Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2020
FUND 101 - CURRENT

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	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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																	
General Administration & Support	100000000000000																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	**144,042,000.00**	**1,636,704.00**	**145,678,704.00**	**144,042,000.00**	**-**	**-**	**1,636,704.00**	**145,678,704.00**	**35,911,491.80**	**35,911,491.80**	**28,210,733.77**	**28,210,733.77**	**-**	**109,767,212.20**	**-**	**7,700,758.03**
PERSONNEL SERVICES	**5010000000**	**92,391,000.00**	**-**	**92,391,000.00**	**92,391,000.00**	**-**	**-**	**-**	**92,391,000.00**	**24,592,551.42**	**24,592,551.42**	**21,893,201.31**	**21,893,201.31**	**-**	**67,798,448.58**	**-**	**2,699,350.11**
REGULAR	**5010000000**	84,890,000.00	-	84,890,000.00	84,890,000.00	-	-	-	84,890,000.00	22,821,058.83	22,821,058.83	20,121,708.72	20,121,708.72	-	62,068,941.17	-	2,699,350.11
RLIP	**5010301000**	7,501,000.00	-	7,501,000.00	7,501,000.00	-	-	-	7,501,000.00	1,771,492.59	1,771,492.59	1,771,492.59	1,771,492.59	-	5,729,507.41	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**48,851,000.00**	**1,636,704.00**	**50,487,704.00**	**48,851,000.00**	**-**	**-**	**1,636,704.00**	**50,487,704.00**	**11,318,940.38**	**11,318,940.38**	**6,317,532.46**	**6,317,532.46**	**-**	**39,168,763.62**	**-**	**5,001,407.92**
CAPITAL OUTLAYS	**5060000000**	**2,800,000.00**	**-**	**2,800,000.00**	**2,800,000.00**	**-**	**-**	**-**	**2,800,000.00**	**-**	**-**	**-**	**-**	**-**	**2,800,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	**13,881,000.00**	**-**	**13,881,000.00**	**13,881,000.00**	**-**	**-**	**-**	**13,881,000.00**	**3,167,779.70**	**3,167,779.70**	**2,700,445.66**	**2,700,445.66**	**-**	**10,713,220.30**	**-**	**467,334.04**
PERSONNEL SERVICES	**5010000000**	**10,122,000.00**	**-**	**10,122,000.00**	**10,122,000.00**	**-**	**-**	**-**	**10,122,000.00**	**2,649,346.43**	**2,649,346.43**	**2,449,600.77**	**2,449,600.77**	**-**	**7,472,653.57**	**-**	**199,745.66**
REGULAR	**5010000000**	9,273,000.00	-	9,273,000.00	9,273,000.00	-	-	-	9,273,000.00	2,464,055.73	2,464,055.73	2,264,310.07	2,264,310.07	-	6,808,944.27	-	199,745.66
RLIP	**5010301000**	849,000.00	-	849,000.00	849,000.00	-	-	-	849,000.00	185,290.70	185,290.70	185,290.70	185,290.70	-	663,709.30	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**3,759,000.00**	**-**	**3,759,000.00**	**3,759,000.00**	**-**	**-**	**-**	**3,759,000.00**	**518,433.27**	**518,433.27**	**250,844.89**	**250,844.89**	**-**	**3,240,566.73**	**-**	**267,588.38**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	**3,314,000.00**	**-**	**3,314,000.00**	**3,314,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**3,314,000.00**	**3,305,391.72**	**3,305,391.72**	**2,693,699.89**	**2,693,699.89**	**-**	**8,608.28**	**-**	**611,691.83**
PERSONNEL SERVICES	**5010000000**	**3,314,000.00**	**-**	**3,314,000.00**	**3,314,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**3,314,000.00**	**3,305,391.72**	**3,305,391.72**	**2,693,699.89**	**2,693,699.89**	**-**	**8,608.28**	**-**	**611,691.83**
REGULAR	**5010000000**	3,314,000.00	-	3,314,000.00	3,314,000.00	-	(3,305,391.72)	3,305,391.72	3,314,000.00	3,305,391.72	3,305,391.72	2,693,699.89	2,693,699.89	-	8,608.28	-	611,691.83
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	**161,237,000.00**	**1,636,704.00**	**162,873,704.00**	**161,237,000.00**	**-**	**(3,305,391.72)**	**4,942,095.72**	**162,873,704.00**	**42,384,663.22**	**42,384,663.22**	**33,604,879.32**	**33,604,879.32**	**-**	**120,489,040.78**	**-**	**8,779,783.90**
PERSONNEL SERVICES	**5010000000**	**105,827,000.00**	**-**	**105,827,000.00**	**105,827,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**105,827,000.00**	**30,547,289.57**	**30,547,289.57**	**27,036,501.97**	**27,036,501.97**	**-**	**75,279,710.43**	**-**	**3,510,787.60**
REGULAR	**5010000000**	97,477,000.00	-	97,477,000.00	97,477,000.00	-	(3,305,391.72)	3,305,391.72	97,477,000.00	28,590,506.28	28,590,506.28	25,079,718.68	25,079,718.68	-	68,886,493.72	-	3,510,787.60
RLIP	**5010301000**	8,350,000.00	-	8,350,000.00	8,350,000.00	-	-	-	8,350,000.00	1,956,783.29	1,956,783.29	1,956,783.29	1,956,783.29	-	6,393,216.71	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**52,610,000.00**	**1,636,704.00**	**54,246,704.00**	**52,610,000.00**	**-**	**-**	**1,636,704.00**	**54,246,704.00**	**11,837,373.65**	**11,837,373.65**	**6,568,377.35**	**6,568,377.35**	**-**	**42,409,330.35**	**-**	**5,268,996.30**
CAPITAL OUTLAYS	**5060000000**	**2,800,000.00**	**-**	**2,800,000.00**	**2,800,000.00**	**-**	**-**	**-**	**2,800,000.00**	**-**	**-**	**-**	**-**	**-**	**2,800,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																
Data Management including Systems Development and	200000100001000	**18,720,000.00**	**-**	**18,720,000.00**	**18,720,000.00**	**-**	**-**	**-**	**18,720,000.00**	**2,808,627.66**	**2,808,627.66**	**2,234,754.36**	**2,234,754.36**	**-**	**15,911,372.34**	**-**	**573,873.30**
PERSONNEL SERVICES	**5010000000**	**6,880,000.00**	**-**	**6,880,000.00**	**6,880,000.00**	**-**	**-**	**-**	**6,880,000.00**	**2,096,106.48**	**2,096,106.48**	**1,904,241.11**	**1,904,241.11**	**-**	**4,783,893.52**	**-**	**191,865.37**
REGULAR	**5010000000**	6,297,000.00	-	6,297,000.00	6,297,000.00	-	-	-	6,297,000.00	1,935,628.68	1,935,628.68	1,743,763.31	1,743,763.31	-	4,361,371.32	-	191,865.37
RLIP	**5010301000**	583,000.00	-	583,000.00	583,000.00	-	-	-	583,000.00	160,477.80	160,477.80	160,477.80	160,477.80	-	422,522.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**4,520,000.00**	**-**	**4,520,000.00**	**4,520,000.00**	**-**	**-**	**-**	**4,520,000.00**	**513,087.93**	**513,087.93**	**330,513.25**	**330,513.25**	**-**	**4,006,912.07**	**-**	**182,574.68**
CAPITAL OUTLAYS	**5060000000**	**7,320,000.00**	**-**	**7,320,000.00**	**7,320,000.00**	**-**	**-**	**-**	**7,320,000.00**	**199,433.25**	**199,433.25**	**-**	**-**	**-**	**7,120,566.75**	**-**	**199,433.25**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**3,676,000.00**	**-**	**3,676,000.00**	**3,676,000.00**	**-**	**-**	**-**	**3,676,000.00**	**920,075.18**	**920,075.18**	**719,032.18**	**719,032.18**	**-**	**2,755,924.82**	**-**	**201,043.00**
PERSONNEL SERVICES	**5010000000**	**2,464,000.00**	**-**	**2,464,000.00**	**2,464,000.00**	**-**	**-**	**-**	**2,464,000.00**	**745,802.25**	**745,802.25**	**703,469.25**	**703,469.25**	**-**	**1,718,197.75**	**-**	**42,333.00**
REGULAR	**5010000000**	2,257,000.00	-	2,257,000.00	2,257,000.00	-	-	-	2,257,000.00	690,821.61	690,821.61	648,488.61	648,488.61	-	1,566,178.39	-	42,333.00
RLIP	**5010301000**	207,000.00	-	207,000.00	207,000.00	-	-	-	207,000.00	54,980.64	54,980.64	54,980.64	54,980.64	-	152,019.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,212,000.00**	**-**	**1,212,000.00**	**1,212,000.00**	**-**	**-**	**-**	**1,212,000.00**	**174,272.93**	**174,272.93**	**15,562.93**	**15,562.93**	**-**	**1,037,727.07**	**-**	**158,710.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	**12,953,000.00**	**-**	**12,953,000.00**	**12,953,000.00**	**-**	**-**	**-**	**12,953,000.00**	**3,029,039.15**	**3,029,039.15**	**2,861,000.15**	**2,861,000.15**	**-**	**9,923,960.85**	**-**	**168,039.00**
PERSONNEL SERVICES	**5010000000**	**11,901,000.00**	**-**	**11,901,000.00**	**11,901,000.00**	**-**	**-**	**-**	**11,901,000.00**	**2,928,307.08**	**2,928,307.08**	**2,761,518.08**	**2,761,518.08**	**-**	**8,972,692.92**	**-**	**166,789.00**
REGULAR	**5010000000**	11,120,000.00	-	11,120,000.00	11,120,000.00	-	-	-	11,120,000.00	2,726,436.36	2,726,436.36	2,559,647.36	2,559,647.36	-	8,393,563.64	-	166,789.00
