

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2019
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION VIII
 Organization Code (UACS) : 10 001 03 00008
 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) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)+8+9] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14) (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=(16+17+18+19) (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	37,380,000.00	550,000.00	37,930,000.00	37,380,000.00	(0.00)	(450,000.00)	1,000,000.00	37,930,000.00	5,462,461.61	6,238,663.18	7,428,631.79	18,800,243.42	37,930,000.00	4,874,737.50	6,382,580.07	5,888,426.75	18,191,833.98	35,337,578.30	-	-	1,539,479.280	1,052,942.420	
PERSONNEL SERVICES	5010000000	20,138,000.00	1,407,317.00	21,545,317.00	20,138,000.00	-	-	21,545,317.00	4,149,015.58	4,447,330.75	2,755,528.74	10,193,441.93	21,545,317.00	4,064,469.63	4,531,876.70	2,755,528.74	10,193,441.93	21,545,317.00	-	-	-	-		
REGULAR	5010000000	18,479,000.00	1,407,317.00	19,886,317.00	18,479,000.00	-	-	19,886,317.00	3,890,859.46	4,227,973.65	2,286,410.80	9,481,073.09	19,886,317.00	3,806,313.51	4,312,519.60	2,286,410.80	9,481,073.09	19,886,317.00	-	-	-	-		
RLP	5010301000	1,659,000.00	-	1,659,000.00	1,659,000.00	-	-	1,659,000.00	258,156.12	219,357.10	469,117.94	712,368.84	1,659,000.00	258,156.12	219,357.10	469,117.94	712,368.84	1,659,000.00	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EX	5020000000	17,242,000.00	(857,317.00)	16,384,683.00	17,242,000.00	(1,407,317.00)	(450,000.00)	1,000,000.00	16,384,683.00	1,313,446.03	1,791,332.43	4,673,103.05	8,606,801.49	16,384,683.00	810,267.87	1,850,703.37	3,132,898.01	7,998,392.05	13,792,261.30	-	-	1,539,479.280	1,052,942.420	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	64,620,000.00	18,321,646.00	82,941,646.00	64,620,000.00	(0.00)	(917,000.00)	19,238,646.00	82,941,646.00	8,655,085.92	12,830,744.96	17,754,194.17	42,061,668.95	81,301,694.00	7,918,616.05	13,063,407.61	11,381,069.51	44,781,813.99	77,144,907.16	-	-	1,639,952,000	2,335,704.130	1,821,082.710
PERSONNEL SERVICES	5010000000	39,645,000.00	2,564,837.00	42,209,837.00	39,645,000.00	2,564,837.00	-	-	42,209,837.00	6,523,837.91	10,457,485.35	6,784,601.66	18,443,912.08	42,209,837.00	6,439,291.96	10,542,031.30	6,784,601.66	18,443,912.08	42,209,837.00	-	-	-	-	
REGULAR	5010000000	36,321,000.00	2,564,837.00	38,885,837.00	36,321,000.00	-	-	38,885,837.00	6,219,894.35	9,060,327.59	6,260,345.08	17,345,269.98	38,885,837.00	6,135,348.40	9,144,873.54	6,260,345.08	17,345,269.98	38,885,837.00	-	-	-	-		
RLP	5010301000	3,324,000.00	-	3,324,000.00	3,324,000.00	-	-	3,324,000.00	303,943.56	1,397,157.76	524,256.58	1,098,642.10	3,324,000.00	303,943.56	1,397,157.76	524,256.58	1,098,642.10	3,324,000.00	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EX	5020000000	24,975,000.00	666,809.00	25,641,809.00	24,975,000.00	(2,564,837.00)	(917,000.00)	4,148,646.00	25,641,809.00	2,131,248.01	2,373,259.61	7,221,190.51	13,916,110.87	25,641,809.00	1,479,324.09	2,521,376.31	4,388,065.85	13,096,255.91	21,485,022.16	-	-	2,335,704.130	1,821,082.710	
CAPITAL OUTLAYS	5060000000	-	15,090,000.00	15,090,000.00	-	-	-	15,090,000.00	-	-	-	-	15,090,000.00	-	-	-	208,402.00	13,241,646.00	13,450,048.00	-	-	1,639,952,000	-	
