Department of Environment and Natural Resources

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

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

FAR No. 1

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
																				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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	**158,847,000.00**	**1,991,792.00**	**160,838,792.00**	**158,847,000.00**	**-**	**-**	**1,991,792.00**	**160,838,792.00**	**28,316,483.98**	**56,351,473.74**	**-**	**-**	**84,667,957.72**	**27,933,698.68**	**45,945,570.28**	**-**	**-**	**73,879,268.96**	**-**	**76,170,834.28**	**-**	**10,788,688.76**
PERSONNEL SERVICES	**5010000000**	**99,136,000.00**	**-**	**99,136,000.00**	**99,136,000.00**	**-**	**-**	**-**	**99,136,000.00**	**22,618,063.45**	**32,513,866.59**	**-**	**-**	**55,131,930.04**	**22,505,888.70**	**31,737,383.56**	**-**	**-**	**54,243,272.26**	**-**	**44,004,069.96**	**-**	**888,657.78**
REGULAR	**5010000000**	91,093,000.00	-	91,093,000.00	91,093,000.00	-	-	-	91,093,000.00	20,589,692.43	29,999,091.60	-	-	50,588,784.03	20,477,517.68	29,222,608.57	-	-	49,700,126.25	-	40,504,215.97	-	888,657.78
RLIP	**5010301000**	8,043,000.00	-	8,043,000.00	8,043,000.00	-	-	-	8,043,000.00	2,028,371.02	2,514,774.99	-	-	4,543,146.01	2,028,371.02	2,514,774.99	-	-	4,543,146.01	-	3,499,853.99	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**31,511,000.00**	**1,991,792.00**	**33,502,792.00**	**31,511,000.00**	**-**	**-**	**1,991,792.00**	**33,502,792.00**	**5,698,420.53**	**8,804,929.23**	**-**	**-**	**14,503,349.76**	**5,427,809.98**	**7,200,935.95**	**-**	**-**	**12,628,745.93**	**-**	**18,999,442.24**	**-**	**1,874,603.83**
CAPITAL OUTLAYS	**5060000000**	**28,200,000.00**	**-**	**28,200,000.00**	**28,200,000.00**	**-**	**-**	**-**	**28,200,000.00**	**-**	**15,032,677.92**	**-**	**-**	**15,032,677.92**	**-**	**7,007,250.77**	**-**	**-**	**7,007,250.77**	**-**	**13,167,322.08**	**-**	**8,025,427.15**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	**100000100002000**	**10,899,000.00**	**6,814,520.00**	**17,713,520.00**	**10,899,000.00**	**-**	**-**	**6,814,520.00**	**17,713,520.00**	**2,587,593.03**	**5,795,941.70**	**-**	**-**	**8,383,534.73**	**1,957,124.90**	**6,102,562.07**	**-**	**-**	**8,059,686.97**	**-**	**9,329,985.27**	**-**	**323,847.76**
PERSONNEL SERVICES	**5010000000**	**6,709,000.00**	**-**	**6,709,000.00**	**6,709,000.00**	**-**	**-**	**-**	**6,709,000.00**	**1,093,724.90**	**761,175.52**	**-**	**-**	**1,854,900.42**	**1,093,724.90**	**761,175.52**	**-**	**-**	**1,854,900.42**	**-**	**4,854,099.58**	**-**	**-**
REGULAR	**5010000000**	6,152,000.00	-	6,152,000.00	6,152,000.00	-	-	-	6,152,000.00	1,014,430.65	751,533.21	-	-	1,765,963.86	1,014,430.65	751,533.21	-	-	1,765,963.86	-	4,386,036.14	-	-
RLIP	**5010301000**	557,000.00	-	557,000.00	557,000.00	-	-	-	557,000.00	79,294.25	9,642.31	-	-	88,936.56	79,294.25	9,642.31	-	-	88,936.56	-	468,063.44	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**4,190,000.00**	**6,814,520.00**	**11,004,520.00**	**4,190,000.00**	**-**	**-**	**6,814,520.00**	**11,004,520.00**	**1,493,868.13**	**5,034,766.18**	**-**	**-**	**6,528,634.31**	**863,400.00**	**5,341,386.55**	**-**	**-**	**6,204,786.55**	**-**	**4,475,885.69**	**-**	**323,847.76**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	**100000100003000**	**5,316,000.00**	**-**	**5,316,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,316,000.00**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**5,316,000.00**	**-**	**5,316,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,316,000.00**	**-**	**-**	**-**
REGULAR	**5010000000**	5,316,000.00	-	5,316,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,316,000.00	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	**100000000000000**	**175,062,000.00**	**8,806,312.00**	**183,868,312.00**	**169,746,000.00**	**-**	**-**	**8,806,312.00**	**178,552,312.00**	**30,904,077.01**	**62,147,415.44**	**-**	**-**	**93,051,492.45**	**29,890,823.58**	**52,048,132.35**	**-**	**-**	**81,938,955.93**	**5,316,000.00**	**85,500,819.55**	**-**	**11,112,536.52**
PERSONNEL SERVICES	**5010000000**	**111,161,000.00**	**-**	**111,161,000.00**	**105,845,000.00**	**-**	**-**	**-**	**105,845,000.00**	**23,711,788.35**	**33,275,042.11**	**-**	**-**	**56,986,830.46**	**23,599,613.60**	**32,498,559.08**	**-**	**-**	**56,098,172.68**	**5,316,000.00**	**48,858,169.54**	**-**	**888,657.78**
REGULAR	**5010000000**	102,561,000.00	-	102,561,000.00	97,245,000.00	-	-	-	97,245,000.00	21,604,123.08	30,750,624.81	-	-	52,354,747.89	21,491,948.33	29,974,141.78	-	-	51,466,090.11	5,316,000.00	44,890,252.11	-	888,657.78
RLIP	**5010301000**	8,600,000.00	-	8,600,000.00	8,600,000.00	-	-	-	8,600,000.00	2,107,665.27	2,524,417.30	-	-	4,632,082.57	2,107,665.27	2,524,417.30	-	-	4,632,082.57	-	3,967,917.43	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**35,701,000.00**	**8,806,312.00**	**44,507,312.00**	**35,701,000.00**	**-**	**-**	**8,806,312.00**	**44,507,312.00**	**7,192,288.66**	**13,839,695.41**	**-**	**-**	**21,031,984.07**	**6,291,209.98**	**12,542,322.50**	**-**	**-**	**18,833,532.48**	**-**	**23,475,327.93**	**-**	**2,198,451.59**
