Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2019
FUND 101 - CURRENT

FAR No. 1

Department	:	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	:	**OFFICE OF THE SECRETARY**
Operating Unit	:	**CAR-REGIONAL OFFICE**
Organization Code (UACS)	:	**10 001 03 00014**
Funding Source Code (As clustered)	:	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																					
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	**30,181,000.00**	**462,200.00**	**30,643,200.00**	**30,181,000.00**	**-**	**(60,000.00)**	**522,200.00**	**30,643,200.00**	**5,620,566.20**	**9,734,950.76**	**5,833,893.57**	**21,189,410.53**	**5,456,307.20**	**8,569,478.26**	**6,240,330.66**	**20,266,116.12**	**-**	**9,453,789.47**	**-**	**923,294.41**
PERSONNEL SERVICES	5010000000	**17,906,000.00**	**-**	**17,906,000.00**	**17,906,000.00**	**-**	**-**	**-**	**17,906,000.00**	**3,895,511.34**	**5,551,095.48**	**4,214,883.56**	**13,661,490.38**	**3,895,511.34**	**5,542,345.48**	**4,223,633.56**	**13,661,490.38**	**-**	**4,244,509.62**	**-**	**-**
REGULAR	5010000000	16,446,000.00	-	16,446,000.00	16,446,000.00	-	-	-	16,446,000.00	3,541,401.61	5,145,792.08	3,815,292.80	12,502,486.49	3,541,401.61	5,137,042.08	3,824,042.80	12,502,486.49	-	3,943,513.51	-	-
RLIP	5010301000	1,460,000.00	-	1,460,000.00	1,460,000.00	-	-	-	1,460,000.00	354,109.73	405,303.40	399,590.76	1,159,003.89	354,109.73	405,303.40	399,590.76	1,159,003.89	-	300,996.11	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**10,175,000.00**	**770,000.00**	**10,945,000.00**	**10,175,000.00**	**-**	**(60,000.00)**	**830,000.00**	**10,945,000.00**	**1,725,054.86**	**2,391,655.28**	**1,619,010.01**	**5,735,720.15**	**1,560,795.86**	**1,234,932.78**	**2,016,697.10**	**4,812,425.74**	**-**	**5,209,279.85**	**-**	**923,294.41**
CAPITAL OUTLAYS	5060000000	**2,100,000.00**	**(307,800.00)**	**1,792,200.00**	**2,100,000.00**	**-**	**-**	**(307,800.00)**	**1,792,200.00**	**-**	**1,792,200.00**	**-**	**1,792,200.00**	**-**	**1,792,200.00**	**-**	**1,792,200.00**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	**9,700,000.00**	**(107,500.00)**	**9,592,500.00**	**9,700,000.00**	**-**	**(107,500.00)**	**-**	**9,592,500.00**	**2,631,358.92**	**2,581,434.56**	**1,750,057.77**	**6,962,851.25**	**2,520,076.11**	**2,537,314.28**	**1,732,019.23**	**6,789,409.62**	**-**	**2,629,648.75**	**-**	**173,441.63**
PERSONNEL SERVICES	5010000000	**5,810,000.00**	**-**	**5,810,000.00**	**5,810,000.00**	**-**	**-**	**-**	**5,810,000.00**	**1,072,708.95**	**1,506,656.96**	**1,093,593.87**	**3,672,959.78**	**1,072,708.95**	**1,506,656.96**	**1,093,593.87**	**3,672,959.78**	**-**	**2,137,040.22**	**-**	**-**
REGULAR	5010000000	5,321,000.00	-	5,321,000.00	5,321,000.00	-	-	-	5,321,000.00	970,275.94	1,394,566.81	986,219.19	3,351,061.94	970,275.94	1,394,566.81	986,219.19	3,351,061.94	-	1,969,938.06	-	-
