

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : DENR R10
Organization Code (UACS) : 100010300010
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS																	
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	117,295,000.00	-	117,295,000.00	117,295,000.00	-	-	-	117,295,000.00	28,450,376.91	28,450,376.91	25,518,995.76	25,518,995.76	-	88,844,623.09	-	2,931,381.15
PERSONNEL SERVICES	5010000000	80,737,000.00	-	80,737,000.00	80,737,000.00	-	-	-	80,737,000.00	21,917,960.86	21,917,960.86	21,129,861.70	21,129,861.70	-	58,819,039.14	-	788,099.16
REGULAR	5010000000	74,254,000.00	-	74,254,000.00	74,254,000.00	-	-	-	74,254,000.00	20,013,884.74	20,013,884.74	19,343,783.02	19,343,783.02	-	54,240,115.26	-	670,101.72
RLIP	5010301000	6,483,000.00	-	6,483,000.00	6,483,000.00	-	-	-	6,483,000.00	1,904,076.12	1,904,076.12	1,796,078.68	1,796,078.68	-	4,576,923.88	-	117,997.44
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,058,000.00	-	23,058,000.00	23,058,000.00	-	-	-	23,058,000.00	5,361,446.05	5,361,446.05	4,341,167.80	4,341,167.80	-	17,686,553.95	-	1,020,278.25
CAPITAL OUTLAYS	5060000000	13,500,000.00	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	1,170,970.00	1,170,970.00	47,966.26	47,966.26	-	12,329,030.00	-	1,123,003.74
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	15,188,000.00	430,500.00	15,618,500.00	15,188,000.00	-	(175,699.00)	606,199.00	15,618,500.00	2,982,704.87	2,982,704.87	2,219,729.08	2,219,729.08	-	12,635,795.13	-	762,975.79
PERSONNEL SERVICES	5010000000	10,178,000.00	-	10,178,000.00	10,178,000.00	-	-	-	10,178,000.00	1,908,935.05	1,908,935.05	1,881,074.62	1,881,074.62	-	8,269,064.95	-	27,860.43
REGULAR	5010000000	9,340,000.00	-	9,340,000.00	9,340,000.00	-	-	-	9,340,000.00	1,736,017.69	1,736,017.69	1,711,465.06	1,711,465.06	-	7,603,982.31	-	24,552.63
RLIP	5010301000	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	172,917.36	172,917.36	169,609.56	169,609.56	-	665,082.64	-	3,307.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,010,000.00	430,500.00	5,440,500.00	5,010,000.00	-	(175,699.00)	606,199.00	5,440,500.00	1,073,769.82	1,073,769.82	338,654.46	338,654.46	-	4,366,730.18	-	735,115.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	-	-	-	-	1,727,000.00	-	-
PERSONNEL SERVICES	5010000000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	-	-	-	-	1,727,000.00	-	-
REGULAR	5010000000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	-	-	-	-	1,727,000.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	134,210,000.00	430,500.00	134,640,500.00	134,210,000.00	-	(175,699.00)	606,199.00	134,640,500.00	31,433,081.78	31,433,081.78	27,738,724.84	27,738,724.84	-	103,207,418.22	-	3,694,356.94
PERSONNEL SERVICES	5010000000	92,642,000.00	-	92,642,000.00	92,642,000.00	-	-	-	92,642,000.00	23,826,895.91	23,826,895.91	23,010,936.32	23,010,936.32	-	68,815,104.09	-	815,959.59
REGULAR	5010000000	85,321,000.00	-	85,321,000.00	85,321,000.00	-	-	-	85,321,000.00	21,749,902.43	21,749,902.43	21,055,248.08	21,055,248.08	-	63,571,097.57	-	694,654.35
RLIP	5010301000	7,321,000.00	-	7,321,000.00	7,321,000.00	-	-	-	7,321,000.00	2,076,993.48	2,076,993.48	1,955,688.24	1,955,688.24	-	5,244,006.52	-	121,305.24
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,068,000.00	430,500.00	28,498,500.00	28,068,000.00	-	(175,699.00)	606,199.00	28,498,500.00	6,435,215.87	6,435,215.87	4,679,822.26	4,679,822.26	-	22,063,284.13	-	1,755,393.61
