Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES

Agency : OFFICE OF THE SECRETARY

Operating Unit : CAR- Regionwide Summary

Organization Code (UACS) : 10 001 0300014

Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(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**	**(9,075,960.12)**	**134,966,039.88**	**144,042,000.00**	**(11,151,829.00)**	**(207,775.99)**	**2,283,644.87**	**134,966,039.88**	**35,911,491.80**	**32,620,718.57**	**26,244,889.41**	**94,777,099.78**	**28,210,733.77**	**34,417,646.32**	**23,302,933.77**	**85,931,313.86**	**-**	**40,188,940.10**	**-**	**8,845,785.92**
PERSONNEL SERVICES	**5010000000**	**92,391,000.00**	**(5,652,164.12)**	**86,738,835.88**	**92,391,000.00**	**(5,629,829.00)**	**(207,775.99)**	**185,440.87**	**86,738,835.88**	**24,592,551.42**	**24,854,243.18**	**16,647,726.64**	**66,094,521.24**	**21,893,201.31**	**27,395,906.22**	**16,166,645.05**	**65,455,752.58**	**-**	**20,644,314.64**	**-**	**638,768.66**
REGULAR	**5010000000**	84,890,000.00	-	84,890,000.00	84,890,000.00	-	-	-	84,890,000.00	22,821,058.83	24,776,899.89	16,647,726.64	64,245,685.36	20,121,708.72	27,318,840.37	16,166,367.61	63,606,916.70	-	20,644,314.64	-	638,768.66
RLIP	**5010301000**	7,501,000.00	(5,652,164.12)	1,848,835.88	7,501,000.00	(5,629,829.00)	(207,775.99)	185,440.87	1,848,835.88	1,771,492.59	77,343.29	-	1,848,835.88	1,771,492.59	77,065.85	277.44	1,848,835.88	-	-	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**48,851,000.00**	**(2,375,796.00)**	**46,475,204.00**	**48,851,000.00**	**(4,474,000.00)**	**-**	**2,098,204.00**	**46,475,204.00**	**11,318,940.38**	**6,014,902.59**	**9,597,162.77**	**26,931,005.74**	**6,317,532.46**	**7,021,740.10**	**6,722,028.70**	**20,061,301.26**	**-**	**19,544,198.26**	**-**	**6,869,704.48**
CAPITAL OUTLAYS	**5060000000**	**2,800,000.00**	**(1,048,000.00)**	**1,752,000.00**	**2,800,000.00**	**(1,048,000.00)**	**-**	**-**	**1,752,000.00**	**-**	**1,751,572.80**	**-**	**1,751,572.80**	**-**	**-**	**414,260.02**	**414,260.02**	**-**	**427.20**	**-**	**1,337,312.78**
Human Resource Development	100000100002000	**13,881,000.00**	**(1,043,714.16)**	**12,837,285.84**	**13,881,000.00**	**(1,187,211.00)**	**(136,960.32)**	**280,457.16**	**12,837,285.84**	**3,167,779.70**	**1,904,815.87**	**2,115,917.82**	**7,188,513.39**	**2,700,445.66**	**2,329,179.35**	**1,907,644.66**	**6,937,269.67**	**-**	**5,648,772.45**	**-**	**251,243.72**
PERSONNEL SERVICES	**5010000000**	**10,122,000.00**	**(651,714.16)**	**9,470,285.84**	**10,122,000.00**	**(637,211.00)**	**(17,560.32)**	**3,057.16**	**9,470,285.84**	**2,649,346.43**	**1,896,726.37**	**1,582,970.38**	**6,129,043.18**	**2,449,600.77**	**2,091,348.31**	**1,550,442.16**	**6,091,391.24**	**-**	**3,341,242.66**	**-**	**37,651.94**
REGULAR	**5010000000**	9,273,000.00	-	9,273,000.00	9,273,000.00	-	-	-	9,273,000.00	2,464,055.73	1,884,731.23	1,582,970.38	5,931,757.34	2,264,310.07	2,080,218.67	1,549,635.30	5,894,164.04	-	3,341,242.66	-	37,593.30
RLIP	**5010301000**	849,000.00	(651,714.16)	197,285.84	849,000.00	(637,211.00)	(17,560.32)	3,057.16	197,285.84	185,290.70	11,995.14	-	197,285.84	185,290.70	11,129.64	806.86	197,227.20	-	-	-	58.64
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**3,759,000.00**	**(392,000.00)**	**3,367,000.00**	**3,759,000.00**	**(550,000.00)**	**(119,400.00)**	**277,400.00**	**3,367,000.00**	**518,433.27**	**8,089.50**	**532,947.44**	**1,059,470.21**	**250,844.89**	**237,831.04**	**357,202.50**	**845,878.43**	**-**	**2,307,529.79**	**-**	**213,591.78**
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**	**8,608.28**	**-**	**3,314,000.00**	**2,693,699.89**	**620,300.11**	**-**	**3,314,000.00**	**-**	**-**	**-**	**-**
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**	**8,608.28**	**-**	**3,314,000.00**	**2,693,699.89**	**620,300.11**	**-**	**3,314,000.00**	**-**	**-**	**-**	**-**
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	8,608.28	-	3,314,000.00	2,693,699.89	620,300.11	-	3,314,000.00	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	**161,237,000.00**	**(10,119,674.28)**	**151,117,325.72**	**161,237,000.00**	**(12,339,040.00)**	**(3,650,128.03)**	**5,869,493.75**	**151,117,325.72**	**42,384,663.22**	**34,534,142.72**	**28,360,807.23**	**105,279,613.17**	**33,604,879.32**	**37,367,125.78**	**25,210,578.43**	**96,182,583.53**	**-**	**45,837,712.55**	**-**	**9,097,029.64**
PERSONNEL SERVICES	**5010000000**	**105,827,000.00**	**(6,303,878.28)**	**99,523,121.72**	**105,827,000.00**	**(6,267,040.00)**	**(3,530,728.03)**	**3,493,889.75**	**99,523,121.72**	**30,547,289.57**	**26,759,577.83**	**18,230,697.02**	**75,537,564.42**	**27,036,501.97**	**30,107,554.64**	**17,717,087.21**	**74,861,143.82**	**-**	**23,985,557.30**	**-**	**676,420.60**
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	26,670,239.40	18,230,697.02	73,491,442.70	25,079,718.68	30,019,359.15	17,716,002.91	72,815,080.74	-	23,985,557.30	-	676,361.96
RLIP	**5010301000**	8,350,000.00	(6,303,878.28)	2,046,121.72	8,350,000.00	(6,267,040.00)	(225,336.31)	188,498.03	2,046,121.72	1,956,783.29	89,338.43	-	2,046,121.72	1,956,783.29	88,195.49	1,084.30	2,046,063.08	-	-	-	58.64
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**52,610,000.00**	**(2,767,796.00)**	**49,842,204.00**	**52,610,000.00**	**(5,024,000.00)**	**(119,400.00)**	**2,375,604.00**	**49,842,204.00**	**11,837,373.65**	**6,022,992.09**	**10,130,110.21**	**27,990,475.95**	**6,568,377.35**	**7,259,571.14**	**7,079,231.20**	**20,907,179.69**	**-**	**21,851,728.05**	**-**	**7,083,296.26**
CAPITAL OUTLAYS	**5060000000**	**2,800,000.00**	**(1,048,000.00)**	**1,752,000.00**	**2,800,000.00**	**(1,048,000.00)**	**-**	**-**	**1,752,000.00**	**-**	**1,751,572.80**	**-**	**1,751,572.80**	**-**	**-**	**414,260.02**	**414,260.02**	**-**	**427.20**	**-**	**1,337,312.78**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPORT TO OPERATIONS	200000000000000																				
