

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T O							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<b>PROGRAMS</b>									
<b>General Administration &amp; Support</b>	1000000000000000	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	118,915,000.00	1,063,920.00	119,978,920.00	118,915,000.00	-	-	1,063,920.00	119,978,920.00
PERSONNEL SERVICES	5010000000	81,828,000.00	-	81,828,000.00	81,828,000.00	-	-	-	81,828,000.00
REGULAR	5010000000	75,219,000.00	-	75,219,000.00	75,219,000.00	-	-	-	75,219,000.00
RLIP	5010301000	6,609,000.00	-	6,609,000.00	6,609,000.00	-	-	-	6,609,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,087,000.00	1,063,920.00	32,150,920.00	31,087,000.00	-	-	1,063,920.00	32,150,920.00
CAPITAL OUTLAYS	5060000000	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	14,569,000.00	-	14,569,000.00	14,569,000.00	-	-	-	14,569,000.00
PERSONNEL SERVICES	5010000000	10,562,000.00	-	10,562,000.00	10,562,000.00	-	-	-	10,562,000.00
REGULAR	5010000000	9,685,000.00	-	9,685,000.00	9,685,000.00	-	-	-	9,685,000.00
RLIP	5010301000	877,000.00	-	877,000.00	877,000.00	-	-	-	877,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,007,000.00	-	4,007,000.00	4,007,000.00	-	-	-	4,007,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	5,502,000.00	-	5,502,000.00	5,502,000.00	-	-	-	5,502,000.00
PERSONNEL SERVICES	5010000000	5,502,000.00	-	5,502,000.00	5,502,000.00	-	-	-	5,502,000.00
REGULAR	5010000000	5,502,000.00	-	5,502,000.00	5,502,000.00	-	-	-	5,502,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	1000000000000000	138,986,000.00	1,063,920.00	140,049,920.00	138,986,000.00	-	-	1,063,920.00	140,049,920.00
PERSONNEL SERVICES	5010000000	97,892,000.00	-	97,892,000.00	97,892,000.00	-	-	-	97,892,000.00
REGULAR	5010000000	90,406,000.00	-	90,406,000.00	90,406,000.00	-	-	-	90,406,000.00
RLIP	5010301000	7,486,000.00	-	7,486,000.00	7,486,000.00	-	-	-	7,486,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,094,000.00	1,063,920.00	36,157,920.00	35,094,000.00	-	-	1,063,920.00	36,157,920.00

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 101 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<b>PROGRAMS</b>									
<b>General Administration &amp; Support</b>	1000000000000000	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	32,187,804.92	32,187,804.92	28,290,586.13	28,290,586.13	-	87,791,115.08	104,369.16	3,792,849.63
PERSONNEL SERVICES	5010000000	23,889,218.79	23,889,218.79	22,308,801.41	22,308,801.41	-	57,938,781.21	104,369.16	1,476,048.22
REGULAR	5010000000	21,976,032.85	21,976,032.85	20,596,396.06	20,596,396.06	-	53,242,967.15	104,369.16	1,275,267.63
RLIP	5010301000	1,913,185.94	1,913,185.94	1,712,405.35	1,712,405.35	-	4,695,814.06	-	200,780.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,685,333.08	6,685,333.08	4,640,394.93	4,640,394.93	-	25,465,586.92	-	2,044,938.15
CAPITAL OUTLAYS	5060000000	1,613,253.05	1,613,253.05	1,341,389.79	1,341,389.79	-	4,386,746.95	-	271,863.26
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	2,745,914.88	2,745,914.88	2,377,850.45	2,377,850.45	-	11,823,085.12	-	368,064.43
PERSONNEL SERVICES	5010000000	2,517,102.88	2,517,102.88	2,289,314.32	2,289,314.32	-	8,044,897.12	-	227,788.56
REGULAR	5010000000	2,293,677.76	2,293,677.76	2,113,011.76	2,113,011.76	-	7,391,322.24	-	180,666.00
RLIP	5010301000	223,425.12	223,425.12	176,302.56	176,302.56	-	653,574.88	-	47,122.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	228,812.00	228,812.00	88,536.13	88,536.13	-	3,778,188.00	-	140,275.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	4,239,081.29	4,239,081.29	-	-	-	1,262,918.71	-	4,239,081.29
PERSONNEL SERVICES	5010000000	4,239,081.29	4,239,081.29	-	-	-	1,262,918.71	-	4,239,081.29
REGULAR	5010000000	4,239,081.29	4,239,081.29	-	-	-	1,262,918.71	-	4,239,081.29
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	1000000000000000	39,172,801.09	39,172,801.09	30,668,436.58	30,668,436.58	-	100,877,118.91	104,369.16	8,399,995.35
PERSONNEL SERVICES	5010000000	30,645,402.96	30,645,402.96	24,598,115.73	24,598,115.73	-	67,246,597.04	104,369.16	5,942,918.07
REGULAR	5010000000	28,508,791.90	28,508,791.90	22,709,407.82	22,709,407.82	-	61,897,208.10	104,369.16	5,695,014.92
RLIP	5010301000	2,136,611.06	2,136,611.06	1,888,707.91	1,888,707.91	-	5,349,388.94	-	247,903.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,914,145.08	6,914,145.08	4,728,931.06	4,728,931.06	-	29,243,774.92	-	2,185,214.02

