

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+7-8+9)	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)				
PROGRAMS																							
General Administration & Support	000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	000100001000	117,295,000.00	-	117,295,000.00	117,295,000.00	-	(98,000.00)	98,000.00	117,295,000.00	28,450,376.91	37,285,275.55	21,236,182.51	86,971,834.97	25,518,995.76	27,656,489.82	24,285,620.23	77,461,105.81	-	30,323,165.03	-	9,510,729.16		
PERSONNEL SERVICES	5010000000	80,737,000.00	-	80,737,000.00	80,737,000.00	-	-	-	80,737,000.00	21,917,960.86	22,582,235.23	15,846,586.95	60,346,783.04	21,129,861.70	22,873,443.94	16,137,467.57	60,140,773.21	-	20,390,216.96	-	206,009.83		
REGULAR	5010000000	74,254,000.00	-	74,254,000.00	74,254,000.00	-	-	-	74,254,000.00	20,013,884.74	20,853,853.91	14,438,054.70	55,305,793.35	19,343,783.02	21,096,741.62	14,665,500.69	55,106,025.33	-	18,948,206.65	-	199,768.02		
RLIP	5010301000	6,483,000.00	-	6,483,000.00	6,483,000.00	-	-	-	6,483,000.00	1,904,076.12	1,728,381.32	1,408,532.25	5,040,989.69	1,786,078.68	1,776,702.32	1,471,966.88	5,034,747.88	-	1,442,010.31	-	6,241.81		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,058,000.00	-	23,058,000.00	23,058,000.00	-	(98,000.00)	98,000.00	23,058,000.00	5,361,446.05	3,527,302.55	5,009,010.56	13,897,759.16	4,341,167.80	3,675,034.42	4,245,404.13	12,261,606.35	-	9,160,240.84	-	1,636,152.82		
CAPITAL OUTLAYS	5060000000	13,500,000.00	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	1,170,970.00	11,175,737.77	380,585.00	12,727,292.77	47,966.26	1,108,011.46	3,902,748.53	5,058,726.25	-	772,707.23	-	7,668,566.52		
Human Resource Development	000100002000	15,188,000.00	1,300,500.00	16,488,500.00	15,188,000.00	-	(250,699.00)	1,551,199.00	16,488,500.00	2,982,704.87	3,713,285.33	3,917,587.12	10,613,577.32	2,219,729.08	4,023,893.53	3,454,320.29	9,697,942.90	-	5,874,922.69	-	915,634.42		
PERSONNEL SERVICES	5010000000	10,178,000.00	-	10,178,000.00	10,178,000.00	-	-	-	10,178,000.00	1,908,935.05	2,402,887.83	1,962,200.99	6,274,023.87	1,881,074.62	2,410,068.01	1,956,947.83	6,248,090.46	-	3,903,976.14	-	25,933.41		
REGULAR	5010000000	9,340,000.00	-	9,340,000.00	9,340,000.00	-	-	-	9,340,000.00	1,736,017.69	2,218,810.18	1,745,801.25	5,700,629.12	1,711,465.06	2,222,682.56	1,742,892.31	5,677,039.93	-	3,639,370.89	-	23,589.19		
RLIP	5010301000	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	172,917.36	184,077.65	176,399.74	573,394.75	169,609.56	187,385.45	214,055.52	571,050.53	-	264,605.25	-	2,344.22		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,010,500.00	1,300,500.00	6,310,500.00	5,010,500.00	-	(250,699.00)	1,551,199.00	6,310,500.00	1,073,769.82	1,310,397.50	1,955,386.13	4,339,553.45	338,654.46	1,613,825.52	1,497,372.46	3,449,852.44	-	1,970,946.55	-	889,701.01		
Administration of Personnel Benefits	000100003000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	288,886.64	41,908.11	330,794.75	-	288,886.64	41,908.11	330,794.75	-	1,396,205.25	-	-		
PERSONNEL SERVICES	5010000000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	288,886.64	41,908.11	330,794.75	-	288,886.64	41,908.11	330,794.75	-	1,396,205.25	-	-		
