010000000	4,244,000.00	-	4,244,000.00	4,244,000.00	-	-	-	4,244,000.00	896,804.19	-	-	-	896,804.19	895,692.96	-	-	-	895,692.96	-	3,347,195.81	-	1,111.23
REGULAR	5010000000	4,244,000.00	-	4,244,000.00	4,244,000.00	-	-	-	4,244,000.00	896,804.19	-	-	-	896,804.19	895,692.96	-	-	-	895,692.96	-	3,347,195.81	-	1,111.23
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	161,000.00	161,000.00	-	-	-	161,000.00	161,000.00	-	-	-	-	-	-	-	-	-	-	-	161,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>310204000000000</b>	<b>134,314,000.00</b>	<b>14,470,420.00</b>	<b>148,784,420.00</b>	<b>134,314,000.00</b>	<b>-</b>	<b>(4,715,716.05)</b>	<b>19,186,136.05</b>	<b>148,784,420.00</b>	<b>26,370,016.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,370,016.13</b>	<b>22,764,841.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,764,841.08</b>	<b>-</b>	<b>122,414,403.87</b>	<b>5,957.70</b>	<b>3,599,217.35</b>
PERSONNEL SERVICES	5010000000	119,343,000.00	-	119,343,000.00	119,343,000.00	-	-	-	119,343,000.00	21,603,123.86	-	-	-	21,603,123.86	21,035,084.04	-	-	-	21,035,084.04	-	97,739,876.14	-	568,039.82
REGULAR	5010000000	109,792,000.00	-	109,792,000.00	109,792,000.00	-	-	-	109,792,000.00	19,312,247.27	-	-	-	19,312,247.27	18,744,207.45	-	-	-	18,744,207.45	-	90,479,752.73	-	568,039.82
RLIP	5010301000	9,551,000.00	-	9,551,000.00	9,551,000.00	-	-	-	9,551,000.00	2,290,876.59	-	-	-	2,290,876.59	2,290,876.59	-	-	-	2,290,876.59	-	7,260,123.41	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,971,000.00	14,470,420.00	29,441,420.00	14,971,000.00	-	(4,715,716.05)	19,186,136.05	29,441,420.00	4,766,892.27	-	-	-	4,766,892.27	1,729,757.04	-	-	-	1,729,757.04	-	24,674,527.73	5,957.70	3,031,177.53
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	<b>310205000000000</b>	<b>196,664,000.00</b>	<b>-</b>	<b>196,664,000.00</b>	<b>196,664,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,664,000.00</b>	<b>42,564,667.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,564,667.92</b>	<b>26,058,150.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,058,150.54</b>	<b>-</b>	<b>154,099,332.08</b>	<b>617,658.93</b>	<b>15,888,858.45</b>
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	196,664,000.00	-	196,664,000.00	196,664,000.00	-	-	-	196,664,000.00	42,564,667.92	-	-	-	42,564,667.92	26,058,150.54	-	-	-	26,058,150.54	-	154,099,332.08	617,658.93	15,888,858.45
PERSONNEL SERVICES	5010000000	122,699,000.00	-	122,699,000.00	122,699,000.00	-	-	-	122,699,000.00	21,768,137.58	-	-	-	21,768,137.58	21,454,175.80	-	-	-	21,454,175.80	-	100,930,862.42	-	313,961.78
REGULAR	5010000000	112,574,000.00	-	112,574,000.00	112,574,000.00	-	-	-	112,574,000.00	19,912,009.84	-	-	-	19,912,009.84	19,598,048.06	-	-	-	19,598,048.06	-	92,661,990.16	-	313,961.78
RLIP	5010301000	10,125,000.00	-	10,125,000.00	10,125,000.00	-	-	-	10,125,000.00	1,856,127.74	-	-	-	1,856,127.74	1,856,127.74	-	-	-	1,856,127.74	-	8,268,872.26	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,775,000.00	-	26,775,000.00	26,775,000.00	-	-	-	26,775,000.00	8,536,560.34	-	-	-	8,536,560.34	3,685,224.74	-	-	-	3,685,224.74	-	18,238,439.66	32,688.93	4,818,646.67
CAPITAL OUTLAYS	5060000000	47,190,000.00	-	47,190,000.00	47,190,000.00	-	-	-	47,190,000.00	12,259,970.00	-	-	-	12,259,970.00	918,750.00	-	-	-	918,750.00	-	34,930,030.00	584,970.00	10,756,250.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	18,175,000.00	-	18,175,000.00	18,175,000.00	-	-	-	18,175,000.00	14,310,591.04	-	-	-	14,310,591.04	2,382,718.99	-	-	-	2,382,718.99	-	3,864,408.96	-	11,927,872.05