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	T O T A L							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<i>CAPITAL OUTLAYS</i>	5060000000	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>	2000000000000000								
Data Management including Systems Development and	200000100001000	16,148,000.00	(0.00)	16,148,000.00	16,148,000.00	(0.00)	-	-	16,148,000.00
<i>PERSONNEL SERVICES</i>	5010000000	5,788,000.00	-	5,788,000.00	5,788,000.00	-	-	-	5,788,000.00
<i>REGULAR</i>	5010000000	5,298,000.00	-	5,298,000.00	5,298,000.00	-	-	-	5,298,000.00
<i>RLIP</i>	5010301000	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,160,000.00	(0.00)	4,160,000.00	4,160,000.00	(0.00)	-	-	4,160,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	6,200,000.00	-	6,200,000.00	6,200,000.00	-	-	-	6,200,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,632,000.00	-	4,632,000.00	4,632,000.00	-	-	-	4,632,000.00
<i>PERSONNEL SERVICES</i>	5010000000	2,475,000.00	-	2,475,000.00	2,475,000.00	-	-	-	2,475,000.00
<i>REGULAR</i>	5010000000	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00
<i>RLIP</i>	5010301000	208,000.00	-	208,000.00	208,000.00	-	-	-	208,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,157,000.00	-	2,157,000.00	2,157,000.00	-	-	-	2,157,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	8,679,000.00	-	8,679,000.00	8,679,000.00	-	-	-	8,679,000.00
<i>PERSONNEL SERVICES</i>	5010000000	7,337,000.00	-	7,337,000.00	7,337,000.00	-	-	-	7,337,000.00
<i>REGULAR</i>	5010000000	6,780,000.00	-	6,780,000.00	6,780,000.00	-	-	-	6,780,000.00
<i>RLIP</i>	5010301000	557,000.00	-	557,000.00	557,000.00	-	-	-	557,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,342,000.00	-	1,342,000.00	1,342,000.00	-	-	-	1,342,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENTAL**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31  (11)	Total  (15=11+12+13+14)	1st Quarter Ending March 31  (16)	Total  (20=16+17+18+19)	Unreleased Appropriations  21=(5-10)	Unobligated Allotments  22=(10-15)	Unpaid Obligations	
						Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<i>CAPITAL OUTLAYS</i>	5060000000	1,613,253.05	1,613,253.05	1,341,389.79	1,341,389.79	-	4,386,746.95	-	271,863.26
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>	2000000000000000								
Data Management including Systems Development and	200000100001000	6,361,144.56	6,361,144.56	5,074,545.83	5,074,545.83	-	9,786,855.44	-	1,286,598.73
<i>PERSONNEL SERVICES</i>	5010000000	1,423,528.52	1,423,528.52	1,283,666.27	1,283,666.27	-	4,364,471.48	-	139,862.25
<i>REGULAR</i>	5010000000	1,298,620.04	1,298,620.04	1,180,428.95	1,180,428.95	-	3,999,379.96	-	118,191.09
<i>RLIP</i>	5010301000	124,908.48	124,908.48	103,237.32	103,237.32	-	365,091.52	-	21,671.16
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,311,075.04	1,311,075.04	783,004.81	783,004.81	-	2,848,924.96	-	528,070.23
<i>CAPITAL OUTLAYS</i>	5060000000	3,626,541.00	3,626,541.00	3,007,874.75	3,007,874.75	-	2,573,459.00	-	618,666.25
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	1,507,925.42	1,507,925.42	984,644.15	984,644.15	-	3,124,074.58	-	523,281.27
<i>PERSONNEL SERVICES</i>	5010000000	766,093.32	766,093.32	674,635.86	674,635.86	-	1,708,906.68	-	91,457.46
<i>REGULAR</i>	5010000000	692,922.12	692,922.12	620,680.26	620,680.26	-	1,574,077.88	-	72,241.86
<i>RLIP</i>	5010301000	73,171.20	73,171.20	53,955.60	53,955.60	-	134,828.80	-	19,215.60
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	741,832.10	741,832.10	310,008.29	310,008.29	-	1,415,167.90	-	431,823.81
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	3,397,817.46	3,397,817.46	2,783,398.29	2,783,398.29	-	5,281,182.54	-	614,419.17
<i>PERSONNEL SERVICES</i>	5010000000	3,054,615.92	3,054,615.92	2,601,517.12	2,601,517.12	-	4,282,384.08	-	453,098.80
<i>REGULAR</i>	5010000000	2,785,822.16	2,785,822.16	2,452,123.64	2,452,123.64	-	3,994,177.84	-	333,698.52
<i>RLIP</i>	5010301000	268,793.76	268,793.76	149,393.48	149,393.48	-	288,206.24	-	119,400.28
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	343,201.54	343,201.54	181,881.17	181,881.17	-	998,798.46	-	161,320.37
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T O							
		APPROPRIATIONS			ALLOTMENTS				
		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]
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	5,369,000.00	5,869,000.00	500,000.00	-	-	5,369,000.00	5,869,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	5,369,000.00	5,869,000.00	500,000.00	-	-	5,369,000.00	5,869,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	28,199,000.00	130,000.00	28,329,000.00	28,199,000.00	-	-	130,000.00	28,329,000.00
PERSONNEL SERVICES	5010000000	12,835,000.00	-	12,835,000.00	12,835,000.00	-	-	-	12,835,000.00
REGULAR	5010000000	11,749,000.00	-	11,749,000.00	11,749,000.00	-	-	-	11,749,000.00
RLIP	5010301000	1,086,000.00	-	1,086,000.00	1,086,000.00	-	-	-	1,086,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,364,000.00	130,000.00	15,494,000.00	15,364,000.00	-	-	130,000.00	15,494,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>200000000000000</b>	<b>58,158,000.00</b>	<b>5,499,000.00</b>	<b>63,657,000.00</b>	<b>58,158,000.00</b>	<b>(0.00)</b>	<b>-</b>	<b>5,499,000.00</b>	<b>63,657,000.00</b>
PERSONNEL SERVICES	5010000000	28,435,000.00	-	28,435,000.00	28,435,000.00	-	-	-	28,435,000.00
REGULAR	5010000000	26,094,000.00	-	26,094,000.00	26,094,000.00	-	-	-	26,094,000.00
RLIP	5010301000	2,341,000.00	-	2,341,000.00	2,341,000.00	-	-	-	2,341,000.00