CAPITAL OUTLAYS	**5060000000**	**28,200,000.00**	**-**	**28,200,000.00**	**28,200,000.00**	**-**	**-**	**-**	**28,200,000.00**	**-**	**15,032,677.92**	**-**	**-**	**15,032,677.92**	**-**	**7,007,250.77**	**-**	**-**	**7,007,250.77**	**-**	**13,167,322.08**	**-**	**8,025,427.15**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	**200000000000000**																						
Data Management including Systems Development	**200000100001000**	**11,217,000.00**	**-**	**11,217,000.00**	**11,217,000.00**	**-**	**-**	**-**	**11,217,000.00**	**2,000,049.68**	**3,166,547.34**	**-**	**-**	**5,166,597.02**	**1,685,490.11**	**3,157,108.15**	**-**	**-**	**4,842,598.26**	**-**	**6,050,402.98**	**-**	**323,998.76**
PERSONNEL SERVICES	**5010000000**	**6,547,000.00**	**-**	**6,547,000.00**	**6,547,000.00**	**-**	**-**	**-**	**6,547,000.00**	**1,118,839.78**	**2,120,827.19**	**-**	**-**	**3,239,666.97**	**1,118,839.78**	**2,107,837.78**	**-**	**-**	**3,226,677.56**	**-**	**3,307,333.03**	**-**	**12,989.41**
REGULAR	**5010000000**	5,994,000.00	-	5,994,000.00	5,994,000.00	-	-	-	5,994,000.00	1,036,686.68	2,034,194.08	-	-	3,070,880.76	1,036,686.68	2,021,204.67	-	-	3,057,891.35	-	2,923,119.24	-	12,989.41
RLIP	**5010301000**	553,000.00	-	553,000.00	553,000.00	-	-	-	553,000.00	82,153.10	86,633.11	-	-	168,786.21	82,153.10	86,633.11	-	-	168,786.21	-	384,213.79	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**4,670,000.00**	**-**	**4,670,000.00**	**4,670,000.00**	**-**	**-**	**-**	**4,670,000.00**	**881,209.90**	**1,045,720.15**	**-**	**-**	**1,926,930.05**	**566,650.33**	**1,049,270.37**	**-**	**-**	**1,615,920.70**	**-**	**2,743,069.95**	**-**	**311,009.35**
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**	**3,392,000.00**	**283,240.00**	**3,675,240.00**	**3,392,000.00**	**-**	**(112,000.00)**	**395,240.00**	**3,675,240.00**	**782,132.12**	**1,025,252.42**	**-**	**-**	**1,807,384.54**	**552,944.62**	**1,113,932.42**	**-**	**-**	**1,666,877.04**	**-**	**1,867,855.46**	**-**	**140,507.50**
PERSONNEL SERVICES	**5010000000**	**1,323,000.00**	**-**	**1,323,000.00**	**1,323,000.00**	**-**	**-**	**-**	**1,323,000.00**	**300,000.00**	**216,000.00**	**-**	**-**	**516,000.00**	**300,000.00**	**216,000.00**	**-**	**-**	**516,000.00**	**-**	**807,000.00**	**-**	**-**
REGULAR	**5010000000**	1,213,000.00	-	1,213,000.00	1,213,000.00	-	-	-	1,213,000.00	273,000.00	216,000.00	-	-	489,000.00	273,000.00	216,000.00	-	-	489,000.00	-	724,000.00	-	-
RLIP	**5010301000**	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	27,000.00	-	-	-	27,000.00	27,000.00	-	-	-	27,000.00	-	83,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,069,000.00**	**283,240.00**	**2,352,240.00**	**2,069,000.00**	**-**	**(112,000.00)**	**395,240.00**	**2,352,240.00**	**482,132.12**	**809,252.42**	**-**	**-**	**1,291,384.54**	**252,944.62**	**897,932.42**	**-**	**-**	**1,150,877.04**	**-**	**1,060,855.46**	**-**	**140,507.50**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	**200000100003000**	**9,191,000.00**	**-**	**9,191,000.00**	**9,191,000.00**	**-**	**-**	**-**	**9,191,000.00**	**2,124,157.97**	**3,337,807.16**	**-**	**-**	**5,461,965.13**	**1,902,736.45**	**3,415,926.68**	**-**	**-**	**5,318,663.13**	**-**	**3,729,034.87**	**-**	**143,302.00**
PERSONNEL SERVICES	**5010000000**	**7,985,000.00**	**-**	**7,985,000.00**	**7,985,000.00**	**-**	**-**	**-**	**7,985,000.00**	**1,744,000.00**	**3,066,703.94**	**-**	**-**	**4,810,703.94**	**1,744,000.00**	**3,066,703.94**	**-**	**-**	**4,810,703.94**	**-**	**3,174,296.06**	**-**	**-**
REGULAR	**5010000000**	7,368,000.00	-	7,368,000.00	7,368,000.00	-	-	-	7,368,000.00	1,590,000.00	2,842,282.46	-	-	4,432,282.46	1,590,000.00	2,842,282.46	-	-	4,432,282.46	-	2,935,717.54	-	-
RLIP	**5010301000**	617,000.00	-	617,000.00	617,000.00	-	-	-	617,000.00	154,000.00	224,421.48	-	-	378,421.48	154,000.00	224,421.48	-	-	378,421.48	-	238,578.52	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,206,000.00**	**-**	**1,206,000.00**	**1,206,000.00**	**-**	**-**	**-**	**1,206,000.00**	**380,157.97**	**271,103.22**	**-**	**-**	**651,261.19**	**158,736.45**	**349,222.74**	**-**	**-**	**507,959.19**	**-**	**554,738.81**	**-**	**143,302.00**
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	**51,208,000.00**	**570,000.00**	**51,778,000.00**	**51,208,000.00**	**-**	**(750,000.00)**	**1,320,000.00**	**51,778,000.00**	**9,991,481.02**	**14,056,646.00**	**-**	**-**	**24,048,127.02**	**9,462,780.67**	**12,925,291.23**	**-**	**-**	**22,388,071.90**	**-**	**27,729,872.98**	**-**	**1,660,055.12**
PERSONNEL SERVICES	5010000000	**37,701,000.00**	**-**	**37,701,000.00**	**37,701,000.00**	**-**	**-**	**-**	**37,701,000.00**	**8,635,365.64**	**11,496,791.71**	**-**	**-**	**20,132,157.35**	**8,617,554.82**	**10,992,315.53**	**-**	**-**	**19,609,870.35**	**-**	**17,568,842.65**	**-**	**522,287.00**
REGULAR	5010000000	34,529,000.00	-	34,529,000.00	34,529,000.00	-	-	-	34,529,000.00	7,607,911.61	10,587,366.60	-	-	18,195,278.21	7,590,100.79	10,082,890.42	-	-	17,672,991.21	-	16,333,721.79	-	522,287.00