RLIP	5010301000	489,000.00	-	489,000.00	489,000.00	-	-	-	489,000.00	102,433.01	112,090.15	107,374.68	321,897.84	102,433.01	112,090.15	107,374.68	321,897.84	-	167,102.16	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**3,890,000.00**	**(107,500.00)**	**3,782,500.00**	**3,890,000.00**	**-**	**(107,500.00)**	**-**	**3,782,500.00**	**1,558,649.97**	**1,074,777.60**	**656,463.90**	**3,289,891.47**	**1,447,367.16**	**1,030,657.32**	**638,425.36**	**3,116,449.84**	**-**	**492,608.53**	**-**	**173,441.63**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	**12,432,000.00**	**(1,681,726.00)**	**10,750,274.00**	**2,201,198.00**	**-**	**(1,681,726.00)**	**-**	**519,472.00**	**-**	**-**	**519,472.00**	**519,472.00**	**-**	**-**	**519,471.75**	**519,471.75**	**10,230,802.00**	**-**	**-**	**0.25**
PERSONNEL SERVICES	5010000000	**12,432,000.00**	**(1,681,726.00)**	**10,750,274.00**	**2,201,198.00**	**-**	**(1,681,726.00)**	**-**	**519,472.00**	**-**	**-**	**519,472.00**	**519,472.00**	**-**	**-**	**519,471.75**	**519,471.75**	**10,230,802.00**	**-**	**-**	**0.25**
REGULAR	5010000000	12,432,000.00	(1,681,726.00)	10,750,274.00	2,201,198.00	-	(1,681,726.00)	-	519,472.00	-	-	519,472.00	519,472.00	-	-	519,471.75	519,471.75	10,230,802.00	-	-	0.25
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	**52,313,000.00**	**(1,327,026.00)**	**50,985,974.00**	**42,082,198.00**	**-**	**(1,849,226.00)**	**522,200.00**	**40,755,172.00**	**8,251,925.12**	**12,316,385.32**	**8,103,423.34**	**28,671,733.78**	**7,976,383.31**	**11,106,792.54**	**8,491,821.64**	**27,574,997.49**	**10,230,802.00**	**12,083,438.22**	**-**	**1,096,736.29**
PERSONNEL SERVICES	5010000000	**36,148,000.00**	**(1,681,726.00)**	**34,466,274.00**	**25,917,198.00**	**-**	**(1,681,726.00)**	**-**	**24,235,472.00**	**4,968,220.29**	**7,057,752.44**	**5,827,949.43**	**17,853,922.16**	**4,968,220.29**	**7,049,002.44**	**5,836,699.18**	**17,853,921.91**	**10,230,802.00**	**6,381,549.84**	**-**	**0.25**
REGULAR	5010000000	34,199,000.00	(1,681,726.00)	32,517,274.00	23,968,198.00	-	(1,681,726.00)	-	22,286,472.00	4,511,677.55	6,540,358.89	5,320,983.99	16,373,020.43	4,511,677.55	6,531,608.89	5,329,733.74	16,373,020.18	10,230,802.00	5,913,451.57	-	0.25
RLIP	5010301000	1,949,000.00	-	1,949,000.00	1,949,000.00	-	-	-	1,949,000.00	456,542.74	517,393.55	506,965.44	1,480,901.73	456,542.74	517,393.55	506,965.44	1,480,901.73	-	468,098.27	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**14,065,000.00**	**662,500.00**	**14,727,500.00**	**14,065,000.00**	**-**	**(167,500.00)**	**830,000.00**	**14,727,500.00**	**3,283,704.83**	**3,466,432.88**	**2,275,473.91**	**9,025,611.62**	**3,008,163.02**	**2,265,590.10**	**2,655,122.46**	**7,928,875.58**	**-**	**5,701,888.38**	**-**	**1,096,736.04**
CAPITAL OUTLAYS	5060000000	**2,100,000.00**	**(307,800.00)**	**1,792,200.00**	**2,100,000.00**	**-**	**-**	**(307,800.00)**	**1,792,200.00**	**-**	**1,792,200.00**	**-**	**1,792,200.00**	**-**	**1,792,200.00**	**-**	**1,792,200.00**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																				
