Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019
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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																			
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	**159,402,000.00**	**873,844.00**	**160,275,844.00**	**159,402,000.00**	**-**	**(60,000.00)**	**933,844.00**	**160,275,844.00**	**27,145,249.66**	**61,204,158.94**	**88,349,408.60**	**26,388,713.66**	**50,851,002.52**	**77,239,716.18**	**-**	**71,926,435.40**	**68,200.00**	**11,041,492.42**
PERSONNEL SERVICES	**5010000000**	**94,445,000.00**	**-**	**94,445,000.00**	**94,445,000.00**	**-**	**-**	**-**	**94,445,000.00**	**19,993,330.10**	**27,878,208.19**	**47,871,538.29**	**19,979,458.27**	**27,749,988.10**	**47,729,446.37**	**-**	**46,573,461.71**	**-**	**142,091.92**
REGULAR	**5010000000**	86,828,000.00	-	86,828,000.00	86,828,000.00	-	-	-	86,828,000.00	18,228,536.09	25,848,420.80	44,076,956.89	18,214,664.26	25,735,385.79	43,950,050.05	-	42,751,043.11	-	126,906.84
RLIP	**5010301000**	7,617,000.00	-	7,617,000.00	7,617,000.00	-	-	-	7,617,000.00	1,764,794.01	2,029,787.39	3,794,581.40	1,764,794.01	2,014,602.31	3,779,396.32	-	3,822,418.60	-	15,185.08
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**36,997,000.00**	**873,844.00**	**37,870,844.00**	**36,997,000.00**	**-**	**(60,000.00)**	**933,844.00**	**37,870,844.00**	**7,151,919.56**	**9,439,785.47**	**16,591,705.03**	**6,409,255.39**	**5,868,622.00**	**12,277,877.39**	**-**	**21,279,138.97**	**68,200.00**	**4,245,627.64**
CAPITAL OUTLAYS	**5060000000**	**27,960,000.00**	**-**	**27,960,000.00**	**27,960,000.00**	**-**	**-**	**-**	**27,960,000.00**	**-**	**23,886,165.28**	**23,886,165.28**	**-**	**17,232,392.42**	**17,232,392.42**	**-**	**4,073,834.72**	**-**	**6,653,772.86**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	**13,908,000.00**	**-**	**13,908,000.00**	**13,908,000.00**	**-**	**(107,500.00)**	**107,500.00**	**13,908,000.00**	**3,374,962.51**	**3,772,962.93**	**7,147,925.44**	**3,263,519.76**	**3,636,342.65**	**6,899,862.41**	**-**	**6,760,074.56**	**-**	**248,063.03**
PERSONNEL SERVICES	**5010000000**	**10,018,000.00**	**-**	**10,018,000.00**	**10,018,000.00**	**-**	**-**	**-**	**10,018,000.00**	**1,804,624.19**	**2,610,685.33**	**4,415,309.52**	**1,804,464.25**	**2,605,685.33**	**4,410,149.58**	**-**	**5,602,690.48**	**-**	**5,159.94**
REGULAR	**5010000000**	9,181,000.00	-	9,181,000.00	9,181,000.00	-	-	-	9,181,000.00	1,630,750.62	2,417,664.30	4,048,414.92	1,630,590.68	2,412,664.30	4,043,254.98	-	5,132,585.08	-	5,159.94
RLIP	**5010301000**	837,000.00	-	837,000.00	837,000.00	-	-	-	837,000.00	173,873.57	193,021.03	366,894.60	173,873.57	193,021.03	366,894.60	-	470,105.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**3,890,000.00**	**-**	**3,890,000.00**	**3,890,000.00**	**-**	**(107,500.00)**	**107,500.00**	**3,890,000.00**	**1,570,338.32**	**1,162,277.60**	**2,732,615.92**	**1,459,055.51**	**1,030,657.32**	**2,489,712.83**	**-**	**1,157,384.08**	**-**	**242,903.09**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	**173,310,000.00**	**873,844.00**	**174,183,844.00**	**173,310,000.00**	**-**	**(167,500.00)**	**1,041,344.00**	**174,183,844.00**	**30,520,212.17**	**64,977,121.87**	**95,497,334.04**	**29,652,233.42**	**54,487,345.17**	**84,139,578.59**	**-**	**78,686,509.96**	**68,200.00**	**11,289,555.45**
PERSONNEL SERVICES	**5010000000**	**104,463,000.00**	**-**	**104,463,000.00**	**104,463,000.00**	**-**	**-**	**-**	**104,463,000.00**	**21,797,954.29**	**30,488,893.52**	**52,286,847.81**	**21,783,922.52**	**30,355,673.43**	**52,139,595.95**	**-**	**52,176,152.19**	**-**	**147,251.86**
REGULAR	**5010000000**	96,009,000.00	-	96,009,000.00	96,009,000.00	-	-	-	96,009,000.00	19,859,286.71	28,266,085.10	48,125,371.81	19,845,254.94	28,148,050.09	47,993,305.03	-	47,883,628.19	-	132,066.78
RLIP	**5010301000**	8,454,000.00	-	8,454,000.00	8,454,000.00	-	-	-	8,454,000.00	1,938,667.58	2,222,808.42	4,161,476.00	1,938,667.58	2,207,623.34	4,146,290.92	-	4,292,524.00	-	15,185.08
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**40,887,000.00**	**873,844.00**	**41,760,844.00**	**40,887,000.00**	**-**	**(167,500.00)**	**1,041,344.00**	**41,760,844.00**	**8,722,257.88**	**10,602,063.07**	**19,324,320.95**	**7,868,310.90**	**6,899,279.32**	**14,767,590.22**	**-**	**22,436,523.05**	**68,200.00**	**4,488,530.73**
CAPITAL OUTLAYS	**5060000000**	**27,960,000.00**	**-**	**27,960,000.00**	**27,960,000.00**	**-**	**-**	**-**	**27,960,000.00**	**-**	**23,886,165.28**	**23,886,165.28**	**-**	**17,232,392.42**	**17,232,392.42**	**-**	**4,073,834.72**	**-**	**6,653,772.86**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems Development and	200000100001000	**11,280,000.00**	**1,000,000.00**	**12,280,000.00**	**11,280,000.00**	**-**	**(660,000.00)**	**1,660,000.00**	**12,280,000.00**	**1,934,243.01**	**2,870,230.01**	**4,804,473.02**	**1,811,804.11**	**2,804,316.97**	**4,616,121.08**	**-**	**7,475,526.98**	**12,000.00**	**176,351.94**
PERSONNEL SERVICES	**5010000000**	**6,820,000.00**	**-**	**6,820,000.00**	**6,820,000.00**	**-**	**-**	**-**	**6,820,000.00**	**1,578,884.69**	**2,163,117.27**	**3,742,001.96**	**1,578,884.69**	**2,154,549.77**	**3,733,434.46**	**-**	**3,077,998.04**	**-**	**8,567.50**
REGULAR	**5010000000**	6,245,000.00	-	6,245,000.00	6,245,000.00	-	-	-	6,245,000.00	1,428,166.77	1,999,043.13	3,427,209.90	1,428,166.77	1,993,085.63	3,421,252.40	-	2,817,790.10	-	5,957.50
RLIP	**5010301000**	575,000.00	-	575,000.00	575,000.00	-	-	-	575,000.00	150,717.92	164,074.14	314,792.06	150,717.92	161,464.14	312,182.06	-	260,207.94	-	2,610.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**4,460,000.00**	**1,000,000.00**	**5,460,000.00**	**4,460,000.00**	**-**	**(660,000.00)**	**1,660,000.00**	**5,460,000.00**	**355,358.32**	**707,112.74**	**1,062,471.06**	**232,919.42**	**649,767.20**	**882,686.62**	**-**	**4,397,528.94**	**12,000.00**	**167,784.44**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	**3,662,000.00**	**-**	**3,662,000.00**	**3,662,000.00**	**-**	**(51,875.00)**	**51,875.00**	**3,662,000.00**	**692,516.27**	**932,873.16**	**1,625,389.43**	**630,071.47**	**867,611.16**	**1,497,682.63**	**-**	**2,036,610.57**	**-**	**127,706.80**
PERSONNEL SERVICES	**5010000000**	**2,450,000.00**	**-**	**2,450,000.00**	**2,450,000.00**	**-**	**-**	**-**	**2,450,000.00**	**512,547.19**	**724,675.05**	**1,237,222.24**	**512,547.19**	**724,675.05**	**1,237,222.24**	**-**	**1,212,777.76**	**-**	**-**
REGULAR	**5010000000**	2,244,000.00	-	2,244,000.00	2,244,000.00	-	-	-	2,244,000.00	462,852.01	669,982.07	1,132,834.08	462,852.01	669,982.07	1,132,834.08	-	1,111,165.92	-	-
RLIP	**5010301000**	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	49,695.18	54,692.98	104,388.16	49,695.18	54,692.98	104,388.16	-	101,611.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,212,000.00**	**-**	**1,212,000.00**	**1,212,000.00**	**-**	**(51,875.00)**	**51,875.00**	**1,212,000.00**	**179,969.08**	**208,198.11**	**388,167.19**	**117,524.28**	**142,936.11**	**260,460.39**	**-**	**823,832.81**	**-**	**127,706.80**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	**8,116,000.00**	**-**	**8,116,000.00**	**8,116,000.00**	**-**	**(40,000.00)**	**40,000.00**	**8,116,000.00**	**2,146,873.99**	**3,190,609.81**	**5,337,483.80**	**2,123,414.79**	**3,079,735.32**	**5,203,150.11**	**-**	**2,778,516.20**	**-**	**134,333.69**
PERSONNEL SERVICES	**5010000000**	**7,027,000.00**	**-**	**7,027,000.00**	**7,027,000.00**	**-**	**-**	**-**	**7,027,000.00**	**1,804,745.34**	**2,720,451.46**	**4,525,196.80**	**1,804,745.34**	**2,707,936.46**	**4,512,681.80**	**-**	**2,501,803.20**	**-**	**12,515.00**
REGULAR	**5010000000**	6,424,000.00	-	6,424,000.00	6,424,000.00	-	-	-	6,424,000.00	1,628,353.89	2,508,016.74	4,136,370.63	1,628,353.89	2,495,501.74	4,123,855.63	-	2,287,629.37	-	12,515.00
RLIP	**5010301000**	603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	176,391.45	212,434.72	388,826.17	176,391.45	212,434.72	388,826.17	-	214,173.83	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,089,000.00**	**-**	**1,089,000.00**	**1,089,000.00**	**-**	**(40,000.00)**	**40,000.00**	**1,089,000.00**	**342,128.65**	**470,158.35**	**812,287.00**	**318,669.45**	**371,798.86**	**690,468.31**	**-**	**276,713.00**	**-**	**121,818.69**
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	**-**	**1,825,000.00**	**1,825,000.00**	**-**	**-**	**-**	**1,825,000.00**	**1,825,000.00**	**1,450,000.00**	**-**	**1,450,000.00**	**1,450,000.00**	**-**	**1,450,000.00**	**-**	**375,000.00**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	**1,825,000.00**	**1,825,000.00**	-	-	-	**1,825,000.00**	**1,825,000.00**	**1,450,000.00**	-	**1,450,000.00**	**1,450,000.00**	-	**1,450,000.00**	-	**375,000.00**	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**	**25,564,000.00**	**450,000.00**	**26,014,000.00**	**25,564,000.00**	**-**	**(131,750.00)**	**581,750.00**	**26,014,000.00**	**4,059,203.39**	**5,819,550.16**	**9,878,753.55**	**4,009,982.91**	**5,145,096.98**	**9,155,079.89**	**-**	**16,135,246.45**	**14,800.00**	**708,873.66**
PERSONNEL SERVICES	**5010000000**	**15,739,000.00**	**-**	**15,739,000.00**	**15,739,000.00**	**-**	**-**	**-**	**15,739,000.00**	**3,059,976.55**	**4,128,476.89**	**7,188,453.44**	**3,059,976.55**	**4,093,497.75**	**7,153,474.30**	**-**	**8,550,546.56**	**-**	**34,979.14**
REGULAR	**5010000000**	14,407,000.00	-	14,407,000.00	14,407,000.00	-	-	-	14,407,000.00	2,767,600.64	3,814,761.55	6,582,362.19	2,767,600.64	3,779,782.41	6,547,383.05	-	7,824,637.81	-	34,979.14