RLIP	5010301000	3,172,000.00	-	3,172,000.00	3,172,000.00	-	-	-	3,172,000.00	1,027,454.03	909,425.11	-	-	1,936,879.14	1,027,454.03	909,425.11	-	-	1,936,879.14	-	1,235,120.86	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**13,507,000.00**	**570,000.00**	**14,077,000.00**	**13,507,000.00**	**-**	**(750,000.00)**	**1,320,000.00**	**14,077,000.00**	**1,356,115.38**	**2,559,854.29**	**-**	**-**	**3,915,969.67**	**845,225.85**	**1,932,975.70**	**-**	**-**	**2,778,201.55**	**-**	**10,161,030.33**	**-**	**1,137,768.12**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	**75,008,000.00**	**853,240.00**	**75,861,240.00**	**75,008,000.00**	**-**	**(862,000.00)**	**1,715,240.00**	**75,861,240.00**	**14,897,820.79**	**21,586,252.92**	**-**	**-**	**36,484,073.71**	**13,603,951.85**	**20,612,258.48**	**-**	**-**	**34,216,210.33**	**-**	**39,377,166.29**	**-**	**2,267,863.38**
PERSONNEL SERVICES	5010000000	**53,556,000.00**	**-**	**53,556,000.00**	**53,556,000.00**	**-**	**-**	**-**	**53,556,000.00**	**11,798,205.42**	**16,900,322.84**	**-**	**-**	**28,698,528.26**	**11,780,394.60**	**16,382,857.25**	**-**	**-**	**28,163,251.85**	**-**	**24,857,471.74**	**-**	**535,276.41**
REGULAR	5010000000	49,104,000.00	-	49,104,000.00	49,104,000.00	-	-	-	49,104,000.00	10,507,598.29	15,679,843.14	-	-	26,187,441.43	10,489,787.47	15,162,377.55	-	-	25,652,165.02	-	22,916,558.57	-	535,276.41
RLIP	5010301000	4,452,000.00	-	4,452,000.00	4,452,000.00	-	-	-	4,452,000.00	1,290,607.13	1,220,479.70	-	-	2,511,086.83	1,290,607.13	1,220,479.70	-	-	2,511,086.83	-	1,940,913.17	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**21,452,000.00**	**853,240.00**	**22,305,240.00**	**21,452,000.00**	**-**	**(862,000.00)**	**1,715,240.00**	**22,305,240.00**	**3,099,615.37**	**4,685,930.08**	**-**	**-**	**7,785,545.45**	**1,823,557.25**	**4,229,401.23**	**-**	**-**	**6,052,958.48**	**-**	**14,519,694.55**	**-**	**1,732,586.97**
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 Issuance	310100100001000	**87,128,000.00**	**0.00**	**87,128,000.00**	**87,128,000.00**	**0.00**	**(286,000.00)**	**286,000.00**	**87,128,000.00**	**12,438,255.51**	**24,639,149.30**	**-**	**-**	**37,077,404.81**	**10,917,050.28**	**22,779,541.57**	**-**	**-**	**33,696,591.85**	**-**	**50,050,595.19**	**-**	**3,380,812.96**
PERSONNEL SERVICES	5010000000	**19,098,000.00**	**-**	**19,098,000.00**	**19,098,000.00**	**-**	**-**	**-**	**19,098,000.00**	**3,863,411.27**	**6,198,595.11**	**-**	**-**	**10,062,006.38**	**3,862,683.33**	**6,178,281.33**	**-**	**-**	**10,040,964.66**	**-**	**9,035,993.62**	**-**	**21,041.72**
REGULAR	5010000000	17,572,000.00	-	17,572,000.00	17,572,000.00	-	-	-	17,572,000.00	3,448,191.57	5,916,116.79	-	-	9,364,308.36	3,447,463.63	5,895,803.01	-	-	9,343,266.64	-	8,207,691.64	-	21,041.72
RLIP	5010301000	1,526,000.00	-	1,526,000.00	1,526,000.00	-	-	-	1,526,000.00	415,219.70	282,478.32	-	-	697,698.02	415,219.70	282,478.32	-	-	697,698.02	-	828,301.98	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**60,810,000.00**	**0.00**	**60,810,000.00**	**60,810,000.00**	**0.00**	**(286,000.00)**	**286,000.00**	**60,810,000.00**	**8,294,844.24**	**12,973,034.06**	**-**	**-**	**21,267,878.30**	**6,774,366.95**	**11,461,310.11**	**-**	**-**	**18,235,677.06**	**-**	**39,542,121.70**	**-**	**3,032,201.24**
CAPITAL OUTLAYS	5060000000	**7,220,000.00**	**-**	**7,220,000.00**	**7,220,000.00**	**-**	**-**	**-**	**7,220,000.00**	**280,000.00**	**5,467,520.13**	**-**	**-**	**5,747,520.13**	**280,000.00**	**5,139,950.13**	**-**	**-**	**5,419,950.13**	**-**	**1,472,479.87**	**-**	**327,570.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	**1,500,000.00**	**(0.00)**	**1,500,000.00**	**1,500,000.00**	**-**	**(480,000.00)**	**480,000.00**	**1,500,000.00**	**57,686.78**	**351,467.05**	**-**	**-**	**409,153.83**	**14,400.00**	**332,143.76**	**-**	**-**	**346,543.76**	**-**	**1,090,846.17**	**-**	**62,610.07**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,500,000.00**	**(0.00)**	**1,500,000.00**	**1,500,000.00**	**-**	**(480,000.00)**	**480,000.00**	**1,500,000.00**	**57,686.78**	**351,467.05**	**-**	**-**	**409,153.83**	**14,400.00**	**332,143.76**	**-**	**-**	**346,543.76**	**-**	**1,090,846.17**	**-**	**62,610.07**
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 EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	**88,628,000.00**	**0.00**	**88,628,000.00**	**88,628,000.00**	**0.00**	**(766,000.00)**	**766,000.00**	**88,628,000.00**	**12,495,942.29**	**24,990,616.35**	**-**	**-**	**37,486,558.64**	**10,931,450.28**	**23,111,685.33**	**-**	**-**	**34,043,135.61**	**-**	**51,141,441.36**	**-**	**3,443,423.03**
PERSONNEL SERVICES	5010000000	**19,098,000.00**	**-**	**19,098,000.00**	**19,098,000.00**	**-**	**-**	**-**	**19,098,000.00**	**3,863,411.27**	**6,198,595.11**	**-**	**-**	**10,062,006.38**	**3,862,683.33**	**6,178,281.33**	**-**	**-**	**10,040,964.66**	**-**	**9,035,993.62**	**-**	**21,041.72**
REGULAR	5010000000	17,572,000.00	-	17,572,000.00	17,572,000.00	-	-	-	17,572,000.00	3,448,191.57	5,916,116.79	-	-	9,364,308.36	3,447,463.63	5,895,803.01	-	-	9,343,266.64	-	8,207,691.64	-	21,041.72