Data Management including Systems Development and	200000100001000	**18,720,000.00**	**(4,627,438.64)**	**14,092,561.36**	**18,720,000.00**	**(4,652,568.00)**	**(420,650.08)**	**445,779.44**	**14,092,561.36**	**2,609,194.41**	**1,804,696.18**	**4,682,278.69**	**9,096,169.28**	**2,234,754.36**	**1,946,743.62**	**3,419,631.53**	**7,601,129.51**	**-**	**4,996,392.08**	**-**	**1,495,039.77**
PERSONNEL SERVICES	**5010000000**	**6,880,000.00**	**(412,438.64)**	**6,467,561.36**	**6,880,000.00**	**(437,568.00)**	**(650.08)**	**25,779.44**	**6,467,561.36**	**2,096,106.48**	**1,481,826.97**	**1,218,735.90**	**4,796,669.35**	**1,904,241.11**	**1,652,334.94**	**1,217,561.63**	**4,774,137.68**	**-**	**1,670,892.01**	**-**	**22,531.67**
REGULAR	**5010000000**	6,297,000.00	-	6,297,000.00	6,297,000.00	-	-	-	6,297,000.00	1,935,628.68	1,471,743.41	1,218,735.90	4,626,107.99	1,743,763.31	1,642,858.18	1,217,166.91	4,603,788.40	-	1,670,892.01	-	22,319.59
RLIP	**5010301000**	583,000.00	(412,438.64)	170,561.36	583,000.00	(437,568.00)	(650.08)	25,779.44	170,561.36	160,477.80	10,083.56	-	170,561.36	160,477.80	9,476.76	394.72	170,349.28	-	-	-	212.08
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**4,520,000.00**	**(498,000.00)**	**4,022,000.00**	**4,520,000.00**	**(498,000.00)**	**(420,000.00)**	**420,000.00**	**4,022,000.00**	**513,087.93**	**322,869.21**	**990,154.79**	**1,826,111.93**	**330,513.25**	**294,408.68**	**739,171.90**	**1,364,093.83**	**-**	**2,195,888.07**	**-**	**462,018.10**
CAPITAL OUTLAYS	**5060000000**	**7,320,000.00**	**(3,717,000.00)**	**3,603,000.00**	**7,320,000.00**	**(3,717,000.00)**	**-**	**-**	**3,603,000.00**	**-**	**-**	**2,473,388.00**	**2,473,388.00**	**-**	**-**	**1,462,898.00**	**1,462,898.00**	**-**	**1,129,612.00**	**-**	**1,010,490.00**
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	**3,676,000.00**	**(2,000.00)**	**3,674,000.00**	**3,676,000.00**	**(155,363.00)**	**(10,000.00)**	**163,363.00**	**3,674,000.00**	**920,075.18**	**589,426.03**	**550,063.19**	**2,059,564.40**	**719,032.18**	**627,191.67**	**563,998.54**	**1,910,222.39**	**-**	**1,614,435.60**	**-**	**149,342.01**
PERSONNEL SERVICES	**5010000000**	**2,464,000.00**	**(152,000.00)**	**2,312,000.00**	**2,464,000.00**	**(155,363.00)**	**-**	**3,363.00**	**2,312,000.00**	**745,802.25**	**460,276.97**	**377,855.61**	**1,583,934.83**	**703,469.25**	**502,590.61**	**377,874.97**	**1,583,934.83**	**-**	**728,065.17**	**-**	**-**
REGULAR	**5010000000**	2,257,000.00	-	2,257,000.00	2,257,000.00	-	-	-	2,257,000.00	690,821.61	460,257.61	377,855.61	1,528,934.83	648,488.61	502,590.61	377,855.61	1,528,934.83	-	728,065.17	-	-
RLIP	**5010301000**	207,000.00	(152,000.00)	55,000.00	207,000.00	(155,363.00)	-	3,363.00	55,000.00	54,980.64	19.36	-	55,000.00	54,980.64	-	19.36	55,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,212,000.00**	**150,000.00**	**1,362,000.00**	**1,212,000.00**	**-**	**(10,000.00)**	**160,000.00**	**1,362,000.00**	**174,272.93**	**129,149.06**	**172,207.58**	**475,629.57**	**15,562.93**	**124,601.06**	**186,123.57**	**326,287.56**	**-**	**886,370.43**	**-**	**149,342.01**
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	**12,953,000.00**	**(579,000.00)**	**12,374,000.00**	**12,953,000.00**	**(586,175.00)**	**-**	**7,175.00**	**12,374,000.00**	**3,029,039.15**	**1,946,245.07**	**1,513,853.06**	**6,489,137.28**	**2,861,000.15**	**2,091,617.79**	**1,425,157.34**	**6,377,775.28**	**-**	**5,884,862.72**	**-**	**111,362.00**
PERSONNEL SERVICES	**5010000000**	**11,901,000.00**	**(579,000.00)**	**11,322,000.00**	**11,901,000.00**	**(586,175.00)**	**-**	**7,175.00**	**11,322,000.00**	**2,928,307.08**	**1,868,716.09**	**1,342,810.84**	**6,139,834.01**	**2,761,518.08**	**2,025,375.81**	**1,337,940.12**	**6,124,834.01**	**-**	**5,182,165.99**	**-**	**15,000.00**
REGULAR	**5010000000**	11,120,000.00	-	11,120,000.00	11,120,000.00	-	-	-	11,120,000.00	2,726,436.36	1,868,586.81	1,342,810.84	5,937,834.01	2,559,647.36	2,025,375.81	1,337,810.84	5,922,834.01	-	5,182,165.99	-	15,000.00
RLIP	**5010301000**	781,000.00	(579,000.00)	202,000.00	781,000.00	(586,175.00)	-	7,175.00	202,000.00	201,870.72	129.28	-	202,000.00	201,870.72	-	129.28	202,000.00	-	-	-	-
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**	**77,528.98**	**171,042.22**	**349,303.27**	**99,482.07**	**66,241.98**	**87,217.22**	**252,941.27**	**-**	**702,696.73**	**-**	**96,362.00**
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**	**-**	**-**	**(228,000.00)**	**603,000.00**	**375,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**375,000.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**375,000.00**	**375,000.00**	**-**	**-**	**(228,000.00)**	**603,000.00**	**375,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**375,000.00**	**-**	**-**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	**24,927,000.00**	**(2,329,097.24)**	**22,597,902.76**	**24,927,000.00**	**(2,545,696.00)**	**(1,242,961.48)**	**1,459,560.24**	**22,597,902.76**	**5,484,281.18**	**4,714,374.92**	**4,063,224.31**	**14,261,880.41**	**4,486,468.64**	**5,024,480.31**	**3,317,796.19**	**12,828,745.14**	**-**	**8,336,022.35**	**-**	**1,433,135.27**
PERSONNEL SERVICES	**5010000000**	**15,102,000.00**	**(974,097.24)**	**14,127,902.76**	**15,102,000.00**	**(960,696.00)**	**(32,961.48)**	**19,560.24**	**14,127,902.76**	**3,904,713.88**	**3,853,091.19**	**2,398,928.53**	**10,156,733.60**	**3,508,068.12**	**4,237,382.28**	**2,341,109.78**	**10,086,560.18**	**-**	**3,971,169.16**	**-**	**70,173.42**
REGULAR	**5010000000**	13,822,000.00	-	13,822,000.00	13,822,000.00	-	-	-	13,822,000.00	3,618,050.48	3,833,851.83	2,398,928.53	9,850,830.84	3,221,404.72	4,220,335.04	2,340,339.98	9,782,079.74	-	3,971,169.16	-	68,751.10
RLIP	**5010301000**	1,280,000.00	(974,097.24)	305,902.76	1,280,000.00	(960,696.00)	(32,961.48)	19,560.24	305,902.76	286,663.40	19,239.36	-	305,902.76	286,663.40	17,047.24	769.80	304,480.44	-	-	-	1,422.32
