Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending
FUND 101 - CURRENT

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

PROGRAM / ACTIVITY / PROJECT	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL – CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																							
General Administration & Support	100000000000000																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
General Management and Supervision	100000100001000	131,626,000.00	6,686,000.00	138,312,000.00	131,626,000.00	-	(250,000.00)	6,936,000.00	138,312,000.00	30,242,528.15	###########	28,923,209.62	#########	135,995,745.40	27,618,365.27	39,154,774.34	30,159,860.83	##########	129,375,696.90	-	2,316,254.60	5,203,083.45	1,416,965.05
PERSONNEL SERVICES	5010000000	93,572,000.00	5,521,325.00	99,093,325.00	93,572,000.00	5,521,325.00	-	-	99,093,325.00	23,999,867.79	###########	22,606,402.68	#########	99,093,325.00	22,624,129.75	29,656,397.53	23,151,158.18	##########	98,660,070.19	-	-	433,254.81	0.00
REGULAR	5010000000	85,993,000.00	5,521,325.00	91,514,325.00	85,993,000.00	5,521,325.00	-	-	91,514,325.00	21,965,351.86	###########	21,073,940.35	#########	91,514,325.00	20,589,613.82	26,874,039.38	21,456,130.93	##########	91,088,220.51	-	-	426,104.49	0.00
RLIP	5010301000	7,579,000.00	-	7,579,000.00	7,579,000.00	-	-	-	7,579,000.00	2,034,515.93	2,944,923.07	1,532,462.33	#########	7,579,000.00	2,034,515.93	2,782,358.15	1,695,027.25	##########	7,571,849.68	-	-	7,150.32	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	30,954,000.00	1,164,675.00	32,118,675.00	30,954,000.00	###########	-	6,686,000.00	32,118,675.00	6,242,660.36	8,591,216.35	5,183,981.54	#########	31,118,675.00	4,994,235.52	9,462,376.81	5,115,954.41	##########	25,822,412.22	-	1,000,000.00	4,189,678.13	1,106,584.65
CAPITAL OUTLAYS	5060000000	7,100,000.00	-	7,100,000.00	7,100,000.00	-	(250,000.00)	250,000.00	7,100,000.00	-	3,789,214.79	1,132,825.40	861,705.21	5,783,745.40	-	36,000.00	1,892,748.24	##########	4,893,214.49	-	1,316,254.60	580,150.51	310,380.40
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	8,617,000.00	6,633,700.00	15,250,700.00	8,617,000.00	-	-	6,633,700.00	15,250,700.00	2,082,432.54	4,866,401.55	3,708,293.01	#########	15,250,700.00	1,852,032.54	4,787,900.79	2,807,993.14	##########	14,319,848.13	-	-	237,542.04	693,309.83
PERSONNEL SERVICES	5010000000	3,554,000.00	549,000.00	4,103,000.00	3,554,000.00	549,000.00	-	-	4,103,000.00	574,003.31	425,096.06	1,064,683.33	#########	4,103,000.00	574,003.31	425,096.06	1,064,683.33	##########	4,102,292.71	-	-	707.29	0.00
REGULAR	5010000000	3,264,000.00	549,000.00	3,813,000.00	3,264,000.00	549,000.00	-	-	3,813,000.00	534,708.89	400,816.67	974,233.44	#########	3,813,000.00	534,708.89	400,816.67	974,233.44	##########	3,812,292.71	-	-	707.29	0.00
RLIP	5010301000	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	39,294.42	24,279.39	90,449.89	135,976.30	290,000.00	39,294.42	24,279.39	90,449.89	135,976.30	290,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	5,063,000.00	6,084,700.00	11,147,700.00	5,063,000.00	(549,000.00)	-	6,633,700.00	11,147,700.00	1,508,429.23	4,441,305.49	2,643,609.68	#########	11,147,700.00	1,278,029.23	4,362,804.73	1,743,309.81	##########	10,217,555.42	-	-	236,834.75	693,309.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	12,946,000.00	-	12,946,000.00	9,589,000.00	-	(1,788,413.10)	1,788,413.10	9,589,000.00	957,732.44	101,329.60	2,432,791.80	#########	9,589,000.00	957,732.44	101,329.60	2,432,791.80	##########	8,611,940.11	3,357,000.00	-	194,977.67	782,082.22
PERSONNEL SERVICES	5010000000	12,946,000.00	-	12,946,000.00	9,589,000.00	-	(1,788,413.10)	1,788,413.10	9,589,000.00	957,732.44	101,329.60	2,432,791.80	#########	9,589,000.00	957,732.44	101,329.60	2,432,791.80	##########	8,611,940.11	3,357,000.00	-	194,977.67	782,082.22
REGULAR	5010000000	12,946,000.00	-	12,946,000.00	9,589,000.00	-	(1,788,413.10)	1,788,413.10	9,589,000.00	957,732.44	101,329.60	2,432,791.80	#########	9,589,000.00	957,732.44	101,329.60	2,432,791.80	##########	8,611,940.11	3,357,000.00	-	194,977.67	782,082.22
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	153,189,000.00	13,319,700.00	166,508,700.00	149,832,000.00	-	(2,038,413.10)	15,358,113.10	163,151,700.00	33,282,693.13	###########	35,064,294.43	#########	160,835,445.40	30,428,130.25	44,044,004.73	35,400,645.77	##########	152,307,485.14	3,357,000.00	2,316,254.60	5,635,603.16	2,892,357.10
PERSONNEL SERVICES	5010000000	110,072,000.00	6,070,325.00	116,142,325.00	106,715,000.00	6,070,325.00	(1,788,413.10)	1,788,413.10	112,785,325.00	25,531,603.54	###########	26,103,877.81	#########	112,785,325.00	24,155,865.50	30,182,823.19	26,648,633.31	##########	111,374,303.01	3,357,000.00	-	628,939.77	782,082.22
REGULAR	5010000000	102,203,000.00	6,070,325.00	108,273,325.00	98,846,000.00	6,070,325.00	(1,788,413.10)	1,788,413.10	104,916,325.00	23,457,793.19	###########	24,480,965.59	#########	104,916,325.00	22,082,055.15	27,376,185.65	24,863,156.17	##########	103,512,453.33	3,357,000.00	-	621,789.45	782,082.22
RLIP	5010301000	7,869,000.00	-	7,869,000.00	7,869,000.00	-	-	-	7,869,000.00	2,073,810.35	2,969,202.46	1,622,912.22	#########	7,869,000.00	2,073,810.35	2,806,637.54	1,785,477.14	##########	7,861,849.68	-	-	7,150.32	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	36,017,000.00	7,249,375.00	43,266,375.00	36,017,000.00	###########	-	13,319,700.00	43,266,375.00	7,751,089.59	###########	7,827,591.22	#########	42,266,375.00	6,272,264.75	13,825,181.54	6,859,264.22	##########	36,039,967.64	-	1,000,000.00	4,426,512.88	1,799,894.48