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	3101001000001000	62,245,000.00	9,000,000.00	71,245,000.00	62,245,000.00	0.00	(2,000,000.00)	11,000,000.00	71,245,000.00	9,409,171.51	16,072,343.52	17,033,022.26	28,330,462.71	70,845,000.00	8,162,530.38	14,883,375.99	14,849,618.32	30,334,373.22	68,229,897.91	-	-	400,000.000	835,487.680	1,779,614.410
PERSONNEL SERVICES	5010000000	24,026,000.00	2,919,800.00	26,945,800.00	24,026,000.00	2,919,800.00	(1,573,000.00)	1,573,000.00	26,945,800.00	6,188,118.62	8,765,606.80	5,269,003.26	6,723,071.32	26,945,800.00	6,096,383.71	8,857,341.71	5,269,003.26	6,723,071.32	26,945,800.00	-	-	-	-	
REGULAR	5010000000	22,151,000.00	2,919,800.00	25,070,800.00	22,151,000.00	2,919,800.00	(1,573,000.00)	1,573,000.00	25,070,800.00	5,845,369.10	7,788,050.57	4,945,021.54	6,492,358.79	25,070,800.00	5,753,634.19	7,879,785.48	4,945,021.54	6,492,358.79	25,070,800.00	-	-	-	-	
RLP	5010301000	1,875,000.00	-	1,875,000.00	1,875,000.00	-	-	1,875,000.00	342,749.52	977,556.23	323,981.72	230,712.53	1,875,000.00	342,749.52	977,556.23	323,981.72	230,712.53	1,875,000.00	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EX	5020000000	30,899,000.00	6,080,200.00	36,979,200.00	30,899,000.00	(2,919,800.00)	(427,000.00)	9,427,000.00	36,979,200.00	3,221,052.89	5,048,850.72	9,234,832.30	19,074,464.09	36,979,200.00	2,066,146.67	5,350,034.28	7,254,718.87	19,555,998.09	34,228,497.91	400,000.000	-	573,087.680	1,779,614.410	
CAPITAL OUTLAYS	5060000000	7,320,000.00	-	7,320,000.00	7,320,000.00	-	-	7,320,000.00	-	-	2,257,886.00	2,529,186.70	2,532,927.30	7,320,000.00	-	-	676,000.00	2,325,896.19	4,055,703.81	7,057,600.00	-	-	262,400.000	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	3101001000002000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	237,779.24	5,503.00	28,547.00	228,170.76	500,000.00	237,779.24	5,503.00	28,547.00	228,170.76	500,000.00	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	237,779.24	5,503.00	28,547.00	228,170.76	500,000.00	237,779.24	5,503.00	28,547.00	228,170.76	500,000.00	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	62,745,000.00	9,000,000.00	71,745,000.00	62,745,000.00	0.00	(2,000,000.00)	11,000,000.00	71,745,000.00	9,646,950.75	16,077,846.52	17,061,569.26	28,558,633.47	71,345,000.00	8,400,309.62	14,888,878.99	14,878,165.32	30,562,543.98	68,729,897.91	-	-	400,000.000	835,487.680	1,779,614.410
PERSONNEL SERVICES	5010000000	24,026,000.00	2,919,800.00	26,945,800.00	24,026,000.00	2,919,800.00	(1,573,000.00)	1,573,000.00	26,945,800.00	6,188,118.62	8,765,606.80	5,269,003.26	6,723,071.32	26,945,800.00	6,096,383.71	8,857,341.71	5,269,003.26	6,723,071.32	26,945,800.00	-	-	-	-	
REGULAR	5010000000	22,151,000.00	2,919,800.00	25,070,800.00	22,151,000.00	2,919,800.00	(1,573,000.00)	1,573,000.00	25,070,800.00	5,845,369.10	7,788,050.57	4,945,021.54	6,492,358.79	25,070,800.00	5,753,634.19	7,879,785.48	4,945,021.54	6,492,358.79	25,070,800.00	-	-	-	-	
RLP	5010301000	1,875,000.00	-	1,875,000.00	1,875,000.00	-	-	1,875,000.00	342,749.52	977,556.23	323,981.72	230,712.53	1,875,000.00	342,749.52	977,556.23	323,981.72	230,712.53	1,875,000.00	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EX	5020000000	31,399,000.00	6,080,200.00	37,479,200.00	31,399,000.00	(2,919,800.00)	(427,000.00)	9,427,000.00	37,479,200.00	3,458,832.13	5,054,353.72	9,263,379.30	19,302,634.85	37,479,200.00	2,303,925.91	5,355,537.28	7,283,265.87	19,763,768.85	34,728,497.91	400,000.000	-	573,087.680	1,779,614.410	