RLIP	**5010301000**	781,000.00	-	781,000.00	781,000.00	-	-	-	781,000.00	201,870.72	201,870.72	201,870.72	201,870.72	-	579,129.28	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,052,000.00**	**-**	**1,052,000.00**	**1,052,000.00**	**-**	**-**	**-**	**1,052,000.00**	**100,732.07**	**100,732.07**	**99,482.07**	**99,482.07**	**-**	**951,267.93**	**-**	**1,250.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**-**	**-**	**-**	**375,000.00**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**-**	**-**	**-**	**375,000.00**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	**24,927,000.00**	**130,000.00**	**25,057,000.00**	**24,927,000.00**	**-**	**(390,000.00)**	**520,000.00**	**25,057,000.00**	**5,484,281.18**	**5,484,281.18**	**4,486,468.64**	**4,486,468.64**	**-**	**19,572,718.82**	**-**	**997,812.54**
PERSONNEL SERVICES	**5010000000**	**15,102,000.00**	**-**	**15,102,000.00**	**15,102,000.00**	**-**	**-**	**-**	**15,102,000.00**	**3,904,713.88**	**3,904,713.88**	**3,508,068.12**	**3,508,068.12**	**-**	**11,197,286.12**	**-**	**396,645.76**
REGULAR	**5010000000**	13,822,000.00	-	13,822,000.00	13,822,000.00	-	-	-	13,822,000.00	3,618,050.48	3,618,050.48	3,221,404.72	3,221,404.72	-	10,203,949.52	-	396,645.76
RLIP	**5010301000**	1,280,000.00	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	286,663.40	286,663.40	286,663.40	286,663.40	-	993,336.60	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**9,825,000.00**	**130,000.00**	**9,955,000.00**	**9,825,000.00**	**-**	**(390,000.00)**	**520,000.00**	**9,955,000.00**	**1,579,567.30**	**1,579,567.30**	**978,400.52**	**978,400.52**	**-**	**8,375,432.70**	**-**	**601,166.78**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Ecosystem Research Development and Extension Services	**200000100006000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, SUPPORT TO OPERATIONS	**200000000000000**	**60,276,000.00**	**505,000.00**	**60,781,000.00**	**60,276,000.00**	**-**	**(390,000.00)**	**895,000.00**	**60,781,000.00**	**12,242,023.17**	**12,242,023.17**	**10,301,255.33**	**10,301,255.33**	**-**	**48,538,976.83**	**-**	**1,940,767.84**
PERSONNEL SERVICES	**5010000000**	**36,347,000.00**	**-**	**36,347,000.00**	**36,347,000.00**	**-**	**-**	**-**	**36,347,000.00**	**9,674,929.69**	**9,674,929.69**	**8,877,296.56**	**8,877,296.56**	**-**	**26,672,070.31**	**-**	**797,633.13**
REGULAR	**5010000000**	33,496,000.00	-	33,496,000.00	33,496,000.00	-	-	-	33,496,000.00	8,970,937.13	8,970,937.13	8,173,304.00	8,173,304.00	-	24,525,062.87	-	797,633.13
RLIP	**5010301000**	2,851,000.00	-	2,851,000.00	2,851,000.00	-	-	-	2,851,000.00	703,992.56	703,992.56	703,992.56	703,992.56	-	2,147,007.44	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**16,609,000.00**	**505,000.00**	**17,114,000.00**	**16,609,000.00**	**-**	**(390,000.00)**	**895,000.00**	**17,114,000.00**	**2,367,660.23**	**2,367,660.23**	**1,423,958.77**	**1,423,958.77**	**-**	**14,746,339.77**	**-**	**943,701.46**
CAPITAL OUTLAYS	**5060000000**	**7,320,000.00**	**-**	**7,320,000.00**	**7,320,000.00**	**-**	**-**	**-**	**7,320,000.00**	**199,433.25**	**199,433.25**	**-**	**-**	**-**	**7,120,566.75**	**-**	**199,433.25**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATIONS	**300000000000000**																
NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**																
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**																
Natural Resources Management Arrangement/Agreement and Permit Issuance	**310100100001000**	**114,470,000.00**	**-**	**114,470,000.00**	**114,470,000.00**	**-**	**(6,276,000.00)**	**6,276,000.00**	**114,470,000.00**	**40,571,615.89**	**40,571,615.89**	**21,518,050.47**	**21,518,050.47**	**-**	**73,898,384.11**	**-**	**19,053,565.42**
PERSONNEL SERVICES	**5010000000**	**24,445,000.00**	**-**	**24,445,000.00**	**24,445,000.00**	**-**	**-**	**-**	**24,445,000.00**	**7,188,381.31**	**7,188,381.31**	**6,299,157.54**	**6,299,157.54**	**-**	**17,256,618.69**	**-**	**889,223.77**
REGULAR	**5010000000**	22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	6,749,077.36	5,859,853.59	5,859,853.59	-	15,796,922.64	-	889,223.77
RLIP	**5010301000**	1,899,000.00	-	1,899,000.00	1,899,000.00	-	-	-	1,899,000.00	439,303.95	439,303.95	439,303.95	439,303.95	-	1,459,696.05	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**84,165,000.00**	**-**	**84,165,000.00**	**84,165,000.00**	**-**	**(6,276,000.00)**	**6,276,000.00**	**84,165,000.00**	**28,533,168.08**	**28,533,168.08**	**15,218,892.93**	**15,218,892.93**	**-**	**55,631,831.92**	**-**	**13,314,275.15**
CAPITAL OUTLAYS	**5060000000**	**5,860,000.00**	**-**	**5,860,000.00**	**5,860,000.00**	**-**	**-**	**-**	**5,860,000.00**	**4,850,066.50**	**4,850,066.50**	**-**	**-**	**-**	**1,009,933.50**	**-**	**4,850,066.50**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operations against illegal environment and natural resources activities	**310100100002000**	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**52,840.00**	**52,840.00**	**27,140.00**	**27,140.00**	**-**	**447,160.00**	**-**	**25,700.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**52,840.00**	**52,840.00**	**27,140.00**	**27,140.00**	**-**	**447,160.00**	**-**	**25,700.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	**310100200001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**	**114,970,000.00**	**-**	**114,970,000.00**	**114,970,000.00**	**-**	**(6,276,000.00)**	**6,276,000.00**	**114,970,000.00**	**40,624,455.89**	**40,624,455.89**	**21,545,190.47**	**21,545,190.47**	**-**	**74,345,544.11**	**-**	**19,079,265.42**
PERSONNEL SERVICES	**5010000000**	**24,445,000.00**	**-**	**24,445,000.00**	**24,445,000.00**	**-**	**-**	**-**	**24,445,000.00**	**7,188,381.31**	**7,188,381.31**	**6,299,157.54**	**6,299,157.54**	**-**	**17,256,618.69**	**-**	**889,223.77**
REGULAR	**5010000000**	22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	6,749,077.36	5,859,853.59	5,859,853.59	-	15,796,922.64	-	889,223.77
RLIP	**5010301000**	1,899,000.00	-	1,899,000.00	1,899,000.00	-	-	-	1,899,000.00	439,303.95	439,303.95	439,303.95	439,303.95	-	1,459,696.05	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**84,665,000.00**	**-**	**84,665,000.00**	**84,665,000.00**	**-**	**(6,276,000.00)**	**6,276,000.00**	**84,665,000.00**	**28,586,008.08**	**28,586,008.08**	**15,246,032.93**	**15,246,032.93**	**-**	**56,078,991.92**	**-**	**13,339,975.15**
CAPITAL OUTLAYS	**5060000000**	**5,860,000.00**	**-**	**5,860,000.00**	**5,860,000.00**	**-**	**-**	**-**	**5,860,000.00**	**4,850,066.50**	**4,850,066.50**	**-**	**-**	**-**	**1,009,933.50**	**-**	**4,850,066.50**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**																
Protected Areas, Caves and Wetlands Development and Management Sub-Program	**310201000000000**																
Protected Areas Development and Management	**310201100001000**	**81,941,000.00**	**-**	**81,941,000.00**	**81,941,000.00**	**-**	**(95,000.00)**	**95,000.00**	**81,941,000.00**	**20,446,530.41**	**20,446,530.41**	**16,183,681.61**	**16,183,681.61**	**-**	**61,494,469.59**	**-**	**4,262,848.80**
PERSONNEL SERVICES	**5010000000**	**59,076,000.00**	**-**	**59,076,000.00**	**59,076,000.00**	**-**	**-**	**-**	**59,076,000.00**	**14,707,251.74**	**14,707,251.74**	**13,071,682.00**	**13,071,682.00**	**-**	**44,368,748.26**	**-**	**1,635,569.74**
REGULAR	**5010000000**	54,113,000.00	-	54,113,000.00	54,113,000.00	-	-	-	54,113,000.00	13,750,577.52	13,750,577.52	12,115,007.78	12,115,007.78	-	40,362,422.48	-	1,635,569.74
RLIP	**5010301000**	4,963,000.00	-	4,963,000.00	4,963,000.00	-	-	-	4,963,000.00	956,674.22	956,674.22	956,674.22	956,674.22	-	4,006,325.78	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**22,865,000.00**	**-**	**22,865,000.00**	**22,865,000.00**	**-**	**(95,000.00)**	**95,000.00**	**22,865,000.00**	**5,739,278.67**	**5,739,278.67**	**3,111,999.61**	**3,111,999.61**	**-**	**17,125,721.33**	**-**	**2,627,279.06**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	**310202000000000**																