CAPITAL OUTLAYS	5060000000	7,100,000.00	-	7,100,000.00	7,100,000.00	-	(250,000.00)	250,000.00	7,100,000.00	-	3,789,214.79	1,132,825.40	861,705.21	5,783,745.40	-	36,000.00	1,892,748.24	##########	4,893,214.49	-	1,316,254.60	580,150.51	310,380.40
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems	200000100001000	5,142,000.00	4,090,400.00	9,232,400.00	5,142,000.00	-	(700,000.00)	4,790,400.00	9,232,400.00	311,506.96	1,000,897.75	1,776,772.70	#########	9,232,400.00	309,389.26	944,963.48	1,307,935.43	##########	7,765,542.25	-	-	871,755.48	595,102.27
PERSONNEL SERVICES	5010000000	3,315,000.00	313,800.00	3,628,800.00	3,315,000.00	313,800.00	-	-	3,628,800.00	262,274.66	487,815.40	521,412.48	#########	3,628,800.00	262,174.66	487,915.40	521,412.08	##########	3,628,800.00	-	-	-	-
REGULAR	5010000000	3,036,000.00	313,800.00	3,349,800.00	3,036,000.00	313,800.00	-	-	3,349,800.00	245,539.26	476,380.00	469,277.08	#########	3,349,800.00	245,439.26	476,480.00	469,277.08	##########	3,349,800.00	-	-	-	-
RLIP	5010301000	279,000.00	-	279,000.00	279,000.00	-	-	-	279,000.00	16,735.40	11,435.40	52,135.40	198,693.80	279,000.00	16,735.40	11,435.40	52,135.00	198,694.20	279,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	1,827,000.00	3,776,600.00	5,603,600.00	1,827,000.00	(313,800.00)	(700,000.00)	4,790,400.00	5,603,600.00	49,232.30	513,082.35	1,255,360.22	#########	5,603,600.00	47,214.60	457,048.08	786,523.35	##########	4,136,742.25	-	-	871,755.48	595,102.27
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	3,323,000.00	891,500.00	4,214,500.00	3,323,000.00	0.00	(150,000.00)	1,041,500.00	4,214,500.00	704,223.33	1,147,412.54	585,136.79	#########	4,214,500.00	638,072.24	1,059,535.54	681,747.67	##########	3,632,648.91	-	-	443,229.13	138,621.96
PERSONNEL SERVICES	5010000000	1,254,000.00	245,930.00	1,499,930.00	1,254,000.00	245,930.00	-	-	1,499,930.00	475,000.00	258,000.00	169,000.00	597,930.00	1,499,930.00	475,000.00	258,000.00	169,000.00	597,930.00	1,499,930.00	-	-	-	-
REGULAR	5010000000	1,150,000.00	245,930.00	1,395,930.00	1,150,000.00	245,930.00	-	-	1,395,930.00	375,000.00	254,000.00	169,000.00	597,930.00	1,395,930.00	375,000.00	254,000.00	169,000.00	597,930.00	1,395,930.00	-	-	-	-
RLIP	5010301000	104,000.00	-	104,000.00	104,000.00	-	-	-	104,000.00	100,000.00	4,000.00	-	-	104,000.00	100,000.00	4,000.00	-	-	104,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	2,069,000.00	645,570.00	2,714,570.00	2,069,000.00	(245,930.00)	(150,000.00)	1,041,500.00	2,714,570.00	229,223.33	889,412.54	416,136.79	#########	2,714,570.00	163,072.24	801,535.54	512,747.67	655,363.46	2,132,718.91	-	-	443,229.13	138,621.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	8,287,000.00	(0.00)	8,287,000.00	8,287,000.00	(0.00)	-	-	8,287,000.00	859,576.17	1,437,248.98	1,059,288.19	#########	8,287,000.00	830,663.67	1,402,462.98	1,065,257.19	##########	7,953,652.52	-	-	-	333,347.48
PERSONNEL SERVICES	5010000000	7,081,000.00	56,773.00	7,137,773.00	7,081,000.00	56,773.00	-	-	7,137,773.00	740,200.00	1,145,828.27	654,129.05	#########	7,137,773.00	740,200.00	1,145,828.27	654,129.05	##########	7,137,773.00	-	-	-	-
REGULAR	5010000000	6,546,000.00	56,773.00	6,602,773.00	6,546,000.00	56,773.00	-	-	6,602,773.00	500,200.00	1,061,561.94	651,235.21	#########	6,602,773.00	500,200.00	1,061,561.94	651,235.21	##########	6,602,773.00	-	-	-	-
RLIP	5010301000	535,000.00	-	535,000.00	535,000.00	-	-	-	535,000.00	240,000.00	84,266.33	2,893.84	207,839.83	535,000.00	240,000.00	84,266.33	2,893.84	207,839.83	535,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	1,206,000.00	(56,773.00)	1,149,227.00	1,206,000.00	(56,773.00)	-	-	1,149,227.00	119,376.17	291,420.71	405,159.14	333,270.98	1,149,227.00	90,463.67	256,634.71	411,128.14	57,653.00	815,879.52	-	-	-	333,347.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	5,861,929.00	5,861,929.00	-	0.00	(40,000.00)	5,901,929.00	5,861,929.00	338,300.00	2,012,324.00	1,743,884.44	#########	5,861,929.00	338,300.00	1,069,144.00	1,889,572.09	##########	5,613,810.85	-	-	122,677.58	125,440.57
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	5,861,929.00	5,861,929.00	-	0.00	(40,000.00)	5,901,929.00	5,861,929.00	338,300.00	2,012,324.00	1,743,884.44	#########	5,861,929.00	338,300.00	1,069,144.00	1,889,572.09	##########	5,613,810.85	-	-	122,677.58	125,440.57
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	63,842,000.00	6,558,575.00	70,400,575.00	63,842,000.00	-	(2,150,000.00)	8,708,575.00	70,400,575.00	13,873,707.82	###########	13,052,691.18	#########	70,400,575.00	12,668,916.24	23,984,804.58	12,361,412.95	##########	68,628,553.82	-	-	637,232.55	1,134,788.63
PERSONNEL SERVICES	5010000000	48,730,000.00	2,630,066.00	51,360,066.00	48,730,000.00	2,630,066.00	-	-	51,360,066.00	11,913,637.78	###########	8,211,455.62	#########	51,360,066.00	11,874,187.78	16,466,630.59	8,409,129.51	##########	51,354,648.42	-	-	5,415.58	2.00
REGULAR	5010000000	44,667,000.00	2,630,066.00	47,297,066.00	44,667,000.00	2,630,066.00	-	-	47,297,066.00	10,600,800.12	###########	7,256,980.94	#########	47,297,066.00	10,561,350.12	15,619,581.17	7,192,501.99	##########	47,297,063.00	-	-	1.00	2.00
RLIP	5010301000	4,063,000.00	-	4,063,000.00	4,063,000.00	-	-	-	4,063,000.00	1,312,837.66	1,109,202.26	954,474.68	686,485.40	4,063,000.00	1,312,837.66	847,049.42	1,216,627.52	681,070.82	4,057,585.42	-	-	5,414.58	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	15,112,000.00	3,928,509.00	19,040,509.00	15,112,000.00	###########	(2,150,000.00)	8,708,575.00	19,040,509.00	1,960,070.04	6,838,413.22	4,841,235.56	#########	19,040,509.00	794,728.46	7,518,173.99	3,952,283.44	##########	17,273,905.40	-	-	631,816.97	1,134,786.63