Data Management including Systems Development and	200000100001000	**5,412,000.00**	**2,429,000.00**	**7,841,000.00**	**5,412,000.00**	**0.00**	**(660,000.00)**	**3,089,000.00**	**7,841,000.00**	**970,826.76**	**1,337,386.28**	**2,869,473.57**	**5,177,686.61**	**884,263.76**	**1,380,621.42**	**1,759,010.93**	**4,023,896.11**	**-**	**2,663,313.39**	**-**	**1,153,790.50**
PERSONNEL SERVICES	5010000000	**3,412,000.00**	**-**	**3,412,000.00**	**3,412,000.00**	**-**	**-**	**-**	**3,412,000.00**	**789,868.70**	**1,122,092.05**	**809,775.93**	**2,721,736.68**	**789,868.70**	**1,122,092.05**	**809,775.93**	**2,721,736.68**	**-**	**690,263.32**	**-**	**-**
REGULAR	5010000000	3,125,000.00	-	3,125,000.00	3,125,000.00	-	-	-	3,125,000.00	713,612.78	1,038,078.67	729,628.77	2,481,320.22	713,612.78	1,038,078.67	729,628.77	2,481,320.22	-	643,679.78	-	-
RLIP	5010301000	287,000.00	-	287,000.00	287,000.00	-	-	-	287,000.00	76,255.92	84,013.38	80,147.16	240,416.46	76,255.92	84,013.38	80,147.16	240,416.46	-	46,583.54	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**2,000,000.00**	**769,000.00**	**2,769,000.00**	**2,000,000.00**	**0.00**	**(660,000.00)**	**1,429,000.00**	**2,769,000.00**	**180,958.06**	**215,294.23**	**514,644.64**	**910,896.93**	**94,395.06**	**258,529.37**	**543,732.00**	**896,656.43**	**-**	**1,858,103.07**	**-**	**14,240.50**
CAPITAL OUTLAYS	5060000000	-	**1,660,000.00**	**1,660,000.00**	-	-	-	**1,660,000.00**	**1,660,000.00**	-	-	**1,545,053.00**	**1,545,053.00**	-	-	**405,503.00**	**405,503.00**	-	**114,947.00**	-	**1,139,550.00**
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	**3,512,000.00**	**(71,875.00)**	**3,440,125.00**	**3,512,000.00**	**-**	**(71,875.00)**	**-**	**3,440,125.00**	**641,811.27**	**876,289.45**	**728,347.70**	**2,246,448.42**	**579,366.47**	**830,697.45**	**689,126.70**	**2,099,190.62**	**-**	**1,193,676.58**	**-**	**147,257.80**
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**	**526,249.92**	**1,763,472.16**	**512,547.19**	**724,675.05**	**526,249.92**	**1,763,472.16**	**-**	**686,527.84**	**-**	**-**
REGULAR	5010000000	2,244,000.00	-	2,244,000.00	2,244,000.00	-	-	-	2,244,000.00	462,852.01	669,982.07	474,037.68	1,606,871.76	462,852.01	669,982.07	474,037.68	1,606,871.76	-	637,128.24	-	-
RLIP	5010301000	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	49,695.18	54,692.98	52,212.24	156,600.40	49,695.18	54,692.98	52,212.24	156,600.40	-	49,399.60	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,062,000.00**	**(71,875.00)**	**990,125.00**	**1,062,000.00**	**-**	**(71,875.00)**	**-**	**990,125.00**	**129,264.08**	**151,614.40**	**202,097.78**	**482,976.26**	**66,819.28**	**106,022.40**	**162,876.78**	**335,718.46**	**-**	**507,148.74**	**-**	**147,257.80**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	**8,116,000.00**	**(40,000.00)**	**8,076,000.00**	**8,116,000.00**	**(0.00)**	**(40,000.00)**	**-**	**8,076,000.00**	**2,126,873.99**	**3,190,609.81**	**2,381,066.32**	**7,698,550.12**	**2,103,414.79**	**3,079,735.32**	**2,454,787.51**	**7,637,937.62**	**-**	**377,449.88**	**-**	**60,612.50**