RLIP	**5010301000**	1,332,000.00	-	1,332,000.00	1,332,000.00	-	-	-	1,332,000.00	292,375.91	313,715.34	606,091.25	292,375.91	313,715.34	606,091.25	-	725,908.75	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**9,825,000.00**	**450,000.00**	**10,275,000.00**	**9,825,000.00**	**-**	**(131,750.00)**	**581,750.00**	**10,275,000.00**	**999,226.84**	**1,691,073.27**	**2,690,300.11**	**950,006.36**	**1,051,599.23**	**2,001,605.59**	**-**	**7,584,699.89**	**14,800.00**	**673,894.52**
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**	**48,622,000.00**	**3,275,000.00**	**51,897,000.00**	**48,622,000.00**	**-**	**(883,625.00)**	**4,158,625.00**	**51,897,000.00**	**10,282,836.66**	**12,813,263.14**	**23,096,099.80**	**10,025,273.28**	**11,896,760.43**	**21,922,033.71**	**-**	**28,800,900.20**	**26,800.00**	**1,147,266.09**
PERSONNEL SERVICES	**5010000000**	**32,036,000.00**	**-**	**32,036,000.00**	**32,036,000.00**	**-**	**-**	**-**	**32,036,000.00**	**6,956,153.77**	**9,736,720.67**	**16,692,874.44**	**6,956,153.77**	**9,680,659.03**	**16,636,812.80**	**-**	**15,343,125.56**	**-**	**56,061.64**
REGULAR	**5010000000**	29,320,000.00	-	29,320,000.00	29,320,000.00	-	-	-	29,320,000.00	6,286,973.31	8,991,803.49	15,278,776.80	6,286,973.31	8,938,351.85	15,225,325.16	-	14,041,223.20	-	53,451.64
RLIP	**5010301000**	2,716,000.00	-	2,716,000.00	2,716,000.00	-	-	-	2,716,000.00	669,180.46	744,917.18	1,414,097.64	669,180.46	742,307.18	1,411,487.64	-	1,301,902.36	-	2,610.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**16,586,000.00**	**3,275,000.00**	**19,861,000.00**	**16,586,000.00**	**-**	**(883,625.00)**	**4,158,625.00**	**19,861,000.00**	**3,326,682.89**	**3,076,542.47**	**6,403,225.36**	**3,069,119.51**	**2,216,101.40**	**5,285,220.91**	**-**	**13,457,774.64**	**26,800.00**	**1,091,204.45**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**116,053,000.00**	**-**	**116,053,000.00**	**116,053,000.00**	**-**	**(3,884,295.00)**	**3,884,295.00**	**116,053,000.00**	**15,942,244.02**	**36,773,143.12**	**52,715,387.14**	**14,124,951.42**	**26,521,455.98**	**40,646,407.40**	**-**	**63,337,612.86**	**1,851,190.00**	**10,217,789.74**
PERSONNEL SERVICES	**5010000000**	**25,408,000.00**	**-**	**25,408,000.00**	**25,408,000.00**	**-**	**-**	**-**	**25,408,000.00**	**3,913,486.74**	**5,383,060.06**	**9,296,546.80**	**3,911,079.61**	**5,333,643.31**	**9,244,722.92**	**-**	**16,111,453.20**	**-**	**51,823.88**
REGULAR	**5010000000**	23,437,000.00	-	23,437,000.00	23,437,000.00	-	-	-	23,437,000.00	3,576,069.59	5,010,343.76	8,586,413.35	3,573,662.46	4,970,434.17	8,544,096.63	-	14,850,586.65	-	42,316.72
RLIP	**5010301000**	1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	337,417.15	372,716.30	710,133.45	337,417.15	363,209.14	700,626.29	-	1,260,866.55	-	9,507.16
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**84,165,000.00**	**-**	**84,165,000.00**	**84,165,000.00**	**-**	**(3,884,295.00)**	**3,884,295.00**	**84,165,000.00**	**12,028,757.28**	**26,202,564.70**	**38,231,321.98**	**10,213,871.81**	**16,223,801.11**	**26,437,672.92**	**-**	**45,933,678.02**	**1,851,190.00**	**9,942,459.06**
CAPITAL OUTLAYS	**5060000000**	**6,480,000.00**	**-**	**6,480,000.00**	**6,480,000.00**	**-**	**-**	**-**	**6,480,000.00**	**-**	**5,187,518.36**	**5,187,518.36**	**-**	**4,964,011.56**	**4,964,011.56**	**-**	**1,292,481.64**	**-**	**223,506.80**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Operations against illegal environment and natural resources activities	**310100100002000**	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**45,104.83**	**23,458.00**	**68,562.83**	**45,104.83**	**20,658.00**	**65,762.83**	**-**	**431,437.17**	**-**	**2,800.00**
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**	**45,104.83**	**23,458.00**	**68,562.83**	**45,104.83**	**20,658.00**	**65,762.83**	**-**	**431,437.17**	**-**	**2,800.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**	**116,553,000.00**	**-**	**116,553,000.00**	**116,553,000.00**	**-**	**(3,884,295.00)**	**3,884,295.00**	**116,553,000.00**	**15,987,348.85**	**36,796,601.12**	**52,783,949.97**	**14,170,056.25**	**26,542,113.98**	**40,712,170.23**	**-**	**63,769,050.03**	**1,851,190.00**	**10,220,589.74**
PERSONNEL SERVICES	**5010000000**	**25,408,000.00**	**-**	**25,408,000.00**	**25,408,000.00**	**-**	**-**	**-**	**25,408,000.00**	**3,913,486.74**	**5,383,060.06**	**9,296,546.80**	**3,911,079.61**	**5,333,643.31**	**9,244,722.92**	**-**	**16,111,453.20**	**-**	**51,823.88**
REGULAR	**5010000000**	23,437,000.00	-	23,437,000.00	23,437,000.00	-	-	-	23,437,000.00	3,576,069.59	5,010,343.76	8,586,413.35	3,573,662.46	4,970,434.17	8,544,096.63	-	14,850,586.65	-	42,316.72
RLIP	**5010301000**	1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	337,417.15	372,716.30	710,133.45	337,417.15	363,209.14	700,626.29	-	1,260,866.55	-	9,507.16
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**84,665,000.00**	**-**	**84,665,000.00**	**84,665,000.00**	**-**	**(3,884,295.00)**	**3,884,295.00**	**84,665,000.00**	**12,073,862.11**	**26,226,022.70**	**38,299,884.81**	**10,258,976.64**	**16,244,459.11**	**26,503,435.75**	**-**	**46,365,115.19**	**1,851,190.00**	**9,945,259.06**
CAPITAL OUTLAYS	**5060000000**	**6,480,000.00**	**-**	**6,480,000.00**	**6,480,000.00**	**-**	**-**	**-**	**6,480,000.00**	**-**	**5,187,518.36**	**5,187,518.36**	**-**	**4,964,011.56**	**4,964,011.56**	**-**	**1,292,481.64**	**-**	**223,506.80**
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**	**85,464,000.00**	**-**	**85,464,000.00**	**85,464,000.00**	**-**	**(440,000.00)**	**440,000.00**	**85,464,000.00**	**14,681,711.56**	**23,578,364.06**	**38,260,075.62**	**13,659,201.89**	**19,557,980.39**	**33,217,182.28**	**-**	**47,203,924.38**	**13,655.00**	**5,029,238.34**
PERSONNEL SERVICES	**5010000000**	**58,831,000.00**	**-**	**58,831,000.00**	**58,831,000.00**	**-**	**-**	**-**	**58,831,000.00**	**10,831,982.81**	**14,176,962.16**	**25,008,944.97**	**10,831,982.81**	**14,132,788.39**	**24,964,771.20**	**-**	**33,822,055.03**	**-**	**44,173.77**
REGULAR	**5010000000**	53,895,000.00	-	53,895,000.00	53,895,000.00	-	-	-	53,895,000.00	9,869,281.06	13,149,680.93	23,018,961.99	9,869,281.06	13,108,896.56	22,978,177.62	-	30,876,038.01	-	40,784.37
RLIP	**5010301000**	4,936,000.00	-	4,936,000.00	4,936,000.00	-	-	-	4,936,000.00	962,701.75	1,027,281.23	1,989,982.98	962,701.75	1,023,891.83	1,986,593.58	-	2,946,017.02	-	3,389.40
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**26,633,000.00**	**-**	**26,633,000.00**	**26,633,000.00**	**-**	**(440,000.00)**	**440,000.00**	**26,633,000.00**	**3,849,728.75**	**9,401,401.90**	**13,251,130.65**	**2,827,219.08**	**5,425,192.00**	**8,252,411.08**	**-**	**13,381,869.35**	**13,655.00**	**4,985,064.57**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	**310202000000000**																		
Protection and Conservation Wildlife	**310202100001000**	**2,520,000.00**	**-**	**2,520,000.00**	**2,520,000.00**	**-**	**(88,750.00)**	**88,750.00**	**2,520,000.00**	**288,950.94**	**607,331.25**	**896,282.19**	**185,006.68**	**376,082.72**	**561,089.40**	**-**	**1,623,717.81**	**-**	**335,192.79**
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**	**-**	**(88,750.00)**	**88,750.00**	**2,520,000.00**	**288,950.94**	**607,331.25**	**896,282.19**	**185,006.68**	**376,082.72**	**561,089.40**	**-**	**1,623,717.81**	**-**	**335,192.79**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																		
Management of Coastal and Marine Resources/Areas	**310203100001000**	**832,000.00**	**-**	**832,000.00**	**832,000.00**	**-**	**(10,000.00)**	**10,000.00**	**832,000.00**	**183,069.00**	**125,681.54**	**308,750.54**	**99,159.84**	**157,645.21**	**256,805.05**	**-**	**523,249.46**	**-**	**51,945.49**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**832,000.00**	**-**	**832,000.00**	**832,000.00**	**-**	**(10,000.00)**	**10,000.00**	**832,000.00**	**183,069.00**	**125,681.54**	**308,750.54**	**99,159.84**	**157,645.21**	**256,805.05**	**-**	**523,249.46**	**-**	**51,945.49**
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	**832,000.00**	**-**	**832,000.00**	**832,000.00**	**-**	**(10,000.00)**	**10,000.00**	**832,000.00**	**183,069.00**	**125,681.54**	**308,750.54**	**99,159.84**	**157,645.21**	**256,805.05**	**-**	**523,249.46**	**-**	**51,945.49**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**832,000.00**	**-**	**832,000.00**	**832,000.00**	**-**	**(10,000.00)**	**10,000.00**	**832,000.00**	**183,069.00**	**125,681.54**	**308,750.54**	**99,159.84**	**157,645.21**	**256,805.05**	**-**	**523,249.46**	**-**	**51,945.49**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																		
Land Survey, Disposition and Records Management	310204100001000	**109,099,000.00**	**858,000.00**	**109,957,000.00**	**109,099,000.00**	**-**	**(135,625.00)**	**993,625.00**	**109,957,000.00**	**22,563,701.63**	**30,786,199.42**	**53,349,901.05**	**21,739,903.91**	**28,619,190.06**	**50,359,093.97**	**-**	**56,607,098.95**	**36,200.00**	**2,954,607.08**
PERSONNEL SERVICES	5010000000	**83,912,000.00**	**-**	**83,912,000.00**	**83,912,000.00**	**-**	**-**	**-**	**83,912,000.00**	**17,748,449.99**	**23,540,532.21**	**41,288,982.20**	**17,748,449.99**	**23,443,554.80**	**41,192,004.79**	**-**	**42,623,017.80**	**-**	**96,977.41**
REGULAR	5010000000	77,025,000.00	-	77,025,000.00	77,025,000.00	-	-	-	77,025,000.00	16,239,118.50	21,643,086.53	37,882,205.03	16,239,118.50	21,556,005.28	37,795,123.78	-	39,142,794.97	-	87,081.25