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	80,594,000.00	17,402,404.00	97,996,404.00	80,594,000.00	-	(3,040,000.00)	20,442,404.00	97,996,404.00	16,087,314.28	###########	18,217,773.30	#########	97,996,404.00	14,785,341.41	28,460,910.58	17,305,925.33	##########	93,594,208.35	-	-	2,074,894.74	2,327,300.91
PERSONNEL SERVICES	5010000000	60,380,000.00	3,246,569.00	63,626,569.00	60,380,000.00	3,246,569.00	-	-	63,626,569.00	13,391,112.44	###########	9,555,997.15	#########	63,626,569.00	13,351,562.44	18,358,374.26	9,753,670.64	##########	63,621,151.42	-	-	5,415.58	2.00
REGULAR	5010000000	55,399,000.00	3,246,569.00	58,645,569.00	55,399,000.00	3,246,569.00	-	-	58,645,569.00	11,721,539.38	###########	8,546,493.23	#########	58,645,569.00	11,681,989.38	17,411,623.11	8,482,014.28	##########	58,645,566.00	-	-	1.00	2.00
RLIP	5010301000	4,981,000.00	-	4,981,000.00	4,981,000.00	-	-	-	4,981,000.00	1,669,573.06	1,208,903.99	1,009,503.92	#########	4,981,000.00	1,669,573.06	946,751.15	1,271,656.36	##########	4,975,585.42	-	-	5,414.58	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	20,214,000.00	14,155,835.00	34,369,835.00	20,214,000.00	###########	(3,040,000.00)	20,442,404.00	34,369,835.00	2,696,201.84	###########	8,661,776.15	#########	34,369,835.00	1,433,778.97	10,102,536.32	7,552,254.69	##########	29,973,056.93	-	-	2,069,479.16	2,327,298.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	59,088,000.00	10,042,524.00	69,130,524.00	59,088,000.00	0.00	(5,590,143.00)	15,632,667.00	69,130,524.00	11,671,817.37	###########	18,928,618.31	#########	69,130,524.00	8,495,071.23	14,693,494.43	14,857,415.99	##########	64,585,740.09	-	-	3,830,001.35	714,782.56
PERSONNEL SERVICES	5010000000	7,958,000.00	6,582,789.00	14,540,789.00	7,958,000.00	6,582,789.00	-	-	14,540,789.00	2,524,312.04	3,788,230.11	870,761.37	#########	14,540,789.00	2,524,312.04	3,578,686.56	1,072,694.78	##########	14,540,689.00	-	-	-	100.00
REGULAR	5010000000	7,347,000.00	6,582,789.00	13,929,789.00	7,347,000.00	6,582,789.00	-	-	13,929,789.00	2,345,819.51	3,541,399.25	865,479.41	#########	13,929,789.00	2,345,819.51	3,387,045.38	1,012,223.14	##########	13,929,689.00	-	-	-	100.00
RLIP	5010301000	611,000.00	-	611,000.00	611,000.00	-	-	-	611,000.00	178,492.53	246,830.86	5,281.96	180,394.65	611,000.00	178,492.53	191,641.18	60,471.64	180,394.65	611,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	41,770,000.00	3,459,735.00	45,229,735.00	41,770,000.00	###########	(5,590,143.00)	15,632,667.00	45,229,735.00	8,373,505.33	###########	15,615,356.94	#########	45,229,735.00	5,196,759.19	10,657,807.87	12,491,057.21	##########	42,987,857.09	-	-	1,566,848.35	675,029.56
CAPITAL OUTLAYS	5060000000	9,360,000.00	-	9,360,000.00	9,360,000.00	-	-	-	9,360,000.00	774,000.00	4,932,564.00	2,442,500.00	#########	9,360,000.00	774,000.00	457,000.00	1,293,664.00	##########	7,057,194.00	-	-	2,263,153.00	39,653.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,500,000.00	363,000.00	1,863,000.00	1,500,000.00	-	-	363,000.00	1,863,000.00	72,929.38	507,745.99	723,856.40	558,468.23	1,863,000.00	54,041.68	371,245.91	716,890.03	584,696.90	1,726,874.52	-	-	-	136,125.48
PERSONNEL SERVICES	5010000000	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-
REGULAR	5010000000	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	1,500,000.00	263,000.00	1,763,000.00	1,500,000.00	(100,000.00)	-	363,000.00	1,763,000.00	72,929.38	507,745.99	723,856.40	458,468.23	1,763,000.00	54,041.68	371,245.91	716,890.03	484,696.90	1,626,874.52	-	-	-	136,125.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	60,588,000.00	10,405,524.00	70,993,524.00	60,588,000.00	0.00	(5,590,143.00)	15,995,667.00	70,993,524.00	11,744,746.75	###########	19,652,474.71	#########	70,993,524.00	8,549,112.91	15,064,740.34	15,574,306.02	##########	66,312,614.61	-	-	3,830,001.35	850,908.04
PERSONNEL SERVICES	5010000000	7,958,000.00	6,682,789.00	14,640,789.00	7,958,000.00	6,682,789.00	-	-	14,640,789.00	2,524,312.04	3,788,230.11	870,761.37	#########	14,640,789.00	2,524,312.04	3,578,686.56	1,072,694.78	##########	14,640,689.00	-	-	-	100.00
REGULAR	5010000000	7,347,000.00	6,682,789.00	14,029,789.00	7,347,000.00	6,682,789.00	-	-	14,029,789.00	2,345,819.51	3,541,399.25	865,479.41	#########	14,029,789.00	2,345,819.51	3,387,045.38	1,012,223.14	##########	14,029,689.00	-	-	-	100.00
RLIP	5010301000	611,000.00	-	611,000.00	611,000.00	-	-	-	611,000.00	178,492.53	246,830.86	5,281.96	180,394.65	611,000.00	178,492.53	191,641.18	60,471.64	180,394.65	611,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	43,270,000.00	3,722,735.00	46,992,735.00	43,270,000.00	###########	(5,590,143.00)	15,995,667.00	46,992,735.00	8,446,434.71	###########	16,339,213.34	#########	46,992,735.00	5,250,800.87	11,029,053.78	13,207,947.24	##########	44,614,731.61	-	-	1,566,848.35	811,155.04
CAPITAL OUTLAYS	5060000000	9,360,000.00	-	9,360,000.00	9,360,000.00	-	-	-	9,360,000.00	774,000.00	4,932,564.00	2,442,500.00	#########	9,360,000.00	774,000.00	457,000.00	1,293,664.00	##########	7,057,194.00	-	-	2,263,153.00	39,653.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and	310201100001000	114,458,000.00	4,600,000.00	119,058,000.00	114,458,000.00	(0.00)	-	4,600,000.00	119,058,000.00	16,717,828.17	###########	34,258,306.24	#########	119,058,000.00	13,200,908.20	25,333,737.56	28,584,574.83	##########	106,654,655.61	-	-	11,232,951.52	1,170,392.87
PERSONNEL SERVICES	5010000000	59,524,000.00	6,041,206.00	65,565,206.00	59,524,000.00	6,041,206.00	-	-	65,565,206.00	10,593,203.60	###########	17,961,555.95	#########	65,565,206.00	10,376,123.44	16,751,362.96	16,846,465.02	##########	63,758,756.92	-	-	1,806,449.08	0.00
