

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 3rd Quarter Ending September 30, 2020

FUND 101 - CONTINUING APPROPRIATION

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit :
 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				BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Or Due and Demandable (23)
PROGRAMS																				
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
General Management and Supervision	100000100001000	405,842.24	0.00	405,842.24	405,842.24	0.00	-	-	405,842.24	259,829.24	-	42,612.93	375,307.96	210,988.52	32,962.72	29,648.91	273,600.15	-	30,534.28	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	379,718.31	0.00	379,718.31	379,718.31	0.00	-	-	379,718.31	259,829.24	-	42,612.93	375,307.96	210,988.52	32,962.72	29,648.91	273,600.15	-	4,410.35	-
CAPITAL OUTLAYS	5060000000	26,123.93	-	26,123.93	26,123.93	-	-	-	26,123.93	-	-	-	-	-	-	-	-	-	26,123.93	-
Human Resource Development	100000100002000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	9,061,910.24	(8,616,068.00)	445,842.24	9,061,910.24	0.00	(8,616,068.00)	-	445,842.24	259,829.24	-	42,612.93	415,307.96	210,988.52	32,962.72	29,648.91	273,600.15	-	30,534.28	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	419,718.31	0.00	419,718.31	419,718.31	0.00	-	-	419,718.31	259,829.24	-	42,612.93	415,307.96	210,988.52	32,962.72	29,648.91	273,600.15	-	4,410.35	-
CAPITAL OUTLAYS	5060000000	26,123.93	-	26,123.93	26,123.93	-	-	-	26,123.93	-	-	-	-	-	-	-	-	-	26,123.93	-
SUPPORT TO OPERATIONS	2000000000000000																			
Data Management including Systems Development	200000100001000	47,396.90	984,918.00	1,032,314.90	47,396.90	-	-	984,918.00	1,032,314.90	23,062.18	-	-	1,015,054.90	23,062.18	-	-	23,062.18	-	17,260.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,136.90	-	30,136.90	30,136.90	-	-	-	30,136.90	23,062.18	-	-	30,136.90	23,062.18	-	-	23,062.18	-	-	-
CAPITAL OUTLAYS	5060000000	17,260.00	984,918.00	1,002,178.00	17,260.00	-	-	984,918.00	1,002,178.00	-	-	-	984,918.00	-	-	-	-	-	17,260.00	-
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	31,589.08	-	31,589.08	31,589.08	-	-	-	31,589.08	-	-	-	31,589.08	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,589.08	-	31,589.08	31,589.08	-	-	-	31,589.08	-	-	-	31,589.08	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	40,361.21	-	40,361.21	40,361.21	-	-	-	40,361.21	-	-	1,500.00	40,361.21	-	-	1,500.00	1,500.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,361.21	-	40,361.21	40,361.21	-	-	-	40,361.21	-	-	1,500.00	40,361.21	-	-	1,500.00	1,500.00	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	15,594.00	1,598,000.00	1,613,594.00	15,594.00	-	-	1,598,000.00	1,613,594.00	15,594.00	-	753,204.00	1,613,594.00	9,550.00	-	306,287.45	315,837.45	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,594.00	1,598,000.00	1,613,594.00	15,594.00	-	-	1,598,000.00	1,613,594.00	15,594.00	-	753,204.00	1,613,594.00	9,550.00	-	306,287.45	315,837.45	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	549,265.76	-	549,265.76	549,265.76	-	-	-	549,265.76	159,251.95	19,039.47	69,165.54	537,835.76	94,253.94	24,051.43	72,039.54	190,344.91	-	11,430.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	549,265.76	-	549,265.76	549,265.76	-	-	-	549,265.76	159,251.95	19,039.47	69,165.54	537,835.76	94,253.94	24,051.43	72,039.54	190,344.91	-	11,430.00	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	684,206.95	2,582,918.00	3,267,124.95	684,206.95	-	-	2,582,918.00	3,267,124.95	197,908.13	19,039.47	823,869.54	3,238,434.95	126,866.12	24,051.43	379,826.99	530,744.54	-	28,690.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	666,946.95	1,598,000.00	2,264,946.95	666,946.95	-	-	1,598,000.00	2,264,946.95	197,908.13	19,039.47	823,869.54	2,253,516.95	126,866.12	24,051.43	379,826.99	530,744.54	-	11,430.00	-