CAPITAL OUTLAYS	5060000000	7,320,000.00	-	7,320,000.00	7,320,000.00	-	-	7,320,000.00	-	-	2,257,886.00	2,529,186.70	2,532,927.30	7,320,000.00	-	-	676,000.00	2,325,896.19	4,055,703.81	7,057,600.00	-	-	262,400.000	
FINANCIAL EXPENSES	5030000000	-	-	-	-																			

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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)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																							
Management of Coastal and Marine Resources/Assets	310203100001000	11,581,000.00	4,217,600.00	15,798,600.00	11,581,000.00	-	(3,279,744.00)	7,497,344.00	15,798,600.00	931,380.19	1,506,895.34	2,916,068.56	10,444,255.91	15,798,600.00	931,380.19	1,403,820.40	2,227,467.01	9,460,100.18	14,022,767.78	-	-	275,832.220	1,500,000.000	
PERSONNEL SERVICES REGULAR	5010000000 5010301000	-	1,047,000.00	1,047,000.00	-	1,047,000.00	-	-	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	-	-	-	-	-
RLP	5010301000	-	1,047,000.00	1,047,000.00	-	1,047,000.00	-	-	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	9,731,000.00	3,170,600.00	12,901,600.00	9,731,000.00	(1,047,000.00)	(3,279,744.00)	7,497,344.00	12,901,600.00	931,380.19	1,506,895.34	2,666,068.56	7,797,255.91	12,901,600.00	931,380.19	1,403,820.40	2,093,732.01	8,196,835.18	12,625,767.78	-	-	275,832.220	-	
CAPITAL OUTLAYS	5060000000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	250,000.00	1,600,000.00	1,850,000.00	-	-	133,735.00	216,265.00	350,000.00	-	-	-	1,500,000.000	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	11,581,000.00	4,217,600.00	15,798,600.00	11,581,000.00	-	(3,279,744.00)	7,497,344.00	15,798,600.00	931,380.19	1,506,895.34	2,916,068.56	10,444,255.91	15,798,600.00	931,380.19	1,403,820.40	2,227,467.01	9,460,100.18	14,022,767.78	-	-	275,832.220	1,500,000.000	
PERSONNEL SERVICES REGULAR	5010000000 5010301000	-	1,047,000.00	1,047,000.00	-	1,047,000.00	-	-	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	-	-	-	-	-
RLP	5010301000	-	1,047,000.00	1,047,000.00	-	1,047,000.00	-	-	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	-	-	-	1,047,000.00	1,047,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	9,731,000.00	3,170,600.00	12,901,600.00	9,731,000.00	(1,047,000.00)	(3,279,744.00)	7,497,344.00	12,901,600.00	931,380.19	1,506,895.34	2,666,068.56	7,797,255.91	12,901,600.00	931,380.19	1,403,820.40	2,093,732.01	8,196,835.18	12,625,767.78	-	-	275,832.220	-	
CAPITAL OUTLAYS	5060000000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	250,000.00	1,600,000.00	1,850,000.00	-	-	133,735.00	216,265.00	350,000.00	-	-	-	1,500,000.000	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Management Sub-Program	310204000000000																							
Land Survey, Disposition and Records Management	310204100001000	114,938,000.00	20,000.00	114,958,000.00	114,938,000.00	0.00	-	20,000.00	114,958,000.00	19,588,238.58	29,735,007.87	29,775,135.42	35,859,618.13	114,958,000.00	19,005,897.19	29,530,281.55	28,896,274.69	36,425,460.02	113,857,913.45	-	-	998,917.890	101,168.660	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	90,329,000.00	2,358,500.00	92,687,500.00	90,329,000.00	2,358,500.00	-	-	92,687,500.00	16,481,795.77	25,749,033.59	23,053,802.71	27,402,867.93	92,687,500.00	16,439,572.09	25,791,257.27	23,053,802.71	27,402,867.93	92,687,500.00	-	-	-	-	
