

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: REGION VIII
Organization Code (UACS): 100010300008
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																						Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		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)	Unpaid Obligations 23=21-22 (23)				
I. General Administration & Support																										
General Management and Supervision	100000100001000	117,886,000.00	1,241,240.00	119,127,240.00	117,886,000.00	-	-	1,241,240.00	119,127,240.00	29,583,027.53	25,298,186.85	-	-	54,881,214.38	26,991,081.17	26,293,713.57	-	-	53,284,794.74	-	64,246,025.62	-	-	1,596,419.64	46.07	97.09
PERSONNEL SERVICES	5010000000	80,079,000.00	-	80,079,000.00	80,079,000.00	-	-	-	80,079,000.00	16,961,665.27	17,818,718.69	-	-	34,780,383.96	16,961,665.27	17,818,718.69	-	-	34,780,383.96	-	45,298,616.04	-	-	-	43.43	100.00
REGULAR	5010000000	73,487,000.00	-	73,487,000.00	73,487,000.00	-	-	-	73,487,000.00	15,737,028.39	16,961,483.40	-	-	32,718,491.79	15,737,028.39	16,961,483.40	-	-	32,718,491.79	-	40,768,508.21	-	-	-	44.52	100.00
RLP	5010301000	6,592,000.00	-	6,592,000.00	6,592,000.00	-	-	-	6,592,000.00	1,224,636.88	837,235.29	-	-	2,063,124.64	1,224,636.88	837,235.29	-	-	2,063,124.64	-	4,530,107.83	-	-	-	31.28	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,807,000.00	1,241,240.00	39,048,240.00	37,807,000.00	-	-	1,241,240.00	39,048,240.00	12,621,362.26	7,479,468.16	-	-	20,100,830.42	10,029,415.90	8,474,994.88	-	-	18,504,417.78	-	18,947,409.58	-	-	1,596,419.64	51.48	92.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	15,353,000.00	200,000.00	15,553,000.00	15,353,000.00	-	-	200,000.00	15,553,000.00	2,385,155.05	3,869,926.23	-	-	6,255,081.28	2,385,155.05	3,869,926.23	-	-	6,255,081.28	-	9,297,918.72	-	-	-	40.22	100.00
PERSONNEL SERVICES	5010000000	11,205,000.00	-	11,205,000.00	11,205,000.00	-	-	-	11,205,000.00	1,598,210.15	2,603,743.73	-	-	4,201,953.88	1,598,210.15	2,603,743.73	-	-	4,201,953.88	-	7,003,046.12	-	-	-	37.50	100.00
REGULAR	5010000000	10,266,000.00	-	10,266,000.00	10,266,000.00	-	-	-	10,266,000.00	1,540,379.51	2,521,893.29	-	-	4,062,272.80	1,540,379.51	2,521,893.29	-	-	4,062,272.80	-	6,203,727.20	-	-	-	39.57	100.00
RLP	5010301000	939,000.00	-	939,000.00	939,000.00	-	-	-	939,000.00	57,830.64	81,850.44	-	-	139,681.08	57,830.64	81,850.44	-	-	139,681.08	-	799,318.92	-	-	-	14.88	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,148,000.00	200,000.00	4,348,000.00	4,148,000.00	-	-	200,000.00	4,348,000.00	786,944.90	1,266,182.50	-	-	2,053,127.40	786,944.90	1,266,182.50	-	-	2,053,127.40	-	2,284,872.60	-	-	-	47.22	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	-	-	7,249,461.89	706,381.34	6,543,080.55	-	-	7,249,461.89	-	12,890,538.11	-	-	0.00	36.00	100.00
PERSONNEL SERVICES	5010000000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	-	-	7,249,461.89	706,381.34	6,543,080.55	-	-	7,249,461.89	-	12,890,538.11	-	-	0.00	36.00	100.00
REGULAR	5010000000	20,140,000.00	-	20,140,000.00	20,140,000.00	-	-	-	20,140,000.00	1,679,409.44	5,570,052.45	-	-	7,249,461.89	706,381.34	6,543,080.55	-	-	7,249,461.89	-	12,890,538.11	-	-	0.00	36.00	100.00
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT																										