REGULAR	5010000000	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	288,886.64	41,908.11	330,794.75	-	288,886.64	41,908.11	330,794.75	-	1,396,205.25	-	-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	000000000000	134,210,000.00	1,300,500.00	135,510,500.00	134,210,000.00	-	(348,699.00)	1,649,199.00	135,510,500.00	31,433,081.78	41,287,447.52	25,195,677.74	97,916,207.04	27,738,724.84	31,969,269.99	27,781,848.62	87,489,843.45	-	37,594,292.96	-	10,426,363.59		
PERSONNEL SERVICES	5010000000	92,642,000.00	-	92,642,000.00	92,642,000.00	-	-	-	92,642,000.00	23,826,895.91	25,274,009.70	17,850,696.05	66,951,601.66	23,010,936.32	25,572,398.59	18,136,323.51	66,719,658.42	-	25,690,398.34	-	231,943.24		
REGULAR	5010000000	85,321,000.00	-	85,321,000.00	85,321,000.00	-	-	-	85,321,000.00	21,749,902.43	23,361,550.73	16,225,764.06	61,337,217.22	21,055,248.08	23,608,310.82	16,450,301.11	61,113,860.01	-	23,983,782.78	-	223,357.21		
RLIP	5010301000	7,321,000.00	-	7,321,000.00	7,321,000.00	-	-	-	7,321,000.00	2,076,993.48	1,912,458.97	1,624,931.99	5,614,384.44	1,955,688.24	1,964,087.77	1,686,022.40	5,605,798.41	-	1,706,615.56	-	8,586.03		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,068,000.00	1,300,500.00	29,368,500.00	28,068,000.00	-	(348,699.00)	1,649,199.00	29,368,500.00	6,435,215.87	4,837,700.05	6,964,396.69	18,237,312.61	4,679,822.26	5,288,859.94	5,742,776.59	15,711,458.79	-	11,131,187.39	-	2,525,853.83		
CAPITAL OUTLAYS	5060000000	13,500,000.00	-	13,500,000.00	13,500,000.00	-	-	-	13,500,000.00	1,170,970.00	11,175,737.77	380,585.00	12,727,292.77	47,966.26	1,108,011.46	3,902,748.53	5,058,726.25	-	772,707.23	-	7,668,566.52		
SUPPORT TO OPERATIONS	000000000000																						
Data Management including Systems Development	000100001000	7,896,500.00	3,650,000.00	11,546,500.00	7,896,500.00	0.00	(1,312,000.00)	4,962,000.00	11,546,500.00	972,546.28	1,544,215.70	1,723,110.53	4,239,872.51	794,657.36	1,435,613.80	1,096,744.24	3,327,015.40	-	7,306,627.49	-	912,857.11		
PERSONNEL SERVICES	5010000000	5,090,000.00	-	5,090,000.00	5,090,000.00	-	-	-	5,090,000.00	713,575.36	943,070.78	774,415.25	2,431,061.39	683,513.64	962,771.66	774,106.27	2,420,391.57	-	2,658,938.61	-	10,669.82		
REGULAR	5010000000	4,658,000.00	-	4,658,000.00	4,658,000.00	-	-	-	4,658,000.00	648,358.36	870,587.90	690,258.69	2,209,204.95	621,901.92	886,683.50	689,949.71	2,198,535.13	-	2,448,795.05	-	10,669.82		
RLIP	5010301000	432,000.00	-	432,000.00	432,000.00	-	-	-	432,000.00	65,217.00	72,482.88	84,156.56	221,856.44	61,611.72	76,088.16	84,156.56	221,856.44	-	210,143.56	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,806,500.00	3,650,000.00	6,456,500.00	2,806,500.00	0.00	(1,312,000.00)	4,962,000.00	6,456,500.00	258,970.92	601,144.92	948,695.28	1,808,811.12	111,143.72	472,842.14	322,637.97	906,623.83	-	4,647,688.88	-	902,187.29		
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, Including an Encyclopedia on Biodiversity	000100002000	4,494,000.00	-	4,494,000.00	4,494,000.00	-	(100,000.00)	100,000.00	4,494,000.00	882,243.83	929,711.37	1,096,443.74	2,908,398.94	603,416.36	860,555.85	896,313.30	2,360,285.51	-	1,585,601.06	-	548,113.43		
PERSONNEL SERVICES	5010000000	2,337,000.00	-	2,337,000.00	2,337,000.00	-	-	-	2,337,000.00	497,066.76	538,194.88	422,994.84	1,458,256.48	490,755.97	535,559.35	426,272.64	1,452,587.96	-	878,743.52	-	5,668.52		
