



Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

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	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
PERSONNEL SERVICES	5010000000	26,913,000.00	(1,710,982.15)	25,202,017.85	26,913,000.00	(1,710,982.15)	-	25,202,017.85	8,926,352.81	4,369,415.00	5,724,853.91	-	19,020,621.72	8,254,103.81	5,041,664.00	5,724,853.91	-	19,020,621.72	-	6,181,396.13	-	-	
REGULAR	5010000000	24,817,000.00	-	24,817,000.00	24,817,000.00	-	-	24,817,000.00	8,541,334.96	4,369,415.00	5,724,853.91	-	18,635,603.87	7,869,085.96	5,041,664.00	5,724,853.91	-	18,635,603.87	-	6,181,396.13	-	-	
RLIP	5010301000	2,096,000.00	(1,710,982.15)	385,017.85	2,096,000.00	(1,710,982.15)	-	385,017.85	385,017.85	-	-	-	385,017.85	385,017.85	-	-	-	385,017.85	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,899,000.00	-	30,899,000.00	30,899,000.00	-	-	30,899,000.00	4,125,529.49	4,796,243.76	7,433,717.41	-	16,355,496.66	3,284,054.19	4,702,463.22	7,543,760.59	-	15,530,278.00	-	14,543,509.34	-	825,212.660	
CAPITAL OUTLAYS	5060000000	5,780,000.00	-	5,780,000.00	5,780,000.00	-	-	5,780,000.00	2,610,313.00	1,990,056.00	809,912.08	-	5,410,281.08	1,854,102.00	1,777,773.00	1,332,636.08	-	4,964,511.08	-	369,718.92	-	445,770.000	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	310100100002000	500,000.00	(477,000.00)	23,000.00	500,000.00	(477,000.00)	-	23,000.00	22,606.00	-	-	-	22,606.00	22,606.00	-	-	-	22,606.00	-	394.00	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	(477,000.00)	23,000.00	500,000.00	(477,000.00)	-	23,000.00	22,606.00	-	-	-	22,606.00	22,606.00	-	-	-	22,606.00	-	394.00	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	64,092,000.00	(2,187,982.15)	61,904,017.85	64,092,000.00	(2,187,982.15)	-	61,904,017.85	15,684,801.30	11,155,714.76	13,968,483.40	-	40,808,999.46	13,414,866.00	11,521,900.22	14,601,250.58	-	39,538,016.80	-	21,095,018.39	-	1,270,982.660	
PERSONNEL SERVICES	5010000000	26,913,000.00	(1,710,982.15)	25,202,017.85	26,913,000.00	(1,710,982.15)	-	25,202,017.85	8,926,352.81	4,369,415.00	5,724,853.91	-	19,020,621.72	8,254,103.81	5,041,664.00	5,724,853.91	-	19,020,621.72	-	6,181,396.13	-	-	
REGULAR	5010000000	24,817,000.00	-	24,817,000.00	24,817,000.00	-	-	24,817,000.00	8,541,334.96	4,369,415.00	5,724,853.91	-	18,635,603.87	7,869,085.96	5,041,664.00	5,724,853.91	-	18,635,603.87	-	6,181,396.13	-	-	
RLIP	5010301000	2,096,000.00	(1,710,982.15)	385,017.85	2,096,000.00	(1,710,982.15)	-	385,017.85	385,017.85	-	-	-	385,017.85	385,017.85	-	-	-	385,017.85	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,399,000.00	(477,000.00)	30,922,000.00	31,399,000.00	(477,000.00)	-	30,922,000.00	4,148,135.49	4,796,243.76	7,433,717.41	-	16,378,096.66	3,306,660.19	4,702,463.22	7,543,760.59	-	15,552,884.00	-	14,543,903.34	-	825,212.660	
CAPITAL OUTLAYS	5060000000	5,780,000.00	(2,140,000.00)	3,640,000.00	5,780,000.00	(2,140,000.00)	-	3,640,000.00	2,610,313.00	1,990,056.00	809,912.08	-	5,410,281.08	1,854,102.00	1,777,773.00	1,332,636.08	-	4,964,511.08	-	369,718.92	-	445,770.000	
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	310201100001000	189,957,000.00	(24,269,620.55)	165,687,379.45	98,247,000.00	(24,269,620.55)	(11,309,000.00)	11,309,000.00	73,977,379.45	22,461,077.46	11,560,887.21	17,263,615.66	-	51,285,580.33	19,847,898.22	13,315,937.64	16,801,943.47	-	49,965,779.33	91,710,000.00	22,691,799.12	-	1,319,801.000