	1000000000000000	153,379,000.00	1,441,240.00	154,820,240.00	153,379,000.00	-	-	1,441,240.00	154,820,240.00	33,647,592.02	34,738,165.53	-	-	68,385,757.55	30,082,617.56	36,706,720.35	-	-	66,789,337.91	-	86,434,482.45	-	-	1,596,419.64	44.17	97.67
PERSONNEL SERVICES	5010000000	111,424,000.00	-	111,424,000.00	111,424,000.00	-	-	-	111,424,000.00	20,239,284.86	25,992,514.87	-	-	46,231,799.73	19,266,256.76	26,965,542.97	-	-	46,231,799.73	-	65,192,200.27	-	-	0.00	41.49	100.00
REGULAR	5010000000	103,893,000.00	-	103,893,000.00	103,893,000.00	-	-	-	103,893,000.00	18,956,817.34	25,073,409.14	-	-	44,030,226.48	17,983,789.24	26,046,437.24	-	-	44,030,226.48	-	59,862,773.52	-	-	0.00	42.38	100.00
RLP	5010301000	7,531,000.00	-	7,531,000.00	7,531,000.00	-	-	-	7,531,000.00	1,282,467.52	919,105.73	-	-	2,201,573.25	1,282,467.52	919,105.73	-	-	2,201,573.25	-	5,329,426.75	-	-	-	29.23	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,955,000.00	1,441,240.00	43,396,240.00	41,955,000.00	-	-	1,441,240.00	43,396,240.00	13,408,307.16	8,745,650.66	-	-	22,153,957.82	10,816,360.80	9,741,177.38	-	-	22,153,957.82	-	21,242,282.18	-	-	1,596,419.64	51.05	92.79
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS																										
Data Management including Systems Development and	200000100001000	17,572,000.00	1,600,000.00	19,172,000.00	17,572,000.00	-	(1,080,000.00)	2,680,000.00	19,172,000.00	9,487,544.60	2,866,996.02	-	-	12,354,540.62	7,168,807.00	3,345,276.02	-	-	10,514,083.02	-	6,817,459.38	-	-	1,840,457.60	64.44	85.10
PERSONNEL SERVICES	5010000000	6,867,000.00	-	6,867,000.00	6,867,000.00	-	-	-	6,867,000.00	1,538,975.31	1,590,633.10	-	-	3,129,608.41	1,538,975.31	1,590,633.10	-	-	3,129,608.41	-	3,737,391.59	-	-	-	45.57	100.00
REGULAR	5010000000	6,282,000.00	-	6,282,000.00	6,282,000.00	-	-	-	6,282,000.00	1,498,967.79	1,537,470.94	-	-	3,036,438.73	1,498,967.79	1,537,470.94	-	-	3,036,438.73	-	3,245,561.27	-	-	-	48.34	100.00
RLP	5010301000	585,000.00	-	585,000.00	585,000.00	-	-	-	585,000.00	40,007.52	53,162.16	-	-	93,169.68	40,007.52	53,162.16	-	-	93,169.68	-	491,830.32	-	-	-	15.93	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,570,000.00	1,500,000.00	3,070,000.00	1,570,000.00	-	(1,080,000.00)	2,580,000.00	3,070,000.00	106,631.69	454,742.92	-	-	561,374.61	106,631.69	454,742.92	-	-	561,374.61	-	2,508,625.39	-	-	-	18.29	100.00
CAPITAL OUTLAYS	5060000000	9,135,000.00	100,000.00	9,235,000.00	9,135,000.00	-	-	100,000.00	9,235,000.00	7,841,937.60	821,620.00	-	-	8,663,557.60	5,523,200.00	1,299,900.00	-	-	6,823,100.00	-	571,442.40	-	-	1,840,457.60	93.81	78.76
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopaedia on Biodiversity	200000100002000	4,591,000.00	800,000.00	5,391,000.00	4,591,000.00	-	(120,000.00)	920,000.00	5,391,000.00	858,375.68	888,102.75	-	-	1,746,478.43	858,375.68	843,102.75	-	-	1,701,478.43	-	3,644,521.57	-	-	45,000.00	32.40	97.42
PERSONNEL SERVICES	5010000000	2,711,000.00	-	2,711,000.00	2,711,000.00	-	-	-	2,711,000.00	570,930.09	645,064.00	-	-	1,215,994.09	570,930.09	645,064.00	-	-	1,215,994.09	-	1,495,005.91	-	-	-	44.85	100.00
REGULAR	5010000000	2,481,000.00	-	2,481,000.00	2,481,000.00	-	-	-	2,481,000.00	570,930.09	645,064.00	-	-	1,215,994.09	570,930.09	645,064.00	-	-	1,215,994.09	-	1,265,005.91	-	-	-	49.01	100.00
RLP	5010301000	230,000.00	-	230,000.00	230,000.00	-	-	-	230,																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2021