PERSONNEL SERVICES	5010000000	**7,027,000.00**	**(0.00)**	**7,027,000.00**	**7,027,000.00**	**(0.00)**	**-**	**-**	**7,027,000.00**	**1,804,745.34**	**2,720,451.46**	**2,223,179.80**	**6,748,376.60**	**1,804,745.34**	**2,707,936.46**	**2,175,694.80**	**6,688,376.60**	**-**	**278,623.40**	**-**	**60,000.00**
REGULAR	5010000000	6,424,000.00	(0.00)	6,424,000.00	6,424,000.00	(0.00)	-	-	6,424,000.00	1,628,353.89	2,508,016.74	2,027,204.20	6,163,574.83	1,628,353.89	2,495,501.74	1,979,719.20	6,103,574.83	-	260,425.17	-	60,000.00
RLIP	5010301000	603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	176,391.45	212,434.72	195,975.60	584,801.77	176,391.45	212,434.72	195,975.60	584,801.77	-	18,198.23	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,089,000.00**	**(40,000.00)**	**1,049,000.00**	**1,089,000.00**	**-**	**(40,000.00)**	**-**	**1,049,000.00**	**322,128.65**	**470,158.35**	**157,886.52**	**950,173.52**	**298,669.45**	**371,798.86**	**279,092.71**	**949,561.02**	**-**	**98,826.48**	**-**	**612.50**
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	**-**	**1,538,000.00**	**1,538,000.00**	**-**	**-**	**(300,000.00)**	**1,838,000.00**	**1,538,000.00**	**1,450,000.00**	**-**	**27,480.00**	**1,477,480.00**	**1,450,000.00**	**-**	**27,480.00**	**1,477,480.00**	**-**	**60,520.00**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	**1,538,000.00**	**1,538,000.00**	-	-	**(300,000.00)**	**1,838,000.00**	**1,538,000.00**	**1,450,000.00**	-	**27,480.00**	**1,477,480.00**	**1,450,000.00**	-	**27,480.00**	**1,477,480.00**	-	**60,520.00**	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**	**8,908,000.00**	**243,250.00**	**9,151,250.00**	**8,908,000.00**	**-**	**(356,750.00)**	**600,000.00**	**9,151,250.00**	**1,511,782.17**	**2,531,751.51**	**2,141,009.70**	**6,184,543.38**	**1,511,782.17**	**2,266,425.93**	**2,262,320.71**	**6,040,528.81**	**-**	**2,966,706.62**	**-**	**144,014.57**
PERSONNEL SERVICES	**5010000000**	**6,321,000.00**	**-**	**6,321,000.00**	**6,321,000.00**	**-**	**-**	**-**	**6,321,000.00**	**1,270,207.96**	**1,871,775.79**	**1,346,359.27**	**4,488,343.02**	**1,270,207.96**	**1,861,775.79**	**1,356,359.27**	**4,488,343.02**	**-**	**1,832,656.98**	**-**	**-**
REGULAR	**5010000000**	5,784,000.00	-	5,784,000.00	5,784,000.00	-	-	-	5,784,000.00	1,147,397.34	1,727,541.61	1,212,827.71	4,087,766.66	1,147,397.34	1,717,541.61	1,222,827.71	4,087,766.66	-	1,696,233.34	-	-
RLIP	**5010301000**	537,000.00	-	537,000.00	537,000.00	-	-	-	537,000.00	122,810.62	144,234.18	133,531.56	400,576.36	122,810.62	144,234.18	133,531.56	400,576.36	-	136,423.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,587,000.00**	**243,250.00**	**2,830,250.00**	**2,587,000.00**	**-**	**(356,750.00)**	**600,000.00**	**2,830,250.00**	**241,574.21**	**659,975.72**	**794,650.43**	**1,696,200.36**	**241,574.21**	**404,650.14**	**905,961.44**	**1,552,185.79**	**-**	**1,134,049.64**	**-**	**144,014.57**
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**	**25,948,000.00**	**4,098,375.00**	**30,046,375.00**	**25,948,000.00**	**(0.00)**	**(1,428,625.00)**	**5,527,000.00**	**30,046,375.00**	**6,701,294.19**	**7,936,037.05**	**8,147,377.29**	**22,784,708.53**	**6,528,827.19**	**7,557,480.12**	**7,192,725.85**	**21,279,033.16**	**-**	**7,261,666.47**	**-**	**1,505,675.37**