CAPITAL OUTLAYS	5060000000	17,260.00	984,918.00	1,002,178.00	17,260.00	-	-	984,918.00	1,002,178.00	-	-	-	984,918.00	-	-	-	-	-	17,260.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3000000000000000																			
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																			
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																			
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	6,913,943.89	3,400,000.00	10,313,943.89	6,913,943.89	0.00	-	3,400,000.00	10,313,943.89	234,924.56	7,514.00	1,876,385.04	2,154,580.40	77,349.63	56,881.95	642,616.89	776,848.47	-	8,159,363.49	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,903,716.89	3,400,000.00	10,303,716.89	6,903,716.89	0.00	-	3,400,000.00	10,303,716.89	234,924.56	7,514.00	1,876,385.04	2,144,353.40	77,349.63	56,881.95	642,616.89	776,848.47	-	8,159,363.49	-
CAPITAL OUTLAYS	5060000000	10,227.00	-	10,227.00	10,227.00	-	-	-	10,227.00	-	-	-	10,227.00	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	83,760.00	-	83,760.00	83,760.00	-	-	-	83,760.00	4,340.00	-	-	83,760.00	-	-	2,782.00	2,782.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	83,760.00	-	83,760.00	83,760.00	-	-	-	83,760.00	4,340.00	-	-	83,760.00	-	-	2,782.00	2,782.00	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	6,997,703.89	3,400,000.00	10,397,703.89	6,997,703.89	0.00	-	3,400,000.00	10,397,703.89	239,264.56	7,514.00	1,876,385.04	2,238,340.40	77,349.63	56,881.95	645,398.89	779,630.47	-	8,159,363.49	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,987,476.89	3,400,000.00	10,387,476.89	6,987,476.89	0.00	-	3,400,000.00	10,387,476.89	239,264.56	7,514.00	1,876,385.04	2,228,113.40	77,349.63	56,881.95	645,398.89	779,630.47	-	8,159,363.49	-
CAPITAL OUTLAYS	5060000000	10,227.00	-	10,227.00	10,227.00	-	-	-	10,227.00	-	-	-	10,227.00	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Or Due and Demandable (23)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																			
Protected Areas Development and Management	310201100001000	357,483.20	(0.00)	357,483.20	357,483.20	(0.00)	-	-	357,483.20	230,570.81	-	73,996.72	304,567.53	81,994.25	106,295.46	88,449.65	276,739.36	-	52,915.67	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	357,483.20	(0.00)	357,483.20	357,483.20	(0.00)	-	-	357,483.20	230,570.81	-	73,996.72	304,567.53	81,994.25	106,295.46	88,449.65	276,739.36	-	52,915.67	-
Wildlife Resources Conservation Sub-Program	31020200000000																			
Protection and Conservation Wildlife	310202100001000	52,781.39	-	52,781.39	52,781.39	-	-	-	52,781.39	-	-	47,113.39	52,781.39	-	-	47,113.39	47,113.39	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,781.39	-	52,781.39	52,781.39	-	-	-	52,781.39	-	-	47,113.39	52,781.39	-	-	47,113.39	47,113.39	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																			
Management of Coastal and Marine Resources/Areas	310203100001000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64	-	-	62,921.84	4,680.00	-	977.64	5,657.64	-	17,603.36	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64	-	-	62,921.84	4,680.00	-	977.64	5,657.64	-	17,603.36	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64	-	-	62,921.84	4,680.00	-	977.64	5,657.64	-	17,603.36	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,525.20	-	80,525.20	80,525.20	-	-	-	80,525.20	5,657.64	-	-	62,921.84	4,680.00	-	977.64	5,657.64	-	17,603.36	-
