

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of October 31, 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 (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-(8)-(9)] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (14=11+12+13+14) (14)	1st Quarter Ending March 31 (15)	2nd Quarter Ending June 30 (16)	3rd Quarter Ending Sept 30 (17)	Total (18=15+16+17+18+19) (18)	Unreleased Appropriations 21=(5-10) (19)	Unobligated Allotments 22=(10-15) (20)	Unpaid Obligations (21)	
Due and Demandable (22)	Not Yet Due and Demandable (23)																				
PROGRAMS																					
General Administration & Support	10000000000000																				
General Management and Supervision	100000100001000	144,042,000.00	(7,581,960.12)	136,460,039.88	144,042,000.00	(9,657,829.00)	(1,207,775.99)	3,283,644.87	136,460,039.88	35,911,491.80	32,620,718.57	26,244,889.41	133,878,263.09	28,210,733.77	34,417,646.32	23,302,933.77	126,203,083.97	-	2,581,776.79	-	7,675,179.12
PERSONNEL SERVICES	5010000000	92,391,000.00	3,081,835.88	95,472,835.88	92,391,000.00	3,104,171.00	(207,775.99)	185,440.87	95,472,835.88	24,592,551.42	24,854,243.18	16,647,726.64	99,506,612.21	21,893,201.31	27,395,906.22	16,166,645.05	96,338,265.24	-	(4,033,776.33)	-	3,168,346.97
REGULAR	5010000000	84,890,000.00	8,734,000.00	93,624,000.00	84,890,000.00	8,734,000.00	-	-	93,624,000.00	22,821,058.83	24,776,899.89	16,647,726.64	97,657,776.33	20,121,708.72	27,318,840.37	16,166,367.61	94,489,429.36	-	(4,033,776.33)	-	3,168,346.97
RJIP	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	(9,615,796.00)	39,235,204.00	48,851,000.00	(11,714,000.00)	(1,000,000.00)	3,098,204.00	39,235,204.00	11,318,940.38	6,014,902.59	9,997,162.77	32,620,078.08	6,317,532.46	7,021,740.10	6,722,028.70	29,404,529.82	-	6,615,125.92	-	3,215,548.26
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	460,288.91	-	427.20	-	1,291,283.89
Human Resource Development	100000100002000	13,881,000.00	(1,748,714.16)	12,132,285.84	13,881,000.00	(1,892,211.00)	(136,960.32)	280,457.16	12,132,285.84	3,167,779.70	1,904,815.87	2,115,917.82	12,132,140.82	2,700,445.66	2,329,179.35	1,907,644.66	11,772,395.63	-	145.02	-	359,745.19
PERSONNEL SERVICES	5010000000	10,122,000.00	248,285.84	10,370,285.84	10,122,000.00	262,789.00	(17,560.32)	3,057.16	10,370,285.84	2,649,346.43	1,896,726.37	1,582,970.38	10,370,140.82	2,449,600.77	2,091,348.31	1,550,442.16	10,365,678.95	-	145.02	-	4,461.87
REGULAR	5010000000	9,273,000.00	900,000.00	10,173,000.00	9,273,000.00	900,000.00	-	-	10,173,000.00	2,464,055.73	1,884,731.23	1,582,970.38	10,172,854.98	2,264,310.07	2,080,218.67	1,549,635.30	10,168,451.75	-	145.02	-	4,403.23
RJIP	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	197,285.84	-	-	-	58.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,759,000.00	(1,997,000.00)	1,762,000.00	3,759,000.00	(2,155,000.00)	(119,400.00)	277,400.00	1,762,000.00	518,433.27	8,089.50	532,947.44	1,762,000.00	250,844.89	237,831.04	357,202.50	1,406,716.68	-	-	-	355,283.32
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	-	-	-	-
RJIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	161,237,000.00	(9,330,674.28)	151,906,325.72	161,237,000.00	(11,550,040.00)	(4,650,128.03)	6,869,493.75	151,906,325.72	42,384,663.22	34,534,142.72	28,360,807.23	149,324,403.91	33,604,879.32	37,367,125.78	25,210,578.43	141,289,479.60	-	2,581,921.81	-	8,034,924.31
PERSONNEL SERVICES	5010000000	105,827,000.00	3,330,121.72	109,157,121.72	105,827,000.00	3,366,960.00	(3,530,728.03)	3,493,889.75	109,157,121.72	30,547,289.57	26,759,577.83	18,230,697.02	113,190,753.03	27,036,501.97	30,107,554.64	17,717,087.21	110,017,944.19	-	(4,033,631.31)	-	3,172,808.84
REGULAR	5010000000	97,477,000.00	9,634,000.00	107,111,000.00	97,477,000.00	9,634,000.00	(3,305,391.72)	3,305,391.72	107,111,000.00	28,590,506.28	26,670,239.40	18,230,697.02	111,144,631.31	25,079,718.68	30,019,359.15	17,716,002.91	107,971,881.11	-	(4,033,631.31)	-	3,172,750.20
RJIP	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	(11,612,796.00)	40,997,204.00	52,610,000.00	(13,869,000.00)	(1,119,400.00)	3,375,604.00	40,997,204.00	11,837,373.65	6,022,992.09	10,130,110.21	34,382,078.08	6,568,377.35	7,259,571.14	7,079,231.20	30,811,246.50	-	6,615,125.92	-	3,570,831.58
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	460,288.91	-	427.20	-	1,291,283.89
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000	18,720,000.00	(3,721,438.64)	14,998,561.36	18,720,000.00	(4,652,568.00)	(420,650.08)	1,351,779.44	14,998,561.36	2,609,194.41	1,804,696.18	4,682,278.69	14,938,469.56	2,234,754.36	1,946,743.62	3,419,631.53	12,132,153.23	-	60,091.80	-	2,806,316.33
Data Management including Systems Development and	200000100001000	6,880,000.00	215,561.36	7,095,561.36	6,880,000.00	190,432.00	(650.08)	25,779.44	7,095,561.36	2,096,106.48	1,481,826.97	1,218,735.90	7,296,364.76	1,904,241.11	1,652,334.94	1,217,561.63	7,272,644.81	-	(200,803.40)	-	23,719.95
PERSONNEL SERVICES	5010000000	6,297,000.00	628,000.00	6,925,000.00	6,297,000.00	628,000.00	-	-	6,925,000.00	1,935,628.68	1,471,743.41	1,218,735.90	7,125,803.40	1,743,763.31	1,642,858.18	1,217,166.91	7,102,295.53	-	(200,803.40)	-	23,507.87
REGULAR	5010000000	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
RJIP	5010301000	4,520,000.00	(1,076,000.00)	3,444,000.00	4,520,000.00	(1,126,000.00)	(420,000.00)	470,000.00	3,444,000.00	513,087.93	322,869.21	990,154.79	3,189,000.00	330,513.25	294,408.68	739,171.90	2,640,512.02	-	255,000.00	-	548,487.98
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,320,000.00	(2,861,000.00)	4,459,000.00	7,320,000.00	(3,717,000.00)	-	856,000.00	4,459,000.00	856,000.00	4,459,000.00	-	4,453,104.80	-	-	1,462,898.00	2,218,996.40	-	5,895.20	-	2,234,108.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	38,000.00	3,714,000.00	3,676,000.00	(155,363.00)	(27,000.00)	220,363.00	3,714,000.00	920,075.18	589,426.03	550,063.19	3,774,000.00	719,032.18	627,191.67	563,998.54	3,126,891.76	-	(60,000.00)	-	647,108.24
PERSONNEL SERVICES	5010000000	2,464,000.00	(45,000.00)	2,419,000.00	2,464,000.00	(48,363.00)	-	3,363.00	2,419,000.00	745,802.25	460,276.97	377,855.61	2,419,000.00	703,469.25	502,590.61	377,874.97	2,419,000.00	-	-	-	-