PERSONNEL SERVICES	**5010000000**	**19,210,000.00**	**(0.00)**	**19,210,000.00**	**19,210,000.00**	**(0.00)**	**-**	**-**	**19,210,000.00**	**4,377,369.19**	**6,438,994.35**	**4,905,564.92**	**15,721,928.46**	**4,377,369.19**	**6,416,479.35**	**4,868,079.92**	**15,661,928.46**	**-**	**3,488,071.54**	**-**	**60,000.00**
REGULAR	**5010000000**	17,577,000.00	(0.00)	17,577,000.00	17,577,000.00	(0.00)	-	-	17,577,000.00	3,952,216.02	5,943,619.09	4,443,698.36	14,339,533.47	3,952,216.02	5,921,104.09	4,406,213.36	14,279,533.47	-	3,237,466.53	-	60,000.00
RLIP	**5010301000**	1,633,000.00	-	1,633,000.00	1,633,000.00	-	-	-	1,633,000.00	425,153.17	495,375.26	461,866.56	1,382,394.99	425,153.17	495,375.26	461,866.56	1,382,394.99	-	250,605.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**6,738,000.00**	**2,438,375.00**	**9,176,375.00**	**6,738,000.00**	**0.00**	**(1,428,625.00)**	**3,867,000.00**	**9,176,375.00**	**2,323,925.00**	**1,497,042.70**	**1,696,759.37**	**5,517,727.07**	**2,151,458.00**	**1,141,000.77**	**1,919,142.93**	**5,211,601.70**	**-**	**3,658,647.93**	**-**	**306,125.37**
CAPITAL OUTLAYS	**5060000000**	**-**	**1,660,000.00**	**1,660,000.00**	**-**	**-**	**-**	**1,660,000.00**	**1,660,000.00**	**-**	**-**	**1,545,053.00**	**1,545,053.00**	**-**	**-**	**405,503.00**	**405,503.00**	**-**	**114,947.00**	**-**	**1,139,550.00**
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**	**21,859,000.00**	**(1,942,495.00)**	**19,916,505.00**	**21,859,000.00**	**0.00**	**(4,575,495.00)**	**2,633,000.00**	**19,916,505.00**	**1,605,529.99**	**6,503,539.65**	**2,922,827.77**	**11,031,897.41**	**1,573,735.36**	**5,989,744.04**	**3,117,238.24**	**10,680,717.64**	**-**	**8,884,607.59**	**-**	**351,179.77**
PERSONNEL SERVICES	**5010000000**	**2,939,000.00**	**0.00**	**2,939,000.00**	**2,939,000.00**	**0.00**	**-**	**-**	**2,939,000.00**	**693,418.71**	**1,043,514.83**	**745,806.30**	**2,482,739.84**	**693,418.71**	**1,033,514.83**	**755,806.30**	**2,482,739.84**	**-**	**456,260.16**	**-**	**-**
REGULAR	**5010000000**	2,690,000.00	0.00	2,690,000.00	2,690,000.00	0.00	-	-	2,690,000.00	627,636.27	962,698.40	672,488.70	2,262,823.37	627,636.27	952,698.40	682,488.70	2,262,823.37	-	427,176.63	-	-
RLIP	**5010301000**	249,000.00	-	249,000.00	249,000.00	-	-	-	249,000.00	65,782.44	80,816.43	73,317.60	219,916.47	65,782.44	80,816.43	73,317.60	219,916.47	-	29,083.53	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**13,980,000.00**	**(1,942,495.00)**	**12,037,505.00**	**13,980,000.00**	**-**	**(4,575,495.00)**	**2,633,000.00**	**12,037,505.00**	**912,111.28**	**1,794,506.46**	**2,177,021.47**	**4,883,639.21**	**880,316.65**	**1,294,217.65**	**2,357,925.14**	**4,532,459.44**	**-**	**7,153,865.79**	**-**	**351,179.77**
CAPITAL OUTLAYS	**5060000000**	**4,940,000.00**	**-**	**4,940,000.00**	**4,940,000.00**	**-**	**-**	**-**	**4,940,000.00**	**-**	**3,665,518.36**	**-**	**3,665,518.36**	**-**	**3,662,011.56**	**3,506.80**	**3,665,518.36**	**-**	**1,274,481.64**	**-**	**-**