RLIP	5010301000	6,887,000.00	-	6,887,000.00	6,887,000.00	-	-	-	6,887,000.00	1,509,331.49	1,897,445.68	3,406,777.17	1,509,331.49	1,887,549.52	3,396,881.01	-	3,480,222.83	-	9,896.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**25,187,000.00**	**858,000.00**	**26,045,000.00**	**25,187,000.00**	**-**	**(135,625.00)**	**993,625.00**	**26,045,000.00**	**4,815,251.64**	**7,245,667.21**	**12,060,918.85**	**3,991,453.92**	**5,175,635.26**	**9,167,089.18**	**-**	**13,984,081.15**	**36,200.00**	**2,857,629.67**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	**2,922,000.00**	**11,224,182.00**	**14,146,182.00**	**2,922,000.00**	**-**	**(9,480,952.00)**	**20,705,134.00**	**14,146,182.00**	**1,385,273.86**	**6,819,337.38**	**8,204,611.24**	**857,660.61**	**1,238,729.76**	**2,096,390.37**	**-**	**5,941,570.76**	**-**	**6,108,220.87**
PERSONNEL SERVICES	5010000000	**2,922,000.00**	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**1,297,417.43**	**528,844.95**	**768,572.48**	**1,297,417.43**	**-**	**1,624,582.57**	**-**	**-**
REGULAR	5010000000	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	1,297,417.43	528,844.95	768,572.48	1,297,417.43	-	1,624,582.57	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**11,224,182.00**	**11,224,182.00**	**-**	**-**	**(9,480,952.00)**	**20,705,134.00**	**11,224,182.00**	**856,428.91**	**6,050,764.90**	**6,907,193.81**	**328,815.66**	**470,157.28**	**798,972.94**	**-**	**4,316,988.19**	**-**	**6,108,220.87**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	**-**	**11,062,000.00**	**11,062,000.00**	**-**	**-**	**(9,480,952.00)**	**20,542,952.00**	**11,062,000.00**	**856,428.91**	**6,050,764.90**	**6,907,193.81**	**328,815.66**	**470,157.28**	**798,972.94**	**-**	**4,154,806.19**	**-**	**6,108,220.87**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**11,062,000.00**	**11,062,000.00**	**-**	**-**	**(9,480,952.00)**	**20,542,952.00**	**11,062,000.00**	**856,428.91**	**6,050,764.90**	**6,907,193.81**	**328,815.66**	**470,157.28**	**798,972.94**	**-**	**4,154,806.19**	**-**	**6,108,220.87**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	**2,922,000.00**	**162,182.00**	**3,084,182.00**	**2,922,000.00**	**-**	**-**	**162,182.00**	**3,084,182.00**	**528,844.95**	**768,572.48**	**1,297,417.43**	**528,844.95**	**768,572.48**	**1,297,417.43**	**-**	**1,786,764.57**	**-**	**-**
PERSONNEL SERVICES	5010000000	**2,922,000.00**	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**1,297,417.43**	**528,844.95**	**768,572.48**	**1,297,417.43**	**-**	**1,624,582.57**	**-**	**-**
REGULAR	5010000000	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	1,297,417.43	528,844.95	768,572.48	1,297,417.43	-	1,624,582.57	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**162,182.00**	**162,182.00**	**-**	**-**	**-**	**162,182.00**	**162,182.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**162,182.00**	**-**	**-**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	**112,021,000.00**	**12,082,182.00**	**124,103,182.00**	**112,021,000.00**	**-**	**(9,616,577.00)**	**21,698,759.00**	**124,103,182.00**	**23,948,975.49**	**37,605,536.80**	**61,554,512.29**	**22,597,564.52**	**29,857,919.82**	**52,455,484.34**	**-**	**62,548,669.71**	**36,200.00**	**9,062,827.95**
PERSONNEL SERVICES	5010000000	**86,834,000.00**	**-**	**86,834,000.00**	**86,834,000.00**	**-**	**-**	**-**	**86,834,000.00**	**18,277,294.94**	**24,309,104.69**	**42,586,399.63**	**18,277,294.94**	**24,212,127.28**	**42,489,422.22**	**-**	**44,247,600.37**	**-**	**96,977.41**
REGULAR	5010000000	79,947,000.00	-	79,947,000.00	79,947,000.00	-	-	-	79,947,000.00	16,767,963.45	22,411,659.01	39,179,622.46	16,767,963.45	22,324,577.76	39,092,541.21	-	40,767,377.54	-	87,081.25
RLIP	5010301000	6,887,000.00	-	6,887,000.00	6,887,000.00	-	-	-	6,887,000.00	1,509,331.49	1,897,445.68	3,406,777.17	1,509,331.49	1,887,549.52	3,396,881.01	-	3,480,222.83	-	9,896.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**25,187,000.00**	**12,082,182.00**	**37,269,182.00**	**25,187,000.00**	**-**	**(9,616,577.00)**	**21,698,759.00**	**37,269,182.00**	**5,671,680.55**	**13,296,432.11**	**18,968,112.66**	**4,320,269.58**	**5,645,792.54**	**9,966,062.12**	**-**	**18,301,069.34**	**36,200.00**	**8,965,850.54**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**292,428,000.00**	**-**	**292,428,000.00**	**292,428,000.00**	**-**	**(20,000.00)**	**20,000.00**	**292,428,000.00**	**55,995,337.37**	**117,436,465.33**	**173,431,802.70**	**39,501,831.84**	**57,945,123.09**	**97,446,954.93**	**-**	**118,996,197.30**	**64,966.00**	**75,919,881.77**
PERSONNEL SERVICES	5010000000	**149,131,000.00**	**-**	**149,131,000.00**	**149,131,000.00**	**-**	**-**	**-**	**149,131,000.00**	**30,858,131.95**	**42,152,740.94**	**73,010,872.89**	**30,758,966.33**	**41,943,095.37**	**72,702,061.70**	**-**	**76,120,127.11**	**-**	**308,811.19**
REGULAR	5010000000	136,981,000.00	-	136,981,000.00	136,981,000.00	-	-	-	136,981,000.00	28,309,412.45	38,671,811.71	66,981,224.16	28,210,246.83	38,497,153.90	66,707,400.73	-	69,999,775.84	-	273,823.43
RLIP	5010301000	12,150,000.00	-	12,150,000.00	12,150,000.00	-	-	-	12,150,000.00	2,548,719.50	3,480,929.23	6,029,648.73	2,548,719.50	3,445,941.47	5,994,660.97	-	6,120,351.27	-	34,987.76
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**37,337,000.00**	**-**	**37,337,000.00**	**37,337,000.00**	**-**	**(20,000.00)**	**20,000.00**	**37,337,000.00**	**8,684,205.42**	**13,047,745.59**	**21,731,951.01**	**7,329,681.55**	**10,457,076.51**	**17,786,758.06**	**-**	**15,605,048.99**	**64,966.00**	**3,880,226.95**
CAPITAL OUTLAYS	5060000000	**105,960,000.00**	**-**	**105,960,000.00**	**105,960,000.00**	**-**	**-**	**-**	**105,960,000.00**	**16,453,000.00**	**62,235,978.80**	**78,688,978.80**	**1,413,183.96**	**5,544,951.21**	**6,958,135.17**	**-**	**27,271,021.20**	**-**	**71,730,843.63**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	**2,200,000.00**	**204,294.00**	**2,404,294.00**	**2,200,000.00**	**-**	**(107,550.00)**	**311,844.00**	**2,404,294.00**	**388,675.13**	**567,667.33**	**956,342.46**	**351,154.49**	**449,948.74**	**801,103.23**	**-**	**1,447,951.54**	**-**	**155,239.23**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**2,200,000.00**	**-**	**2,200,000.00**	**2,200,000.00**	**-**	**(107,550.00)**	**107,550.00**	**2,200,000.00**	**388,675.13**	**567,667.33**	**956,342.46**	**351,154.49**	**449,948.74**	**801,103.23**	**-**	**1,243,657.54**	**-**	**155,239.23**
CAPITAL OUTLAYS	5060000000	-	**204,294.00**	**204,294.00**	-	-	-	**204,294.00**	**204,294.00**	-	-	-	-	-	-	-	**204,294.00**	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**294,628,000.00**	**204,294.00**	**294,832,294.00**	**294,628,000.00**	**-**	**(127,550.00)**	**331,844.00**	**294,832,294.00**	**56,384,012.50**	**118,004,132.66**	**174,388,145.16**	**39,852,986.33**	**58,395,071.83**	**98,248,058.16**	**-**	**120,444,148.84**	**64,966.00**	**76,075,121.00**
PERSONNEL SERVICES	5010000000	**149,131,000.00**	**-**	**149,131,000.00**	**149,131,000.00**	**-**	**-**	**-**	**149,131,000.00**	**30,858,131.95**	**42,152,740.94**	**73,010,872.89**	**30,758,966.33**	**41,943,095.37**	**72,702,061.70**	**-**	**76,120,127.11**	**-**	**308,811.19**
REGULAR	5010000000	136,981,000.00	-	136,981,000.00	136,981,000.00	-	-	-	136,981,000.00	28,309,412.45	38,671,811.71	66,981,224.16	28,210,246.83	38,497,153.90	66,707,400.73	-	69,999,775.84	-	273,823.43
RLIP	5010301000	12,150,000.00	-	12,150,000.00	12,150,000.00	-	-	-	12,150,000.00	2,548,719.50	3,480,929.23	6,029,648.73	2,548,719.50	3,445,941.47	5,994,660.97	-	6,120,351.27	-	34,987.76
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**39,537,000.00**	**-**	**39,537,000.00**	**39,537,000.00**	**-**	**(127,550.00)**	**127,550.00**	**39,537,000.00**	**9,072,880.55**	**13,615,412.92**	**22,688,293.47**	**7,680,836.04**	**10,907,025.25**	**18,587,861.29**	**-**	**16,848,706.53**	**64,966.00**	**4,035,466.18**
CAPITAL OUTLAYS	5060000000	**105,960,000.00**	**204,294.00**	**106,164,294.00**	**105,960,000.00**	**-**	**-**	**204,294.00**	**106,164,294.00**	**16,453,000.00**	**62,235,978.80**	**78,688,978.80**	**1,413,183.96**	**5,544,951.21**	**6,958,135.17**	**-**	**27,475,315.20**	**-**	**71,730,843.63**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**495,465,000.00**	**12,286,476.00**	**507,751,476.00**	**495,465,000.00**	**-**	**(10,282,877.00)**	**22,569,353.00**	**507,751,476.00**	**95,486,719.49**	**179,921,046.31**	**275,407,765.80**	**76,393,919.26**	**108,344,699.97**	**184,738,619.23**	**-**	**232,343,710.20**	**114,821.00**	**90,554,325.57**
PERSONNEL SERVICES	5010000000	**294,796,000.00**	**-**	**294,796,000.00**	**294,796,000.00**	**-**	**-**	**-**	**294,796,000.00**	**59,967,409.70**	**80,638,807.79**	**140,606,217.49**	**59,868,244.08**	**80,288,011.04**	**140,156,255.12**	**-**	**154,189,782.51**	**-**	**449,962.37**
REGULAR	5010000000	270,823,000.00	-	270,823,000.00	270,823,000.00	-	-	-	270,823,000.00	54,946,656.96	74,233,151.65	129,179,808.61	54,847,491.34	73,930,628.22	128,778,119.56	-	141,643,191.39	-	401,689.05
RLIP	5010301000	23,973,000.00	-	23,973,000.00	23,973,000.00	-	-	-	23,973,000.00	5,020,752.74	6,405,656.14	11,426,408.88	5,020,752.74	6,357,382.82	11,378,135.56	-	12,546,591.12	-	48,273.32
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**94,709,000.00**	**12,082,182.00**	**106,791,182.00**	**94,709,000.00**	**-**	**(10,282,877.00)**	**22,365,059.00**	**106,791,182.00**	**19,066,309.79**	**37,046,259.72**	**56,112,569.51**	**15,112,491.22**	**22,511,737.72**	**37,624,228.94**	**-**	**50,678,612.49**	**114,821.00**	**18,373,519.57**
