STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the December 31, 2019
FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10
Organization Code (UACS) :
Funding Source Code (As cluster : 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,	(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	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)	(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	00000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
General Management and Supervision	00000100001000	140,196.45	0.00	140,196.45	140,196.45	0.00	-	-	140,196.45	108,834.26	31,362.19	-	140,196.45	90,007.13	37,889.35	-	184,339.94	-	-	-	(44,143.49)
MAINTENANCE AND OTHER OPERA	5020000000	128,883.31	0.00	128,883.31	128,883.31	0.00	-	-	128,883.31	108,834.26	20,049.05	-	128,883.31	90,007.13	37,889.35	-	184,339.94	-	-	-	(55,456.63)
CAPITAL OUTLAYS	5060000000	11,313.14	-	11,313.14	11,313.14	-	-	-	11,313.14	-	11,313.14	-	11,313.14	-	-	-	-	-	-	-	11,313.14
Human Resource Development	00000100002000	113,599.38	-	113,599.38	113,599.38	-	-	-	113,599.38	22,384.00	91,215.38	-	113,599.38	9,884.00	12,000.00	-	105,884.00	-	-	-	7,715.38
MAINTENANCE AND OTHER OPERA	5020000000	113,599.38	-	113,599.38	113,599.38	-	-	-	113,599.38	22,384.00	91,215.38	-	113,599.38	9,884.00	12,000.00	-	105,884.00	-	-	-	7,715.38
SUB-TOTAL, GENERAL ADMINISTRATION AND	00000000000000	253,795.83	0.00	253,795.83	253,795.83	0.00	-	-	253,795.83	131,218.26	122,577.57	-	253,795.83	99,891.13	49,889.35	-	290,223.94	-	-	-	(36,428.11)
MAINTENANCE AND OTHER OPERA	5020000000	242,482.69	0.00	242,482.69	242,482.69	0.00	-	-	242,482.69	131,218.26	111,264.43	-	242,482.69	99,891.13	49,889.35	-	290,223.94	-	-	-	(47,741.25)
CAPITAL OUTLAYS	5060000000	11,313.14	-	11,313.14	11,313.14	-	-	-	11,313.14	-	11,313.14	-	11,313.14	-	-	-	-	-	-	-	11,313.14
SUPPORT TO OPERATIONS	00000000000000																				
Data Management including Systems	00000100001000	302,582.22	-	302,582.22	302,582.22	-	-	-	302,582.22	202,134.00	100,448.22	-	302,582.22	94,178.04	186,255.58	20,854.00	301,287.62	-	-	-	1,294.60
MAINTENANCE AND OTHER OPERA	5020000000	302,582.22	-	302,582.22	302,582.22	-	-	-	302,582.22	202,134.00	100,448.22	-	302,582.22	94,178.04	186,255.58	20,854.00	301,287.62	-	-	-	1,294.60
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	45,926.16	(0.00)	45,926.16	45,926.16	(0.00)	-	-	45,926.16	36,639.96	9,286.20	-	45,926.16	11,873.85	279.58	24,486.93	36,640.36	-	-	-	9,285.80
MAINTENANCE AND OTHER OPERA	5020000000	45,926.16	(0.00)	45,926.16	45,926.16	(0.00)	-	-	45,926.16	36,639.96	9,286.20	-	45,926.16	11,873.85	279.58	24,486.93	36,640.36	-	-	-	9,285.80
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	120,690.46	-	120,690.46	120,690.46	-	-	-	120,690.46	81,688.24	39,002.22	-	120,690.46	38,809.71	26,382.55	4,771.00	71,201.71	-	-	-	49,488.75
MAINTENANCE AND OTHER OPERA	5020000000	120,690.46	-	120,690.46	120,690.46	-	-	-	120,690.46	81,688.24	39,002.22	-	120,690.46	38,809.71	26,382.55	4,771.00	71,201.71	-	-	-	49,488.75