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**9,825,000.00**	**(1,355,000.00)**	**8,470,000.00**	**9,825,000.00**	**(1,585,000.00)**	**(1,210,000.00)**	**1,440,000.00**	**8,470,000.00**	**1,579,567.30**	**861,283.73**	**1,664,295.78**	**4,105,146.81**	**978,400.52**	**787,098.03**	**976,686.41**	**2,742,184.96**	**-**	**4,364,853.19**	**-**	**1,362,961.85**
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	**60,276,000.00**	**(7,162,535.88)**	**53,113,464.12**	**60,276,000.00**	**(7,939,802.00)**	**(1,901,611.56)**	**2,678,877.68**	**53,113,464.12**	**12,042,589.92**	**9,054,742.20**	**10,809,419.25**	**31,906,751.37**	**10,301,255.33**	**9,690,033.39**	**8,726,583.60**	**28,717,872.32**	**-**	**21,206,712.75**	**-**	**3,188,879.05**
PERSONNEL SERVICES	**5010000000**	**36,347,000.00**	**(2,117,535.88)**	**34,229,464.12**	**36,347,000.00**	**(2,139,802.00)**	**(33,611.56)**	**55,877.68**	**34,229,464.12**	**9,674,929.69**	**7,663,911.22**	**5,338,330.88**	**22,677,171.79**	**8,877,296.56**	**8,417,683.64**	**5,274,486.50**	**22,569,466.70**	**-**	**11,552,292.33**	**-**	**107,705.09**
REGULAR	**5010000000**	33,496,000.00	-	33,496,000.00	33,496,000.00	-	-	-	33,496,000.00	8,970,937.13	7,634,439.66	5,338,330.88	21,943,707.67	8,173,304.00	8,391,159.64	5,273,173.34	21,837,636.98	-	11,552,292.33	-	106,070.69
RLIP	**5010301000**	2,851,000.00	(2,117,535.88)	733,464.12	2,851,000.00	(2,139,802.00)	(33,611.56)	55,877.68	733,464.12	703,992.56	29,471.56	-	733,464.12	703,992.56	26,524.00	1,313.16	731,829.72	-	-	-	1,634.40
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**16,609,000.00**	**(1,328,000.00)**	**15,281,000.00**	**16,609,000.00**	**(2,083,000.00)**	**(1,868,000.00)**	**2,623,000.00**	**15,281,000.00**	**2,367,660.23**	**1,390,830.98**	**2,997,700.37**	**6,756,191.58**	**1,423,958.77**	**1,272,349.75**	**1,989,199.10**	**4,685,507.62**	**-**	**8,524,808.42**	**-**	**2,070,683.96**
CAPITAL OUTLAYS	**5060000000**	**7,320,000.00**	**(3,717,000.00)**	**3,603,000.00**	**7,320,000.00**	**(3,717,000.00)**	**-**	**-**	**3,603,000.00**	**-**	**-**	**2,473,388.00**	**2,473,388.00**	**-**	**-**	**1,462,898.00**	**1,462,898.00**	**-**	**1,129,612.00**	**-**	**1,010,490.00**
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**	**(9,498,643.93)**	**104,971,356.07**	**114,470,000.00**	**(9,505,283.00)**	**(6,311,980.93)**	**6,318,620.00**	**104,971,356.07**	**40,771,049.14**	**19,680,810.24**	**23,623,053.90**	**84,074,913.28**	**21,518,050.47**	**20,888,018.32**	**21,423,508.64**	**63,829,577.43**	**-**	**20,896,442.79**	**-**	**20,245,335.85**
PERSONNEL SERVICES	**5010000000**	**24,445,000.00**	**(1,418,643.93)**	**23,026,356.07**	**24,445,000.00**	**(1,425,283.00)**	**(35,980.93)**	**42,620.00**	**23,026,356.07**	**7,188,381.31**	**5,556,987.02**	**4,045,858.05**	**16,791,226.38**	**6,299,157.54**	**6,443,046.58**	**3,850,209.86**	**16,592,413.98**	**-**	**6,235,129.69**	**-**	**198,812.40**
REGULAR	**5010000000**	22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	5,515,934.90	4,045,858.05	16,310,870.31	5,859,853.59	6,405,158.67	3,847,520.13	16,112,532.39	-	6,235,129.69	-	198,337.92
RLIP	**5010301000**	1,899,000.00	(1,418,643.93)	480,356.07	1,899,000.00	(1,425,283.00)	(35,980.93)	42,620.00	480,356.07	439,303.95	41,052.12	-	480,356.07	439,303.95	37,887.91	2,689.73	479,881.59	-	-	-	474.48
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**84,165,000.00**	**(7,914,000.00)**	**76,251,000.00**	**84,165,000.00**	**(7,914,000.00)**	**(6,276,000.00)**	**6,276,000.00**	**76,251,000.00**	**28,533,168.08**	**13,602,625.12**	**19,577,195.85**	**61,712,989.05**	**15,218,892.93**	**13,494,571.74**	**14,237,801.26**	**42,951,265.93**	**-**	**14,538,010.95**	**-**	**18,761,723.12**
CAPITAL OUTLAYS	**5060000000**	**5,860,000.00**	**(166,000.00)**	**5,694,000.00**	**5,860,000.00**	**(166,000.00)**	**-**	**-**	**5,694,000.00**	**5,049,499.75**	**521,198.10**	**-**	**5,570,697.85**	**-**	**950,400.00**	**3,335,497.52**	**4,285,897.52**	**-**	**123,302.15**	**-**	**1,284,800.33**
Operations against illegal environment and natural resources activities	310100100002000	**500,000.00**	**(100,000.00)**	**400,000.00**	**500,000.00**	**(100,000.00)**	**-**	**-**	**400,000.00**	**52,840.00**	**4,650.00**	**18,871.00**	**76,361.00**	**27,140.00**	**4,650.00**	**18,871.00**	**50,661.00**	**-**	**323,639.00**	**-**	**25,700.00**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**500,000.00**	**(100,000.00)**	**400,000.00**	**500,000.00**	**(100,000.00)**	**-**	**-**	**400,000.00**	**52,840.00**	**4,650.00**	**18,871.00**	**76,361.00**	**27,140.00**	**4,650.00**	**18,871.00**	**50,661.00**	**-**	**323,639.00**	**-**	**25,700.00**

PROGRAM / ACTIVITY / PROJECT	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	**114,970,000.00**	**(9,598,643.93)**	**105,371,356.07**	**114,970,000.00**	**(9,605,283.00)**	**(6,311,980.93)**	**6,318,620.00**	**105,371,356.07**	**40,823,889.14**	**19,685,460.24**	**23,641,924.90**	**84,151,274.28**	**21,545,190.47**	**20,892,668.32**	**21,442,379.64**	**63,880,238.43**	**-**	**21,220,081.79**	**-**	**20,271,035.85**
PERSONNEL SERVICES	**5010000000**	**24,445,000.00**	**(1,418,643.93)**	**23,026,356.07**	**24,445,000.00**	**(1,425,283.00)**	**(35,980.93)**	**42,620.00**	**23,026,356.07**	**7,188,381.31**	**5,556,987.02**	**4,045,858.05**	**16,791,226.38**	**6,299,157.54**	**6,443,046.58**	**3,850,209.86**	**16,592,413.98**	**-**	**6,235,129.69**	**-**	**198,812.40**
REGULAR	**5010000000**	22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	5,515,934.90	4,045,858.05	16,310,870.31	5,859,853.59	6,405,158.67	3,847,520.13	16,112,532.39	-	6,235,129.69	-	198,337.92
RLIP	**5010301000**	1,899,000.00	(1,418,643.93)	480,356.07	1,899,000.00	(1,425,283.00)	(35,980.93)	42,620.00	480,356.07	439,303.95	41,052.12	-	480,356.07	439,303.95	37,887.91	2,689.73	479,881.59	-	-	-	474.48
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**84,665,000.00**	**(8,014,000.00)**	**76,651,000.00**	**84,665,000.00**	**(8,014,000.00)**	**(6,276,000.00)**	**6,276,000.00**	**76,651,000.00**	**28,586,008.08**	**13,607,275.12**	**19,596,066.85**	**61,789,350.05**	**15,246,032.93**	**13,499,221.74**	**14,256,672.26**	**43,001,926.93**	**-**	**14,861,649.95**	**-**	**18,787,423.12**
