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 | | | |
| | | 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 | Unpaid Obligations: Due and Demandable | Unpaid Obligations: 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 | - | - | - | - | - | - | - | - | 28,316,483.98 | - | - | - | 28,316,483.98 | 27,933,698.68 | - | - | - | 27,933,698.68 | - | (28,316,483.98) | - | 382,785.30 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 22,618,063.45 | - | - | - | 22,618,063.45 | 22,505,888.70 | - | - | - | 22,505,888.70 | - | (22,618,063.45) | - | 112,174.75 |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 20,589,692.43 | - | - | - | 20,589,692.43 | 20,477,517.68 | - | - | - | 20,477,517.68 | - | (20,589,692.43) | - | 112,174.75 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 2,028,371.02 | - | - | - | 2,028,371.02 | 2,028,371.02 | - | - | - | 2,028,371.02 | - | (2,028,371.02) | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 5,698,420.53 | - | - | - | 5,698,420.53 | 5,427,809.98 | - | - | - | 5,427,809.98 | - | (5,698,420.53) | - | 270,610.55 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resource Development | 100000100002000 | - | - | - | - | - | - | - | - | 1,657,809.90 | - | - | - | 1,657,809.90 | 1,166,454.90 | - | - | - | 1,166,454.90 | - | (1,657,809.90) | - | 491,355.00 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 1,093,724.90 | - | - | - | 1,093,724.90 | 1,093,724.90 | - | - | - | 1,093,724.90 | - | (1,093,724.90) | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 1,014,430.65 | - | - | - | 1,014,430.65 | 1,014,430.65 | - | - | - | 1,014,430.65 | - | (1,014,430.65) | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 79,294.25 | - | - | - | 79,294.25 | 79,294.25 | - | - | - | 79,294.25 | - | (79,294.25) | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 564,085.00 | - | - | - | 564,085.00 | 72,730.00 | - | - | - | 72,730.00 | - | (564,085.00) | - | 491,355.00 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 100000000000000 | - | - | - | - | - | - | - | - | 29,974,293.88 | - | - | - | 29,974,293.88 | 29,100,153.58 | - | - | - | 29,100,153.58 | - | (29,974,293.88) | - | 874,140.30 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 23,711,788.35 | - | - | - | 23,711,788.35 | 23,599,613.60 | - | - | - | 23,599,613.60 | - | (23,711,788.35) | - | 112,174.75 |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 21,604,123.08 | - | - | - | 21,604,123.08 | 21,491,948.33 | - | - | - | 21,491,948.33 | - | (21,604,123.08) | - | 112,174.75 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 2,107,665.27 | - | - | - | 2,107,665.27 | 2,107,665.27 | - | - | - | 2,107,665.27 | - | (2,107,665.27) | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 6,262,505.53 | - | - | - | 6,262,505.53 | 5,500,539.98 | - | - | - | 5,500,539.98 | - | (6,262,505.53) | - | 761,965.55 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUPPORT TO OPERATIONS | 200000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Data Management including Systems Development | 200000100001000 | - | - | - | - | - | - | - | - | 2,000,049.68 | - | - | - | 2,000,049.68 | 1,685,490.11 | - | - | - | 1,685,490.11 | - | (2,000,049.68) | - | 314,559.57 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 1,118,839.78 | - | - | - | 1,118,839.78 | 1,118,839.78 | - | - | - | 1,118,839.78 | - | (1,118,839.78) | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 1,036,686.68 | - | - | - | 1,036,686.68 | 1,036,686.68 | - | - | - | 1,036,686.68 | - | (1,036,686.68) | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 82,153.10 | - | - | - | 82,153.10 | 82,153.10 | - | - | - | 82,153.10 | - | (82,153.10) | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 881,209.90 | - | - | - | 881,209.90 | 566,650.33 | - | - | - | 566,650.33 | - | (881,209.90) | - | 314,559.57 |