RLP	5010301000	7,429,000.00	2,358,500.00	85,258,500.00	82,900,000.00	2,358,500.00	-	-	85,258,500.00	14,588,078.95	24,578,995.96	20,250,351.26	25,841,073.83	85,258,500.00	14,545,855.27	24,621,219.64	20,250,351.26	25,841,073.83	85,258,500.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	24,609,000.00	(2,338,500.00)	22,270,500.00	24,609,000.00	(2,358,500.00)	-	20,000.00	22,270,500.00	3,106,442.81	3,985,974.28	6,721,332.71	8,456,750.20	22,270,500.00	2,566,325.10	3,739,024.28	5,842,471.98	9,022,592.09	21,170,413.45	-	-	998,917.890	101,168.660	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,185,000.00	9,238,746.00	14,423,746.00	5,185,000.00	-	(6,043,480.00)	15,282,226.00	14,423,746.00	1,998,536.39	4,021,961.48	5,384,573.79	3,018,674.34	14,423,746.00	1,444,346.49	2,080,078.23	3,585,751.33	6,536,509.94	13,646,685.99	-	-	638,566.420	138,493.590	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	5,185,000.00	-	5,185,000.00	5,185,000.00	-	-	-	5,185,000.00	1,053,394.00	1,488,924.02	1,085,100.98	1,557,581.00	5,185,000.00	1,053,394.00	1,488,924.02	1,085,100.98	1,557,581.00	5,185,000.00	-	-	-	-	
RLP	5010301000	5,185,000.00	-	5,185,000.00	5,185,000.00	-	-	-	5,185,000.00	1,053,394.00	1,488,924.02	1,085,100.98	1,557,581.00	5,185,000.00	1,053,394.00	1,488,924.02	1,085,100.98	1,557,581.00	5,185,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	9,238,746.00	9,238,746.00	-	-	(6,043,480.00)	15,282,226.00	9,238,746.00	945,142.39	2,533,037.46	4,299,472.81	1,461,093.34	9,238,746.00	390,952.49	591,154.21	2,500,650.35	4,978,928.94	8,461,685.99	-	-	638,566.420	138,493.590	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	-	8,792,000.00	8,792,000.00	-	-	(6,043,480.00)	14,835,480.00	8,792,000.00	889,852.39	2,524,307.46	4,060,705.35	1,317,134.80	8,792,000.00	335,662.49	582,424.21	2,261,882.89	4,978,756.94	8,158,726.53	-	-	494,779.880	138,493.590	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	8,792,000.00	8,792,000.00	-	-	(6,043,480.00)	14,835,480.00	8,792,000.00	889,852.39	2,524,307.46	4,060,705.35	1,317,134.80	8,792,000.00	335,662.49	582,424.21	2,261,882.89	4,978,756.94	8,158,726.53	-	-	494,779.880	138,493.590	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	5,185,000.00	446,746.00	5,631,746.00	5,185,000.00	-	-	446,746.00	5,631,746.00	1,108,684.00	1,497,654.02	1,323,868.44	1,701,539.54	5,631,746.00	1,108,684.00	1,497,654.02	1,323,868.44	1,557,753.00	5,487,959.46	-	-	143,786.540	-	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	5,185,000.00	-	5,185,000.00	5,185,000.00	-	-	-	5,185,000.00	1,053,394.00	1,488,924.02	1,085,100.98	1,557,581.00	5,185,000.00	1,053,394.00	1,488,924.02	1,085,100.98	1,557,581.00	5,185,000.00	-	-	-	-	
RLP	5010301000	5,185,000.00	-	5,185,000.00	5,185,000.00	-	-	-	5,185,000.00	1,053,394.00	1,488,924.02	1,085,100.98	1,557,581.00	5,185,000.00	1,053,394.00	1,488,924.02	1,085,100.98	1,557,581.00	5,185,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	446,746.00	446,746.00	-	-	-	446,746.00	446,746.00	55,290.00	8,730.00	238,767.46	143,958.54	446,746.00	55,290.00	8,730.00	238,767.46	172.00	302,959.46	-	-	143,786.540	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	120,123,000.00	9,258,746.00	129,381,746.00	120,123,000.00	0.00	(6,043,480.00)	15,302,226.00	129,381,746.00	21,586,774.97	33,756,969.35	35,159,709.21	38,878,292.47	129,381,746.00	20,450,243.68	31,610,359.78	32,482,026.02	42,961,969.96	127,504,599.44	-	-	1,637,484.310	239,662.250	