CAPITAL OUTLAYS	**5060000000**	**5,860,000.00**	**(166,000.00)**	**5,694,000.00**	**5,860,000.00**	**(166,000.00)**	**-**	**-**	**5,694,000.00**	**5,049,499.75**	**521,198.10**	**-**	**5,570,697.85**	**-**	**950,400.00**	**3,335,497.52**	**4,285,897.52**	**-**	**123,302.15**	**-**	**1,284,800.33**
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**	**(6,560,093.00)**	**75,380,907.00**	**81,941,000.00**	**(6,349,949.00)**	**(311,451.00)**	**101,307.00**	**75,380,907.00**	**20,446,530.41**	**16,558,665.73**	**15,656,321.79**	**52,661,517.93**	**16,183,681.61**	**19,538,172.72**	**12,543,210.04**	**48,265,064.37**	**-**	**22,719,389.07**	**-**	**4,396,453.56**
PERSONNEL SERVICES	**5010000000**	**59,076,000.00**	**(3,935,093.00)**	**55,140,907.00**	**59,076,000.00**	**(3,724,949.00)**	**(216,451.00)**	**6,307.00**	**55,140,907.00**	**14,707,251.74**	**14,267,208.37**	**9,854,137.63**	**38,828,597.74**	**13,071,682.00**	**15,810,837.26**	**9,701,996.60**	**38,584,515.86**	**-**	**16,312,309.26**	**-**	**244,081.88**
REGULAR	**5010000000**	54,113,000.00	-	54,113,000.00	54,113,000.00	-	-	-	54,113,000.00	13,750,577.52	14,195,975.59	9,854,137.63	37,800,690.74	12,115,007.78	15,741,197.60	9,701,751.67	37,557,957.05	-	16,312,309.26	-	242,733.69
RLIP	**5010301000**	4,963,000.00	(3,935,093.00)	1,027,907.00	4,963,000.00	(3,724,949.00)	(216,451.00)	6,307.00	1,027,907.00	956,674.22	71,232.78	-	1,027,907.00	956,674.22	69,639.66	244.93	1,026,558.81	-	-	-	1,348.19
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**22,865,000.00**	**(2,625,000.00)**	**20,240,000.00**	**22,865,000.00**	**(2,625,000.00)**	**(95,000.00)**	**95,000.00**	**20,240,000.00**	**5,739,278.67**	**2,291,457.36**	**5,802,184.16**	**13,832,920.19**	**3,111,999.61**	**3,727,335.46**	**2,841,213.44**	**9,680,548.51**	**-**	**6,407,079.81**	**-**	**4,152,371.68**
Wildlife Resources Conservation Sub-Program	310202000000000																				
Protection and Conservation Wildlife	310202100001000	**4,520,000.00**	**(2,328,000.00)**	**2,192,000.00**	**4,520,000.00**	**(2,328,000.00)**	**-**	**-**	**2,192,000.00**	**451,777.01**	**361,876.95**	**364,500.38**	**1,178,154.34**	**263,610.87**	**282,573.73**	**171,064.94**	**717,249.54**	**-**	**1,013,845.66**	**-**	**460,904.80**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,520,000.00**	**(328,000.00)**	**2,192,000.00**	**2,520,000.00**	**(328,000.00)**	**-**	**-**	**2,192,000.00**	**451,777.01**	**361,876.95**	**364,500.38**	**1,178,154.34**	**263,610.87**	**282,573.73**	**171,064.94**	**717,249.54**	**-**	**1,013,845.66**	**-**	**460,904.80**
CAPITAL OUTLAYS	**5060000000**	**2,000,000.00**	**(2,000,000.00)**	**-**	**2,000,000.00**	**(2,000,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**209,977.31**	**149,119.74**	**576,048.05**	**154,796.40**	**114,588.43**	**83,120.38**	**352,505.21**	**-**	**226,951.95**	**-**	**223,542.84**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**803,000.00**	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**209,977.31**	**149,119.74**	**576,048.05**	**154,796.40**	**114,588.43**	**83,120.38**	**352,505.21**	**-**	**226,951.95**	**-**	**223,542.84**
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**	**209,977.31**	**149,119.74**	**576,048.05**	**154,796.40**	**114,588.43**	**83,120.38**	**352,505.21**	**-**	**226,951.95**	**-**	**223,542.84**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**803,000.00**	**-**	**803,000.00**	**803,000.00**	**-**	**-**	**-**	**803,000.00**	**216,951.00**	**209,977.31**	**149,119.74**	**576,048.05**	**154,796.40**	**114,588.43**	**83,120.38**	**352,505.21**	**-**	**226,951.95**	**-**	**223,542.84**
Land Management Sub-Program	310204000000000																				
Land Survey, Disposition and Records Management	310204100001000	**110,388,000.00**	**(7,746,206.88)**	**102,641,793.12**	**110,388,000.00**	**(7,785,280.00)**	**(1,120,622.96)**	**1,159,696.08**	**102,641,793.12**	**28,636,621.45**	**20,389,354.13**	**20,288,616.77**	**69,314,592.35**	**24,000,142.96**	**23,095,969.18**	**17,923,200.48**	**65,019,312.62**	**-**	**33,327,200.77**	**-**	**4,295,279.73**
PERSONNEL SERVICES	**5010000000**	**84,586,000.00**	**(5,177,206.88)**	**79,408,793.12**	**84,586,000.00**	**(5,216,280.00)**	**(49,622.96)**	**88,696.08**	**79,408,793.12**	**22,638,624.10**	**17,342,015.38**	**15,089,466.16**	**55,070,105.64**	**20,428,470.62**	**19,428,074.48**	**14,851,900.97**	**54,708,446.07**	**-**	**24,338,687.48**	**-**	**361,659.57**
REGULAR	**5010000000**	77,636,000.00	-	77,636,000.00	77,636,000.00	-	-	-	77,636,000.00	21,061,519.49	17,146,326.87	15,089,466.16	53,297,312.52	18,851,366.01	19,245,562.01	14,849,648.81	52,946,576.83	-	24,338,687.48	-	350,735.69
RLIP	**5010301000**	6,950,000.00	(5,177,206.88)	1,772,793.12	6,950,000.00	(5,216,280.00)	(49,622.96)	88,696.08	1,772,793.12	1,577,104.61	195,688.51	-	1,772,793.12	1,577,104.61	182,512.47	2,252.16	1,761,869.24	-	-	-	10,923.88
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**25,802,000.00**	**(2,569,000.00)**	**23,233,000.00**	**25,802,000.00**	**(2,569,000.00)**	**(1,071,000.00)**	**1,071,000.00**	**23,233,000.00**	**5,997,997.35**	**3,047,338.75**	**5,199,150.61**	**14,244,486.71**	**3,571,672.34**	**3,667,894.70**	**3,071,299.51**	**10,310,866.55**	**-**	**8,988,513.29**	**-**	**3,933,620.16**
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	**2,913,000.00**	**13,833,722.00**	**16,746,722.00**	**2,913,000.00**	**-**	**(12,376,441.00)**	**26,210,163.00**	**16,746,722.00**	**8,814,279.72**	**3,305,464.45**	**1,933,000.76**	**14,052,744.93**	**1,057,940.45**	**2,987,509.31**	**4,683,162.42**	**8,728,612.18**	**-**	**2,693,977.07**	**-**	**5,324,132.75**