PERSONNEL SERVICES	5010000000	41,201,000.00	(2,866,620.55)	38,334,379.45	41,201,000.00	(2,866,620.55)	-	38,334,379.45	14,480,496.35	6,894,233.64	9,386,458.41	-	30,761,188.40	13,619,188.35	7,755,541.64	9,386,458.41	-	30,761,188.40	-	7,573,191.05	-	-	
REGULAR	5010000000	37,726,000.00	-	37,726,000.00	37,726,000.00	-	-	37,726,000.00	13,872,116.90	6,894,233.64	9,386,458.41	-	30,152,808.95	13,010,808.95	7,755,541.64	9,386,458.41	-	30,152,808.95	-	7,573,191.05	-	-	
RLIP	5010301000	3,475,000.00	(2,866,620.55)	608,379.45	3,475,000.00	(2,866,620.55)	-	608,379.45	608,379.45	-	-	-	608,379.45	608,379.45	-	-	-	608,379.45	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	130,626,000.00	(21,403,000.00)	109,223,000.00	57,046,000.00	(21,403,000.00)	(11,309,000.00)	11,309,000.00	35,643,000.00	7,980,581.11	4,666,653.57	7,877,157.25	-	20,524,391.93	6,228,709.87	5,560,396.00	7,415,485.06	-	19,204,590.93	73,580,000.00	15,118,608.07	-	1,319,801.000
CAPITAL OUTLAYS	5060000000	18,130,000.00	-	18,130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,130,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	3102020000000000																						
Protection and Conservation Wildlife	310202100001000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	2,823,000.00	557,132.55	194,900.00	795,204.15	-	1,547,236.70	491,192.55	218,340.00	719,984.15	-	1,429,516.70	-	1,275,763.30	-	117,720.000	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	2,823,000.00	557,132.55	194,900.00	795,204.15	-	1,547,236.70	491,192.55	218,340.00	719,984.15	-	1,429,516.70	-	1,275,763.30	-	117,720.000	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	11,390,000.00	(1,270,000.00)	10,120,000.00	11,390,000.00	(1,300,000.00)	(200,000.00)	230,000.00	10,120,000.00	993,615.70	614,788.00	2,384,074.24	-	3,992,477.94	1,098,591.59	800,390.79	2,093,495.56	-	3,992,477.94	-	6,127,522.06	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,390,000.00	(1,270,000.00)	10,120,000.00	11,390,000.00	(1,300,000.00)	(200,000.00)	230,000.00	10,120,000.00	993,615.70	614,788.00	2,384,074.24	-	3,992,477.94	1,098,591.59	800,390.79	2,093,495.56	-	3,992,477.94	-	6,127,522.06	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	11,390,000.00	(1,270,000.00)	10,120,000.00	11,390,000.00	(1,300,000.00)	(200,000.00)	230,000.00	10,120,000.00	993,615.70	614,788.00	2,384,074.24	-	3,992,477.94	1,098,591.59	800,							

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

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)		
REGULAR	5010000000	5,185,000.00	-	5,185,000.00	5,185,000.00	-	-	5,185,000.00	1,154,547.92	1,746,846.10	692,925.19	-	3,594,319.21	1,154,547.92	1,746,846.10	692,925.19	-	3,594,319.21	-	-	1,590,680.79	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000	-	458,350.00	458,350.00	-	-	-	458,350.00	74,158.40	25,038.07	135,557.79	-	234,754.26	38,246.40	60,950.07	105,171.79	-	204,368.26	-	-	223,595.74	-	-	30,386.00	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>3102040000000000</b>	<b>123,147,000.00</b>	<b>1,030,935.85</b>	<b>124,177,935.85</b>	<b>123,147,000.00</b>	<b>(5,443,190.15)</b>	<b>(4,552,542.00)</b>	<b>11,026,668.00</b>	<b>124,177,935.85</b>	<b>41,621,607.09</b>	<b>24,997,867.48</b>	<b>30,787,631.42</b>	<b>-</b>	<b>97,407,105.99</b>	<b>34,171,881.81</b>	<b>28,018,500.46</b>	<b>31,370,085.80</b>	<b>-</b>	<b>93,560,468.07</b>	<b>-</b>	<b>26,770,829.86</b>	<b>-</b>	<b>-</b>	<b>3,846,637.920</b>	
PERSONNEL SERVICES	5010000000	98,024,000.00	(5,443,190.15)	92,580,809.85	98,024,000.00	(5,443,190.15)	-	-	92,580,809.85	31,188,395.52	18,377,933.34	23,862,880.73	-	73,429,209.59	28,510,504.52	21,055,824.34	23,862,880.73	-	73,429,209.59	-	-	-	-	-	-
REGULAR	5010000000	90,383,000.00	-	90,383,000.00	90,383,000.00	-	-	-	90,383,000.00	28,990,585.67	18,377,933.34	23,862,880.73	-	71,231,399.74	26,312,694.67	21,055,824.34	23,862,880.73	-	71,231,399.74	-	-	-	-	-	-
RLIP	5010301000	7,641,000.00	(5,443,190.15)	2,197,809.85	7,641,000.00	(5,443,190.15)	-	-	2,197,809.85	2,197,809.85	-	-	-	2,197,809.85	-	-	-	-	2,197,809.85	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,123,000.00	6,474,126.00	31,597,126.00	25,123,000.00	0.00	(4,552,542.00)	11,026,668.00	31,597,126.00	10,433,211.57	6,619,934.14	6,924,750.69	-	23,977,896.40	5,661,377.29	6,962,676.12	7,507,205.07	-	20,131,258.48	-	7,619,229.60	-	-	3,846,637.920	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Forest and Watershed Management Sub-Program</b>	<b>3102050000000000</b>	<b>330,721,000.00</b>	<b>(8,689,624.90)</b>	<b>322,031,375.10</b>	<b>324,951,000.00</b>	<b>(8,689,624.90)</b>	<b>-</b>	<b>-</b>	<b>316,261,375.10</b>	<b>194,227,669.45</b>	<b>32,966,061.27</b>	<b>46,874,899.00</b>	<b>-</b>	<b>274,068,629.72</b>	<b>58,935,160.69</b>	<b>92,845,079.78</b>	<b>73,093,007.99</b>	<b>-</b>	<b>224,873,248.46</b>	<b>5,770,000.00</b>	<b>42,192,745.38</b>	<b>-</b>	<b>-</b>	<b>49,195,381.260</b>	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	330,721,000.00	(8,689,624.90)	322,031,375.10	324,951,000.00	(8,689,624.90)	-	-	316,261,375.10	194,227,669.45	32,966,061.27	46,874,899.00	-	274,068,629.72	58,935,160.69	92,845,079.78	73,093,007.99	-	224,873,248.46	5,770,000.00	42,192,745.38	-	-	49,195,381.260	
PERSONNEL SERVICES	5010000000	118,161,000.00	(7,340,624.90)	110,820,375.10	118,161,000.00	(7,340,624.90)	-	-	110,820,375.10	34,303,477.66	22,371,945.12	26,511,826.69	-	83,187,249.47	31,781,073.66	24,894,349.12	26,511,826.69	-	83,187,249.47	-	27,633,125.63	-	-	-	
REGULAR	5010000000	108,365,000.00	-	108,365,000.00	108,365,000.00	-	-	-	108,365,000.00	31,848,102.56	22,371,945.12	26,511,826.69	-	80,731,874.37	29,325,698.56	24,894,349.12	26,511,826.69	-	80,731,874.37	-	27,633,125.63	-	-	-	
RLIP	5010301000	9,796,000.00	(7,340,624.90)	2,455,375.10	9,796,000.00	(7,340,624.90)	-	-	2,455,375.10	2,455,375.10	-	-	-	2,455,375.10	-	-	-	-	2,455,375.10	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,486,000.00	(1,349,000.00)	63,137,000.00	58,716,000.00	(1,349,000.00)	(630,000.00)	630,000.00	57,367,000.00	12,525,216.79	9,708,613.15	20,359,779.31	-	42,593,609.25	8,460,771.67	10,911,074.77	14,637,906.86	-	34,009,753.30	5,770,000.00	14,773,390.75	-	-	8,583,855.950	
CAPITAL OUTLAYS	5060000000	149,804,000.00	-	149,804,000.00	149,804,000.00	-	-	-	149,804,000.00	147,788,771.00	1,495,138.00	750,010.00	-	150,033,919.00	18,939,558.36	32,412,377.44	32,412,377.44	-	108,544,779.69	-	370,081.00	-	-	41,489,139.310	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	20,642,000.00	(18,312,000.00)	2,330,000.00	20,642,000.00	(18,312,000.00)	(630,000.00)	630,000.00	2,330,000.00	389,796.00	609,635.00	746,717.00	-	1,746,148.00	246,243.00	153,188.00	469,103.00	-	868,534.00	-	583,852.00	-	-	877,614.000	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,730,000.00	-	1,730,000.00	1,730,000.00	-	(630,000.00)	630,000.00	389,796.00	9,635.00	746,717.00	-	1,146,148.00	246,243.00	153,188.00	469,103.00	-	868,534.00	-	583,852.00	-	-	-	277,614.000	
