

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June, 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

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		
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	
PROGRAMS																
General Administration & Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	100000100001000	118,915,000.00	(5,145,362.35)	113,769,637.65	118,915,000.00	(6,209,282.35)	-	1,063,920.00	113,769,637.65	32,192,804.92	21,697,372.45	53,890,177.37	28,295,586.13	20,691,370.92	48,986,957.05	
PERSONNEL SERVICES	5010000000	81,828,000.00	(4,722,282.35)	77,105,717.65	81,828,000.00	(4,722,282.35)	-	-	77,105,717.65	23,894,218.79	13,343,038.36	37,237,257.15	22,313,801.41	14,425,909.59	36,739,711.00	
REGULAR	5010000000	75,219,000.00	-	75,219,000.00	75,219,000.00	-	-	-	75,219,000.00	21,981,032.85	13,638,593.95	35,619,626.80	20,601,396.06	14,543,734.53	35,145,130.59	
RLIP	5010301000	6,609,000.00	(4,722,282.35)	1,886,717.65	6,609,000.00	(4,722,282.35)	-	-	1,886,717.65	1,913,185.94	(295,555.59)	1,617,630.35	1,712,405.35	(117,824.94)	1,594,580.41	
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	6,685,333.08	6,353,312.76	13,038,645.84	4,640,394.93	4,816,474.32	9,456,869.25	
CAPITAL OUTLAYS	5060000000	6,000,000.00	(1,487,000.00)	4,513,000.00	6,000,000.00	(1,487,000.00)	-	-	4,513,000.00	1,613,253.05	2,001,021.33	3,614,274.38	1,341,389.79	1,448,987.01	2,790,376.80	
Human Resource Development	100000100002000	14,569,000.00	(1,402,950.28)	13,166,049.72	14,569,000.00	(1,402,950.28)	-	-	13,166,049.72	2,745,914.88	2,524,597.98	5,270,512.86	2,377,850.45	2,113,970.45	4,491,820.90	
PERSONNEL SERVICES	5010000000	10,562,000.00	(703,950.28)	9,858,049.72	10,562,000.00	(703,950.28)	-	-	9,858,049.72	2,517,102.88	2,062,845.98	4,579,948.86	2,289,314.32	2,065,983.79	4,355,298.11	
REGULAR	5010000000	9,685,000.00	-	9,685,000.00	9,685,000.00	-	-	-	9,685,000.00	2,293,677.76	2,147,014.82	4,440,692.58	2,113,011.76	2,104,821.07	4,217,832.83	
RLIP	5010301000	877,000.00	(703,950.28)	173,049.72	877,000.00	(703,950.28)	-	-	173,049.72	223,425.12	(84,168.84)	139,256.28	176,302.56	(38,837.28)	137,465.28	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,007,000.00	(699,000.00)	3,308,000.00	4,007,000.00	(699,000.00)	-	-	3,308,000.00	228,812.00	461,752.00	690,564.00	88,536.13	47,986.66	136,522.79	
Administration of Personnel Benefits	100000100003000	5,502,000.00	-	5,502,000.00	5,502,000.00	-	-	-	5,502,000.00	4,239,081.29	1,262,918.71	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	4,239,081.29	1,262,918.71	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	4,239,081.29	1,262,918.71	5,502,000.00	-	5,502,000.00	5,502,000.00	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	10000000000000	138,986,000.00	(6,548,312.63)	132,437,687.37	138,986,000.00	(7,612,232.63)	-	1,063,920.00	132,437,687.37	39,177,801.09	25,484,889.14	64,662,690.23	30,673,436.58	28,307,341.37	58,980,777.95	
PERSONNEL SERVICES	5010000000	97,892,000.00	(5,426,232.63)	92,465,767.37	97,892,000.00	(5,426,232.63)	-	-	92,465,767.37	30,650,402.96	16,668,803.05	47,319,206.01	24,603,115.73	21,993,893.38	46,597,009.11	
REGULAR	5010000000	90,406,000.00	-	90,406,000.00	90,406,000.00	-	-	-	90,406,000.00	28,513,791.90	17,048,527.48	45,562,319.38	22,714,407.82	22,150,555.60	44,864,963.42	
RLIP	5010301000	7,486,000.00	(5,426,232.63)	2,059,767.37	7,486,000.00	(5,426,232.63)	-	-	2,059,767.37	2,136,611.06	(379,724.43)	1,756,886.63	1,888,707.91	(156,662.22)	1,732,045.69	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,094,000.00	364,920.00	35,458,920.00	35,094,000.00	(699,000.00)	-	1,063,920.00	35,458,920.00	6,914,145.08	6,815,064.76	13,729,209.84	4,728,931.06	4,864,460.98	9,593,392.04	
CAPITAL OUTLAYS	5060000000	6,000,000.00	(1,487,000.00)	4,513,000.00	6,000,000.00	(1,487,000.00)	-	-	4,513,000.00	1,613,253.05	2,001,021.33	3,614,274.38	1,341,389.79	1,448,987.01	2,790,376.80	
SUPPORT TO OPERATIONS	20000000000000															
Data Management including Systems Development and	200000100001000	16,148,000.00	(388,050.76)	15,759,949.24	16,148,000.00	(388,050.76)	-	-	15,759,949.24	6,361,144.56	4,410,811.53	10,771,956.09	5,074,545.83	3,223,382.32	8,297,928.15	
PERSONNEL SERVICES	5010000000	5,788,000.00	(388,050.76)	5,399,949.24	5,788,000.00	(388,050.76)	-	-	5,399,949.24	1,423,528.52	1,396,087.51	2,819,616.03	1,283,666.27	1,506,003.58	2,789,669.85	
REGULAR	5010000000	5,298,000.00	-	5,298,000.00	5,298,000.00	-	-	-	5,298,000.00	1,298,620.04	1,419,594.67	2,718,214.71	1,180,428.95	1,508,574.94	2,689,003.89	
RLIP	5010301000	490,000.00	(388,050.76)	101,949.24	490,000.00	(388,050.76)	-	-	101,949.24	124,908.48	(23,507.16)	101,401.32	103,237.32	(2,571.36)	100,665.96	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,160,000.00	(0.00)	4,160,000.00	4,160,000.00	(0.00)	-	-	4,160,000.00	1,311,075.04	679,823.02	1,990,898.06	783,004.81	420,433.49	1,203,438.30	
CAPITAL OUTLAYS	5060000000	6,200,000.00	-	6,200,000.00	6,200,000.00	-	-	-	6,200,000.00	3,626,541.00	2,334,901.00	5,961,442.00	3,007,874.75	1,296,945.25	4,304,820.00	
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	(155,890.00)	4,476,110.00	4,632,000.00	(155,890.00)	-	-	4,476,110.00	1,507,925.42	883,366.02	2,391,291.44	984,644.15	793,333.09	1,777,977.24	
PERSONNEL SERVICES	5010000000	2,475,000.00	(155,890.00)	2,319,110.00	2,475,000.00	(155,890.00)	-	-	2,319,110.00	766,093.32	409,252.02	1,175,345.34	674,635.86	483,330.46	1,157,966.32	
REGULAR	5010000000	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	692,922.12	430,313.22	1,123,235.34	620,680.26	486,098.86	1,106,779.12	