REGULAR	5010000000	2,140,000.00	-	2,140,000.00	2,140,000.00	-	-	-	2,140,000.00	450,361.56	486,332.64	381,017.88	1,327,712.08	444,050.77	493,697.11	384,295.68	1,322,043.56	-	812,287.92	-	5,668.52		
RLIP	5010301000	197,000.00	-	197,000.00	197,000.00	-	-	-	197,000.00	46,705.20	41,862.24	41,976.96	130,544.40	46,705.20	41,862.24	41,976.96	130,544.40	-	66,455.60	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,157,000.00	-	2,157,000.00	2,157,000.00	-	(100,000.00)	100,000.00	2,157,000.00	385,177.07	391,516.49	673,448.90	1,450,142.46	112,660.39	324,995.50	470,040.66	907,697.55	-	706,857.54	-	542,444.91		
Legal Services including Operations Against Lawful Titing of Public Lands	000100003000	8,568,000.00	-	8,568,000.00	8,568,000.00	-	-	-	8,568,000.00	1,520,612.07	1,651,451.17	1,344,651.96	4,516,715.20	1,279,152.38	1,745,341.66	1,297,349.36	4,321,843.40	-	4,051,284.80	-	194,871.80		
PERSONNEL SERVICES	5010000000	7,179,000.00	-	7,179,000.00	7,179,000.00	-	-	-	7,179,000.00	1,235,544.19	1,496,197.61	1,173,082.69	3,904,824.49	1,155,435.98	1,516,585.32	1,171,832.68	3,843,853.98	-	3,274,175.51	-	60,970.51		
REGULAR	5010000000	6,635,000.00	-	6,635,000.00	6,635,000.00	-	-	-	6,635,000.00	1,123,083.49	1,383,490.97	1,064,331.13	3,571,505.59	1,055,001.74	1,403,878.68	1,063,681.12	3,522,561.54	-	3,063,494.41	-	48,944.05		
RLIP	5010301000	544,000.00	-	544,000.00	544,000.00	-	-	-	544,000.00	112,460.70	112,706.64	108,151.56	333,318.90	100,434.24	112,706.64	108,151.56	322,292.44	-	210,681.10	-	12,026.46		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,389,000.00	-	1,389,000.00	1,389,000.00	-	-	-	1,389,000.00	285,067.88	155,253.56	171,569.27	611,890.71	123,716.40	228,756.34	125,516.68	477,989.42	-	777,109.29	-	133,901.29		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	000100004000	6,841,564.00	11,260,000.00	18,101,564.00	6,841,564.00	-	(450,000.00)	11,710,000.00	18,101,564.00	6,127.76	777,989.50	7,876,147.49	8,660,264.75	6,127.76	613,647.00	2,955,							

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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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15)=(11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)				
PERSONNEL SERVICES	5010000000	10,835,000.00	-	10,835,000.00	10,835,000.00	-	-	10,835,000.00	2,702,956.36	2,499,475.23	1,620,184.00	6,822,615.59	2,644,814.89	2,524,044.85	1,621,210.63	6,790,070.37	-	4,012,384.41	-	32,545.22			
REGULAR	5010000000	9,923,000.00	-	9,923,000.00	9,923,000.00	-	-	9,923,000.00	2,435,638.12	2,317,757.27	1,492,330.32	6,245,725.71	2,382,272.53	2,337,551.01	1,493,488.71	6,213,312.25	-	3,677,274.29	-	32,413.46			
RLIP	5010301000	912,000.00	-	912,000.00	912,000.00	-	-	912,000.00	267,318.24	181,717.96	127,853.68	576,889.88	262,542.36	186,493.84	127,721.92	576,758.12	-	335,110.12	-	131.76			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,356,000.00	1,800,000.00	19,156,000.00	17,356,000.00	(1,000,000.00)	2,800,000.00	19,156,000.00	2,369,997.39	3,806,248.85	3,949,872.70	10,126,118.94	1,561,727.13	3,204,504.55	3,689,189.73	8,455,421.41	-	9,029,881.06	-	1,670,697.53			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Ecosystem Research Development and Extension Services	1000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUB-TOTAL, SUPPORT TO OPERATIONS	10000000000000	55,991,064.00	16,710,000.00	72,701,064.00	55,991,064.00	0.00	(2,862,000.00)	19,572,000.00	72,701,064.00	8,454,483.69	11,209,091.82	17,610,410.42	37,273,985.93	6,889,895.88	10,383,707.71	11,556,632.60	28,830,236.19	-	35,427,078.07	-	8,443,749.74		
