

**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	T O T A L																						
		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		
(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)			
<b>PROGRAMS</b>																								
<b>General Administration &amp; Support</b>	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	10000010001000	158,847,000.00	5,914,004.00	164,761,004.00	158,847,000.00	(0.00)	-	5,914,004.00	164,761,004.00	28,316,483.98	56,351,473.74	36,305,611.24	-	120,973,568.96	27,933,698.68	45,945,570.28	31,663,388.75	-	105,542,657.71	-	43,787,435.04	-	15,430,911.25	
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	17,023,413.91	-	72,155,343.95	22,505,888.70	31,737,383.56	17,260,292.10	-	-	71,503,564.36	-	26,980,656.05	-	651,779.59	
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	14,814,823.34	-	65,403,607.37	20,477,517.68	29,222,608.57	15,051,701.53	-	-	64,751,827.78	-	25,689,392.63	-	651,779.59	
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	2,208,590.57	-	6,751,736.58	2,028,371.02	2,514,774.99	2,208,590.57	-	-	6,751,736.58	-	1,291,263.42	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	31,511,000.00	5,914,004.00	37,425,004.00	31,511,000.00	(0.00)	-	37,425,004.00	5,698,420.53	8,804,929.23	6,644,420.09	-	21,147,769.85	5,427,809.98	7,200,935.95	5,744,866.98	-	-	18,373,612.91	-	16,273,234.15	-	2,774,156.94	
CAPITAL OUTLAYS	5060000000	28,200,000.00	-	28,200,000.00	28,200,000.00	-	-	28,200,000.00	-	-	-	-	-	27,670,455.16	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	10,899,000.00	8,566,495.00	19,465,495.00	10,899,000.00	-	-	8,566,495.00	19,465,495.00	2,587,593.03	5,795,941.70	4,492,203.93	-	12,875,738.66	1,957,124.90	6,102,562.07	3,961,262.64	-	12,020,949.61	-	6,589,756.34	-	854,789.05	
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	497,615.49	-	2,352,515.91	1,093,724.90	761,175.52	497,615.49	-	-	2,352,515.91	-	4,356,484.09	-	-	
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	488,115.49	-	2,254,079.35	1,014,430.65	751,533.21	488,115.49	-	-	2,254,079.35	-	3,897,920.65	-	-	
RLIP	5010301000	557,000.00	-	557,000.00	557,000.00	-	-	557,000.00	79,294.25	9,642.31	9,500.00	-	98,436.56	79,294.25	9,642.31	9,500.00	-	-	98,436.56	-	458,563.44	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	4,190,000.00	8,566,495.00	12,756,495.00	4,190,000.00	-	-	8,566,495.00	1,493,868.13	5,034,766.18	3,994,588.44	-	10,523,222.75	863,400.00	5,341,386.55	3,463,647.15	-	-	9,668,433.70	-	2,233,272.25	-	854,789.05	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	5,316,000.00	1,877,495.00	7,193,495.00	-	-	-	1,877,495.00	1,877,495.00	-	-	1,877,494.09	-	1,877,494.09	-	-	1,877,494.09	-	-	1,877,494.09	5,316,000.00	0.91	-	-
PERSONNEL SERVICES	5010000000	5,316,000.00	1,877,495.00	7,193,495.00	-	-	-	1,877,495.00	1,877,495.00	-	-	1,877,494.09	-	1,877,494.09	-	-	1,877,494.09	-	-	1,877,494.09	5,316,000.00	0.91	-	-