RLIP	5010301000	208,000.00	(155,890.00)	52,110.00	208,000.00	(155,890.00)	-	-	52,110.00	73,171.20	(21,061.20)	52,110.00	53,955.60	(2,768.40)	51,187.20	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,157,000.00	-	2,157,000.00	2,157,000.00	-	-	-	2,157,000.00	741,832.10	474,114.00	1,215,946.10	310,008.29	310,002.63	620,010.92	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	8,679,000.00	(371,148.48)	8,307,851.52	8,679,000.00	(371,148.48)	-	-	8,307,851.52	3,397,817.46	1,956,427.17	5,354,244.63	2,783,398.29	1,999,467.50	4,782,865.79	
PERSONNEL SERVICES	5010000000	7,337,000.00	(361,148.48)	6,975,851.52	7,337,000.00	(361,148.48)	-	-	6,975,851.52	3,054,615.92	1,509,285.17	4,563,901.09	2,601,517.12	1,776,208.32	4,377,725.44	
REGULAR	5010000000	6,780,000.00	-	6,780,000.00	6,780,000.00	-	-	-	6,780,000.00	2,785,822.16	1,582,227.41	4,368,049.57	2,452,123.64	1,781,952.12	4,234,075.76	
RLIP	5010301000	557,000.00	(361,148.48)	195,851.52	557,000.00	(361,148.48)	-	-	195,851.52	268,793.76	(72,942.24)	195,851.52	149,393.48	(5,743.80)	143,649.68	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL													
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10= [(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)		
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,342,000.00	(10,000.00)	1,332,000.00	1,342,000.00	(10,000.00)	-	-	1,332,000.00	343,201.54	447,142.00	790,343.54	181,881.17	223,259.18	405,140.35
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	20000010004000	500,000.00	5,415,000.00	5,915,000.00	500,000.00	(4,000.00)	(74,000.00)	5,493,000.00	5,915,000.00	4,366,541.00	361,098.87	4,727,639.87	3,744,008.02	569,982.57	4,313,990.59
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	500,000.00	5,415,000.00	5,915,000.00	500,000.00	(4,000.00)	(74,000.00)	5,493,000.00	5,915,000.00	4,366,541.00	361,098.87	4,727,639.87	3,744,008.02	569,982.57	4,313,990.59
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	28,199,000.00	(4,734,888.88)	23,464,111.12	28,199,000.00	(4,864,888.88)	-	130,000.00	23,464,111.12	7,376,852.11	4,263,132.25	11,639,984.36	6,152,175.91	3,969,677.62	10,121,853.53
<i>PERSONNEL SERVICES</i>	5010000000	12,835,000.00	(705,888.88)	12,129,111.12	12,835,000.00	(705,888.88)	-	-	12,129,111.12	5,001,069.60	2,259,453.76	7,260,523.36	4,565,687.21	2,322,478.68	6,888,165.89
<i>REGULAR</i>	5010000000	11,749,000.00	318.11	11,749,318.11	11,749,000.00	318.11	-	-	11,749,318.11	4,562,835.40	2,319,235.00	6,882,070.40	4,183,444.29	2,327,658.12	6,511,102.41
<i>RLIP</i>	5010301000	1,086,000.00	(706,206.99)	379,793.01	1,086,000.00	(706,206.99)	-	-	379,793.01	438,234.20	(59,781.24)	378,452.96	382,242.92	(5,179.44)	377,063.48
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	15,364,000.00	(4,029,000.00)	11,335,000.00	15,364,000.00	(4,159,000.00)	-	130,000.00	11,335,000.00	2,375,782.51	2,003,678.49	4,379,461.00	1,586,488.70	1,647,198.94	3,233,687.64
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	58,158,000.00	(234,978.12)	57,923,021.88	58,158,000.00	(5,783,978.12)	(74,000.00)	5,623,000.00	57,923,021.88	23,010,280.55	11,874,835.84	34,885,116.39	18,738,772.20	10,555,843.10	29,294,615.30
<i>PERSONNEL SERVICES</i>	5010000000	28,435,000.00	(1,610,978.12)	26,824,021.88	28,435,000.00	(1,610,978.12)	-	-	26,824,021.88	10,245,307.36	5,574,078.46	15,819,385.82	9,125,506.46	6,088,021.04	15,213,527.50
<i>REGULAR</i>	5010000000	26,094,000.00	318.11	26,094,318.11	26,094,000.00	318.11	-	-	26,094,318.11	9,340,199.72	5,751,370.30	15,091,570.02	8,436,677.14	6,104,284.04	14,540,961.18
<i>RLIP</i>	5010301000	2,341,000.00	(1,611,296.23)	729,703.77	2,341,000.00	(1,611,296.23)	-	-	729,703.77	905,107.64	(177,291.84)	727,815.80	688,829.32	(16,263.00)	672,566.32
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	23,523,000.00	1,376,000.00	24,899,000.00	23,523,000.00	(4,173,000.00)	(74,000.00)	5,623,000.00	24,899,000.00	9,138,432.19	3,965,856.38	13,104,288.57	6,605,390.99	3,170,876.81	9,776,267.80
<i>CAPITAL OUTLAYS</i>	5060000000	6,200,000.00	-	6,200,000.00	6,200,000.00	-	-	-	6,200,000.00	3,626,541.00	2,334,901.00	5,961,442.00	3,007,874.75	1,296,945.25	4,304,820.00
OPERATIONS	3000000000000000														
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000														
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000														
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	89,185,000.00	(4,182,641.18)	85,002,358.82	89,185,000.00	(4,182,641.18)	-	-	85,002,358.82	26,903,625.78	18,309,009.50	45,212,635.28	22,388,250.65	17,034,711.82	39,422,962.47
<i>PERSONNEL SERVICES</i>	5010000000	43,472,000.00	(2,375,641.18)	41,096,358.82	43,472,000.00	(2,375,641.18)	-	-	41,096,358.82	16,593,670.32	6,841,597.73	23,435,268.05	16,135,253.53	7,123,738.02	23,258,991.55
<i>REGULAR</i>	5010000000	40,089,000.00	-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00	15,362,691.50	7,068,217.97	22,430,909.47	14,957,717.31	7,297,666.86	22,255,384.17
<i>RLIP</i>	5010301000	3,383,000.00	(2,375,641.18)	1,007,358.82	3,383,000.00	(2,375,641.18)	-	-	1,007,358.82	1,230,978.82	(226,620.24)	1,004,358.58	1,177,536.22	(173,928.84)	1,003,607.38
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	40,323,000.00	(1,356,000.00)	38,967,000.00	40,323,000.00	(1,356,000.00)	-	-	38,967,000.00	7,952,815.46	9,497,545.77	17,450,361.23	5,185,537.12	7,044,787.98	12,230,325.10
<i>CAPITAL OUTLAYS</i>	5060000000	5,390,000.00	(451,000.00)	4,939,000.00	5,390,000.00	(451,000.00)	-	-	4,939,000.00	2,357,140.00	1,969,866.00	4,327,006.00	1,067,460.00	2,866,185.82	3,933,645.82
Operations against illegal environment and natural resources activities	310100100002000	1,800,000.00	(60,000.00)	1,740,000.00	1,800,000.00	(60,000.00)	-	-	1,740,000.00	65,841.00	290,750.86	356,591.86	22,086.00	153,419.40	175,505.40