PERSONNEL SERVICES	5010000000	25,441,000.00	-	25,441,000.00	25,441,000.00	-	-	-	25,441,000.00	5,149,142.67	5,476,938.50	3,990,676.78	14,616,757.95	4,974,520.48	5,538,961.18	3,993,422.22	14,506,903.88	-	10,824,242.05	-	109,854.07		
REGULAR	5010000000	23,356,000.00	-	23,356,000.00	23,356,000.00	-	-	-	23,356,000.00	4,657,441.53	5,068,168.78	3,628,538.02	13,354,148.33	4,503,226.96	5,121,810.30	3,631,415.22	13,256,452.48	-	10,001,851.67	-	97,695.85		
RLIP	5010301000	2,085,000.00	-	2,085,000.00	2,085,000.00	-	-	-	2,085,000.00	491,701.14	408,769.72	362,138.76	1,262,609.62	471,293.52	417,150.88	362,007.00	1,250,451.40	-	822,390.38	-	12,158.22		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,125,064.00	16,710,000.00	44,835,064.00	28,125,064.00	0.00	(2,862,000.00)	19,572,000.00	44,835,064.00	3,305,341.02	5,732,153.32	13,619,733.64	22,657,227.98	1,915,375.40	4,844,746.53	7,563,210.38	14,323,332.31	-	22,177,836.02	-	8,333,895.67		
CAPITAL OUTLAYS	5060000000	2,425,000.00	-	2,425,000.00	2,425,000.00	-	-	-	2,425,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OPERATIONS	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	11000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Natural Resources Management Arrangement/Agreement and Permit Issuance	1100100001000	74,249,000.00	28,699,828.00	102,948,828.00	74,249,000.00	-	(6,051,088.00)	34,750,916.00	102,948,828.00	16,243,491.49	25,049,480.90	23,885,079.99	65,178,052.38	13,902,106.60	21,428,128.02	19,360,234.95	54,690,469.57	-	37,770,775.62	-	10,487,582.81		
PERSONNEL SERVICES	5010000000	44,577,000.00	-	44,577,000.00	44,577,000.00	-	-	-	44,577,000.00	11,892,775.28	10,923,798.04	7,846,919.69	30,663,493.01	11,722,435.75	10,990,198.68	7,846,547.02	30,559,181.45	-	13,913,506.99	-	104,311.56		
REGULAR	5010000000	41,113,000.00	-	41,113,000.00	41,113,000.00	-	-	-	41,113,000.00	10,799,180.60	10,243,390.32	7,072,099.31	28,114,670.23	10,684,173.91	10,260,446.00	7,068,061.67	28,012,681.58	-	12,998,329.77	-	101,988.65		
RLIP	5010301000	3,464,000.00	-	3,464,000.00	3,464,000.00	-	-	-	3,464,000.00	1,093,594.68	680,407.72	774,820.38	2,548,822.78	1,038,261.84	729,752.68	778,485.35	2,546,499.87	-	915,177.22	-	2,322.91		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,184,000.00	28,699,828.00	50,883,828.00	22,184,000.00	(6,051,088.00)	34,750,916.00	50,883,828.00	4,350,716.21	7,299,582.86	15,663,420.30	27,313,719.37	2,179,670.85	6,682,085.42	10,739,981.49	19,601,737.76	-	23,570,108.63	-	7,711,981.61			