RLIP	5010301000	1,526,000.00	-	1,526,000.00	1,526,000.00	-	-	-	1,526,000.00	415,219.70	282,478.32	-	-	697,698.02	415,219.70	282,478.32	-	-	697,698.02	-	828,301.98	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**62,310,000.00**	**0.00**	**62,310,000.00**	**62,310,000.00**	**0.00**	**(766,000.00)**	**766,000.00**	**62,310,000.00**	**8,352,531.02**	**13,324,501.11**	**-**	**-**	**21,677,032.13**	**6,788,766.95**	**11,793,453.87**	**-**	**-**	**18,582,220.82**	**-**	**40,632,967.87**	**-**	**3,094,811.31**
CAPITAL OUTLAYS	5060000000	**7,220,000.00**	**-**	**7,220,000.00**	**7,220,000.00**	**-**	**-**	**-**	**7,220,000.00**	**280,000.00**	**5,467,520.13**	**-**	**-**	**5,747,520.13**	**280,000.00**	**5,139,950.13**	**-**	**-**	**5,419,950.13**	**-**	**1,472,479.87**	**-**	**327,570.00**
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 Management	310201100001000	**130,818,000.00**	**-**	**130,818,000.00**	**130,818,000.00**	**-**	**-**	**-**	**130,818,000.00**	**23,118,141.13**	**33,309,856.79**	**-**	**-**	**56,427,997.92**	**21,168,274.55**	**32,046,224.51**	**-**	**-**	**53,214,499.06**	**-**	**74,390,002.08**	**-**	**3,213,498.86**
PERSONNEL SERVICES	5010000000	**75,884,000.00**	**-**	**75,884,000.00**	**75,884,000.00**	**-**	**-**	**-**	**75,884,000.00**	**16,542,491.59**	**23,557,153.29**	**-**	**-**	**40,099,644.88**	**16,537,904.95**	**23,426,131.03**	**-**	**-**	**39,964,035.98**	**-**	**35,784,355.12**	**-**	**135,608.90**
REGULAR	5010000000	69,485,000.00	-	69,485,000.00	69,485,000.00	-	-	-	69,485,000.00	15,333,366.48	22,429,523.19	-	-	37,762,889.67	15,328,779.84	22,298,500.93	-	-	37,627,280.77	-	31,722,110.33	-	135,608.90
RLIP	5010301000	6,399,000.00	-	6,399,000.00	6,399,000.00	-	-	-	6,399,000.00	1,209,125.11	1,127,630.10	-	-	2,336,755.21	1,209,125.11	1,127,630.10	-	-	2,336,755.21	-	4,062,244.79	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**54,934,000.00**	**-**	**54,934,000.00**	**54,934,000.00**	**-**	**-**	**-**	**54,934,000.00**	**6,575,649.54**	**9,752,703.50**	**-**	**-**	**16,328,353.04**	**4,630,369.60**	**8,620,093.48**	**-**	**-**	**13,250,463.08**	**-**	**38,605,646.96**	**-**	**3,077,889.96**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	**310202000000000**																							
Protection and Conservation Wildlife	**310202100001000**	**1,430,000.00**	**-**	**1,430,000.00**	**1,430,000.00**	**-**	**(40,000.00)**	**40,000.00**	**1,430,000.00**	**293,564.42**	**314,472.32**	**-**	**-**	**608,036.74**	**263,071.71**	**270,750.72**	**-**	**-**	**533,822.43**	**-**	**821,963.26**	**-**	**74,214.31**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,430,000.00**	**-**	**1,430,000.00**	**1,430,000.00**	**-**	**(40,000.00)**	**40,000.00**	**1,430,000.00**	**293,564.42**	**314,472.32**	**-**	**-**	**608,036.74**	**263,071.71**	**270,750.72**	**-**	**-**	**533,822.43**	**-**	**821,963.26**	**-**	**74,214.31**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																							
Management of Coastal and Marine Resources/Areas	**310203100001000**	**5,961,000.00**	**100,000.00**	**6,061,000.00**	**5,961,000.00**	**-**	**(64,000.00)**	**164,000.00**	**6,061,000.00**	**780,083.00**	**963,543.54**	**-**	**-**	**1,743,626.54**	**639,988.80**	**967,409.79**	**-**	**-**	**1,607,398.59**	**-**	**4,317,373.46**	**-**	**136,227.95**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**5,761,000.00**	**100,000.00**	**5,861,000.00**	**5,761,000.00**	**-**	**(64,000.00)**	**164,000.00**	**5,861,000.00**	**759,383.00**	**784,243.54**	**-**	**-**	**1,543,626.54**	**619,288.80**	**788,109.79**	**-**	**-**	**1,407,398.59**	**-**	**4,317,373.46**	**-**	**136,227.95**
CAPITAL OUTLAYS	**5060000000**	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**20,700.00**	**179,300.00**	**-**	**-**	**200,000.00**	**20,700.00**	**179,300.00**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**
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**	**-**	**12,315,000.00**	**12,315,000.00**	**-**	**-**	**(6,298,048.00)**	**18,613,048.00**	**12,315,000.00**	**3,415,195.52**	**3,934,942.50**	**-**	**-**	**7,350,138.02**	**3,300,758.00**	**3,570,065.43**	**-**	**-**	**6,870,823.43**	**-**	**4,964,861.98**	**-**	**479,314.59**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**12,315,000.00**	**12,315,000.00**	**-**	**-**	**(6,298,048.00)**	**18,613,048.00**	**12,315,000.00**	**3,415,195.52**	**3,934,942.50**	**-**	**-**	**7,350,138.02**	**3,300,758.00**	**3,570,065.43**	**-**	**-**	**6,870,823.43**	**-**	**4,964,861.98**	**-**	**479,314.59**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**	**5,961,000.00**	**12,415,000.00**	**18,376,000.00**	**5,961,000.00**	**-**	**(6,362,048.00)**	**18,777,048.00**	**18,376,000.00**	**4,195,278.52**	**4,898,486.04**	**-**	**-**	**9,093,764.56**	**3,940,746.80**	**4,537,475.22**	**-**	**-**	**8,478,222.02**	**-**	**9,282,235.44**	**-**	**615,542.54**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**5,761,000.00**	**12,415,000.00**	**18,176,000.00**	**5,761,000.00**	**-**	**(6,362,048.00)**	**18,777,048.00**	**18,176,000.00**	**4,174,578.52**	**4,719,186.04**	**-**	**-**	**8,893,764.56**	**3,920,046.80**	**4,358,175.22**	**-**	**-**	**8,278,222.02**	**-**	**9,282,235.44**	**-**	**615,542.54**