CAPITAL OUTLAYS	5060000000	**105,960,000.00**	**204,294.00**	**106,164,294.00**	**105,960,000.00**	**-**	**-**	**204,294.00**	**106,164,294.00**	**16,453,000.00**	**62,235,978.80**	**78,688,978.80**	**1,413,183.96**	**5,544,951.21**	**6,958,135.17**	**-**	**27,475,315.20**	**-**	**71,730,843.63**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**612,018,000.00**	**12,286,476.00**	**624,304,476.00**	**612,018,000.00**	**-**	**(14,167,172.00)**	**26,453,648.00**	**624,304,476.00**	**111,474,068.34**	**216,717,647.43**	**328,191,715.77**	**90,563,975.51**	**134,886,813.95**	**225,450,789.46**	**-**	**296,112,760.23**	**1,966,011.00**	**100,774,915.31**
PERSONNEL SERVICES	5010000000	**320,204,000.00**	**-**	**320,204,000.00**	**320,204,000.00**	**-**	**-**	**-**	**320,204,000.00**	**63,880,896.44**	**86,021,867.85**	**149,902,764.29**	**63,779,323.69**	**85,621,654.35**	**149,400,978.04**	**-**	**170,301,235.71**	**-**	**501,786.25**

REGULAR	5010000000	294,260,000.00	-	294,260,000.00	294,260,000.00	-	-	-	294,260,000.00	58,522,726.55	79,243,495.41	137,766,221.96	58,421,153.80	78,901,062.39	137,322,216.19	-	156,493,778.04	-	444,005.77
RLIP	5010301000	25,944,000.00	-	25,944,000.00	25,944,000.00	-	-	-	25,944,000.00	5,358,169.89	6,778,372.44	12,136,542.33	5,358,169.89	6,720,591.96	12,078,761.85	-	13,807,457.67	-	57,780.48
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**179,374,000.00**	**12,082,182.00**	**191,456,182.00**	**179,374,000.00**	**-**	**(14,167,172.00)**	**26,249,354.00**	**191,456,182.00**	**31,140,171.90**	**63,272,282.42**	**94,412,454.32**	**25,371,467.86**	**38,756,196.83**	**64,127,664.69**	**-**	**97,043,727.68**	**1,966,011.00**	**28,318,778.63**
CAPITAL OUTLAYS	**5060000000**	**112,440,000.00**	**204,294.00**	**112,644,294.00**	**112,440,000.00**	**-**	**-**	**204,294.00**	**112,644,294.00**	**16,453,000.00**	**67,423,497.16**	**83,876,497.16**	**1,413,183.96**	**10,508,962.77**	**11,922,146.73**	**-**	**28,767,796.84**	**-**	**71,954,350.43**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	**320000000000000**																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	**320300000000000**																		
Natural Resources Assessment	**320300100001000**	**2,460,000.00**	**-**	**2,460,000.00**	**2,460,000.00**	**-**	**(10,000.00)**	**10,000.00**	**2,460,000.00**	**119,639.15**	**261,556.70**	**381,195.85**	**68,749.15**	**158,054.20**	**226,803.35**	**-**	**2,078,804.15**	**-**	**154,392.50**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,460,000.00**	**-**	**2,460,000.00**	**2,460,000.00**	**-**	**(10,000.00)**	**10,000.00**	**2,460,000.00**	**119,639.15**	**261,556.70**	**381,195.85**	**68,749.15**	**158,054.20**	**226,803.35**	**-**	**2,078,804.15**	**-**	**154,392.50**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, OPERATIONS	**300000000000000**	**614,478,000.00**	**12,286,476.00**	**626,764,476.00**	**614,478,000.00**	**-**	**(14,177,172.00)**	**26,463,648.00**	**626,764,476.00**	**111,593,707.49**	**216,979,204.13**	**328,572,911.62**	**90,632,724.66**	**135,044,868.15**	**225,677,592.81**	**-**	**298,191,564.38**	**1,966,011.00**	**100,929,307.81**
PERSONNEL SERVICES	**5010000000**	**320,204,000.00**	**-**	**320,204,000.00**	**320,204,000.00**	**-**	**-**	**-**	**320,204,000.00**	**63,880,896.44**	**86,021,867.85**	**149,902,764.29**	**63,779,323.69**	**85,621,654.35**	**149,400,978.04**	**-**	**170,301,235.71**	**-**	**501,786.25**
REGULAR	**5010000000**	294,260,000.00	-	294,260,000.00	294,260,000.00	-	-	-	294,260,000.00	58,522,726.55	79,243,495.41	137,766,221.96	58,421,153.80	78,901,062.39	137,322,216.19	-	156,493,778.04	-	444,005.77
RLIP	**5010301000**	25,944,000.00	-	25,944,000.00	25,944,000.00	-	-	-	25,944,000.00	5,358,169.89	6,778,372.44	12,136,542.33	5,358,169.89	6,720,591.96	12,078,761.85	-	13,807,457.67	-	57,780.48
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**181,834,000.00**	**12,082,182.00**	**193,916,182.00**	**181,834,000.00**	**-**	**(14,177,172.00)**	**26,259,354.00**	**193,916,182.00**	**31,259,811.05**	**63,533,839.12**	**94,793,650.17**	**25,440,217.01**	**38,914,251.03**	**64,354,468.04**	**-**	**99,122,531.83**	**1,966,011.00**	**28,473,171.13**
CAPITAL OUTLAYS	**5060000000**	**112,440,000.00**	**204,294.00**	**112,644,294.00**	**112,440,000.00**	**-**	**-**	**204,294.00**	**112,644,294.00**	**16,453,000.00**	**67,423,497.16**	**83,876,497.16**	**1,413,183.96**	**10,508,962.77**	**11,922,146.73**	**-**	**28,767,796.84**	**-**	**71,954,350.43**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		**836,410,000.00**	**16,435,320.00**	**852,845,320.00**	**836,410,000.00**	**-**	**(15,228,297.00)**	**31,663,617.00**	**852,845,320.00**	**152,396,756.32**	**294,769,589.14**	**447,166,345.46**	**130,310,231.36**	**201,428,973.75**	**331,739,205.11**	**-**	**405,678,974.54**	**2,061,011.00**	**113,366,129.35**
PERSONNEL SERVICES	**5010000000**	**456,703,000.00**	**-**	**456,703,000.00**	**456,703,000.00**	**-**	**-**	**-**	**456,703,000.00**	**92,635,004.50**	**126,247,482.04**	**218,882,486.54**	**92,519,399.98**	**125,657,986.81**	**218,177,386.79**	**-**	**237,820,513.46**	**-**	**705,099.75**
REGULAR	**5010000000**	419,589,000.00	-	419,589,000.00	419,589,000.00	-	-	-	419,589,000.00	84,668,986.57	116,501,384.00	201,170,370.57	84,553,382.05	115,987,464.33	200,540,846.38	-	218,418,629.43	-	629,524.19
RLIP	**5010301000**	37,114,000.00	-	37,114,000.00	37,114,000.00	-	-	-	37,114,000.00	7,966,017.93	9,746,098.04	17,712,115.97	7,966,017.93	9,670,522.48	17,636,540.41	-	19,401,884.03	-	75,575.56
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**239,307,000.00**	**16,231,026.00**	**255,538,026.00**	**239,307,000.00**	**-**	**(15,228,297.00)**	**31,459,323.00**	**255,538,026.00**	**43,308,751.82**	**77,212,444.66**	**120,521,196.48**	**36,377,647.42**	**48,029,631.75**	**84,407,279.17**	**-**	**135,016,829.52**	**2,061,011.00**	**34,052,906.31**
CAPITAL OUTLAYS	**5060000000**	**140,400,000.00**	**204,294.00**	**140,604,294.00**	**140,400,000.00**	**-**	**-**	**204,294.00**	**140,604,294.00**	**16,453,000.00**	**91,309,662.44**	**107,762,662.44**	**1,413,183.96**	**27,741,355.19**	**29,154,539.15**	**-**	**32,841,631.56**	**-**	**78,608,123.29**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL		**836,410,000.00**	**20,600,790.00**	**857,010,790.00**	**840,575,470.00**	**-**	**(17,617,474.00)**	**34,052,794.00**	**857,010,790.00**	**153,540,181.32**	**297,791,633.21**	**451,331,814.53**	**131,451,655.93**	**204,277,195.74**	**335,728,851.67**	**-**	**405,678,975.47**	**2,061,011.00**	**113,541,951.86**
PERSONNEL SERVICES	**5010000000**	**456,703,000.00**	**4,165,470.00**	**460,868,470.00**	**460,868,470.00**	**-**	**(2,389,177.00)**	**2,389,177.00**	**460,868,470.00**	**93,778,429.50**	**129,269,526.11**	**223,047,955.61**	**93,660,824.55**	**128,506,208.80**	**222,167,033.35**	**-**	**237,820,514.39**	**-**	**880,922.26**
REGULAR	**5010000000**	419,589,000.00	4,165,470.00	423,754,470.00	423,754,470.00	-	(2,389,177.00)	2,389,177.00	423,754,470.00	85,812,411.57	119,523,428.07	205,335,839.64	85,694,806.62	118,835,686.32	204,530,492.94	-	218,418,630.36	-	805,346.70
RLIP	**5010301000**	37,114,000.00	-	37,114,000.00	37,114,000.00	-	-	-	37,114,000.00	7,966,017.93	9,746,098.04	17,712,115.97	7,966,017.93	9,670,522.48	17,636,540.41	-	19,401,884.03	-	75,575.56
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**239,307,000.00**	**16,231,026.00**	**255,538,026.00**	**239,307,000.00**	**-**	**(15,228,297.00)**	**31,459,323.00**	**255,538,026.00**	**43,308,751.82**	**77,212,444.66**	**120,521,196.48**	**36,377,647.42**	**48,029,631.75**	**84,407,279.17**	**-**	**135,016,829.52**	**2,061,011.00**	**34,052,906.31**
CAPITAL OUTLAYS	**5060000000**	**140,400,000.00**	**204,294.00**	**140,604,294.00**	**140,400,000.00**	**-**	**-**	**204,294.00**	**140,604,294.00**	**16,453,000.00**	**91,309,662.44**	**107,762,662.44**	**1,413,183.96**	**27,741,355.19**	**29,154,539.15**	**-**	**32,841,631.56**	**-**	**78,608,123.29**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**836,410,000.00**	**20,600,790.00**	**857,010,790.00**	**840,575,470.00**	**(0.00)**	**(17,617,474.00)**	**34,052,794.00**	**857,010,790.00**	**153,540,181.32**	**297,791,633.21**	**451,331,814.53**	**131,451,655.93**	**204,277,195.74**	**335,728,851.67**	**-**	**405,678,975.47**	**2,061,011.00**	**113,541,951.86**
PERSONNEL SERVICES	**5010000000**	**456,703,000.00**	**4,165,470.00**	**460,868,470.00**	**460,868,470.00**	**(0.00)**	**(2,389,177.00)**	**2,389,177.00**	**460,868,470.00**	**93,778,429.50**	**129,269,526.11**	**223,047,955.61**	**93,660,824.55**	**128,506,208.80**	**222,167,033.35**	**-**	**237,820,514.39**	**-**	**880,922.26**
REGULAR	**5010000000**	419,589,000.00	4,165,470.00	423,754,470.00	423,754,470.00	(0.00)	(2,389,177.00)	2,389,177.00	423,754,470.00	85,812,411.57	119,523,428.07	205,335,839.64	85,694,806.62	118,835,686.32	204,530,492.94	-	218,418,630.36	-	805,346.70
RLIP	**5010301000**	37,114,000.00	-	37,114,000.00	37,114,000.00	-	-	-	37,114,000.00	7,966,017.93	9,746,098.04	17,712,115.97	7,966,017.93	9,670,522.48	17,636,540.41	-	19,401,884.03	-	75,575.56
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**239,307,000.00**	**16,231,026.00**	**255,538,026.00**	**239,307,000.00**	**-**	**(15,228,297.00)**	**31,459,323.00**	**255,538,026.00**	**43,308,751.82**	**77,212,444.66**	**120,521,196.48**	**36,377,647.42**	**48,029,631.75**	**84,407,279.17**	**-**	**135,016,829.52**	**2,061,011.00**	**34,052,906.31**