PERSONNEL SERVICES REGULAR	5010000000 5010000000	95,514,000.00	2,358,5																					

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2019
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION VIII
 Organization Code (UACS) : 10 001 03 00008
 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)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
PERSONNEL SERVICES REGULAR	5010000000	112,742,000.00	(0.00)	112,742,000.00	112,742,000.00	(0.00)	-	112,742,000.00	21,179,944.04	34,033,127.68	23,541,260.95	33,987,667.33	112,742,000.00	21,081,914.73	34,131,156.99	23,541,260.95	33,987,667.33	112,742,000.00	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	41,880,000.00	350,000.00	42,230,000.00	41,880,000.00	0.00	(445,000.00)	795,000.00	7,982,548.25	8,740,246.52	12,055,540.61	13,451,664.62	42,230,000.00	5,901,016.15	9,327,995.73	6,972,526.05	17,625,587.60	41,880,000.00	-	-	1,132,632.670	1,270,241.800	-	-		
CAPITAL OUTLAYS	5060000000	126,560,000.00	-	126,560,000.00	126,560,000.00	-	-	126,560,000.00	9,686,867.50	95,701,272.50	20,512,513.00	659,347.00	126,560,000.00	770,867.50	24,822,116.43	52,688,817.54	37,713,076.29	115,994,877.76	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,180,000.00	-	2,180,000.00	2,180,000.00	-	-	2,180,000.00	226,616.65	332,692.02	548,330.28	1,072,361.05	2,180,000.00	226,616.65	332,692.02	385,437.28	1,235,254.05	2,180,000.00	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	2,180,000.00	(270,000.00)	1,910,000.00	2,180,000.00	(270,000.00)	-	1,910,000.00	226,616.65	332,692.02	548,330.28	802,361.05	1,910,000.00	226,616.65	332,692.02	385,437.28	965,254.05	1,910,000.00	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	283,362,000.00	350,000.00	283,712,000.00	283,362,000.00	0.00	(445,000.00)	795,000.00	283,712,000.00	39,075,976.44	138,807,338.72	56,567,644.84	49,171,040.00	283,712,000.00	27,980,415.03	68,613,961.17	83,588,041.82	90,561,585.27	270,744,003.29	-	-	9,631,859.050	3,336,137.660	-	-	
PERSONNEL SERVICES REGULAR	5010000000	112,742,000.00	270,000.00	113,012,000.00	112,742,000.00	270,000.00	-	113,012,000.00	21,179,944.04	34,033,127.68	23,541,260.95	34,257,667.33	113,012,000.00	21,081,914.73	34,131,156.99	23,541,260.95	33,987,667.33	113,012,000.00	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	44,060,000.00	80,000.00	44,140,000.00	44,060,000.00	(270,000.00)	(445,000.00)	795,000.00	8,209,164.90	9,072,938.54	12,603,870.89	14,254,025.67	44,140,000.00	6,147,100.00	9,660,687.75	7,357,963.33	18,590,841.65	41,737,125.53	-	-	1,132,632.670	1,270,241.800	-	-	-	
CAPITAL OUTLAYS	5060000000	126,560,000.00	-	126,560,000.00	126,560,000.00	-	-	126,560,000.00	9,686,867.50	95,701,272.50	20,512,513.00	659,347.00	126,560,000.00	770,867.50	24,822,116.43	52,688,817.54	37,713,076.29	115,994,877.76	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	523,429,000.00	13,826,346.00	537,255,346.00	523,429,000.00	0.00	(11,373,756.00)	25,200,102.00	537,255,346.00	78,594,105.61	195,672,058.04	122,108,835.97	139,180,346.38	535,555,346.00	64,830,647.77	123,686,646.92	142,020,487.30	177,259,071.30	507,796,853.29	-	-	1,700,000.000	17,483,732.330	10,274,760.380	-	