CAPITAL OUTLAYS	5060000000	7,488,000.00	-	7,488,000.00	7,488,000.00	-	-	-	7,488,000.00	-	6,826,100.00	374,740.00	7,200,840.00	-	3,755,843.92	773,706.44	4,529,550.36	-	287,160.00	-	2,671,289.64		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations against illegal environment and natural resources activities	1100100002000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	206,444.20	178,589.99	325,962.59	710,996.78	89,869.68	237,820.42	330,340.29	658,030.39	-	1,089,003.22	-	52,966.39		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	206,444.20	178,589.99	325,962.59	710,996.78	89,869.68	237,820.42	330,340.29	658,030.39	-	1,089,003.22	-	52,966.39		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Project Implementation of the Payapa at Masaganang Pamayanan (PAMANA)	1100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	11000000000000	76,049,000.00	28,699,828.00	104,748,828.00	76,049,000.00	-	(6,051,088.00)	34,750,916.00	104,748,828.00	16,449,935.69	25,228,070.89	24,211,042.58	65,889,049.16	13,991,976.28	21,665,948.44	19,690,575.24	55,348,499.96	-	38,859,778.84	-	10,540,549.20		
PERSONNEL SERVICES	5010000000	44,577,000.00	-	44,577,000.00	44,577,000.00	-	-	-	44,577,000.00	11,892,775.28	10,923,798.04	7,846,919.69	30,663,493.01	11,722,435.75	10,990,198.68	7,846,547.02	30,559,181.45	-	13,913,506.99	-	104,311.56		
REGULAR	5010000000	41,113,000.00	-	41,113,000.00	41,113,000.00	-	-	-	41,113,000.00	10,799,180.60	10,243,390.32	7,072,099.31	28,114,670.23	10,684,173.91	10,260,446.00	7,068,061.67	28,012,681.58	-	12,998,329.77	-	101,988.65		
RLIP	5010301000	3,464,000.00	-	3,464,000.00	3,464,000.00	-	-	-	3,464,000.00	1,093,594.68	680,407.72	774,820.38	2,548,822.78	1,038,261.84	729,752.68	778,485.35	2,546,499.87	-	915,177.22	-	2,322.91		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,984,000.00	28,6																				

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	7,488,000.00	-	7,488,000.00	7,488,000.00	-	-	7,488,000.00	-	6,826,100.00	374,740.00	7,200,840.00	-	3,755,843.92	773,706.44	4,529,550.36	-	287,160.00	-	2,671,289.64	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	120000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	120100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and Management	1201100001000	71,387,000.00	10,840,000.00	82,227,000.00	71,387,000.00	-	(700,000.00)	11,540,000.00	82,227,000.00	10,942,038.12	18,614,435.74	19,490,274.23	49,046,748.09	9,507,117.05	16,274,605.02	17,825,283.94	43,607,006.01	-	33,180,251.91	5,439,742.08	
PERSONNEL SERVICES	5010000000	49,577,000.00	-	49,577,000.00	49,577,000.00	-	-	49,577,000.00	8,264,841.70	10,939,338.40	9,347,081.12	28,551,261.22	8,077,342.29	11,062,774.56	9,335,933.43	28,476,050.28	-	21,025,738.78	75,210.94		
REGULAR	5010000000	45,483,000.00	-	45,483,000.00	45,483,000.00	-	-	45,483,000.00	7,520,289.22	10,091,862.82	8,522,465.65	26,134,617.69	7,390,134.69	10,159,233.71	8,510,072.07	26,059,500.47	-	19,348,382.31	75,117.22		
RJIP	5010301000	4,094,000.00	-	4,094,000.00	4,094,000.00	-	-	4,094,000.00	744,552.48	847,475.58	824,615.47	2,416,643.53	687,147.60	903,540.85	825,861.36	2,416,549.81	-	1,677,356.47	93.72		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,810,000.00	10,750,000.00	32,560,000.00	21,810,000.00	-	(700,000.00)	11,450,000.00	2,677,196.42	7,675,097.34	10,053,193.11	20,405,486.87	1,429,774.76	5,211,830.46	8,399,350.51	15,040,955.73	-	12,154,513.13	5,364,531.14		