REGULAR	5010000000	5,316,000.00	1,877,495.00	7,193,495.00	-	-	-	1,877,495.00	1,877,495.00	-	-	1,877,494.09	-	1,877,494.09	-	-	1,877,494.09	-	-	1,877,494.09	5,316,000.00	0.91	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	10000000000000	175,062,000.00	16,357,994.00	191,419,994.00	169,746,000.00	(0.00)	-	16,357,994.00	186,103,994.00	30,904,077.01	62,147,415.44	42,675,309.26	-	135,726,801.71	29,890,823.58	52,048,132.35	37,502,145.48	-	119,441,101.41	5,316,000.00	50,377,192.29	-	16,285,700.30	
PERSONNEL SERVICES	5010000000	111,161,000.00	1,877,495.00	113,038,495.00	105,845,000.00	-	-	1,877,495.00	107,722,495.00	23,711,788.35	33,275,042.11	19,398,523.49	-	76,385,353.95	23,599,613.60	32,498,559.08	19,635,401.68	-	75,733,574.36	5,316,000.00	31,337,141.05	-	651,779.59	
REGULAR	5010000000	102,561,000.00	1,877,495.00	104,438,495.00	97,245,000.00	-	-	1,877,495.00	99,123,008.00	21,604,123.08	30,750,624.81	17,180,432.92	-	69,535,180.81	21,491,948.33	29,974,141.78	17,417,311.11	-	68,883,401.22	5,316,000.00	29,558,314.19	-	651,779.59	
RLIP	5010301000	8,600,000.00	-	8,600,000.00	8,600,000.00	-	-	-	2,107,665.27	2,524,417.30	2,218,090.57	-	6,850,173.14	2,107,665.27	2,524,417.30	2,218,090.57	-	-	6,850,173.14	-	1,749,826.86	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	35,701,000.00	14,480,499.00	50,181,499.00	35,701,000.00	(0.00)	-	14,480,499.00	50,181,499.00	13,839,695.41	10,639,008.53	-	31,670,992.60	6,291,209.98	12,542,322.50	9,208,514.13	-	-	28,042,046.61	-	18,510,506.40	-	3,628,945.99	
CAPITAL OUTLAYS	5060000000	28,200,000.00	-	28,200,000.00	28,200,000.00	-	-	-	28,200,000.00	-	-	-	-	27,670,455.16	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>	20000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Management Including Systems Development	200000100001000	11,217,000.00	21,521,790.00	32,738,790.00	11,217,000.00	-	-	21,521,790.00	32,738,790.00	2,000,049.68	3,166,547.34	17,836,767.51	-	23,003,364.53	1,685,490.11	3,157,108.15	16,132,784.54	-	20,975,382.80	-	9,735,425.47	-	2,027,981.73	
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	1,293,798.87	-	4,533,465.84	1,118,839.78	2,107,837.78	1,278,974.78	-	4,505,652.34	-	2,013,534.16	-	27,813.50	
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	1,209,810.53	-	4,280,691.29	1,036,686.68	2,021,204.67	1,194,986.44	-	4,252,877.79	-	1,713,308.71	-	27,813.50	
RLIP	5010301000	553,000.00	-	553,000.00	553,000.00	-	-	-	553,000.00	82,153.10	86,633.11	-	-	252,774.55	82,153.10	86,633.11	-	-	252,774.55	-	300,226.45	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	4,670,000.00	4,861,790.00	9,531,790.00	4,670,000.00	-	-	4,861,790.00	861,209.90	1,045,720.15	1,948,709.40	-	3,875,639.45	566,650.33	1,049,270.37	2,017,185.08	-	-	3,633,105.78	-	242,533.67	-	-	
CAPITAL OUTLAYS	5060000000	-	16,660,000.00	16,660,000.00	-	-	-	16,660,000.00	-	-	-	-	-	14,594,259.24	-	-	-	-	-	-	2,065,740.76	-	1,757,634.56	
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	589,442.45	-	2,396,826.99	552,944.62	1,113,932.42	610,231.95	-	2,277,108.99	-	1,278,413.01	-	119,718.00	
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	102,000.00	-	618,000.00	300,000.00	216,000.00	102,000.00	-	618,000.00	-	705,000.00	-	-	
REGULAR	5010000000	1,213,000.00	-	1,213,000.00	1,213,000.00	-	-	-	1,213,000.00	273,000.00	216,000.00	102,000.00	-	591,000.00	273,000.00	216,000.00	102,000.00	-	591,000.00	-	622,000.00			

Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	51,208,000.00	690,000.00	51,898,000.00	51,208,000.00	-	(1,175,000.00)	1,865,000.00	51,898,000.00	9,991,481.02	14,056,646.00	10,596,602.83	-	34,644,729.85	9,462,780.67	12,925,291.23	10,919,500.91	-	33,307,572.81	-	17,253,270.15	-	1,337,157.04
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	6,811,657.80	-	26,943,815.15	8,617,554.82	10,992,315.53	7,186,906.32	-	26,796,776.67	-	10,757,184.85	-	147,038.48
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	6,128,206.98	-	24,323,485.19	7,590,100.79	10,082,890.42	6,503,455.50	-	24,176,446.71	-	10,205,514.81	-	147,038.48
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	683,450.82	-	2,620,329.96	1,027,454.03	909,425.11	683,450.82	-	2,620,329.96	-	551,670.04	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	13,507,000.00	690,000.00	14,197,000.00	13,507,000.00	(1,175,000.00)	1,865,000.00	14,197,000.00	1,356,116.38	2,559,854.29	3,784,945.03	-	7,700,914.70	845,226.85	1,932,976.70	3,732,594.59	-	6,510,796.14	-	6,496,085.30	-	1,190,118.56	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>200000000000000</b>	<b>75,008,000.00</b>	<b>23,164,030.00</b>	<b>98,172,030.00</b>	<b>75,008,000.00</b>	<b>(1,647,000.00)</b>	<b>24,811,030.00</b>	<b>98,172,030.00</b>	<b>14,897,820.79</b>	<b>21,586,252.92</b>	<b>31,008,545.64</b>	<b>-</b>	<b>67,492,619.35</b>	<b>13,603,951.85</b>	<b>20,612,258.48</b>	<b>29,614,942.24</b>	<b>-</b>	<b>63,831,152.57</b>	<b>-</b>	<b>30,679,410.65</b>	<b>-</b>	<b>3,661,466.78</b>	<b>-</b>
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	9,797,850.35	-	38,496,378.61	11,780,394.60	16,382,857.25	11,158,274.78	-	38,321,526.63	-	15,059,621.39	-	174,851.98	-
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	8,828,167.37	-	35,015,605.40	10,489,787.47	15,162,377.55	9,188,588.40	-	34,840,753.42	-	14,088,394.60	-	174,851.98	-
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	969,686.38	-	3,480,773.21	1,290,607.13	1,220,479.70	971,226.79	-	3,480,773.21	-	971,226.79	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	21,452,000.00	6,504,030.00	27,956,030.00	21,452,000.00	(1,647,000.00)	8,151,030.00	27,956,030.00	3,099,615.37	4,685,930.08	6,616,436.05	-	14,401,981.50	1,823,557.25	4,229,401.23	6,620,042.78	-	12,673,001.26	-	13,554,048.50	-	1,728,980.24	-
CAPITAL OUTLAYS	5060000000	-	16,660,000.00	16,660,000.00	-	-	16,660,000.00	16,660,000.00	-	-	14,594,259.24	-	14,594,259.24	-	-	12,836,624.68	-	12,836,624.68	-	2,065,740.76	-	1,757,634.56	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>	<b>300000000000000</b>																						
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>310000000000000</b>																						
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>310100000000000</b>																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	87,128,000.00	-	87,128,000.00	87,128,000.00	0.00	(5,630,450.00)	5,630,450.00	87,128,000.00	12,438,255.51	24,639,149.30	20,290,966.23	-	57,368,371.04	10,917,050.28	22,779,541.57	18,415,456.24	-	52,112,048.09	-	29,759,628.96	-	5,256,322.95