REGULAR	5010000000	2,257,000.00	107,000.00	2,364,000.00	2,257,000.00	107,000.00	-	-	2,364,000.00	690,821.61	460,257.61	377,855.61	2,364,000.00	648,488.61	502,590.61	377,855.61	2,364,000.00	-	-	-	-
RJIP	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	83,000.00	1,295,000.00	1,212,000.00	(107,000.00)	(27,000.00)	217,000.00	1,295,000.00	174,272.93	129,149.06	172,207.58	1,355,000.00	15,562.93	124,601.06	186,123.57	707,891.76	-	(60,000.00)	-	647,108.24
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	12,953,000.00	(634,000.00)	12,319,000.00	12,953,000.00	(686,175.00)	-	52,175.00	12,319,000.00	3,029,039.15	1,946,245.07	1,513,853.06	12,319,000.00	2,861,000.15							

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)			
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	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	(5,817,000.00)	78,848,000.00	84,665,000.00	(9,558,000.00)	(6,276,000.00)	10,017,000.00	78,848,000.00	13,607,275.12	19,596,066.85	71,004,000.00	15,246,032.93	13,499,221.74	14,256,672.26	63,552,547.20	-	7,844,000.00	-	7,451,452.80			
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	5,689,833.25	-	950,400.00	-	5,617,564.02	-	4,166.75	-	72,269.23			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																						
Protected Areas Development and Management	310201100001000	81,941,000.00	(6,697,093.00)	75,243,907.00	81,941,000.00	(6,266,949.00)	(581,451.00)	151,307.00	75,243,907.00	20,446,530.41	16,558,665.73	15,656,321.79	75,341,017.43	16,183,681.61	19,538,172.72	12,543,210.64	71,289,490.20	-	(97,110.43)	-	4,051,527.23		
PERSONNEL SERVICES	5010000000	59,076,000.00	(3,556,093.00)	55,519,907.00	59,076,000.00	(3,345,949.00)	(216,451.00)	6,307.00	55,519,907.00	14,707,251.74	14,267,208.37	9,854,137.63	57,698,017.43	13,071,682.00	15,810,837.26	9,701,996.60	56,306,746.87	-	(2,178,110.43)	-	1,391,270.56		
REGULAR	5010000000	54,113,000.00	-	54,113,000.00	54,113,000.00	-	-	-	54,113,000.00	14,195,975.59	14,195,975.59	9,854,137.63	56,670,110.43	12,115,007.78	15,741,197.60	9,701,751.67	55,279,589.39	-	(2,178,110.43)	-	1,390,521.04		
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	956,874.22	71,232.78	956,874.22	-	956,674.22	69,639.66	244.93	1,027,157.48	-	-	-	749.52		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,865,000.00	(3,141,000.00)	19,724,000.00	22,865,000.00	(2,921,000.00)	(365,000.00)	145,000.00	19,724,000.00	5,739,278.67	2,291,457.36	5,802,184.16	17,643,000.00	3,111,999.61	3,727,335.46	2,841,213.44	14,982,743.33	-	2,081,000.00	-	2,660,256.67		
Wildlife Resources Conservation Sub-Program	31020200000000																						
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	2,192,000.00	263,610.87	282,573.73	171,064.94	1,771,527.00	-	-	-	420,473.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,520,000.00	(513,000.00)	2,007,000.00	2,520,000.00	(513,000.00)	-	-	2,007,000.00	451,777.01	361,876.95	364,500.38	1,831,000.00	263,610.87	282,573.73	171,064.94	1,417,527.00	-	176,000.00	-	413,473.00		
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	31020300000000																						