CAPITAL OUTLAYS	5060000000	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Wildlife Resources Conservation Sub-Program	120200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Protection and Conservation Wildlife	1202100001000	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	(180,000.00)	180,000.00	3,230,000.00	479,180.18	358,729.43	717,380.36	1,555,289.97	231,742.92	479,022.59	563,401.62	1,274,167.13	-	1,674,710.03	281,122.84	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RJIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00	(180,000.00)	180,000.00	3,170,000.00	479,180.18	358,729.43	657,530.36	1,495,439.97	231,742.92	479,022.59	563,401.62	1,274,167.13	-	1,674,560.03	221,272.84	
CAPITAL OUTLAYS	5060000000	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	59,850.00	59,850.00	-	-	-	-	-	150.00	59,850.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	120300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Management of Coastal and Marine	1203100001000	7,604,000.00	3,425,000.00	11,029,000.00	7,604,000.00	-	(2,838,000.00)	6,263,000.00	11,029,000.00	1,510,157.98	1,036,506.00	4,180,443.69	6,727,107.67	467,288.80	1,488,208.14	2,438,479.12	4,393,976.06	-	4,301,892.33	2,333,131.61	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RJIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,604,000.00	3,425,000.00	11,029,000.00	7,604,000.00	-	(2,838,000.00)	6,263,000.00	11,029,000.00	1,510,157.98	1,036,506.00	4,180,443.69	6,727,107.67	467,288.80	1,488,208.14	2,438,479.12	4,393,976.06	-	4,301,892.33	2,333,131.61	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Locally Funded Project	1203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RJIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	120300000000	7,604,000.00	3,425,000.00	11,029,000.00	7,604,000.00	-	(2,838,000.00)	6,263,000.00	11,029,000.00	1,510,157.98	1,036,506.00	4,180,443.69	6,727,107.67	467,288.80	1,488,208.14	2,438,479.12	4,393,976.06	-	4,301,892.33	2,333,131.61	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RJIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,604,000.00	3,425,000.00	11,029,000.00	7,604,000.00	-	(2,838,000.00)	6,263,000.00	11,029,000.00	1,510,157.98	1,036,506.00	4,180,443.69	6,727,107.67	467,288.80	1,488,208.14	2,438,479.12	4,393,976.06	-	4,301,892.33	2,333,131.61	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land Management Sub-Program	120400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land Survey, Disposition and Records	1204100001000	127,392,000.00	0.00	127,392,000.00	127,392,000.00	0.00	(100,000.00)	100,000.00	127,392,000.00	16,734,312.85	19,555,278.61	17,154,638.36	53,444,229.82	14,214,071.26	21,097,521.49	16,642,998.12	51,954,590.87	-	73,947,770.18	1,489,638.95	
PERSONNEL SERVICES	5010000000	66,482,000.00	-	66,482,000.00	66,482,000.00	-	-	66,482,000.00	14,748,962.00	17,105,880.80	12,679,913.17	44,534,755.97	12,964,495.67	18,786,823.51	12,694,661.36	44,445,980.54	-	21,947,244.03	88,775.43		
REGULAR	5010000000	61,038,000.00	-	61,038,000.00	61,038,000.00	-	-	61,038,000.00	13,401,167.65	15,787,709.38	11,515,156.13	40,704,033.16	11,828,371.07	17,261,856.83	11,528,737.35	40,618,965.25	-	20,333,966.84	85,067.91		
RJIP	5010301000	5,444,000.00	-	5,444,000.00	5,444,000.00	-	-	5,444,000.00	1,347,794.35	1,318,171.42	1,164,757.04	3,830,722.81	1,136,124.60	1,524,966.68	1,165,924.01	3,827,015.29	-	1,613,277.19	3,707.52		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,910,000.00	0.00	45,910,000.00	45,910,000.00	0.00	(100,000.00)	100,000.00	45,910,000.00	1,985,350.85	2,449,397.81	4,474,725.19	8,909,473.85	1,249,575.59	2,310,697.98	3,948,336.76	7,508,610.33	-	37,000,526.15	1,400,863.52	