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	2,897,244.89	-	12,959,251.27	3,862,683.33	6,178,281.33	2,918,286.61	-	12,959,251.27	-	6,138,748.73	-	(0.00)	-
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	2,609,534.63	-	11,973,842.99	3,447,463.63	5,895,803.01	2,630,576.35	-	11,973,842.99	-	5,598,157.01	-	(0.00)	-
RLIP	5010301000	1,526,000.00	-	1,526,000.00	1,526,000.00	-	-	1,526,000.00	415,219.70	282,478.32	287,710.26	-	985,408.28	415,219.70	282,478.32	287,710.26	-	985,408.28	-	540,591.72	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	60,810,000.00	-	60,810,000.00	60,810,000.00	0.00	(5,630,450.00)	60,810,000.00	8,294,844.24	12,973,034.06	16,451,070.34	-	37,718,948.64	6,774,366.95	11,461,310.11	14,373,829.63	-	32,609,506.69	-	23,091,051.36	-	5,109,441.95	-
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	942,651.00	-	6,690,171.13	280,000.00	5,139,950.13	1,123,340.00	-	6,543,290.13	-	529,828.87	-	146,881.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	(720,000.00)	720,000.00	1,500,000.00	57,686.78	351,467.05	519,346.94	-	928,500.77	14,400.00	332,143.76	505,091.39	-	851,635.15	-	571,499.23	-	76,865.62
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,500,000.00	-	1,500,000.00	1,500,000.00	(720,000.00)	720,000.00	1,500,000.00	57,686.78	351,467.05	519,346.94	-	928,500.77	14,400.00	332,143.76	505,091.39	-	851,635.15	-	571,499.23	-	76,865.62	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang Pamayan (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>310100000000000</b>	<b>88,628,000.00</b>	<b>-</b>	<b>88,628,000.00</b>	<b>88,628,000.00</b>	<b>0.00</b>	<b>(6,350,450.00)</b>	<b>6,350,450.00</b>	<b>88,628,000.00</b>	<b>12,495,942.29</b>	<b>24,990,616.35</b>	<b>20,810,313.17</b>	<b>-</b>	<b>58,296,871.81</b>	<b>10,931,450.28</b>	<b>23,111,685.33</b>	<b>18,920,547.63</b>	<b>-</b>	<b>52,963,683.24</b>	<b>-</b>	<b>30,331,128.19</b>	<b>-</b>	<b>5,333,188.57</b>
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	2,897,244.89	-	12,959,251.27	3,862,683.33	6,178,281.33	2,918,286.61	-	12,959,251.27	-	6,138,748.73	-	(0.00)	-
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	2,609,534.63	-	11,973,842.99	3,447,463.63	5,895,803.01	2,630,576.35	-	11,973,842.99	-	5,598,157.01	-	(0.00)	-
RLIP	5010301000	1,526,000.00	-	1,526,000.00	1,526,000.00	-	-	1,526,000.00	415,219.70	282,478.32	287,710.26	-	985,408.28	415,219.70	282,478.32	287,710.26	-	985,408.28	-	540,59			

<i>MAINTENANCE AND OTHER OPERATING EXPENSE</i>	502000000	5,761,000.00	100,000.00	5,861,000.00	5,761,000.00	-	(181,720.00)	281,720.00	5,861,000.00	759,383.00	784,243.54	2,378,648.10	-	3,922,274.64	619,288.80	788,109.79	1,155,225.14	-	2,562,623.73	-	1,938,725.36	-	1,359,650.91
<i>CAPITAL OUTLAYS</i>	506000000	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	-	-	-	-
<i>FINANCIAL EXPENSES</i>	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	31020320001000	-	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	3,443,772.29	-	10,793,910.31	3,300,758.00	3,570,065.43	2,998,848.49	-	9,869,671.92	-	1,521,089.69	-	924,238.39