CAPITAL OUTLAYS	**5060000000**	**200,000.00**	**-**	**200,000.00**	**200,000.00**	**-**	**-**	**-**	**200,000.00**	**20,700.00**	**179,300.00**	**-**	**-**	**200,000.00**	**20,700.00**	**179,300.00**	**-**	**-**	**200,000.00**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Management Sub-Program	**310204000000000**																							
Land Survey, Disposition and Records Management	**310204100001000**	**143,235,000.00**	**791,000.00**	**144,026,000.00**	**143,235,000.00**	**-**	**(89,628.00)**	**880,628.00**	**144,026,000.00**	**30,577,896.57**	**45,232,440.01**	**-**	**-**	**75,810,336.58**	**30,255,472.71**	**38,870,940.57**	**-**	**-**	**69,126,413.28**	**-**	**68,215,663.42**	**-**	**6,683,923.30**
PERSONNEL SERVICES	**5010000000**	**123,909,000.00**	**-**	**123,909,000.00**	**123,909,000.00**	**-**	**-**	**-**	**123,909,000.00**	**28,036,740.79**	**40,123,062.51**	**-**	**-**	**68,159,803.30**	**27,995,777.53**	**34,359,650.99**	**-**	**-**	**62,355,428.52**	**-**	**55,749,196.70**	**-**	**5,804,374.78**
REGULAR	**5010000000**	113,807,000.00	-	113,807,000.00	113,807,000.00	-	-	-	113,807,000.00	25,822,965.21	37,438,140.56	-	-	63,261,105.77	25,782,001.95	31,950,994.56	-	-	57,732,996.51	-	50,545,894.23	-	5,528,109.26
RLIP	**5010301000**	10,102,000.00	-	10,102,000.00	10,102,000.00	-	-	-	10,102,000.00	2,213,775.58	2,684,921.95	-	-	4,898,697.53	2,213,775.58	2,408,656.43	-	-	4,622,432.01	-	5,203,302.47	-	276,265.52
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**19,326,000.00**	**791,000.00**	**20,117,000.00**	**19,326,000.00**	**-**	**(89,628.00)**	**880,628.00**	**20,117,000.00**	**2,541,155.78**	**5,109,377.50**	**-**	**-**	**7,650,533.28**	**2,259,695.18**	**4,511,289.58**	**-**	**-**	**6,770,984.76**	**-**	**12,466,466.72**	**-**	**879,548.52**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	**310204100002000**	**4,915,000.00**	**10,581,308.00**	**15,496,308.00**	**4,915,000.00**	**-**	**(1,713,783.00)**	**12,295,091.00**	**15,496,308.00**	**3,456,842.54**	**6,436,714.34**	**-**	**-**	**9,893,556.88**	**1,664,826.65**	**2,421,322.52**	**-**	**-**	**4,086,149.17**	**-**	**5,602,751.12**	**-**	**5,807,407.71**
PERSONNEL SERVICES	**5010000000**	**4,915,000.00**	**-**	**4,915,000.00**	**4,915,000.00**	**-**	**-**	**-**	**4,915,000.00**	**1,083,541.68**	**1,203,831.92**	**-**	**-**	**2,287,373.60**	**1,083,541.68**	**1,203,831.92**	**-**	**-**	**2,287,373.60**	**-**	**2,627,626.40**	**-**	**-**
REGULAR	**5010000000**	4,915,000.00	-	4,915,000.00	4,915,000.00	-	-	-	4,915,000.00	1,083,541.68	1,203,831.92	-	-	2,287,373.60	1,083,541.68	1,203,831.92	-	-	2,287,373.60	-	2,627,626.40	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**10,581,308.00**	**10,581,308.00**	**-**	**-**	**(1,713,783.00)**	**12,295,091.00**	**10,581,308.00**	**2,373,300.86**	**5,232,882.42**	**-**	**-**	**7,606,183.28**	**581,284.97**	**1,217,490.60**	**-**	**-**	**1,798,775.57**	**-**	**2,975,124.72**	**-**	**5,807,407.71**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	**310204100002000**	**-**	**10,345,000.00**	**10,345,000.00**	**-**	**-**	**(1,713,783.00)**	**12,058,783.00**	**10,345,000.00**	**2,344,889.66**	**5,196,082.42**	**-**	**-**	**7,540,972.08**	**552,873.77**	**1,180,690.60**	**-**	**-**	**1,733,564.37**	**-**	**2,804,027.92**	**-**	**5,807,407.71**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**10,345,000.00**	**10,345,000.00**	**-**	**-**	**(1,713,783.00)**	**12,058,783.00**	**10,345,000.00**	**2,344,889.66**	**5,196,082.42**	**-**	**-**	**7,540,972.08**	**552,873.77**	**1,180,690.60**	**-**	**-**	**1,733,564.37**	**-**	**2,804,027.92**	**-**	**5,807,407.71**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	**310204100002000**	**4,915,000.00**	**236,308.00**	**5,151,308.00**	**4,915,000.00**	**-**	**-**	**236,308.00**	**5,151,308.00**	**1,111,952.88**	**1,240,631.92**	**-**	**-**	**2,352,584.80**	**1,111,952.88**	**1,240,631.92**	**-**	**-**	**2,352,584.80**	**-**	**2,798,723.20**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**4,915,000.00**	**-**	**4,915,000.00**	**4,915,000.00**	**-**	**-**	**-**	**4,915,000.00**	**1,083,541.68**	**1,203,831.92**	**-**	**-**	**2,287,373.60**	**1,083,541.68**	**1,203,831.92**	**-**	**-**	**2,287,373.60**	**-**	**2,627,626.40**	**-**	**-**
REGULAR	**5010000000**	4,915,000.00	-	4,915,000.00	4,915,000.00	-	-	-	4,915,000.00	1,083,541.68	1,203,831.92	-	-	2,287,373.60	1,083,541.68	1,203,831.92	-	-	2,287,373.60	-	2,627,626.40	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**236,308.00**	**236,308.00**	**-**	**-**	**-**	**236,308.00**	**236,308.00**	**28,411.20**	**36,800.00**	**-**	**-**	**65,211.20**	**28,411.20**	**36,800.00**	**-**	**-**	**65,211.20**	**-**	**171,096.80**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	**310204000000000**	**148,150,000.00**	**11,372,308.00**	**159,522,308.00**	**148,150,000.00**	**-**	**(1,803,411.00)**	**13,175,719.00**	**159,522,308.00**	**34,034,739.11**	**51,669,154.35**	**-**	**-**	**85,703,893.46**	**31,920,299.36**	**41,292,263.09**	**-**	**-**	**73,212,562.45**	**-**	**73,818,414.54**	**-**	**12,491,331.01**