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,800,000.00	(60,000.00)	1,740,000.00	1,800,000.00	(60,000.00)	-	-	1,740,000.00	65,841.00	290,750.86	356,591.86	22,086.00	153,419.40	175,505.40
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	90,985,000.00	(4,242,641.18)	86,742,358.82	90,985,000.00	(4,242,641.18)	-	-	86,742,358.82	26,969,466.78	18,599,760.36	45,569,227.14	22,410,336.65	17,188,131.22	39,598,467.87
<i>PERSONNEL SERVICES</i>	5010000000	43,472,000.00	(2,375,641.18)	41,096,358.82	43,472,000.00	(2,375,641.18)	-	-	41,096,358.82	16,593,670.32	6,841,597.73	23,435,268.05	16,135,253.53	7,123,738.02	23,258,991.55
<i>REGULAR</i>	5010000000	40,089,000.00	-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00	15,362,691.50	7,068,217.97	22,430,909.47	14,957,717.31	7,297,666.86	22,255,384.17
<i>RLIP</i>	5010301000	3,383,000.00	(2,375,641.18)	1,007,358.82	3,383,000.00	(2,375,641.18)	-	-	1,007,358.82	1,230,978.82	(226,620.24)	1,004,358.58	1,177,536.22	(173,928.84)	1,003,607.38
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	42,123,000.00	(1,416,000.00)	40,707,000.00	42,123,000.00	(1,416,000.00)	-	-	40,707,000.00	8,018,656.46	9,788,296.63	17,806,953.09	5,207,623.12	7,198,207.38	12,405,830.50
<i>CAPITAL OUTLAYS</i>	5060000000	5,390,000.00	(451,000.00)	4,939,000.00	5,390,000.00	(451,000.00)	-	-	4,939,000.00	2,357,140.00	1,969,866.00	4,327,006.00	1,067,460.00	2,866,185.82	3,933,645.82
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000														
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000														
Protected Areas Development and Management	310201100001000	90,120,000.00	(9,125,358.04)	80,994,641.96	90,120,000.00	(9,125,358.04)	-	-	80,994,641.96	23,726,217.65	14,260,255.37	37,986,473.02	20,348,256.03	14,443,747.24	34,792,003.27
<i>PERSONNEL SERVICES</i>	5010000000	55,310,000.00	(3,453,358.04)	51,856,641.96	55,310,000.00	(3,453,358.04)	-	-	51,856,641.96	17,293,205.69	8,257,050.51	25,550,256.20	16,531,887.57	8,828,265.47	25,360,153.04
<i>REGULAR</i>	5010000000	50,710,000.00	-	50,710,000.00	50,710,000.00	-	-	-	50,710,000.00	15,907,506.81	8,572,185.99	24,479,692.80	15,261,563.53	9,031,851.83	24,293,415.36
<i>RLIP</i>	5010301000	4,600,000.00	(3,453,358.04)	1,146,641.96	4,600,000.00	(3,453,358.04)	-	-	1,146,641.96	1,385,698.88	(315,135.48)	1,070,563.40	1,270,324.04	(203,586.36)	1,066,737.68
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	34,810,000.00	(5,672,000.00)	29,138,000.00	34,810,000.00	(5,672,000.00)	-	-	29,138,000.00	6,433,011.96	6,003,204.86	12,436,216.82	3,816,368.46	5,615,481.77	9,431,850.23
Wildlife Resources Conservation Sub-Program	3102020000000000														
Protection and Conservation Wildlife	310202100001000	6,105,000.00	(1,276,000.00)	4,829,000.00	6,105,000.00	(1,276,000.00)	(80,000.00)	80,000.00	4,829,000.00	758,254.51	1,173,091.69	1,931,346.20	440,254.21	559,512.23	999,766.44
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,955,000.00	(284,000.00)	4,671,000.00	4,955,000.00	(284,000.00)	(80,000.00)	80,000.00	4,671,000.00	750,254.51	1,173,091.69	1,923,346.20	433,054.21	558,712.23	991,766.44
<i>CAPITAL OUTLAYS</i>	5060000000	1,150,000.00	(92,000.00)	1,058,000.00	1,150,000.00	(92,000.00)	-	-	1,058,000.00	8,000.00	-	8,000.00	7,200.00	800.00	8,000.00

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL													
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10={6+(-)7-8+9}	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000														
Management of Coastal and Marine Resources/Areas	310203100001000	7,336,000.00	(827,000.00)	6,509,000.00	7,336,000.00	(827,000.00)	-	-	6,509,000.00	1,301,125.06	1,873,551.89	3,174,676.95	835,079.84	1,136,162.59	1,971,242.43
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	7,336,000.00	(827,000.00)	6,509,000.00	7,336,000.00	(827,000.00)	-	-	6,509,000.00	1,301,125.06	1,873,551.89	3,174,676.95	835,079.84	1,136,162.59	1,971,242.43
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	7,336,000.00	(827,000.00)	6,509,000.00	7,336,000.00	(827,000.00)	-	-	6,509,000.00	1,301,125.06	1,873,551.89	3,174,676.95	835,079.84	1,136,162.59	1,971,242.43
PERSONNEL SERVICES	50100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	50100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	7,336,000.00	(827,000.00)	6,509,000.00	7,336,000.00	(827,000.00)	-	-	6,509,000.00	1,301,125.06	1,873,551.89	3,174,676.95	835,079.84	1,136,162.59	1,971,242.43
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	3102040000000000														
Land Survey, Disposition and Records Management	310204100001000	87,951,000.00	(6,402,310.29)	81,548,689.71	87,951,000.00	(6,402,310.29)	-	-	81,548,689.71	24,737,348.62	14,381,137.78	39,118,486.40	22,458,897.05	13,990,571.29	36,449,468.34
PERSONNEL SERVICES	50100000000	74,532,000.00	(4,554,310.29)	69,977,689.71	74,532,000.00	(4,554,310.29)	-	-	69,977,689.71	22,187,579.18	10,840,143.38	33,027,722.56	20,517,580.71	11,804,249.51	32,321,830.22
REGULAR	50100000000	68,414,000.00	-	68,414,000.00	68,414,000.00	-	-	68,414,000.00	20,344,655.63	11,223,431.90	31,568,087.53	18,894,264.84	11,975,961.47	30,870,226.31	
RLIP	50103010000	6,118,000.00	(4,554,310.29)	1,563,689.71	6,118,000.00	(4,554,310.29)	-	-	1,563,689.71	1,842,923.55	(383,288.52)	1,459,635.03	1,623,315.87	(171,711.96)	1,451,603.91
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	13,419,000.00	(1,848,000.00)	11,571,000.00	13,419,000.00	(1,848,000.00)	-	-	11,571,000.00	2,549,769.44	3,540,994.40	6,090,763.84	1,941,316.34	2,186,321.78	4,127,638.12
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,124,000.00	8,279,024.00	13,403,024.00	5,124,000.00	-	(7,115,395.00)	15,394,419.00	13,403,024.00	1,550,953.80	7,603,579.22	9,154,533.02	1,339,130.08	4,561,329.50	5,900,459.58