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,525,000.00	-	3,525,000.00	3,525,000.00	-	-	-	3,525,000.00	997,506.08	-	-	-	997,506.08	393,170.54	-	-	-	393,170.54	-	2,527,493.92	-	604,335.54
CAPITAL OUTLAYS	5060000000	14,650,000.00	-	14,650,000.00	14,650,000.00	-	-	-	14,650,000.00	13,313,084.96	-	-	-	13,313,084.96	1,989,548.45	-	-	-	1,989,548.45	-	1,336,915.04	-	11,323,536.51
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>310205000000000</b>	<b>214,839,000.00</b>	<b>-</b>	<b>214,839,000.00</b>	<b>214,839,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>														

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2022

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 clustered): 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 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)	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>																							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																							
Natural Resources Assessment	320300100001000	4,030,000.00	-	4,030,000.00	4,030,000.00	-	-	4,030,000.00	491,534.02	-	-	-	-	491,534.02	184,103.64	-	-	-	-	184,103.64	-	3,538,465.98	25,560.00	281,870.38
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,030,000.00	-	4,030,000.00	4,030,000.00	-	-	4,030,000.00	491,534.02	-	-	-	-	491,534.02	184,103.64	-	-	-	-	184,103.64	-	3,538,465.98	25,560.00	281,870.38
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	<b>3000000000000000</b>	<b>614,248,000.00</b>	<b>14,470,420.00</b>	<b>628,718,420.00</b>	<b>614,248,000.00</b>	<b>-</b>	<b>(6,387,716.05)</b>	<b>20,858,136.05</b>	<b>628,718,420.00</b>	<b>133,694,313.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,694,313.14</b>	<b>86,421,809.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,421,809.98</b>	<b>-</b>	<b>495,024,106.86</b>	<b>859,940.34</b>	<b>46,412,562.82</b>
PERSONNEL SERVICES	5010000000	350,146,000.00	-	350,146,000.00	350,146,000.00	-	-	-	350,146,000.00	67,688,298.28	-	-	-	67,688,298.28	66,805,792.05	-	-	-	-	66,805,792.05	-	282,457,701.72	-	882,506.23
REGULAR	5010000000	321,652,000.00	-	321,652,000.00	321,652,000.00	-	-	-	321,652,000.00	61,724,267.27	-	-	-	61,724,267.27	60,841,761.04	-	-	-	-	60,841,761.04	-	259,927,732.73	-	882,506.23
RLIP	5010301000	28,494,000.00	-	28,494,000.00	28,494,000.00	-	-	-	28,494,000.00	5,964,031.01	-	-	-	5,964,031.01	5,964,031.01	-	-	-	-	5,964,031.01	-	22,529,968.99	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	188,262,000.00	14,470,420.00	202,732,420.00	188,262,000.00	(5,507,716.05)	19,978,136.05	202,732,420.00	40,432,959.90	40,432,959.90	-	-	-	40,432,959.90	16,707,719.48	-	-	-	16,707,719.48	-	162,299,460.10	274,970.34	23,450,270.08	
CAPITAL OUTLAYS	5060000000	75,840,000.00	-	75,840,000.00	75,840,000.00	(880,000.00)	880,000.00	75,840,000.00	25,573,054.96	25,573,054.96	-	-	-	25,573,054.96	2,908,298.45	-	-	-	2,908,298.45	-	50,266,945.04	584,970.00	22,079,786.51	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLP )</b>	<b>101 101 / 104 102</b>	<b>815,620,000.00</b>	<b>17,120,308.00</b>	<b>832,740,308.00</b>	<b>815,620,000.00</b>	<b>-</b>	<b>(7,383,716.05)</b>	<b>24,504,024.05</b>	<b>832,740,308.00</b>	<b>189,186,868.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,186,868.26</b>	<b>131,735,971.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,735,971.21</b>	<b>-</b>	<b>643,553,439.74</b>	<b>885,313.29</b>	<b>56,565,583.76</b>
PERSONNEL SERVICES	5010000000	473,159,000.00	-	473,159,000.00	473,159,000.00	-	-	-	473,159,000.00	105,305,336.00	-	-	-	105,305,336.00	104,320,772.37	-	-	-	-	104,320,772.37	-	367,853,664.00	-	984,563.63