PERSONNEL SERVICES REGULAR	5010000000	252,973,000.00	8,489,163.00	261,462,163.00	252,973,000.00	8,489,163.00	(285,532.00)	285,532.00	261,462,163.00	49,200,804.20	74,008,794.42	57,857,928.80	80,394,635.58	261,462,163.00	48,973,095.29	74,236,503.33	57,857,928.80	80,394,635.58	261,462,163.00	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	20,557,000.00	-	20,557,000.00	20,557,000.00	-	-	20,557,000.00	4,650,913.95	6,002,538.65	8,461,617.30	20,557,000.00	4,650,913.95	4,461,617.30	6,002,538.65	5,441,617.30	20,557,000.00	4,461,617.30	20,557,000.00	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	142,046,000.00	5,337,183.00	147,383,183.00	142,046,000.00	(8,489,163.00)	(11,088,224.00)	24,914,570.00	19,706,433.91	25,961,991.12	43,468,318.00	56,526,363.80	145,683,183.00	15,086,684.98	24,628,027.16	31,340,005.96	58,935,094.43	129,989,812.53	1,700,000.000	-	-	8,984,505.950	6,708,864.520	-	-	
FINANCIAL EXPENSES	5030000000	128,410,000.00	-	128,410,000.00	128,410,000.00	-	-	128,410,000.00	9,686,867.50	95,701,272.50	20,512,513.00	2,259,347.00	128,410,000.00	770,867.50	24,822,116.43	52,688,817.54	37,713,076.29	115,994,877.76	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	586,174,000.00	22,826,346.00	609,000,346.00	586,174,000.00	0.00	(13,373,756.00)	36,200,102.00	609,000,346.00	88,241,056.36	211,749,904.56	139,170,405.23	167,738,979.85	606,900,346.00	73,230,957.39	138,575,525.91	156,898,652.62	207,821,615.28	576,526,751.20	-	-	2,100,000.000	18,319,220.010	12,054,374.790	-	
PERSONNEL SERVICES REGULAR	5010000000	276,999,000.00	11,408,963.00	288,407,963.00	276,999,000.00	11,408,963.00	(1,858,532.00)	1,858,532.00	288,407,963.00	55,388,922.82	82,774,401.22	63,126,932.06	87,117,706.90	288,407,963.00	55,069,479.00	83,093,845.04	63,126,932.06	87,117,706.90	288,407,963.00	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	22,432,000.00	-	22,432,000.00	22,432,000.00	-	-	22,432,000.00	4,993,663.47	5,439,486.33	6,326,520.37	5,672,329.83	22,432,000.00	4,993,663.47	5,439,486.33	6,326,520.37	5,672,329.83	22,432,000.00	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	173,445,000.00	11,417,383.00	184,862,383.00	173,445,000.00	(11,408,963.00)	(11,515,224.00)	34,341,570.00	23,165,266.04	31,016,344.84	52,751,773.47	75,828,998.65	182,762,383.00	17,390,610.89	29,983,564.44	38,623,271.83	78,718,863.28	164,716,310.44	2,100,000.000	-	-	9,557,593.630	8,488,478.930	-	-	
FINANCIAL EXPENSES	5030000000	135,730,000.00	-	135,730,000.00	135,730,000.00	-	-	135,730,000.00	9,686,867.50	97,959,158.50	23,291,699.70	4,792,274.30	135,730,000.00	770,867.50	25,498,116.43	55,148,448.73	41,985,045.10	123,402,477.76	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Assessment	3203001000001000	4,020,000.00	0.00	4,020,000.00	4,020,000.00	0.00	-	4,020,000.00	-	160,980.00	1,574,992.42	2,284,027.58	4,020,000.00	-	160,980.00	1,550,660.42	2,308,359.58	4,020,000.00	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	330,000.00	330,000.00	-	330,000.00	-	330,000.00	-	-	-	-	330,000.00	-	-	-	-	330,000.00	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	4,020,000.00	(330,000.00)	3,690,000.00	4,020,000.00	(330,000.00)	-	3,690,000.00	-	160,980.00	1,574,992.42	1,954,027.58	3,690,000.00	-	160,980.00	1,550,660.42	1,978,359.58	3,690,000.00	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	3000000000000000	590,194,000.00	22,826,346.00	613,020,346.00	590,194,000.00	0.00	(13,373,756.00)	36,200,102.00	613,020,346.00	88,241,056.36	211,910,884.56	140,745,397.65	170,023,007.43	610,920,346.00	73,230,957.39	138,736,505.91	158,449,313.04	210,129,974.86	580,546,751.20	-	-	2,100,000.000	18,319,220.010	12,054,374.790	-	