CAPITAL OUTLAYS	5060000000	13,500,000.00	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	1,170,970.00	1,170,970.00	47,966.26	47,966.26	-	12,329,030.00	-	1,123,003.74
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000																
Data Management including Systems Development	200000100001000	7,887,000.00	-	7,887,000.00	7,887,000.00	-	(135,000.00)	135,000.00	7,887,000.00	972,546.28	972,546.28	794,657.36	794,657.36	-	6,914,453.72	-	177,888.92
PERSONNEL SERVICES	5010000000	5,090,000.00	-	5,090,000.00	5,090,000.00	-	-	-	5,090,000.00	713,575.36	713,575.36	683,513.64	683,513.64	-	4,376,424.64	-	30,061.72
REGULAR	5010000000	4,658,000.00	-	4,658,000.00	4,658,000.00	-	-	-	4,658,000.00	648,358.36	648,358.36	621,901.92	621,901.92	-	4,009,641.64	-	26,456.44
RLIP	5010301000	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00	65,217.00	65,217.00	61,611.72	61,611.72	-	366,783.00	-	3,605.28
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,797,000.00	-	2,797,000.00	2,797,000.00	-	(135,000.00)	135,000.00	2,797,000.00	258,970.92	258,970.92	111,143.72	111,143.72	-	2,538,029.08	-	147,827.20
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,494,000.00	-	4,494,000.00	4,494,000.00	-	-	-	4,494,000.00	882,243.83	882,243.83	603,416.36	603,416.36	-	3,611,756.17	-	278,827.47
PERSONNEL SERVICES	5010000000	2,337,000.00	-	2,337,000.00	2,337,000.00	-	-	-	2,337,000.00	497,066.76	497,066.76	490,755.97	490,755.97	-	1,839,933.24	-	6,310.79
REGULAR	5010000000	2,140,000.00	-	2,140,000.00	2,140,000.00	-	-	-	2,140,000.00	450,361.56	450,361.56	444,050.77	444,050.77	-	1,689,638.44	-	6,310.79
RLIP	5010301000	197,000.00	-	197,000.00	197,000.00	-	-	-	197,000.00	46,705.20	46,705.20	46,705.20	46,705.20	-	150,294.80	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,157,000.00	-	2,157,000.00	2,157,000.00	-	-	-	2,157,000.00	385,177.07	385,177.07	112,660.39	112,660.39	-	1,771,822.93	-	272,516.68
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	8,568,000.00	-	8,568,000.00	8,568,000.00	-	-	-	8,568,000.00	1,520,612.07	1,520,612.07	1,279,152.38	1,279,152.38	-	7,047,387.93	-	241,459.69
PERSONNEL SERVICES	5010000000	7,179,000.00	-	7,179,000.00	7,179,000.00	-	-	-	7,179,000.00	1,235,544.19	1,235,544.19	1,155,435.98	1,155,435.98	-	5,943,455.81	-	80,108.21
REGULAR	5010000000	6,635,000.00	-	6,635,000.00	6,635,000.00	-	-	-	6,635,000.00	1,123,083.49	1,123,083.49	1,055,001.74	1,055,001.74	-	5,511,916.51	-	68,081.75

Department of Environment and Natural Resources

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As of the Quarter Ending March 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : DENR R10
Organization Code (UACS) : 100010300010
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	7,604,000.00	-	7,604,000.00	7,604,000.00	-	(27,000.00)	27,000.00	7,604,000.00	1,510,157.98	1,510,157.98	467,288.80	467,288.80	-	6,093,842.02	-	1,042,869.18	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,604,000.00	-	7,604,000.00	7,604,000.00	-	(27,000.00)	27,000.00	7,604,000.00	1,510,157.98	1,510,157.98	467,288.80	467,288.80	-	6,093,842.02	-	1,042,869.18	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Management Sub-Program	3102040000000000																	
Land Survey, Disposition and Records Management	3102041000010000	79,392,000.00	-	79,392,000.00	79,392,000.00	-	-	-	79,392,000.00	16,734,312.85	16,734,312.85	14,214,071.26	14,214,071.26	-	62,657,687.15	-	2,520,241.59	
PERSONNEL SERVICES	5010000000	66,482,000.00	-	66,482,000.00	66,482,000.00	-	-	-	66,482,000.00	14,748,962.00	14,748,962.00	12,964,495.67	12,964,495.67	-	51,733,038.00	-	1,784,466.33	