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	803,000.00	154,796.40	114,588.43	83,120.38	733,490.29	-	-	-	69,509.71		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	803,000.00	(36,000.00)	767,000.00	803,000.00	(36,000.00)	-	-	767,000.00	216,951.00	209,977.31	149,119.74	767,000.00	154,796.40	114,588.43	83,120.38	697,490.29	-	-	-	69,509.71		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	209,977.31	149,119.74	803,000.00	154,796.40	114,588.43	83,120.38	733,490.29	-	-	-	69,509.71		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	803,000.00	(36,000.00)	767,000.00	803,000.00	(36,000.00)	-	-	767,000.00	216,951.00	209,977.31	149,119.74	767,000.00	154,796.40	114,588.43	83,120.38	697,490.29	-	-	-	69,509.71		
Land Management Sub-Program	31020400000000																						
Land Survey, Disposition and Records Management	310204100001000	110,388,000.00	(6,810,206.88)	103,577,793.12	110,388,000.00	(6,849,280.00)	(1,120,622.96)	1,159,696.08	103,577,793.12	28,636,621.45	20,389,354.13	20,288,616.77	102,316,314.56	24,000,142.96	23,095,969.18	17,923,200.48	97,673,670.80	-	1,261,478.56	-	4,642,643.76		
PERSONNEL SERVICES	5010000000	84,586,000.00	(2,608,206.88)	81,977,793.12	84,586,000.00	(2,647,280.00)	(49,622.96)	88,696.08	81,977,793.12	22,638,624.10	17,342,015.38	15,089,466.16	83,197,403.62	20,428,470.62	19,428,074.48	14,851,900.97	81,925,672.02	-	(1,219,610.50)	-	1,271,731.60		
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	81,424,610.50	18,851,366.01	19,245,562.01	14,849,648.81	80,161,018.50	-	(1,219,610.50)	-	1,263,592.00		
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	1,764,653.52	-	-	-	8,139.60		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,802,000.00	(4,202,000.00)	21,600,000.00	25,802,000.00	(4,202,000.00)	(1,071,000.00)	1,071,000.00	21,600,000.00	5,997,997.35	3,047,338.75	5,199,150.61	19,118,910.94	3,571,672.34	3,667,894.70	3,071,299.51	15,747,998.78	-	2,481,089.06	-	3,370,912.16		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	2,913,000.00	13,748,722.00	16,661,722.00	2,913,000.00	-	(12,461,441.00)	26,210,163.00	16,661,722.00	8,814,279.72	3,305,464.45	1,933,000.76	16,746,722.00	1,057,940.45	2,987,509.31	4,683,162.42	13,922,567.70	-	(85,000.00)	-	2,824,154.30		
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	2,913,000.00	734,498.33	721,848.97	610,588.84	2,912,599.82	-	-	-	400.18		
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	2,913,000.00	734,498.33	721,848.97	610,588.84	2,912,599.82	-	-	-	400.18		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	13,748,722.00	13,748,722.00	-	-	(12,461,441.00)	26,210,163.00	13,748,722.00	7,977,533.00	2,685,863.87	1,322,411.92	13,833,722.00	323,442.12	2,265,660.34	4,072,573.58	11,009,967.88	-	(85,000.00)	-	2,823,754.12		
Program Beneficiaries Development	310204100002000	-	13,640,572.00	13,640,572.00	-	-	(12,461,441.00)	26,102,013.00	13,640,572.00	7,977,533.00	2,685,863.87	1,322,411.92	13,725,572.00	323,442.12	2,265,660.34	4,072,573.58	10,957,667.88	-	(85,000.00)	-	2,767,904.12		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	13,640,572.00	13,640,572.00	-	-	(12,461,441.00)	26,102,013.00	13,640,572.00	7,977,533.00	2,685,863.87	1,322,411.92	13,725,572.00	323,442.12	2,265,660.34	4,072,573.58	10,957,667.88	-	(85,000.00)	-	2,767,904.12		