PERSONNEL SERVICES REGULAR	5010000000	276,999,000.00	11,738,963.00	288,737,963.00	276,999,000.00	11,738,963.00	(1,858,532.00)	1,858,532.00	288,737,963.00	55,388,922.82	82,774,401.22	63,126,932.06	87,447,706.90	288,737,963.00	55,069,479.00	83,093,845.04	63,126,932.06	87,447,706.90	288,737,963.00	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	22,432,000.00	-	2																						

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2019
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION VIII
 Organization Code (UACS) : 10 001 03 00008
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																							
		APPROPRIATIONS					ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations (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)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	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)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	1,951,370.00	1,951,370.00	1,951,370.00	-	-	-	1,951,370.00	-	1,287,741.00	198,032.00	465,597.00	1,951,370.00	-	1,287,741.00	198,032.00	465,597.00	1,951,370.00	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	1,951,370.00	1,951,370.00	1,951,370.00	-	-	-	1,951,370.00	-	1,287,741.00	198,032.00	465,597.00	1,951,370.00	-	1,287,741.00	198,032.00	465,597.00	1,951,370.00	-	-	-	-	-	-
REGULAR	5010000000	-	1,951,370.00	1,951,370.00	1,951,370.00	-	-	-	1,951,370.00	-	1,287,741.00	198,032.00	465,597.00	1,951,370.00	-	1,287,741.00	198,032.00	465,597.00	1,951,370.00	-	-	-	-	-	-
RLLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	297,398.00	297,398.00	297,398.00	-	(297,398.00)	297,398.00	297,398.00	-	-	-	-	297,398.00	-	-	-	-	297,398.00	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	297,398.00	297,398.00	297,398.00	-	(297,398.00)	297,398.00	297,398.00	-	-	-	-	297,398.00	-	-	-	-	297,398.00	-	-	-	-	-	-
REGULAR	5010000000	-	297,398.00	297,398.00	297,398.00	-	(297,398.00)	297,398.00	297,398.00	-	-	-	-	297,398.00	-	-	-	-	297,398.00	-	-	-	-	-	-
RLLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) Retirement and Life Insurance Premium (RLLP) - Funding Requirements for the Filling up of Unfilled Positions		-	13,904,000.00	13,904,000.00	-	-	(11,773,250.00)	25,677,250.00	13,904,000.00	-	-	-	-	13,904,000.00	-	-	-	-	12,343,571.23	-	-	-	-	12,343,571.23	1,560,428.770
PERSONNEL SERVICES	5010000000	-	13,904,000.00	13,904,000.00	-	-	(11,773,250.00)	25,677,250.00	13,904,000.00	-	-	-	-	13,904,000.00	-	-	-	-	12,343,571.23	-	-	-	-	12,343,571.23	1,560,428.770
REGULAR	5010000000	-	13,005,000.00	13,005,000.00	-	-	(10,874,250.00)	23,879,250.00	13,005,000.00	-	-	-	-	13,005,000.00	-	-	-	-	11,444,571.23	-	-	-	-	11,444,571.23	1,560,428.770
RLLP	5010301000	-	899,000.00	899,000.00	-	-	(899,000.00)	1,798,000.00	899,000.00	-	-	-	-	899,000.00	-	-	-	-	899,000.00	-	-	-	-	899,000.00	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	10,169,117.00	10,169,117.00	10,169,117.00	-	(7,229,391.00)	7,229,391.00	10,169,117.00	-	-	-	-	10,169,117.00	-	-	-	-	10,169,117.00	-	-	-	-	10,169,117.00	-