PERSONNEL SERVICES	**5010000000**	**128,824,000.00**	**-**	**128,824,000.00**	**128,824,000.00**	**-**	**-**	**-**	**128,824,000.00**	**29,120,282.47**	**41,326,894.43**	**-**	**-**	**70,447,176.90**	**29,079,319.21**	**35,563,482.91**	**-**	**-**	**64,642,802.12**	**-**	**58,376,823.10**	**-**	**5,804,374.78**
REGULAR	**5010000000**	118,722,000.00	-	118,722,000.00	118,722,000.00	-	-	-	118,722,000.00	26,906,506.89	38,641,972.48	-	-	65,548,479.37	26,865,543.63	33,154,826.48	-	-	60,020,370.11	-	53,173,520.63	-	5,528,109.26
RLIP	**5010301000**	10,102,000.00	-	10,102,000.00	10,102,000.00	-	-	-	10,102,000.00	2,213,775.58	2,684,921.95	-	-	4,898,697.53	2,213,775.58	2,408,656.43	-	-	4,622,432.01	-	5,203,302.47	-	276,265.52
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**19,326,000.00**	**11,372,308.00**	**30,698,308.00**	**19,326,000.00**	**-**	**(1,803,411.00)**	**13,175,719.00**	**30,698,308.00**	**4,914,456.64**	**10,342,259.92**	**-**	**-**	**15,256,716.56**	**2,840,980.15**	**5,728,780.18**	**-**	**-**	**8,569,760.33**	**-**	**15,441,591.44**	**-**	**6,686,956.23**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Forest and Watershed Management Sub-Program	**310205000000000**																							
Forest Development, Rehabilitation and Maintenance and Protection	**310205100001000**	**238,398,000.00**	**-**	**238,398,000.00**	**238,398,000.00**	**-**	**-**	**-**	**238,398,000.00**	**68,144,172.72**	**##########**	**-**	**-**	**169,214,258.94**	**37,118,792.59**	**65,171,486.38**	**-**	**-**	**102,290,278.97**	**-**	**69,183,741.06**	**-**	**66,923,979.97**
PERSONNEL SERVICES	**5010000000**	**93,368,000.00**	**-**	**93,368,000.00**	**93,368,000.00**	**-**	**-**	**-**	**93,368,000.00**	**21,233,990.63**	**26,676,601.86**	**-**	**-**	**47,910,592.49**	**21,213,509.00**	**25,866,805.26**	**-**	**-**	**47,080,314.26**	**-**	**45,457,407.51**	**-**	**830,278.23**
REGULAR	**5010000000**	85,933,000.00	-	85,933,000.00	85,933,000.00	-	-	-	85,933,000.00	19,345,652.36	24,496,443.89	-	-	43,842,096.25	19,325,170.73	23,686,647.29	-	-	43,011,818.02	-	42,090,903.75	-	830,278.23
RLIP	**5010301000**	7,435,000.00	-	7,435,000.00	7,435,000.00	-	-	-	7,435,000.00	1,888,338.27	2,180,157.97	-	-	4,068,496.24	1,888,338.27	2,180,157.97	-	-	4,068,496.24	-	3,366,503.76	-	-

MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,179,000.00	-	40,179,000.00	40,179,000.00	-	-	-	40,179,000.00	7,097,735.25	9,780,620.86	-	-	16,878,356.11	6,529,605.60	8,762,532.71	-	-	15,292,138.31	-	23,300,643.89	-	1,586,217.80
CAPITAL OUTLAYS	5060000000	104,851,000.00	-	104,851,000.00	104,851,000.00	-	-	-	104,851,000.00	39,812,446.84	64,612,863.50	-	-	104,425,310.34	9,375,677.99	30,542,148.41	-	-	39,917,826.40	-	425,689.66	-	64,507,483.94
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	3,380,000.00	-	3,380,000.00	3,380,000.00	-	(125,000.00)	125,000.00	3,380,000.00	298,975.16	573,437.24	-	-	872,412.40	274,453.28	540,749.85	-	-	815,203.13	-	2,507,587.60	-	57,209.27
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,380,000.00	-	3,380,000.00	3,380,000.00	-	(125,000.00)	125,000.00	3,380,000.00	298,975.16	573,437.24	-	-	872,412.40	274,453.28	540,749.85	-	-	815,203.13	-	2,507,587.60	-	57,209.27
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Liabilities	310205200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	241,778,000.00	-	241,778,000.00	241,778,000.00	-	(125,000.00)	125,000.00	241,778,000.00	68,443,147.88	###########	-	-	170,086,671.34	37,393,245.87	65,712,236.23	-	-	103,105,482.10	-	71,691,328.66	-	66,981,189.24
PERSONNEL SERVICES	5010000000	93,368,000.00	-	93,368,000.00	93,368,000.00	-	-	-	93,368,000.00	21,233,990.63	26,676,601.86	-	-	47,910,592.49	21,213,509.00	25,866,805.26	-	-	47,080,314.26	-	45,457,407.51	-	830,278.23
REGULAR	5010000000	85,933,000.00	-	85,933,000.00	85,933,000.00	-	-	-	85,933,000.00	19,345,652.36	24,496,443.89	-	-	43,842,096.25	19,325,170.73	23,686,647.29	-	-	43,011,818.02	-	42,090,903.75	-	830,278.23
RLIP	5010301000	7,435,000.00	-	7,435,000.00	7,435,000.00	-	-	-	7,435,000.00	1,888,338.27	2,180,157.97	-	-	4,068,496.24	1,888,338.27	2,180,157.97	-	-	4,068,496.24	-	3,366,503.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,559,000.00	-	43,559,000.00	43,559,000.00	-	(125,000.00)	125,000.00	43,559,000.00	7,396,710.41	10,354,058.10	-	-	17,750,768.51	6,804,058.88	9,303,282.56	-	-	16,107,341.44	-	25,808,231.49	-	1,643,427.07
CAPITAL OUTLAYS	5060000000	104,851,000.00	-	104,851,000.00	104,851,000.00	-	-	-	104,851,000.00	39,812,446.84	64,612,863.50	-	-	104,425,310.34	9,375,677.99	30,542,148.41	-	-	39,917,826.40	-	425,689.66	-	64,507,483.94
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	528,137,000.00	23,787,308.00	551,924,308.00	528,137,000.00	-	(8,330,459.00)	32,117,767.00	551,924,308.00	###########	###########	-	-	321,920,364.02	94,685,638.29	143,858,949.77	-	-	238,544,588.05	-	230,003,943.98	-	83,375,775.96
PERSONNEL SERVICES	5010000000	298,076,000.00	-	298,076,000.00	298,076,000.00	-	-	-	298,076,000.00	66,896,764.69	91,560,649.58	-	-	158,457,414.27	66,830,733.16	84,856,419.20	-	-	151,687,152.35	-	139,618,585.73	-	6,770,261.91
REGULAR	5010000000	274,140,000.00	-	274,140,000.00	274,140,000.00	-	-	-	274,140,000.00	61,585,525.73	85,567,939.56	-	-	147,153,465.29	61,519,494.20	79,139,974.70	-	-	140,659,468.89	-	126,986,534.71	-	6,493,996.39