REGULAR	5010000000	61,038,000.00	-	61,038,000.00	61,038,000.00	-	-	-	61,038,000.00	13,401,167.65	13,401,167.65	11,828,371.07	11,828,371.07	-	47,636,832.35	-	1,572,796.58	
R/L/P	5010301000	5,444,000.00	-	5,444,000.00	5,444,000.00	-	-	-	5,444,000.00	1,347,794.35	1,347,794.35	1,136,124.60	1,136,124.60	-	4,096,205.65	-	211,669.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,910,000.00	-	12,910,000.00	12,910,000.00	-	-	-	12,910,000.00	1,985,350.85	1,985,350.85	1,249,575.59	1,249,575.59	-	10,924,649.15	-	735,775.26	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	3102041000020000	-	13,871,768.00	13,871,768.00	-	-	(367,290.00)	14,239,058.00	13,871,768.00	1,036,388.10	1,036,388.10	845,957.46	845,957.46	-	12,835,379.90	-	190,430.64	
PERSONNEL SERVICES	5010000000	-	4,950,981.00	4,950,981.00	-	-	(367,290.00)	5,318,271.00	4,950,981.00	944,195.29	944,195.29	845,957.46	845,957.46	-	4,006,785.71	-	98,237.83	
REGULAR	5010000000	-	4,950,981.00	4,950,981.00	-	-	(367,290.00)	5,318,271.00	4,950,981.00	944,195.29	944,195.29	845,957.46	845,957.46	-	4,006,785.71	-	98,237.83	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,920,787.00	8,920,787.00	-	-	-	8,920,787.00	8,920,787.00	92,192.81	92,192.81	-	-	-	8,828,594.19	-	92,192.81	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	3102041000020000	-	8,096,000.00	8,096,000.00	-	-	-	8,096,000.00	8,096,000.00	92,192.81	92,192.81	-	-	-	8,003,807.19	-	92,192.81	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,096,000.00	8,096,000.00	-	-	-	8,096,000.00	8,096,000.00	92,192.81	92,192.81	-	-	-	8,003,807.19	-	92,192.81	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	3102041000020000	-	5,775,768.00	5,775,768.00	-	-	(367,290.00)	6,143,058.00	5,775,768.00	944,195.29	944,195.29	845,957.46	845,957.46	-	4,831,572.71	-	98,237.83	
PERSONNEL SERVICES	5010000000	-	4,950,981.00	4,950,981.00	-	-	(367,290.00)	5,318,271.00	4,950,981.00	944,195.29	944,195.29	845,957.46	845,957.46	-	4,006,785.71	-	98,237.83	
REGULAR	5010000000	-	4,950,981.00	4,950,981.00	-	-	(367,290.00)	5,318,271.00	4,950,981.00	944,195.29	944,195.29	845,957.46	845,957.46	-	4,006,785.71	-	98,237.83	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	824,787.00	824,787.00	-	-	-	824,787.00	824,787.00	-	-	-	-	-	824,787.00	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	3102040000000000	79,392,000.00	13,871,768.00	93,263,768.00	79,392,000.00	-	(367,290.00)	14,239,058.00	93,263,768.00	17,770,700.95	17,770,700.95	15,060,028.72	15,060,028.72	-	75,493,067.05	-	2,710,672.23	
PERSONNEL SERVICES	5010000000	66,482,000.00	4,950,981.00	71,432,981.00	66,482,000.00	-	(367,290.00)	5,318,271.00	71,432,981.00	15,693,157.29	15,693,157.29	13,810,453.13	13,810,453.13	-	55,739,823.71	-	1,882,704.16	
REGULAR	5010000000	61,038,000.00	4,950,981.00	65,988,981.00	61,038,000.00	-	(367,290.00)	5,318,271.00	65,988,981.00	14,345,362.94	14,345,362.94	12,674,328.53	12,674,328.53	-	51,643,618.06	-	1,671,034.41	
R/L/P	5010301000	5,444,000.00	-	5,444,000.00	5,444,000.00	-	-	-	5,444,000.00	1,347,794.35	1,347,794.35	1,136,124.60	1,136,124.60	-	4,096,205.65	-	211,669.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,910,000.00	8,920,787.00	21,830,787.00	12,910,000.00	-	-	8,920,787.00	21,830,787.00	2,077,543.66	2,077,543.66	1,249,575.59	1,249,575.59	-	19,753,243.34	-	827,968.07	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	3102050000000000																	