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	742,259.88	-	742,259.88	742,259.88	-	-	-	742,259.88	149,081.00	593,178.88	-	742,259.88	149,081.00	315,336.11	201,109.58	665,627.93	-	-	-	76,631.95
MAINTENANCE AND OTHER OPERA	5020000000	742,259.88	-	742,259.88	742,259.88	-	-	-	742,259.88	149,081.00	593,178.88	-	742,259.88	149,081.00	315,336.11	201,109.58	665,627.93	-	-	-	76,631.95
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	216,198.38	-	216,198.38	216,198.38	-	-	-	216,198.38	81,300.18	134,898.20	-	216,198.38	79,430.18	124,671.12	2,777.50	207,552.79	-	-	-	8,645.59
MAINTENANCE AND OTHER OPERA	5020000000	216,198.38	-	216,198.38	216,198.38	-	-	-	216,198.38	81,300.18	134,898.20	-	216,198.38	79,430.18	124,671.12	2,777.50	207,552.79	-	-	-	8,645.59
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	1,427,657.10	(0.00)	1,427,657.10	1,427,657.10	(0.00)	-	-	1,427,657.10	550,843.38	876,813.72	-	1,427,657.10	373,372.78	652,924.94	253,999.01	1,282,310.41	-	-	-	145,346.69
MAINTENANCE AND OTHER OPERA	5020000000	1,427,657.10	(0.00)	1,427,657.10	1,427,657.10	(0.00)	-	-	1,427,657.10	550,843.38	876,813.72	-	1,427,657.10	373,372.78	652,924.94	253,999.01	1,282,310.41	-	-	-	145,346.69
OPERATIONS	00000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	3,645,382.26	-	3,645,382.26	3,645,382.26	-	(218,905.00)	218,905.00	3,645,382.26	1,445,789.98	1,034,491.06	1,030,327.37	3,629,513.41	1,349,692.67	496,390.51	1,170,563.43	3,425,179.89	-	15,868.85	-	204,333.52
MAINTENANCE AND OTHER OPERA	5020000000	3,592,122.26	-	3,592,122.26	3,592,122.26	-	(218,905.00)	218,905.00	3,592,122.26	1,445,789.98	981,231.06	1,030,327.37	3,576,253.41	1,349,692.67	496,390.51	1,170,563.43	3,386,179.89	-	15,868.85	-	190,073.52
CAPITAL OUTLAYS	5060000000	53,260.00	-	53,260.00	53,260.00	-	-	-	53,260.00	-	53,260.00	-	53,260.00	-	-	-	39,000.00	-	-	-	14,260.00
Operations against illegal environment and natural resources	10100100002000	66,511.78	-	66,511.78	66,511.78	-	-	-	66,511.78	35,792.76	30,719.02	-	66,511.78	803.16	43,162.78	-	43,965.94	-	-	-	22,545.84
MAINTENANCE AND OTHER OPERA	5020000000	66,511.78	-	66,511.78	66,511.78	-	-	-	66,511.78	35,792.76	30,719.02	-	66,511.78	803.16	43,162.78	-	43,965.94	-	-	-	22,545.84
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	3,711,894.04	-	3,711,894.04	3,711,894.04	-	(218,905.00)	218,905.00	3,711,894.04	1,481,582.74	1,065,210.08	1,030,327.37	3,696,025.19	1,350,495.83	539,553.29	1,170,563.43	3,469,145.83	-	15,868.85	-	226,879.36
MAINTENANCE AND OTHER OPERA	5020000000	3,658,634.04	-	3,658,634.04	3,658,634.04	-	(218,905.00)	218,905.00	3,658,634.04	1,481,582.74	1,011,950.08	1,030,327.37	3,642,765.19	1,350,495.83	539,553.29	1,170,563.43	3,430,145.83	-	15,868.85	-	212,619.36
CAPITAL OUTLAYS	5060000000	53,260.00	-	53,260.00	53,260.00	-	-	-	53,260.00	-	53,260.00	-	53,260.00	-	-	-	39,000.00	-	-	-	14,260.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																				

Department of Environment and Natural Resources

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		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(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	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)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Protected Areas Development and Management	10201100001000	505,621.69	-	505,621.69	505,621.69	-	-	-	505,621.69	348,252.52	157,369.17	-	505,621.69	210,419.13	182,477.49	83,364.01	485,621.69	-	-	-	20,000.00
MAINTENANCE AND OTHER OPERA	5020000000	505,621.69	-	505,621.69	505,621.69	-	-	-	505,621.69	348,252.52	157,369.17	-	505,621.69	210,419.13	182,477.49	83,364.01	485,621.69	-	-	-	20,000.00
Wildlife Resources Conservation Sub-Program	10202000000000																				
Protection and Conservation Wildlife	10202100001000	50,790.00	-	50,790.00	50,790.00	-	-	-	50,790.00	5,790.00	45,000.00	-	50,790.00	5,550.00	-	200.00	26,622.00	-	-	-	24,168.00
MAINTENANCE AND OTHER OPERA	5020000000	50,790.00	-	50,790.00	50,790.00	-	-	-	50,790.00	5,790.00	45,000.00	-	50,790.00	5,550.00	-	200.00	26,622.00	-	-	-	24,168.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																				
Management of Coastal and Marine Resources/Areas	10203100001000	6,486,170.41	-	6,486,170.41	6,486,170.41	-	-	-	6,486,170.41	646,210.80	5,331,190.40	445,810.30	6,486,170.41	339,152.80	524,018.58	4,706,430.40	6,474,030.87	-	-	-	12,139.54
MAINTENANCE AND OTHER OPERA	5020000000	6,486,170.41	-	6,486,170.41	6,486,170.41	-	-	-	6,486,170.41	646,210.80	5,331,190.40	445,810.30	6,486,170.41	339,152.80	524,018.58	4,706,430.40	6,474,030.87	-	-	-	12,139.54
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	6,486,170.41	-	6,486,170.41	6,486,170.41	-	-	-	6,486,170.41	646,210.80	5,331,190.40	445,810.30	6,486,170.41	339,152.80	524,018.58	4,706,430.40	6,474,030.87	-	-	-	12,139.54
MAINTENANCE AND OTHER OPERA	5020000000	6,486,170.41	-	6,486,170.41	6,486,170.41	-	-	-	6,486,170.41	646,210.80	5,331,190.40	445,810.30	6,486,170.41	339,152.80	524,018.58	4,706,430.40	6,474,030.87	-	-	-	12,139.54
Land Management Sub-Program	10204000000000																				
Land Survey, Disposition and Records Management	10204100001000	60,656.26	-	60,656.26	60,656.26	-	-	-	60,656.26	35,104.08	25,552.18	-	60,656.26	24,517.50	23,196.70	10,271.48	57,985.68	-	-	-	2,670.58
MAINTENANCE AND OTHER OPERA	5020000000	60,656.26	-	60,656.26	60,656.26	-	-	-	60,656.26	35,104.08	25,552.18	-	60,656.26	24,517.50	23,196.70	10,271.48	57,985.68	-	-	-	2,670.58
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	767,778.58	(0.00)	767,778.58	767,778.58	(0.00)	-	-	767,778.58	-	767,778.58	-	767,778.58	-	44,071.44	320,833.40	686,266.02	-	-	-	81,512.56
MAINTENANCE AND OTHER OPERA	5020000000	767,778.58	(0.00)	767,778.58	767,778.58	(0.00)	-	-	767,778.58	-	767,778.58	-	767,778.58	-	44,071.44	320,833.40	686,266.02	-	-	-	81,512.56
Program Beneficiaries	10204100002000	100,252.77	(0.00)	100,252.77	100,252.77	(0.00)	-	-	100,252.77	-	100,252.77	-	100,252.77	-	14,092.00	17,858.60	103,322.86	-	-	-	(3,070.09)