REGULAR	5010000000	54,514,000.00	6,041,206.00	60,555,206.00	54,514,000.00	6,041,206.00	-	-	60,555,206.00	9,785,943.53	###########	16,414,499.67	#########	60,555,206.00	9,568,863.37	15,715,706.57	15,211,927.18	##########	59,036,006.31	-	-	1,519,199.69	-
RLIP	5010301000	5,010,000.00	-	5,010,000.00	5,010,000.00	-	-	-	5,010,000.00	807,260.07	1,123,137.95	1,547,056.28	#########	5,010,000.00	807,260.07	1,035,656.39	1,634,537.84	##########	4,722,750.61	-	-	287,249.39	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	54,934,000.00	(1,441,206.00)	53,492,794.00	54,934,000.00	###########	-	4,600,000.00	53,492,794.00	6,124,624.57	###########	16,296,750.29	#########	53,492,794.00	2,824,784.76	8,582,374.60	11,738,109.81	##########	42,895,898.69	-	-	9,426,502.44	1,170,392.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	-	1,490,000.00	441,048.73	238,740.91	243,058.94	567,151.42	1,490,000.00	320,548.18	227,099.32	247,930.42	531,839.67	1,327,417.59	-	-	94,589.84	67,992.57
PERSONNEL SERVICES	5010000000	-	148,561.00	148,561.00	-	148,561.00	-	-	148,561.00	-	-	-	148,561.00	148,561.00	-	-	-	148,560.00	148,560.00	-	-	-	1.00
REGULAR	5010000000	-	148,561.00	148,561.00	-	148,561.00	-	-	148,561.00	-	-	-	148,561.00	148,561.00	-	-	-	148,560.00	148,560.00	-	-	-	1.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	1,430,000.00	(148,561.00)	1,281,439.00	1,430,000.00	(148,561.00)	-	-	1,281,439.00	441,048.73	182,135.91	243,058.94	415,195.42	1,281,439.00	320,548.18	227,099.32	247,930.42	383,279.67	1,178,857.59	-	-	34,589.84	67,991.57
CAPITAL OUTLAYS	5060000000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	56,605.00	-	3,395.00	60,000.00	-	-	-	-	-	-	-	60,000.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine	310203100001000	6,859,000.00	6,815,934.50	13,674,934.50	6,859,000.00	(0.00)	(390,000.00)	7,205,934.50	13,674,934.50	1,240,757.89	1,024,816.08	2,044,069.55	#########	13,674,934.50	773,302.91	1,339,194.59	1,381,868.13	##########	7,433,263.34	-	-	2,570,262.42	3,671,408.74
PERSONNEL SERVICES	5010000000	-	823,879.00	823,879.00	-	823,879.00	-	-	823,879.00	-	-	-	823,879.00	823,879.00	-	-	-	823,879.00	823,879.00	-	-	-	-
REGULAR	5010000000	-	823,879.00	823,879.00	-	823,879.00	-	-	823,879.00	-	-	-	823,879.00	823,879.00	-	-	-	823,879.00	823,879.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	6,859,000.00	5,992,055.50	12,851,055.50	6,859,000.00	(823,879.00)	(390,000.00)	7,205,934.50	12,851,055.50	1,240,757.89	1,024,816.08	2,044,069.55	#########	12,851,055.50	773,302.91	1,339,194.59	1,381,868.13	##########	6,609,384.34	-	-	2,570,262.42	3,671,408.74
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	15,500,000.00	15,500,000.00	-	-	-	15,500,000.00	15,500,000.00	1,966,715.24	4,535,794.08	4,972,617.53	#########	15,500,000.00	1,440,964.82	3,887,210.74	4,270,284.69	##########	15,156,787.24	-	-	267,316.17	75,896.59
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	15,500,000.00	15,500,000.00	-	-	-	15,500,000.00	15,500,000.00	1,966,715.24	4,535,794.08	4,972,617.53	#########	15,500,000.00	1,440,964.82	3,887,210.74	4,270,284.69	##########	15,156,787.24	-	-	267,316.17	75,896.59
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	6,859,000.00	22,315,934.50	29,174,934.50	6,859,000.00	(0.00)	(390,000.00)	22,705,934.50	29,174,934.50	3,207,473.13	5,560,610.16	7,016,687.08	#########	29,174,934.50	2,214,267.73	5,226,405.33	5,652,152.82	##########	22,590,050.58	-	-	2,837,578.59	3,747,305.33
PERSONNEL SERVICES	5010000000	-	823,879.00	823,879.00	-	823,879.00	-	-	823,879.00	-	-	-	823,879.00	823,879.00	-	-	-	823,879.00	823,879.00	-	-	-	-
REGULAR	5010000000	-	823,879.00	823,879.00	-	823,879.00	-	-	823,879.00	-	-	-	823,879.00	823,879.00	-	-	-	823,879.00	823,879.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	6,859,000.00	21,492,055.50	28,351,055.50	6,859,000.00	(823,879.00)	(390,000.00)	22,705,934.50	28,351,055.50	3,207,473.13	5,560,610.16	7,016,687.08	#########	28,351,055.50	2,214,267.73	5,226,405.33	5,652,152.82	##########	21,766,171.58	-	-	2,837,578.59	3,747,305.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records	310204100001000	131,691,000.00	890,000.00	132,581,000.00	131,691,000.00	0.00	(316,855.00)	1,206,855.00	132,581,000.00	27,862,548.77	###########	37,396,526.99	#########	132,581,000.00	26,548,702.61	34,259,598.04	38,767,347.14	##########	130,738,623.13	-	-	669,203.68	1,173,173.19
PERSONNEL SERVICES	5010000000	112,365,000.00	2,074,938.00	114,439,938.00	112,365,000.00	2,074,938.00	-	-	114,439,938.00	24,924,253.67	###########	31,470,196.41	#########	114,439,938.00	24,710,753.67	28,899,226.01	34,463,465.31	##########	114,370,797.42	-	-	69,140.58	0.00
REGULAR	5010000000	103,231,000.00	2,074,938.00	105,305,938.00	103,231,000.00	2,074,938.00	-	-	105,305,938.00	23,038,385.27	###########	28,744,874.15	#########	105,305,938.00	22,824,885.27	27,088,704.07	31,398,363.75	##########	105,236,797.42	-	-	69,140.58	0.00
RLIP	5010301000	9,134,000.00	-	9,134,000.00	9,134,000.00	-	-	-	9,134,000.00	1,885,868.40	2,150,301.24	2,725,322.26	#########	9,134,000.00	1,885,868.40	1,810,521.94	3,065,101.56	##########	9,134,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	19,326,000.00	(1,184,938.00)	18,141,062.00	19,326,000.00	###########	(316,855.00)	1,206,855.00	18,141,062.00	2,938,295.10	5,249,568.06	5,926,330.58	#########	18,141,062.00	1,837,948.94	5,360,372.03	4,303,881.83	##########	16,367,825.71	-	-	600,063.10	1,173,173.19
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	16,356,489.00	16,356,489.00	-	-	(1,224,500.00)	17,580,989.00	16,356,489.00	1,082,583.28	9,532,749.44	1,963,642.25	#########	16,356,489.00	1,067,383.28	2,364,290.97	6,248,284.97	##########	14,170,961.43	-	-	118,762.60	2,066,764.97