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 101 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	4,366,541.00	4,366,541.00	3,744,008.02	3,744,008.02	-	1,502,459.00	-	622,532.98
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,366,541.00	4,366,541.00	3,744,008.02	3,744,008.02	-	1,502,459.00	-	622,532.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	7,376,852.11	7,376,852.11	6,152,175.91	6,152,175.91	-	20,952,147.89	-	1,224,676.20
PERSONNEL SERVICES	5010000000	5,001,069.60	5,001,069.60	4,565,687.21	4,565,687.21	-	7,833,930.40	-	435,382.39
REGULAR	5010000000	4,562,835.40	4,562,835.40	4,183,444.29	4,183,444.29	-	7,186,164.60	-	379,391.11
RLIP	5010301000	438,234.20	438,234.20	382,242.92	382,242.92	-	647,765.80	-	55,991.28
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,375,782.51	2,375,782.51	1,586,488.70	1,586,488.70	-	13,118,217.49	-	789,293.81
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>200000000000000</b>	<b>23,010,280.55</b>	<b>23,010,280.55</b>	<b>18,738,772.20</b>	<b>18,738,772.20</b>	<b>-</b>	<b>40,646,719.45</b>	<b>-</b>	<b>4,271,508.35</b>
PERSONNEL SERVICES	5010000000	10,245,307.36	10,245,307.36	9,125,506.46	9,125,506.46	-	18,189,692.64	-	1,119,800.90
REGULAR	5010000000	9,340,199.72	9,340,199.72	8,436,677.14	8,436,677.14	-	16,753,800.28	-	903,522.58
RLIP	5010301000	905,107.64	905,107.64	688,829.32	688,829.32	-	1,435,892.36	-	216,278.32

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T O T A L							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	23,523,000.00	5,499,000.00	29,022,000.00	23,523,000.00	(0.00)	-	5,499,000.00	29,022,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	6,200,000.00	-	6,200,000.00	6,200,000.00	-	-	-	6,200,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>	3000000000000000								
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000								
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000								
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000	89,185,000.00	-	89,185,000.00	89,185,000.00	-	-	-	89,185,000.00
<i>PERSONNEL SERVICES</i>	5010000000	43,472,000.00	-	43,472,000.00	43,472,000.00	-	-	-	43,472,000.00
<i>REGULAR</i>	5010000000	40,089,000.00	-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00
<i>RLIP</i>	5010301000	3,383,000.00	-	3,383,000.00	3,383,000.00	-	-	-	3,383,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	40,323,000.00	-	40,323,000.00	40,323,000.00	-	-	-	40,323,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	5,390,000.00	-	5,390,000.00	5,390,000.00	-	-	-	5,390,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000002000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayanaNAn (PAMANA)	3101002000001000	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENTAL**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	9,138,432.19	9,138,432.19	6,605,390.99	6,605,390.99	-	19,883,567.81	-	2,533,041.20
<i>CAPITAL OUTLAYS</i>	5060000000	3,626,541.00	3,626,541.00	3,007,874.75	3,007,874.75	-	2,573,459.00	-	618,666.25
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>	3000000000000000								
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000								
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000								
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000	26,903,625.78	26,903,625.78	22,388,250.65	22,388,250.65	-	62,281,374.22	-	4,515,375.13
<i>PERSONNEL SERVICES</i>	5010000000	16,593,670.32	16,593,670.32	16,135,253.53	16,135,253.53	-	26,878,329.68	-	458,416.79
<i>REGULAR</i>	5010000000	15,362,691.50	15,362,691.50	14,957,717.31	14,957,717.31	-	24,726,308.50	-	404,974.19
<i>RLIP</i>	5010301000	1,230,978.82	1,230,978.82	1,177,536.22	1,177,536.22	-	2,152,021.18	-	53,442.60
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	7,952,815.46	7,952,815.46	5,185,537.12	5,185,537.12	-	32,370,184.54	-	2,767,278.34
<i>CAPITAL OUTLAYS</i>	5060000000	2,357,140.00	2,357,140.00	1,067,460.00	1,067,460.00	-	3,032,860.00	-	1,289,680.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000002000	65,841.00	65,841.00	22,086.00	22,086.00	-	1,734,159.00	-	43,755.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	65,841.00	65,841.00	22,086.00	22,086.00	-	1,734,159.00	-	43,755.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-