PERSONNEL SERVICES	50100000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(496,365.00)	496,365.00	5,124,000.00	1,420,452.80	838,725.22	2,259,178.02	1,323,784.08	758,880.13	2,082,664.21
REGULAR	50100000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(496,365.00)	496,365.00	5,124,000.00	1,420,452.80	838,725.22	2,259,178.02	1,323,784.08	758,880.13	2,082,664.21
RLIP	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	8,279,024.00	8,279,024.00	-	-	(6,619,030.00)	14,898,054.00	8,279,024.00	130,501.00	6,764,854.00	6,895,355.00	15,346.00	3,802,449.37	3,817,795.37
Program Beneficiaries Development	310204100002000	-	8,044,184.00	8,044,184.00	-	-	(6,619,030.00)	14,663,214.00	8,044,184.00	129,081.00	6,741,224.00	6,870,305.00	13,926.00	3,798,819.37	3,812,745.37
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	8,044,184.00	8,044,184.00	-	-	(6,619,030.00)	14,663,214.00	8,044,184.00	129,081.00	6,741,224.00	6,870,305.00	13,926.00	3,798,819.37	3,812,745.37
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	1,421,872.80	862,355.22	2,284,228.02	1,325,204.08	762,510.13	2,087,714.21
PERSONNEL SERVICES	50100000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(496,365.00)	496,365.00	5,124,000.00	1,420,452.80	838,725.22	2,259,178.02	1,323,784.08	758,880.13	2,082,664.21
REGULAR	50100000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(496,365.00)	496,365.00	5,124,000.00	1,420,452.80	838,725.22	2,259,178.02	1,323,784.08	758,880.13	2,082,664.21
RLIP	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	-	234,840.00	234,840.00	-	-	-	234,840.00	234,840.00	1,420.00	23,630.00	25,050.00	1,420.00	3,630.00	5,050.00
SUB TOTAL - Land Management Sub-Program	3102040000000000	93,075,000.00	1,876,713.71	94,951,713.71	93,075,000.00	(6,402,310.29)	(7,115,395.00)	15,394,419.00	94,951,713.71	26,288,302.42	21,984,717.00	48,273,019.42	23,798,027.13	18,551,900.79	42,349,927.92
PERSONNEL SERVICES	50100000000	79,656,000.00	(4,554,310.29)	75,101,689.71	79,656,000.00	(4,554,310.29)	(496,365.00)	496,365.00	75,101,689.71	23,608,031.98	11,678,868.60	35,286,900.58	21,841,364.79	12,563,129.64	34,404,494.43
REGULAR	50100000000	73,538,000.00	-	73,538,000.00	73,538,000.00	-	(496,365.00)	496,365.00	73,538,000.00	21,765,108.43	12,062,157.12	33,827,265.55	20,218,048.92	12,734,841.60	32,952,890.52
RLIP	50103010000	6,118,000.00	(4,554,310.29)	1,563,689.71	6,118,000.00	(4,554,310.29)	-	-	1,563,689.71	1,842,923.55	(383,288.52)	1,459,635.03	1,623,315.87	(171,711.96)	1,451,603.91
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	13,419,000.00	6,431,024.00	19,850,024.00	13,419,000.00	(1,848,000.00)	(6,619,030.00)	14,898,054.00	19,850,024.00	2,680,270.44	10,305,848.40	12,986,118.84	1,956,662.34	5,988,771.15	7,945,433.49
Forest and Watershed Management Sub-Program	3102050000000000														
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	286,083,000.00	(14,856,479.74)	271,226,520.26	274,028,000.00	(14,856,479.74)	(496,700.00)	496,700.00	259,171,520.26	92,252,351.08	97,990,530.51	190,242,881.59	44,838,898.05	80,939,686.55	125,778,584.60
PERSONNEL SERVICES	50100000000	95,441,000.00	(6,087,479.74)	89,353,520.26	95,441,000.00	(6,087,479.74)	-	-	89,353,520.26	26,181,898.92	12,964,961.20	39,146,860.12	25,159,116.31	13,384,210.39	38,543,326.70
REGULAR	50100000000	87,543,000.00	-	87,543,000.00	87,543,000.00	-	-	-	87,543,000.00	24,185,834.70	13,155,623.28	37,341,457.98	23,288,402.53	13,452,692.55	36,741,095.08
RLIP	50103010000	7,898,000.00	(6,087,479.74)	1,810,520.26	7,898,000.00	(6,087,479.74)	-	-	1,810,520.26	1,996,064.22	(190,662.08)	1,805,402.14	1,870,713.78	(68,482.16)	1,802,231.62
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	49,071,000.00	(3,451,000.00)	45,620,000.00	37,016,000.00	(3,451,000.00)	(496,700.00)	496,700.00	33,565,000.00	10,595,182.16	8,132,355.56	18,727,537.72	7,015,832.52	5,830,272.26	12,846,104.78
CAPITAL OUTLAYS	50600000000	141,571,000.00	(5,318,000.00)	136,253,000.00	141,571,000.00	(5,318,000.00)	-	-	136,253,000.00	55,475,270.00	76,893,213.75	132,368,483.75	12,663,949.22	61,725,203.90	74,389,153.12
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	17,450,000.00	(10,458,000.00)	6,992,000.00	17,450,000.00	(10,458,000.00)	(161,000.00)	161,000.00	6,992,000.00	600,219.00	5,468,198.00	6,068,417.00	429,200.80	2,515,325.96	2,944,526.76
PERSONNEL SERVICES	50100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	50100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000000	2,800,000.00	(550,000.00)	2,250,000.00	2,800,000.00	(550,000.00)	(161,000.00)	161,000.00	2,250,000.00	600,219.00	726,198.00	1,326,417.00	429,200.80	191,710.50	620,911.30
CAPITAL OUTLAYS	50600000000	14,650,000.00	(9,908,000.00)	4,742,000.00	14,650,000.00	(9,908,000.00)	-	-	4,742,000.00	-	4,742,000.00	4,742,000.00	-	2,323,615.46	2,323,615.46
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	303,533,000.00	(25,314,479.74)	278,218,520.26	291,478,000.00	(25,314,479.74)	(657,700.00)	657,700.00	266,163,520.26	92,852,570.08	103,458,728.51	196,311,298.59	45,268,098.85	83,455,012.51	128,723,111.36
PERSONNEL SERVICES	50100000000	95,441,000.00	(6,087,479.74)	89,353,520.26	95,441,000.00	(6,087,479.74)	-	-	89,353,520.26	26,181,898.92	12,964,961.20	39,146,860.12	25,159,116.31	13,384,210.39	38,543,326.70

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS					
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	
<i>REGULAR</i>	5010000000	87,543,000.00	-	87,543,000.00	87,543,000.00	-	-	-	87,543,000.00	24,185,834.70	13,155,623.28	37,341,457.98	23,288,402.53	13,452,692.55	36,741,095.08	
<i>RLIP</i>	5010301000	7,898,000.00	(6,087,479.74)	1,810,520.26	7,898,000.00	(6,087,479.74)	-	-	1,810,520.26	1,996,064.22	(190,662.08)	1,805,402.14	1,870,713.78	(68,482.16)	1,802,231.62	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	51,871,000.00	(4,001,000.00)	47,870,000.00	39,816,000.00	(4,001,000.00)	(657,700.00)	657,700.00	35,815,000.00	11,195,401.16	8,858,553.56	20,053,954.72	7,445,033.32	6,021,982.76	13,467,016.08	