PERSONNEL SERVICES	5010000000	-	4,752,380.00	4,752,380.00	-	-	-	4,752,380.00	4,752,380.00	1,040,583.28	1,132,588.99	838,807.63	#########	4,752,380.00	1,040,583.28	1,132,588.99	838,807.63	##########	4,752,380.00	-	-	-	-
REGULAR	5010000000	-	4,752,380.00	4,752,380.00	-	-	-	4,752,380.00	4,752,380.00	1,040,583.28	1,132,588.99	838,807.63	#########	4,752,380.00	1,040,583.28	1,132,588.99	838,807.63	##########	4,752,380.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	11,604,109.00	11,604,109.00	-	-	(1,224,500.00)	12,828,609.00	11,604,109.00	42,000.00	8,400,160.45	1,124,834.62	#########	11,604,109.00	26,800.00	1,231,701.98	5,409,477.34	##########	9,418,581.43	-	-	118,762.60	2,066,764.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	11,446,000.00	11,446,000.00	-	-	(1,224,500.00)	12,670,500.00	11,446,000.00	42,000.00	8,358,499.65	1,094,244.62	#########	11,446,000.00	26,800.00	1,193,197.98	5,378,887.34	##########	9,269,672.55	-	-	118,762.60	2,057,564.85
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	11,446,000.00	11,446,000.00	-	-	(1,224,500.00)	12,670,500.00	11,446,000.00	42,000.00	8,358,499.65	1,094,244.62	#########	11,446,000.00	26,800.00	1,193,197.98	5,378,887.34	##########	9,269,672.55	-	-	118,762.60	2,057,564.85
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Land Surveys and Disposition	310204100002000	-	4,910,489.00	4,910,489.00	-	-	-	4,910,489.00	4,910,489.00	1,040,583.28	1,174,249.79	869,397.63	#########	4,910,489.00	1,040,583.28	1,171,092.99	869,397.63	#########	4,901,288.88	-	-	-	9,200.12
PERSONNEL SERVICES	5010000000	-	4,752,380.00	4,752,380.00	-	-	-	4,752,380.00	4,752,380.00	1,040,583.28	1,132,588.99	838,807.63	#########	4,752,380.00	1,040,583.28	1,132,588.99	838,807.63	#########	4,752,380.00	-	-	-	-
REGULAR	5010000000	-	4,752,380.00	4,752,380.00	-	-	-	4,752,380.00	4,752,380.00	1,040,583.28	1,132,588.99	838,807.63	#########	4,752,380.00	1,040,583.28	1,132,588.99	838,807.63	#########	4,752,380.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	158,109.00	158,109.00	-	-	-	158,109.00	158,109.00	-	41,660.80	30,590.00	85,858.20	158,109.00	-	38,504.00	30,590.00	79,814.88	148,908.88	-	-	-	9,200.12
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	131,691,000.00	17,246,489.00	148,937,489.00	131,691,000.00	0.00	(1,541,355.00)	18,787,844.00	148,937,489.00	28,945,132.05	###########	39,360,169.24	#########	148,937,489.00	27,616,085.89	36,623,889.01	45,015,632.11	#########	144,909,584.56	-	-	787,966.28	3,239,938.16
PERSONNEL SERVICES	5010000000	112,365,000.00	6,827,318.00	119,192,318.00	112,365,000.00	2,074,938.00	-	4,752,380.00	119,192,318.00	25,964,836.95	###########	32,309,004.04	#########	119,192,318.00	25,751,336.95	30,031,815.00	35,302,272.94	#########	119,123,177.42	-	-	69,140.58	0.00
REGULAR	5010000000	103,231,000.00	6,827,318.00	110,058,318.00	103,231,000.00	2,074,938.00	-	4,752,380.00	110,058,318.00	24,078,968.55	###########	29,583,681.78	#########	110,058,318.00	23,865,468.55	28,221,293.06	32,237,171.38	#########	109,989,177.42	-	-	69,140.58	0.00
RLIP	5010301000	9,134,000.00	-	9,134,000.00	9,134,000.00	-	-	-	9,134,000.00	1,885,868.40	2,150,301.24	2,725,322.26	#########	9,134,000.00	1,885,868.40	1,810,521.94	3,065,101.56	#########	9,134,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	19,326,000.00	10,419,171.00	29,745,171.00	19,326,000.00	###########	(1,541,355.00)	14,035,464.00	29,745,171.00	2,980,295.10	###########	7,051,165.20	#########	29,745,171.00	1,864,748.94	6,592,074.01	9,713,359.17	#########	25,786,407.14	-	-	718,825.70	3,239,938.16
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	270,937,000.00	20,037,550.00	290,974,550.00	270,937,000.00	-	(6,044,582.00)	26,082,132.00	290,974,550.00	112,367,367.88	###########	56,372,491.50	#########	290,974,550.00	28,688,675.35	69,667,927.56	98,469,531.36	#########	265,830,216.78	-	-	22,739,489.48	2,404,843.74
PERSONNEL SERVICES	5010000000	89,730,000.00	-	89,730,000.00	89,730,000.00	-	-	-	89,730,000.00	19,655,781.60	###########	32,560,534.47	#########	89,730,000.00	19,431,381.60	23,254,555.32	32,489,553.15	#########	89,551,940.61	-	-	178,059.39	-
REGULAR	5010000000	82,630,000.00	-	82,630,000.00	82,630,000.00	-	-	-	82,630,000.00	18,549,505.40	###########	29,999,631.26	#########	82,630,000.00	18,325,105.40	20,968,180.40	29,811,183.86	#########	82,452,109.61	-	-	177,890.39	-
RLIP	5010301000	7,100,000.00	-	7,100,000.00	7,100,000.00	-	-	-	7,100,000.00	1,106,276.20	2,403,841.00	2,560,903.21	#########	7,100,000.00	1,106,276.20	2,286,374.92	2,678,369.29	#########	7,099,831.00	-	-	169.00	-
MAINTENANCE AND OTHER OPERATING E	5020000000	32,772,000.00	5,119,750.00	37,891,750.00	32,772,000.00	-	(3,594,782.00)	8,714,532.00	37,891,750.00	8,077,074.26	6,241,035.68	13,530,599.44	#########	37,891,750.00	4,516,787.25	8,617,001.26	9,516,416.96	#########	33,668,373.81	-	-	3,760,226.65	463,149.54
CAPITAL OUTLAYS	5060000000	148,435,000.00	14,917,800.00	163,352,800.00	148,435,000.00	-	(2,449,800.00)	17,367,600.00	163,352,800.00	84,634,512.02	###########	10,281,357.59	#########	163,352,800.00	4,740,506.50	37,796,370.98	56,463,561.25	#########	142,609,902.36	-	-	18,801,203.44	1,941,694.20
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and	310205100002000	4,500,000.00	11,953,000.00	16,453,000.00	4,500,000.00	(0.00)	(513,842.00)	12,466,842.00	16,453,000.00	76,548.68	803,922.74	3,380,030.35	#########	16,453,000.00	49,894.40	829,945.66	3,252,318.31	#########	8,938,349.52	-	-	7,248,926.28	265,724.20
PERSONNEL SERVICES	5010000000	-	78,000.00	78,000.00	-	78,000.00	-	-	78,000.00	-	-	-	78,000.00	78,000.00	-	-	-	78,000.00	78,000.00	-	-	-	-