CAPITAL OUTLAYS	**5060000000**	**140,400,000.00**	**204,294.00**	**140,604,294.00**	**140,400,000.00**	**-**	**-**	**204,294.00**	**140,604,294.00**	**16,453,000.00**	**91,309,662.44**	**107,762,662.44**	**1,413,183.96**	**27,741,355.19**	**29,154,539.15**	**-**	**32,841,631.56**	**-**	**78,608,123.29**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
VARIANCE		**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.00)**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
159,402,000.00	**-**	**159,402,000.00**	**159,402,000.00**	**-**	**(60,000.00)**	**60,000.00**	**159,402,000.00**	**27,145,249.66**	**60,718,508.94**	**87,863,758.60**	**26,388,713.66**	**50,823,300.52**	**77,212,014.18**	**-**	**71,538,241.40**	**68,200.00**	**10,583,544.42**
94,445,000.00	**-**	**94,445,000.00**	**94,445,000.00**	**-**	**-**	**-**	**94,445,000.00**	**19,993,330.10**	**27,878,208.19**	**47,871,538.29**	**19,979,458.27**	**27,749,988.10**	**47,729,446.37**	**-**	**46,573,461.71**	**-**	**142,091.92**
86,828,000.00	-	86,828,000.00	86,828,000.00	-	-	-	86,828,000.00	18,228,536.09	25,848,420.80	44,076,956.89	18,214,664.26	25,735,385.79	43,950,050.05	-	42,751,043.11	-	126,906.84
7,617,000.00	-	7,617,000.00	7,617,000.00	-	-	-	7,617,000.00	1,764,794.01	2,029,787.39	3,794,581.40	1,764,794.01	2,014,602.31	3,779,396.32	-	3,822,418.60	-	15,185.08
36,997,000.00	**-**	**36,997,000.00**	**36,997,000.00**	**-**	**(60,000.00)**	**60,000.00**	**36,997,000.00**	**7,151,919.56**	**8,954,135.47**	**16,106,055.03**	**6,409,255.39**	**5,840,920.00**	**12,250,175.39**	**-**	**20,890,944.97**	**68,200.00**	**3,787,679.64**
27,960,000.00	**-**	**27,960,000.00**	**27,960,000.00**	**-**	**-**	**-**	**27,960,000.00**	**-**	**23,886,165.28**	**23,886,165.28**	**-**	**17,232,392.42**	**17,232,392.42**	**-**	**4,073,834.72**	**-**	**6,653,772.86**
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13,908,000.00	**-**	**13,908,000.00**	**13,908,000.00**	**-**	**(107,500.00)**	**107,500.00**	**13,908,000.00**	**3,374,962.51**	**3,772,962.93**	**7,147,925.44**	**3,263,519.76**	**3,636,342.65**	**6,899,862.41**	**-**	**6,760,074.56**	**-**	**248,063.03**
10,018,000.00	**-**	**10,018,000.00**	**10,018,000.00**	**-**	**-**	**-**	**10,018,000.00**	**1,804,624.19**	**2,610,685.33**	**4,415,309.52**	**1,804,464.25**	**2,605,685.33**	**4,410,149.58**	**-**	**5,602,690.48**	**-**	**5,159.94**
9,181,000.00	-	9,181,000.00	9,181,000.00	-	-	-	9,181,000.00	1,630,750.62	2,417,664.30	4,048,414.92	1,630,590.68	2,412,664.30	4,043,254.98	-	5,132,585.08	-	5,159.94
837,000.00	-	837,000.00	837,000.00	-	-	-	837,000.00	173,873.57	193,021.03	366,894.60	173,873.57	193,021.03	366,894.60	-	470,105.40	-	-
3,890,000.00	**-**	**3,890,000.00**	**3,890,000.00**	**-**	**(107,500.00)**	**107,500.00**	**3,890,000.00**	**1,570,338.32**	**1,162,277.60**	**2,732,615.92**	**1,459,055.51**	**1,030,657.32**	**2,489,712.83**	**-**	**1,157,384.08**	**-**	**242,903.09**
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173,310,000.00	**-**	**173,310,000.00**	**173,310,000.00**	**-**	**(167,500.00)**	**167,500.00**	**173,310,000.00**	**30,520,212.17**	**64,491,471.87**	**95,011,684.04**	**29,652,233.42**	**54,459,643.17**	**84,111,876.59**	**-**	**78,298,315.96**	**68,200.00**	**10,831,607.45**
104,463,000.00	**-**	**104,463,000.00**	**104,463,000.00**	**-**	**-**	**-**	**104,463,000.00**	**21,797,954.29**	**30,488,893.52**	**52,286,847.81**	**21,783,922.52**	**30,355,673.43**	**52,139,595.95**	**-**	**52,176,152.19**	**-**	**147,251.86**
96,009,000.00	-	96,009,000.00	96,009,000.00	-	-	-	96,009,000.00	19,859,286.71	28,266,085.10	48,125,371.81	19,845,254.94	28,148,050.09	47,993,305.03	-	47,883,628.19	-	132,066.78
8,454,000.00	-	8,454,000.00	8,454,000.00	-	-	-	8,454,000.00	1,938,667.58	2,222,808.42	4,161,476.00	1,938,667.58	2,207,623.34	4,146,290.92	-	4,292,524.00	-	15,185.08
40,887,000.00	**-**	**40,887,000.00**	**40,887,000.00**	**-**	**(167,500.00)**	**167,500.00**	**40,887,000.00**	**8,722,257.88**	**10,116,413.07**	**18,838,670.95**	**7,868,310.90**	**6,871,577.32**	**14,739,888.22**	**-**	**22,048,329.05**	**68,200.00**	**4,030,582.73**
27,960,000.00	**-**	**27,960,000.00**	**27,960,000.00**	**-**	**-**	**-**	**27,960,000.00**	**-**	**23,886,165.28**	**23,886,165.28**	**-**	**17,232,392.42**	**17,232,392.42**	**-**	**4,073,834.72**	**-**	**6,653,772.86**
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11,280,000.00	**-**	**11,280,000.00**	**11,280,000.00**	**-**	**-**	**-**	**11,280,000.00**	**1,934,243.01**	**2,865,430.01**	**4,799,673.02**	**1,811,804.11**	**2,799,516.97**	**4,611,321.08**	**-**	**6,480,326.98**	**12,000.00**	**176,351.94**
6,820,000.00	**-**	**6,820,000.00**	**6,820,000.00**	**-**	**-**	**-**	**6,820,000.00**	**1,578,884.69**	**2,163,117.27**	**3,742,001.96**	**1,578,884.69**	**2,154,549.77**	**3,733,434.46**	**-**	**3,077,998.04**	**-**	**8,567.50**
6,245,000.00	-	6,245,000.00	6,245,000.00	-	-	-	6,245,000.00	1,428,166.77	1,999,043.13	3,427,209.90	1,428,166.77	1,993,085.63	3,421,252.40	-	2,817,790.10	-	5,957.50
575,000.00	-	575,000.00	575,000.00	-	-	-	575,000.00	150,717.92	164,074.14	314,792.06	150,717.92	161,464.14	312,182.06	-	260,207.94	-	2,610.00
4,460,000.00	**-**	**4,460,000.00**	**4,460,000.00**	**-**	**-**	**-**	**4,460,000.00**	**355,358.32**	**702,312.74**	**1,057,671.06**	**232,919.42**	**644,967.20**	**877,886.62**	**-**	**3,402,328.94**	**12,000.00**	**167,784.44**
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3,662,000.00	**-**	**3,662,000.00**	**3,662,000.00**	**-**	**(51,875.00)**	**51,875.00**	**3,662,000.00**	**692,516.27**	**932,873.16**	**1,625,389.43**	**630,071.47**	**867,611.16**	**1,497,682.63**	**-**	**2,036,610.57**	**-**	**127,706.80**
2,450,000.00	**-**	**2,450,000.00**	**2,450,000.00**	**-**	**-**	**-**	**2,450,000.00**	**512,547.19**	**724,675.05**	**1,237,222.24**	**512,547.19**	**724,675.05**	**1,237,222.24**	**-**	**1,212,777.76**	**-**	**-**
2,244,000.00	-	2,244,000.00	2,244,000.00	-	-	-	2,244,000.00	462,852.01	669,982.07	1,132,834.08	462,852.01	669,982.07	1,132,834.08	-	1,111,165.92	-	-
206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	49,695.18	54,692.98	104,388.16	49,695.18	54,692.98	104,388.16	-	101,611.84	-	-
1,212,000.00	**-**	**1,212,000.00**	**1,212,000.00**	**-**	**(51,875.00)**	**51,875.00**	**1,212,000.00**	**179,969.08**	**208,198.11**	**388,167.19**	**117,524.28**	**142,936.11**	**260,460.39**	**-**	**823,832.81**	**-**	**127,706.80**
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8,116,000.00	**-**	**8,116,000.00**	**8,116,000.00**	**-**	**(40,000.00)**	**40,000.00**	**8,116,000.00**	**2,146,873.99**	**3,190,609.81**	**5,337,483.80**	**2,123,414.79**	**3,079,735.32**	**5,203,150.11**	**-**	**2,778,516.20**	**-**	**134,333.69**
7,027,000.00	**-**	**7,027,000.00**	**7,027,000.00**	**-**	**-**	**-**	**7,027,000.00**	**1,804,745.34**	**2,720,451.46**	**4,525,196.80**	**1,804,745.34**	**2,707,936.46**	**4,512,681.80**	**-**	**2,501,803.20**	**-**	**12,515.00**
6,424,000.00	-	6,424,000.00	6,424,000.00	-	-	-	6,424,000.00	1,628,353.89	2,508,016.74	4,136,370.63	1,628,353.89	2,495,501.74	4,123,855.63	-	2,287,629.37	-	12,515.00
603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	176,391.45	212,434.72	388,826.17	176,391.45	212,434.72	388,826.17	-	214,173.83	-	-
1,089,000.00	**-**	**1,089,000.00**	**1,089,000.00**	**-**	**(40,000.00)**	**40,000.00**	**1,089,000.00**	**342,128.65**	**470,158.35**	**812,287.00**	**318,669.45**	**371,798.86**	**690,468.31**	**-**	**276,713.00**	**-**	**121,818.69**
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25,564,000.00	-	25,564,000.00	25,564,000.00	-	(131,750.00)	131,750.00	25,564,000.00	4,059,203.39	5,539,150.16	9,598,353.55	4,009,982.91	5,095,096.98	9,105,079.89	-	15,965,646.45	14,800.00	478,473.66
15,739,000.00	-	15,739,000.00	15,739,000.00	-	-	-	15,739,000.00	3,059,976.55	4,128,476.89	7,188,453.44	3,059,976.55	4,093,497.75	7,153,474.30	-	8,550,546.56	-	34,979.14
14,407,000.00	-	14,407,000.00	14,407,000.00	-	-	-	14,407,000.00	2,767,600.64	3,814,761.55	6,582,362.19	2,767,600.64	3,779,782.41	6,547,383.05	-	7,824,637.81	-	34,979.14
1,332,000.00	-	1,332,000.00	1,332,000.00	-	-	-	1,332,000.00	292,375.91	313,715.34	606,091.25	292,375.91	313,715.34	606,091.25	-	725,908.75	-	-
9,825,000.00	-	9,825,000.00	9,825,000.00	-	(131,750.00)	131,750.00	9,825,000.00	999,226.84	1,410,673.27	2,409,900.11	950,006.36	1,001,599.23	1,951,605.59	-	7,415,099.89	14,800.00	443,494.52
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48,622,000.00	-	48,622,000.00	48,622,000.00	-	(223,625.00)	223,625.00	48,622,000.00	8,832,836.66	12,528,063.14	21,360,899.80	8,575,273.28	11,841,960.43	20,417,233.71	-	27,261,100.20	26,800.00	916,866.09
32,036,000.00	-	32,036,000.00	32,036,000.00	-	-	-	32,036,000.00	6,956,153.77	9,736,720.67	16,692,874.44	6,956,153.77	9,680,659.03	16,636,812.80	-	15,343,125.56	-	56,061.64
29,320,000.00	-	29,320,000.00	29,320,000.00	-	-	-	29,320,000.00	6,286,973.31	8,991,803.49	15,278,776.80	6,286,973.31	8,938,351.85	15,225,325.16	-	14,041,223.20	-	53,451.64
2,716,000.00	-	2,716,000.00	2,716,000.00	-	-	-	2,716,000.00	669,180.46	744,917.18	1,414,097.64	669,180.46	742,307.18	1,411,487.64	-	1,301,902.36	-	2,610.00
16,586,000.00	-	16,586,000.00	16,586,000.00	-	(223,625.00)	223,625.00	16,586,000.00	1,876,682.89	2,791,342.47	4,668,025.36	1,619,119.51	2,161,301.40	3,780,420.91	-	11,917,974.64	26,800.00	860,804.45