PERSONNEL SERVICES	**5010000000**	**2,913,000.00**	**-**	**2,913,000.00**	**2,913,000.00**	**-**	**-**	**-**	**2,913,000.00**	**836,746.72**	**619,600.58**	**610,588.84**	**2,066,936.14**	**734,498.33**	**721,848.97**	**610,588.84**	**2,066,936.14**	**-**	**846,063.86**	**-**	**-**
REGULAR	**5010000000**	2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	619,600.58	610,588.84	2,066,936.14	734,498.33	721,848.97	610,588.84	2,066,936.14	-	846,063.86	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**13,833,722.00**	**13,833,722.00**	**-**	**-**	**(12,376,441.00)**	**26,210,163.00**	**13,833,722.00**	**7,977,533.00**	**2,685,863.87**	**1,322,411.92**	**11,985,808.79**	**323,442.12**	**2,265,660.34**	**4,072,573.58**	**6,661,676.04**	**-**	**1,847,913.21**	**-**	**5,324,132.75**
Program Beneficiaries Development	310204100002000	**-**	**13,725,572.00**	**13,725,572.00**	**-**	**-**	**(12,376,441.00)**	**26,102,013.00**	**13,725,572.00**	**7,977,533.00**	**2,685,863.87**	**1,322,411.92**	**11,985,808.79**	**323,442.12**	**2,265,660.34**	**4,072,573.58**	**6,661,676.04**	**-**	**1,739,763.21**	**-**	**5,324,132.75**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**13,725,572.00**	**13,725,572.00**	**-**	**-**	**(12,376,441.00)**	**26,102,013.00**	**13,725,572.00**	**7,977,533.00**	**2,685,863.87**	**1,322,411.92**	**11,985,808.79**	**323,442.12**	**2,265,660.34**	**4,072,573.58**	**6,661,676.04**	**-**	**1,739,763.21**	**-**	**5,324,132.75**
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**	**619,600.58**	**610,588.84**	**2,066,936.14**	**734,498.33**	**721,848.97**	**610,588.84**	**2,066,936.14**	**-**	**954,213.86**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**2,913,000.00**	**-**	**2,913,000.00**	**2,913,000.00**	**-**	**-**	**-**	**2,913,000.00**	**836,746.72**	**619,600.58**	**610,588.84**	**2,066,936.14**	**734,498.33**	**721,848.97**	**610,588.84**	**2,066,936.14**	**-**	**846,063.86**	**-**	**-**
REGULAR	**5010000000**	2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	619,600.58	610,588.84	2,066,936.14	734,498.33	721,848.97	610,588.84	2,066,936.14	-	846,063.86	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**108,150.00**	**108,150.00**	**-**	**-**	**-**	**108,150.00**	**108,150.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**108,150.00**	**-**	**-**
SUB TOTAL - Land Management Sub-Program	310204000000000	**113,301,000.00**	**6,087,515.12**	**119,388,515.12**	**113,301,000.00**	**(7,785,280.00)**	**(13,497,063.96)**	**27,369,859.08**	**119,388,515.12**	**37,450,901.17**	**23,694,818.58**	**22,221,617.53**	**83,367,337.28**	**25,058,083.41**	**26,083,478.49**	**22,606,362.90**	**73,747,924.80**	**-**	**36,021,177.84**	**-**	**9,619,412.48**
PERSONNEL SERVICES	**5010000000**	**87,499,000.00**	**(5,177,206.88)**	**82,321,793.12**	**87,499,000.00**	**(5,216,280.00)**	**(49,622.96)**	**88,696.08**	**82,321,793.12**	**23,475,370.82**	**17,961,615.96**	**15,700,055.00**	**57,137,041.78**	**21,162,968.95**	**20,149,923.45**	**15,462,489.81**	**56,775,382.21**	**-**	**25,184,751.34**	**-**	**361,659.57**
REGULAR	**5010000000**	80,549,000.00	-	80,549,000.00	80,549,000.00	-	-	-	80,549,000.00	21,898,266.21	17,765,927.45	15,700,055.00	55,364,248.66	19,585,864.34	19,967,410.98	15,460,237.65	55,013,512.97	-	25,184,751.34	-	350,735.69
RLIP	**5010301000**	6,950,000.00	(5,177,206.88)	1,772,793.12	6,950,000.00	(5,216,280.00)	(49,622.96)	88,696.08	1,772,793.12	1,577,104.61	195,688.51	-	1,772,793.12	1,577,104.61	182,512.47	2,252.16	1,761,869.24	-	-	-	10,923.88
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**25,802,000.00**	**11,264,722.00**	**37,066,722.00**	**25,802,000.00**	**(2,569,000.00)**	**(13,447,441.00)**	**27,281,163.00**	**37,066,722.00**	**13,975,530.35**	**5,733,202.62**	**6,521,562.53**	**26,230,295.50**	**3,895,114.46**	**5,933,555.04**	**7,143,873.09**	**16,972,542.59**	**-**	**10,836,426.50**	**-**	**9,257,752.91**
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**249,223,000.00**	**(8,970,656.12)**	**240,252,343.88**	**208,569,000.00**	**(10,014,507.00)**	**(4,796,892.16)**	**5,840,743.04**	**199,598,343.88**	**88,863,654.28**	**35,504,862.95**	**34,410,060.00**	**158,778,577.23**	**41,166,416.16**	**48,749,693.67**	**46,991,344.24**	**136,907,454.07**	**40,654,000.00**	**40,819,766.65**	**-**	**21,871,123.16**
PERSONNEL SERVICES	**5010000000**	**141,223,000.00**	**(8,349,656.12)**	**132,873,343.88**	**141,223,000.00**	**(8,636,507.00)**	**(10,892.16)**	**297,743.04**	**132,873,343.88**	**39,342,958.00**	**31,108,706.37**	**27,515,664.93**	**97,967,329.30**	**35,084,448.73**	**35,184,414.99**	**26,804,464.94**	**97,073,328.66**	**-**	**34,906,014.58**	**-**	**894,000.64**
REGULAR	**5010000000**	129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	30,812,874.07	27,515,664.93	94,809,985.42	32,222,937.15	34,898,521.24	26,801,885.33	93,923,343.72	-	34,906,014.58	-	886,641.70
RLIP	**5010301000**	11,507,000.00	(8,349,656.12)	3,157,343.88	11,507,000.00	(8,636,507.00)	(10,892.16)	297,743.04	3,157,343.88	2,861,511.58	295,832.30	-	3,157,343.88	2,861,511.58	285,893.75	2,579.61	3,149,984.94	-	-	-	7,358.94
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**66,055,000.00**	**(1,111,000.00)**	**64,944,000.00**	**25,401,000.00**	**(1,225,000.00)**	**(4,143,000.00)**	**4,257,000.00**	**24,290,000.00**	**8,504,924.50**	**3,712,156.58**	**6,894,395.07**	**19,111,476.15**	**5,486,499.27**	**3,528,841.86**	**4,357,682.24**	**13,373,023.37**	**40,654,000.00**	**5,178,523.85**	**-**	**5,738,452.78**
CAPITAL OUTLAYS	**5060000000**	**41,945,000.00**	**490,000.00**	**42,435,000.00**	**41,945,000.00**	**(153,000.00)**	**(643,000.00)**	**1,286,000.00**	**42,435,000.00**	**41,015,771.78**	**684,000.00**	**-**	**41,699,771.78**	**595,468.16**	**10,036,436.82**	**15,829,197.06**	**26,461,102.04**	**-**	**735,228.22**	**-**	**15,238,669.74**