REGULAR	5010000000	-	78,000.00	78,000.00	-	78,000.00	-	-	78,000.00	-	-	-	78,000.00	78,000.00	-	-	-	78,000.00	78,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	1,450,000.00	1,642,000.00	3,092,000.00	1,450,000.00	(78,000.00)	(438,842.00)	2,158,842.00	3,092,000.00	76,548.68	803,922.74	382,330.35	#########	3,092,000.00	49,894.40	829,945.66	254,618.31	#########	2,320,016.01	-	-	506,259.79	265,724.20
CAPITAL OUTLAYS	5060000000	3,050,000.00	10,233,000.00	13,283,000.00	3,050,000.00	-	(75,000.00)	10,308,000.00	13,283,000.00	-	-	2,997,700.00	#########	13,283,000.00	-	-	2,997,700.00	#########	6,540,333.51	-	-	6,742,666.49	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and	310205200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	275,437,000.00	31,990,550.00	307,427,550.00	275,437,000.00	(0.00)	(6,558,424.00)	38,548,974.00	307,427,550.00	112,443,916.56	###########	59,752,521.85	#########	307,427,550.00	28,738,569.75	70,497,873.22	101,721,849.67	#########	274,768,566.30	-	-	29,988,415.76	2,670,567.94
PERSONNEL SERVICES	5010000000	89,730,000.00	78,000.00	89,808,000.00	89,730,000.00	78,000.00	-	-	89,808,000.00	19,655,781.60	###########	32,560,534.47	#########	89,808,000.00	19,431,381.60	23,254,555.32	32,489,553.15	#########	89,629,940.61	-	-	178,059.39	-
REGULAR	5010000000	82,630,000.00	78,000.00	82,708,000.00	82,630,000.00	78,000.00	-	-	82,708,000.00	18,549,505.40	###########	29,999,631.26	#########	82,708,000.00	18,325,105.40	20,968,180.40	29,811,183.86	#########	82,530,109.61	-	-	177,890.39	-
RLIP	5010301000	7,100,000.00	-	7,100,000.00	7,100,000.00	-	-	-	7,100,000.00	1,106,276.20	2,403,841.00	2,560,903.21	#########	7,100,000.00	1,106,276.20	2,286,374.92	2,678,369.29	#########	7,099,831.00	-	-	169.00	-
MAINTENANCE AND OTHER OPERATING E	5020000000	34,222,000.00	6,761,750.00	40,983,750.00	34,222,000.00	(78,000.00)	(4,033,624.00)	10,873,374.00	40,983,750.00	8,153,622.94	7,044,958.42	13,912,929.79	#########	40,983,750.00	4,566,681.65	9,446,946.92	9,771,035.27	#########	35,988,389.82	-	-	4,266,486.44	728,873.74
CAPITAL OUTLAYS	5060000000	151,485,000.00	25,150,800.00	176,635,800.00	151,485,000.00	-	(2,524,800.00)	27,675,600.00	176,635,800.00	84,634,512.02	###########	13,279,057.59	#########	176,635,800.00	4,740,506.50	37,796,370.98	59,461,261.25	#########	149,150,235.87	-	-	25,543,869.93	1,941,694.20
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	529,935,000.00	76,152,973.50	606,087,973.50	529,935,000.00	-	(8,489,779.00)	84,642,752.50	606,087,973.50	161,755,398.64	###########	############	#########	606,087,973.50	72,090,379.75	137,909,004.44	181,222,139.85	#########	550,250,274.64	-	-	44,941,501.99	10,896,196.87
PERSONNEL SERVICES	5010000000	261,619,000.00	13,918,964.00	275,537,964.00	261,619,000.00	9,166,584.00	-	4,752,380.00	275,537,964.00	56,213,822.15	###########	82,831,094.46	#########	275,537,964.00	55,558,841.99	70,037,733.28	84,638,291.11	#########	273,484,313.95	-	-	2,053,649.05	1.00
REGULAR	5010000000	240,375,000.00	13,918,964.00	254,293,964.00	240,375,000.00	9,166,584.00	-	4,752,380.00	254,293,964.00	52,414,417.48	###########	75,997,812.71	#########	254,293,964.00	51,759,437.32	64,905,180.03	77,260,282.42	#########	252,527,732.34	-	-	1,766,230.66	1.00
RLIP	5010301000	21,244,000.00	-	21,244,000.00	21,244,000.00	-	-	-	21,244,000.00	3,799,404.67	5,677,280.19	6,833,281.75	#########	21,244,000.00	3,799,404.67	5,132,553.25	7,378,008.69	#########	20,956,581.61	-	-	287,418.39	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	116,771,000.00	37,083,209.50	153,854,209.50	116,771,000.00	###########	(5,964,979.00)	52,214,772.50	153,854,209.50	20,907,064.47	###########	44,520,591.30	#########	153,854,209.50	11,791,031.26	30,074,900.18	37,122,587.49	#########	127,615,724.82	-	-	17,283,983.01	8,954,501.67
CAPITAL OUTLAYS	5060000000	151,545,000.00	25,150,800.00	176,695,800.00	151,545,000.00	-	(2,524,800.00)	27,675,600.00	176,695,800.00	84,634,512.02	###########	13,279,057.59	#########	176,695,800.00	4,740,506.50	37,796,370.98	59,461,261.25	#########	149,150,235.87	-	-	25,603,869.93	1,941,694.20
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	590,523,000.00	86,558,497.50	677,081,497.50	590,523,000.00	0.00	(14,079,922.00)	100,638,419.50	677,081,497.50	173,500,145.39	###########	############	#########	677,081,497.50	80,639,492.66	152,973,744.78	196,796,445.87	#########	616,562,889.25	-	-	48,771,503.34	11,747,104.91
PERSONNEL SERVICES	5010000000	269,577,000.00	20,601,753.00	290,178,753.00	269,577,000.00	###########	-	4,752,380.00	290,178,753.00	58,738,134.19	###########	83,701,855.83	#########	290,178,753.00	58,083,154.03	73,616,419.84	85,710,985.89	#########	288,125,002.95	-	-	2,053,649.05	101.00
REGULAR	5010000000	247,722,000.00	20,601,753.00	268,323,753.00	247,722,000.00	###########	-	4,752,380.00	268,323,753.00	54,760,236.99	###########	76,863,292.12	#########	268,323,753.00	54,105,256.83	68,292,225.41	78,272,505.56	#########	266,557,421.34	-	-	1,766,230.66	101.00
RLIP	5010301000	21,855,000.00	-	21,855,000.00	21,855,000.00	-	-	-	21,855,000.00	3,977,897.20	5,924,111.05	6,838,563.71	#########	21,855,000.00	3,977,897.20	5,324,194.43	7,438,480.33	#########	21,567,581.61	-	-	287,418.39	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	160,041,000.00	40,805,944.50	200,846,944.50	160,041,000.00	###########	(11,555,122.00)	68,210,439.50	200,846,944.50	29,353,499.18	###########	60,859,804.64	#########	200,846,944.50	17,041,832.13	41,103,953.96	50,330,534.73	#########	172,230,456.43	-	-	18,850,831.36	9,765,656.71