**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T C							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>	<b>90,985,000.00</b>	<b>-</b>	<b>90,985,000.00</b>	<b>90,985,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,985,000.00</b>
<i>PERSONNEL SERVICES</i>	5010000000	43,472,000.00	-	43,472,000.00	43,472,000.00	-	-	-	43,472,000.00
<i>REGULAR</i>	5010000000	40,089,000.00	-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00
<i>RLIP</i>	5010301000	3,383,000.00	-	3,383,000.00	3,383,000.00	-	-	-	3,383,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	42,123,000.00	-	42,123,000.00	42,123,000.00	-	-	-	42,123,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	5,390,000.00	-	5,390,000.00	5,390,000.00	-	-	-	5,390,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>								
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>3102010000000000</b>								
Protected Areas Development and Management	310201100001000	90,120,000.00	-	90,120,000.00	90,120,000.00	-	-	-	90,120,000.00
<i>PERSONNEL SERVICES</i>	5010000000	55,310,000.00	-	55,310,000.00	55,310,000.00	-	-	-	55,310,000.00
<i>REGULAR</i>	5010000000	50,710,000.00	-	50,710,000.00	50,710,000.00	-	-	-	50,710,000.00
<i>RLIP</i>	5010301000	4,600,000.00	-	4,600,000.00	4,600,000.00	-	-	-	4,600,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	34,810,000.00	-	34,810,000.00	34,810,000.00	-	-	-	34,810,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	<b>3102020000000000</b>								
Protection and Conservation Wildlife	310202100001000	6,105,000.00	(0.00)	6,105,000.00	6,105,000.00	(0.00)	(10,000.00)	10,000.00	6,105,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>	<b>26,969,466.78</b>	<b>26,969,466.78</b>	<b>22,410,336.65</b>	<b>22,410,336.65</b>	<b>-</b>	<b>64,015,533.22</b>	<b>-</b>	<b>4,559,130.13</b>
<i>PERSONNEL SERVICES</i>	5010000000	16,593,670.32	16,593,670.32	16,135,253.53	16,135,253.53	-	26,878,329.68	-	458,416.79
<i>REGULAR</i>	5010000000	15,362,691.50	15,362,691.50	14,957,717.31	14,957,717.31	-	24,726,308.50	-	404,974.19
<i>RLIP</i>	5010301000	1,230,978.82	1,230,978.82	1,177,536.22	1,177,536.22	-	2,152,021.18	-	53,442.60
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,018,656.46	8,018,656.46	5,207,623.12	5,207,623.12	-	34,104,343.54	-	2,811,033.34
<i>CAPITAL OUTLAYS</i>	5060000000	2,357,140.00	2,357,140.00	1,067,460.00	1,067,460.00	-	3,032,860.00	-	1,289,680.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>								
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>3102010000000000</b>								
Protected Areas Development and Management	310201100001000	23,726,217.65	23,726,217.65	20,348,256.03	20,348,256.03	-	66,393,782.35	-	3,377,961.62
<i>PERSONNEL SERVICES</i>	5010000000	17,293,205.69	17,293,205.69	16,531,887.57	16,531,887.57	-	38,016,794.31	-	761,318.12
<i>REGULAR</i>	5010000000	15,907,506.81	15,907,506.81	15,261,563.53	15,261,563.53	-	34,802,493.19	-	645,943.28
<i>RLIP</i>	5010301000	1,385,698.88	1,385,698.88	1,270,324.04	1,270,324.04	-	3,214,301.12	-	115,374.84
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,433,011.96	6,433,011.96	3,816,368.46	3,816,368.46	-	28,376,988.04	-	2,616,643.50
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	<b>3102020000000000</b>								
Protection and Conservation Wildlife	310202100001000	758,254.51	758,254.51	440,254.21	440,254.21	-	5,346,745.49	-	318,000.30
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T O							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,955,000.00	(0.00)	4,955,000.00	4,955,000.00	(0.00)	(10,000.00)	10,000.00	4,955,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	1,150,000.00	-	1,150,000.00	1,150,000.00	-	-	-	1,150,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000								
Management of Coastal and Marine Resources/Areas	310203100001000	7,336,000.00	-	7,336,000.00	7,336,000.00	-	-	-	7,336,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	7,336,000.00	-	7,336,000.00	7,336,000.00	-	-	-	7,336,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000	7,336,000.00	-	7,336,000.00	7,336,000.00	-	-	-	7,336,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	7,336,000.00	-	7,336,000.00	7,336,000.00	-	-	-	7,336,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	310204000000000								
Land Survey, Disposition and Records Management	310204100001000	87,951,000.00	-	87,951,000.00	87,951,000.00	-	-	-	87,951,000.00
<i>PERSONNEL SERVICES</i>	5010000000	74,532,000.00	-	74,532,000.00	74,532,000.00	-	-	-	74,532,000.00
REGULAR	5010000000	68,414,000.00	-	68,414,000.00	68,414,000.00	-	-	-	68,414,000.00
RLIP	5010301000	6,118,000.00	-	6,118,000.00	6,118,000.00	-	-	-	6,118,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	13,419,000.00	-	13,419,000.00	13,419,000.00	-	-	-	13,419,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENTAL  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	750,254.51	750,254.51	433,054.21	433,054.21	-	4,204,745.49	-	317,200.30
<i>CAPITAL OUTLAYS</i>	5060000000	8,000.00	8,000.00	7,200.00	7,200.00	-	1,142,000.00	-	800.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102030000000000								
Management of Coastal and Marine Resources/Areas	310203100001000	1,301,125.06	1,301,125.06	835,079.84	835,079.84	-	6,034,874.94	-	466,045.22
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,301,125.06	1,301,125.06	835,079.84	835,079.84	-	6,034,874.94	-	466,045.22
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102030000000000	1,301,125.06	1,301,125.06	835,079.84	835,079.84	-	6,034,874.94	-	466,045.22
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,301,125.06	1,301,125.06	835,079.84	835,079.84	-	6,034,874.94	-	466,045.22
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	3102040000000000								
Land Survey, Disposition and Records Management	310204100001000	24,742,348.62	24,742,348.62	22,463,897.05	22,463,897.05	-	63,208,651.38	-	2,278,451.57
<i>PERSONNEL SERVICES</i>	5010000000	22,192,579.18	22,192,579.18	20,522,580.71	20,522,580.71	-	52,339,420.82	-	1,669,998.47
<i>REGULAR</i>	5010000000	20,349,655.63	20,349,655.63	18,899,264.84	18,899,264.84	-	48,064,344.37	-	1,450,390.79
<i>RLIP</i>	5010301000	1,842,923.55	1,842,923.55	1,623,315.87	1,623,315.87	-	4,275,076.45	-	219,607.68
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,549,769.44	2,549,769.44	1,941,316.34	1,941,316.34	-	10,869,230.56	-	608,453.10
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T C							
		APPROPRIATIONS			ALLOTMENTS				
		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]
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,124,000.00	8,679,024.00	13,803,024.00	5,124,000.00	-	(7,115,395.00)	15,794,419.00	13,803,024.00
<i>PERSONNEL SERVICES</i>	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(496,365.00)	496,365.00	5,124,000.00
<i>REGULAR</i>	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(496,365.00)	496,365.00	5,124,000.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	8,679,024.00	8,679,024.00	-	-	(6,619,030.00)	15,298,054.00	8,679,024.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	8,444,184.00	8,444,184.00	-	-	(6,619,030.00)	15,063,214.00	8,444,184.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	8,444,184.00	8,444,184.00	-	-	(6,619,030.00)	15,063,214.00	8,444,184.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	5,124,000.00	234,840.00	5,358,840.00	5,124,000.00	-	(496,365.00)	731,205.00	5,358,840.00
<i>PERSONNEL SERVICES</i>	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(496,365.00)	496,365.00	5,124,000.00
<i>REGULAR</i>	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(496,365.00)	496,365.00	5,124,000.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	234,840.00	234,840.00	-	-	-	234,840.00	234,840.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>310204000000000</b>	<b>93,075,000.00</b>	<b>8,679,024.00</b>	<b>101,754,024.00</b>	<b>93,075,000.00</b>	<b>-</b>	<b>(7,115,395.00)</b>	<b>15,794,419.00</b>	<b>101,754,024.00</b>
<i>PERSONNEL SERVICES</i>	5010000000	79,656,000.00	-	79,656,000.00	79,656,000.00	-	(496,365.00)	496,365.00	79,656,000.00
<i>REGULAR</i>	5010000000	73,538,000.00	-	73,538,000.00	73,538,000.00	-	(496,365.00)	496,365.00	73,538,000.00
<i>RLIP</i>	5010301000	6,118,000.00	-	6,118,000.00	6,118,000.00	-	-	-	6,118,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	13,419,000.00	8,679,024.00	22,098,024.00	13,419,000.00	-	(6,619,030.00)	15,298,054.00	22,098,024.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONME  
 Agency : OFFICE OF TI  
 Operating Unit : Region 10  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	1,550,953.80	1,550,953.80	1,339,130.08	1,339,130.08	-	12,252,070.20	-	211,823.72
<i>PERSONNEL SERVICES</i>	5010000000	1,420,452.80	1,420,452.80	1,323,784.08	1,323,784.08	-	3,703,547.20	-	96,668.72
<i>REGULAR</i>	5010000000	1,420,452.80	1,420,452.80	1,323,784.08	1,323,784.08	-	3,703,547.20	-	96,668.72
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	130,501.00	130,501.00	15,346.00	15,346.00	-	8,548,523.00	-	115,155.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	129,081.00	129,081.00	13,926.00	13,926.00	-	8,315,103.00	-	115,155.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	129,081.00	129,081.00	13,926.00	13,926.00	-	8,315,103.00	-	115,155.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	1,421,872.80	1,421,872.80	1,325,204.08	1,325,204.08	-	3,936,967.20	-	96,668.72
<i>PERSONNEL SERVICES</i>	5010000000	1,420,452.80	1,420,452.80	1,323,784.08	1,323,784.08	-	3,703,547.20	-	96,668.72
<i>REGULAR</i>	5010000000	1,420,452.80	1,420,452.80	1,323,784.08	1,323,784.08	-	3,703,547.20	-	96,668.72
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,420.00	1,420.00	1,420.00	1,420.00	-	233,420.00	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	310204000000000	26,293,302.42	26,293,302.42	23,803,027.13	23,803,027.13	-	75,460,721.58	-	2,490,275.29
<i>PERSONNEL SERVICES</i>	5010000000	23,613,031.98	23,613,031.98	21,846,364.79	21,846,364.79	-	56,042,968.02	-	1,766,667.19
<i>REGULAR</i>	5010000000	21,770,108.43	21,770,108.43	20,223,048.92	20,223,048.92	-	51,767,891.57	-	1,547,059.51
<i>RLIP</i>	5010301000	1,842,923.55	1,842,923.55	1,623,315.87	1,623,315.87	-	4,275,076.45	-	219,607.68
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,680,270.44	2,680,270.44	1,956,662.34	1,956,662.34	-	19,417,753.56	-	723,608.10
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	T O							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<b>Forest and Watershed Management Sub-Program</b>	31020500000000								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	286,083,000.00	-	286,083,000.00	286,083,000.00	-	(146,700.00)	146,700.00	286,083,000.00
<i>PERSONNEL SERVICES</i>	5010000000	95,441,000.00	-	95,441,000.00	95,441,000.00	-	-	-	95,441,000.00
<i>REGULAR</i>	5010000000	87,543,000.00	-	87,543,000.00	87,543,000.00	-	-	-	87,543,000.00
<i>RLIP</i>	5010301000	7,898,000.00	-	7,898,000.00	7,898,000.00	-	-	-	7,898,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	49,071,000.00	-	49,071,000.00	49,071,000.00	-	(146,700.00)	146,700.00	49,071,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	141,571,000.00	-	141,571,000.00	141,571,000.00	-	-	-	141,571,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	17,450,000.00	-	17,450,000.00	17,450,000.00	-	(161,000.00)	161,000.00	17,450,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,800,000.00	-	2,800,000.00	2,800,000.00	-	(161,000.00)	161,000.00	2,800,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	14,650,000.00	-	14,650,000.00	14,650,000.00	-	-	-	14,650,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	310205000000000	303,533,000.00	-	303,533,000.00	303,533,000.00	-	(307,700.00)	307,700.00	303,533,000.00
<i>PERSONNEL SERVICES</i>	5010000000	95,441,000.00	-	95,441,000.00	95,441,000.00	-	-	-	95,441,000.00
<i>REGULAR</i>	5010000000	87,543,000.00	-	87,543,000.00	87,543,000.00	-	-	-	87,543,000.00
<i>RLIP</i>	5010301000	7,898,000.00	-	7,898,000.00	7,898,000.00	-	-	-	7,898,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	51,871,000.00	-	51,871,000.00	51,871,000.00	-	(307,700.00)	307,700.00	51,871,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	156,221,000.00	-	156,221,000.00	156,221,000.00	-	-	-	156,221,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	310200000000000	500,169,000.00	8,679,024.00	508,848,024.00	500,169,000.00	(0.00)	(7,433,095.00)	16,112,119.00	508,848,024.00
<i>PERSONNEL SERVICES</i>	5010000000	230,407,000.00	-	230,407,000.00	230,407,000.00	-	(496,365.00)	496,365.00	230,407,000.00
<i>REGULAR</i>	5010000000	211,791,000.00	-	211,791,000.00	211,791,000.00	-	(496,365.00)	496,365.00	211,791,000.00