| *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 | - | - | - | - | - | - | - | - | 782,132.12 | - | - | - | 782,132.12 | 552,944.62 | - | - | - | 552,944.62 | - | (782,132.12) | - | 229,187.50 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 300,000.00 | - | - | - | 300,000.00 | 300,000.00 | - | - | - | 300,000.00 | - | (300,000.00) | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 273,000.00 | - | - | - | 273,000.00 | 273,000.00 | - | - | - | 273,000.00 | - | (273,000.00) | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 27,000.00 | - | - | - | 27,000.00 | 27,000.00 | - | - | - | 27,000.00 | - | (27,000.00) | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 482,132.12 | - | - | - | 482,132.12 | 252,944.62 | - | - | - | 252,944.62 | - | (482,132.12) | - | 229,187.50 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services including Operations Against Lawful Titling of Public Lands | 200000100003000 | - | - | - | - | - | - | - | - | 2,124,157.97 | - | - | - | 2,124,157.97 | 1,902,736.45 | - | - | - | 1,902,736.45 | - | (2,124,157.97) | - | 221,421.52 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 1,744,000.00 | - | - | - | 1,744,000.00 | 1,744,000.00 | - | - | - | 1,744,000.00 | - | (1,744,000.00) | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 1,590,000.00 | - | - | - | 1,590,000.00 | 1,590,000.00 | - | - | - | 1,590,000.00 | - | (1,590,000.00) | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 154,000.00 | - | - | - | 154,000.00 | 154,000.00 | - | - | - | 154,000.00 | - | (154,000.00) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **380,157.97** | - | - | - | **380,157.97** | **158,736.45** | - | - | - | **158,736.45** | - | **(380,157.97)** | - | **221,421.52** |
| ***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 | - | - | - | - | - | - | - | - | **9,991,481.02** | - | - | - | **9,991,481.02** | **9,462,780.67** | - | - | - | **9,462,780.67** | - | **(9,991,481.02)** | - | **528,700.35** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **8,635,365.64** | - | - | - | **8,635,365.64** | **8,617,554.82** | - | - | - | **8,617,554.82** | - | **(8,635,365.64)** | - | **17,810.82** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 7,607,911.61 | - | - | - | 7,607,911.61 | 7,590,100.79 | - | - | - | 7,590,100.79 | - | (7,607,911.61) | - | 17,810.82 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 1,027,454.03 | - | - | - | 1,027,454.03 | 1,027,454.03 | - | - | - | 1,027,454.03 | - | (1,027,454.03) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **1,356,115.38** | - | - | - | **1,356,115.38** | **845,225.85** | - | - | - | **845,225.85** | - | **(1,356,115.38)** | - | **510,889.53** |
| ***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 | - | - | - | - | - | - | - | - | **14,897,820.79** | - | - | - | **14,897,820.79** | **13,603,951.85** | - | - | - | **13,603,951.85** | - | **(14,897,820.79)** | - | **1,293,868.94** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **11,798,205.42** | - | - | - | **11,798,205.42** | **11,780,394.60** | - | - | - | **11,780,394.60** | - | **(11,798,205.42)** | - | **17,810.82** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 10,507,598.29 | - | - | - | 10,507,598.29 | 10,489,787.47 | - | - | - | 10,489,787.47 | - | (10,507,598.29) | - | 17,810.82 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 1,290,607.13 | - | - | - | 1,290,607.13 | 1,290,607.13 | - | - | - | 1,290,607.13 | - | (1,290,607.13) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **3,099,615.37** | - | - | - | **3,099,615.37** | **1,823,557.25** | - | - | - | **1,823,557.25** | - | **(3,099,615.37)** | - | **1,276,058.12** |