<i>CAPITAL OUTLAYS</i>	5060000000	156,221,000.00	(15,226,000.00)	140,995,000.00	156,221,000.00	(15,226,000.00)	-	-	140,995,000.00	55,475,270.00	81,635,213.75	137,110,483.75	12,663,949.22	64,048,819.36	76,712,768.58	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	500,169,000.00	(34,666,124.07)	465,502,875.93	488,114,000.00	(42,945,148.07)	(7,853,095.00)	16,132,119.00	453,447,875.93	#####	142,750,344.46	287,676,814.18	90,689,716.06	118,146,335.36	208,836,051.42	
<i>PERSONNEL SERVICES</i>	5010000000	230,407,000.00	(14,095,148.07)	216,311,851.93	230,407,000.00	(14,095,148.07)	(496,365.00)	496,365.00	216,311,851.93	67,083,136.59	32,900,880.31	99,984,016.90	63,532,368.67	34,775,605.50	98,307,974.17	
<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	61,858,449.94	33,789,966.39	95,648,416.33	58,768,014.98	35,219,385.98	93,987,400.96	
<i>RLIP</i>	5010301000	18,616,000.00	(14,095,148.07)	4,520,851.93	18,616,000.00	(14,095,148.07)	-	-	4,520,851.93	5,224,686.65	(889,086.08)	4,335,600.57	4,764,353.69	(443,780.48)	4,320,573.21	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	112,391,000.00	(4,352,976.00)	108,038,024.00	100,336,000.00	(12,632,000.00)	(7,356,730.00)	15,635,754.00	95,983,024.00	22,360,063.13	28,214,250.40	50,574,313.53	14,486,198.17	19,321,110.50	33,807,308.67	
<i>CAPITAL OUTLAYS</i>	5060000000	157,371,000.00	(16,218,000.00)	141,153,000.00	157,371,000.00	(16,218,000.00)	-	-	141,153,000.00	55,483,270.00	81,635,213.75	137,118,483.75	12,671,149.22	64,049,619.36	76,720,768.58	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	591,154,000.00	(38,908,765.25)	552,245,234.75	579,099,000.00	(47,187,789.25)	(7,853,095.00)	16,132,119.00	540,190,234.75	#####	161,350,104.82	333,246,041.31	113,100,052.71	135,334,466.58	248,434,519.29	
<i>PERSONNEL SERVICES</i>	5010000000	273,879,000.00	(16,470,789.25)	257,408,210.75	273,879,000.00	(16,470,789.25)	(496,365.00)	496,365.00	257,408,210.75	83,676,806.90	39,742,478.04	123,419,284.94	79,667,622.20	41,899,343.52	121,566,965.72	
<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	77,221,141.44	40,858,184.36	118,079,325.80	73,725,732.29	42,517,052.84	116,242,785.13	
<i>RLIP</i>	5010301000	21,999,000.00	(16,470,789.25)	5,528,210.75	21,999,000.00	(16,470,789.25)	-	-	5,528,210.75	6,455,665.46	(1,115,706.32)	5,339,959.14	5,941,889.90	(617,709.32)	5,324,180.58	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	154,514,000.00	(5,768,976.00)	148,745,024.00	142,459,000.00	(14,048,000.00)	(7,356,730.00)	15,635,754.00	136,690,024.00	30,378,719.59	38,002,547.03	68,381,266.62	19,693,821.29	26,519,317.88	46,213,139.17	
<i>CAPITAL OUTLAYS</i>	5060000000	162,761,000.00	(16,669,000.00)	146,092,000.00	162,761,000.00	(16,669,000.00)	-	-	146,092,000.00	57,840,410.00	83,605,079.75	141,445,489.75	13,738,609.22	66,915,805.18	80,654,414.40	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	500,000.00	(496,000.00)	4,000.00	500,000.00	(496,000.00)	-	-	4,000.00	4,270.00	(4,270.00)	-	4,270.00	(4,270.00)	-	
<i>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</i>	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Assessment	320300100001000	500,000.00	(496,000.00)	4,000.00	500,000.00	(496,000.00)	-	-	4,000.00	4,270.00	(4,270.00)	-	4,270.00	(4,270.00)	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	(496,000.00)	4,000.00	500,000.00	(496,000.00)	-	-	4,000.00	4,270.00	(4,270.00)	-	4,270.00	(4,270.00)	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	591,654,000.00	(39,404,765.25)	552,249,234.75	579,599,000.00	(47,683,789.25)	(7,853,095.00)	16,132,119.00	540,194,234.75	#####	161,345,834.82	333,246,041.31	113,104,322.71	135,330,196.58	248,434,519.29	
<i>PERSONNEL SERVICES</i>	5010000000	273,879,000.00	(16,470,789.25)	257,408,210.75	273,879,000.00	(16,470,789.25)	(496,365.00)	496,365.00	257,408,210.75	83,676,806.90	39,742,478.04	123,419,284.94	79,667,622.20	41,899,343.52	121,566,965.72	
<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	77,221,141.44	40,858,184.36	118,079,325.80	73,725,732.29	42,517,052.84	116,242,785.13	
<i>RLIP</i>	5010301000	21,999,000.00	(16,470,789.25)	5,528,210.75	21,999,000.00	(16,470,789.25)	-	-	5,528,210.75	6,455,665.46	(1,115,706.32)	5,339,959.14	5,941,889.90	(617,709.32)	5,324,180.58	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	155,014,000.00	(6,264,976.00)	148,749,024.00	142,959,000.00	(14,544,000.00)	(7,356,730.00)	15,635,754.00	136,694,024.00	30,382,989.59	37,998,277.03	68,381,266.62	19,698,091.29	26,515,047.88	46,213,139.17	
<i>CAPITAL OUTLAYS</i>	5060000000	162,761,000.00	(16,669,000.00)	146,092,000.00	162,761,000.00	(16,669,000.00)	-	-	146,092,000.00	57,840,410.00	83,605,079.75	141,445,489.75	13,738,609.22	66,915,805.18	80,654,414.40	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		788,798,000.00	(46,188,056.00)	742,609,944.00	776,743,000.00	(61,080,000.00)	(7,927,095.00)	22,819,039.00	730,554,944.00	#####	198,705,559.80	432,793,847.93	162,516,531.48	174,193,381.05	336,709,912.54	
<i>PERSONNEL SERVICES</i>	5010000000	400,206,000.00	(23,508,000.00)	376,698,000.00	400,206,000.00	(23,508,000.00)	(496,365.00)	496,365.00	376,698,000.00	#####	61,985,359.55	186,557,876.77	113,396,244.38	69,981,257.94	183,377,502.32	
<i>REGULAR</i>	5010000000	368,380,000.00	318.11	368,380,318.11	368,380,000.00	318.11	(496,365.00)	496,365.00	368,380,318.11	#####	63,658,082.14	178,733,215.20	104,876,817.25	70,771,892.48	175,648,709.73	