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**	**188,805.57**	**257,368.40**	**45,104.83**	**20,658.00**	**189,105.57**	**254,868.40**	**-**	**242,631.60**	**-**	**2,500.00**
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**	**188,805.57**	**257,368.40**	**45,104.83**	**20,658.00**	**189,105.57**	**254,868.40**	**-**	**242,631.60**	**-**	**2,500.00**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	**310100200001000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**	**22,359,000.00**	**(1,942,495.00)**	**20,416,505.00**	**22,359,000.00**	**0.00**	**(4,575,495.00)**	**2,633,000.00**	**20,416,505.00**	**1,650,634.82**	**6,526,997.65**	**3,111,633.34**	**11,289,265.81**	**1,618,840.19**	**6,010,402.04**	**3,306,343.81**	**10,935,586.04**	**-**	**9,127,239.19**	**-**	**353,679.77**
PERSONNEL SERVICES	**5010000000**	**2,939,000.00**	**0.00**	**2,939,000.00**	**2,939,000.00**	**0.00**	**-**	**-**	**2,939,000.00**	**693,418.71**	**1,043,514.83**	**745,806.30**	**2,482,739.84**	**693,418.71**	**1,033,514.83**	**755,806.30**	**2,482,739.84**	**-**	**456,260.16**	**-**	**-**
REGULAR	**5010000000**	2,690,000.00	0.00	2,690,000.00	2,690,000.00	0.00	-	-	2,690,000.00	627,636.27	962,698.40	672,488.70	2,262,823.37	627,636.27	952,698.40	682,488.70	2,262,823.37	-	427,176.63	-	-
RLIP	**5010301000**	249,000.00	-	249,000.00	249,000.00	-	-	-	249,000.00	65,782.44	80,816.43	73,317.60	219,916.47	65,782.44	80,816.43	73,317.60	219,916.47	-	29,083.53	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**14,480,000.00**	**(1,942,495.00)**	**12,537,505.00**	**14,480,000.00**	**-**	**(4,575,495.00)**	**2,633,000.00**	**12,537,505.00**	**957,216.11**	**1,817,964.46**	**2,365,827.04**	**5,141,007.61**	**925,421.48**	**1,314,875.65**	**2,547,030.71**	**4,787,327.84**	**-**	**7,396,497.39**	**-**	**353,679.77**
CAPITAL OUTLAYS	**5060000000**	**4,940,000.00**	**-**	**4,940,000.00**	**4,940,000.00**	**-**	**-**	**-**	**4,940,000.00**	**-**	**3,665,518.36**	**-**	**3,665,518.36**	**-**	**3,662,011.56**	**3,506.80**	**3,665,518.36**	**-**	**1,274,481.64**	**-**	**-**
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**	**16,392,000.00**	**(790,000.00)**	**15,602,000.00**	**16,392,000.00**	**-**	**(790,000.00)**	**-**	**15,602,000.00**	**3,251,748.57**	**3,615,757.19**	**3,112,320.17**	**9,979,825.93**	**3,067,954.75**	**3,588,505.41**	**3,165,003.61**	**9,821,463.77**	**-**	**5,622,174.07**	**-**	**158,362.16**
PERSONNEL SERVICES	**5010000000**	**11,365,000.00**	**-**	**11,365,000.00**	**11,365,000.00**	**-**	**-**	**-**	**11,365,000.00**	**2,336,828.10**	**3,123,238.16**	**2,252,844.34**	**7,712,910.60**	**2,336,828.10**	**3,113,238.16**	**2,262,844.34**	**7,712,910.60**	**-**	**3,652,089.40**	**-**	**-**
REGULAR	**5010000000**	10,406,000.00	-	10,406,000.00	10,406,000.00	-	-	-	10,406,000.00	2,113,200.51	2,885,597.85	2,029,821.46	7,028,619.82	2,113,200.51	2,875,597.85	2,039,821.46	7,028,619.82	-	3,377,380.18	-	-