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	**2,000,000.00**	**(104,000.00)**	**1,896,000.00**	**2,000,000.00**	**(104,000.00)**	**-**	**-**	**1,896,000.00**	**603,122.45**	**410,593.75**	**82,938.46**	**1,096,654.66**	**310,035.09**	**231,754.34**	**200,517.88**	**742,307.31**	**-**	**799,345.34**	**-**	**354,347.35**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,000,000.00**	**(104,000.00)**	**1,896,000.00**	**2,000,000.00**	**(104,000.00)**	**-**	**-**	**1,896,000.00**	**603,122.45**	**410,593.75**	**82,938.46**	**1,096,654.66**	**310,035.09**	**231,754.34**	**200,517.88**	**742,307.31**	**-**	**799,345.34**	**-**	**354,347.35**
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**251,223,000.00**	**(9,074,656.12)**	**242,148,343.88**	**210,569,000.00**	**(10,118,507.00)**	**(4,796,892.16)**	**5,840,743.04**	**201,494,343.88**	**89,466,776.73**	**35,915,456.70**	**34,492,998.46**	**159,875,231.89**	**41,476,451.25**	**48,981,448.01**	**47,191,862.12**	**137,649,761.38**	**40,654,000.00**	**41,619,111.99**	**-**	**22,225,470.51**
PERSONNEL SERVICES	**5010000000**	**141,223,000.00**	**(8,349,656.12)**	**132,873,343.88**	**141,223,000.00**	**(8,636,507.00)**	**(10,892.16)**	**297,743.04**	**132,873,343.88**	**39,342,958.00**	**31,108,706.37**	**27,515,664.93**	**97,967,329.30**	**35,084,448.73**	**35,184,414.99**	**26,804,464.94**	**97,073,328.66**	**-**	**34,906,014.58**	**-**	**894,000.64**
REGULAR	**5010000000**	129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	30,812,874.07	27,515,664.93	94,809,985.42	32,222,937.15	34,898,521.24	26,801,885.33	93,923,343.72	-	34,906,014.58	-	886,641.70
RLIP	**5010301000**	11,507,000.00	(8,349,656.12)	3,157,343.88	11,507,000.00	(8,636,507.00)	(10,892.16)	297,743.04	3,157,343.88	2,861,511.58	295,832.30	-	3,157,343.88	2,861,511.58	285,893.75	2,579.61	3,149,984.94	-	-	-	7,358.94
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**68,055,000.00**	**(1,215,000.00)**	**66,840,000.00**	**27,401,000.00**	**(1,329,000.00)**	**(4,143,000.00)**	**4,257,000.00**	**26,186,000.00**	**9,108,046.95**	**4,122,750.33**	**6,977,333.53**	**20,208,130.81**	**5,796,534.36**	**3,760,596.20**	**4,558,200.12**	**14,115,330.68**	**40,654,000.00**	**5,977,869.19**	**-**	**6,092,800.13**
CAPITAL OUTLAYS	**5060000000**	**41,945,000.00**	**490,000.00**	**42,435,000.00**	**41,945,000.00**	**(153,000.00)**	**(643,000.00)**	**1,286,000.00**	**42,435,000.00**	**41,015,771.78**	**684,000.00**	**-**	**41,699,771.78**	**595,468.16**	**10,036,436.82**	**15,829,197.06**	**26,461,102.04**	**-**	**735,228.22**	**-**	**15,238,669.74**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**451,788,000.00**	**(11,875,234.00)**	**439,912,766.00**	**411,134,000.00**	**(26,581,736.00)**	**(18,605,407.12)**	**33,311,909.12**	**399,258,766.00**	**148,032,936.32**	**76,740,795.27**	**72,884,557.90**	**297,658,289.49**	**83,136,623.54**	**95,000,261.38**	**82,595,620.38**	**260,732,505.30**	**40,654,000.00**	**101,600,476.51**	**-**	**36,925,784.19**
PERSONNEL SERVICES	**5010000000**	**287,798,000.00**	**(17,461,956.00)**	**270,336,044.00**	**287,798,000.00**	**(17,577,736.00)**	**(276,966.12)**	**392,746.12**	**270,336,044.00**	**77,525,580.56**	**63,337,530.70**	**53,069,857.56**	**193,932,968.82**	**69,319,099.68**	**71,145,175.70**	**51,968,951.35**	**192,433,226.73**	**-**	**76,403,075.18**	**-**	**1,499,742.09**
REGULAR	**5010000000**	264,378,000.00	-	264,378,000.00	264,378,000.00	-	-	-	264,378,000.00	72,130,290.15	62,774,777.11	53,069,857.56	187,974,924.82	63,923,809.27	70,607,129.82	51,963,874.65	186,494,813.74	-	76,403,075.18	-	1,480,111.08
RLIP	**5010301000**	23,420,000.00	(17,461,956.00)	5,958,044.00	23,420,000.00	(17,577,736.00)	(276,966.12)	392,746.12	5,958,044.00	5,395,290.41	562,753.59	-	5,958,044.00	5,395,290.41	538,045.88	5,076.70	5,938,412.99	-	-	-	19,631.01
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**120,045,000.00**	**7,096,722.00**	**127,141,722.00**	**79,391,000.00**	**(6,851,000.00)**	**(17,685,441.00)**	**31,633,163.00**	**86,487,722.00**	**29,491,583.98**	**12,719,264.57**	**19,814,700.34**	**62,025,548.89**	**13,222,055.70**	**13,818,648.86**	**14,797,471.97**	**41,838,176.53**	**40,654,000.00**	**24,462,173.11**	**-**	**20,187,372.36**
CAPITAL OUTLAYS	**5060000000**	**43,945,000.00**	**(1,510,000.00)**	**42,435,000.00**	**43,945,000.00**	**(2,153,000.00)**	**(643,000.00)**	**1,286,000.00**	**42,435,000.00**	**41,015,771.78**	**684,000.00**	**-**	**41,699,771.78**	**595,468.16**	**10,036,436.82**	**15,829,197.06**	**26,461,102.04**	**-**	**735,228.22**	**-**	**15,238,669.74**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**566,758,000.00**	**(21,473,877.93)**	**545,284,122.07**	**526,104,000.00**	**(36,187,019.00)**	**(24,917,388.05)**	**39,630,529.12**	**504,630,122.07**	**188,856,825.46**	**96,426,255.51**	**96,526,482.80**	**381,809,563.77**	**104,681,814.01**	**115,892,929.70**	**104,038,000.02**	**324,612,743.73**	**40,654,000.00**	**122,820,558.30**	**-**	**57,196,820.04**
PERSONNEL SERVICES	**5010000000**	**312,243,000.00**	**(18,880,599.93)**	**293,362,400.07**	**312,243,000.00**	**(19,003,019.00)**	**(312,947.05)**	**435,366.12**	**293,362,400.07**	**84,713,961.87**	**68,894,517.72**	**57,115,715.61**	**210,724,195.20**	**75,618,257.22**	**77,588,222.28**	**55,819,161.21**	**209,025,640.71**	**-**	**82,638,204.87**	**-**	**1,698,554.49**
REGULAR	**5010000000**	286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	68,290,712.01	57,115,715.61	204,285,795.13	69,783,662.86	77,012,288.49	55,811,394.78	202,607,346.13	-	82,638,204.87	-	1,678,449.00
RLIP	**5010301000**	25,319,000.00	(18,880,599.93)	6,438,400.07	25,319,000.00	(19,003,019.00)	(312,947.05)	435,366.12	6,438,400.07	5,834,594.36	603,805.71	-	6,438,400.07	5,834,594.36	575,933.79	7,766.43	6,418,294.58	-	-	-	20,105.49
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**204,710,000.00**	**(917,278.00)**	**203,792,722.00**	**164,056,000.00**	**(14,865,000.00)**	**(23,961,441.00)**	**37,909,163.00**	**163,138,722.00**	**58,077,592.06**	**26,326,539.69**	**39,410,767.19**	**123,814,898.94**	**28,468,088.63**	**27,317,870.60**	**29,054,144.23**	**84,840,103.46**	**40,654,000.00**	**39,323,823.06**	**-**	**38,974,795.48**