<i>PERSONNEL SERVICES</i>	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSE</i>	502000000	-	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	3,443,772.29	-	10,793,910.31	3,300,758.00	3,570,065.43	2,998,848.49	-	9,869,671.92	-	1,521,089.69	-	924,238.39
<i>CAPITAL OUTLAYS</i>	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>31020300000000</b>	<b>5,961,000.00</b>	<b>12,415,000.00</b>	<b>18,376,000.00</b>	<b>5,961,000.00</b>	<b>-</b>	<b>(6,479,768.00)</b>	<b>18,894,768.00</b>	<b>18,376,000.00</b>	<b>4,195,278.52</b>	<b>4,898,486.04</b>	<b>5,822,420.39</b>	<b>-</b>	<b>14,916,184.95</b>	<b>3,940,746.80</b>	<b>4,537,475.22</b>	<b>4,154,073.63</b>	<b>-</b>	<b>12,632,295.65</b>	<b>-</b>	<b>3,459,815.05</b>	<b>-</b>	<b>2,283,889.30</b>
<i>PERSONNEL SERVICES</i>	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSE</i>	502000000	5,761,000.00	12,415,000.00	18,176,000.00	5,761,000.00	-	(6,479,768.00)	18,894,768.00	18,176,000.00	4,174,578.52	4,719,186.04	5,822,420.39	-	14,716,184.95	3,920,046.80	4,358,175.22	4,154,073.63	-	12,432,295.65	-	3,459,815.05	-	2,283,889.30
<i>CAPITAL OUTLAYS</i>	506000000	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	-	-	-	-
<i>FINANCIAL EXPENSES</i>	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	<b>31020400000000</b>																						
Land Survey, Disposition and Records Management	31020410001000	143,235,000.00	791,000.00	144,026,000.00	143,235,000.00	-	(159,628.00)	950,628.00	144,026,000.00	30,577,896.57	45,232,440.01	29,484,113.85	-	105,294,450.43	30,255,472.71	38,870,940.57	34,066,852.87	-	103,193,266.15	-	38,731,549.57	-	2,101,184.28
<i>PERSONNEL SERVICES</i>	501000000	123,909,000.00	-	123,909,000.00	123,909,000.00	-	-	-	123,909,000.00	28,036,740.79	40,123,062.51	23,662,358.56	-	91,822,161.86	27,995,777.53	34,359,650.99	28,877,236.09	-	91,232,664.61	-	32,086,838.14	-	589,497.25
REGULAR	501000000	113,807,000.00	-	113,807,000.00	113,807,000.00	-	-	-	113,807,000.00	25,822,965.21	37,438,140.56	20,944,832.34	-	84,205,938.11	25,782,001.95	31,950,994.56	25,883,444.35	-	83,616,440.86	-	29,601,061.89	-	589,497.25
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	2,717,526.22	-	7,616,223.75	2,213,775.58	2,408,656.43	2,993,791.74	-	7,616,223.75	-	2,485,776.25	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSE</i>	502000000	19,326,000.00	791,000.00	20,117,000.00	19,326,000.00	-	(159,628.00)	950,628.00	20,117,000.00	2,541,155.78	5,109,377.50	5,821,755.29	-	13,472,288.57	2,259,695.18	4,511,289.58	5,189,616.78	-	11,960,601.54	-	6,644,711.43	-	1,511,687.03
<i>CAPITAL OUTLAYS</i>	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	31020410002000	4,915,000.00	10,581,308.00	15,496,308.00	4,915,000.00	-	(1,817,783.00)	12,399,091.00	15,496,308.00	3,456,842.54	6,436,714.34	2,562,127.79	-	12,455,684.67	1,664,826.65	2,421,322.52	3,735,285.67	-	7,821,434.84	-	3,040,623.33	-	4,634,249.83
<i>PERSONNEL SERVICES</i>	501000000	4,915,000.00	-	4,915,000.00	4,915,000.00	-	-	-	4,915,000.00	1,083,541.68	1,203,831.92	946,955.41	-	3,234,329.01	1,083,541.68	1,203,831.92	946,955.41	-	3,234,329.01	-	1,680,670.99	-	-