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)+8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	15,000,000.00	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	1204100002000	-	14,475,247.00	14,475,247.00	-	(0.00)	(7,526,737.00)	22,001,984.00	14,475,247.00	1,036,388.10	6,230,609.13	1,992,046.50	9,259,043.73	855,500.89	1,797,165.19	4,635,821.79	7,288,487.87	-	5,216,203.27	1,970,555.86	
PERSONNEL SERVICES	5010000000	-	4,950,981.00	4,950,981.00	-	-	(421,090.00)	5,372,071.00	4,950,981.00	944,195.29	1,161,087.90	883,329.93	2,988,613.12	845,957.46	1,163,045.11	971,712.40	2,980,714.97	-	1,962,367.88	7,898.15	
REGULAR	5010000000	-	4,950,981.00	4,950,981.00	-	-	(421,090.00)	5,372,071.00	4,950,981.00	944,195.29	1,161,087.90	883,329.93	2,988,613.12	845,957.46	1,163,045.11	971,712.40	2,980,714.97	-	1,962,367.88	7,898.15	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	9,524,266.00	9,524,266.00	-	(0.00)	(7,105,647.00)	16,629,913.00	9,524,266.00	92,192.81	5,069,521.23	1,108,716.57	6,270,430.61	9,543.43	634,120.08	3,664,109.39	4,307,772.90	-	3,253,835.39	1,962,657.71	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	1204100002000	-	8,346,000.00	8,346,000.00	-	(0.00)	(7,105,647.00)	15,451,647.00	8,346,000.00	92,192.81	4,880,566.00	1,044,737.61	6,017,496.42	9,543.43	508,855.70	3,591,486.18	4,109,885.31	-	2,328,503.58	1,907,611.11	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,346,000.00	8,346,000.00	-	(0.00)	(7,105,647.00)	15,451,647.00	8,346,000.00	92,192.81	4,880,566.00	1,044,737.61	6,017,496.42	9,543.43	508,855.70	3,591,486.18	4,109,885.31	-	2,328,503.58	1,907,611.11	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	1204100002000	-	6,129,247.00	6,129,247.00	-	-	(421,090.00)	6,550,337.00	6,129,247.00	944,195.29	1,350,043.13	947,308.89	3,241,547.31	845,957.46	1,288,309.49	1,044,335.61	3,178,602.56	-	2,887,699.69	62,944.75	
PERSONNEL SERVICES	5010000000	-	4,950,981.00	4,950,981.00	-	-	(421,090.00)	5,372,071.00	4,950,981.00	944,195.29	1,161,087.90	883,329.93	2,988,613.12	845,957.46	1,163,045.11	971,712.40	2,980,714.97	-	1,962,367.88	7,898.15	
REGULAR	5010000000	-	4,950,981.00	4,950,981.00	-	-	(421,090.00)	5,372,071.00	4,950,981.00	944,195.29	1,161,087.90	883,329.93	2,988,613.12	845,957.46	1,163,045.11	971,712.40	2,980,714.97	-	1,962,367.88	7,898.15	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,178,266.00	1,178,266.00	-	-	-	1,178,266.00	1,178,266.00	-	188,955.23	63,978.96	252,934.19	-	125,264.38	72,623.21	197,887.59	-	925,331.81	55,046.60	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	1204000000000	127,392,000.00	14,475,247.00	141,867,247.00	127,392,000.00	0.00	(7,626,737.00)	22,101,984.00	141,867,247.00	17,770,700.95	25,785,887.74	19,146,684.86	62,703,273.55	15,069,572.15	22,894,686.68	21,278,819.91	59,243,078.74	-	79,163,973.45	3,460,194.81	
PERSONNEL SERVICES	5010000000	66,482,000.00	4,950,981.00	71,432,981.00	66,482,000.00	-	(421,090.00)	5,372,071.00	71,432,981.00	15,693,157.29	18,266,968.70	13,563,243.10	47,523,369.09	13,810,453.13	19,949,868.62	13,666,373.76	47,426,695.51	-	23,909,611.91	96,673.58	