<i>RLIP</i>	5010301000	31,826,000.00	(23,508,318.11)	8,317,681.89	31,826,000.00	(23,508,318.11)	-	-	8,317,681.89	9,497,384.16	(1,672,722.59)	7,824,661.57	8,519,427.13	(790,634.54)	7,728,792.59	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	213,631,000.00	(4,524,056.00)	209,106,944.00	201,576,000.00	(19,416,000.00)	(7,430,730.00)	22,322,674.00	197,051,944.00	46,435,566.86	48,779,198.17	95,214,765.03	31,032,413.34	34,550,385.67	65,582,799.01	
<i>CAPITAL OUTLAYS</i>	5060000000	174,961,000.00	(18,156,000.00)	156,805,000.00	174,961,000.00	(18,156,000.00)	-	-	156,805,000.00	63,080,204.05	87,941,002.08	151,021,206.13	18,087,873.76	69,661,737.44	87,749,611.20	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00	3,172,723.96	-	3,172,723.96	3,172,723.96	-	3,172,723.96	
<i>PERSONNEL SERVICES</i>	5010000000	-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00	3,172,723.96	-	3,172,723.96	3,172,723.96	-	3,172,723.96	
<i>REGULAR</i>	5010000000	-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00	3,172,723.96	-	3,172,723.96	3,172,723.96	-	3,172,723.96	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	23,895,000.00	23,895,000.00	-	-	(4,284,107.00)	28,179,107.00	23,895,000.00	-	8,844,346.01	8,844,346.01	-	8,519,470.92	8,519,470.92	
<i>PERSONNEL SERVICES</i>	5010000000	-	23,895,000.00	23,895,000.00	-	-	(4,284,107.00)	28,179,107.00	23,895,000.00	-	8,844,346.01	8,844,346.01	-	8,519,470.92	8,519,470.92	

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL													
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)
REGULAR RLIP	5010000000 5010301000	- -	23,072,000.00 823,000.00	23,072,000.00 823,000.00	- -	- -	(4,047,274.00) (236,833.00)	27,119,274.00 1,059,833.00	23,072,000.00 823,000.00	- -	8,713,351.13 130,994.88	8,713,351.13 130,994.88	- -	8,397,947.18 121,523.74	8,397,947.18 121,523.74
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	27,067,726.00	27,067,726.00	3,172,726.00	-	(4,284,107.00)	28,179,107.00	27,067,726.00	3,172,723.96	8,844,346.01	12,017,069.97	3,172,723.96	8,519,470.92	11,692,194.88
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	27,067,726.00 26,244,726.00 823,000.00	27,067,726.00 26,244,726.00 823,000.00	3,172,726.00 3,172,726.00 -	- - -	(4,284,107.00) (4,047,274.00) (236,833.00)	28,179,107.00 27,119,274.00 1,059,833.00	27,067,726.00 26,244,726.00 823,000.00	3,172,723.96 3,172,723.96 -	8,844,346.01 8,713,351.13 130,994.88	12,017,069.97 11,886,075.09 130,994.88	3,172,723.96 3,172,723.96 -	8,519,470.92 8,397,947.18 121,523.74	11,692,194.88 11,570,671.14 121,523.74
GRAND TOTAL		788,798,000.00	(19,120,330.00)	769,677,670.00	779,915,726.00	(61,080,000.00)	(12,211,202.00)	50,998,146.00	757,622,670.00	#####	207,549,905.81	444,810,917.90	165,689,255.44	182,712,851.97	348,402,107.42
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	400,206,000.00 368,380,000.00 31,826,000.00	3,559,726.00 26,245,044.11 (22,685,318.11)	403,765,726.00 394,625,044.11 9,140,681.89	403,378,726.00 371,552,726.00 31,826,000.00	(23,508,000.00) 318.11 (23,508,318.11)	(4,780,472.00) (4,543,639.00) (236,833.00)	28,675,472.00 27,615,639.00 1,059,833.00	403,765,726.00 394,625,044.11 9,140,681.89	##### ##### 9,497,384.16	70,829,705.56 72,371,433.27 (1,541,727.71)	198,574,946.74 190,619,290.29 7,955,656.45	116,568,968.34 108,049,541.21 8,519,427.13	78,500,728.86 79,169,839.66 (669,110.80)	195,069,697.20 187,219,380.87 7,850,316.33
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	213,631,000.00 174,961,000.00 -	(4,524,056.00) (18,156,000.00) -	209,106,944.00 156,805,000.00 -	201,576,000.00 174,961,000.00 -	(19,416,000.00) (18,156,000.00) -	(7,430,730.00) - -	22,322,674.00 - -	197,051,944.00 156,805,000.00 -	46,435,566.86 63,080,204.05 -	48,779,198.17 87,941,002.08 -	95,214,765.03 151,021,206.13 -	31,032,413.34 18,087,873.76 -	34,550,385.67 69,661,737.44 -	65,582,799.01 87,749,611.20 -
GRAND TOTAL - FAR 1 A		788,798,000.00	(19,120,330.00)	769,677,670.00	779,915,726.00	(61,080,000.00)	(12,211,202.00)	50,998,146.00	757,622,670.00	#####	207,549,905.81	444,810,917.90	165,689,255.44	182,712,851.97	348,402,107.42
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	400,206,000.00 368,380,000.00 31,826,000.00	3,559,726.00 26,245,044.11 (22,685,318.11)	403,765,726.00 394,625,044.11 9,140,681.89	403,378,726.00 371,552,726.00 31,826,000.00	(23,508,000.00) 318.11 (23,508,318.11)	(4,780,472.00) (4,543,639.00) (236,833.00)	28,675,472.00 27,615,639.00 1,059,833.00	403,765,726.00 394,625,044.11 9,140,681.89	##### ##### 9,497,384.16	70,829,705.56 72,371,433.27 (1,541,727.71)	198,574,946.74 190,619,290.29 7,955,656.45	116,568,968.34 108,049,541.21 8,519,427.13	78,500,728.86 79,169,839.66 (669,110.80)	195,069,697.20 187,219,380.87 7,850,316.33
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	213,631,000.00 174,961,000.00 -	(4,524,056.00) (18,156,000.00) -	209,106,944.00 156,805,000.00 -	201,576,000.00 174,961,000.00 -	(19,416,000.00) (18,156,000.00) -	(7,430,730.00) - -	22,322,674.00 - -	197,051,944.00 156,805,000.00 -	46,435,566.86 63,080,204.05 -	48,779,198.17 87,941,002.08 -	95,214,765.03 151,021,206.13 -	31,032,413.34 18,087,873.76 -	34,550,385.67 69,661,737.44 -	65,582,799.01 87,749,611.20 -
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - 0.00	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As of the June, 2020

FUND 101 - CURRENT

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

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	BALANCES			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
PROGRAMS					
General Administration & Support	10000000000000	-	-	-	-
General Management and Supervision	100000100001000	-	59,879,460.28	103,758.80	4,799,461.52
PERSONNEL SERVICES	5010000000	-	39,868,460.50	103,758.80	393,787.35
REGULAR	5010000000	-	39,599,373.20	103,758.80	370,737.41
RLIP	5010301000	-	269,087.30	-	23,049.94