CAPITAL OUTLAYS	5060000000	160,905,000.00	25,150,800.00	186,055,800.00	160,905,000.00	-	(2,524,800.00)	27,675,600.00	186,055,800.00	85,408,512.02	###########	15,721,557.59	#########	186,055,800.00	5,514,506.50	38,253,370.98	60,754,925.25	#########	156,207,429.87	-	-	27,867,022.93	1,981,347.20
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	2,880,000.00	(0.00)	2,880,000.00	2,880,000.00	(0.00)	(175,000.00)	175,000.00	2,880,000.00	595,373.78	517,653.06	1,063,935.22	703,037.94	2,880,000.00	252,276.17	508,089.29	942,864.70	923,704.27	2,626,934.43	-	-	119,690.00	133,375.57
PERSONNEL SERVICES	5010000000	-	275,000.00	275,000.00	-	275,000.00	-	-	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	-
REGULAR	5010000000	-	275,000.00	275,000.00	-	275,000.00	-	-	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	2,880,000.00	(275,000.00)	2,605,000.00	2,880,000.00	(275,000.00)	(175,000.00)	175,000.00	2,605,000.00	595,373.78	517,653.06	1,063,935.22	428,037.94	2,605,000.00	252,276.17	508,089.29	942,864.70	648,704.27	2,351,934.43	-	-	119,690.00	133,375.57
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	593,403,000.00	86,558,497.50	679,961,497.50	593,403,000.00	0.00	(14,254,922.00)	100,813,419.50	679,961,497.50	174,095,519.17	###########	############	#########	679,961,497.50	80,891,768.83	153,481,834.07	197,739,310.57	#########	619,189,823.68	-	-	48,891,193.34	11,880,480.48
PERSONNEL SERVICES	5010000000	269,577,000.00	20,876,753.00	290,453,753.00	269,577,000.00	###########	-	4,752,380.00	290,453,753.00	58,738,134.19	###########	83,701,855.83	#########	290,453,753.00	58,083,154.03	73,616,419.84	85,710,985.89	#########	288,400,002.95	-	-	2,053,649.05	101.00
REGULAR	5010000000	247,722,000.00	20,876,753.00	268,598,753.00	247,722,000.00	###########	-	4,752,380.00	268,598,753.00	54,760,236.99	###########	76,863,292.12	#########	268,598,753.00	54,105,256.83	68,292,225.41	78,272,505.56	#########	266,832,421.34	-	-	1,766,230.66	101.00
RLIP	5010301000	21,855,000.00	-	21,855,000.00	21,855,000.00	-	-	-	21,855,000.00	3,977,897.20	5,924,111.05	6,838,563.71	#########	21,855,000.00	3,977,897.20	5,324,194.43	7,438,480.33	#########	21,567,581.61	-	-	287,418.39	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	162,921,000.00	40,530,944.50	203,451,944.50	162,921,000.00	###########	(11,730,122.00)	68,385,439.50	203,451,944.50	29,948,872.96	###########	61,923,739.86	#########	203,451,944.50	17,294,108.30	41,612,043.25	51,273,399.43	#########	174,582,390.86	-	-	18,970,521.36	9,899,032.28
CAPITAL OUTLAYS	5060000000	160,905,000.00	25,150,800.00	186,055,800.00	160,905,000.00	-	(2,524,800.00)	27,675,600.00	186,055,800.00	85,408,512.02	###########	15,721,557.59	#########	186,055,800.00	5,514,506.50	38,253,370.98	60,754,925.25	#########	156,207,429.87	-	-	27,867,022.93	1,981,347.20
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		827,186,000.00	117,280,601.50	944,466,601.50	823,829,000.00	0.00	(19,333,335.10)	136,613,936.60	941,109,601.50	223,465,526.58	###########	############	#########	938,793,346.90	126,105,240.49	225,986,749.38	250,445,881.67	#########	865,091,517.17	3,357,000.00	2,316,254.60	56,601,691.24	17,100,138.49
PERSONNEL SERVICES	5010000000	440,029,000.00	30,193,647.00	470,222,647.00	436,672,000.00	###########	(1,788,413.10)	6,540,793.10	466,865,647.00	97,660,850.17	###########	############	#########	466,865,647.00	95,590,581.97	122,157,617.29	122,113,289.84	#########	463,395,457.38	3,357,000.00	-	2,688,004.40	782,185.22
REGULAR	5010000000	405,324,000.00	30,193,647.00	435,517,647.00	401,967,000.00	###########	(1,788,413.10)	6,540,793.10	432,160,647.00	89,939,569.56	###########	############	#########	432,160,647.00	87,869,301.36	113,080,034.17	111,617,676.01	#########	428,990,440.67	3,357,000.00	-	2,388,021.11	782,185.22
RLIP	5010301000	34,705,000.00	-	34,705,000.00	34,705,000.00	-	-	-	34,705,000.00	7,721,280.61	###########	9,470,979.85	#########	34,705,000.00	7,721,280.61	9,077,583.12	10,495,613.83	#########	34,405,016.71	-	-	299,983.29	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	219,152,000.00	61,936,154.50	281,088,154.50	219,152,000.00	###########	(14,770,122.00)	102,147,543.50	281,088,154.50	40,396,164.39	###########	78,413,107.23	#########	280,088,154.50	25,000,152.02	65,539,761.11	65,684,918.34	#########	240,595,415.43	-	1,000,000.00	25,466,513.40	14,026,225.67
CAPITAL OUTLAYS	5060000000	168,005,000.00	25,150,800.00	193,155,800.00	168,005,000.00	-	(2,774,800.00)	27,925,600.00	193,155,800.00	85,408,512.02	###########	16,854,382.99	#########	191,839,545.40	5,514,506.50	38,289,370.98	62,647,673.49	#########	161,100,644.36	-	1,316,254.60	28,447,173.44	2,291,727.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	943,334.00	943,334.00	943,334.00	-	-	-	943,334.00	-	701,721.45	226,406.38	15,206.17	943,334.00	-	701,721.45	226,406.38	15,206.17	943,334.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	943,334.00	943,334.00	943,334.00	-	-	-	943,334.00	-	701,721.45	226,406.38	15,206.17	943,334.00	-	701,721.45	226,406.38	15,206.17	943,334.00	-	-	-	-
REGULAR	5010000000	-	943,334.00	943,334.00	943,334.00	-	-	-	943,334.00	-	701,721.45	226,406.38	15,206.17	943,334.00	-	701,721.45	226,406.38	15,206.17	943,334.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	7,559,334.00	7,559,334.00	7,559,334.00	-	(5,537,649.42)	5,537,649.42	7,559,334.00	-	-	-	#########	7,559,334.00	-	-	-	#########	7,076,443.88	-	-	482,890.12	-
PERSONNEL SERVICES	5010000000	-	7,559,334.00	7,559,334.00	7,559,334.00	-	(5,537,649.42)	5,537,649.42	7,559,334.00	-	-	-	#########	7,559,334.00	-	-	-	#########	7,076,443.88	-	-	482,890.12	-