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<b>Forest and Watershed Management Sub-Program</b>	3102050000000000								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	92,252,351.08	92,252,351.08	44,838,898.05	44,838,898.05	-	193,830,648.92	-	47,413,453.03
<i>PERSONNEL SERVICES</i>	5010000000	26,181,898.92	26,181,898.92	25,159,116.31	25,159,116.31	-	69,259,101.08	-	1,022,782.61
<i>REGULAR</i>	5010000000	24,185,834.70	24,185,834.70	23,288,402.53	23,288,402.53	-	63,357,165.30	-	897,432.17
<i>RLIP</i>	5010301000	1,996,064.22	1,996,064.22	1,870,713.78	1,870,713.78	-	5,901,935.78	-	125,350.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	10,595,182.16	10,595,182.16	7,015,832.52	7,015,832.52	-	38,475,817.84	-	3,579,349.64
<i>CAPITAL OUTLAYS</i>	5060000000	55,475,270.00	55,475,270.00	12,663,949.22	12,663,949.22	-	86,095,730.00	-	42,811,320.78
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	600,219.00	600,219.00	429,200.80	429,200.80	-	16,849,781.00	-	171,018.20
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	600,219.00	600,219.00	429,200.80	429,200.80	-	2,199,781.00	-	171,018.20
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	14,650,000.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	3102050000000000	92,852,570.08	92,852,570.08	45,268,098.85	45,268,098.85	-	210,680,429.92	-	47,584,471.23
<i>PERSONNEL SERVICES</i>	5010000000	26,181,898.92	26,181,898.92	25,159,116.31	25,159,116.31	-	69,259,101.08	-	1,022,782.61
<i>REGULAR</i>	5010000000	24,185,834.70	24,185,834.70	23,288,402.53	23,288,402.53	-	63,357,165.30	-	897,432.17
<i>RLIP</i>	5010301000	1,996,064.22	1,996,064.22	1,870,713.78	1,870,713.78	-	5,901,935.78	-	125,350.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	11,195,401.16	11,195,401.16	7,445,033.32	7,445,033.32	-	40,675,598.84	-	3,750,367.84
<i>CAPITAL OUTLAYS</i>	5060000000	55,475,270.00	55,475,270.00	12,663,949.22	12,663,949.22	-	100,745,730.00	-	42,811,320.78
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	#####	144,931,469.72	90,694,716.06	90,694,716.06	-	363,916,554.28	-	54,236,753.66
<i>PERSONNEL SERVICES</i>	5010000000	67,088,136.59	67,088,136.59	63,537,368.67	63,537,368.67	-	163,318,863.41	-	3,550,767.92
<i>REGULAR</i>	5010000000	61,863,449.94	61,863,449.94	58,773,014.98	58,773,014.98	-	149,927,550.06	-	3,090,434.96



**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T O T A L							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<i>RLIP</i>	5010301000	18,616,000.00	-	18,616,000.00	18,616,000.00	-	-	-	18,616,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	112,391,000.00	8,679,024.00	121,070,024.00	112,391,000.00	(0.00)	(6,936,730.00)	15,615,754.00	121,070,024.00
<i>CAPITAL OUTLAYS</i>	5060000000	157,371,000.00	-	157,371,000.00	157,371,000.00	-	-	-	157,371,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>	<b>591,154,000.00</b>	<b>8,679,024.00</b>	<b>599,833,024.00</b>	<b>591,154,000.00</b>	<b>(0.00)</b>	<b>(7,433,095.00)</b>	<b>16,112,119.00</b>	<b>599,833,024.00</b>
<i>PERSONNEL SERVICES</i>	5010000000	273,879,000.00	-	273,879,000.00	273,879,000.00	-	(496,365.00)	496,365.00	273,879,000.00
<i>REGULAR</i>	5010000000	251,880,000.00	-	251,880,000.00	251,880,000.00	-	(496,365.00)	496,365.00	251,880,000.00
<i>RLIP</i>	5010301000	21,999,000.00	-	21,999,000.00	21,999,000.00	-	-	-	21,999,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	154,514,000.00	8,679,024.00	163,193,024.00	154,514,000.00	(0.00)	(6,936,730.00)	15,615,754.00	163,193,024.00
<i>CAPITAL OUTLAYS</i>	5060000000	162,761,000.00	-	162,761,000.00	162,761,000.00	-	-	-	162,761,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>								
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	<b>3203000000000000</b>								
Natural Resources Assessment	320300100001000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	<b>3000000000000000</b>	<b>591,654,000.00</b>	<b>8,679,024.00</b>	<b>600,333,024.00</b>	<b>591,654,000.00</b>	<b>(0.00)</b>	<b>(7,433,095.00)</b>	<b>16,112,119.00</b>	<b>600,333,024.00</b>
<i>PERSONNEL SERVICES</i>	5010000000	273,879,000.00	-	273,879,000.00	273,879,000.00	-	(496,365.00)	496,365.00	273,879,000.00
<i>REGULAR</i>	5010000000	251,880,000.00	-	251,880,000.00	251,880,000.00	-	(496,365.00)	496,365.00	251,880,000.00
<i>RLIP</i>	5010301000	21,999,000.00	-	21,999,000.00	21,999,000.00	-	-	-	21,999,000.00