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	19,112,274.16	-	3,581,776.59
CAPITAL OUTLAYS	5060000000	-	898,725.62	-	823,897.58
Human Resource Development	100000100002000	-	7,895,536.86	-	778,691.96
PERSONNEL SERVICES	5010000000	-	5,278,100.86	-	224,650.75
REGULAR	5010000000	-	5,244,307.42	-	222,859.75
RLIP	5010301000	-	33,793.44	-	1,791.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,617,436.00	-	554,041.21
Administration of Personnel Benefits	100000100003000	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	-	67,774,997.14	103,758.80	5,578,153.48
PERSONNEL SERVICES	5010000000	-	45,146,561.36	103,758.80	618,438.10
REGULAR	5010000000	-	44,843,680.62	103,758.80	593,597.16
RLIP	5010301000	-	302,880.74	-	24,840.94
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	21,729,710.16	-	4,135,817.80
CAPITAL OUTLAYS	5060000000	-	898,725.62	-	823,897.58
SUPPORT TO OPERATIONS	200000000000000				
Data Management including Systems Development and	200000100001000	-	4,987,993.15	-	2,474,027.94
PERSONNEL SERVICES	5010000000	-	2,580,333.21	-	29,946.18
REGULAR	5010000000	-	2,579,785.29	-	29,210.82
RLIP	5010301000	-	547.92	-	735.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,169,101.94	-	787,459.76
CAPITAL OUTLAYS	5060000000	-	238,558.00	-	1,656,622.00
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	-	2,084,818.56	-	613,314.20
PERSONNEL SERVICES	5010000000	-	1,143,764.66	-	17,379.02
REGULAR	5010000000	-	1,143,764.66	-	16,456.22
RLIP	5010301000	-	-	-	922.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	941,053.90	-	595,935.18
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	2,953,606.89	-	571,378.84
PERSONNEL SERVICES	5010000000	-	2,411,950.43	-	186,175.65
REGULAR	5010000000	-	2,411,950.43	-	133,973.81
RLIP	5010301000	-	-	-	52,201.84

PROGRAM / ACTIVITY / PROJECT	UACS CODE	BALANCES			
		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
(1)	(2)	21=(5-10)	22=(10-15)	(23)	(24)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	541,656.46	-	385,203.19
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	1,187,360.13	-	413,649.28
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,187,360.13	-	413,649.28
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	11,824,126.76	-	1,518,130.83
PERSONNEL SERVICES	5010000000	-	4,868,587.76	-	372,357.47
REGULAR	5010000000	-	4,867,247.71	-	370,967.99
RLIP	5010301000	-	1,340.05	-	1,389.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,955,539.00	-	1,145,773.36
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	-	23,037,905.49	-	5,590,501.09
PERSONNEL SERVICES	5010000000	-	11,004,636.06	-	605,858.32
REGULAR	5010000000	-	11,002,748.09	-	550,608.84
RLIP	5010301000	-	1,887.97	-	55,249.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	11,794,711.43	-	3,328,020.77
CAPITAL OUTLAYS	5060000000	-	238,558.00	-	1,656,622.00
OPERATIONS	3000000000000000				
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	39,789,723.54	-	5,789,672.81
PERSONNEL SERVICES	5010000000	-	17,661,090.77	-	176,276.50
REGULAR	5010000000	-	17,658,090.53	-	175,525.30
RLIP	5010301000	-	3,000.24	-	751.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	21,516,638.77	-	5,220,036.13
CAPITAL OUTLAYS	5060000000	-	611,994.00	-	393,360.18
Operations against illegal environment and natural resources activities	310100100002000	-	1,383,408.14	-	181,086.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,383,408.14	-	181,086.46
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	41,173,131.68	-	5,970,759.27
PERSONNEL SERVICES	5010000000	-	17,661,090.77	-	176,276.50
REGULAR	5010000000	-	17,658,090.53	-	175,525.30
RLIP	5010301000	-	3,000.24	-	751.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	22,900,046.91	-	5,401,122.59
CAPITAL OUTLAYS	5060000000	-	611,994.00	-	393,360.18
FINANCIAL EXPENSES	5030000000	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000				
Protected Areas Development and Management	310201100001000	-	43,008,168.94	-	3,194,469.75
PERSONNEL SERVICES	5010000000	-	26,306,385.76	-	190,103.16
REGULAR	5010000000	-	26,230,307.20	-	186,277.44
RLIP	5010301000	-	76,078.56	-	3,825.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	16,701,783.18	-	3,004,366.59
Wildlife Resources Conservation Sub-Program	3102020000000000				
Protection and Conservation Wildlife	310202100001000	-	2,897,653.80	-	931,579.76
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,747,653.80	-	931,579.76
CAPITAL OUTLAYS	5060000000	-	150,000.00	-	-

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	BALANCES			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000				
Management of Coastal and Marine Resources/Areas	310203100001000	-	3,334,323.05	-	1,203,434.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,334,323.05	-	1,203,434.52
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	3,334,323.05	-	1,203,434.52
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,334,323.05	-	1,203,434.52
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
Land Management Sub-Program	3102040000000000				
Land Survey, Disposition and Records Management	310204100001000	-	42,430,203.31	-	2,669,018.06
PERSONNEL SERVICES	5010000000	-	36,949,967.15	-	705,892.34
REGULAR	5010000000	-	36,845,912.47	-	697,861.22
RLIP	5010301000	-	104,054.68	-	8,031.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	5,480,236.16	-	1,963,125.72
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	4,248,490.98	-	3,254,073.44
PERSONNEL SERVICES	5010000000	-	2,864,821.98	-	176,513.81
REGULAR	5010000000	-	2,864,821.98	-	176,513.81
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,383,669.00	-	3,077,559.63
Program Beneficiaries Development	310204100002000	-	1,173,879.00	-	3,057,559.63