Land Management Sub-Program	31020400000000																			
Land Survey, Disposition and Records Management	310204100001000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00	-	140,901.43	295,616.34	42,310.55	47,042.00	139,051.60	228,404.15	-	3,676.90	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00	-	140,901.43	295,616.34	42,310.55	47,042.00	139,051.60	228,404.15	-	3,676.90	-
SUB TOTAL - Land Management Sub-Program	31020400000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00	-	140,901.43	295,616.34	42,310.55	47,042.00	139,051.60	228,404.15	-	3,676.90	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	299,293.24	-	299,293.24	299,293.24	-	-	-	299,293.24	90,676.00	-	140,901.43	295,616.34	42,310.55	47,042.00	139,051.60	228,404.15	-	3,676.90	-
Forest and Watershed Management Sub-Program	31020500000000																			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	199,912.13	2,053,000.00	2,252,912.13	199,912.13	-	-	2,053,000.00	2,252,912.13	-	-	1,933,806.72	1,933,806.72	-	-	153,806.72	153,806.72	-	319,105.41	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	184,334.13	273,000.00	457,334.13	184,334.13	-	-	273,000.00	457,334.13	-	-	153,806.72	153,806.72	-	-	153,806.72	153,806.72	-	303,527.41	-
CAPITAL OUTLAYS	5060000000	15,578.00	1,780,000.00	1,795,578.00	15,578.00	-	-	1,780,000.00	1,795,578.00	-	-	1,780,000.00	1,780,000.00	-	-	-	-	-	15,578.00	-
Other Watershed and Forest Management including River Basin and Management and Protection	310205100002000	154,847.11	-	154,847.11	154,847.11	-	-	-	154,847.11	47,368.00	-	-	154,847.11	34,613.71	12,055.00	525.00	47,193.71	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	154,847.11	-	154,847.11	154,847.11	-	-	-	154,847.11	47,368.00	-	-	154,847.11	34,613.71	12,055.00	525.00	47,193.71	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	31020500000000	354,759.24	2,053,000.00	2,407,759.24	354,759.24	-	-	2,053,000.00	2,407,759.24	47,368.00	-	1,933,806.72	2,088,653.83	34,613.71	12,055.00	154,331.72	201,000.43	-	319,105.41	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	339,181.24	273,000.00	612,181.24	339,181.24	-	-	273,000.00	612,181.24	47,368.00	-	153,806.72	308,653.83	34,613.71	12,055.00	154,331.72	201,000.43	-	303,527.41	-
CAPITAL OUTLAYS	5060000000	15,578.00	1,780,000.00	1,795,578.00	15,578.00	-	-	1,780,000.00	1,795,578.00	-	-	1,780,000.00	1,780,000.00	-	-	-	-	-	15,578.00	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	1,144,842.27	2,053,000.00	3,197,842.27	1,144,842.27	(0.00)	-	2,053,000.00	3,197,842.27	374,272.45	-	2,195,818.26	2,804,540.93	163,598.51	165,392.46	429,924.00	758,914.97	-	393,301.34	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,129,264.27	273,000.00	1,402,264.27	1,129,264.27	(0.00)	-	273,000.00	1,402,264.27	374,272.45	-	415,818.26	1,024,540.93	163,598.51	165,392.46	429,924.00	758,914.97	-	377,723.34	-
CAPITAL OUTLAYS	5060000000	15,578.00	1,780,000.00	1,795,578.00	15,578.00	-	-	1,780,000.00	1,795,578.00	-	-	1,780,000.00	1,780,000.00	-	-	-	-	-	15,578.00	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000	8,142,546.16	5,453,000.00	13,595,546.16	8,142,546.16	(0.00)	-	5,453,000.00	13,595,546.16	613,537.01	7,514.00	4,072,203.30	5,042,881.33	240,948.14	222,274.41	1,075,322.89	1,538,545.44	-	8,552,664.83	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,116,741.16	3,673,000.00	11,789,741.16	8,116,741.16	(0.00)	-	3,673,000.00	11,789,741.16	613,537.01	7,514.00	2,292,203.30	3,252,654.33	240,948.14	222,274.41	1,075,322.89	1,538,545.44	-	8,537,086.83	-