Protection and Conservation Wildlife	**310202100001000**	**4,520,000.00**	**-**	**4,520,000.00**	**4,520,000.00**	**-**	**-**	**-**	**4,520,000.00**	**451,777.01**	**451,777.01**	**263,610.87**	**263,610.87**	**-**	**4,068,222.99**	**-**	**188,166.14**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,520,000.00**	**-**	**2,520,000.00**	**2,520,000.00**	**-**	**-**	**-**	**2,520,000.00**	**451,777.01**	**451,777.01**	**263,610.87**	**263,610.87**	**-**	**2,068,222.99**	**-**	**188,166.14**
CAPITAL OUTLAYS	**5060000000**	**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																
Management of Coastal and Marine Resources/Areas	**310203100001000**	**803,000.00**	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**216,951.00**	**154,796.40**	**154,796.40**	**-**	**586,049.00**	**-**	**62,154.60**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**803,000.00**	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**216,951.00**	**154,796.40**	**154,796.40**	**-**	**586,049.00**	**-**	**62,154.60**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	**310203200001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**	**803,000.00**	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**216,951.00**	**154,796.40**	**154,796.40**	**-**	**586,049.00**	**-**	**62,154.60**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**803,000.00**	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**216,951.00**	**154,796.40**	**154,796.40**	**-**	**586,049.00**	**-**	**62,154.60**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																
Land Survey, Disposition and Records Management	310204100001000	**110,388,000.00**	**-**	**110,388,000.00**	**110,388,000.00**	**-**	**(1,071,000.00)**	**1,071,000.00**	**110,388,000.00**	**28,636,621.45**	**28,636,621.45**	**24,000,142.96**	**24,000,142.96**	**-**	**81,751,378.55**	**-**	**4,636,478.49**
PERSONNEL SERVICES	5010000000	**84,586,000.00**	**-**	**84,586,000.00**	**84,586,000.00**	**-**	**-**	**-**	**84,586,000.00**	**22,638,624.10**	**22,638,624.10**	**20,428,470.62**	**20,428,470.62**	**-**	**61,947,375.90**	**-**	**2,210,153.48**
REGULAR	5010000000	77,636,000.00	-	77,636,000.00	77,636,000.00	-	-	-	77,636,000.00	21,061,519.49	21,061,519.49	18,851,366.01	18,851,366.01	-	56,574,480.51	-	2,210,153.48
RLIP	5010301000	6,950,000.00	-	6,950,000.00	6,950,000.00	-	-	-	6,950,000.00	1,577,104.61	1,577,104.61	1,577,104.61	1,577,104.61	-	5,372,895.39	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**25,802,000.00**	**-**	**25,802,000.00**	**25,802,000.00**	**-**	**(1,071,000.00)**	**1,071,000.00**	**25,802,000.00**	**5,997,997.35**	**5,997,997.35**	**3,571,672.34**	**3,571,672.34**	**-**	**19,804,002.65**	**-**	**2,426,325.01**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	**2,913,000.00**	**14,133,722.00**	**17,046,722.00**	**2,913,000.00**	**-**	**(12,101,441.00)**	**26,235,163.00**	**17,046,722.00**	**8,814,279.72**	**8,814,279.72**	**1,057,940.45**	**1,057,940.45**	**-**	**8,232,442.28**	**-**	**7,756,339.27**
PERSONNEL SERVICES	5010000000	**2,913,000.00**	**-**	**2,913,000.00**	**2,913,000.00**	**-**	**-**	**-**	**2,913,000.00**	**836,746.72**	**836,746.72**	**734,498.33**	**734,498.33**	**-**	**2,076,253.28**	**-**	**102,248.39**
REGULAR	5010000000	2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	836,746.72	734,498.33	734,498.33	-	2,076,253.28	-	102,248.39
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**14,133,722.00**	**14,133,722.00**	**-**	**-**	**(12,101,441.00)**	**26,235,163.00**	**14,133,722.00**	**7,977,533.00**	**7,977,533.00**	**323,442.12**	**323,442.12**	**-**	**6,156,189.00**	**-**	**7,654,090.88**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	**-**	**14,025,572.00**	**14,025,572.00**	**-**	**-**	**(12,101,441.00)**	**26,127,013.00**	**14,025,572.00**	**7,977,533.00**	**7,977,533.00**	**323,442.12**	**323,442.12**	**-**	**6,048,039.00**	**-**	**7,654,090.88**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**14,025,572.00**	**14,025,572.00**	**-**	**-**	**(12,101,441.00)**	**26,127,013.00**	**14,025,572.00**	**7,977,533.00**	**7,977,533.00**	**323,442.12**	**323,442.12**	**-**	**6,048,039.00**	**-**	**7,654,090.88**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	**2,913,000.00**	**108,150.00**	**3,021,150.00**	**2,913,000.00**	**-**	**-**	**108,150.00**	**3,021,150.00**	**836,746.72**	**836,746.72**	**734,498.33**	**734,498.33**	**-**	**2,184,403.28**	**-**	**102,248.39**
PERSONNEL SERVICES	5010000000	**2,913,000.00**	**-**	**2,913,000.00**	**2,913,000.00**	**-**	**-**	**-**	**2,913,000.00**	**836,746.72**	**836,746.72**	**734,498.33**	**734,498.33**	**-**	**2,076,253.28**	**-**	**102,248.39**
REGULAR	5010000000	2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	836,746.72	734,498.33	734,498.33	-	2,076,253.28	-	102,248.39
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**108,150.00**	**108,150.00**	**-**	**-**	**-**	**108,150.00**	**108,150.00**	**-**	**-**	**-**	**-**	**-**	**108,150.00**	**-**	**-**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	**113,301,000.00**	**14,133,722.00**	**127,434,722.00**	**113,301,000.00**	**-**	**(13,172,441.00)**	**27,306,163.00**	**127,434,722.00**	**37,450,901.17**	**37,450,901.17**	**25,058,083.41**	**25,058,083.41**	**-**	**89,983,820.83**	**-**	**12,392,817.76**
PERSONNEL SERVICES	5010000000	**87,499,000.00**	**-**	**87,499,000.00**	**87,499,000.00**	**-**	**-**	**-**	**87,499,000.00**	**23,475,370.82**	**23,475,370.82**	**21,162,968.95**	**21,162,968.95**	**-**	**64,023,629.18**	**-**	**2,312,401.87**
REGULAR	5010000000	80,549,000.00	-	80,549,000.00	80,549,000.00	-	-	-	80,549,000.00	21,898,266.21	21,898,266.21	19,585,864.34	19,585,864.34	-	58,650,733.79	-	2,312,401.87
RLIP	5010301000	6,950,000.00	-	6,950,000.00	6,950,000.00	-	-	-	6,950,000.00	1,577,104.61	1,577,104.61	1,577,104.61	1,577,104.61	-	5,372,895.39	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**25,802,000.00**	**14,133,722.00**	**39,935,722.00**	**25,802,000.00**	**-**	**(13,172,441.00)**	**27,306,163.00**	**39,935,722.00**	**13,975,530.35**	**13,975,530.35**	**3,895,114.46**	**3,895,114.46**	**-**	**25,960,191.65**	**-**	**10,080,415.89**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**249,223,000.00**	**-**	**249,223,000.00**	**208,569,000.00**	**-**	**(3,751,000.00)**	**3,751,000.00**	**208,569,000.00**	**88,863,654.28**	**88,863,654.28**	**41,166,416.16**	**41,166,416.16**	**40,654,000.00**	**119,705,345.72**	**-**	**47,697,238.12**
PERSONNEL SERVICES	5010000000	**141,223,000.00**	**-**	**141,223,000.00**	**141,223,000.00**	**-**	**-**	**-**	**141,223,000.00**	**39,342,958.00**	**39,342,958.00**	**35,084,448.73**	**35,084,448.73**	**-**	**101,880,042.00**	**-**	**4,258,509.27**
REGULAR	5010000000	129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	36,481,446.42	32,222,937.15	32,222,937.15	-	93,234,553.58	-	4,258,509.27
RLIP	5010301000	11,507,000.00	-	11,507,000.00	11,507,000.00	-	-	-	11,507,000.00	2,861,511.58	2,861,511.58	2,861,511.58	2,861,511.58	-	8,645,488.42	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**66,055,000.00**	**-**	**66,055,000.00**	**25,401,000.00**	**-**	**(3,751,000.00)**	**3,751,000.00**	**25,401,000.00**	**8,504,924.50**	**8,504,924.50**	**5,486,499.27**	**5,486,499.27**	**40,654,000.00**	**16,896,075.50**	**-**	**3,018,425.23**