| ***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 | - | - | - | - | - | - | - | - | **12,438,255.51** | - | - | - | **12,438,255.51** | **10,917,050.28** | - | - | - | **10,917,050.28** | - | **(12,438,255.51)** | - | **1,521,205.23** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **3,863,411.27** | - | - | - | **3,863,411.27** | **3,862,683.33** | - | - | - | **3,862,683.33** | - | **(3,863,411.27)** | - | **727.94** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 3,448,191.57 | - | - | - | 3,448,191.57 | 3,447,463.63 | - | - | - | 3,447,463.63 | - | (3,448,191.57) | - | 727.94 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 415,219.70 | - | - | - | 415,219.70 | 415,219.70 | - | - | - | 415,219.70 | - | (415,219.70) | - | 0.00 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **8,294,844.24** | - | - | - | **8,294,844.24** | **6,774,366.95** | - | - | - | **6,774,366.95** | - | **(8,294,844.24)** | - | **1,520,477.29** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | **280,000.00** | - | - | - | **280,000.00** | **280,000.00** | - | - | - | **280,000.00** | - | **(280,000.00)** | - | **-** |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 310100100002000 | - | - | - | - | - | - | - | - | **57,686.78** | - | - | - | **57,686.78** | **14,400.00** | - | - | - | **14,400.00** | - | **(57,686.78)** | - | **43,286.78** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **57,686.78** | - | - | - | **57,686.78** | **14,400.00** | - | - | - | **14,400.00** | - | **(57,686.78)** | - | **43,286.78** |
| ***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 | - | - | - | - | - | - | - | - | **12,495,942.29** | - | - | - | **12,495,942.29** | **10,931,450.28** | - | - | - | **10,931,450.28** | - | **(12,495,942.29)** | - | **1,564,492.01** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **3,863,411.27** | - | - | - | **3,863,411.27** | **3,862,683.33** | - | - | - | **3,862,683.33** | - | **(3,863,411.27)** | - | **727.94** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 3,448,191.57 | - | - | - | 3,448,191.57 | 3,447,463.63 | - | - | - | 3,447,463.63 | - | (3,448,191.57) | - | 727.94 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 415,219.70 | - | - | - | 415,219.70 | 415,219.70 | - | - | - | 415,219.70 | - | (415,219.70) | - | 0.00 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **8,352,531.02** | - | - | - | **8,352,531.02** | **6,788,766.95** | - | - | - | **6,788,766.95** | - | **(8,352,531.02)** | - | **1,563,764.07** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | **280,000.00** | - | - | - | **280,000.00** | **280,000.00** | - | - | - | **280,000.00** | - | **(280,000.00)** | - | **-** |
| ***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 | - | - | - | - | - | - | - | - | 23,118,141.13 | - | - | - | 23,118,141.13 | 21,168,274.55 | - | - | - | 21,168,274.55 | - | (23,118,141.13) | - | 1,949,866.58 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | 16,542,491.59 | - | - | - | 16,542,491.59 | 16,537,904.95 | - | - | - | 16,537,904.95 | - | (16,542,491.59) | - | 4,586.64 |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 15,333,366.48 | - | - | - | 15,333,366.48 | 15,328,779.84 | - | - | - | 15,328,779.84 | - | (15,333,366.48) | - | 4,586.64 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 1,209,125.11 | - | - | - | 1,209,125.11 | 1,209,125.11 | - | - | - | 1,209,125.11 | - | (1,209,125.11) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | 6,575,649.54 | - | - | - | 6,575,649.54 | 4,630,369.60 | - | - | - | 4,630,369.60 | - | (6,575,649.54) | - | 1,945,279.94 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Wildlife Resources Conservation Sub-Program** | 310202000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | - | - | - | - | - | - | - | - | 293,564.42 | - | - | - | 293,564.42 | 263,071.71 | - | - | - | 263,071.71 | - | (293,564.42) | - | 30,492.71 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | 293,564.42 | - | - | - | 293,564.42 | 263,071.71 | - | - | - | 263,071.71 | - | (293,564.42) | - | 30,492.71 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Coastal and Marine Ecosystems Rehabilitation Sub-Program** | 310203000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 310203100001000 | - | - | - | - | - | - | - | - | 780,083.00 | - | - | - | 780,083.00 | 639,988.80 | - | - | - | 639,988.80 | - | (780,083.00) | - | 140,094.20 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | 759,383.00 | - | - | - | 759,383.00 | 619,288.80 | - | - | - | 619,288.80 | - | (759,383.00) | - | 140,094.20 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | 20,700.00 | - | - | - | 20,700.00 | 20,700.00 | - | - | - | 20,700.00 | - | (20,700.00) | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *Locally Funded Project*<br>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 | - | - | - | - | - | - | - | - | 3,415,195.52 | - | - | - | 3,415,195.52 | 3,300,758.00 | - | - | - | 3,300,758.00 | - | (3,415,195.52) | - | 114,437.52 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | 3,415,195.52 | - | - | - | 3,415,195.52 | 3,300,758.00 | - | - | - | 3,300,758.00 | - | (3,415,195.52) | - | 114,437.52 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program** | 310203000000000 | - | - | - | - | - | - | - | - | 4,195,278.52 | - | - | - | 4,195,278.52 | 3,940,746.80 | - | - | - | 3,940,746.80 | - | (4,195,278.52) | - | 254,531.72 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | 4,174,578.52 | - | - | - | 4,174,578.52 | 3,920,046.80 | - | - | - | 3,920,046.80 | - | (4,174,578.52) | - | 254,531.72 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | 20,700.00 | - | - | - | 20,700.00 | 20,700.00 | - | - | - | 20,700.00 | - | (20,700.00) | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Land Management Sub-Program** | 310204000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | - | - | - | - | - | - | - | - | 30,577,896.57 | - | - | - | 30,577,896.57 | 30,255,472.71 | - | - | - | 30,255,472.71 | - | (30,577,896.57) | - | 322,423.86 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | 28,036,740.79 | - | - | - | 28,036,740.79 | 27,995,777.53 | - | - | - | 27,995,777.53 | - | (28,036,740.79) | - | 40,963.26 |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 25,822,965.21 | - | - | - | 25,822,965.21 | 25,782,001.95 | - | - | - | 25,782,001.95 | - | (25,822,965.21) | - | 40,963.26 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 2,213,775.58 | - | - | - | 2,213,775.58 | 2,213,775.58 | - | - | - | 2,213,775.58 | - | (2,213,775.58) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | 2,541,155.78 | - | - | - | 2,541,155.78 | 2,259,695.18 | - | - | - | 2,259,695.18 | - | (2,541,155.78) | - | 281,460.60 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | - | - | - | - | - | - | - | - | 3,337,411.88 | - | - | - | 3,337,411.88 | 1,545,395.99 | - | - | - | 1,545,395.99 | - | (3,337,411.88) | - | 1,792,015.89 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | 1,083,541.68 | - | - | - | 1,083,541.68 | 1,083,541.68 | - | - | - | 1,083,541.68 | - | (1,083,541.68) | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 1,083,541.68 | - | - | - | 1,083,541.68 | 1,083,541.68 | - | - | - | 1,083,541.68 | - | (1,083,541.68) | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | 2,253,870.20 | - | - | - | 2,253,870.20 | 461,854.31 | - | - | - | 461,854.31 | - | (2,253,870.20) | - | 1,792,015.89 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Program Beneficiaries Development | 310204100002000 | - | - | - | - | - | - | - | - | 2,225,459.00 | - | - | - | 2,225,459.00 | 433,443.11 | - | - | - | 433,443.11 | - | (2,225,459.00) | - | 1,792,015.89 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | 2,225,459.00 | - | - | - | 2,225,459.00 | 433,443.11 | - | - | - | 433,443.11 | - | (2,225,459.00) | - | 1,792,015.89 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Surveys and Disposition | 310204100002000 | - | - | - | - | - | - | - | - | 1,111,952.88 | - | - | - | 1,111,952.88 | 1,111,952.88 | - | - | - | 1,111,952.88 | - | (1,111,952.88) | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | 1,083,541.68 | - | - | - | 1,083,541.68 | 1,083,541.68 | - | - | - | 1,083,541.68 | - | (1,083,541.68) | - | - |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 1,083,541.68 | - | - | - | 1,083,541.68 | 1,083,541.68 | - | - | - | 1,083,541.68 | - | (1,083,541.68) | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **28,411.20** | - | - | - | **28,411.20** | **28,411.20** | - | - | - | **28,411.20** | - | **(28,411.20)** | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB TOTAL - Land Management Sub-Program** | 310204000000000 | - | - | - | - | - | - | - | - | **33,915,308.45** | - | - | - | **33,915,308.45** | **31,800,868.70** | - | - | - | **31,800,868.70** | - | **(33,915,308.45)** | - | **2,114,439.75** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **29,120,282.47** | - | - | - | **29,120,282.47** | **29,079,319.21** | - | - | - | **29,079,319.21** | - | **(29,120,282.47)** | - | **40,963.26** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 26,906,506.89 | - | - | - | 26,906,506.89 | 26,865,543.63 | - | - | - | 26,865,543.63 | - | (26,906,506.89) | - | 40,963.26 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 2,213,775.58 | - | - | - | 2,213,775.58 | 2,213,775.58 | - | - | - | 2,213,775.58 | - | (2,213,775.58) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **4,795,025.98** | - | - | - | **4,795,025.98** | **2,721,549.49** | - | - | - | **2,721,549.49** | - | **(4,795,025.98)** | - | **2,073,476.49** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Forest and Watershed Management Sub-Program** | 310205000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | - | - | - | - | - | - | - | - | **68,144,172.72** | - | - | - | **68,144,172.72** | **37,118,792.59** | - | - | - | **37,118,792.59** | - | **(68,144,172.72)** | - | **31,025,380.13** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **21,233,990.63** | - | - | - | **21,233,990.63** | **21,213,509.00** | - | - | - | **21,213,509.00** | - | **(21,233,990.63)** | - | **20,481.63** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 19,345,652.36 | - | - | - | 19,345,652.36 | 19,325,170.73 | - | - | - | 19,325,170.73 | - | (19,345,652.36) | - | 20,481.63 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 1,888,338.27 | - | - | - | 1,888,338.27 | 1,888,338.27 | - | - | - | 1,888,338.27 | - | (1,888,338.27) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **7,097,735.25** | - | - | - | **7,097,735.25** | **6,529,605.60** | - | - | - | **6,529,605.60** | - | **(7,097,735.25)** | - | **568,129.65** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | **39,812,446.84** | - | - | - | **39,812,446.84** | **9,375,677.99** | - | - | - | **9,375,677.99** | - | **(39,812,446.84)** | - | **30,436,768.85** |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 310205100002000 | - | - | - | - | - | - | - | - | **298,975.16** | - | - | - | **298,975.16** | **274,453.28** | - | - | - | **274,453.28** | - | **(298,975.16)** | - | **24,521.88** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **298,975.16** | - | - | - | **298,975.16** | **274,453.28** | - | - | - | **274,453.28** | - | **(298,975.16)** | - | **24,521.88** |
| ***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 Management Corp. (MSAMC) | 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 | - | - | - | - | - | - | - | - | **68,443,147.88** | - | - | - | **68,443,147.88** | **37,393,245.87** | - | - | - | **37,393,245.87** | - | **(68,443,147.88)** | - | **31,049,902.01** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **21,233,990.63** | - | - | - | **21,233,990.63** | **21,213,509.00** | - | - | - | **21,213,509.00** | - | **(21,233,990.63)** | - | **20,481.63** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 19,345,652.36 | - | - | - | 19,345,652.36 | 19,325,170.73 | - | - | - | 19,325,170.73 | - | (19,345,652.36) | - | 20,481.63 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 1,888,338.27 | - | - | - | 1,888,338.27 | 1,888,338.27 | - | - | - | 1,888,338.27 | - | (1,888,338.27) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **7,396,710.41** | - | - | - | **7,396,710.41** | **6,804,058.88** | - | - | - | **6,804,058.88** | - | **(7,396,710.41)** | - | **592,651.53** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | **39,812,446.84** | - | - | - | **39,812,446.84** | **9,375,677.99** | - | - | - | **9,375,677.99** | - | **(39,812,446.84)** | - | **30,436,768.85** |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM** | 310200000000000 | - | - | - | - | - | - | - | - | **129,965,440.40** | - | - | - | **129,965,440.40** | **94,566,207.63** | - | - | - | **94,566,207.63** | - | **(129,965,440.40)** | - | **35,399,232.77** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **66,896,764.69** | - | - | - | **66,896,764.69** | **66,830,733.16** | - | - | - | **66,830,733.16** | - | **(66,896,764.69)** | - | **66,031.53** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 61,585,525.73 | - | - | - | 61,585,525.73 | 61,519,494.20 | - | - | - | 61,519,494.20 | - | (61,585,525.73) | - | 66,031.53 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 5,311,238.96 | - | - | - | 5,311,238.96 | 5,311,238.96 | - | - | - | 5,311,238.96 | - | (5,311,238.96) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **23,235,528.87** | - | - | - | **23,235,528.87** | **18,339,096.48** | - | - | - | **18,339,096.48** | - | **(23,235,528.87)** | - | **4,896,432.39** |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | 39,833,146.84 | - | - | - | 39,833,146.84 | 9,396,377.99 | - | - | - | 9,396,377.99 | - | (39,833,146.84) | - | 30,436,768.85 |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | - | - | - | - | - | - | - | - | 142,461,382.69 | - | - | - | 142,461,382.69 | 105,497,657.91 | - | - | - | 105,497,657.91 | - | (142,461,382.69) | - | 36,963,724.78 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 70,760,175.96 | - | - | - | 70,760,175.96 | 70,693,416.49 | - | - | - | 70,693,416.49 | - | (70,760,175.96) | - | 66,759.47 |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 65,033,717.30 | - | - | - | 65,033,717.30 | 64,966,957.83 | - | - | - | 64,966,957.83 | - | (65,033,717.30) | - | 66,759.47 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 5,726,458.66 | - | - | - | 5,726,458.66 | 5,726,458.66 | - | - | - | 5,726,458.66 | - | (5,726,458.66) | - | 0.00 |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 31,588,059.89 | - | - | - | 31,588,059.89 | 25,127,863.43 | - | - | - | 25,127,863.43 | - | (31,588,059.89) | - | 6,460,196.46 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | 40,113,146.84 | - | - | - | 40,113,146.84 | 9,676,377.99 | - | - | - | 9,676,377.99 | - | (40,113,146.84) | - | 30,436,768.85 |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED** | 320000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| **ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM** | 320300000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Assessment | 320300100001000 | - | - | - | - | - | - | - | - | 326,306.00 | - | - | - | 326,306.00 | 316,223.90 | - | - | - | 316,223.90 | - | (326,306.00) | - | 10,082.10 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 326,306.00 | - | - | - | 326,306.00 | 316,223.90 | - | - | - | 316,223.90 | - | (326,306.00) | - | 10,082.10 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, OPERATIONS** | 300000000000000 | - | - | - | - | - | - | - | - | 142,787,688.69 | - | - | - | 142,787,688.69 | 105,813,881.81 | - | - | - | 105,813,881.81 | - | (142,787,688.69) | - | 36,973,806.88 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 70,760,175.96 | - | - | - | 70,760,175.96 | 70,693,416.49 | - | - | - | 70,693,416.49 | - | (70,760,175.96) | - | 66,759.47 |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 65,033,717.30 | - | - | - | 65,033,717.30 | 64,966,957.83 | - | - | - | 64,966,957.83 | - | (65,033,717.30) | - | 66,759.47 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 5,726,458.66 | - | - | - | 5,726,458.66 | 5,726,458.66 | - | - | - | 5,726,458.66 | - | (5,726,458.66) | - | 0.00 |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 31,914,365.89 | - | - | - | 31,914,365.89 | 25,444,087.33 | - | - | - | 25,444,087.33 | - | (31,914,365.89) | - | 6,470,278.56 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | 40,113,146.84 | - | - | - | 40,113,146.84 | 9,676,377.99 | - | - | - | 9,676,377.99 | - | (40,113,146.84) | - | 30,436,768.85 |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )** | | - | - | - | - | - | - | - | - | 187,659,803.36 | - | - | - | 187,659,803.36 | 148,517,987.24 | - | - | - | 148,517,987.24 | - | (187,659,803.36) | - | 39,141,816.12 |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | 106,270,169.73 | - | - | - | 106,270,169.73 | 106,073,424.69 | - | - | - | 106,073,424.69 | - | (106,270,169.73) | - | 196,745.04 |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 97,145,438.67 | - | - | - | 97,145,438.67 | 96,948,693.63 | - | - | - | 96,948,693.63 | - | (97,145,438.67) | - | 196,745.04 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 9,124,731.06 | - | - | - | 9,124,731.06 | 9,124,731.06 | - | - | - | 9,124,731.06 | - | (9,124,731.06) | - | 0.00 |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | - | - | - | - | - | - | - | - | 41,276,486.79 | - | - | - | 41,276,486.79 | 32,768,184.56 | - | - | - | 32,768,184.56 | - | (41,276,486.79) | - | 8,508,302.23 |
| *CAPITAL OUTLAYS* | 5060000000 | - | - | - | - | - | - | - | - | 40,113,146.84 | - | - | - | 40,113,146.84 | 9,676,377.99 | - | - | - | 9,676,377.99 | - | (40,113,146.84) | - | 30,436,768.85 |
| *FINANCIAL EXPENSES* | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS** | | | | | | | | | | | | | | | | | | | | | | | |
| **Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *PERSONNEL SERVICES* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *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** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | - | - | - | - | - | - | - | - | **187,659,803.36** | - | - | - | **187,659,803.36** | **148,517,987.24** | - | - | - | **148,517,987.24** | - | **(187,659,803.36)** | - | **39,141,816.12** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **106,270,169.73** | - | - | - | **106,270,169.73** | **106,073,424.69** | - | - | - | **106,073,424.69** | - | **(106,270,169.73)** | - | **196,745.04** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 97,145,438.67 | - | - | - | 97,145,438.67 | 96,948,693.63 | - | - | - | 96,948,693.63 | - | (97,145,438.67) | - | 196,745.04 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 9,124,731.06 | - | - | - | 9,124,731.06 | 9,124,731.06 | - | - | - | 9,124,731.06 | - | (9,124,731.06) | - | 0.00 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **41,276,486.79** | - | - | - | **41,276,486.79** | **32,768,184.56** | - | - | - | **32,768,184.56** | - | **(41,276,486.79)** | - | **8,508,302.23** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | **40,113,146.84** | - | - | - | **40,113,146.84** | **9,676,377.99** | - | - | - | **9,676,377.99** | - | **(40,113,146.84)** | - | **30,436,768.85** |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL - FAR 1 A** | | - | - | - | - | - | - | - | - | **187,659,803.36** | - | - | - | **187,659,803.36** | **148,517,987.24** | - | - | - | **148,517,987.24** | - | **(187,659,803.36)** | - | **39,141,816.12** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | **106,270,169.73** | - | - | - | **106,270,169.73** | **106,073,424.69** | - | - | - | **106,073,424.69** | - | **(106,270,169.73)** | - | **196,745.04** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | 97,145,438.67 | - | - | - | 97,145,438.67 | 96,948,693.63 | - | - | - | 96,948,693.63 | - | (97,145,438.67) | - | 196,745.04 |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | 9,124,731.06 | - | - | - | 9,124,731.06 | 9,124,731.06 | - | - | - | 9,124,731.06 | - | (9,124,731.06) | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | **41,276,486.79** | - | - | - | **41,276,486.79** | **32,768,184.56** | - | - | - | **32,768,184.56** | - | **(41,276,486.79)** | - | **8,508,302.23** |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | **40,113,146.84** | - | - | - | **40,113,146.84** | **9,676,377.99** | - | - | - | **9,676,377.99** | - | **(40,113,146.84)** | - | **30,436,768.85** |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **VARIANCE** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **0.00** |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **0.00** |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **0.00** |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **(0.00)** |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |