

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the September 30, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : Region 10
 Organization Code (UACS) :
 Funding Source Code (As of 101 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	10000000000000																				0.00
General Management and Supervision	100000100001000	132,676,000.00	2,519,870.00	135,195,870.00	132,676,000.00	-	(50,000.00)	2,569,870.00	135,195,870.00	24,826,158.36	40,035,206.56	27,496,199.74	92,357,564.66	23,048,104.02	27,525,716.84	29,860,855.35	80,469,334.21	-	42,838,305.34	-	11,888,230.45
PERSONNEL SERVICES	5010000000	83,703,000.00	-	83,703,000.00	83,703,000.00	-	-	-	83,703,000.00	19,444,102.65	20,930,594.83	16,188,612.02	56,563,309.50	18,779,043.53	20,871,365.50	15,696,434.21	55,346,843.24	-	27,139,690.50	-	1,216,466.26
REGULAR	5010000000	77,001,000.00	-	77,001,000.00	77,001,000.00	-	-	-	77,001,000.00	17,346,653.94	19,357,404.27	14,714,118.40	51,418,176.61	16,812,138.74	19,275,684.13	14,222,778.55	50,310,601.42	-	25,582,823.39	-	1,107,575.19
R/LP	5010301000	6,702,000.00	-	6,702,000.00	6,702,000.00	-	-	-	6,702,000.00	2,097,448.71	1,573,190.56	1,474,493.62	5,145,132.89	1,966,904.79	1,595,681.37	1,473,655.66	5,036,241.82	-	1,556,867.11	-	108,891.07
MAINTENANCE AND OTHER OPERATIONS	5020000000	23,473,000.00	2,519,870.00	25,992,870.00	23,473,000.00	(50,000.00)	2,569,870.00	25,992,870.00	5,313,259.71	5,177,111.99	4,368,456.41	14,858,828.11	4,232,208.61	4,428,577.87	3,870,239.52	12,565,684.00	-	11,134,041.89	-	2,293,144.11	
CAPITAL OUTLAYS	5060000000	25,500,000.00	-	25,500,000.00	25,500,000.00	-	-	-	25,500,000.00	68,796.00	13,927,499.74	6,939,131.31	20,935,427.05	2,225,773.47	10,294,181.63	12,556,806.98	-	4,564,572.95	-	8,378,620.07	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	15,370,000.00	-	15,370,000.00	15,370,000.00	-	(176,000.00)	176,000.00	15,370,000.00	2,132,753.80	4,545,067.66	3,601,125.58	10,278,947.04	1,865,204.45	4,139,126.19	2,684,716.60	8,689,047.24	-	5,091,052.96	-	1,589,899.81
PERSONNEL SERVICES	5010000000	11,224,000.00	-	11,224,000.00	11,224,000.00	-	-	-	11,224,000.00	1,881,052.80	2,972,708.25	2,736,249.47	7,590,010.52	1,723,310.66	3,061,054.44	2,064,118.04	6,848,483.14	-	3,633,989.48	-	741,527.38
REGULAR	5010000000	10,296,000.00	-	10,296,000.00	10,296,000.00	-	-	-	10,296,000.00	1,637,455.92	2,780,264.73	2,452,946.21	6,930,666.86	1,585,141.10	2,838,104.28	1,862,648.86	6,285,894.24	-	3,365,333.14	-	644,772.62
R/LP	5010301000	928,000.00	-	928,000.00	928,000.00	-	-	-	928,000.00	189,596.88	192,443.52	283,303.26	659,343.66	238,169.56	222,950.16	201,469.18	562,588.90	-	268,656.34	-	96,754.76
MAINTENANCE AND OTHER OPERATIONS	5020000000	4,146,000.00	-	4,146,000.00	4,146,000.00	(176,000.00)	176,000.00	4,146,000.00	251,701.00	1,572,359.41	864,876.11	2,688,936.52	141,893.79	1,078,071.75	620,598.56	1,840,564.10	-	1,457,063.48	-	848,372.42	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	149,211,863.00	2,519,870.00	151,731,733.00	149,211,863.00	-	(226,000.00)	2,745,870.00	151,731,733.00	26,598,912.16	44,580,274.22	31,560,847.52	103,100,688.96	24,913,308.47	31,664,843.03	33,009,094.15	89,621,903.65	-	48,631,699.10	-	11,878,130.25
PERSONNEL SERVICES	5010000000	96,092,863.00	-	96,092,863.00	96,092,863.00	-	-	-	96,092,863.00	21,325,155.45	23,903,303.08	19,388,383.69	64,616,842.22	20,502,354.19	23,932,419.94	18,224,074.44	62,658,848.57	-	31,476,020.78	-	1,957,993.65
REGULAR	5010000000	89,462,863.00	-	89,462,863.00	89,462,863.00	-	-	-	89,462,863.00	19,044,109.86	22,137,669.00	17,630,586.81	58,812,365.67	18,397,279.94	22,113,798.41	16,549,949.60	57,060,017.85	-	29,650,497.33	-	1,752,347.82
R/LP	5010301000	7,630,000.00	-	7,630,000.00	7,630,000.00	-	-	-	7,630,000.00	2,281,045.59	1,765,634.08	1,757,796.88	5,804,476.55	2,105,074.35	1,818,631.53	1,678,124.84	5,598,830.72	-	1,825,523.45	-	205,645.83
MAINTENANCE AND OTHER OPERATIONS	5020000000	27,619,000.00	2,519,870.00	30,138,870.00	27,619,000.00	(226,000.00)	2,745,870.00	30,138,870.00	5,564,960.71	6,749,471.40	5,233,332.52	17,547,764.63	4,374,102.40	5,506,649.62	4,490,838.08	14,406,248.10	-	12,591,105.37	-	3,141,516.53	
CAPITAL OUTLAYS	5060000000	25,500,000.00	-	25,500,000.00	25,500,000.00	-	-	-	25,500,000.00	68,796.00	13,927,499.74	6,939,131.31	20,935,427.05	36,851.88	2,225,773.47	10,294,181.63	12,556,806.98	-	4,564,572.95	-	8,378,620.07
SUPPORT TO OPERATIONS	2000000000000000																				
Data Management including	200000100001000	9,448,000.00	15,752,378.00	25,200,378.00	9,448,000.00	-	2,122,000.00	13,630,378.00	25,200,378.00	1,436,598.51	2,353,900.12	4,058,198.10	7,848,696.73	1,347,737.82	2,149,149.70	2,935,402.73	6,432,290.25	-	17,351,681.27	-	1,416,406.48
PERSONNEL SERVICES	5010000000	5,398,000.00	-	5,398,000.00	5,398,000.00	-	-	-	5,398,000.00	984,630.38	1,754,783.78	1,178,600.15	3,916,014.31	912,300.33	1,778,427.80	1,196,445.36	3,887,173.49	-	1,479,985.69	-	30,840.82
REGULAR	5010000000	4,942,000.00	-	4,942,000.00	4,942,000.00	-	-	-	4,942,000.00	856,619.06	1,639,054.30	1,044,029.87	3,596,703.03	830,786.49	1,652,293.84	1,054,970.75	3,338,051.08	-	1,375,298.97	-	28,651.95
R/LP	5010301000	456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	101,011.32	115,729.48	134,570.48	351,311.28	81,513.84	126,133.96	141,474.61	349,122.41	-	104,688.72	-	2,188.87
MAINTENANCE AND OTHER OPERATIONS	5020000000	4,050,000.00	2,232,378.00	6,282,378.00	4,050,000.00	-	(250,000.00)	2,482,378.00	4,519,681.31	5,984,116.34	2,145,907.95	3,196,992.42	4,354,379.42	370,721.90	1,044,572.20	1,850,731.59	-	3,085,385.58	-	1,346,260.83	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopaedia on	200000100002000	4,266,000.00	-	4,266,000.00	4,266,000.00	-	(20,000.00)	20,000.00	4,266,000.00	747,288.02	971,278.90	1,373,420.45	3,091,987.37	517,303.03	941,748.63	1,208,103.79	2,667,155.45	-	1,174,012.63	-	424,831.92
PERSONNEL SERVICES	5010000000	2,109,000.00	-	2,109,000.00	2,109,000.00	-	-	-	2,109,000.00	426,720.32	694,068.71	525,283.92	1,646,072.95	383,834.26	708,984.50	549,250.09	1,642,068.85	-	462,927.05	-	4,004.10
REGULAR	5010000000	1,930,000.00	-	1,930,000.00	1,930,000.00	-	-	-	1,930,000.00	384,349.04	639,760.43	473,173.92	1,497,283.39	355,586.75	651,733.70	486,096.85	1,493,417.29	-	432,716.61	-	3,866.10
R/LP	5010301000	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00	42,371.28	54,308.28	52,110.00	148,789.56	28,247.52	57,250.80	63,153.24	148,651.56	-	30,210.44	-	138.00
MAINTENANCE AND OTHER OPERATIONS	5020000000	2,157,000.00	-	2,157,000.00	2,157,000.00	(20,000.00)	20,000.00	2,157,000.00	320,567.70	277,210.19	848,136.53	1,445,914.42	133,468.77	232,764.13	658,853.70	1,025,086.60	-	711,085.58	-	420,827.82	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	8,449,000.00	-	8,449,000.00	8,449,000.00	-	-	-	8,449,000.00	1,408,545.20	1,932,425.08	2,054,059.52	5,395,029.80	1,231,863.58	1,967,542.42	1,977,765.88	5,177,171.88	-	3,053,970.20	-	217,857.92
PERSONNEL SERVICES	5010000000	7,060,000.00	-	7,060,000.00	7,060,000.00	-	-	-	7,060,000.00	1,344,878.89	1,882,080.08	1,737,492.24	4,964,451.21	1,195,258.99	1,924,334.61	1,715,496.85	4,835,090.45	-	2,095,548.79	-	129,360.76
REGULAR	5010000000	6,525,000.00	-	6,525,000.00	6,525,000.00	-	-	-	6,525,000.00	1,217,824.09	1,746,858.93	1,585,572.17	4,550,055.19	1,113,997.39	1,727,090.30	1,568,491.34	4,444,579.03	-	1,974,944.81	-	105,476.16
R/LP	5010301000	535,000.00	-	535,000.00	535,000.00	-	-	-	535,000.00	135,421.15	151,920.07	152,919.07	414,396.02	81,261.60	172,241.31	157,005.51	390,511.42	-	120,603.98	-	23,884.60
MAINTENANCE AND OTHER OPERATIONS	5020000000	1,389,000.00	-	1,389,000.00	1,389,000.00	-	-	-	1,389,000.00	63,666.31	50,345.00	316,567.28	430,578.59	36,604.59	43,207.61	262,269.03	342,081.43	-			

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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)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	91,166,000.00	350,000.00	91,516,000.00	91,166,000.00	-	(4,743,000.00)	5,093,000.00	91,516,000.00	14,966,376.21	21,492,929.60	23,070,214.73	59,529,520.54	13,238,567.91	19,418,020.16	18,874,566.76	51,531,154.83	-	31,986,479.46	-	7,998,365.71		
PERSONNEL SERVICES	5010000000	43,663,000.00	-	43,663,000.00	43,663,000.00	-	-	-	43,663,000.00	10,862,836.15	12,788,227.48	9,581,364.50	33,232,428.13	10,769,928.69	12,507,679.12	9,596,283.45	32,873,891.26	-	10,430,571.87	-	358,536.88		
REGULAR	5010000000	40,268,000.00	-	40,268,000.00	40,268,000.00	-	-	-	40,268,000.00	9,937,592.63	11,842,614.91	8,754,678.82	30,534,866.36	9,860,064.37	11,577,379.63	8,773,979.21	30,211,423.21	-	9,733,113.64	-	323,463.16		
R/LP	5010301000	3,395,000.00	-	3,395,000.00	3,395,000.00	-	-	-	3,395,000.00	925,243.52	945,612.57	826,685.68	2,697,541.77	909,864.32	930,299.49	822,304.24	2,662,468.05	-	697,458.23	-	35,073.72		
MAINTENANCE AND OTHER OPERATIONS	5020000000	40,323,000.00	350,000.00	40,673,000.00	40,323,000.00	-	(4,743,000.00)	5,093,000.00	40,673,000.00	4,103,540.96	5,289,608.12	12,105,142.23	21,498,290.41	2,468,639.22	5,034,891.32	6,405,161.79	13,908,692.33	-	19,174,709.59	-	7,589,598.08		
CAPITAL OUTLAYS	5060000000	7,180,000.00	-	7,180,000.00	7,180,000.00	-	-	-	7,180,000.00	-	7,180,000.00	-	3,415,094.00	1,383,708.00	4,798,802.00	-	2,873,121.52	-	2,381,198.00	-	50,230.76		
Operations against illegal environment and natural	310100100002000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	218,665.24	144,023.83	458,135.50	820,824.57	59,690.88	258,570.41	420,369.02	738,630.31	-	979,175.43	-	82,194.26		
MAINTENANCE AND OTHER OPERATIONS	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	218,665.24	144,023.83	458,135.50	820,824.57	59,690.88	258,570.41	420,369.02	738,630.31	-	979,175.43	-	82,194.26		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	92,966,000.00	350,000.00	93,316,000.00	92,966,000.00	-	(4,743,000.00)	5,093,000.00	93,316,000.00	15,185,041.45	21,636,953.43	23,528,350.23	60,350,345.11	13,298,258.79	19,676,590.57	19,294,935.78	52,269,785.14	-	32,965,654.89	-	8,080,559.98		
PERSONNEL SERVICES	5010000000	43,663,000.00	-	43,663,000.00	43,663,000.00	-	-	-	43,663,000.00	10,862,836.15	12,788,227.48	9,581,364.50	33,232,428.13	10,769,928.69	12,507,679.12	9,596,283.45	32,873,891.26	-	10,430,571.87	-	358,536.88		
REGULAR	5010000000	40,268,000.00	-	40,268,000.00	40,268,000.00	-	-	-	40,268,000.00	9,937,592.63	11,842,614.91	8,754,678.82	30,534,866.36	9,860,064.37	11,577,379.63	8,773,979.21	30,211,423.21	-	9,733,113.64	-	323,463.16		
R/LP	5010301000	3,395,000.00	-	3,395,000.00	3,395,000.00	-	-	-	3,395,000.00	925,243.52	945,612.57	826,685.68	2,697,541.77	909,864.32	930,299.49	822,304.24	2,662,468.05	-	697,458.23	-	35,073.72		
MAINTENANCE AND OTHER OPERATIONS	5020000000	42,123,000.00	350,000.00	42,473,000.00	42,123,000.00	-	(4,743,000.00)	5,093,000.00	42,473,000.00	4,322,205.30	5,433,631.95	12,563,277.73	22,319,114.98	2,528,330.10	5,293,461.73	6,825,530.81	14,647,322.64	-	20,153,885.02	-	7,671,792.34		
CAPITAL OUTLAYS	5060000000	7,180,000.00	-	7,180,000.00	7,180,000.00	-	-	-	7,180,000.00	-	7,180,000.00	-	3,415,094.00	1,383,708.00	4,798,802.00	-	2,873,121.52	-	2,381,198.00	-	50,230.76		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																						
Protected Areas Development and Management	310201100001000	81,465,000.00	-	81,465,000.00	81,465,000.00	-	(5,000.00)	5,000.00	81,465,000.00	14,873,078.30	21,929,299.87	20,049,492.55	56,851,870.72	13,895,206.04	20,177,183.29	16,733,374.05	50,805,763.38	-	24,613,129.28	-	6,046,107.34		
PERSONNEL SERVICES	5010000000	50,655,000.00	-	50,655,000.00	50,655,000.00	-	-	-	50,655,000.00	12,440,207.61	14,779,248.54	10,547,769.69	37,767,225.84	12,092,941.92	14,817,746.15	9,240,438.55	36,151,126.62	-	12,887,774.16	-	1,616,099.23		
REGULAR	5010000000	46,449,000.00	-	46,449,000.00	46,449,000.00	-	-	-	46,449,000.00	11,400,796.32	13,763,148.16	9,432,686.54	34,596,631.02	11,140,514.07	13,774,890.73	8,177,033.08	33,092,437.88	-	11,852,368.98	-	1,504,193.15		
R/LP	5010301000	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	-	4,206,000.00	1,039,411.29	1,016,100.38	1,115,083.15	3,170,594.82	952,427.85	1,042,855.42	1,063,405.47	3,058,698.74	-	1,035,405.18	-	111,906.08		
MAINTENANCE AND OTHER OPERATIONS	5020000000	30,810,000.00	-	30,810,000.00	30,810,000.00	-	(5,000.00)	5,000.00	30,810,000.00	2,432,870.69	7,150,051.33	9,501,722.86	19,094,644.88	1,802,264.12	5,359,437.14	7,492,935.50	14,654,636.76	-	11,725,355.12	-	4,430,006.12		
Wildlife Resources Conservation Sub-Program	3102020000000000																						
Protection and Conservation	310202100001000	3,170,000.00	60,000.00	3,230,000.00	3,170,000.00	-	(25,000.00)	85,000.00	3,230,000.00	468,116.26	318,606.63	776,327.37	1,563,050.26	370,045.79	308,246.22	644,877.40	1,323,169.41	-	1,666,949.74	-	239,880.85		
MAINTENANCE AND OTHER OPERATIONS	5020000000	3,170,000.00	60,000.00	3,230,000.00	3,170,000.00	-	(25,000.00)	85,000.00	3,230,000.00	468,116.26	318,606.63	776,327.37	1,563,050.26	370,045.79	308,246.22	644,877.40	1,323,169.41	-	1,666,949.74	-	239,880.85		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	5,730,000.00	-	5,730,000.00	5,730,000.00	-	(130,000.00)	130,000.00	5,730,000.00	608,613.67	771,146.10	1,273,086.70	2,652,846.47	376,788.68	661,777.18	1,189,972.64	2,228,538.50	-	3,077,153.53	-	424,307.97		
MAINTENANCE AND OTHER OPERATIONS	5020000000	5,530,000.00	-	5,530,000.00	5,530,000.00	-	(130,000.00)	130,000.00	5,530,000.00	608,613.67	775,151.10	1,198,813.70	2,470,578.47	376,788.68	661,777.18	1,093,099.44	2,131,665.30	-	3,059,421.53	-	338,913.17		
CAPITAL OUTLAYS	5060000000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	95,995.00	86,273.00	182,268.00	-	-	96,873.20	96,873.20	-	17,732.00	-	85,394.80		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	5,730,000.00	-	5,730,000.00	5,730,000.00	-	(130,000.00)	130,000.00	5,730,000.00	608,613.67	771,146.10	1,273,086.70	2,652,846.47	376,788.68	661,777.18	1,189,972.64	2,228,538.50	-	3,077,153.53	-	424,307.97		
MAINTENANCE AND OTHER OPERATIONS	5020000000	5,530,000.00	-	5,530,000.00	5,530,000.00	-	(130,000.00)	130,000.00	5,530,000.00	608,613.67	775,151.10	1,198,813.70	2,470,578.47	376,788.68	661,777.18	1,093,099.44	2,131,665.30	-	3,059,421.53	-	338,913.17		
CAPITAL OUTLAYS	5060000000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	95,995.00	86,273.00	182,268.00	-	-	96,873.20	96,873.20	-	17,732.00	-	85,394.80		
Land Management Sub-Program	3102040000000000																						
Land Survey, Disposition and Records Management	310204100001000	82,784,000.00	812,000.00	83,596,000.00	82,784,000.00	-	(35,000.00)	847,000.00	83,596,000.00	16,485,785.75	22,919,650.36	16,783,967.48	56,189,403.59	15,215,433.59	23,046,239.73	16,909,648.08	55,171,321.40	-	27,406,596.41	-	1,018,082.19		
PERSONNEL SERVICES	5010000000	69,874,000.00	-	69,874,000.00	69,874,000.00	-	-	-	69,874,000.00	15,274,579.48	20,921,600.21	14,451,224.67	50,647,404.36	14,565,143.87	21,144,069.98	14,716,639.16	50,425,853.01	-	19,228,595.64	-	221,551.35		
REGULAR	5010000000	64,134,000.00	-	64,134,000.00	64,134,000.00	-	-	-	64,134,000.00	13,857,190.89	16,567,060.31	13,154,339.62	46,576,590.82	13,335,986.80	19,684,063.11	13,341,465.27	46,361,515.18	-	17,555,409.18	-	217,075.64		
R/LP	5010301000	5,740,000.00	-	5,740,000.00	5,740,000.00	-	-	-	5,740,000.00	1,417,388.59	1,354,539.90	1,298,885.05	4,068,813.54	1,229,157.07	1,460,006.87	1,375,173.89	4,064,337.83	-	1,671,186.46	-	4,475.71		
MAINTENANCE AND OTHER OPERATIONS	5020000000	12,910,000.00	812,000.00	13,722,000.00	12,910,000.00	-	(35,000.00)	847,000.00	13,722,000.00	1,211,206.27	1,998,050.15	2,332,742.81	5,541,999.23	6,509,289.72	1,920,608.93	4,745,468.40	-	8,180,000.77	-	796,530.83			
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,124,000.00	18,606,724.00	23,730,724.00	5,124,000.00	-	(16,600,112.00)	35,206,836.00	23,730,724.00	1,146,994.67	10,388,171.43	6,755,940.44	18,291,106.54	785,030.88	2,866,523.99	8,386,434.82	12,050,364.69	-	5,439,617.46	-	6,240,741.85		
PERSONNEL SERVICES	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.																		

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the September 30, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : Region 10
 Organization Code (UACS) :
 Funding Source Code (As of 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)				
Program Beneficiaries	310204100002000	-	18,453,000.00	18,453,000.00	-	-	(15,712,565.00)	34,165,565.00	18,453,000.00	386,125.00	9,224,722.15	5,787,278.98	15,398,126.13	131,922.93	1,731,646.04	7,488,191.00	9,364,134.97	-	3,054,873.87	-	6,033,991.16		
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-	-	-	-	24,025.20	24,025.20	-	-	-	21,862.93	-	24,025.20	-	2,162.27		
REGULAR	501000000	-	-	-	-	-	-	-	-	-	-	24,025.20	24,025.20	-	-	-	21,862.93	-	24,025.20	-	2,162.27		
RIIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATIONS	502000000	-	18,453,000.00	18,453,000.00	-	-	(15,712,565.00)	34,165,565.00	18,453,000.00	386,125.00	9,224,722.15	5,763,253.78	15,374,100.93	131,922.93	1,731,646.04	7,466,328.07	9,342,272.04	-	3,078,899.07	-	6,031,828.89		
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land Surveys and	310204100002000	5,124,000.00	153,724.00	5,277,724.00	5,124,000.00	-	(887,547.00)	1,041,271.00	5,277,724.00	760,869.67	1,163,449.28	968,661.46	2,892,980.41	653,107.95	1,134,877.95	898,243.82	2,686,229.72	-	2,384,743.59	-	206,750.69		
PERSONNEL SERVICES	501000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(887,547.00)	887,547.00	5,124,000.00	760,869.67	1,163,449.28	868,484.46	2,792,803.41	653,107.95	1,134,877.95	866,450.82	2,654,436.72	-	2,331,196.59	-	138,366.69		
REGULAR	501000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(887,547.00)	887,547.00	5,124,000.00	760,869.67	1,163,449.28	868,484.46	2,792,803.41	653,107.95	1,134,877.95	866,450.82	2,654,436.72	-	2,331,196.59	-	138,366.69		
RIIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATIONS	502000000	-	153,724.00	153,724.00	-	-	-	153,724.00	153,724.00	-	-	100,177.00	100,177.00	-	-	31,793.00	31,793.00	-	53,547.00	-	68,384.00		
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB TOTAL - Land Management Sub-Program	3102040000000000	87,908,000.00	19,418,724.00	107,326,724.00	87,908,000.00	-	(16,635,112.00)	36,053,836.00	107,326,724.00	17,632,780.42	33,307,821.79	23,539,907.92	74,480,510.13	16,000,464.47	25,912,763.72	25,296,082.90	67,221,686.09	-	32,846,213.87	-	7,258,824.04		
PERSONNEL SERVICES	501000000	74,998,000.00	-	74,998,000.00	74,998,000.00	-	(887,547.00)	887,547.00	74,998,000.00	16,035,449.15	22,085,049.49	15,343,734.33	53,464,232.97	15,218,251.82	22,778,947.89	15,604,952.91	53,102,152.86	-	21,533,787.03	-	362,080.31		
REGULAR	501000000	69,258,000.00	-	69,258,000.00	69,258,000.00	-	(887,547.00)	887,547.00	69,258,000.00	14,818,000.56	20,730,509.59	14,048,849.28	49,395,419.43	13,989,094.75	20,818,941.06	14,229,779.02	49,037,814.83	-	19,862,580.57	-	357,004.69		
RIIP	5010301000	5,740,000.00	-	5,740,000.00	5,740,000.00	-	-	5,740,000.00	5,740,000.00	1,417,388.59	1,354,539.90	1,296,885.05	4,068,813.54	1,229,157.07	1,460,006.87	1,375,173.89	4,064,337.83	-	1,671,196.46	-	4,475.71		
MAINTENANCE AND OTHER OPERATIONS	502000000	12,910,000.00	19,418,724.00	32,328,724.00	12,910,000.00	-	(15,747,565.00)	35,166,289.00	32,328,724.00	1,597,331.27	11,222,772.30	8,196,173.59	21,016,277.16	782,212.65	3,633,815.79	9,691,130.00	14,119,533.44	-	11,312,446.84	-	6,896,743.72		
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Forest and Watershed Management Sub-Program	3102050000000000	231,675,000.00	100,000.00	231,775,000.00	231,675,000.00	-	(630,000.00)	730,000.00	231,775,000.00	26,270,652.57	127,241,623.47	40,043,820.55	193,556,096.59	21,947,443.67	45,511,051.08	77,790,107.52	145,259,227.27	-	38,218,903.41	-	48,296,869.32		
Forest Development, Rehabilitation and Maintenance	310205100001000	231,675,000.00	100,000.00	231,775,000.00	231,675,000.00	-	(630,000.00)	730,000.00	231,775,000.00	26,270,652.57	127,241,623.47	40,043,820.55	193,556,096.59	21,947,443.67	45,511,051.08	77,790,107.52	145,259,227.27	-	38,218,903.41	-	48,296,869.32		
PERSONNEL SERVICES	501000000	93,285,000.00	-	93,285,000.00	93,285,000.00	-	-	-	93,285,000.00	17,996,125.41	30,261,471.47	17,731,484.22	65,989,081.10	17,617,136.17	30,013,099.68	17,845,706.85	65,475,942.70	-	27,295,918.90	-	513,138.40		
REGULAR	501000000	85,585,000.00	-	85,585,000.00	85,585,000.00	-	-	-	85,585,000.00	16,545,503.48	28,135,567.60	15,621,182.34	60,302,253.42	16,238,046.72	27,884,232.65	15,676,407.69	59,798,687.06	-	25,282,746.58	-	503,566.36		
RIIP	5010301000	7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	7,700,000.00	1,450,921.93	2,125,903.87	2,110,301.88	5,686,827.68	1,379,089.45	2,128,867.03	2,169,299.16	5,677,255.64	5,677,255.64	-	2,013,172.32	-	9,572.04		
MAINTENANCE AND OTHER OPERATIONS	502000000	35,445,000.00	-	35,445,000.00	35,445,000.00	-	(530,000.00)	530,000.00	35,445,000.00	7,904,652.16	5,089,583.00	13,643,953.62	26,837,288.78	4,112,882.50	7,414,412.53	7,820,536.95	19,347,831.98	-	8,807,711.22	-	7,289,456.80		
CAPITAL OUTLAYS	506000000	102,945,000.00	100,000.00	103,045,000.00	102,945,000.00	-	(100,000.00)	200,000.00	103,045,000.00	369,875.00	91,890,569.00	8,669,282.71	100,929,726.71	217,425.00	8,083,538.87	52,123,863.73	60,435,452.60	-	2,115,273.29	-	40,494,274.11		
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Basin and Management and	310205100002000	2,940,000.00	148,952.00	3,088,952.00	2,940,000.00	-	(55,000.00)	203,952.00	3,088,952.00	481,563.00	489,919.90	872,526.00	1,844,008.90	282,568.36	452,080.92	829,773.05	1,564,422.33	-	1,244,943.10	-	279,586.57		
MAINTENANCE AND OTHER OPERATIONS	502000000	2,940,000.00	-	2,940,000.00	2,940,000.00	-	(55,000.00)	55,000.00	2,940,000.00	481,563.00	489,919.90	872,526.00	1,844,008.90	282,568.36	452,080.92	829,773.05	1,564,422.33	-	1,095,991.10	-	279,586.57		
CAPITAL OUTLAYS	506000000	-	148,952.00	148,952.00	-	-	-	148,952.00	148,952.00	-	-	-	-	-	-	-	-	-	148,952.00	-	-		
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	234,615,000.00	248,952.00	234,863,952.00	234,615,000.00	-	(685,000.00)	933,952.00	234,863,952.00	26,752,215.57	127,731,543.37	40,916,346.55	195,400,105.49	22,230,012.03	45,963,132.00	78,619,880.57	146,823,649.60	-	39,463,846.51	-	48,576,455.89		
PERSONNEL SERVICES	501000000	93,285,000.00	-	93,285,000.00	93,285,000.00	-	-	-	93,285,000.00	17,996,125.41	30,261,471.47	17,731,484.22	65,989,081.10	17,617,136.17	30,013,099.68	17,845,706.85	65,475,942.70	-	27,295,918.90	-	513,138.40		
REGULAR	501000000	85,585,000.00	-	85,585,000.00	85,585,000.00	-	-	-	85,585,000.00	16,545,503.48	28,135,567.60	15,621,182.34	60,302,253.42	16,238,046.72	27,884,232.65	15,676,407.69	59,798,687.06	-	25,282,746.58	-	503,566.36		
RIIP	5010301000	7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	7,700,000.00	1,450,921.93	2,125,903.87	2,110,301.88	5,686,827.68	1,379,089.45	2,128,867.03	2,169,299.16	5,677,255.64	5,677,255.64	-	2,013,172.32	-	9,572.04		
MAINTENANCE AND OTHER OPERATIONS	502000000	38,385,000.00	-	38,385,000.00	38,385,000.00	-	(585,000.00)	585,000.00	38,385,000.00	8,386,215.16	5,579,502.90	14,515,579.62	28,481,297.68	4,395,450.86	7,866,493.45	8,650,310.00	20,912,254.31	-	9,903,702.32	-	7,569,043.37		
CAPITAL OUTLAYS	506000000	102,945,000.00	248,952.00	103,193,952.00	102,945,000.00	-	(100,000.00)	348,952.00	103,193,952.00	369,875.00	91,890,569.00	8,669,282.71	100,929,726.71	217,425.00	8,083,538.87	52,123,863.73	60,435,452.60	-	2,264,225.29	-	40,494,274.11		
FINANCIAL EXPENSES	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	412,888,000.00	19,727,676.00	432,615,676.00	412,888,000.00	-	(17,480,112.00)	37,207,788.00	432,615,676.00	60,334,804.22	184,058,417.76	86,555											

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the September 30, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : Region 10
 Organization Code (UACS) :
 Funding Source Code (As of 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) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+)-(7)+8 (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14) (14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19 (19)	Unreleased Appropriations 21=(5-10) (20)	Unobligated Allotments 22=(10-15) (21)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
SUB-TOTAL, OPERATIONS	3000000000000000	508,134,000.00	20,077,676.00	528,211,676.00	508,134,000.00	-	(22,437,112.00)	42,514,788.00	528,211,676.00	75,646,089.67	206,367,567.34	110,539,974.04	392,553,631.05	66,247,797.30	113,132,253.68	142,157,480.00	321,560,530.98	-	135,658,044.95	-	70,993,100.07
<i>PERSONNEL SERVICES</i>	5010000000	262,601,000.00	-	262,601,000.00	262,601,000.00	-	(887,547.00)	887,547.00	262,601,000.00	57,334,618.32	79,913,996.98	53,204,352.74	190,452,968.04	55,698,258.60	79,617,472.88	52,287,381.74	187,603,113.22	-	72,148,031.96	-	2,849,854.82
<i>REGULAR</i>	5010000000	241,560,000.00	-	241,560,000.00	241,560,000.00	-	(887,547.00)	887,547.00	241,560,000.00	52,501,952.99	74,471,840.26	47,855,396.98	174,829,190.23	51,227,719.91	74,055,444.07	46,857,198.98	172,140,362.96	-	66,730,809.77	-	2,688,827.27
<i>R/L/P</i>	5010301000	21,041,000.00	-	21,041,000.00	21,041,000.00	-	-	-	21,041,000.00	4,832,665.33	5,442,156.72	5,348,955.76	15,623,777.81	4,470,538.69	5,562,028.81	5,430,182.76	15,462,750.26	-	5,417,222.19	-	161,027.55
<i>MAINTENANCE AND OTHER OPERATIONAL OUTLAYS</i>	5020000000	135,208,000.00	19,828,724.00	155,036,724.00	135,208,000.00	-	(21,449,565.00)	41,278,289.00	155,036,724.00	17,941,596.35	31,051,912.36	47,196,357.59	96,189,866.30	10,332,113.70	23,555,792.21	34,776,239.81	68,676,520.72	-	58,846,857.70	-	27,513,345.58
<i>CAPITAL OUTLAYS</i>	5060000000	110,325,000.00	248,952.00	110,573,952.00	110,325,000.00	-	(100,000.00)	348,952.00	110,573,952.00	369,875.00	95,401,656.00	10,139,263.71	105,910,796.71	217,425.00	9,958,988.59	55,093,858.45	65,280,897.04	-	4,663,155.29	-	40,629,899.67
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET/AUTOMATIC APPROPRIATIONS (TOTAL)		707,061,863.00	40,130,924.00	747,192,787.00	707,061,863.00	-	(21,331,112.00)	61,462,036.00	747,192,787.00	110,233,761.25	262,739,888.48	156,543,821.55	529,517,471.28	97,562,788.93	156,161,600.37	187,225,234.00	441,057,281.30	-	217,675,315.72	-	88,460,189.98
<i>PERSONNEL SERVICES</i>	5010000000	384,849,863.00	-	384,849,863.00	384,849,863.00	-	(887,547.00)	887,547.00	384,849,863.00	83,474,629.23	111,883,540.86	78,706,294.60	274,064,464.69	80,597,020.20	111,708,745.81	76,219,383.57	268,525,149.58	-	110,785,398.31	-	5,539,315.11
<i>REGULAR</i>	5010000000	354,030,863.00	-	354,030,863.00	354,030,863.00	-	(887,547.00)	887,547.00	354,030,863.00	75,888,796.91	104,178,365.67	70,965,958.09	251,034,120.67	73,664,256.80	103,787,744.20	68,480,759.25	245,932,760.25	-	102,996,742.33	-	5,101,360.42
<i>R/L/P</i>	5010301000	30,819,000.00	-	30,819,000.00	30,819,000.00	-	-	-	30,819,000.00	7,585,832.32	7,705,175.19	7,739,336.51	23,030,344.02	6,932,763.40	7,921,001.61	7,738,624.32	22,592,389.33	-	7,788,655.98	-	437,954.69
<i>MAINTENANCE AND OTHER OPERATIONAL OUTLAYS</i>	5020000000	186,387,000.00	26,361,972.00	212,748,972.00	186,387,000.00	-	(22,715,565.00)	49,077,537.00	212,748,972.00	26,320,461.02	41,527,189.88	60,025,441.93	127,873,092.83	16,711,491.85	32,268,092.50	44,923,425.18	94,000,042.53	-	84,875,879.17	-	33,873,050.30
<i>CAPITAL OUTLAYS</i>	5060000000	135,825,000.00	13,768,952.00	149,593,952.00	135,825,000.00	-	(2,272,000.00)	11,496,952.00	149,593,952.00	438,671.00	109,329,157.74	17,812,085.02	127,579,913.76	254,276.88	12,184,762.06	66,082,425.25	78,532,089.19	-	22,014,038.24	-	49,047,824.57
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
<i>Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits</i>		-	2,536,827.00	2,536,827.00	2,536,827.00	-	-	-	2,536,827.00	406,337.39	1,007,241.17	1,123,241.01	2,536,819.57	406,337.39	1,007,241.17	1,105,035.33	2,518,613.89	-	7.43	-	18,205.68
<i>PERSONNEL SERVICES</i>	5010000000	-	2,536,827.00	2,536,827.00	2,536,827.00	-	-	-	2,536,827.00	406,337.39	1,007,241.17	1,123,241.01	2,536,819.57	406,337.39	1,007,241.17	1,105,035.33	2,518,613.89	-	7.43	-	18,205.68
<i>REGULAR</i>	5010000000	-	2,536,827.00	2,536,827.00	2,536,827.00	-	-	-	2,536,827.00	406,337.39	1,007,241.17	1,123,241.01	2,536,819.57	406,337.39	1,007,241.17	1,105,035.33	2,518,613.89	-	7.43	-	18,205.68
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS			2,536,827.00	2,536,827.00	2,536,827.00				2,536,827.00	406,337.39	1,007,241.17	1,123,241.01	2,536,819.57	406,337.39	1,007,241.17	1,105,035.33	2,518,613.89		7.43		18,205.68
<i>PERSONNEL SERVICES</i>	5010000000	-	2,536,827.00	2,536,827.00	2,536,827.00	-	-	-	2,536,827.00	406,337.39	1,007,241.17	1,123,241.01	2,536,819.57	406,337.39	1,007,241.17	1,105,035.33	2,518,613.89	-	7.43	-	18,205.68
<i>REGULAR</i>	5010000000	-	2,536,827.00	2,536,827.00	2,536,827.00	-	-	-	2,536,827.00	406,337.39	1,007,241.17	1,123,241.01	2,536,819.57	406,337.39	1,007,241.17	1,105,035.33	2,518,613.89	-	7.43	-	18,205.68
<i>R/L/P</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATIONAL OUTLAYS</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		707,061,863.00	42,667,751.00	749,729,614.00	709,598,690.00	-	(21,331,112.00)	61,462,036.00	749,729,614.00	110,640,098.64	263,747,129.65	157,667,062.56	532,054,290.85	97,969,126.32	157,168,841.54	188,330,269.33	443,575,895.19	-	217,675,323.15	-	88,478,395.66
<i>PERSONNEL SERVICES</i>	5010000000	384,849,863.00	2,536,827.00	387,386,690.00	387,386,690.00	-	(887,547.00)	887,547.00	387,386,690.00	83,880,966.62	112,890,782.03	79,829,535.61	276,601,284.26	81,003,357.59	112,715,986.98	77,324,418.90	271,043,763.47	-	110,785,405.74	-	5,557,520.79
<i>REGULAR</i>	5010000000	354,030,863.00	2,536,827.00	356,567,690.00	356,567,690.00	-	(887,547.00)	887,547.00	356,567,690.00	76,295,134.30	105,185,606.84	72,090,199.10	253,570,940.24	74,070,594.19	104,794,985.37	69,585,794.58	248,451,374.14	-	102,996,749.76	-	5,119,566.10
<i>R/L/P</i>	5010301000	30,819,000.00	-	30,819,000.00	30,819,000.00	-	-	-	30,819,000.00	7,585,832.32	7,705,175.19	7,739,336.51	23,030,344.02	6,932,763.40	7,921,001.61	7,738,624.32	22,592,389.33	-	7,788,655.98	-	437,954.69
<i>MAINTENANCE AND OTHER OPERATIONAL OUTLAYS</i>	5020000000	186,387,000.00	26,361,972.00	212,748,972.00	186,387,000.00	-	(22,715,565.00)	49,077,537.00	212,748,972.00	26,320,461.02	41,527,189.88	60,025,441.93	127,873,092.83	16,711,491.85	32,268,092.50	44,923,425.18	94,000,042.53	-	84,875,879.17	-	33,873,050.30
<i>CAPITAL OUTLAYS</i>	5060000000	135,825,000.00	13,768,952.00	149,593,952.00	135,825,000.00	-	(2,272,000.00)	11,496,952.00	149,593,952.00	438,671.00	109,329,157.74	17,812,085.02	127,579,913.76	254,276.88	12,184,762.06	66,082,425.25	78,532,089.19	-	22,014,038.24	-	49,047,824.57
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		707,061,863.00	42,667,751.00	749,729,614.00	709,598,690.00	-	(21,331,112.00)	61,462,036.00	749,729,614.00	110,640,098.64	263,747,129.65	157,667,062.56	532,054,290.85	97,969,126.32	157,168,841.54	188,330,269.33	443,575,895.19	-	217,675,323.15	-	88,478,395.66
<i>PERSONNEL SERVICES</i>	5010000000	384,849,863.00	2,536,827.00	387,386,690.00	387,386,690.00	-	(887,547.00)	887,547.00	387,386,690.00	83,880,966.62	112,890,782.03	79,829,535.61	276,601,284.26	81,003,357.59	112,715,986.98	77,324,418.90	271,043,763.47	-	110,785,405.74	-	5,557,520.79
<i>REGULAR</i>	5010000000	354,030,863.00	2,536,827.00	356,567,690.00	356,567,690.00	-	(887,547.00)	887,547.00	356,567,690.00	76,295,134.30	105,185,606.84	72,090,199.10	253,570,940.24	74,070,594.19	104,794,985.37	69,585,794.58	248,451,374.14	-	102,996,749.76	-	5,119,566.10
<i>R/L/P</i>	5010301000	30,819,000.00	-	30,819,000.00	30,819,000.00	-	-	-													