PERSONNEL SERVICES	5010000000	-	10,169,117.00	10,169,117.00	10,169,117.00	-	(7,229,391.00)	7,229,391.00	10,169,117.00	-	-	-	-	10,169,117.00	-	-	-	-	10,169,117.00	-	-	-	-	10,169,117.00	-
REGULAR	5010000000	-	10,169,117.00	10,169,117.00	10,169,117.00	-	(7,229,391.00)	7,229,391.00	10,169,117.00	-	-	-	-	10,169,117.00	-	-	-	-	10,169,117.00	-	-	-	-	10,169,117.00	-
RLLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	32,836,085.00	32,836,085.00	12,417,885.00	-	(24,190,239.00)	44,608,439.00	32,836,085.00	-	1,287,741.00	198,032.00	31,350,312.00	32,836,085.00	-	1,287,741.00	198,032.00	29,789,883.23	31,275,656.23	-	-	-	-	1,560,428.770	
PERSONNEL SERVICES	5010000000	-	32,836,085.00	32,836,085.00	12,417,885.00	-	(24,190,239.00)	44,608,439.00	32,836,085.00	-	1,287,741.00	198,032.00	31,350,312.00	32,836,085.00	-	1,287,741.00	198,032.00	29,789,883.23	31,275,656.23	-	-	-	-	1,560,428.770	
REGULAR	5010000000	-	31,937,085.00	31,937,085.00	12,417,885.00	-	(23,291,239.00)	42,810,439.00	31,937,085.00	-	1,287,741.00	198,032.00	30,451,312.00	31,937,085.00	-	1,287,741.00	198,032.00	28,890,883.23	30,376,656.23	-	-	-	-	1,560,428.770	
RLLP	5010301000	-	899,000.00	899,000.00	-	-	(899,000.00)	1,798,000.00	899,000.00	-	-	-	899,000.00	899,000.00	-	-	-	899,000.00	899,000.00	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		785,502,000.00	74,607,921.00	860,109,921.00	792,196,528.00	-	(39,300,745.00)	1,014,907,811.00	854,386,564.00	129,909,937.46	263,291,904.07	181,778,596.66	275,666,173.81	850,646,612.00	110,522,007.58	191,093,016.78	191,398,074.47	320,202,265.36	813,215,364.19	5,723,357.00	3,739,952.000	23,555,790.310	13,875,457.500	-	
PERSONNEL SERVICES	5010000000	411,241,000.00	48,227,185.00	459,468,185.00	417,935,528.00	15,391,100.00	(26,048,771.00)	46,466,971.00	453,744,828.00	82,349,539.60	122,504,245.47	84,944,603.33	163,946,439.60	453,744,828.00	81,868,196.38	122,985,588.69	84,884,603.33	162,446,010.83	452,184,399.23	5,723,357.00	-	-	1,560,428.770	0.000	
REGULAR	5010000000	378,289,000.00	47,328,185.00	425,617,185.00	384,983,528.00	15,391,100.00	(25,149,771.00)	44,668,971.00	419,893,828.00	75,017,651.33	113,663,545.13	77,067,417.36	154,145,214.18	419,893,828.00	74,536,308.11	114,144,888.35	77,007,417.36	152,644,785.41	418,333,399.23	5,723,357.00	-	-	1,560,428.770	0.000	
RLLP	5010301000	32,952,000.00	899,000.00	33,851,000.00	32,952,000.00	-	(899,000.00)	1,798,000.00	33,851,000.00	7,331,888.27	8,840,700.34	7,877,185.97	9,801,225.42	33,851,000.00	7,331,888.27	8,840,700.34	7,877,185.97	9,801,225.42	33,851,000.00	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	233,531,000.00	11,290,736.00	244,821,736.00	233,531,000.00	(15,391,100.00)	(13,251,974.00)	39,933,810.00	244,821,736.00	36,985,692.36	41,111,263.20	68,614,257.30	96,010,523.14	242,721,736.00	27,518,457.27	41,438,788.42	49,812,588.37	100,408,605.14	219,178,439.20	-	2,100,000.000	13,233,735.160	10,309,561.640	-	
CAPITAL OUTLAYS	5060000000	140,730,000.00	15,090,000.00	155,820,000.00	140,730,000.00	-	-	15,090,000.00	155,820,000.00	10,574,705.50	99,676,395.40	28,219,736.03	15,709,211.07	154,180,048.00	1,135,353.93	26,668,639.67	56,700,882.77	57,347,649.39	141,852,525.76	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		785,502,000.00	74,607,921.00	860,109,921.00	792,196,528.00	(0.000)</																			