CAPITAL OUTLAYS	5060000000	25,805.00	1,780,000.00	1,805,805.00	25,805.00	-	-	1,780,000.00	1,805,805.00	-	-	1,780,000.00	1,790,227.00	-	-	-	-	-	15,578.00	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	32000000000000																			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	32030000000000																			
Natural Resources Assessment	320300100001000	10,377.00	-	10,377.00	10,377.00	-	-	-	10,377.00	-	-	-	10,377.00	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,377.00	-	10,377.00	10,377.00	-	-	-	10,377.00	-	-	-	10,377.00	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	30000000000000	8,152,923.16	5,453,000.00	13,605,923.16	8,152,923.16	(0.00)	-	5,453,000.00	13,605,923.16	613,537.01	7,514.00	4,072,203.30	5,053,258.33	240,948.14	222,274.41	1,075,322.89	1,538,545.44	-	8,552,664.83	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,127,118.16	3,673,000.00	11,800,118.16	8,127,118.16	(0.00)	-	3,673,000.00	11,800,118.16	613,537.01	7,514.00	2,292,203.30	3,263,031.33	240,948.14	222,274.41	1,075,322.89	1,538,545.44	-	8,537,086.83	-
CAPITAL OUTLAYS	5060000000	25,805.00	1,780,000.00	1,805,805.00	25,805.00	-	-	1,780,000.00	1,805,805.00	-	-	1,780,000.00	1,790,227.00	-	-	-	-	-	15,578.00	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		17,899,040.35	(580,150.00)	17,318,890.35	17,899,040.35	(0.00)	(8,616,068.00)	8,035,918.00	17,318,890.35	1,071,274.38	26,553.47	4,938,685.77	8,707,001.24	578,802.78	279,288.56	1,484,798.79	2,342,890.13	-	8,611,889.11	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,213,783.42	5,271,000.00	14,484,783.42	9,213,783.42	(0.00)	-	5,271,000.00	14,484,783.42	1,071,274.38	26,553.47	3,158,685.77	5,931,856.24	578,802.78	279,288.56	1,484,798.79	2,342,890.13	-	8,552,927.18	-
CAPITAL OUTLAYS	5060000000	69,188.93	2,764,918.00	2,834,106.93	69,188.93	-	-	2,764,918.00	2,834,106.93	-	-	1,780,000.00	2,775,145.00	-	-	-	-	-	58,961.93	-
GRAND TOTAL		17,899,040.35	(580,150.00)	17,318,890.35	17,899,040.35	(0.00)	(8,616,068.00)	8,035,918.00	17,318,890.35	1,071,274.38	26,553.47	4,938,685.77	8,707,001.24	578,802.78	279,288.56	1,484,798.79	2,342,890.13	-	8,611,889.11	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,213,783.42	5,271,000.00	14,484,783.42	9,213,783.42	(0.00)	-	5,271,000.00	14,484,783.42	1,071,274.38	26,553.47	3,158,685.77	5,931,856.24	578,802.78	279,288.56	1,484,798.79	2,342,890.13	-	8,552,927.18	-
CAPITAL OUTLAYS	5060000000	69,188.93	2,764,918.00	2,834,106.93	69,188.93	-	-	2,764,918.00	2,834,106.93	-	-	1,780,000.00	2,775,145.00	-	-	-	-	-	58,961.93	-
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	T O T A L																		
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Or Demandable (23)
GRAND TOTAL - FAR 1 A		17,899,040.35	(580,150.00)	17,318,890.35	17,899,040.35	-	(8,616,068.00)	8,035,918.00	17,318,890.35	1,071,274.38	26,553.47	4,938,685.77	8,707,001.24	578,802.78	279,288.56	1,484,798.79	2,342,890.13	-	8,611,889.11	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,213,783.42	5,271,000.00	14,484,783.42	9,213,783.42	-	-	5,271,000.00	14,484,783.42	1,071,274.38	26,553.47	3,158,685.77	5,931,856.24	578,802.78	279,288.56	1,484,798.79	2,342,890.13	-	8,552,927.18	-
CAPITAL OUTLAYS	5060000000	69,188.93	2,764,918.00	2,834,106.93	69,188.93	-	-	2,764,918.00	2,834,106.93	-	-	1,780,000.00	2,775,145.00	-	-	-	-	-	58,961.93	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Recommending Approval:

Approved By:

TESSIE B. ABARRIENTOS
Chief, Budget Section

CHAREL C. ACTA, CPA
Chief Regional Accountant

PURA T. PALLARES
Chief, Administrative Officer, Finance Division

ARLEIGH J. ADORABLE, CESO III
Regional Executive Director