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	3,021,150.00	734,498.33	721,848.97	610,588.84	2,964,899.82	-	-	-	56,250.18		
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	2,913,000.00	734,498.33	721,848.97	610,588.84	2,912,599.82	-	-	-	400.18		
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	2,913,000.00	734,498.33	721,848.97	610,588.84	2,912,599.82	-	-	-	400.18		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	108,150.00	108,150.00	-	-	-	108,150.00	108,150.00	-	-	-	108,150.00	-	-	-	52,300.00	-	-	-	55,850.00		
SUB-TOTAL - Land Management Sub-Program	31020400000000	113,301,000.00	6,938,515.12	120,239,515.12	113,301,000.00	(6,849,280.00)	(13,582,063.96)	27,369,859.08	120,239,515.12	37,450,901.17	23,694,818.58	22,221,617.53	119,063,036.56	25,058,083.41	26,083,478.49	22,606,362.90	111,596,238.50	-	1,176,478.56	-	7,466,798.06		
PERSONNEL SERVICES	5010000000	87,499,000.00	(2,608,206.88)	84,890,793.12	87,499,000.00	(2,647,280.00)	(49,622.96)	88,696.08	84,890,793.12	23,475,370.82	17,961,615.96	15,700,055.00	86,110,403.62	21,162,968.95	20,149,923.45	15,462,489.81	84,838,271.84	-	(1,219,610.50)	-	1,272,131.78		
REGULAR	5010000000	80,549,000.00	-	80,549,000.00	80,549,000.00	-	-	-	80,549,000.00	21,898,266.21	17,785,927.45	15,700,055.00	83,073,610.50	19,585,864.34									

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	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	
		(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)
PERSONNEL SERVICES	5010000000	312,243,000.00	(13,301,599.93)	298,941,400.07	312,243,000.00	(13,424,019.00)	(312,947.05)	435,366.12	298,941,400.07	84,713,961.87	68,894,517.72	57,115,715.61	305,390,674.50	75,618,257.22	77,588,222.28	55,819,161.21	300,191,409.93	-	(6,449,274.43)	-	5,199,264.57
REGULAR	5010000000	286,924,000.00	5,579,000.00	292,503,000.00	286,924,000.00	5,579,000.00	-	-	292,503,000.00	78,879,367.51	68,290,712.01	57,115,715.61	298,952,274.43	69,783,662.86	77,012,288.49	55,811,394.78	293,762,373.46	-	(6,449,274.43)	-	5,189,900.97
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	7,766.43	-	6,429,036.47	-	-	-	9,363.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	208,950,000.00	(2,064,278.00)	206,885,722.00	168,296,000.00	(19,448,000.00)	(24,316,441.00)	41,700,163.00	166,231,722.00	58,809,144.01	26,467,058.00	39,992,849.88	153,158,632.94	28,925,604.92	27,606,274.35	29,332,275.17	131,586,726.89	40,654,000.00	13,073,089.06	-	21,571,906.05
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	-	48,124,629.45	10,986,836.82	595,468.16	-	43,946,518.00	-	-	-	4,178,111.45
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		792,511,000.00	(32,644,088.09)	759,866,911.91	751,857,000.00	(54,780,861.00)	(31,841,127.64)	53,977,900.55	719,212,911.91	244,015,630.55	140,155,658.78	136,278,791.97	709,910,411.00	149,045,464.95	163,238,492.62	138,253,292.99	664,455,285.82	40,654,000.00	9,302,500.91	-	45,455,125.18