CAPITAL OUTLAYS	**5060000000**	**49,805,000.00**	**(1,676,000.00)**	**48,129,000.00**	**49,805,000.00**	**(2,319,000.00)**	**(643,000.00)**	**1,286,000.00**	**48,129,000.00**	**46,065,271.53**	**1,205,198.10**	**-**	**47,270,469.63**	**595,468.16**	**10,986,836.82**	**19,164,694.58**	**30,746,999.56**	**-**	**858,530.37**	**-**	**16,523,470.07**

PROGRAM / ACTIVITY / PROJECT	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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**	**(688,000.00)**	**3,552,000.00**	**4,240,000.00**	**(688,000.00)**	**-**	**-**	**3,552,000.00**	**731,551.95**	**140,518.35**	**582,082.69**	**1,454,152.99**	**457,516.29**	**288,403.75**	**278,130.94**	**1,024,050.98**	**-**	**2,097,847.01**	**-**	**430,102.01**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**4,240,000.00**	**(688,000.00)**	**3,552,000.00**	**4,240,000.00**	**(688,000.00)**	**-**	**-**	**3,552,000.00**	**731,551.95**	**140,518.35**	**582,082.69**	**1,454,152.99**	**457,516.29**	**288,403.75**	**278,130.94**	**1,024,050.98**	**-**	**2,097,847.01**	**-**	**430,102.01**
SUB-TOTAL, OPERATIONS	**300000000000000**	**570,998,000.00**	**(22,161,877.93)**	**548,836,122.07**	**530,344,000.00**	**(36,875,019.00)**	**(24,917,388.05)**	**39,630,529.12**	**508,182,122.07**	**189,588,377.41**	**96,566,773.86**	**97,108,565.49**	**383,263,716.76**	**105,139,330.30**	**116,181,333.45**	**104,316,130.96**	**325,636,794.71**	**40,654,000.00**	**124,918,405.31**	**-**	**57,626,922.05**
PERSONNEL SERVICES	**5010000000**	**312,243,000.00**	**(18,880,599.93)**	**293,362,400.07**	**312,243,000.00**	**(19,003,019.00)**	**(312,947.05)**	**435,366.12**	**293,362,400.07**	**84,713,961.87**	**68,894,517.72**	**57,115,715.61**	**210,724,195.20**	**75,618,257.22**	**77,588,222.28**	**55,819,161.21**	**209,025,640.71**	**-**	**82,638,204.87**	**-**	**1,698,554.49**
REGULAR	**5010000000**	286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	68,290,712.01	57,115,715.61	204,285,795.13	69,783,662.86	77,012,288.49	55,811,394.78	202,607,346.13	-	82,638,204.87	-	1,678,449.00
RLIP	**5010301000**	25,319,000.00	(18,880,599.93)	6,438,400.07	25,319,000.00	(19,003,019.00)	(312,947.05)	435,366.12	6,438,400.07	5,834,594.36	603,805.71	-	6,438,400.07	5,834,594.36	575,933.79	7,766.43	6,418,294.58	-	-	-	20,105.49
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**208,950,000.00**	**(1,605,278.00)**	**207,344,722.00**	**168,296,000.00**	**(15,553,000.00)**	**(23,961,441.00)**	**37,909,163.00**	**166,690,722.00**	**58,809,144.01**	**26,467,058.04**	**39,992,849.88**	**125,269,051.93**	**28,925,604.92**	**27,606,274.35**	**29,332,275.17**	**85,864,154.44**	**40,654,000.00**	**41,421,670.07**	**-**	**39,404,897.49**
CAPITAL OUTLAYS	**5060000000**	**49,805,000.00**	**(1,676,000.00)**	**48,129,000.00**	**49,805,000.00**	**(2,319,000.00)**	**(643,000.00)**	**1,286,000.00**	**48,129,000.00**	**46,065,271.53**	**1,205,198.10**	**-**	**47,270,469.63**	**595,468.16**	**10,986,836.82**	**19,164,694.58**	**30,746,999.56**	**-**	**858,530.37**	**-**	**16,523,470.07**
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		**792,511,000.00**	**(39,444,088.09)**	**753,066,911.91**	**751,857,000.00**	**(57,153,861.00)**	**(30,469,127.64)**	**48,178,900.55**	**712,412,911.91**	**244,015,630.55**	**140,155,658.78**	**136,278,791.97**	**520,450,081.30**	**149,045,464.95**	**163,238,492.62**	**138,253,292.99**	**450,537,250.56**	**40,654,000.00**	**191,962,830.61**	**-**	**69,912,830.74**
PERSONNEL SERVICES	**5010000000**	**454,417,000.00**	**(27,302,014.09)**	**427,114,985.91**	**454,417,000.00**	**(27,409,861.00)**	**(3,877,286.64)**	**3,985,133.55**	**427,114,985.91**	**124,936,181.13**	**103,318,006.77**	**80,684,743.51**	**308,938,931.41**	**111,532,055.75**	**116,113,460.56**	**78,810,734.92**	**306,456,251.23**	**-**	**118,176,054.50**	**-**	**2,482,680.18**
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	102,595,391.07	80,684,743.51	299,720,945.50	103,036,685.54	115,422,807.28	78,800,571.03	297,260,063.85	-	118,176,054.50	-	2,460,881.65
RLIP	**5010301000**	36,520,000.00	(27,302,014.09)	9,217,985.91	36,520,000.00	(27,409,861.00)	(571,894.92)	679,741.83	9,217,985.91	8,495,370.21	722,615.70	-	9,217,985.91	8,495,370.21	690,653.28	10,163.89	9,196,187.38	-	-	-	21,798.53
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**278,169,000.00**	**(5,701,074.00)**	**272,467,926.00**	**237,515,000.00**	**(22,660,000.00)**	**(25,948,841.00)**	**42,907,767.00**	**231,813,926.00**	**73,014,177.89**	**33,880,881.11**	**53,120,660.46**	**160,015,719.46**	**36,917,941.04**	**36,138,195.24**	**38,400,705.47**	**111,456,841.75**	**40,654,000.00**	**71,798,206.54**	**-**	**48,558,877.71**
CAPITAL OUTLAYS	**5060000000**	**59,925,000.00**	**(6,441,000.00)**	**53,484,000.00**	**59,925,000.00**	**(7,084,000.00)**	**(643,000.00)**	**1,286,000.00**	**53,484,000.00**	**46,065,271.53**	**2,956,770.90**	**2,473,388.00**	**51,495,430.43**	**595,468.16**	**10,986,836.82**	**21,041,852.60**	**32,624,157.58**	**-**	**1,988,569.57**	**-**	**18,871,272.85**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		**-**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**-**	**(2,819,948.00)**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**-**	**-**	**2,819,948.00**	**2,819,948.00**	**-**	**-**	**2,819,948.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**-**	**(2,819,948.00)**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**-**	**-**	**2,819,948.00**	**2,819,948.00**	**-**	**-**	**2,819,948.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	2,819,948.00	2,819,948.00	2,819,948.00	-	(2,819,948.00)	2,819,948.00	2,819,948.00	2,819,948.00	-	-	2,819,948.00	2,819,948.00	-	-	2,819,948.00	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		**-**	**11,012,000.00**	**11,012,000.00**	**-**	**-**	**(6,899,000.00)**	**17,911,000.00**	**11,012,000.00**	**-**	**954,750.00**	**4,141,442.13**	**5,096,192.13**	**-**	**954,750.00**	**4,103,101.60**	**5,057,851.60**	**-**	**5,915,807.87**	**-**	**38,340.53**