REGULAR	5010000000	436,568,000.00	-	436,568,000.00	436,568,000.00	-	-	-	436,568,000.00	96,621,976.00	-	-	-	96,621,976.00	95,637,412.37	-	-	-	-	95,637,412.37	-	339,946,024.00	-	984,563.63
RLIP	5010301000	36,591,000.00	-	36,591,000.00	36,591,000.00	-	-	-	36,591,000.00	8,683,360.00	-	-	-	8,683,360.00	8,683,360.00	-	-	-	-	8,683,360.00	-	27,907,640.00	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	244,476,000.00	17,120,308.00	261,596,308.00	244,476,000.00	(6,503,716.05)	23,624,024.05	261,596,308.00	57,240,567.30	57,240,567.30	-	-	-	57,240,567.30	24,506,900.39	-	-	-	24,506,900.39	-	204,355,740.70	300,343.29	32,433,323.62	
CAPITAL OUTLAYS	5060000000	97,985,000.00	-	97,985,000.00	97,985,000.00	(880,000.00)	880,000.00	97,985,000.00	26,640,964.96	26,640,964.96	-	-	-	26,640,964.96	2,908,298.45	-	-	-	2,908,298.45	-	71,344,035.04	584,970.00	23,147,696.51	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																								
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>	<b>101 407</b>	<b>-</b>	<b>7,572,548.00</b>	<b>7,572,548.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,572,548.00</b>	<b>7,572,548.00</b>	<b>7,572,548.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,572,548.00</b>	<b>6,121,119.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,121,119.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,451,428.59</b>
PERSONNEL SERVICES	5010000000	-	7,572,548.00	7,572,548.00	-	-	-	7,572,548.00	7,572,548.00	7,572,548.00	-	-	-	7,572,548.00	6,121,119.41	-	-	-	-	6,121,119.41	-	-	-	1,451,428.59
REGULAR	5010000000	-	7,572,548.00	7,572,548.00	-	-	-	7,572,548.00	7,572,548.00	7,572,548.00	-	-	-	7,572,548.00	6,121,119.41	-	-	-	-	6,121,119.41	-	-	-	1,451,428.59
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		<b>-</b>	<b>7,572,548.00</b>	<b>7,572,548.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,572,548.00</b>	<b>7,572,548.00</b>	<b>7,572,548.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,572,548.00</b>	<b>6,121,119.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,121,119.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,451,428.59</b>
PERSONNEL SERVICES	5010000000	-	7,572,548.00	7,572,548.00	-	-	-	7,572,548.00	7,572,548.00	7,572,548.00	-	-	-	7,572,548.00	6,121,119.41	-	-	-	-	6,121,119.41	-	-	-	1,451,428.59
REGULAR	5010000000	-	7,572,548.00	7,572,548.00	-	-	-	7,572,548.00	7,572,548.00	7,572,548.00	-	-	-	7,572,548.00	6,121,119.41	-	-	-	-	6,121,119.41	-	-	-	1,451,428.59
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>815,620,000.00</b>	<b>24,692,856.00</b>	<b>840,312,856.00</b>	<b>815,620,000.00</b>	<b>-</b>	<b>(7,383,716.05)</b>	<b>32,076,572.05</b>	<b>840,312,856.00</b>	<b>196,759,416.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,759,416.26</b>	<b>137,857,090.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,857,090.62</b>	<b>-</b>	<b>643,553,439.74</b>	<b>885,313.29</b>	<b>58,017,012.35</b>
PERSONNEL SERVICES	5010000000	473,159,000.00	7,572,548.00	480,731,548.00	473,159,000.00	-	-	7,572,548.00	480,731,548.00	112,877,884.00	-	-	-	112,877,884.00	110,441,891.78	-	-	-	-	110,441,891.78	-	367,853,664.00	-	2,435,992.22
REGULAR	5010000000	436,568,000.00	7,572,548.00	444,140,548.00	436,568,000.00	-	-	7,572,548.00	444,140,548.00	104,194,524.00	-	-	-	104,194,524.00	101,758,531.78	-	-	-	-	101,758,531.78	-	339,946,024.00	-	2,435,992.22
RLIP	5010301000	36,591,000.00	-	36,591,000.00	36,591,000.00	-	-	-	36,591,000.00	8,683,360.00	-	-	-	8,683,360.00	8,683,360.00	-	-	-	-	8,683,360.00	-	27,907,640.00	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	244,476,000.00	17,120,308.00	261,596,308.00	244,476,000.00	(6,503,716.05)	23,624,024.05	261,596,308.00	5															