MAINTENANCE AND OTHER OPERA	5020000000	100,252.77	(0.00)	100,252.77	100,252.77	(0.00)	-	-	100,252.77	-	100,252.77	-	100,252.77	-	14,092.00	17,858.60	103,322.86	-	-	-	(3,070.09)
Land Surveys and Disposition	10204100002000	667,525.81	-	667,525.81	667,525.81	-	-	-	667,525.81	-	667,525.81	-	667,525.81	-	29,979.44	302,974.80	582,943.16	-	-	-	84,582.65
MAINTENANCE AND OTHER OPERA	5020000000	667,525.81	-	667,525.81	667,525.81	-	-	-	667,525.81	-	667,525.81	-	667,525.81	-	29,979.44	302,974.80	582,943.16	-	-	-	84,582.65
SUB TOTAL - Land Management Sub-Program	10204000000000	828,434.84	(0.00)	828,434.84	828,434.84	(0.00)	-	-	828,434.84	35,104.08	793,330.76	-	828,434.84	24,517.50	67,268.14	331,104.88	744,251.70	-	-	-	84,183.14
MAINTENANCE AND OTHER OPERA	5020000000	828,434.84	(0.00)	828,434.84	828,434.84	(0.00)	-	-	828,434.84	35,104.08	793,330.76	-	828,434.84	24,517.50	67,268.14	331,104.88	744,251.70	-	-	-	84,183.14
Forest and Watershed Management Sub-Program	10205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	1,171,322.92	-	1,171,322.92	1,171,322.92	-	-	-	1,171,322.92	23,676.64	955,646.28	-	1,171,322.92	3,886.00	226,465.54	478,393.36	907,945.10	-	-	74,100.00	189,277.82
MAINTENANCE AND OTHER OPERA	5020000000	221,822.92	-	221,822.92	221,822.92	-	-	-	221,822.92	23,676.64	198,146.28	-	221,822.92	3,886.00	115,315.54	68,758.36	227,197.10	-	-	-	(5,374.18)
CAPITAL OUTLAYS	5060000000	949,500.00	-	949,500.00	949,500.00	-	-	-	949,500.00	-	757,500.00	-	949,500.00	-	111,150.00	409,635.00	680,748.00	-	-	74,100.00	194,652.00
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	707,966.80	-	707,966.80	707,966.80	-	-	-	707,966.80	63,385.84	644,580.96	-	707,966.80	46,885.84	162,309.33	139,682.99	237,148.07	-	-	-	470,818.73
MAINTENANCE AND OTHER OPERA	5020000000	308,488.22	-	308,488.22	308,488.22	-	-	-	308,488.22	63,385.84	245,102.38	-	308,488.22	46,885.84	162,309.33	12,239.69	237,148.07	-	-	-	71,340.15
CAPITAL OUTLAYS	5060000000	399,478.58	-	399,478.58	399,478.58	-	-	-	399,478.58	-	399,478.58	-	399,478.58	-	-	127,443.30	-	-	-	-	399,478.58
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	1,879,289.72	-	1,879,289.72	1,879,289.72	-	-	-	1,879,289.72	87,062.48	1,600,227.24	-	1,879,289.72	50,771.84	388,774.87	618,076.35	1,145,093.17	-	-	74,100.00	660,096.55
MAINTENANCE AND OTHER OPERA	5020000000	530,311.14	-	530,311.14	530,311.14	-	-	-	530,311.14	87,062.48	443,248.66	-	530,311.14	50,771.84	277,624.87	80,998.05	464,345.17	-	-	-	65,965.97
CAPITAL OUTLAYS	5060000000	1,348,978.58	-	1,348,978.58	1,348,978.58	-	-	-	1,348,978.58	-	1,156,978.58	-	1,348,978.58	-	111,150.00	537,078.30	680,748.00	-	-	74,100.00	594,130.58
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	9,750,306.66	(0.00)	9,750,306.66	9,750,306.66	(0.00)	-	-	9,750,306.66	1,122,419.88	7,927,117.57	445,810.30	9,750,306.66	630,411.27	1,162,539.08	5,739,175.64	8,875,619.43	-	-	74,100.00	800,587.23
MAINTENANCE AND OTHER OPERA	5020000000	8,401,328.08	(0.00)	8,401,328.08	8,401,328.08	(0.00)	-	-	8,401,328.08	1,122,419.88	6,770,138.99	445,810.30	8,401,328.08	630,411.27	1,051,389.08	5,202,097.34	8,194,871.43	-	-	-	206,456.65