CAPITAL OUTLAYS	5060000000	18,912,000.00	(18,312,000.00)	600,000.00	18,912,000.00	(18,312,000.00)	-	-	600,000.00	-	600,000.00	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>3102050000000000</b>	<b>351,363,000.00</b>	<b>(27,001,624.90)</b>	<b>324,361,375.10</b>	<b>345,593,000.00</b>	<b>(27,001,624.90)</b>	<b>(630,000.00)</b>	<b>630,000.00</b>	<b>318,591,375.10</b>	<b>194,617,465.45</b>	<b>33,575,696.27</b>	<b>47,621,616.00</b>	<b>-</b>	<b>275,814,777.72</b>	<b>59,181,403.69</b>	<b>92,998,267.78</b>	<b>73,562,110.99</b>	<b>-</b>	<b>225,741,782.46</b>	<b>5,770,000.00</b>	<b>42,776,597.38</b>	<b>-</b>	<b>-</b>	<b>50,072,995.260</b>	
PERSONNEL SERVICES	5010000000	118,161,000.00	(7,340,624.90)	110,820,375.10	118,161,000.00	(7,340,624.90)	-	-	110,820,375.10	34,303,477.66	22,371,945.12	26,511,826.69	-	83,187,249.47	31,781,073.66	24,894,349.12	26,511,826.69	-	83,187,249.47	-	27,633,125.63	-	-	-	
REGULAR	5010000000	108,365,000.00	-	108,365,000.00	108,365,000.00	-	-	-	108,365,000.00	31,848,102.56	22,371,945.12	26,511,826.69	-	80,731,874.37	29,325,698.56	24,894,349.12	26,511,826.69	-	80,731,874.37	-	27,633,125.63	-	-	-	
RLIP	5010301000	9,796,000.00	(7,340,624.90)	2,455,375.10	9,796,000.00	(7,340,624.90)	-	-	2,455,375.10	2,455,375.10	-	-	-	2,455,375.10	-	-	-	-	2,455,375.10	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,486,000.00	(1,349,000.00)	63,137,000.00	58,716,000.00	(1,349,000.00)	(630,000.00)	630,000.00	57,367,000.00	12,525,216.79	9,708,613.15	20,359,779.31	-	42,593,609.25	8,460,771.67	10,911,074.77	14,637,906.86	-	34,009,753.30	5,770,000.00	14,773,390.75	-	-	8,583,855.950	
CAPITAL OUTLAYS	5060000000	168,716,000.00	(18,312,000.00)	150,404,000.00	168,716,000.00	(18,312,000.00)	-	-	150,404,000.00	147,788,771.00	1,495,138.00	750,010.00	-	150,033,919.00	18,939,558.36	32,412,377.44	32,412,377.44	-	108,544,779.69	-	370,081.00	-	-	41,489,139.310	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT</b>	<b>3102000000000000</b>	<b>678,680,000.00</b>	<b>(51,510,309.60)</b>	<b>627,169,690.40</b>	<b>581,200,000.00</b>	<b>(58,014,435.60)</b>	<b>(16,691,542.00)</b>	<b>23,195,668.00</b>	<b>529,689,690.40</b>	<b>260,250,898.25</b>	<b>70,944,138.96</b>	<b>98,852,141.47</b>	<b>-</b>	<b>430,047,178.68</b>	<b>114,790,967.86</b>	<b>135,351,436.67</b>	<b>124,547,619.97</b>	<b>-</b>	<b>374,690,024.50</b>	<b>97,480,000.00</b>	<b>99,642,511.72</b>	<b>-</b>	<b>-</b>	<b>55,357,154.180</b>	
PERSONNEL SERVICES	5010000000	257,386,000.00	(15,650,435.60)	241,735,564.40	257,386,000.00	(15,650,435.60)	-	-	241,735,564.40	79,972,369.53	47,644,112.10	59,761,165.83	-	187,377,647.46	73,910,766.53	53,705,715.10	59,761,165.83	-	187,377,647.46	-	54,357,916.94	-	-	-	
REGULAR	5010000000	236,474,000.00	-	236,474,000.00	236,474,000.00	-	-	-	236,474,000.00	74,710,805.13	47,644,112.10	59,761,165.83	-	182,116,083.06	68,649,202.13	53,705,715.10	59,761,165.83	-	182,116,083.06	-	54,357,916.94	-	-	-	
RLIP	5010301000	20,912,000.00	(15,650,435.60)	5,261,564.40	20,912,000.00	(15,650,435.60)	-	-	5,261,564.40	5,261,564.40	-	-	-	5,261,564.40	-	-	-	-	5,261,564.40	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	234,448,000.																							