REGULAR	501000000	4,915,000.00	-	4,915,000.00	4,915,000.00	-	-	-	4,915,000.00	1,083,541.68	1,203,831.92	946,955.41	-	3,234,329.01	1,083,541.68	1,203,831.92	946,955.41	-	3,234,329.01	-	1,680,670.99	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSE</i>	502000000	-	10,581,308.00	10,581,308.00	-	-	(1,817,783.00)	12,399,091.00	10,581,308.00	2,373,300.86	5,232,882.42	1,615,172.38	-	9,221,355.66	581,284.97	1,217,490.60	2,788,330.26	-	4,587,105.83	-	1,359,952.34	-	4,634,249.83
<i>CAPITAL OUTLAYS</i>	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	31020410002000	-	10,345,000.00	10,345,000.00	-	-	(1,817,783.00)	12,162,783.00	10,345,000.00	2,344,889.66	5,196,082.42	1,510,908.22	-	9,051,880.30	552,873.77	1,180,690.60	2,726,367.22	-	4,459,931.59	-	1,293,119.70	-	4,591,948.71
<i>PERSONNEL SERVICES</i>	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSE</i>	502000000	-	10,345,000.00	10,345,000.00	-	-	(1,817,783.00)	12,162,783.00	10,345,000.00	2,344,889.66	5,196,082.42	1,510,908.22	-	9,051,880.30	552,873.77	1,180,690.60	2,726,367.22	-	4,459,931.59	-	1,293,119.70	-	4,591,948.71
<i>CAPITAL OUTLAYS</i>	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	31020410002000	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	1,051,219.57	-	3,403,804.37	1,111,952.88	1,240,631.92	1,008,918.45	-	3,361,503.25	-	1,747,503.63	-	42,301.12
<i>PERSONNEL SERVICES</i>	501000000	4,915,000.00	-	4,915,000.00	4,915,000.00	-	-	-	4,915,000.00	1,083,541.68	1,203,831.92	946,955.41	-	3,234,329.01	1,083,541.68	1,203,831.92	946,955.41	-	3,234,329.01	-	1,680,670.99	-	-
REGULAR	501000000	4,915,000.00	-	4,915,000.00	4,915,000.00	-	-	-	4,915,000.00	1,083,541.68	1,203,831.92	946,955.41	-	3,234,329.01	1,083,541.68	1,203,831.92	946,955.41	-	3,234,329.01	-	1,680,670.99	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSE</i>	502000000	-	236,308.00	236,308.00	-	-	-	236,308.00	236,308.00	28,411.20	36,800.00	104,264.16	-	169,475.36	28,411.20	36,800.00	61,963.04	-	127,174.24	-	66,832.64	-	42,301.12
<i>CAPITAL OUTLAYS</i>	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>31020400000000</b>	<b>148,150,000.00</b>	<b>11,372,308.00</b>	<b>159,522,308.00</b>	<b>148,150,000.00</b>	<b>-</b>	<b>(1,977,411.00)</b>	<b>13,349,719.00</b>	<b>159,522,308.00</b>	<b>34,034,739.11</b>	<b>51,669,154.35</b>	<b>32,046,241.64</b>	<b>-</b>	<b>117,750,135.10</b>	<b>31,920,299.36</b>	<b>41,292,263.09</b>	<b>37,802,138.54</b>	<b>-</b>	<b>111,014,700.99</b>	<b>-</b>	<b>41,772,172.90</b>	<b>-</b>	<b>6,735,434.11</b>
<i>PERSONNEL SERVICES</i>	501000000	128,824,000.00	-	128,824,000.00	128,824,000.00	-	-	-	128,824,000.00	29,120,282.47	41,326,894.43	24,609,313.97	-	95,056,490.87	29,079,319.21	35,563,482.91	29,824,191.50	-	94,466,993.62	-	33,767,509.13	-	589,497.25
REGULAR	501000000	118,722,000.00	-	118,722,000.00	118,722,000.00	-	-	-	118,722,000.00	26,906,506.89	38,641,972.48	21,891,787.75	-	87,440,267.12	26,865,543.63	33,154,826.48	26,830,399.87	-	86,850,769.87	-	31,281,732.88	-	589,497.25
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	2,717,526.22	-	7,616,223.75	2,213,775.58	2,408,656.43	2,993,791.74	-	7,616,223.75	-	2,485,776.25	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSE</i>	502000000	19,326,000.00	11,372,308.00	30,698,308.00	19,326,000.00	-	(1,977,411.00)	13,349,719.00	30,698,308.00	4,914,456.64	10,342,259.92	7,436,927.67	-	22,693,644.23	2,840,980.15	5,728,780.18	7,977,947.04	-	16,547,707.37	-	8,004,663.77	-	6,145,936.86