CAPITAL OUTLAYS	5060000000	**41,945,000.00**	**-**	**41,945,000.00**	**41,945,000.00**	**-**	**-**	**-**	**41,945,000.00**	**41,015,771.78**	**41,015,771.78**	**595,468.16**	**595,468.16**	**-**	**929,228.22**	**-**	**40,420,303.62**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**603,122.45**	**603,122.45**	**310,035.09**	**310,035.09**	**-**	**1,396,877.55**	**-**	**293,087.36**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**2,000,000.00**	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**603,122.45**	**603,122.45**	**310,035.09**	**310,035.09**	**-**	**1,396,877.55**	**-**	**293,087.36**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM)	310205200001000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**251,223,000.00**	**-**	**251,223,000.00**	**210,569,000.00**	**-**	**(3,751,000.00)**	**3,751,000.00**	**210,569,000.00**	**89,466,776.73**	**89,466,776.73**	**41,476,451.25**	**41,476,451.25**	**40,654,000.00**	**121,102,223.27**	**-**	**47,990,325.48**
PERSONNEL SERVICES	5010000000	**141,223,000.00**	**-**	**141,223,000.00**	**141,223,000.00**	**-**	**-**	**-**	**141,223,000.00**	**39,342,958.00**	**39,342,958.00**	**35,084,448.73**	**35,084,448.73**	**-**	**101,880,042.00**	**-**	**4,258,509.27**
REGULAR	5010000000	129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	36,481,446.42	32,222,937.15	32,222,937.15	-	93,234,553.58	-	4,258,509.27
RLIP	5010301000	11,507,000.00	-	11,507,000.00	11,507,000.00	-	-	-	11,507,000.00	2,861,511.58	2,861,511.58	2,861,511.58	2,861,511.58	-	8,645,488.42	-	-

MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	68,055,000.00	-	68,055,000.00	27,401,000.00	-	(3,751,000.00)	3,751,000.00	27,401,000.00	9,108,046.95	9,108,046.95	5,796,534.36	5,796,534.36	40,654,000.00	18,292,953.05	-	3,311,512.59
CAPITAL OUTLAYS	5060000000	41,945,000.00	-	41,945,000.00	41,945,000.00	-	-	-	41,945,000.00	41,015,771.78	41,015,771.78	595,468.16	595,468.16	-	929,228.22	-	40,420,303.62
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	451,788,000.00	14,133,722.00	465,921,722.00	411,134,000.00	-	(17,018,441.00)	31,152,163.00	425,267,722.00	148,032,936.32	148,032,936.32	83,136,623.54	83,136,623.54	40,654,000.00	277,234,785.68	-	64,896,312.78
PERSONNEL SERVICES	5010000000	287,798,000.00	-	287,798,000.00	287,798,000.00	-	-	-	287,798,000.00	77,525,580.56	77,525,580.56	69,319,099.68	69,319,099.68	-	210,272,419.44	-	8,206,480.88
REGULAR	5010000000	264,378,000.00	-	264,378,000.00	264,378,000.00	-	-	-	264,378,000.00	72,130,290.15	72,130,290.15	63,923,809.27	63,923,809.27	-	192,247,709.85	-	8,206,480.88
RLIP	5010301000	23,420,000.00	-	23,420,000.00	23,420,000.00	-	-	-	23,420,000.00	5,395,290.41	5,395,290.41	5,395,290.41	5,395,290.41	-	18,024,709.59	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	120,045,000.00	14,133,722.00	134,178,722.00	79,391,000.00	-	(17,018,441.00)	31,152,163.00	93,524,722.00	29,491,583.98	29,491,583.98	13,222,055.70	13,222,055.70	40,654,000.00	64,033,138.02	-	16,269,528.28
CAPITAL OUTLAYS	5060000000	43,945,000.00	-	43,945,000.00	43,945,000.00	-	-	-	43,945,000.00	41,015,771.78	41,015,771.78	595,468.16	595,468.16	-	2,929,228.22	-	40,420,303.62
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	566,758,000.00	14,133,722.00	580,891,722.00	526,104,000.00	-	(23,294,441.00)	37,428,163.00	540,237,722.00	188,657,392.21	188,657,392.21	104,681,814.01	104,681,814.01	40,654,000.00	351,580,329.79	-	83,975,578.20
PERSONNEL SERVICES	5010000000	312,243,000.00	-	312,243,000.00	312,243,000.00	-	-	-	312,243,000.00	84,713,961.87	84,713,961.87	75,618,257.22	75,618,257.22	-	227,529,038.13	-	9,095,704.65
REGULAR	5010000000	286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	78,879,367.51	69,783,662.86	69,783,662.86	-	208,044,632.49	-	9,095,704.65
RLIP	5010301000	25,319,000.00	-	25,319,000.00	25,319,000.00	-	-	-	25,319,000.00	5,834,594.36	5,834,594.36	5,834,594.36	5,834,594.36	-	19,484,405.64	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	204,710,000.00	14,133,722.00	218,843,722.00	164,056,000.00	-	(23,294,441.00)	37,428,163.00	178,189,722.00	58,077,592.06	58,077,592.06	28,468,088.63	28,468,088.63	40,654,000.00	120,112,129.94	-	29,609,503.43
CAPITAL OUTLAYS	5060000000	49,805,000.00	-	49,805,000.00	49,805,000.00	-	-	-	49,805,000.00	45,865,838.28	45,865,838.28	595,468.16	595,468.16	-	3,939,161.72	-	45,270,370.12
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																
Natural Resources Assessment	320300100001000	4,240,000.00	-	4,240,000.00	4,240,000.00	-	-	-	4,240,000.00	731,551.95	731,551.95	457,516.29	457,516.29	-	3,508,448.05	-	274,035.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,240,000.00	-	4,240,000.00	4,240,000.00	-	-	-	4,240,000.00	731,551.95	731,551.95	457,516.29	457,516.29	-	3,508,448.05	-	274,035.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	570,998,000.00	14,133,722.00	585,131,722.00	530,344,000.00	-	(23,294,441.00)	37,428,163.00	544,477,722.00	189,388,944.16	189,388,944.16	105,139,330.30	105,139,330.30	40,654,000.00	355,088,777.84	-	84,249,613.86
PERSONNEL SERVICES	5010000000	312,243,000.00	-	312,243,000.00	312,243,000.00	-	-	-	312,243,000.00	84,713,961.87	84,713,961.87	75,618,257.22	75,618,257.22	-	227,529,038.13	-	9,095,704.65
REGULAR	5010000000	286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	78,879,367.51	69,783,662.86	69,783,662.86	-	208,044,632.49	-	9,095,704.65
RLIP	5010301000	25,319,000.00	-	25,319,000.00	25,319,000.00	-	-	-	25,319,000.00	5,834,594.36	5,834,594.36	5,834,594.36	5,834,594.36	-	19,484,405.64	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	208,950,000.00	14,133,722.00	223,083,722.00	168,296,000.00	-	(23,294,441.00)	37,428,163.00	182,429,722.00	58,809,144.01	58,809,144.01	28,925,604.92	28,925,604.92	40,654,000.00	123,620,577.99	-	29,883,539.09
CAPITAL OUTLAYS	5060000000	49,805,000.00	-	49,805,000.00	49,805,000.00	-	-	-	49,805,000.00	45,865,838.28	45,865,838.28	595,468.16	595,468.16	-	3,939,161.72	-	45,270,370.12
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		792,511,000.00	16,275,426.00	808,786,426.00	751,857,000.00	-	(26,989,832.72)	43,265,258.72	768,132,426.00	244,015,630.55	244,015,630.55	149,045,464.95	149,045,464.95	40,654,000.00	524,116,795.45	-	94,970,165.60
PERSONNEL SERVICES	5010000000	454,417,000.00	-	454,417,000.00	454,417,000.00	-	(3,305,391.72)	3,305,391.72	454,417,000.00	124,936,181.13	124,936,181.13	111,532,055.75	111,532,055.75	-	329,480,818.87	-	13,404,125.38
REGULAR	5010000000	417,897,000.00	-	417,897,000.00	417,897,000.00	-	(3,305,391.72)	3,305,391.72	417,897,000.00	116,440,810.92	116,440,810.92	103,036,685.54	103,036,685.54	-	301,456,189.08	-	13,404,125.38
RLIP	5010301000	36,520,000.00	-	36,520,000.00	36,520,000.00	-	-	-	36,520,000.00	8,495,370.21	8,495,370.21	8,495,370.21	8,495,370.21	-	28,024,629.79	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278,169,000.00	16,275,426.00	294,444,426.00	237,515,000.00	-	(23,684,441.00)	39,959,867.00	253,790,426.00	73,014,177.89	73,014,177.89	36,917,941.04	36,917,941.04	40,654,000.00	180,776,248.11	-	36,096,236.85
CAPITAL OUTLAYS	5060000000	59,925,000.00	-	59,925,000.00	59,925,000.00	-	-	-	59,925,000.00	46,065,271.53	46,065,271.53	595,468.16	595,468.16	-	13,859,728.47	-	45,469,803.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		792,511,000.00	22,767,374.00	815,278,374.00	754,676,948.00	-	(29,809,780.72)	49,757,206.72	774,624,374.00	246,835,578.55	246,835,578.55	151,865,412.95	151,865,412.95	40,654,000.00	527,788,795.45	-	94,970,165.60
PERSONNEL SERVICES	5010000000	454,417,000.00	6,491,948.00	460,908,948.00	457,236,948.00	-	(6,125,339.72)	9,797,339.72	460,908,948.00	127,756,129.13	127,756,129.13	114,352,003.75	114,352,003.75	-	333,152,818.87	-	13,404,125.38
REGULAR	5010000000	417,897,000.00	6,101,948.00	423,998,948.00	420,716,948.00	-	(6,125,339.72)	9,407,339.72	423,998,948.00	119,260,758.92	119,260,758.92	105,856,633.54	105,856,633.54	-	304,738,189.08	-	13,404,125.38
RLIP	5010301000	36,520,000.00	390,000.00	36,910,000.00	36,520,000.00	-	-	390,000.00	36,910,000.00	8,495,370.21	8,495,370.21	8,495,370.21	8,495,370.21	-	28,414,629.79	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278,169,000.00	16,275,426.00	294,444,426.00	237,515,000.00	-	(23,684,441.00)	39,959,867.00	253,790,426.00	73,014,177.89	73,014,177.89	36,917,941.04	36,917,941.04	40,654,000.00	180,776,248.11	-	36,096,236.85