REGULAR	5010000000	61,038,000.00	4,950,981.00	65,988,981.00	61,038,000.00	-	(421,090.00)	5,372,071.00	65,988,981.00	14,345,362.94	16,948,797.28	12,398,486.06	43,692,646.28	12,674,328.53	18,424,901.94	12,500,449.75	43,599,680.22	-	22,296,334.72	92,966.06	
RLIP	5010301000	5,444,000.00	-	5,444,000.00	5,444,000.00	-	-	-	5,444,000.00	1,347,794.35	1,318,171.42	1,164,757.04	3,830,722.81	1,136,124.60	1,524,966.68	1,165,924.01	3,827,015.29	-	1,613,277.19	3,707.52	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,910,000.00	9,524,266.00	55,434,266.00	45,910,000.00	0.00	(7,205,647.00)	16,729,913.00	55,434,266.00	2,077,543.66	7,518,919.04	5,583,441.76	15,179,904.46	1,259,119.02	2,944,818.06	7,612,446.15	11,816,383.23	-	40,254,361.54	3,363,521.23	
CAPITAL OUTLAYS	5060000000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	1205000000000	390,728,000.00	8,656,560.00	399,384,560.00	390,728,000.00	-	(6,997,991.00)	15,654,551.00	399,384,560.00	189,314,132.59	113,132,137.62	47,169,746.26	349,616,016.47	32,270,866.28	109,573,971.60	136,336,742.39	278,181,580.27	-	49,768,543.53	71,434,436.20	
Forest Development, Rehabilitation and Maintenance and Protection	1205100001000	390,728,000.00	8,656,560.00	399,384,560.00	390,728,000.00	-	(6,997,991.00)	15,654,551.00	399,384,560.00	189,314,132.59	113,132,137.62	47,169,746.26	349,616,016.47	32,270,866.28	109,573,971.60	136,336,742.39	278,181,580.27	-	49,768,543.53	71,434,436.20	
PERSONNEL SERVICES	5010000000	89,252,000.00	-	89,252,000.00	89,252,000.00	-	-	89,252,000.00	89,252,000.00	16,102,126.41	23,734,713.19	20,028,882.75	59,865,722.35	15,783,532.82	23,916,125.26	20,066,054.63	59,765,712.71	-	29,386,277.65	100,009.64	
REGULAR	5010000000	81,907,000.00	-	81,907,000.00	81,907,000.00	-	-	81,907,000.00	81,907,000.00	14,813,278.95	21,822,200.97	18,380,710.83	55,016,190.75	14,600,958.45	21,899,060.75	18,416,293.67	54,916,312.87	-	26,890,809.25	99,877.88	
RLIP	5010301000	7,345,000.00	-	7,345,000.00	7,345,000.00	-	-	7,345,000.00	7,345,000.00	1,288,847.46	1,912,512.22	1,648,171.92	4,849,531.60	1,182,574.37	2,017,064.51	1,649,760.96	4,849,399.84	-	2,495,468.40	131.76	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,387,000.00	1,803,600.00	43,190,600.00	41,387,000.00	-	(906,031.00)	2,709,631.00	43,190,600.00	10,067,153.49	9,281,524.86	12,544,280.86	31,892,959.21	5,105,207.46	10,231,893.80	11,357,740.34	26,694,841.60	-	11,297,640.79	5,198,117.61	
CAPITAL OUTLAYS	5060000000	260,089,000.00	6,852,960.00	266,941,960.00	260,089,000.00	-	(6,091,960.00)	12,944,920.00	266,941,960.00	163,144,852.69	80,115,899.57	14,596,582.65	257,857,334.91	11,382,126.00	75,425,952.54	104,912,947.42	191,721,025.96	-	9,084,625.09	66,136,306.95	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	1205100002000	4,500,000.00	12,222,000.00	16,722,000.00	4,500,000.00	-	(60,000.00)	12,282,000.00	16,722,000.00	181,709.40	3,218,914.88	2,338,744.52	5,739,368.80	41,375.79	249,295.64	508,852.77	799,524.20	-	10,982,631.20	4,939,844.60	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,450,000.00	2,303,000.00	3,753,000.00	1,450,000.00	-	(60,000.00)	2,363,000.00	3,753,000.00	181,709.40	173,004.88	1,296,244.52	1,650,958.80	41,375.79	249,295.64	460,642.77	751,314.20	-	2,102,041.20	899,644.60	
CAPITAL OUTLAYS	5060000000	3,050,000.00	9,919,000.00	12,969,000.00	3,050,000.00	-	-	9,919,00													