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION VIII**
Organization Code (UACS) **100010300008**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		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)	Unpaid Obligations						
																				Unreleased Appropriations (21)=(5)-(10)	Unobligated Allotments (22)=(10)-(15)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
REGULAR	5010000000	116,090,000.00	(0.00)	116,090,000.00	116,090,000.00	(0.00)	-	-	116,090,000.00	24,769,819.11	32,086,102.15	-	-	56,855,921.26	24,769,819.11	32,086,102.15	-	-	56,855,921.26	59,234,078.74	-	-	-	-	48.98	100.00
R/LIP	5010301000	10,583,000.00	-	10,583,000.00	10,583,000.00	-	-	-	10,583,000.00	2,819,464.84	2,852,177.63	-	-	5,671,642.47	2,819,464.84	2,852,177.63	-	-	5,671,642.47	4,911,357.53	-	-	-	-	53.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	73,351,000.00	-	73,351,000.00	73,351,000.00	-	(350,200.00)	350,200.00	73,351,000.00	20,602,388.23	9,447,473.09	-	-	30,049,861.32	10,648,717.43	16,217,420.74	-	-	26,866,138.17	43,301,138.68	-	-	3,183,723.15	-	40.97	89.41
CAPITAL OUTLAYS	5060000000	348,398,000.00	-	348,398,000.00	348,398,000.00	-	-	-	348,398,000.00	270,067,272.00	78,081,436.00	-	-	348,148,708.00	32,320,849.59	102,054,300.66	-	-	134,375,150.25	249,292.00	-	-	213,773,557.75	-	99.93	38.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OUR CURRENT YEAR AND FY BUDGETED MANAGEMENT INCLUDING River Basin and Management and	310205100002000	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	-	-	1,930,000.00	553,567.90	315,670.57	-	-	869,238.47	244,253.00	624,985.47	-	-	869,238.47	1,060,761.53	-	-	-	-	45.04	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	-	-	1,930,000.00	553,567.90	315,670.57	-	-	869,238.47	244,253.00	624,985.47	-	-	869,238.47	1,060,761.53	-	-	-	-	45.04	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	550,352,000.00	(0.00)	550,352,000.00	550,352,000.00	(0.00)	(350,200.00)	350,200.00	550,352,000.00	318,812,512.08	122,782,859.44	-	-	441,595,371.52	70,803,103.97	153,834,986.65	-	-	224,638,090.62	108,756,628.48	-	-	216,957,280.90	-	80.24	50.87
PERSONNEL SERVICES	5010000000	126,673,000.00	(0.00)	126,673,000.00	126,673,000.00	(0.00)	-	-	126,673,000.00	27,589,283.95	34,938,279.78	-	-	62,527,563.73	27,589,283.95	34,938,279.78	-	-	62,527,563.73	64,145,436.27	-	-	-	-	49.36	100.00
REGULAR	5010000000	116,090,000.00	(0.00)	116,090,000.00	116,090,000.00	(0.00)	-	-	116,090,000.00	24,769,819.11	32,086,102.15	-	-	56,855,921.26	24,769,819.11	32,086,102.15	-	-	56,855,921.26	59,234,078.74	-	-	-	-	48.98	100.00
R/LIP	5010301000	10,583,000.00	-	10,583,000.00	10,583,000.00	-	-	-	10,583,000.00	2,819,464.84	2,852,177.63	-	-	5,671,642.47	2,819,464.84	2,852,177.63	-	-	5,671,642.47	4,911,357.53	-	-	-	-	53.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	75,281,000.00	0.00	75,281,000.00	75,281,000.00	0.00	(350,200.00)	350,200.00	75,281,000.00	21,155,956.13	9,763,143.66	-	-	30,919,099.79	10,892,970.43	16,842,406.21	-	-	27,735,376.64	44,361,900.21	-	-	3,183,723.15	-	41.07	89.70