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 101 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>RLIP</i>	5010301000	5,224,686.65	5,224,686.65	4,764,353.69	4,764,353.69	-	13,391,313.35	-	460,332.96
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	22,360,063.13	22,360,063.13	14,486,198.17	14,486,198.17	-	98,709,960.87	-	7,873,864.96
<i>CAPITAL OUTLAYS</i>	5060000000	55,483,270.00	55,483,270.00	12,671,149.22	12,671,149.22	-	101,887,730.00	-	42,812,120.78
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>	<b>#####</b>	<b>171,900,936.49</b>	<b>113,105,052.71</b>	<b>113,105,052.71</b>	<b>-</b>	<b>427,932,087.51</b>	<b>-</b>	<b>58,795,883.79</b>
<i>PERSONNEL SERVICES</i>	5010000000	83,681,806.90	83,681,806.90	79,672,622.20	79,672,622.20	-	190,197,193.10	-	4,009,184.71
<i>REGULAR</i>	5010000000	77,226,141.44	77,226,141.44	73,730,732.29	73,730,732.29	-	174,653,858.56	-	3,495,409.15
<i>RLIP</i>	5010301000	6,455,665.46	6,455,665.46	5,941,889.90	5,941,889.90	-	15,543,334.54	-	513,775.56
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	30,378,719.59	30,378,719.59	19,693,821.29	19,693,821.29	-	132,814,304.41	-	10,684,898.30
<i>CAPITAL OUTLAYS</i>	5060000000	57,840,410.00	57,840,410.00	13,738,609.22	13,738,609.22	-	104,920,590.00	-	44,101,800.78
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>								
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	<b>3203000000000000</b>								
Natural Resources Assessment	320300100001000	4,270.00	4,270.00	4,270.00	4,270.00	-	495,730.00	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,270.00	4,270.00	4,270.00	4,270.00	-	495,730.00	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	<b>3000000000000000</b>	<b>#####</b>	<b>171,905,206.49</b>	<b>113,109,322.71</b>	<b>113,109,322.71</b>	<b>-</b>	<b>428,427,817.51</b>	<b>-</b>	<b>58,795,883.79</b>
<i>PERSONNEL SERVICES</i>	5010000000	83,681,806.90	83,681,806.90	79,672,622.20	79,672,622.20	-	190,197,193.10	-	4,009,184.71
<i>REGULAR</i>	5010000000	77,226,141.44	77,226,141.44	73,730,732.29	73,730,732.29	-	174,653,858.56	-	3,495,409.15
<i>RLIP</i>	5010301000	6,455,665.46	6,455,665.46	5,941,889.90	5,941,889.90	-	15,543,334.54	-	513,775.56

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T O T A L							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	155,014,000.00	8,679,024.00	163,693,024.00	155,014,000.00	(0.00)	(6,936,730.00)	15,615,754.00	163,693,024.00
<i>CAPITAL OUTLAYS</i>	5060000000	162,761,000.00	-	162,761,000.00	162,761,000.00	-	-	-	162,761,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>		788,798,000.00	15,241,944.00	804,039,944.00	788,798,000.00	(0.00)	(7,433,095.00)	22,675,039.00	804,039,944.00
<i>PERSONNEL SERVICES</i>	5010000000	400,206,000.00	-	400,206,000.00	400,206,000.00	-	(496,365.00)	496,365.00	400,206,000.00
<i>REGULAR</i>	5010000000	368,380,000.00	-	368,380,000.00	368,380,000.00	-	(496,365.00)	496,365.00	368,380,000.00
<i>RLIP</i>	5010301000	31,826,000.00	-	31,826,000.00	31,826,000.00	-	-	-	31,826,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	213,631,000.00	15,241,944.00	228,872,944.00	213,631,000.00	(0.00)	(6,936,730.00)	22,178,674.00	228,872,944.00
<i>CAPITAL OUTLAYS</i>	5060000000	174,961,000.00	-	174,961,000.00	174,961,000.00	-	-	-	174,961,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>									
<b>Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>		-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00
<i>PERSONNEL SERVICES</i>	5010000000	-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00
<i>REGULAR</i>	5010000000	-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions</b>		-	7,731,000.00	7,731,000.00	-	-	(2,210,470.00)	9,941,470.00	7,731,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	7,731,000.00	7,731,000.00	-	-	(2,210,470.00)	9,941,470.00	7,731,000.00
<i>REGULAR</i>	5010000000	-	6,908,000.00	6,908,000.00	-	-	(1,973,637.00)	8,881,637.00	6,908,000.00
<i>RLIP</i>	5010301000	-	823,000.00	823,000.00	-	-	(236,833.00)	1,059,833.00	823,000.00