CAPITAL OUTLAYS	5060000000	1,348,978.58	-	1,348,978.58	1,348,978.58	-	-	-	1,348,978.58	-	1,156,978.58	-	1,348,978.58	-	111,150.00	537,078.30	680,748.00	-	-	74,100.00	594,130.58
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	13,462,200.70	(0.00)	13,462,200.70	13,462,200.70	(0.00)	(218,905.00)	218,905.00	13,462,200.70	2,604,002.62	8,992,327.65	1,476,137.67	13,446,331.85	1,980,907.10	1,702,092.37	6,909,739.07	12,344,765.26	-	15,868.85	74,100.00	1,027,466.59
MAINTENANCE AND OTHER OPERA	5020000000	12,059,962.12	(0.00)	12,059,962.12	12,059,962.12	(0.00)	(218,905.00)	218,905.00	12,059,962.12	2,604,002.62	7,782,089.07	1,476,137.67	12,044,093.27	1,980,907.10	1,590,942.37	6,372,660.77	11,625,017.26	-	15,868.85	-	419,076.01
CAPITAL OUTLAYS	5060000000	1,402,238.58	-	1,402,238.58	1,402,238.58	-	-	-	1,402,238.58	-	1,210,238.58	-	1,402,238.58	-	111,150.00	537,078.30	719,748.00	-	-	74,100.00	608,390.58

Department of Environment and Natural Resources

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FUND 101 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGION 10
Organization Code (UACS) :
Funding Source Code (As cluster : 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,	(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	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)	(15=11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000																				
Natural Resources Assessment	20300100001000	185,998.30	-	185,998.30	185,998.30	-	-	-	185,998.30	18,788.27	167,210.03	-	185,998.30	13,578.27	143,562.45	24,219.79	185,360.51	-	-	-	637.79
MAINTENANCE AND OTHER OPERA	5020000000	185,998.30	-	185,998.30	185,998.30	-	-	-	185,998.30	18,788.27	167,210.03	-	185,998.30	13,578.27	143,562.45	24,219.79	185,360.51	-	-	-	637.79
SUB-TOTAL, OPERATIONS	00000000000000	13,648,199.00	(0.00)	13,648,199.00	13,648,199.00	(0.00)	(218,905.00)	218,905.00	13,648,199.00	2,622,790.89	9,159,537.68	1,476,137.67	13,632,330.15	1,994,485.37	1,845,654.82	6,933,958.86	12,530,125.77	-	15,868.85	74,100.00	1,028,104.38
MAINTENANCE AND OTHER OPERA	5020000000	12,245,960.42	(0.00)	12,245,960.42	12,245,960.42	(0.00)	(218,905.00)	218,905.00	12,245,960.42	2,622,790.89	7,949,299.10	1,476,137.67	12,230,091.57	1,994,485.37	1,734,504.82	6,396,880.56	11,810,377.77	-	15,868.85	-	419,713.80
CAPITAL OUTLAYS	5060000000	1,402,238.58	-	1,402,238.58	1,402,238.58	-	-	-	1,402,238.58	-	1,210,238.58	-	1,402,238.58	-	111,150.00	537,078.30	719,748.00	-	-	74,100.00	608,390.58
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		15,329,651.93	0.00	15,329,651.93	15,329,651.93	0.00	(218,905.00)	218,905.00	15,329,651.93	3,304,852.53	10,158,928.97	1,476,137.67	15,313,783.08	2,467,749.28	2,548,469.11	7,187,957.87	14,102,660.12	-	15,868.85	74,100.00	1,137,022.96
MAINTENANCE AND OTHER OPERA	5020000000	13,916,100.21	0.00	13,916,100.21	13,916,100.21	0.00	(218,905.00)	218,905.00	13,916,100.21	3,304,852.53	8,937,377.25	1,476,137.67	13,900,231.36	2,467,749.28	2,437,319.11	6,650,879.57	13,382,912.12	-	15,868.85	-	517,319.24