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116,053,000.00	-	116,053,000.00	116,053,000.00	-	(3,884,295.00)	3,884,295.00	116,053,000.00	15,942,244.02	36,773,143.12	52,715,387.14	14,124,951.42	26,521,455.98	40,646,407.40	-	63,337,612.86	1,851,190.00	10,217,789.74
25,408,000.00	-	25,408,000.00	25,408,000.00	-	-	-	25,408,000.00	3,913,486.74	5,383,060.06	9,296,546.80	3,911,079.61	5,333,643.31	9,244,722.92	-	16,111,453.20	-	51,823.88
23,437,000.00	-	23,437,000.00	23,437,000.00	-	-	-	23,437,000.00	3,576,069.59	5,010,343.76	8,586,413.35	3,573,662.46	4,970,434.17	8,544,096.63	-	14,850,586.65	-	42,316.72
1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	337,417.15	372,716.30	710,133.45	337,417.15	363,209.14	700,626.29	-	1,260,866.55	-	9,507.16
84,165,000.00	-	84,165,000.00	84,165,000.00	-	(3,884,295.00)	3,884,295.00	84,165,000.00	12,028,757.28	26,202,564.70	38,231,321.98	10,213,871.81	16,223,801.11	26,437,672.92	-	45,933,678.02	1,851,190.00	9,942,459.06
6,480,000.00	-	6,480,000.00	6,480,000.00	-	-	-	6,480,000.00	-	5,187,518.36	5,187,518.36	-	4,964,011.56	4,964,011.56	-	1,292,481.64	-	223,506.80
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500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	45,104.83	23,458.00	68,562.83	45,104.83	20,658.00	65,762.83	-	431,437.17	-	2,800.00
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500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	45,104.83	23,458.00	68,562.83	45,104.83	20,658.00	65,762.83	-	431,437.17	-	2,800.00
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116,553,000.00	-	116,553,000.00	116,553,000.00	-	(3,884,295.00)	3,884,295.00	116,553,000.00	15,987,348.85	36,796,601.12	52,783,949.97	14,170,056.25	26,542,113.98	40,712,170.23	-	63,769,050.03	1,851,190.00	10,220,589.74
25,408,000.00	-	25,408,000.00	25,408,000.00	-	-	-	25,408,000.00	3,913,486.74	5,383,060.06	9,296,546.80	3,911,079.61	5,333,643.31	9,244,722.92	-	16,111,453.20	-	51,823.88
23,437,000.00	-	23,437,000.00	23,437,000.00	-	-	-	23,437,000.00	3,576,069.59	5,010,343.76	8,586,413.35	3,573,662.46	4,970,434.17	8,544,096.63	-	14,850,586.65	-	42,316.72
1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	337,417.15	372,716.30	710,133.45	337,417.15	363,209.14	700,626.29	-	1,260,866.55	-	9,507.16
84,665,000.00	-	84,665,000.00	84,665,000.00	-	(3,884,295.00)	3,884,295.00	84,665,000.00	12,073,862.11	26,226,022.70	38,299,884.81	10,258,976.64	16,244,459.11	26,503,435.75	-	46,365,115.19	1,851,190.00	9,945,259.06
6,480,000.00	-	6,480,000.00	6,480,000.00	-	-	-	6,480,000.00	-	5,187,518.36	5,187,518.36	-	4,964,011.56	4,964,011.56	-	1,292,481.64	-	223,506.80
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85,464,000.00	-	85,464,000.00	85,464,000.00	-	(440,000.00)	440,000.00	85,464,000.00	14,681,711.56	23,578,364.06	38,260,075.62	13,659,201.89	19,557,980.39	33,217,182.28	-	47,203,924.38	13,655.00	5,029,238.34
58,831,000.00	-	58,831,000.00	58,831,000.00	-	-	-	58,831,000.00	10,831,982.81	14,176,962.16	25,008,944.97	10,831,982.81	14,132,788.39	24,964,771.20	-	33,822,055.03	-	44,173.77
53,895,000.00	-	53,895,000.00	53,895,000.00	-	-	-	53,895,000.00	9,869,281.06	13,149,680.93	23,018,961.99	9,869,281.06	13,108,896.56	22,978,177.62	-	30,876,038.01	-	40,784.37
4,936,000.00	-	4,936,000.00	4,936,000.00	-	-	-	4,936,000.00	962,701.75	1,027,281.23	1,989,982.98	962,701.75	1,023,891.83	1,986,593.58	-	2,946,017.02	-	3,389.40
26,633,000.00	-	26,633,000.00	26,633,000.00	-	(440,000.00)	440,000.00	26,633,000.00	3,849,728.75	9,401,401.90	13,251,130.65	2,827,219.08	5,425,192.00	8,252,411.08	-	13,381,869.35	13,655.00	4,985,064.57
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2,520,000.00	-	2,520,000.00	2,520,000.00	-	(88,750.00)	88,750.00	2,520,000.00	288,950.94	607,331.25	896,282.19	185,006.68	376,082.72	561,089.40	-	1,623,717.81	-	335,192.79
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2,520,000.00	-	2,520,000.00	2,520,000.00	-	(88,750.00)	88,750.00	2,520,000.00	288,950.94	607,331.25	896,282.19	185,006.68	376,082.72	561,089.40	-	1,623,717.81	-	335,192.79
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832,000.00	-	832,000.00	832,000.00	-	(10,000.00)	10,000.00	832,000.00	183,069.00	125,681.54	308,750.54	99,159.84	157,645.21	256,805.05	-	523,249.46	-	51,945.49
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832,000.00	-	832,000.00	832,000.00	-	(10,000.00)	10,000.00	832,000.00	183,069.00	125,681.54	308,750.54	99,159.84	157,645.21	256,805.05	-	523,249.46	-	51,945.49
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832,000.00	**-**	**832,000.00**	**832,000.00**	**-**	**(10,000.00)**	**10,000.00**	**832,000.00**	**183,069.00**	**125,681.54**	**308,750.54**	**99,159.84**	**157,645.21**	**256,805.05**	**-**	**523,249.46**	**-**	**51,945.49**
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832,000.00	**-**	**832,000.00**	**832,000.00**	**-**	**(10,000.00)**	**10,000.00**	**832,000.00**	**183,069.00**	**125,681.54**	**308,750.54**	**99,159.84**	**157,645.21**	**256,805.05**	**-**	**523,249.46**	**-**	**51,945.49**
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109,099,000.00	**-**	**109,099,000.00**	**109,099,000.00**	**-**	**(135,625.00)**	**135,625.00**	**109,099,000.00**	**22,563,701.63**	**30,786,199.42**	**53,349,901.05**	**21,739,903.91**	**28,619,190.06**	**50,359,093.97**	**-**	**55,749,098.95**	**36,200.00**	**2,954,607.08**
83,912,000.00	**-**	**83,912,000.00**	**83,912,000.00**	**-**	**-**	**-**	**83,912,000.00**	**17,748,449.99**	**23,540,532.21**	**41,288,982.20**	**17,748,449.99**	**23,443,554.80**	**41,192,004.79**	**-**	**42,623,017.80**	**-**	**96,977.41**
77,025,000.00	-	77,025,000.00	77,025,000.00	-	-	-	77,025,000.00	16,239,118.50	21,643,086.53	37,882,205.03	16,239,118.50	21,556,005.28	37,795,123.78	-	39,142,794.97	-	87,081.25
6,887,000.00	-	6,887,000.00	6,887,000.00	-	-	-	6,887,000.00	1,509,331.49	1,897,445.68	3,406,777.17	1,509,331.49	1,887,549.52	3,396,881.01	-	3,480,222.83	-	9,896.16
25,187,000.00	**-**	**25,187,000.00**	**25,187,000.00**	**-**	**(135,625.00)**	**135,625.00**	**25,187,000.00**	**4,815,251.64**	**7,245,667.21**	**12,060,918.85**	**3,991,453.92**	**5,175,635.26**	**9,167,089.18**	**-**	**13,126,081.15**	**36,200.00**	**2,857,629.67**
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2,922,000.00	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**1,297,417.43**	**528,844.95**	**768,572.48**	**1,297,417.43**	**-**	**1,624,582.57**	**-**	**-**
2,922,000.00	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**1,297,417.43**	**528,844.95**	**768,572.48**	**1,297,417.43**	**-**	**1,624,582.57**	**-**	**-**
2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	1,297,417.43	528,844.95	768,572.48	1,297,417.43	-	1,624,582.57	-	-
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2,922,000.00	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**1,297,417.43**	**528,844.95**	**768,572.48**	**1,297,417.43**	**-**	**1,624,582.57**	**-**	**-**
2,922,000.00	**-**	**2,922,000.00**	**2,922,000.00**	**-**	**-**	**-**	**2,922,000.00**	**528,844.95**	**768,572.48**	**1,297,417.43**	**528,844.95**	**768,572.48**	**1,297,417.43**	**-**	**1,624,582.57**	**-**	**-**
2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	1,297,417.43	528,844.95	768,572.48	1,297,417.43	-	1,624,582.57	-	-
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112,021,000.00	**-**	**112,021,000.00**	**112,021,000.00**	**-**	**(135,625.00)**	**135,625.00**	**112,021,000.00**	**23,092,546.58**	**31,554,771.90**	**54,647,318.48**	**22,268,748.86**	**29,387,762.54**	**51,656,511.40**	**-**	**57,373,681.52**	**36,200.00**	**2,954,607.08**
86,834,000.00	**-**	**86,834,000.00**	**86,834,000.00**	**-**	**-**	**-**	**86,834,000.00**	**18,277,294.94**	**24,309,104.69**	**42,586,399.63**	**18,277,294.94**	**24,212,127.28**	**42,489,422.22**	**-**	**44,247,600.37**	**-**	**96,977.41**
79,947,000.00	-	79,947,000.00	79,947,000.00	-	-	-	79,947,000.00	16,767,963.45	22,411,659.01	39,179,622.46	16,767,963.45	22,324,577.76	39,092,541.21	-	40,767,377.54	-	87,081.25
6,887,000.00	-	6,887,000.00	6,887,000.00	-	-	-	6,887,000.00	1,509,331.49	1,897,445.68	3,406,777.17	1,509,331.49	1,887,549.52	3,396,881.01	-	3,480,222.83	-	9,896.16
25,187,000.00	**-**	**25,187,000.00**	**25,187,000.00**	**-**	**(135,625.00)**	**135,625.00**	**25,187,000.00**	**4,815,251.64**	**7,245,667.21**	**12,060,918.85**	**3,991,453.92**	**5,175,635.26**	**9,167,089.18**	**-**	**13,126,081.15**	**36,200.00**	**2,857,629.67**
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292,428,000.00	**-**	**292,428,000.00**	**292,428,000.00**	**-**	**(20,000.00)**	**20,000.00**	**292,428,000.00**	**55,995,337.37**	**117,436,465.33**	**173,431,802.70**	**39,501,831.84**	**57,945,123.09**	**97,446,954.93**	**-**	**118,996,197.30**	**64,966.00**	**75,919,881.77**
149,131,000.00	**-**	**149,131,000.00**	**149,131,000.00**	**-**	**-**	**-**	**149,131,000.00**	**30,858,131.95**	**42,152,740.94**	**73,010,872.89**	**30,758,966.33**	**41,943,095.37**	**72,702,061.70**	**-**	**76,120,127.11**	**-**	**308,811.19**
136,981,000.00	-	136,981,000.00	136,981,000.00	-	-	-	136,981,000.00	28,309,412.45	38,671,811.71	66,981,224.16	28,210,246.83	38,497,153.90	66,707,400.73	-	69,999,775.84	-	273,823.43
12,150,000.00	-	12,150,000.00	12,150,000.00	-	-	-	12,150,000.00	2,548,719.50	3,480,929.23	6,029,648.73	2,548,719.50	3,445,941.47	5,994,660.97	-	6,120,351.27	-	34,987.76