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000	390,728,000.00	456,960.00	391,184,960.00	390,728,000.00	-	(5,577,588.00)	6,034,548.00	391,184,960.00	186,065,132.59	186,065,132.59	32,270,866.28	32,270,866.28	-	205,119,827.41	-	153,794,266.31	
PERSONNEL SERVICES	5010000000	89,252,000.00	-	89,252,000.00	89,252,000.00	-	-	-	89,252,000.00	16,102,126.41	16,102,126.41	15,783,532.82	15,783,532.82	-	73,149,873.59	-	318,593.59	

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : DENR R10
Organization Code (UACS) : 100010300010
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9] (10)	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																Due and Demandable (23)	Not Yet Due and Demandable (24)
REGULAR	5010000000	81,907,000.00	-	81,907,000.00	81,907,000.00	-	-	81,907,000.00	14,813,278.95	14,813,278.95	14,600,958.45	14,600,958.45	-	67,093,721.05	-	212,320.50	
RLIP	5010301000	7,345,000.00	-	7,345,000.00	7,345,000.00	-	-	7,345,000.00	1,288,847.46	1,288,847.46	1,182,574.37	1,182,574.37	-	6,056,152.54	-	106,273.09	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,387,000.00	-	41,387,000.00	41,387,000.00	-	(422,588.00)	41,387,000.00	10,067,153.49	10,067,153.49	5,105,207.46	5,105,207.46	-	31,319,846.51	-	4,961,946.03	
CAPITAL OUTLAYS	5060000000	260,089,000.00	456,960.00	260,545,960.00	260,089,000.00	-	(5,155,000.00)	5,611,960.00	159,895,852.69	159,895,852.69	11,382,126.00	11,382,126.00	-	100,650,107.31	-	148,513,726.69	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Our conservation and protection management including River Basin and Management and	310205100002000	4,500,000.00	1,700,000.00	6,200,000.00	4,500,000.00	-	-	1,700,000.00	181,709.40	181,709.40	41,375.79	41,375.79	-	6,018,290.60	-	140,333.61	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,450,000.00	1,700,000.00	3,150,000.00	1,450,000.00	-	-	1,700,000.00	181,709.40	181,709.40	41,375.79	41,375.79	-	2,968,290.60	-	140,333.61	
CAPITAL OUTLAYS	5060000000	3,050,000.00	-	3,050,000.00	3,050,000.00	-	-	-	-	-	-	-	-	3,050,000.00	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	395,228,000.00	2,156,960.00	397,384,960.00	395,228,000.00	-	(5,577,588.00)	7,734,548.00	397,384,960.00	186,246,841.99	186,246,841.99	32,312,242.07	32,312,242.07	-	211,138,118.01	-	153,934,599.92
PERSONNEL SERVICES	5010000000	89,252,000.00	-	89,252,000.00	89,252,000.00	-	-	-	16,102,126.41	16,102,126.41	15,783,532.82	15,783,532.82	-	73,149,873.59	-	318,593.59	
REGULAR	5010000000	81,907,000.00	-	81,907,000.00	81,907,000.00	-	-	81,907,000.00	14,813,278.95	14,813,278.95	14,600,958.45	14,600,958.45	-	67,093,721.05	-	212,320.50	
RLIP	5010301000	7,345,000.00	-	7,345,000.00	7,345,000.00	-	-	7,345,000.00	1,288,847.46	1,288,847.46	1,182,574.37	1,182,574.37	-	6,056,152.54	-	106,273.09	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,837,000.00	1,700,000.00	44,537,000.00	42,837,000.00	-	(422,588.00)	2,122,588.00	44,537,000.00	44,537,000.00	10,248,862.89	10,248,862.89	-	34,286,583.25	-	5,102,579.64	
CAPITAL OUTLAYS	5060000000	263,139,000.00	456,960.00	263,595,960.00	263,139,000.00	-	(5,155,000.00)	5,611,960.00	159,895,852.69	159,895,852.69	11,382,126.00	11,382,126.00	-	103,700,107.31	-	148,513,726.69	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	556,841,000.00	16,028,728.00	572,869,728.00	556,841,000.00	-	(6,601,878.00)	22,630,606.00	572,869,728.00	216,948,919.22	216,948,919.22	57,578,419.56	57,578,419.56	-	355,920,808.78	-	159,370,499.66