REGULAR	5010000000	-	7,559,334.00	7,559,334.00	7,559,334.00	-	(5,537,649.42)	5,537,649.42	7,559,334.00	-	-	-	#########	7,559,334.00	-	-	-	#########	7,076,443.88	-	-	482,890.12	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	17,021,000.00	17,021,000.00	-	0.00	-	17,021,000.00	17,021,000.00	-	-	-	#########	17,021,000.00	-	-	-	#########	16,806,635.47	-	-	214,364.53	0.00
PERSONNEL SERVICES	5010000000	-	17,021,000.00	17,021,000.00	-	0.00	-	17,021,000.00	17,021,000.00	-	-	-	#########	17,021,000.00	-	-	-	#########	16,806,635.47	-	-	214,364.53	0.00
REGULAR	5010000000	-	15,516,000.00	15,516,000.00	-	0.00	-	15,516,000.00	15,516,000.00	-	-	-	#########	15,516,000.00	-	-	-	#########	15,317,980.78	-	-	198,019.22	0.00
RLIP	5010301000	-	1,505,000.00	1,505,000.00	-	-	-	1,505,000.00	1,505,000.00	-	-	-	#########	1,505,000.00	-	-	-	#########	1,488,654.69	-	-	16,345.31	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	25,523,668.00	25,523,668.00	8,502,668.00	0.00	(5,537,649.42)	22,558,649.42	25,523,668.00	-	701,721.45	226,406.38	#########	25,523,668.00	-	701,721.45	226,406.38	#########	24,826,413.35	-	-	697,254.65	0.00
PERSONNEL SERVICES	5010000000	-	25,523,668.00	25,523,668.00	8,502,668.00	0.00	(5,537,649.42)	22,558,649.42	25,523,668.00	-	701,721.45	226,406.38	#########	25,523,668.00	-	701,721.45	226,406.38	#########	24,826,413.35	-	-	697,254.65	0.00
REGULAR	5010000000	-	24,018,668.00	24,018,668.00	8,502,668.00	0.00	(5,537,649.42)	21,053,649.42	24,018,668.00	-	701,721.45	226,406.38	#########	24,018,668.00	-	701,721.45	226,406.38	#########	23,337,758.66	-	-	680,909.34	0.00
RLIP	5010301000	-	1,505,000.00	1,505,000.00	-	-	-	1,505,000.00	1,505,000.00	-	-	-	#########	1,505,000.00	-	-	-	#########	1,488,654.69	-	-	16,345.31	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		827,186,000.00	142,804,269.50	969,990,269.50	832,331,668.00	0.00	(24,870,984.52)	159,172,586.02	966,633,269.50	223,465,526.58	###########	############	#########	964,317,014.90	126,105,240.49	226,688,470.83	250,672,288.05	#########	889,917,930.52	3,357,000.00	2,316,254.60	57,298,945.89	17,100,138.49
PERSONNEL SERVICES	5010000000	440,029,000.00	55,717,315.00	495,746,315.00	445,174,668.00	###########	(7,326,062.52)	29,099,442.52	492,389,315.00	97,660,850.17	###########	############	#########	492,389,315.00	95,590,581.97	122,859,338.74	122,339,696.22	#########	488,221,870.73	3,357,000.00	-	3,385,259.05	782,185.22
REGULAR	5010000000	405,324,000.00	54,212,315.00	459,536,315.00	410,469,668.00	###########	(7,326,062.52)	27,594,442.52	456,179,315.00	89,939,569.56	###########	############	#########	456,179,315.00	87,869,301.36	113,781,755.62	111,844,082.39	#########	452,328,199.33	3,357,000.00	-	3,068,930.45	782,185.22
RLIP	5010301000	34,705,000.00	1,505,000.00	36,210,000.00	34,705,000.00	-	-	1,505,000.00	36,210,000.00	7,721,280.61	###########	9,470,979.85	#########	36,210,000.00	7,721,280.61	9,077,583.12	10,495,613.83	#########	35,893,671.40	-	-	316,328.60	0.00
MAINTENANCE AND OTHER OPERATING E	5020000000	219,152,000.00	61,936,154.50	281,088,154.50	219,152,000.00	###########	(14,770,122.00)	102,147,543.50	281,088,154.50	40,396,164.39	###########	78,413,107.23	#########	280,088,154.50	25,000,152.02	65,539,761.11	65,684,918.34	#########	240,595,415.43	-	1,000,000.00	25,466,513.40	14,026,225.67
CAPITAL OUTLAYS	5060000000	168,005,000.00	25,150,800.00	193,155,800.00	168,005,000.00	-	(2,774,800.00)	27,925,600.00	193,155,800.00	85,408,512.02	###########	16,854,382.99	#########	191,839,545.40	5,514,506.50	38,289,370.98	62,647,673.49	#########	161,100,644.36	-	1,316,254.60	28,447,173.44	2,291,727.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
GRAND TOTAL - FAR 1 A		827,186,000.00	142,804,269.50	969,990,269.50	832,331,668.00	-	(24,870,984.52)	159,172,586.02	966,633,269.50	223,465,526.58	###########	############	#########	964,317,014.90	126,105,240.49	226,688,470.83	250,672,288.05	#########	889,917,930.52	3,357,000.00	2,316,254.60	57,298,945.89	17,100,138.49
PERSONNEL SERVICES	5010000000	440,029,000.00	55,717,315.00	495,746,315.00	445,174,668.00	###########	(7,326,062.52)	29,099,442.52	492,389,315.00	97,660,850.17	###########	############	#########	492,389,315.00	95,590,581.97	122,859,338.74	122,339,696.22	#########	488,221,870.73	3,357,000.00	-	3,385,259.05	782,185.22
REGULAR	5010000000	405,324,000.00	54,212,315.00	459,536,315.00	410,469,668.00	###########	(7,326,062.52)	27,594,442.52	456,179,315.00	89,939,569.56	###########	############	#########	456,179,315.00	87,869,301.36	113,781,755.62	111,844,082.39	#########	452,328,199.33	3,357,000.00	-	3,068,930.45	782,185.22
RLIP	5010301000	34,705,000.00	1,505,000.00	36,210,000.00	34,705,000.00	-	-	1,505,000.00	36,210,000.00	7,721,280.61	###########	9,470,979.85	#########	36,210,000.00	7,721,280.61	9,077,583.12	10,495,613.83	#########	35,893,671.40	-	-	316,328.60	(0.00)
MAINTENANCE AND OTHER OPERATING E	5020000000	219,152,000.00	61,936,154.50	281,088,154.50	219,152,000.00	###########	(14,770,122.00)	102,147,543.50	281,088,154.50	40,396,164.39	###########	78,413,107.23	#########	280,088,154.50	25,000,152.02	65,539,761.11	65,684,918.34	#########	240,595,415.43	-	1,000,000.00	25,466,513.40	14,026,225.67
CAPITAL OUTLAYS	5060000000	168,005,000.00	25,150,800.00	193,155,800.00	168,005,000.00	-	(2,774,800.00)	27,925,600.00	193,155,800.00	85,408,512.02	###########	16,854,382.99	#########	191,839,545.40	5,514,506.50	38,289,370.98	62,647,673.49	#########	161,100,644.36	-	1,316,254.60	28,447,173.44	2,291,727.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00

PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
REGULAR	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
RLIP	501030100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING E	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-