CAPITAL OUTLAYS	5060000000	59,925,000.00	-	59,925,000.00	59,925,000.00	-	-	-	59,925,000.00	46,065,271.53	46,065,271.53	595,468.16	595,468.16	-	13,859,728.47	-	45,469,803.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		792,511,000.00	22,767,374.00	815,278,374.00	754,676,948.00	0.00	(29,809,780.72)	49,757,206.72	774,624,374.00	246,835,578.55	246,835,578.55	151,865,412.95	151,865,412.95	40,654,000.00	527,788,795.45	-	94,970,165.60
PERSONNEL SERVICES	5010000000	454,417,000.00	6,491,948.00	460,908,948.00	457,236,948.00	-	(6,125,339.72)	9,797,339.72	460,908,948.00	127,756,129.13	127,756,129.13	114,352,003.75	114,352,003.75	-	333,152,818.87	-	13,404,125.38
REGULAR	5010000000	417,897,000.00	6,101,948.00	423,998,948.00	420,716,948.00	-	(6,125,339.72)	9,407,339.72	423,998,948.00	119,260,758.92	119,260,758.92	105,856,633.54	105,856,633.54	-	304,738,189.08	-	13,404,125.38
RLIP	5010301000	36,520,000.00	390,000.00	36,910,000.00	36,520,000.00	-	-	390,000.00	36,910,000.00	8,495,370.21	8,495,370.21	8,495,370.21	8,495,370.21	-	28,414,629.79	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278,169,000.00	16,275,426.00	294,444,426.00	237,515,000.00	0.00	(23,684,441.00)	39,959,867.00	253,790,426.00	73,014,177.89	73,014,177.89	36,917,941.04	36,917,941.04	40,654,000.00	180,776,248.11	-	36,096,236.85
CAPITAL OUTLAYS	5060000000	59,925,000.00	-	59,925,000.00	59,925,000.00	-	-	-	59,925,000.00	46,065,271.53	46,065,271.53	595,468.16	595,468.16	-	13,859,728.47	-	45,469,803.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														Unpaid Obligations	
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	Total	1st Quarter Ending March 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)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
144,042,000.00	**-**	**144,042,000.00**	**144,042,000.00**	**-**	**-**	**-**	**144,042,000.00**	**35,397,123.00**	**35,397,123.00**	**27,975,175.14**	**27,975,175.14**	**-**	**108,644,877.00**	**-**	**7,421,947.86**
92,391,000.00	**-**	**92,391,000.00**	**92,391,000.00**	**-**	**-**	**-**	**92,391,000.00**	**24,592,551.42**	**24,592,551.42**	**21,893,201.31**	**21,893,201.31**	**-**	**67,798,448.58**	**-**	**2,699,350.11**
84,890,000.00	-	84,890,000.00	84,890,000.00	-	-	-	84,890,000.00	22,821,058.83	22,821,058.83	20,121,708.72	20,121,708.72	-	62,068,941.17	-	2,699,350.11
7,501,000.00	-	7,501,000.00	7,501,000.00	-	-	-	7,501,000.00	1,771,492.59	1,771,492.59	1,771,492.59	1,771,492.59	-	5,729,507.41	-	0.00
48,851,000.00	**-**	**48,851,000.00**	**48,851,000.00**	**-**	**-**	**-**	**48,851,000.00**	**10,804,571.58**	**10,804,571.58**	**6,081,973.83**	**6,081,973.83**	**-**	**38,046,428.42**	**-**	**4,722,597.75**
2,800,000.00	**-**	**2,800,000.00**	**2,800,000.00**	**-**	**-**	**-**	**2,800,000.00**	**-**	**-**	**-**	**-**	**-**	**2,800,000.00**	**-**	**-**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13,881,000.00	**-**	**13,881,000.00**	**13,881,000.00**	**-**	**-**	**-**	**13,881,000.00**	**3,167,779.70**	**3,167,779.70**	**2,700,445.66**	**2,700,445.66**	**-**	**10,713,220.30**	**-**	**467,334.04**
10,122,000.00	**-**	**10,122,000.00**	**10,122,000.00**	**-**	**-**	**-**	**10,122,000.00**	**2,649,346.43**	**2,649,346.43**	**2,449,600.77**	**2,449,600.77**	**-**	**7,472,653.57**	**-**	**199,745.66**
9,273,000.00	-	9,273,000.00	9,273,000.00	-	-	-	9,273,000.00	2,464,055.73	2,464,055.73	2,264,310.07	2,264,310.07	-	6,808,944.27	-	199,745.66
849,000.00	-	849,000.00	849,000.00	-	-	-	849,000.00	185,290.70	185,290.70	185,290.70	185,290.70	-	663,709.30	-	-
3,759,000.00	**-**	**3,759,000.00**	**3,759,000.00**	**-**	**-**	**-**	**3,759,000.00**	**518,433.27**	**518,433.27**	**250,844.89**	**250,844.89**	**-**	**3,240,566.73**	**-**	**267,588.38**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,314,000.00	**-**	**3,314,000.00**	**3,314,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**3,314,000.00**	**3,305,391.72**	**3,305,391.72**	**2,693,699.89**	**2,693,699.89**	**-**	**8,608.28**	**-**	**611,691.83**
3,314,000.00	**-**	**3,314,000.00**	**3,314,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**3,314,000.00**	**3,305,391.72**	**3,305,391.72**	**2,693,699.89**	**2,693,699.89**	**-**	**8,608.28**	**-**	**611,691.83**
3,314,000.00	-	3,314,000.00	3,314,000.00	-	(3,305,391.72)	3,305,391.72	3,314,000.00	3,305,391.72	3,305,391.72	2,693,699.89	2,693,699.89	-	8,608.28	-	611,691.83
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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161,237,000.00	**-**	**161,237,000.00**	**161,237,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**161,237,000.00**	**41,870,294.42**	**41,870,294.42**	**33,369,320.69**	**33,369,320.69**	**-**	**119,366,705.58**	**-**	**8,500,973.73**
105,827,000.00	**-**	**105,827,000.00**	**105,827,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**105,827,000.00**	**30,547,289.57**	**30,547,289.57**	**27,036,501.97**	**27,036,501.97**	**-**	**75,279,710.43**	**-**	**3,510,787.60**
97,477,000.00	-	97,477,000.00	97,477,000.00	-	(3,305,391.72)	3,305,391.72	97,477,000.00	28,590,506.28	28,590,506.28	25,079,718.68	25,079,718.68	-	68,886,493.72	-	3,510,787.60
8,350,000.00	-	8,350,000.00	8,350,000.00	-	-	-	8,350,000.00	1,956,783.29	1,956,783.29	1,956,783.29	1,956,783.29	-	6,393,216.71	-	0.00
52,610,000.00	**-**	**52,610,000.00**	**52,610,000.00**	**-**	**-**	**-**	**52,610,000.00**	**11,323,004.85**	**11,323,004.85**	**6,332,818.72**	**6,332,818.72**	**-**	**41,286,995.15**	**-**	**4,990,186.13**
2,800,000.00	**-**	**2,800,000.00**	**2,800,000.00**	**-**	**-**	**-**	**2,800,000.00**	**-**	**-**	**-**	**-**	**-**	**2,800,000.00**	**-**	**-**
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18,720,000.00	**-**	**18,720,000.00**	**18,720,000.00**	**-**	**-**	**-**	**18,720,000.00**	**2,808,627.66**	**2,808,627.66**	**2,234,754.36**	**2,234,754.36**	**-**	**15,911,372.34**	**-**	**573,873.30**
6,880,000.00	**-**	**6,880,000.00**	**6,880,000.00**	**-**	**-**	**-**	**6,880,000.00**	**2,096,106.48**	**2,096,106.48**	**1,904,241.11**	**1,904,241.11**	**-**	**4,783,893.52**	**-**	**191,865.37**
6,297,000.00	-	6,297,000.00	6,297,000.00	-	-	-	6,297,000.00	1,935,628.68	1,935,628.68	1,743,763.31	1,743,763.31	-	4,361,371.32	-	191,865.37
583,000.00	-	583,000.00	583,000.00	-	-	-	583,000.00	160,477.80	160,477.80	160,477.80	160,477.80	-	422,522.20	-	-
4,520,000.00	**-**	**4,520,000.00**	**4,520,000.00**	**-**	**-**	**-**	**4,520,000.00**	**513,087.93**	**513,087.93**	**330,513.25**	**330,513.25**	**-**	**4,006,912.07**	**-**	**182,574.68**
7,320,000.00	**-**	**7,320,000.00**	**7,320,000.00**	**-**	**-**	**-**	**7,320,000.00**	**199,433.25**	**199,433.25**	**-**	**-**	**-**	**7,120,566.75**	**-**	**199,433.25**
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3,676,000.00	**-**	**3,676,000.00**	**3,676,000.00**	**-**	**-**	**-**	**3,676,000.00**	**920,075.18**	**920,075.18**	**719,032.18**	**719,032.18**	**-**	**2,755,924.82**	**-**	**201,043.00**
2,464,000.00	**-**	**2,464,000.00**	**2,464,000.00**	**-**	**-**	**-**	**2,464,000.00**	**745,802.25**	**745,802.25**	**703,469.25**	**703,469.25**	**-**	**1,718,197.75**	**-**	**42,333.00**
2,257,000.00	-	2,257,000.00	2,257,000.00	-	-	-	2,257,000.00	690,821.61	690,821.61	648,488.61	648,488.61	-	1,566,178.39	-	42,333.00
207,000.00	-	207,000.00	207,000.00	-	-	-	207,000.00	54,980.64	54,980.64	54,980.64	54,980.64	-	152,019.36	-	-
1,212,000.00	**-**	**1,212,000.00**	**1,212,000.00**	**-**	**-**	**-**	**1,212,000.00**	**174,272.93**	**174,272.93**	**15,562.93**	**15,562.93**	**-**	**1,037,727.07**	**-**	**158,710.00**
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12,953,000.00	**-**	**12,953,000.00**	**12,953,000.00**	**-**	**-**	**-**	**12,953,000.00**	**3,029,039.15**	**3,029,039.15**	**2,861,000.15**	**2,861,000.15**	**-**	**9,923,960.85**	**-**	**168,039.00**