PERSONNEL SERVICES	**5010000000**	**-**	**11,012,000.00**	**11,012,000.00**	**-**	**-**	**(6,899,000.00)**	**17,911,000.00**	**11,012,000.00**	**-**	**954,750.00**	**4,141,442.13**	**5,096,192.13**	**-**	**954,750.00**	**4,103,101.60**	**5,057,851.60**	**-**	**5,915,807.87**	**-**	**38,340.53**
REGULAR	**5010000000**	-	10,958,000.00	10,958,000.00	-	-	(6,604,000.00)	17,562,000.00	10,958,000.00	-	900,750.00	4,141,442.13	5,042,192.13	-	900,750.00	4,103,101.60	5,003,851.60	-	5,915,807.87	-	38,340.53
RLIP	**5010301000**	-	54,000.00	54,000.00	-	-	(295,000.00)	349,000.00	54,000.00	-	54,000.00	-	54,000.00	-	54,000.00	-	54,000.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		**-**	**13,831,948.00**	**13,831,948.00**	**2,819,948.00**	**-**	**(9,718,948.00)**	**20,730,948.00**	**13,831,948.00**	**2,819,948.00**	**954,750.00**	**4,141,442.13**	**7,916,140.13**	**2,819,948.00**	**954,750.00**	**4,103,101.60**	**7,877,799.60**	**-**	**5,915,807.87**	**-**	**38,340.53**
PERSONNEL SERVICES	**5010000000**	**-**	**13,831,948.00**	**13,831,948.00**	**2,819,948.00**	**-**	**(9,718,948.00)**	**20,730,948.00**	**13,831,948.00**	**2,819,948.00**	**954,750.00**	**4,141,442.13**	**7,916,140.13**	**2,819,948.00**	**954,750.00**	**4,103,101.60**	**7,877,799.60**	**-**	**5,915,807.87**	**-**	**38,340.53**
REGULAR	**5010000000**	-	13,777,948.00	13,777,948.00	2,819,948.00	-	(9,423,948.00)	20,381,948.00	13,777,948.00	2,819,948.00	900,750.00	4,141,442.13	7,862,140.13	2,819,948.00	900,750.00	4,103,101.60	7,823,799.60	-	5,915,807.87	-	38,340.53
RLIP	**5010301000**	-	54,000.00	54,000.00	-	-	(295,000.00)	349,000.00	54,000.00	-	54,000.00	-	54,000.00	-	54,000.00	-	54,000.00	-	-	-	-
GRAND TOTAL		**792,511,000.00**	**(25,612,140.09)**	**766,898,859.91**	**754,676,948.00**	**(57,153,861.00)**	**(40,188,075.64)**	**68,909,848.55**	**726,244,859.91**	**246,835,578.55**	**141,110,408.78**	**140,420,234.10**	**528,366,221.43**	**151,865,412.95**	**164,193,242.62**	**142,356,394.59**	**458,415,050.16**	**40,654,000.00**	**197,878,638.48**	**-**	**69,951,171.27**
PERSONNEL SERVICES	**5010000000**	**454,417,000.00**	**(13,470,066.09)**	**440,946,933.91**	**457,236,948.00**	**(27,409,861.00)**	**(13,596,234.64)**	**24,716,081.55**	**440,946,933.91**	**127,756,129.13**	**104,272,756.77**	**84,826,185.64**	**316,855,071.54**	**114,352,003.75**	**117,068,210.56**	**82,913,836.52**	**314,334,050.83**	**-**	**124,091,862.37**	**-**	**2,521,020.71**
REGULAR	**5010000000**	417,897,000.00	13,777,948.00	431,674,948.00	420,716,948.00	-	(12,729,339.72)	23,687,339.72	431,674,948.00	119,260,758.92	103,496,141.07	84,826,185.64	307,583,085.63	105,856,633.54	116,323,557.28	82,903,672.63	305,083,863.45	-	124,091,862.37	-	2,499,222.18
RLIP	**5010301000**	36,520,000.00	(27,248,014.09)	9,271,985.91	36,520,000.00	(27,409,861.00)	(866,894.92)	1,028,741.83	9,271,985.91	8,495,370.21	776,615.70	-	9,271,985.91	8,495,370.21	744,653.28	10,163.89	9,250,187.38	-	-	-	21,798.53
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**278,169,000.00**	**(5,701,074.00)**	**272,467,926.00**	**237,515,000.00**	**(22,660,000.00)**	**(25,948,841.00)**	**42,907,767.00**	**231,813,926.00**	**73,014,177.89**	**33,880,881.11**	**53,120,660.46**	**160,015,719.46**	**36,917,941.04**	**36,138,195.24**	**38,400,705.47**	**111,456,841.75**	**40,654,000.00**	**71,798,206.54**	**-**	**48,558,877.71**
CAPITAL OUTLAYS	**5060000000**	**59,925,000.00**	**(6,441,000.00)**	**53,484,000.00**	**59,925,000.00**	**(7,084,000.00)**	**(643,000.00)**	**1,286,000.00**	**53,484,000.00**	**46,065,271.53**	**2,956,770.90**	**2,473,388.00**	**51,495,430.43**	**595,468.16**	**10,986,836.82**	**21,041,852.60**	**32,624,157.58**	**-**	**1,988,569.57**	**-**	**18,871,272.85**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**792,511,000.00**	**(25,612,140.09)**	**766,898,859.91**	**754,676,948.00**	**(57,153,861.00)**	**(40,188,075.64)**	**68,909,848.55**	**726,244,859.91**	**246,835,578.55**	**141,110,408.78**	**140,420,234.10**	**528,366,221.43**	**151,865,412.95**	**164,193,242.62**	**142,356,394.59**	**458,415,050.16**	**40,654,000.00**	**197,878,638.48**	**-**	**69,951,171.27**
PERSONNEL SERVICES	**5010000000**	**454,417,000.00**	**(13,470,066.09)**	**440,946,933.91**	**457,236,948.00**	**(27,409,861.00)**	**(13,596,234.64)**	**24,716,081.55**	**440,946,933.91**	**127,756,129.13**	**104,272,756.77**	**84,826,185.64**	**316,855,071.54**	**114,352,003.75**	**117,068,210.56**	**82,913,836.52**	**314,334,050.83**	**-**	**124,091,862.37**	**-**	**2,521,020.71**
REGULAR	**5010000000**	417,897,000.00	13,777,948.00	431,674,948.00	420,716,948.00	-	(12,729,339.72)	23,687,339.72	431,674,948.00	119,260,758.92	103,496,141.07	84,826,185.64	307,583,085.63	105,856,633.54	116,323,557.28	82,903,672.63	305,083,863.45	-	124,091,862.37	-	2,499,222.18
RLIP	**5010301000**	36,520,000.00	(27,248,014.09)	9,271,985.91	36,520,000.00	(27,409,861.00)	(866,894.92)	1,028,741.83	9,271,985.91	8,495,370.21	776,615.70	-	9,271,985.91	8,495,370.21	744,653.28	10,163.89	9,250,187.38	-	-	-	21,798.53
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**278,169,000.00**	**(5,701,074.00)**	**272,467,926.00**	**237,515,000.00**	**(22,660,000.00)**	**(25,948,841.00)**	**42,907,767.00**	**231,813,926.00**	**73,014,177.89**	**33,880,881.11**	**53,120,660.46**	**160,015,719.46**	**36,917,941.04**	**36,138,195.24**	**38,400,705.47**	**111,456,841.75**	**40,654,000.00**	**71,798,206.54**	**-**	**48,558,877.71**
CAPITAL OUTLAYS	**5060000000**	**59,925,000.00**	**(6,441,000.00)**	**53,484,000.00**	**59,925,000.00**	**(7,084,000.00)**	**(643,000.00)**	**1,286,000.00**	**53,484,000.00**	**46,065,271.53**	**2,956,770.90**	**2,473,388.00**	**51,495,430.43**	**595,468.16**	**10,986,836.82**	**21,041,852.60**	**32,624,157.58**	**-**	**1,988,569.57**	**-**	**18,871,272.85**

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