CAPITAL OUTLAYS	5060000000	1,413,551.72	-	1,413,551.72	1,413,551.72	-	-	-	1,413,551.72	-	1,221,551.72	-	1,413,551.72	-	111,150.00	537,078.30	719,748.00	-	-	74,100.00	619,703.72
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	22,532,399.10	22,532,399.10	22,532,399.10	-	-	-	22,532,399.10	5,132,031.38	5,343,409.39	848,051.71	22,532,399.10	2,772,035.39	5,325,051.41	2,449,097.52	16,835,851.55	-	-	-	5,696,547.55
MAINTENANCE AND OTHER OPERA	5020000000	-	22,244,677.10	22,244,677.10	22,244,677.10	-	-	-	22,244,677.10	5,106,031.38	5,290,629.39	690,251.71	22,244,677.10	2,772,035.39	5,249,420.06	2,297,925.65	16,599,271.55	-	-	-	5,645,405.55
CAPITAL OUTLAYS	5060000000	-	287,722.00	287,722.00	287,722.00	-	-	-	287,722.00	26,000.00	52,780.00	157,800.00	287,722.00	-	75,631.35	151,171.87	236,580.00	-	-	-	51,142.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	22,532,399.10	22,532,399.10	22,532,399.10	-	-	-	22,532,399.10	5,132,031.38	5,343,409.39	848,051.71	22,532,399.10	2,772,035.39	5,325,051.41	2,449,097.52	16,835,851.55	-	-	-	5,696,547.55
MAINTENANCE AND OTHER OPERA	5020000000	-	22,244,677.10	22,244,677.10	22,244,677.10	-	-	-	22,244,677.10	5,106,031.38	5,290,629.39	690,251.71	22,244,677.10	2,772,035.39	5,249,420.06	2,297,925.65	16,599,271.55	-	-	-	5,645,405.55
CAPITAL OUTLAYS	5060000000	-	287,722.00	287,722.00	287,722.00	-	-	-	287,722.00	26,000.00	52,780.00	157,800.00	287,722.00	-	75,631.35	151,171.87	236,580.00	-	-	-	51,142.00
GRAND TOTAL		15,329,651.93	22,532,399.10	37,862,051.03	37,862,051.03	0.00	(218,905.00)	218,905.00	37,862,051.03	8,436,883.91	15,502,338.36	2,324,189.38	37,846,182.18	5,239,784.67	7,873,520.52	9,637,055.39	30,938,511.67	-	15,868.85	74,100.00	6,833,570.51
MAINTENANCE AND OTHER OPERA	5020000000	13,916,100.21	22,244,677.10	36,160,777.31	36,160,777.31	0.00	(218,905.00)	218,905.00	36,160,777.31	8,410,883.91	14,228,006.64	2,166,389.38	36,144,908.46	5,239,784.67	7,686,739.17	8,948,805.22	29,982,183.67	-	15,868.85	-	6,162,724.79
CAPITAL OUTLAYS	5060000000	1,413,551.72	287,722.00	1,701,273.72	1,701,273.72	-	-	-	1,701,273.72	26,000.00	1,274,331.72	157,800.00	1,701,273.72	-	186,781.35	688,250.17	956,328.00	-	-	74,100.00	670,845.72
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
GRAND TOTAL - FAR 1 A		15,329,651.93	22,532,399.10	37,862,051.03	37,862,051.03	-	(218,905.00)	218,905.00	37,862,051.03	8,436,883.91	15,502,338.36	2,324,189.38	37,846,182.18	5,239,784.67	7,873,520.52	9,637,055.39	30,938,511.67	0.00	15,868.85	74,100.00	6,833,570.51
MAINTENANCE AND OTHER OPERA	5020000000	13,916,100.21	22,244,677.10	36,160,777.31	36,160,777.31	-	(218,905.00)	218,905.00	36,160,777.31	8,410,883.91	14,228,006.64	2,166,389.38	36,144,908.46	5,239,784.67	7,686,739.17	8,948,805.22	29,982,183.67	0.00	15,868.85	-	6,162,724.79
CAPITAL OUTLAYS	5060000000	1,413,551.72	287,722.00	1,701,273.72	1,701,273.72	-	-	-	1,701,273.72	26,000.00	1,274,331.72	157,800.00	1,701,273.72	-	186,781.35	688,250.17	956,328.00	-	-	74,100.00	670,845.72
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-