PERSONNEL SERVICES	5010000000	454,417,000.00	(10,647,014.09)	443,769,985.91	454,417,000.00	(10,754,861.00)	(3,877,286.64)	3,985,133.55	443,769,985.91	124,936,181.13	103,318,006.77	80,684,743.51	455,383,099.84	111,532,055.75	116,113,460.56	78,810,734.92	446,198,771.76	-	(11,613,113.93)	-	9,184,328.08
REGULAR	5010000000	417,897,000.00	16,655,000.00	434,552,000.00	417,897,000.00	16,655,000.00	(3,305,391.72)	3,305,391.72	434,552,000.00	116,440,810.92	102,595,391.07	80,684,743.51	446,165,113.93	103,036,685.54	115,422,807.28	78,800,571.03	436,991,842.49	-	(11,613,113.93)	-	9,173,271.44
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	-	9,206,929.27	-	-	-	11,056.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278,169,000.00	(16,412,074.00)	261,756,926.00	237,515,000.00	(36,942,000.00)	(27,320,841.00)	47,850,767.00	221,102,926.00	73,014,177.89	33,880,881.11	53,120,660.46	200,198,004.11	36,917,941.04	36,138,195.24	38,400,705.47	171,630,710.75	40,654,000.00	20,904,921.89	-	28,567,293.36
CAPITAL OUTLAYS	5060000000	59,925,000.00	(5,585,000.00)	54,340,000.00	59,925,000.00	(7,084,000.00)	(643,000.00)	2,142,000.00	54,340,000.00	46,065,271.53	2,956,770.90	2,473,388.00	54,329,307.05	595,468.16	10,986,836.82	21,041,852.60	46,625,803.31	-	10,692.95	-	7,703,503.74
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	3,200,631.00	3,200,631.00	3,200,631.00	-	(3,200,631.00)	3,200,631.00	3,200,631.00	2,819,948.00	-	-	5,100,187.25	2,819,948.00	-	-	3,200,630.25	-	(1,899,556.25)	-	1,899,557.00
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	3,200,631.00	3,200,631.00	3,200,631.00	-	(3,200,631.00)	3,200,631.00	3,200,631.00	2,819,948.00	-	-	5,100,187.25	2,819,948.00	-	-	3,200,630.25	-	(1,899,556.25)	-	1,899,557.00
PERSONNEL SERVICES	5010000000	-	3,200,631.00	3,200,631.00	3,200,631.00	-	(3,200,631.00)	3,200,631.00	3,200,631.00	2,819,948.00	-	-	5,100,187.25	2,819,948.00	-	-	3,200,630.25	-	(1,899,556.25)	-	1,899,557.00
REGULAR	5010000000	-	3,200,631.00	3,200,631.00	3,200,631.00	-	(3,200,631.00)	3,200,631.00	3,200,631.00	2,819,948.00	-	-	5,100,187.25	2,819,948.00	-	-	3,200,630.25	-	(1,899,556.25)	-	1,899,557.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	20,136,289.00	20,136,289.00	-	-	(16,602,771.00)	36,739,060.00	20,136,289.00	-	954,750.00	4,141,442.13	19,645,729.00	-	954,750.00	4,103,101.60	18,964,845.92	-	490,560.00	-	680,883.08
PERSONNEL SERVICES	5010000000	-	20,136,289.00	20,136,289.00	-	-	(16,602,771.00)	36,739,060.00	20,136,289.00	-	954,750.00	4,141,442.13	19,645,729.00	-	954,750.00	4,103,101.60	18,964,845.92	-	490,560.00	-	680,883.08
REGULAR	5010000000	-	20,082,289.00	20,082,289.00	-	-	(16,307,771.00)	36,390,060.00	20,082,289.00	-	900,750.00	4,141,442.13	19,591,729.00	-	900,750.00	4,103,101.60	18,910,845.92	-	490,560.00	-	680,883.08
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		-	23,336,920.00	23,336,920.00	3,200,631.00	-	(19,803,402.00)	39,939,691.00	23,336,920.00	2,819,948.00	954,750.00	4,141,442.13	24,745,916.25	2,819,948.00	954,750.00	4,103,101.60	22,165,476.17	-	(1,408,996.25)	-	2,580,440.08