37,337,000.00	**-**	**37,337,000.00**	**37,337,000.00**	**-**	**(20,000.00)**	**20,000.00**	**37,337,000.00**	**8,684,205.42**	**13,047,745.59**	**21,731,951.01**	**7,329,681.55**	**10,457,076.51**	**17,786,758.06**	**-**	**15,605,048.99**	**64,966.00**	**3,880,226.95**
105,960,000.00	**-**	**105,960,000.00**	**105,960,000.00**	**-**	**-**	**-**	**105,960,000.00**	**16,453,000.00**	**62,235,978.80**	**78,688,978.80**	**1,413,183.96**	**5,544,951.21**	**6,958,135.17**	**-**	**27,271,021.20**	**-**	**71,730,843.63**
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2,200,000.00	**-**	**2,200,000.00**	**2,200,000.00**	**-**	**(107,550.00)**	**107,550.00**	**2,200,000.00**	**388,675.13**	**567,667.33**	**956,342.46**	**351,154.49**	**449,948.74**	**801,103.23**	**-**	**1,243,657.54**	**-**	**155,239.23**
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2,200,000.00	**-**	**2,200,000.00**	**2,200,000.00**	**-**	**(107,550.00)**	**107,550.00**	**2,200,000.00**	**388,675.13**	**567,667.33**	**956,342.46**	**351,154.49**	**449,948.74**	**801,103.23**	**-**	**1,243,657.54**	**-**	**155,239.23**
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294,628,000.00	**-**	**294,628,000.00**	**294,628,000.00**	**-**	**(127,550.00)**	**127,550.00**	**294,628,000.00**	**56,384,012.50**	**118,004,132.66**	**174,388,145.16**	**39,852,986.33**	**58,395,071.83**	**98,248,058.16**	**-**	**120,239,854.84**	**64,966.00**	**76,075,121.00**
149,131,000.00	**-**	**149,131,000.00**	**149,131,000.00**	**-**	**-**	**-**	**149,131,000.00**	**30,858,131.95**	**42,152,740.94**	**73,010,872.89**	**30,758,966.33**	**41,943,095.37**	**72,702,061.70**	**-**	**76,120,127.11**	**-**	**308,811.19**
136,981,000.00	-	136,981,000.00	136,981,000.00	-	-	-	136,981,000.00	28,309,412.45	38,671,811.71	66,981,224.16	28,210,246.83	38,497,153.90	66,707,400.73	-	69,999,775.84	-	273,823.43
12,150,000.00	-	12,150,000.00	12,150,000.00	-	-	-	12,150,000.00	2,548,719.50	3,480,929.23	6,029,648.73	2,548,719.50	3,445,941.47	5,994,660.97	-	6,120,351.27	-	34,987.76
39,537,000.00	**-**	**39,537,000.00**	**39,537,000.00**	**-**	**(127,550.00)**	**127,550.00**	**39,537,000.00**	**9,072,880.55**	**13,615,412.92**	**22,688,293.47**	**7,680,836.04**	**10,907,025.25**	**18,587,861.29**	**-**	**16,848,706.53**	**64,966.00**	**4,035,466.18**
105,960,000.00	**-**	**105,960,000.00**	**105,960,000.00**	**-**	**-**	**-**	**105,960,000.00**	**16,453,000.00**	**62,235,978.80**	**78,688,978.80**	**1,413,183.96**	**5,544,951.21**	**6,958,135.17**	**-**	**27,271,021.20**	**-**	**71,730,843.63**
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495,465,000.00	**-**	**495,465,000.00**	**495,465,000.00**	**-**	**(801,925.00)**	**801,925.00**	**495,465,000.00**	**94,630,290.58**	**173,870,281.41**	**268,500,571.99**	**76,065,103.60**	**107,874,542.69**	**183,939,646.29**	**-**	**226,964,428.01**	**114,821.00**	**84,446,104.70**
294,796,000.00	**-**	**294,796,000.00**	**294,796,000.00**	**-**	**-**	**-**	**294,796,000.00**	**59,967,409.70**	**80,638,807.79**	**140,606,217.49**	**59,868,244.08**	**80,288,011.04**	**140,156,255.12**	**-**	**154,189,782.51**	**-**	**449,962.37**
270,823,000.00	-	270,823,000.00	270,823,000.00	-	-	-	270,823,000.00	54,946,656.96	74,233,151.65	129,179,808.61	54,847,491.34	73,930,628.22	128,778,119.56	-	141,643,191.39	-	401,689.05
23,973,000.00	-	23,973,000.00	23,973,000.00	-	-	-	23,973,000.00	5,020,752.74	6,405,656.14	11,426,408.88	5,020,752.74	6,357,382.82	11,378,135.56	-	12,546,591.12	-	48,273.32
94,709,000.00	**-**	**94,709,000.00**	**94,709,000.00**	**-**	**(801,925.00)**	**801,925.00**	**94,709,000.00**	**18,209,880.88**	**30,995,494.82**	**49,205,375.70**	**14,783,675.56**	**22,041,580.44**	**36,825,256.00**	**-**	**45,503,624.30**	**114,821.00**	**12,265,298.70**
105,960,000.00	**-**	**105,960,000.00**	**105,960,000.00**	**-**	**-**	**-**	**105,960,000.00**	**16,453,000.00**	**62,235,978.80**	**78,688,978.80**	**1,413,183.96**	**5,544,951.21**	**6,958,135.17**	**-**	**27,271,021.20**	**-**	**71,730,843.63**
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612,018,000.00	**-**	**612,018,000.00**	**612,018,000.00**	**-**	**(4,686,220.00)**	**4,686,220.00**	**612,018,000.00**	**110,617,639.43**	**210,666,882.53**	**321,284,521.96**	**90,235,159.85**	**134,416,656.67**	**224,651,816.52**	**-**	**290,733,478.04**	**1,966,011.00**	**94,666,694.44**
320,204,000.00	**-**	**320,204,000.00**	**320,204,000.00**	**-**	**-**	**-**	**320,204,000.00**	**63,880,896.44**	**86,021,867.85**	**149,902,764.29**	**63,779,323.69**	**85,621,654.35**	**149,400,978.04**	**-**	**170,301,235.71**	**-**	**501,786.25**

294,260,000.00	-	294,260,000.00	294,260,000.00	-	-	-	294,260,000.00	58,522,726.55	79,243,495.41	137,766,221.96	58,421,153.80	78,901,062.39	137,322,216.19	-	156,493,778.04	-	444,005.77
25,944,000.00	-	25,944,000.00	25,944,000.00	-	-	-	25,944,000.00	5,358,169.89	6,778,372.44	12,136,542.33	5,358,169.89	6,720,591.96	12,078,761.85	-	13,807,457.67	-	57,780.48
179,374,000.00	**-**	**179,374,000.00**	**179,374,000.00**	**-**	**(4,686,220.00)**	**4,686,220.00**	**179,374,000.00**	**30,283,742.99**	**57,221,517.52**	**87,505,260.51**	**25,042,652.20**	**38,286,039.55**	**63,328,691.75**	**-**	**91,868,739.49**	**1,966,011.00**	**22,210,557.76**
112,440,000.00	**-**	**112,440,000.00**	**112,440,000.00**	**-**	**-**	**-**	**112,440,000.00**	**16,453,000.00**	**67,423,497.16**	**83,876,497.16**	**1,413,183.96**	**10,508,962.77**	**11,922,146.73**	**-**	**28,563,502.84**	**-**	**71,954,350.43**
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2,460,000.00	**-**	**2,460,000.00**	**2,460,000.00**	**-**	**(10,000.00)**	**10,000.00**	**2,460,000.00**	**119,639.15**	**261,556.70**	**381,195.85**	**68,749.15**	**158,054.20**	**226,803.35**	**-**	**2,078,804.15**	**-**	**154,392.50**
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2,460,000.00	**-**	**2,460,000.00**	**2,460,000.00**	**-**	**(10,000.00)**	**10,000.00**	**2,460,000.00**	**119,639.15**	**261,556.70**	**381,195.85**	**68,749.15**	**158,054.20**	**226,803.35**	**-**	**2,078,804.15**	**-**	**154,392.50**
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614,478,000.00	**-**	**614,478,000.00**	**614,478,000.00**	**-**	**(4,696,220.00)**	**4,696,220.00**	**614,478,000.00**	**110,737,278.58**	**210,928,439.23**	**321,665,717.81**	**90,303,909.00**	**134,574,710.87**	**224,878,619.87**	**-**	**292,812,282.19**	**1,966,011.00**	**94,821,086.94**
320,204,000.00	**-**	**320,204,000.00**	**320,204,000.00**	**-**	**-**	**-**	**320,204,000.00**	**63,880,896.44**	**86,021,867.85**	**149,902,764.29**	**63,779,323.69**	**85,621,654.35**	**149,400,978.04**	**-**	**170,301,235.71**	**-**	**501,786.25**
294,260,000.00	-	294,260,000.00	294,260,000.00	-	-	-	294,260,000.00	58,522,726.55	79,243,495.41	137,766,221.96	58,421,153.80	78,901,062.39	137,322,216.19	-	156,493,778.04	-	444,005.77
25,944,000.00	-	25,944,000.00	25,944,000.00	-	-	-	25,944,000.00	5,358,169.89	6,778,372.44	12,136,542.33	5,358,169.89	6,720,591.96	12,078,761.85	-	13,807,457.67	-	57,780.48
181,834,000.00	**-**	**181,834,000.00**	**181,834,000.00**	**-**	**(4,696,220.00)**	**4,696,220.00**	**181,834,000.00**	**30,403,382.14**	**57,483,074.22**	**87,886,456.36**	**25,111,401.35**	**38,444,093.75**	**63,555,495.10**	**-**	**93,947,543.64**	**1,966,011.00**	**22,364,950.26**
112,440,000.00	**-**	**112,440,000.00**	**112,440,000.00**	**-**	**-**	**-**	**112,440,000.00**	**16,453,000.00**	**67,423,497.16**	**83,876,497.16**	**1,413,183.96**	**10,508,962.77**	**11,922,146.73**	**-**	**28,563,502.84**	**-**	**71,954,350.43**
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836,410,000.00	**-**	**836,410,000.00**	**836,410,000.00**	**-**	**(5,087,345.00)**	**5,087,345.00**	**836,410,000.00**	**150,090,327.41**	**287,947,974.24**	**438,038,301.65**	**128,531,415.70**	**200,876,314.47**	**329,407,730.17**	**-**	**398,371,698.35**	**2,061,011.00**	**106,569,560.48**
456,703,000.00	**-**	**456,703,000.00**	**456,703,000.00**	**-**	**-**	**-**	**456,703,000.00**	**92,635,004.50**	**126,247,482.04**	**218,882,486.54**	**92,519,399.98**	**125,657,986.81**	**218,177,386.79**	**-**	**237,820,513.46**	**-**	**705,099.75**
419,589,000.00	-	419,589,000.00	419,589,000.00	-	-	-	419,589,000.00	84,668,986.57	116,501,384.00	201,170,370.57	84,553,382.05	115,987,464.33	200,540,846.38	-	218,418,629.43	-	629,524.19
37,114,000.00	-	37,114,000.00	37,114,000.00	-	-	-	37,114,000.00	7,966,017.93	9,746,098.04	17,712,115.97	7,966,017.93	9,670,522.48	17,636,540.41	-	19,401,884.03	-	75,575.56
239,307,000.00	**-**	**239,307,000.00**	**239,307,000.00**	**-**	**(5,087,345.00)**	**5,087,345.00**	**239,307,000.00**	**41,002,322.91**	**70,390,829.76**	**111,393,152.67**	**34,598,831.76**	**47,476,972.47**	**82,075,804.23**	**-**	**127,913,847.33**	**2,061,011.00**	**27,256,337.44**
140,400,000.00	**-**	**140,400,000.00**	**140,400,000.00**	**-**	**-**	**-**	**140,400,000.00**	**16,453,000.00**	**91,309,662.44**	**107,762,662.44**	**1,413,183.96**	**27,741,355.19**	**29,154,539.15**	**-**	**32,637,337.56**	**-**	**78,608,123.29**
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836,410,000.00	**4,165,470.00**	**840,575,470.00**	**840,575,470.00**	**-**	**(7,476,522.00)**	**7,476,522.00**	**840,575,470.00**	**151,233,752.41**	**290,970,018.31**	**442,203,770.72**	**129,672,840.27**	**203,724,536.46**	**333,397,376.73**	**-**	**398,371,699.28**	**2,061,011.00**	**106,745,382.99**