11,901,000.00	**-**	**11,901,000.00**	**11,901,000.00**	**-**	**-**	**-**	**11,901,000.00**	**2,928,307.08**	**2,928,307.08**	**2,761,518.08**	**2,761,518.08**	**-**	**8,972,692.92**	**-**	**166,789.00**
11,120,000.00	-	11,120,000.00	11,120,000.00	-	-	-	11,120,000.00	2,726,436.36	2,726,436.36	2,559,647.36	2,559,647.36	-	8,393,563.64	-	166,789.00
781,000.00	-	781,000.00	781,000.00	-	-	-	781,000.00	201,870.72	201,870.72	201,870.72	201,870.72	-	579,129.28	-	-
1,052,000.00	**-**	**1,052,000.00**	**1,052,000.00**	**-**	**-**	**-**	**1,052,000.00**	**100,732.07**	**100,732.07**	**99,482.07**	**99,482.07**	**-**	**951,267.93**	**-**	**1,250.00**
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24,927,000.00	**-**	**24,927,000.00**	**24,927,000.00**	**-**	**(390,000.00)**	**390,000.00**	**24,927,000.00**	**5,354,281.18**	**5,354,281.18**	**4,486,468.64**	**4,486,468.64**	**-**	**19,572,718.82**	**-**	**867,812.54**
15,102,000.00	**-**	**15,102,000.00**	**15,102,000.00**	**-**	**-**	**-**	**15,102,000.00**	**3,904,713.88**	**3,904,713.88**	**3,508,068.12**	**3,508,068.12**	**-**	**11,197,286.12**	**-**	**396,645.76**
13,822,000.00	-	13,822,000.00	13,822,000.00	-	-	-	13,822,000.00	3,618,050.48	3,618,050.48	3,221,404.72	3,221,404.72	-	10,203,949.52	-	396,645.76
1,280,000.00	-	1,280,000.00	1,280,000.00	-	-	-	1,280,000.00	286,663.40	286,663.40	286,663.40	286,663.40	-	993,336.60	-	-
9,825,000.00	**-**	**9,825,000.00**	**9,825,000.00**	**-**	**(390,000.00)**	**390,000.00**	**9,825,000.00**	**1,449,567.30**	**1,449,567.30**	**978,400.52**	**978,400.52**	**-**	**8,375,432.70**	**-**	**471,166.78**
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60,276,000.00	**-**	**60,276,000.00**	**60,276,000.00**	**-**	**(390,000.00)**	**390,000.00**	**60,276,000.00**	**12,112,023.17**	**12,112,023.17**	**10,301,255.33**	**10,301,255.33**	**-**	**48,163,976.83**	**-**	**1,810,767.84**
36,347,000.00	**-**	**36,347,000.00**	**36,347,000.00**	**-**	**-**	**-**	**36,347,000.00**	**9,674,929.69**	**9,674,929.69**	**8,877,296.56**	**8,877,296.56**	**-**	**26,672,070.31**	**-**	**797,633.13**
33,496,000.00	-	33,496,000.00	33,496,000.00	-	-	-	33,496,000.00	8,970,937.13	8,970,937.13	8,173,304.00	8,173,304.00	-	24,525,062.87	-	797,633.13
2,851,000.00	-	2,851,000.00	2,851,000.00	-	-	-	2,851,000.00	703,992.56	703,992.56	703,992.56	703,992.56	-	2,147,007.44	-	-
16,609,000.00	**-**	**16,609,000.00**	**16,609,000.00**	**-**	**(390,000.00)**	**390,000.00**	**16,609,000.00**	**2,237,660.23**	**2,237,660.23**	**1,423,958.77**	**1,423,958.77**	**-**	**14,371,339.77**	**-**	**813,701.46**
7,320,000.00	**-**	**7,320,000.00**	**7,320,000.00**	**-**	**-**	**-**	**7,320,000.00**	**199,433.25**	**199,433.25**	**-**	**-**	**-**	**7,120,566.75**	**-**	**199,433.25**
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114,470,000.00	**-**	**114,470,000.00**	**114,470,000.00**	**-**	**(6,276,000.00)**	**6,276,000.00**	**114,470,000.00**	**40,571,615.89**	**40,571,615.89**	**21,518,050.47**	**21,518,050.47**	**-**	**73,898,384.11**	**-**	**19,053,565.42**
24,445,000.00	**-**	**24,445,000.00**	**24,445,000.00**	**-**	**-**	**-**	**24,445,000.00**	**7,188,381.31**	**7,188,381.31**	**6,299,157.54**	**6,299,157.54**	**-**	**17,256,618.69**	**-**	**889,223.77**
22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	6,749,077.36	5,859,853.59	5,859,853.59	-	15,796,922.64	-	889,223.77
1,899,000.00	-	1,899,000.00	1,899,000.00	-	-	-	1,899,000.00	439,303.95	439,303.95	439,303.95	439,303.95	-	1,459,696.05	-	-
84,165,000.00	**-**	**84,165,000.00**	**84,165,000.00**	**-**	**(6,276,000.00)**	**6,276,000.00**	**84,165,000.00**	**28,533,168.08**	**28,533,168.08**	**15,218,892.93**	**15,218,892.93**	**-**	**55,631,831.92**	**-**	**13,314,275.15**
5,860,000.00	**-**	**5,860,000.00**	**5,860,000.00**	**-**	**-**	**-**	**5,860,000.00**	**4,850,066.50**	**4,850,066.50**	**-**	**-**	**-**	**1,009,933.50**	**-**	**4,850,066.50**
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500,000.00	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**52,840.00**	**52,840.00**	**27,140.00**	**27,140.00**	**-**	**447,160.00**	**-**	**25,700.00**
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500,000.00	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**52,840.00**	**52,840.00**	**27,140.00**	**27,140.00**	**-**	**447,160.00**	**-**	**25,700.00**
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114,970,000.00	**-**	**114,970,000.00**	**114,970,000.00**	**-**	**(6,276,000.00)**	**6,276,000.00**	**114,970,000.00**	**40,624,455.89**	**40,624,455.89**	**21,545,190.47**	**21,545,190.47**	**-**	**74,345,544.11**	**-**	**19,079,265.42**
24,445,000.00	**-**	**24,445,000.00**	**24,445,000.00**	**-**	**-**	**-**	**24,445,000.00**	**7,188,381.31**	**7,188,381.31**	**6,299,157.54**	**6,299,157.54**	**-**	**17,256,618.69**	**-**	**889,223.77**
22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	6,749,077.36	5,859,853.59	5,859,853.59	-	15,796,922.64	-	889,223.77
1,899,000.00	-	1,899,000.00	1,899,000.00	-	-	-	1,899,000.00	439,303.95	439,303.95	439,303.95	439,303.95	-	1,459,696.05	-	-
84,665,000.00	**-**	**84,665,000.00**	**84,665,000.00**	**-**	**(6,276,000.00)**	**6,276,000.00**	**84,665,000.00**	**28,586,008.08**	**28,586,008.08**	**15,246,032.93**	**15,246,032.93**	**-**	**56,078,991.92**	**-**	**13,339,975.15**
5,860,000.00	**-**	**5,860,000.00**	**5,860,000.00**	**-**	**-**	**-**	**5,860,000.00**	**4,850,066.50**	**4,850,066.50**	**-**	**-**	**-**	**1,009,933.50**	**-**	**4,850,066.50**
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81,941,000.00	**-**	**81,941,000.00**	**81,941,000.00**	**-**	**(95,000.00)**	**95,000.00**	**81,941,000.00**	**20,446,530.41**	**20,446,530.41**	**16,183,681.61**	**16,183,681.61**	**-**	**61,494,469.59**	**-**	**4,262,848.80**
59,076,000.00	**-**	**59,076,000.00**	**59,076,000.00**	**-**	**-**	**-**	**59,076,000.00**	**14,707,251.74**	**14,707,251.74**	**13,071,682.00**	**13,071,682.00**	**-**	**44,368,748.26**	**-**	**1,635,569.74**
54,113,000.00	-	54,113,000.00	54,113,000.00	-	-	-	54,113,000.00	13,750,577.52	13,750,577.52	12,115,007.78	12,115,007.78	-	40,362,422.48	-	1,635,569.74
4,963,000.00	-	4,963,000.00	4,963,000.00	-	-	-	4,963,000.00	956,674.22	956,674.22	956,674.22	956,674.22	-	4,006,325.78	-	0.00
22,865,000.00	**-**	**22,865,000.00**	**22,865,000.00**	**-**	**(95,000.00)**	**95,000.00**	**22,865,000.00**	**5,739,278.67**	**5,739,278.67**	**3,111,999.61**	**3,111,999.61**	**-**	**17,125,721.33**	**-**	**2,627,279.06**
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4,520,000.00	**-**	**4,520,000.00**	**4,520,000.00**	**-**	**-**	**-**	**4,520,000.00**	**451,777.01**	**451,777.01**	**263,610.87**	**263,610.87**	**-**	**4,068,222.99**	**-**	**188,166.14**
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2,520,000.00	**-**	**2,520,000.00**	**2,520,000.00**	**-**	**-**	**-**	**2,520,000.00**	**451,777.01**	**451,777.01**	**263,610.87**	**263,610.87**	**-**	**2,068,222.99**	**-**	**188,166.14**
2,000,000.00	**-**	**2,000,000.00**	**2,000,000.00**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**	**-**	**-**	**-**	**2,000,000.00**	**-**	**-**
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803,000.00	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**216,951.00**	**154,796.40**	**154,796.40**	**-**	**586,049.00**	**-**	**62,154.60**
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803,000.00	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**216,951.00**	**154,796.40**	**154,796.40**	**-**	**586,049.00**	**-**	**62,154.60**
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803,000.00	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**216,951.00**	**154,796.40**	**154,796.40**	**-**	**586,049.00**	**-**	**62,154.60**