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,173,879.00	-	3,057,559.63
Land Surveys and Disposition	310204100002000	-	3,074,611.98	-	196,513.81
PERSONNEL SERVICES	5010000000	-	2,864,821.98	-	176,513.81
REGULAR	5010000000	-	2,864,821.98	-	176,513.81
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	209,790.00	-	20,000.00
SUB TOTAL - Land Management Sub-Program	3102040000000000	-	46,678,694.29	-	5,923,091.50
PERSONNEL SERVICES	5010000000	-	39,814,789.13	-	882,406.15
REGULAR	5010000000	-	39,710,734.45	-	874,375.03
RLIP	5010301000	-	104,054.68	-	8,031.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,863,905.16	-	5,040,685.35
Forest and Watershed Management Sub-Program	3102050000000000				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	12,055,000.00	68,928,638.67	-	64,464,296.99
PERSONNEL SERVICES	5010000000	-	50,206,660.14	-	603,533.42
REGULAR	5010000000	-	50,201,542.02	-	600,362.90
RLIP	5010301000	-	5,118.12	-	3,170.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	14,837,462.28	-	5,881,432.94
CAPITAL OUTLAYS	5060000000	-	3,884,516.25	-	57,979,330.63
FINANCIAL EXPENSES	5030000000	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	-	923,583.00	-	3,123,890.24
PERSONNEL SERVICES	5010000000	-	-	-	-
REGULAR	5010000000	-	-	-	-
RLIP	5010301000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	923,583.00	-	705,505.70
CAPITAL OUTLAYS	5060000000	-	-	-	2,418,384.54
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	12,055,000.00	69,852,221.67	-	67,588,187.23
PERSONNEL SERVICES	5010000000	-	50,206,660.14	-	603,533.42

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	BALANCES			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>REGULAR</i>	5010000000	-	50,201,542.02	-	600,362.90
<i>RLIP</i>	5010301000	-	5,118.12	-	3,170.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	15,761,045.28	-	6,586,938.64
CAPITAL OUTLAYS	5060000000	-	3,884,516.25	-	60,397,715.17
FINANCIAL EXPENSES	5030000000	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	12,055,000.00	165,771,061.75	-	78,840,762.76
PERSONNEL SERVICES	5010000000	-	116,327,835.03	-	1,676,042.73
<i>REGULAR</i>	5010000000	-	116,142,583.67	-	1,661,015.37
<i>RLIP</i>	5010301000	-	185,251.36	-	15,027.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	45,408,710.47	-	16,767,004.86
CAPITAL OUTLAYS	5060000000	-	4,034,516.25	-	60,397,715.17
FINANCIAL EXPENSES	5030000000	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	12,055,000.00	206,944,193.44	-	84,811,522.03
PERSONNEL SERVICES	5010000000	-	133,988,925.81	-	1,852,319.23
<i>REGULAR</i>	5010000000	-	133,800,674.20	-	1,836,540.67
<i>RLIP</i>	5010301000	-	188,251.61	-	15,778.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	68,308,757.38	-	22,168,127.45
CAPITAL OUTLAYS	5060000000	-	4,646,510.25	-	60,791,075.35
FINANCIAL EXPENSES	5030000000	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000				
Natural Resources Assessment	320300100001000	-	4,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	12,055,000.00	206,948,193.44	-	84,811,522.03
PERSONNEL SERVICES	5010000000	-	133,988,925.81	-	1,852,319.23
<i>REGULAR</i>	5010000000	-	133,800,674.20	-	1,836,540.67
<i>RLIP</i>	5010301000	-	188,251.61	-	15,778.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	68,312,757.38	-	22,168,127.45
CAPITAL OUTLAYS	5060000000	-	4,646,510.25	-	60,791,075.35
FINANCIAL EXPENSES	5030000000	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		12,055,000.00	297,761,096.07	103,758.80	95,980,176.59
PERSONNEL SERVICES	5010000000	-	190,140,123.23	103,758.80	3,076,615.65
<i>REGULAR</i>	5010000000	-	189,647,102.91	103,758.80	2,980,746.67
<i>RLIP</i>	5010301000	-	493,020.32	-	95,868.98
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	101,837,178.97	-	29,631,966.02
CAPITAL OUTLAYS	5060000000	-	5,783,793.87	-	63,271,594.93
FINANCIAL EXPENSES	5030000000	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS					
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	2.04	-	-
PERSONNEL SERVICES	5010000000	-	2.04	-	-
<i>REGULAR</i>	5010000000	-	2.04	-	-
<i>RLIP</i>	5010301000	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	15,050,653.99	-	324,875.09
PERSONNEL SERVICES	5010000000	-	15,050,653.99	-	324,875.09

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	BALANCES			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
REGULAR	5010000000	-	14,358,648.87	-	315,403.95
RLIP	5010301000	-	692,005.12	-	9,471.14
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	15,050,656.03	-	324,875.09
PERSONNEL SERVICES	5010000000	-	15,050,656.03	-	324,875.09
REGULAR	5010000000	-	14,358,650.91	-	315,403.95
RLIP	5010301000	-	692,005.12	-	9,471.14
GRAND TOTAL		-	312,811,752.10	103,758.80	96,305,051.68
PERSONNEL SERVICES	5010000000	-	205,190,779.26	103,758.80	3,401,490.74
REGULAR	5010000000	-	204,005,753.82	103,758.80	3,296,150.62
RLIP	5010301000	-	1,185,025.44	-	105,340.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	101,837,178.97	-	29,631,966.02
CAPITAL OUTLAYS	5060000000	-	5,783,793.87	-	63,271,594.93
FINANCIAL EXPENSES	5030000000	-	-	-	-
		12,055,000.00	-	-	-
GRAND TOTAL - FAR 1 A		12,055,000.00	312,811,752.10	103,758.80	96,305,051.68
PERSONNEL SERVICES	5010000000	-	205,190,779.26	103,758.80	3,401,490.74
REGULAR	5010000000	-	204,005,753.82	103,758.80	3,296,150.62
RLIP	5010301000	-	1,185,025.44	-	105,340.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	101,837,178.97	-	29,631,966.02
CAPITAL OUTLAYS	5060000000	-	5,783,793.87	-	63,271,594.93
FINANCIAL EXPENSES	5030000000	-	-	-	-
VARIANCE		12,055,000.00	-	-	(0.00)
PERSONNEL SERVICES	5010000000	-	-	-	(0.00)
REGULAR	5010000000	-	-	-	(0.00)
RLIP	5010301000	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,055,000.00	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-