PERSONNEL SERVICES	5010000000	205,311,000.00	4,950,981.00	210,261,981.00	205,311,000.00	-	(367,290.00)	5,318,271.00	210,261,981.00	40,060,125.40	40,060,125.40	37,671,328.24	37,671,328.24	-	170,201,855.60	-	2,388,797.16
REGULAR	5010000000	188,428,000.00	4,950,981.00	193,378,981.00	188,428,000.00	-	(367,290.00)	5,318,271.00	193,378,981.00	36,678,931.11	36,678,931.11	34,665,481.67	34,665,481.67	-	156,700,049.89	-	2,013,449.44
RLIP	5010301000	16,883,000.00	-	16,883,000.00	16,883,000.00	-	-	-	16,883,000.00	3,381,194.29	3,381,194.29	3,005,846.57	3,005,846.57	-	13,501,805.71	-	375,347.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	88,331,000.00	10,620,787.00	98,951,787.00	88,331,000.00	-	(1,079,588.00)	11,700,375.00	98,951,787.00	16,992,941.13	16,992,941.13	8,524,965.32	8,524,965.32	-	81,958,845.87	-	8,467,975.81
CAPITAL OUTLAYS	5060000000	263,199,000.00	456,960.00	263,655,960.00	263,199,000.00	-	(5,155,000.00)	5,611,960.00	263,655,960.00	159,895,852.69	159,895,852.69	11,382,126.00	11,382,126.00	-	103,760,107.31	-	148,513,726.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	632,890,000.00	20,744,435.00	653,634,435.00	632,890,000.00	-	(8,418,585.00)	29,163,020.00	653,634,435.00	233,398,854.91	233,398,854.91	71,570,395.84	71,570,395.84	-	420,235,580.09	-	161,828,459.07
PERSONNEL SERVICES	5010000000	249,888,000.00	4,950,981.00	254,838,981.00	249,888,000.00	-	(367,290.00)	5,318,271.00	254,838,981.00	51,952,900.68	51,952,900.68	49,393,763.99	49,393,763.99	-	202,886,080.32	-	2,559,136.69
REGULAR	5010000000	229,541,000.00	4,950,981.00	234,491,981.00	229,541,000.00	-	(367,290.00)	5,318,271.00	234,491,981.00	47,478,111.71	47,478,111.71	45,349,655.58	45,349,655.58	-	187,013,869.29	-	2,128,456.13
RLIP	5010301000	20,347,000.00	-	20,347,000.00	20,347,000.00	-	-	-	20,347,000.00	4,474,788.97	4,474,788.97	4,044,108.41	4,044,108.41	-	15,872,211.03	-	430,680.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	112,315,000.00	15,336,494.00	127,651,494.00	112,315,000.00	-	(2,896,295.00)	18,232,789.00	127,651,494.00	21,550,101.54	21,550,101.54	10,794,505.85	10,794,505.85	-	106,101,392.46	-	10,755,595.69
CAPITAL OUTLAYS	5060000000	270,687,000.00	456,960.00	271,143,960.00	270,687,000.00	-	(5,155,000.00)	5,611,960.00	271,143,960.00	159,895,852.69	159,895,852.69	11,382,126.00	11,382,126.00	-	111,248,107.31	-	148,513,726.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																
Natural Resources Assessment	320300100001000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	132,907.08	132,907.08	119,359.15	119,359.15	-	4,867,092.92	-	13,547.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	132,907.08	132,907.08	119,359.15	119,359.15	-	4,867,092.92	-	13,547.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	637,890,000.00	20,744,435.00	658,634,435.00	637,890,000.00	-	(8,418,585.00)	29,163,020.00	658,634,435.00	233,531,761.99	233,531,761.99	71,689,754.99	71,689,754.99	-	425,102,673.01	-	161,842,007.00
PERSONNEL SERVICES	5010000000	249,888,000.00	4,950,981.00	254,838,981.00	249,888,000.00	-	(367,290.00)	5,318,271.00	254,838,981.00	51,952,900.68	51,952,900.68	49,393,763.99	49,393,763.99	-	202,886,080.32	-	2,559,136.69
REGULAR	5010000000	229,541,000.00	4,950,981.00	234,491,981.00	229,541,000.00	-	(367,290.00)	5,318,271.00	234,491,981.00	47,478,111.71	47,478,111.71	45,349,655.58	45,349,655.58	-	187,013,869.29	-	2,128,456.13
RLIP	5010301000	20,347,000.00	-	20,347,000.00	20,347,000.00	-	-	-	20,347,000.00	4,474,788.97	4,474,788.97	4,044,108.41	4,044,108.41	-	15,872,211.03	-	430,680.56