RLIP	5010301000	23,936,000.00	-	23,936,000.00	23,936,000.00	-	-	-	23,936,000.00	5,311,238.96	5,992,710.02	-	-	11,303,948.98	5,311,238.96	5,716,444.50	-	-	11,027,683.46	-	12,632,051.02	-	276,265.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,010,000.00	23,787,308.00	148,797,308.00	125,010,000.00	-	(8,330,459.00)	32,117,767.00	148,797,308.00	23,354,959.53	35,482,679.88	-	-	58,837,639.41	18,458,527.14	28,281,082.16	-	-	46,739,609.30	-	89,959,668.59	-	12,098,030.11
CAPITAL OUTLAYS	5060000000	105,051,000.00	-	105,051,000.00	105,051,000.00	-	-	-	105,051,000.00	39,833,146.84	64,792,163.50	-	-	104,625,310.34	9,396,377.99	30,721,448.41	-	-	40,117,826.40	-	425,689.66	-	64,507,483.94
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	616,765,000.00	23,787,308.00	640,552,308.00	616,765,000.00	0.00	(9,096,459.00)	32,883,767.00	640,552,308.00	###########	###########	-	-	359,406,922.66	105,617,088.57	166,970,635.10	-	-	272,587,723.66	-	281,145,385.34	-	86,819,198.99
PERSONNEL SERVICES	5010000000	317,174,000.00	-	317,174,000.00	317,174,000.00	-	-	-	317,174,000.00	70,760,175.96	97,759,244.69	-	-	168,519,420.65	70,693,416.49	91,034,700.53	-	-	161,728,117.01	-	148,654,579.35	-	6,791,303.63
REGULAR	5010000000	291,712,000.00	-	291,712,000.00	291,712,000.00	-	-	-	291,712,000.00	65,033,717.30	91,484,056.35	-	-	156,517,773.65	64,966,957.83	85,035,777.71	-	-	150,002,735.53	-	135,194,226.35	-	6,515,038.11
RLIP	5010301000	25,462,000.00	-	25,462,000.00	25,462,000.00	-	-	-	25,462,000.00	5,726,458.66	6,275,188.34	-	-	12,001,647.00	5,726,458.66	5,998,922.82	-	-	11,725,381.48	-	13,460,353.00	-	276,265.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	187,320,000.00	23,787,308.00	211,107,308.00	187,320,000.00	0.00	(9,096,459.00)	32,883,767.00	211,107,308.00	31,707,490.55	48,807,180.99	-	-	80,514,671.54	25,247,294.09	40,074,536.03	-	-	65,321,830.12	-	130,592,636.46	-	15,192,841.42
CAPITAL OUTLAYS	5060000000	112,271,000.00	-	112,271,000.00	112,271,000.00	-	-	-	112,271,000.00	40,113,146.84	70,259,683.63	-	-	110,372,830.47	9,676,377.99	35,861,398.54	-	-	45,537,776.53	-	1,898,169.53	-	64,835,053.94
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	2,280,000.00	-	2,280,000.00	2,280,000.00	-	(20,000.00)	20,000.00	2,280,000.00	326,306.00	405,402.50	-	-	731,708.50	316,223.90	360,671.50	-	-	676,895.40	-	1,548,291.50	-	54,813.10
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,280,000.00	-	2,280,000.00	2,280,000.00	-	(20,000.00)	20,000.00	2,280,000.00	326,306.00	405,402.50	-	-	731,708.50	316,223.90	360,671.50	-	-	676,895.40	-	1,548,291.50	-	54,813.10
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	619,045,000.00	23,787,308.00	642,832,308.00	619,045,000.00	0.00	(9,116,459.00)	32,903,767.00	642,832,308.00	###########	###########	-	-	360,138,631.16	105,933,312.47	167,331,306.60	-	-	273,264,619.06	-	282,693,676.84	-	86,874,012.09

PERSONNEL SERVICES	**5010000000**	**317,174,000.00**	**-**	**317,174,000.00**	**317,174,000.00**	**-**	**-**	**-**	**317,174,000.00**	**70,760,175.96**	**97,759,244.69**	**-**	**-**	**168,519,420.65**	**70,693,416.49**	**91,034,700.53**	**-**	**-**	**161,728,117.01**	**-**	**148,654,579.35**	**-**	**6,791,303.63**
REGULAR	**5010000000**	291,712,000.00	-	291,712,000.00	291,712,000.00	-	-	-	291,712,000.00	65,033,717.30	91,484,056.35	-	-	156,517,773.65	64,966,957.83	85,035,777.71	-	-	150,002,735.53	-	135,194,226.35	-	6,515,038.11
RLIP	**5010301000**	25,462,000.00	-	25,462,000.00	25,462,000.00	-	-	-	25,462,000.00	5,726,458.66	6,275,188.34	-	-	12,001,647.00	5,726,458.66	5,998,922.82	-	-	11,725,381.48	-	13,460,353.00	-	276,265.52
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**189,600,000.00**	**23,787,308.00**	**213,387,308.00**	**189,600,000.00**	**0.00**	**(9,116,459.00)**	**32,903,767.00**	**213,387,308.00**	**32,033,796.55**	**49,212,583.49**	**-**	**-**	**81,246,380.04**	**25,563,517.99**	**40,435,207.53**	**-**	**-**	**65,998,725.52**	**-**	**132,140,927.96**	**-**	**15,247,654.52**
CAPITAL OUTLAYS	**5060000000**	**112,271,000.00**	**-**	**112,271,000.00**	**112,271,000.00**	**-**	**-**	**-**	**112,271,000.00**	**40,113,146.84**	**70,259,683.63**	**-**	**-**	**110,372,830.47**	**9,676,377.99**	**35,861,398.54**	**-**	**-**	**45,537,776.53**	**-**	**1,898,169.53**	**-**	**64,835,053.94**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		**869,115,000.00**	**33,446,860.00**	**902,561,860.00**	**863,799,000.00**	**0.00**	**(9,978,459.00)**	**43,425,319.00**	**897,245,860.00**	**##########**	**##########**	**-**	**-**	**489,674,197.32**	**149,428,087.90**	**239,991,697.43**	**-**	**-**	**389,419,785.32**	**5,316,000.00**	**407,571,662.68**	**-**	**100,254,411.99**
PERSONNEL SERVICES	**5010000000**	**481,891,000.00**	**-**	**481,891,000.00**	**476,575,000.00**	**-**	**-**	**-**	**476,575,000.00**	**##########**	**##########**	**-**	**-**	**254,204,779.37**	**106,073,424.69**	**139,916,116.86**	**-**	**-**	**245,989,541.54**	**5,316,000.00**	**222,370,220.63**	**-**	**8,215,237.82**