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803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	216,951.00	154,796.40	154,796.40	-	586,049.00	-	62,154.60
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110,388,000.00	-	110,388,000.00	110,388,000.00	-	(1,071,000.00)	1,071,000.00	110,388,000.00	28,636,621.45	28,636,621.45	24,000,142.96	24,000,142.96	-	81,751,378.55	-	4,636,478.49
84,586,000.00	-	84,586,000.00	84,586,000.00	-	-	-	84,586,000.00	22,638,624.10	22,638,624.10	20,428,470.62	20,428,470.62	-	61,947,375.90	-	2,210,153.48
77,636,000.00	-	77,636,000.00	77,636,000.00	-	-	-	77,636,000.00	21,061,519.49	21,061,519.49	18,851,366.01	18,851,366.01	-	56,574,480.51	-	2,210,153.48
6,950,000.00	-	6,950,000.00	6,950,000.00	-	-	-	6,950,000.00	1,577,104.61	1,577,104.61	1,577,104.61	1,577,104.61	-	5,372,895.39	-	-
25,802,000.00	-	25,802,000.00	25,802,000.00	-	(1,071,000.00)	1,071,000.00	25,802,000.00	5,997,997.35	5,997,997.35	3,571,672.34	3,571,672.34	-	19,804,002.65	-	2,426,325.01
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2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	836,746.72	734,498.33	734,498.33	-	2,076,253.28	-	102,248.39
2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	836,746.72	734,498.33	734,498.33	-	2,076,253.28	-	102,248.39
2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	836,746.72	734,498.33	734,498.33	-	2,076,253.28	-	102,248.39
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2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	836,746.72	734,498.33	734,498.33	-	2,076,253.28	-	102,248.39
2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	836,746.72	734,498.33	734,498.33	-	2,076,253.28	-	102,248.39
2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	836,746.72	734,498.33	734,498.33	-	2,076,253.28	-	102,248.39
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113,301,000.00	-	113,301,000.00	113,301,000.00	-	(1,071,000.00)	1,071,000.00	113,301,000.00	29,473,368.17	29,473,368.17	24,734,641.29	24,734,641.29	-	83,827,631.83	-	4,738,726.88
87,499,000.00	-	87,499,000.00	87,499,000.00	-	-	-	87,499,000.00	23,475,370.82	23,475,370.82	21,162,968.95	21,162,968.95	-	64,023,629.18	-	2,312,401.87
80,549,000.00	-	80,549,000.00	80,549,000.00	-	-	-	80,549,000.00	21,898,266.21	21,898,266.21	19,585,864.34	19,585,864.34	-	58,650,733.79	-	2,312,401.87
6,950,000.00	-	6,950,000.00	6,950,000.00	-	-	-	6,950,000.00	1,577,104.61	1,577,104.61	1,577,104.61	1,577,104.61	-	5,372,895.39	-	-
25,802,000.00	-	25,802,000.00	25,802,000.00	-	(1,071,000.00)	1,071,000.00	25,802,000.00	5,997,997.35	5,997,997.35	3,571,672.34	3,571,672.34	-	19,804,002.65	-	2,426,325.01
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249,223,000.00	-	249,223,000.00	208,569,000.00	-	(3,751,000.00)	3,751,000.00	208,569,000.00	88,863,654.28	88,863,654.28	41,166,416.16	41,166,416.16	40,654,000.00	119,705,345.72	-	47,697,238.12
141,223,000.00	-	141,223,000.00	141,223,000.00	-	-	-	141,223,000.00	39,342,958.00	39,342,958.00	35,084,448.73	35,084,448.73	-	101,880,042.00	-	4,258,509.27
129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	36,481,446.42	32,222,937.15	32,222,937.15	-	93,234,553.58	-	4,258,509.27
11,507,000.00	-	11,507,000.00	11,507,000.00	-	-	-	11,507,000.00	2,861,511.58	2,861,511.58	2,861,511.58	2,861,511.58	-	8,645,488.42	-	-
66,055,000.00	-	66,055,000.00	25,401,000.00	-	(3,751,000.00)	3,751,000.00	25,401,000.00	8,504,924.50	8,504,924.50	5,486,499.27	5,486,499.27	40,654,000.00	16,896,075.50	-	3,018,425.23
41,945,000.00	-	41,945,000.00	41,945,000.00	-	-	-	41,945,000.00	41,015,771.78	41,015,771.78	595,468.16	595,468.16	-	929,228.22	-	40,420,303.62
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2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	603,122.45	603,122.45	310,035.09	310,035.09	-	1,396,877.55	-	293,087.36
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2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	603,122.45	603,122.45	310,035.09	310,035.09	-	1,396,877.55	-	293,087.36
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251,223,000.00	-	251,223,000.00	210,569,000.00	-	(3,751,000.00)	3,751,000.00	210,569,000.00	89,466,776.73	89,466,776.73	41,476,451.25	41,476,451.25	40,654,000.00	121,102,223.27	-	47,990,325.48
141,223,000.00	-	141,223,000.00	141,223,000.00	-	-	-	141,223,000.00	39,342,958.00	39,342,958.00	35,084,448.73	35,084,448.73	-	101,880,042.00	-	4,258,509.27
129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	36,481,446.42	32,222,937.15	32,222,937.15	-	93,234,553.58	-	4,258,509.27
11,507,000.00	-	11,507,000.00	11,507,000.00	-	-	-	11,507,000.00	2,861,511.58	2,861,511.58	2,861,511.58	2,861,511.58	-	8,645,488.42	-	-

68,055,000.00	-	68,055,000.00	27,401,000.00	-	(3,751,000.00)	3,751,000.00	27,401,000.00	9,108,046.95	9,108,046.95	5,796,534.36	5,796,534.36	40,654,000.00	18,292,953.05	-	3,311,512.59
41,945,000.00	-	41,945,000.00	41,945,000.00	-	-	-	41,945,000.00	41,015,771.78	41,015,771.78	595,468.16	595,468.16	-	929,228.22	-	40,420,303.62
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451,788,000.00	-	451,788,000.00	411,134,000.00	-	(4,917,000.00)	4,917,000.00	411,134,000.00	140,055,403.32	140,055,403.32	82,813,181.42	82,813,181.42	40,654,000.00	271,078,596.68	-	57,242,221.90
287,798,000.00	-	287,798,000.00	287,798,000.00	-	-	-	287,798,000.00	77,525,580.56	77,525,580.56	69,319,099.68	69,319,099.68	-	210,272,419.44	-	8,206,480.88
264,378,000.00	-	264,378,000.00	264,378,000.00	-	-	-	264,378,000.00	72,130,290.15	72,130,290.15	63,923,809.27	63,923,809.27	-	192,247,709.85	-	8,206,480.88
23,420,000.00	-	23,420,000.00	23,420,000.00	-	-	-	23,420,000.00	5,395,290.41	5,395,290.41	5,395,290.41	5,395,290.41	-	18,024,709.59	-	0.00
120,045,000.00	-	120,045,000.00	79,391,000.00	-	(4,917,000.00)	4,917,000.00	79,391,000.00	21,514,050.98	21,514,050.98	12,898,613.58	12,898,613.58	40,654,000.00	57,876,949.02	-	8,615,437.40
43,945,000.00	-	43,945,000.00	43,945,000.00	-	-	-	43,945,000.00	41,015,771.78	41,015,771.78	595,468.16	595,468.16	-	2,929,228.22	-	40,420,303.62
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
566,758,000.00	-	566,758,000.00	526,104,000.00	-	(11,193,000.00)	###########	526,104,000.00	180,679,859.21	180,679,859.21	104,358,371.89	104,358,371.89	40,654,000.00	345,424,140.79	-	76,321,487.32
312,243,000.00	-	312,243,000.00	312,243,000.00	-	-	-	312,243,000.00	84,713,961.87	84,713,961.87	75,618,257.22	75,618,257.22	-	227,529,038.13	-	9,095,704.65
286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	78,879,367.51	69,783,662.86	69,783,662.86	-	208,044,632.49	-	9,095,704.65
25,319,000.00	-	25,319,000.00	25,319,000.00	-	-	-	25,319,000.00	5,834,594.36	5,834,594.36	5,834,594.36	5,834,594.36	-	19,484,405.64	-	0.00
204,710,000.00	-	204,710,000.00	164,056,000.00	-	(11,193,000.00)	###########	164,056,000.00	50,100,059.06	50,100,059.06	28,144,646.51	28,144,646.51	40,654,000.00	113,955,940.94	-	21,955,412.55
49,805,000.00	-	49,805,000.00	49,805,000.00	-	-	-	49,805,000.00	45,865,838.28	45,865,838.28	595,468.16	595,468.16	-	3,939,161.72	-	45,270,370.12
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,240,000.00	-	4,240,000.00	4,240,000.00	-	-	-	4,240,000.00	731,551.95	731,551.95	457,516.29	457,516.29	-	3,508,448.05	-	274,035.66
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4,240,000.00	-	4,240,000.00	4,240,000.00	-	-	-	4,240,000.00	731,551.95	731,551.95	457,516.29	457,516.29	-	3,508,448.05	-	274,035.66
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570,998,000.00	-	570,998,000.00	530,344,000.00	-	(11,193,000.00)	###########	530,344,000.00	181,411,411.16	181,411,411.16	104,815,888.18	104,815,888.18	40,654,000.00	348,932,588.84	-	76,595,522.98
312,243,000.00	-	312,243,000.00	312,243,000.00	-	-	-	312,243,000.00	84,713,961.87	84,713,961.87	75,618,257.22	75,618,257.22	-	227,529,038.13	-	9,095,704.65
286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	78,879,367.51	69,783,662.86	69,783,662.86	-	208,044,632.49	-	9,095,704.65