456,703,000.00	**4,165,470.00**	**460,868,470.00**	**460,868,470.00**	**-**	**(2,389,177.00)**	**2,389,177.00**	**460,868,470.00**	**93,778,429.50**	**129,269,526.11**	**223,047,955.61**	**93,660,824.55**	**128,506,208.80**	**222,167,033.35**	**-**	**237,820,514.39**	**-**	**880,922.26**
419,589,000.00	4,165,470.00	423,754,470.00	423,754,470.00	-	(2,389,177.00)	2,389,177.00	423,754,470.00	85,812,411.57	119,523,428.07	205,335,839.64	85,694,806.62	118,835,686.32	204,530,492.94	-	218,418,630.36	-	805,346.70
37,114,000.00	-	37,114,000.00	37,114,000.00	-	-	-	37,114,000.00	7,966,017.93	9,746,098.04	17,712,115.97	7,966,017.93	9,670,522.48	17,636,540.41	-	19,401,884.03	-	75,575.56
239,307,000.00	**-**	**239,307,000.00**	**239,307,000.00**	**-**	**(5,087,345.00)**	**5,087,345.00**	**239,307,000.00**	**41,002,322.91**	**70,390,829.76**	**111,393,152.67**	**34,598,831.76**	**47,476,972.47**	**82,075,804.23**	**-**	**127,913,847.33**	**2,061,011.00**	**27,256,337.44**
140,400,000.00	**-**	**140,400,000.00**	**140,400,000.00**	**-**	**-**	**-**	**140,400,000.00**	**16,453,000.00**	**91,309,662.44**	**107,762,662.44**	**1,413,183.96**	**27,741,355.19**	**29,154,539.15**	**-**	**32,637,337.56**	**-**	**78,608,123.29**
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-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
836,410,000.00	**4,165,470.00**	**840,575,470.00**	**840,575,470.00**	**(0.00)**	**(7,476,522.00)**	**7,476,522.00**	**840,575,470.00**	**151,233,752.41**	**290,970,018.31**	**442,203,770.72**	**129,672,840.27**	**203,724,536.46**	**333,397,376.73**	**-**	**398,371,699.28**	**2,061,011.00**	**106,745,382.99**
456,703,000.00	**4,165,470.00**	**460,868,470.00**	**460,868,470.00**	**(0.00)**	**(2,389,177.00)**	**2,389,177.00**	**460,868,470.00**	**93,778,429.50**	**129,269,526.11**	**223,047,955.61**	**93,660,824.55**	**128,506,208.80**	**222,167,033.35**	**-**	**237,820,514.39**	**-**	**880,922.26**
419,589,000.00	4,165,470.00	423,754,470.00	423,754,470.00	(0.00)	(2,389,177.00)	2,389,177.00	423,754,470.00	85,812,411.57	119,523,428.07	205,335,839.64	85,694,806.62	118,835,686.32	204,530,492.94	-	218,418,630.36	-	805,346.70
37,114,000.00	-	37,114,000.00	37,114,000.00	-	-	-	37,114,000.00	7,966,017.93	9,746,098.04	17,712,115.97	7,966,017.93	9,670,522.48	17,636,540.41	-	19,401,884.03	-	75,575.56
239,307,000.00	**-**	**239,307,000.00**	**239,307,000.00**	**-**	**(5,087,345.00)**	**5,087,345.00**	**239,307,000.00**	**41,002,322.91**	**70,390,829.76**	**111,393,152.67**	**34,598,831.76**	**47,476,972.47**	**82,075,804.23**	**-**	**127,913,847.33**	**2,061,011.00**	**27,256,337.44**
140,400,000.00	**-**	**140,400,000.00**	**140,400,000.00**	**-**	**-**	**-**	**140,400,000.00**	**16,453,000.00**	**91,309,662.44**	**107,762,662.44**	**1,413,183.96**	**27,741,355.19**	**29,154,539.15**	**-**	**32,637,337.56**	**-**	**78,608,123.29**
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FAR No. 1

■	Current Year Appropriations
□	Supplemental Appropriations
□	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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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-	873,844.00	873,844.00	-	-	-	873,844.00	873,844.00	-	485,650.00	485,650.00	-	27,702.00	27,702.00	-	388,194.00	-	457,948.00
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-	873,844.00	873,844.00	-	-	-	873,844.00	873,844.00	-	485,650.00	485,650.00	-	27,702.00	27,702.00	-	388,194.00	-	457,948.00
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-	873,844.00	873,844.00	-	-	-	873,844.00	873,844.00	-	485,650.00	485,650.00	-	27,702.00	27,702.00	-	388,194.00	-	457,948.00
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-	873,844.00	873,844.00	-	-	-	873,844.00	873,844.00	-	485,650.00	485,650.00	-	27,702.00	27,702.00	-	388,194.00	-	457,948.00
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-	1,000,000.00	1,000,000.00	-	-	(660,000.00)	1,660,000.00	1,000,000.00	-	4,800.00	4,800.00	-	4,800.00	4,800.00	-	995,200.00	-	-
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-	1,000,000.00	1,000,000.00	-	-	(660,000.00)	1,660,000.00	1,000,000.00	-	4,800.00	4,800.00	-	4,800.00	4,800.00	-	995,200.00	-	-
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-	1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	1,825,000.00	1,450,000.00	-	1,450,000.00	1,450,000.00	-	1,450,000.00	-	375,000.00	-	-
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-	1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	1,825,000.00	1,450,000.00	-	1,450,000.00	1,450,000.00	-	1,450,000.00	-	375,000.00	-	-
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-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	280,400.00	280,400.00	-	50,000.00	50,000.00	-	169,600.00	-	230,400.00
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-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	280,400.00	280,400.00	-	50,000.00	50,000.00	-	169,600.00	-	230,400.00
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-	3,275,000.00	3,275,000.00	-	-	(660,000.00)	3,935,000.00	3,275,000.00	1,450,000.00	285,200.00	1,735,200.00	1,450,000.00	54,800.00	1,504,800.00	-	1,539,800.00	-	230,400.00
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-	3,275,000.00	3,275,000.00	-	-	(660,000.00)	3,935,000.00	3,275,000.00	1,450,000.00	285,200.00	1,735,200.00	1,450,000.00	54,800.00	1,504,800.00	-	1,539,800.00	-	230,400.00
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-	11,224,182.00	11,224,182.00	-	-	(9,480,952.00)	20,705,134.00	11,224,182.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	4,316,988.19	-	6,108,220.87
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-	11,224,182.00	11,224,182.00	-	-	(9,480,952.00)	20,705,134.00	11,224,182.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	4,316,988.19	-	6,108,220.87
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-	11,062,000.00	11,062,000.00	-	-	(9,480,952.00)	20,542,952.00	11,062,000.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	4,154,806.19	-	6,108,220.87
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-	11,062,000.00	11,062,000.00	-	-	(9,480,952.00)	20,542,952.00	11,062,000.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	4,154,806.19	-	6,108,220.87
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-	162,182.00	162,182.00	-	-	-	162,182.00	162,182.00	-	-	-	-	-	-	-	162,182.00	-	-
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-	12,082,182.00	12,082,182.00	-	-	(9,480,952.00)	21,563,134.00	12,082,182.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	5,174,988.19	-	6,108,220.87
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-	12,082,182.00	12,082,182.00	-	-	(9,480,952.00)	21,563,134.00	12,082,182.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	5,174,988.19	-	6,108,220.87
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-	12,286,476.00	12,286,476.00	-	-	(9,480,952.00)	21,767,428.00	12,286,476.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	5,379,282.19	-	6,108,220.87
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-	12,082,182.00	12,082,182.00	-	-	(9,480,952.00)	21,563,134.00	12,082,182.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	5,174,988.19	-	6,108,220.87
-	204,294.00	204,294.00	-	-	-	204,294.00	204,294.00	-	-	-	-	-	-	-	204,294.00	-	-
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-	12,286,476.00	12,286,476.00	-	-	(9,480,952.00)	21,767,428.00	12,286,476.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	5,379,282.19	-	6,108,220.87
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-	12,082,182.00	12,082,182.00	-	-	(9,480,952.00)	21,563,134.00	12,082,182.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	5,174,988.19	-	6,108,220.87
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-	12,286,476.00	12,286,476.00	-	-	(9,480,952.00)	21,767,428.00	12,286,476.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	5,379,282.19	-	6,108,220.87
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-	12,082,182.00	12,082,182.00	-	-	(9,480,952.00)	21,563,134.00	12,082,182.00	856,428.91	6,050,764.90	6,907,193.81	328,815.66	470,157.28	798,972.94	-	5,174,988.19	-	6,108,220.87
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-	16,435,320.00	16,435,320.00	-	-	(10,140,952.00)	26,576,272.00	16,435,320.00	2,306,428.91	6,821,614.90	9,128,043.81	1,778,815.66	552,659.28	2,331,474.94	-	7,307,276.19	-	6,796,568.87
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-	16,231,026.00	16,231,026.00	-	-	(10,140,952.00)	26,371,978.00	16,231,026.00	2,306,428.91	6,821,614.90	9,128,043.81	1,778,815.66	552,659.28	2,331,474.94	-	7,102,982.19	-	6,796,568.87
-	204,294.00	204,294.00	-	-	-	204,294.00	204,294.00	-	-	-	-	-	-	-	204,294.00	-	-
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-	16,435,320.00	16,435,320.00	-	-	(10,140,952.00)	26,576,272.00	16,435,320.00	2,306,428.91	6,821,614.90	9,128,043.81	1,778,815.66	552,659.28	2,331,474.94	-	7,307,276.19	-	6,796,568.87
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-	16,231,026.00	16,231,026.00	-	-	(10,140,952.00)	26,371,978.00	16,231,026.00	2,306,428.91	6,821,614.90	9,128,043.81	1,778,815.66	552,659.28	2,331,474.94	-	7,102,982.19	-	6,796,568.87
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-	16,435,320.00	16,435,320.00	-	-	(10,140,952.00)	26,576,272.00	16,435,320.00	2,306,428.91	6,821,614.90	9,128,043.81	1,778,815.66	552,659.28	2,331,474.94	-	7,307,276.19	-	6,796,568.87
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-	16,231,026.00	16,231,026.00	-	-	(10,140,952.00)	26,371,978.00	16,231,026.00	2,306,428.91	6,821,614.90	9,128,043.81	1,778,815.66	552,659.28	2,331,474.94	-	7,102,982.19	-	6,796,568.87
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