REGULAR	**5010000000**	443,377,000.00	-	443,377,000.00	438,061,000.00	-	-	-	438,061,000.00	97,145,438.67	##########	-	-	235,059,962.97	96,948,693.63	130,172,297.04	-	-	227,120,990.66	5,316,000.00	203,001,037.03	-	7,938,972.30
RLIP	**5010301000**	38,514,000.00	-	38,514,000.00	38,514,000.00	-	-	-	38,514,000.00	9,124,731.06	10,020,085.34	-	-	19,144,816.40	9,124,731.06	9,743,819.82	-	-	18,868,550.88	-	19,369,183.60	-	276,265.52
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**246,753,000.00**	**33,446,860.00**	**280,199,860.00**	**246,753,000.00**	**0.00**	**(9,978,459.00)**	**43,425,319.00**	**280,199,860.00**	**42,325,700.58**	**67,738,208.98**	**-**	**-**	**110,063,909.56**	**33,678,285.22**	**57,206,931.26**	**-**	**-**	**90,885,216.48**	**-**	**170,135,950.44**	**-**	**19,178,693.08**
CAPITAL OUTLAYS	**5060000000**	**140,471,000.00**	**-**	**140,471,000.00**	**140,471,000.00**	**-**	**-**	**-**	**140,471,000.00**	**40,113,146.84**	**85,292,361.55**	**-**	**-**	**125,405,508.39**	**9,676,377.99**	**42,868,649.31**	**-**	**-**	**52,545,027.30**	**-**	**15,065,491.61**	**-**	**72,860,481.09**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	**60,854.00**	**60,854.00**	-	-	-	**60,854.00**	**60,854.00**	-	**60,853.68**	-	-	**60,853.68**	-	-	-	-	-	-	**0.32**	-	**60,853.68**
PERSONNEL SERVICES	**5010000000**	-	**60,854.00**	**60,854.00**	-	-	-	**60,854.00**	**60,854.00**	-	**60,853.68**	-	-	**60,853.68**	-	-	-	-	-	-	**0.32**	-	**60,853.68**
REGULAR	**5010000000**	-	60,854.00	60,854.00	-	-	-	60,854.00	60,854.00	-	60,853.68	-	-	60,853.68	-	-	-	-	-	-	0.32	-	60,853.68
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**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 EXPENSES	**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 EXPENSES	**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 EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	60,854.00	60,854.00	-	-	-	60,854.00	60,854.00	-	60,853.68	-	-	60,853.68	-	-	-	-	-	-	0.32	-	60,853.68
PERSONNEL SERVICES	5010000000	-	60,854.00	60,854.00	-	-	-	60,854.00	60,854.00	-	60,853.68	-	-	60,853.68	-	-	-	-	-	-	0.32	-	60,853.68
REGULAR	5010000000	-	60,854.00	60,854.00	-	-	-	60,854.00	60,854.00	-	60,853.68	-	-	60,853.68	-	-	-	-	-	-	0.32	-	60,853.68
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		869,115,000.00	33,507,714.00	902,622,714.00	863,799,000.00	0.00	(9,978,459.00)	43,486,173.00	897,306,714.00	##########	##########	-	-	489,735,051.00	149,428,087.90	239,991,697.43	-	-	389,419,785.32	5,316,000.00	407,571,663.00	-	100,315,265.67
PERSONNEL SERVICES	5010000000	481,891,000.00	60,854.00	481,951,854.00	476,575,000.00	-	-	60,854.00	476,635,854.00	##########	##########	-	-	254,265,633.05	106,073,424.69	139,916,116.86	-	-	245,989,541.54	5,316,000.00	222,370,220.95	-	8,276,091.50
REGULAR	5010000000	443,377,000.00	60,854.00	443,437,854.00	438,061,000.00	-	-	60,854.00	438,121,854.00	97,145,438.67	##########	-	-	235,120,816.65	96,948,693.63	130,172,297.04	-	-	227,120,990.66	5,316,000.00	203,001,037.35	-	7,999,825.98
RLIP	5010301000	38,514,000.00	-	38,514,000.00	38,514,000.00	-	-	-	38,514,000.00	9,124,731.06	10,020,085.34	-	-	19,144,816.40	9,124,731.06	9,743,819.82	-	-	18,868,550.88	-	19,369,183.60	-	276,265.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	246,753,000.00	33,446,860.00	280,199,860.00	246,753,000.00	0.00	(9,978,459.00)	43,425,319.00	280,199,860.00	42,325,700.58	67,738,208.98	-	-	110,063,909.56	33,678,285.22	57,206,931.26	-	-	90,885,216.48	-	170,135,950.44	-	19,178,693.08
CAPITAL OUTLAYS	5060000000	140,471,000.00	-	140,471,000.00	140,471,000.00	-	-	-	140,471,000.00	40,113,146.84	85,292,361.55	-	-	125,405,508.39	9,676,377.99	42,868,649.31	-	-	52,545,027.30	-	15,065,491.61	-	72,860,481.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		869,115,000.00	33,507,714.00	902,622,714.00	863,799,000.00	-	(9,978,459.00)	43,486,173.00	897,306,714.00	##########	##########	-	-	489,735,051.00	149,428,087.90	239,991,697.43	-	-	389,419,785.32	5,316,000.00	407,571,663.00	-	100,315,265.67
PERSONNEL SERVICES	5010000000	481,891,000.00	60,854.00	481,951,854.00	476,575,000.00	-	-	60,854.00	476,635,854.00	##########	##########	-	-	254,265,633.05	106,073,424.69	139,916,116.86	-	-	245,989,541.54	5,316,000.00	222,370,220.95	-	8,276,091.50
REGULAR	5010000000	443,377,000.00	60,854.00	443,437,854.00	438,061,000.00	-	-	60,854.00	438,121,854.00	97,145,438.67	##########	-	-	235,120,816.65	96,948,693.63	130,172,297.04	-	-	227,120,990.66	5,316,000.00	203,001,037.35	-	7,999,825.98
RLIP	5010301000	38,514,000.00	-	38,514,000.00	38,514,000.00	-	-	-	38,514,000.00	9,124,731.06	10,020,085.34	-	-	19,144,816.40	9,124,731.06	9,743,819.82	-	-	18,868,550.88	-	19,369,183.60	-	276,265.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	246,753,000.00	33,446,860.00	280,199,860.00	246,753,000.00	-	(9,978,459.00)	43,425,319.00	280,199,860.00	42,325,700.58	67,738,208.98	-	-	110,063,909.56	33,678,285.22	57,206,931.26	-	-	90,885,216.48	-	170,135,950.44	-	19,178,693.08
CAPITAL OUTLAYS	5060000000	140,471,000.00	-	140,471,000.00	140,471,000.00	-	-	-	140,471,000.00	40,113,146.84	85,292,361.55	-	-	125,405,508.39	9,676,377.99	42,868,649.31	-	-	52,545,027.30	-	15,065,491.61	-	72,860,481.09
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-