25,319,000.00	-	25,319,000.00	25,319,000.00	-	-	-	25,319,000.00	5,834,594.36	5,834,594.36	5,834,594.36	5,834,594.36	-	19,484,405.64	-	0.00
208,950,000.00	-	208,950,000.00	168,296,000.00	-	(11,193,000.00)	###########	168,296,000.00	50,831,611.01	50,831,611.01	28,602,162.80	28,602,162.80	40,654,000.00	117,464,388.99	-	22,229,448.21
49,805,000.00	-	49,805,000.00	49,805,000.00	-	-	-	49,805,000.00	45,865,838.28	45,865,838.28	595,468.16	595,468.16	-	3,939,161.72	-	45,270,370.12
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
792,511,000.00	-	792,511,000.00	751,857,000.00	-	(14,888,391.72)	###########	751,857,000.00	235,393,728.75	235,393,728.75	148,486,464.20	148,486,464.20	40,654,000.00	516,463,271.25	-	86,907,264.55
454,417,000.00	-	454,417,000.00	454,417,000.00	-	(3,305,391.72)	3,305,391.72	454,417,000.00	124,936,181.13	124,936,181.13	111,532,055.75	111,532,055.75	-	329,480,818.87	-	13,404,125.38
417,897,000.00	-	417,897,000.00	417,897,000.00	-	(3,305,391.72)	3,305,391.72	417,897,000.00	116,440,810.92	116,440,810.92	103,036,685.54	103,036,685.54	-	301,456,189.08	-	13,404,125.38
36,520,000.00	-	36,520,000.00	36,520,000.00	-	-	-	36,520,000.00	8,495,370.21	8,495,370.21	8,495,370.21	8,495,370.21	-	28,024,629.79	-	0.00
278,169,000.00	-	278,169,000.00	237,515,000.00	-	(11,583,000.00)	###########	237,515,000.00	64,392,276.09	64,392,276.09	36,358,940.29	36,358,940.29	40,654,000.00	173,122,723.91	-	28,033,335.80
59,925,000.00	-	59,925,000.00	59,925,000.00	-	-	-	59,925,000.00	46,065,271.53	46,065,271.53	595,468.16	595,468.16	-	13,859,728.47	-	45,469,803.37
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
792,511,000.00	2,819,948.00	795,330,948.00	754,676,948.00	-	(17,708,339.72)	###########	754,676,948.00	238,213,676.75	238,213,676.75	151,306,412.20	151,306,412.20	40,654,000.00	516,463,271.25	-	86,907,264.55
454,417,000.00	2,819,948.00	457,236,948.00	457,236,948.00	-	(6,125,339.72)	6,125,339.72	457,236,948.00	127,756,129.13	127,756,129.13	114,352,003.75	114,352,003.75	-	329,480,818.87	-	13,404,125.38
417,897,000.00	2,819,948.00	420,716,948.00	420,716,948.00	-	(6,125,339.72)	6,125,339.72	420,716,948.00	119,260,758.92	119,260,758.92	105,856,633.54	105,856,633.54	-	301,456,189.08	-	13,404,125.38
36,520,000.00	-	36,520,000.00	36,520,000.00	-	-	-	36,520,000.00	8,495,370.21	8,495,370.21	8,495,370.21	8,495,370.21	-	28,024,629.79	-	0.00
278,169,000.00	-	278,169,000.00	237,515,000.00	-	(11,583,000.00)	###########	237,515,000.00	64,392,276.09	64,392,276.09	36,358,940.29	36,358,940.29	40,654,000.00	173,122,723.91	-	28,033,335.80
59,925,000.00	-	59,925,000.00	59,925,000.00	-	-	-	59,925,000.00	46,065,271.53	46,065,271.53	595,468.16	595,468.16	-	13,859,728.47	-	45,469,803.37
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792,511,000.00	2,819,948.00	795,330,948.00	754,676,948.00	-	(17,708,339.72)	###########	754,676,948.00	238,213,676.75	238,213,676.75	151,306,412.20	151,306,412.20	40,654,000.00	516,463,271.25	-	86,907,264.55
454,417,000.00	2,819,948.00	457,236,948.00	457,236,948.00	-	(6,125,339.72)	6,125,339.72	457,236,948.00	127,756,129.13	127,756,129.13	114,352,003.75	114,352,003.75	-	329,480,818.87	-	13,404,125.38
417,897,000.00	2,819,948.00	420,716,948.00	420,716,948.00	-	(6,125,339.72)	6,125,339.72	420,716,948.00	119,260,758.92	119,260,758.92	105,856,633.54	105,856,633.54	-	301,456,189.08	-	13,404,125.38
36,520,000.00	-	36,520,000.00	36,520,000.00	-	-	-	36,520,000.00	8,495,370.21	8,495,370.21	8,495,370.21	8,495,370.21	-	28,024,629.79	-	-
278,169,000.00	(0.00)	278,169,000.00	237,515,000.00	-	(11,583,000.00)	###########	237,515,000.00	64,392,276.09	64,392,276.09	36,358,940.29	36,358,940.29	40,654,000.00	173,122,723.91	-	28,033,335.80
59,925,000.00	-	59,925,000.00	59,925,000.00	-	-	-	59,925,000.00	46,065,271.53	46,065,271.53	595,468.16	595,468.16	-	13,859,728.47	-	45,469,803.37
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-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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FAR No. 1

[black box]	Current Year Appropriations
[white box]	Supplemental Appropriations
[white box]	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														Unpaid Obligations	
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	Total	1st Quarter Ending March 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)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,636,704.00	1,636,704.00	-	-	-	1,636,704.00	1,636,704.00	514,368.80	514,368.80	235,558.63	235,558.63	-	1,122,335.20	-	278,810.17
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	1,636,704.00	1,636,704.00	-	-	-	1,636,704.00	1,636,704.00	514,368.80	514,368.80	235,558.63	235,558.63	-	1,122,335.20	-	278,810.17
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-	1,636,704.00	1,636,704.00	-	-	-	1,636,704.00	1,636,704.00	514,368.80	514,368.80	235,558.63	235,558.63	-	1,122,335.20	-	278,810.17
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-	1,636,704.00	1,636,704.00	-	-	-	1,636,704.00	1,636,704.00	514,368.80	514,368.80	235,558.63	235,558.63	-	1,122,335.20	-	278,810.17
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-	14,133,722.00	14,133,722.00	-	-	(12,101,441.00)	26,235,163.00	14,133,722.00	7,977,533.00	7,977,533.00	323,442.12	323,442.12	-	6,156,189.00	-	7,654,090.88
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-	14,133,722.00	14,133,722.00	-	-	(12,101,441.00)	26,235,163.00	14,133,722.00	7,977,533.00	7,977,533.00	323,442.12	323,442.12	-	6,156,189.00	-	7,654,090.88
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-	14,025,572.00	14,025,572.00	-	-	(12,101,441.00)	26,127,013.00	14,025,572.00	7,977,533.00	7,977,533.00	323,442.12	323,442.12	-	6,048,039.00	-	7,654,090.88
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-	14,025,572.00	14,025,572.00	-	-	(12,101,441.00)	26,127,013.00	14,025,572.00	7,977,533.00	7,977,533.00	323,442.12	323,442.12	-	6,048,039.00	-	7,654,090.88
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-	14,133,722.00	14,133,722.00	-	-	(12,101,441.00)	26,235,163.00	14,133,722.00	7,977,533.00	7,977,533.00	323,442.12	323,442.12	-	6,156,189.00	-	7,654,090.88
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-	16,275,426.00	16,275,426.00	-	-	(12,101,441.00)	28,376,867.00	16,275,426.00	8,621,901.80	8,621,901.80	559,000.75	559,000.75	-	7,653,524.20	-	8,062,901.05
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-	16,275,426.00	16,275,426.00	-	-	(12,101,441.00)	28,376,867.00	16,275,426.00	8,621,901.80	8,621,901.80	559,000.75	559,000.75	-	7,653,524.20	-	8,062,901.05
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-	19,947,426.00	19,947,426.00	-	-	(12,101,441.00)	32,048,867.00	19,947,426.00	8,621,901.80	8,621,901.80	559,000.75	559,000.75	-	11,325,524.20	-	8,062,901.05
-	3,672,000.00	3,672,000.00	-	-	-	3,672,000.00	3,672,000.00	-	-	-	-	-	3,672,000.00	-	-
-	3,282,000.00	3,282,000.00	-	-	-	3,282,000.00	3,282,000.00	-	-	-	-	-	3,282,000.00	-	-
-	390,000.00	390,000.00	-	-	-	390,000.00	390,000.00	-	-	-	-	-	390,000.00	-	-
-	16,275,426.00	16,275,426.00	-	-	(12,101,441.00)	28,376,867.00	16,275,426.00	8,621,901.80	8,621,901.80	559,000.75	559,000.75	-	7,653,524.20	-	8,062,901.05
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-	19,947,426.00	19,947,426.00	-	-	(12,101,441.00)	32,048,867.00	19,947,426.00	8,621,901.80	8,621,901.80	559,000.75	559,000.75	-	11,325,524.20	-	8,062,901.05
-	3,672,000.00	3,672,000.00	-	-	-	3,672,000.00	3,672,000.00	-	-	-	-	-	3,672,000.00	-	-
-	3,282,000.00	3,282,000.00	-	-	-	3,282,000.00	3,282,000.00	-	-	-	-	-	3,282,000.00	-	-
-	390,000.00	390,000.00	-	-	-	390,000.00	390,000.00	-	-	-	-	-	390,000.00	-	-
-	16,275,426.00	16,275,426.00	-	-	(12,101,441.00)	28,376,867.00	16,275,426.00	8,621,901.80	8,621,901.80	559,000.75	559,000.75	-	7,653,524.20	-	8,062,901.05
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