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT**  
 Agency : **OFFICE OF THE SECRETARY**  
 Operating Unit : **Region 10**  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	30,382,989.59	30,382,989.59	19,698,091.29	19,698,091.29	-	133,310,034.41	-	10,684,898.30
<i>CAPITAL OUTLAYS</i>	5060000000	57,840,410.00	57,840,410.00	13,738,609.22	13,738,609.22	-	104,920,590.00	-	44,101,800.78
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>		#####	234,088,288.13	162,516,531.48	162,516,531.48	-	569,951,655.87	104,369.16	71,467,387.49
<i>PERSONNEL SERVICES</i>	5010000000	#####	124,572,517.22	113,396,244.38	113,396,244.38	-	275,633,482.78	104,369.16	11,071,903.68
<i>REGULAR</i>	5010000000	#####	115,075,133.06	104,876,817.25	104,876,817.25	-	253,304,866.94	104,369.16	10,093,946.65
<i>RLIP</i>	5010301000		9,497,384.16	8,519,427.13	8,519,427.13	-	22,328,615.84	-	977,957.03
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000		46,435,566.86	31,032,413.34	31,032,413.34	-	182,437,377.14	-	15,403,153.52
<i>CAPITAL OUTLAYS</i>	5060000000		63,080,204.05	18,087,873.76	18,087,873.76	-	111,880,795.95	-	44,992,330.29
<i>FINANCIAL EXPENSES</i>	5030000000		-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>									
<b>Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>									
		3,172,723.96	3,172,723.96	3,172,723.96	3,172,723.96	-	2.04	-	-
<i>PERSONNEL SERVICES</i>	5010000000	3,172,723.96	3,172,723.96	3,172,723.96	3,172,723.96	-	2.04	-	-
<i>REGULAR</i>	5010000000	3,172,723.96	3,172,723.96	3,172,723.96	3,172,723.96	-	2.04	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
<b>Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions</b>									
		-	-	-	-	-	7,731,000.00	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	7,731,000.00	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	6,908,000.00	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	823,000.00	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : Region 10  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	T O							
		APPROPRIATIONS			ALLOTMENTS				
		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]
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	10,903,726.00	10,903,726.00	3,172,726.00	-	(2,210,470.00)	9,941,470.00	10,903,726.00
<b>PERSONNEL SERVICES</b>	5010000000	-	10,903,726.00	10,903,726.00	3,172,726.00	-	(2,210,470.00)	9,941,470.00	10,903,726.00
REGULAR	5010000000	-	10,080,726.00	10,080,726.00	3,172,726.00	-	(1,973,637.00)	8,881,637.00	10,080,726.00
RLIP	5010301000	-	823,000.00	823,000.00	-	-	(236,833.00)	1,059,833.00	823,000.00
<b>GRAND TOTAL</b>		<b>788,798,000.00</b>	<b>26,145,670.00</b>	<b>814,943,670.00</b>	<b>791,970,726.00</b>	<b>(0.00)</b>	<b>(9,643,565.00)</b>	<b>32,616,509.00</b>	<b>814,943,670.00</b>
<b>PERSONNEL SERVICES</b>	5010000000	400,206,000.00	10,903,726.00	411,109,726.00	403,378,726.00	-	(2,706,835.00)	10,437,835.00	411,109,726.00
REGULAR	5010000000	368,380,000.00	10,080,726.00	378,460,726.00	371,552,726.00	-	(2,470,002.00)	9,378,002.00	378,460,726.00
RLIP	5010301000	31,826,000.00	823,000.00	32,649,000.00	31,826,000.00	-	(236,833.00)	1,059,833.00	32,649,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	213,631,000.00	15,241,944.00	228,872,944.00	213,631,000.00	(0.00)	(6,936,730.00)	22,178,674.00	228,872,944.00
<b>CAPITAL OUTLAYS</b>	5060000000	174,961,000.00	-	174,961,000.00	174,961,000.00	-	-	-	174,961,000.00
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-
		-	-	-	-	0.00	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		<b>788,798,000.00</b>	<b>26,145,670.00</b>	<b>814,943,670.00</b>	<b>791,970,726.00</b>	<b>-</b>	<b>(9,643,565.00)</b>	<b>32,616,509.00</b>	<b>814,943,670.00</b>
<b>PERSONNEL SERVICES</b>	5010000000	400,206,000.00	10,903,726.00	411,109,726.00	403,378,726.00	-	(2,706,835.00)	10,437,835.00	411,109,726.00
REGULAR	5010000000	368,380,000.00	10,080,726.00	378,460,726.00	371,552,726.00	-	(2,470,002.00)	9,378,002.00	378,460,726.00
RLIP	5010301000	31,826,000.00	823,000.00	32,649,000.00	31,826,000.00	-	(236,833.00)	1,059,833.00	32,649,000.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	213,631,000.00	15,241,944.00	228,872,944.00	213,631,000.00	-	(6,936,730.00)	22,178,674.00	228,872,944.00
<b>CAPITAL OUTLAYS</b>	5060000000	174,961,000.00	-	174,961,000.00	174,961,000.00	-	-	-	174,961,000.00
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	0.00	-	-	-
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	-	-	-	0.00	-	-	-
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-

**Department of Environment and Natural Resources**

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION**

As of the MARCH 31, 2020

FUND 101 - CURRENT

Department : ENVIRONME  
 Agency : OFFICE OF TI  
 Operating Unit : Region 10  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT  (1)	UACS CODE  (2)	TOTAL							
		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		( 11 )	( 15=11+12+13+14 )	( 16 )	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		3,172,723.96	3,172,723.96	3,172,723.96	3,172,723.96	-	7,731,002.04	-	-
PERSONNEL SERVICES	5010000000	3,172,723.96	3,172,723.96	3,172,723.96	3,172,723.96	-	7,731,002.04	-	-
REGULAR	5010000000	3,172,723.96	3,172,723.96	3,172,723.96	3,172,723.96	-	6,908,002.04	-	-
RLIP	5010301000	-	-	-	-	-	823,000.00	-	-
<b>GRAND TOTAL</b>		#####	237,261,012.09	165,689,255.44	165,689,255.44	-	577,682,657.91	104,369.16	71,467,387.49
PERSONNEL SERVICES	5010000000	#####	127,745,241.18	116,568,968.34	116,568,968.34	-	283,364,484.82	104,369.16	11,071,903.68
REGULAR	5010000000	#####	118,247,857.02	108,049,541.21	108,049,541.21	-	260,212,868.98	104,369.16	10,093,946.65
RLIP	5010301000		9,497,384.16	8,519,427.13	8,519,427.13	-	23,151,615.84	-	977,957.03
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		46,435,566.86	31,032,413.34	31,032,413.34	-	182,437,377.14	-	15,403,153.52
CAPITAL OUTLAYS	5060000000		63,080,204.05	18,087,873.76	18,087,873.76	-	111,880,795.95	-	44,992,330.29
FINANCIAL EXPENSES	5030000000		-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		#####	237,261,012.09	165,689,255.44	165,689,255.44	-	577,682,657.91	104,369.16	71,467,387.49
PERSONNEL SERVICES	5010000000	#####	127,745,241.18	116,568,968.34	116,568,968.34	-	283,364,484.82	104,369.16	11,071,903.68
REGULAR	5010000000	#####	118,247,857.02	108,049,541.21	108,049,541.21	-	260,212,868.98	104,369.16	10,093,946.65
RLIP	5010301000		9,497,384.16	8,519,427.13	8,519,427.13	-	23,151,615.84	-	977,957.03
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		46,435,566.86	31,032,413.34	31,032,413.34	-	182,437,377.14	-	15,403,153.52
CAPITAL OUTLAYS	5060000000		63,080,204.05	18,087,873.76	18,087,873.76	-	111,880,795.95	-	44,992,330.29
FINANCIAL EXPENSES	5030000000		-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	(0.00)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	(0.00)
REGULAR	5010000000	-	-	-	-	-	-	-	(0.00)
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-