CAPITAL OUTLAYS	5060000000	348,398,000.00	-	348,398,000.00	348,398,000.00	-	-	-	348,398,000.00	270,067,272.00	78,081,436.00	-	-	348,148,708.00	32,320,849.59	102,054,300.66	-	-	134,375,150.25	249,292.00	-	-	213,773,557.75	-	99.93	38.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	800,297,000.00	8,879,500.00	809,176,500.00	800,297,000.00	(0.00)	(13,791,790.00)	22,671,290.00	809,176,500.00	369,704,333.30	180,922,742.13	-	-	550,627,075.43	114,941,414.72	211,793,873.35	-	-	326,735,288.07	258,549,424.57	-	-	223,891,787.36	-	68.05	59.34
PERSONNEL SERVICES	5010000000	276,600,000.00	(0.00)	276,600,000.00	276,600,000.00	(0.00)	-	-	276,600,000.00	59,163,543.39	73,535,758.39	-	-	132,699,301.78	59,163,543.39	73,535,758.39	-	-	132,699,301.78	143,900,698.22	-	-	-	-	47.98	100.00
REGULAR	5010000000	253,950,000.00	(0.00)	253,950,000.00	253,950,000.00	(0.00)	-	-	253,950,000.00	52,896,067.03	67,896,502.42	-	-	120,587,569.45	52,896,067.03	67,896,502.42	-	-	120,587,569.45	133,862,430.55	-	-	-	-	47.48	100.00
R/LIP	5010301000	22,650,000.00	-	22,650,000.00	22,650,000.00	-	-	-	22,650,000.00	6,266,476.36	6,639,255.97	-	-	12,902,732.33	6,266,476.36	6,639,255.97	-	-	12,902,732.33	10,038,267.67	-	-	-	-	53.47	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	171,799,000.00	8,879,500.00	180,678,500.00	171,799,000.00	0.00	(10,291,790.00)	19,171,290.00	180,678,500.00	40,473,517.91	29,305,547.74	-	-	69,779,065.65	23,457,021.74	36,203,814.30	-	-	59,660,836.04	110,899,434.35	-	-	10,118,229.61	-	38.62	85.50
CAPITAL OUTLAYS	5060000000	351,898,000.00	-	351,898,000.00	351,898,000.00	-	(3,500,000.00)	3,500,000.00	351,898,000.00	270,067,272.00	78,081,436.00	-	-	348,148,708.00	32,320,849.59	102,054,300.66	-	-	134,375,150.25	3,749,292.00	-	-	213,773,557.75	-	98.93	38.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	867,082,000.00	15,149,500.00	882,231,500.00	867,082,000.00	(0.00)	(14,071,790.00)	29,221,290.00	882,231,500.00	382,246,915.70	201,914,421.01	-	-	584,161,336.71	124,809,785.63	230,829,463.60	-	-	355,639,249.23	298,070,163.29	-	-	228,522,087.48	-	66.21	60.88
PERSONNEL SERVICES	5010000000	304,166,000.00	(0.00)	304,166,000.00	304,166,000.00	(0.00)	-	-	304,166,000.00	64,981,142.66	81,414,267.92	-	-	146,395,410.58	64,981,142.66	81,414,267.92	-	-	146,395,410.58	157,770,589.42	-	-	-	-	48.13	100.00
REGULAR	5010000000	279,343,000.00	(0.00)	279,343,000.00	279,343,000.00	(0.00)	-	-	279,343,000.00	58,384,973.04	74,636,308.39	-	-	133,021,281.43	58,384,973.04	74,636,308.39	-	-	133,021,281.43	146,321,718.57	-	-	-	-	47.62	100.00
R/LIP	5010301000	24,823,000.00	-	24,823,000.00	24,823,000.00	-	-	-	24,823,000.00	6,596,169.62	6,777,959.53	-	-	13,374,129.15	6,596,169.62	6,777,959.53	-	-	13,374,129.15	11,448,870.85	-	-	-	-	53.88	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	206,643,000.00	15,149,500.00	221,792,500.00	206,643,000.00	0.00	(10,571,790.00)	25,721,290.00	206,643,000.00	48,323,822.46	41,040,454.20	-	-	89,364,276.66	28,208,075.64	46,777,926.14	-	-	74,986,001.78	132,428,223.34	-	-	14,378,274.88	-	40.29	83.91
CAPITAL OUTLAYS	5060000000	359,718,000.00	-	359,718,000.00	359,718,000.00	-	(3,500,000.00)	3,500,000.00	359,718,000.00	270,125,728.00	80,159,505.43	-	-	350,285,233.43	32,320,849.59	103,755,131.39	-	-	136,075,980.98	9,432,766.57	-	-	214,209,252.45	-	97.38	38.85
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	320300100001000	3,445,000.00	-	3,445,000.00	3,445,000.00	-	-	-	3,445,000.00	1,183,777.42	699,806.54	-	-	1,883,583.96	70											