<i>CAPITAL OUTLAYS</i>	506000000	-	-	-	-	-																	



RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	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 EXPENSE	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 EXPENSE	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 EXPENSE	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 EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC			740,463.00	740,463.00				740,463.00	740,463.00		60,853.68	679,607.20		740,460.88			740,460.88			740,460.88		2.12	0.00
PERSONNEL SERVICES	5010000000	-	740,463.00	740,463.00	-	-	-	740,463.00	740,463.00	-	60,853.68	679,607.20	-	740,460.88	-	-	740,460.88	-	-	740,460.88	-	2.12	0.00
REGULAR	5010000000	-	740,463.00	740,463.00	-	-	-	740,463.00	740,463.00	-	60,853.68	679,607.20	-	740,460.88	-	-	740,460.88	-	-	740,460.88	-	2.12	0.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		869,115,000.00	65,339,795.00	934,454,795.00	863,799,000.00	(0.00)	(21,276,279.00)	86,616,074.00	929,138,795.00	188,709,017.15	301,026,033.85	206,523,339.37		696,258,390.37	149,428,087.90	239,991,697.43	221,052,989.78			610,472,775.10	5,316,000.00	232,880,404.63	85,785,615.26
PERSONNEL SERVICES	5010000000	481,891,000.00	2,617,958.00	484,508,958.00	476,575,000.00	-	-	479,192,958.00	106,270,169.73	147,995,463.32	95,521,503.32	-	349,787,136.37	106,073,424.69	139,916,116.86	101,075,519.96	-	-	347,065,061.50	5,316,000.00	129,405,821.63	-	2,722,074.86
REGULAR	5010000000	443,377,000.00	2,617,958.00	445,994,958.00	438,061,000.00	-	-	440,678,958.00	97,145,438.67	137,975,377.98	85,609,062.94	-	320,729,879.59	96,948,693.63	130,172,297.04	90,886,814.06	-	-	318,007,804.72	5,316,000.00	119,949,078.41	-	2,722,074.86
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	9,912,440.38	-	29,057,256.78	9,124,731.06	9,743,819.82	10,188,705.90	-	-	29,057,256.78	-	9,456,743.22	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	246,753,000.00	45,426,837.00	292,179,837.00	246,753,000.00	(0.00)	(20,641,279.00)	66,068,116.00	292,179,837.00	42,325,700.58	67,738,208.98	81,795,259.57	-	191,859,169.13	33,678,285.22	57,206,931.26	69,995,577.50	-	-	160,880,793.98	-	100,320,667.87	30,978,375.15
CAPITAL OUTLAYS	5060000000	140,471,000.00	17,295,000.00	157,766,000.00	140,471,000.00	-	(635,000.00)	17,930,000.00	157,766,000.00	40,113,146.84	85,292,361.55	29,206,576.48	-	154,612,084.87	9,676,377.99	42,868,649.31	49,981,892.32	-	-	102,526,919.62	-	3,153,915.13	52,085,165.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		869,115,000.00	65,339,795.00	934,454,795.00	863,799,000.00	(0.00)	(21,276,279.00)	86,616,074.00	929,138,795.00	188,709,017.15	301,026,033.85	206,523,339.37		696,258,390.37	149,428,087.90	239,991,697.43	221,052,989.78			610,472,775.10	5,316,000.00	232,880,404.63	85,785,615.26
PERSONNEL SERVICES	5010000000	481,891,000.00	2,617,958.00	484,508,958.00	476,575,000.00	-	-	479,192,958.00	106,270,169.73	147,995,463.32	95,521,503.32	-	349,787,136.37	106,073,424.69	139,916,116.								