PERSONNEL SERVICES	5010000000	-	23,336,920.00	23,336,920.00	3,200,631.00	-	(19,803,402.00)	39,939,691.00	23,336,920.00	2,819,948.00	954,750.00	4,141,442.13	24,745,916.25	2,819,948.00	954,750.00	4,103,101.60	22,165,476.17	-	(1,408,996.25)	-	2,580,440.08
REGULAR	5010000000	-	23,282,920.00	23,282,920.00	3,200,631.00	-	(19,508,402.00)	39,590,691.00	23,282,920.00	2,819,948.00	900,750.00	4,141,442.13	24,691,916.25	2,819,948.00	900,750.00	4,103,101.60	22,111,476.17	-	(1,408,996.25)	-	2,580,440.08
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	(9,307,168.09)	783,203,831.91	755,057,631.00	(54,780,861.00)	(51,644,529.64)	93,917,591.55	742,549,831.91	246,835,578.55	141,110,408.78	140,420,234.10	734,656,327.25	151,865,412.95	164,193,242.62	142,356,394.59	686,620,761.99	40,654,000.00	7,893,504.66	-	48,035,565.26
PERSONNEL SERVICES	5010000000	454,417,000.00	12,689,905.91	467,106,905.91	457,617,631.00	(10,754,861.00)	(23,680,688.64)	43,924,824.55	467,106,905.91	127,756,129.13	104,272,756.77	84,826,185.64	480,129,016.09	114,352,003.75	117,068,210.56	82,913,836.52	468,364,247.93	-	(13,022,110.18)	-	11,764,768.16
REGULAR	5010000000	417,897,000.00	39,937,920.00	457,834,920.00	421,097,631.00	16,655,000.00	(22,813,793.72)	42,896,082.72	457,834,920.00	119,260,758.92	103,496,141.07	84,826,185.64	470,857,030.18	105,856,633.54	116,323,557.28	82,903,672.63	459,103,318.66	-	(13,022,110.18)	-	11,753,711.52
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	-	9,260,929.27	-	-	-	11,056.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278,169,000.00	(16,412,074.00)	261,756,926.00	237,515,000.00	(36,942,000.00)	(27,320,841.00)	47,850,767.00	221,102,926.00	73,014,177.89	33,880,881.11	53,120,660.46	200,198,004.11	36,917,941.04	36,138,195.24	38,400,705.47	171,630,710.75	40,654,000.00	20,904,921.89	-	28,567,293.36
CAPITAL OUTLAYS	5060000000	59,925,000.00	(5,585,000.00)	54,340,000.00	59,925,000.00	(7,084,000.00)	(643,000.00)	2,142,000.00	54,340,000.00	46,065,271.53	2,956,770.90	2,473,388.00	54,329,307.05	595,468.16	10,986,836.82	21,041,852.60	46,625,803.31	-	10,692.95	-	7,703,503.74
GRAND TOTAL - FAR 1 A		792,511,000.00	(9,307,168.09)	783,203,831.91	755,057,631.00	(54,780,861.00)	(51,644,529.64)	93,917,591.55	742,549,831.91	246,835,578.55	141,110,408.78	140,420,234.10	734,656,327.25	151,865,412.95	164,193,242.62	142,356,394.59	686,620,761.99	40,654,000.00	7,893,504.66	-	48,035,565.26
PERSONNEL SERVICES	5010000000	454,417,000.00	12,689,905.91	467,106,905.91	457,617,631.00	(10,754,861.00)	(23,680,688.64)	43,924,824.55	467,106,905.91	127,756,129.13	104,272,756.77	84,826,185.64	480,129,016.09	114,352,003.75	117,068,210.56	82,913,836.52	468,364,247.93	-	(13,022,110.18)	-	11,764,768.16
REGULAR	5010000000	417,897,000.00	39,937,920.00	457,834,920.00	421,097,631.00	16,655,000.00	(22,813,793.72)	42,896,082.72	457,834,920.00	119,260,758.92	103,496,141.07	84,826,185.64	470,857,030.18	105,856,633.54	116,323,557.28	82,903,672.63	459,103,318.66	-	(13,022,110.18)	-	11,753,711.52
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	-	9,260,929.27	-	-	-	11,056.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278																			