RLIP	**5010301000**	959,000.00	-	959,000.00	959,000.00	-	-	-	959,000.00	223,627.59	237,640.31	223,022.88	684,290.78	223,627.59	237,640.31	223,022.88	684,290.78	-	274,709.22	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**5,027,000.00**	**(790,000.00)**	**4,237,000.00**	**5,027,000.00**	**-**	**(790,000.00)**	**-**	**4,237,000.00**	**914,920.47**	**492,519.03**	**859,475.83**	**2,266,915.33**	**731,126.65**	**475,267.25**	**902,159.27**	**2,108,553.17**	**-**	**1,970,084.67**	**-**	**158,362.16**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	**310202000000000**																				
Protection and Conservation Wildlife	**310202100001000**	**1,092,000.00**	**(88,750.00)**	**1,003,250.00**	**1,092,000.00**	**-**	**(88,750.00)**	**-**	**1,003,250.00**	**210,474.12**	**205,667.10**	**347,661.03**	**763,802.25**	**106,529.86**	**201,511.97**	**359,371.39**	**667,413.22**	**-**	**239,447.75**	**-**	**96,389.03**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,092,000.00**	**(88,750.00)**	**1,003,250.00**	**1,092,000.00**	**-**	**(88,750.00)**	**-**	**1,003,250.00**	**210,474.12**	**205,667.10**	**347,661.03**	**763,802.25**	**106,529.86**	**201,511.97**	**359,371.39**	**667,413.22**	**-**	**239,447.75**	**-**	**96,389.03**
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**	**(70,000.00)**	**762,000.00**	**832,000.00**	**-**	**(70,000.00)**	**-**	**762,000.00**	**183,069.00**	**115,681.54**	**249,509.04**	**548,259.58**	**99,159.84**	**147,645.21**	**200,966.43**	**447,771.48**	**-**	**213,740.42**	**-**	**100,488.10**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**832,000.00**	**(70,000.00)**	**762,000.00**	**832,000.00**	**-**	**(70,000.00)**	**-**	**762,000.00**	**183,069.00**	**115,681.54**	**249,509.04**	**548,259.58**	**99,159.84**	**147,645.21**	**200,966.43**	**447,771.48**	**-**	**213,740.42**	**-**	**100,488.10**

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**	**(70,000.00)**	**762,000.00**	**832,000.00**	**-**	**(70,000.00)**	**-**	**762,000.00**	**183,069.00**	**115,681.54**	**249,509.04**	**548,259.58**	**99,159.84**	**147,645.21**	**200,966.43**	**447,771.48**	**-**	**213,740.42**	**-**	**100,488.10**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**832,000.00**	**(70,000.00)**	**762,000.00**	**832,000.00**	**-**	**(70,000.00)**	**-**	**762,000.00**	**183,069.00**	**115,681.54**	**249,509.04**	**548,259.58**	**99,159.84**	**147,645.21**	**200,966.43**	**447,771.48**	**-**	**213,740.42**	**-**	**100,488.10**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	**310204000000000**																				
Land Survey, Disposition and Records Management	**310204100001000**	**37,110,000.00**	**(22,625.00)**	**37,087,375.00**	**37,110,000.00**	**-**	**(135,625.00)**	**113,000.00**	**37,087,375.00**	**8,262,542.56**	**11,647,335.08**	**7,397,666.88**	**27,307,544.52**	**8,013,595.90**	**10,069,081.92**	**8,264,447.53**	**26,347,125.35**	**-**	**9,779,830.48**	**-**	**960,419.17**
PERSONNEL SERVICES	**5010000000**	**27,863,000.00**	-	**27,863,000.00**	**27,863,000.00**	-	-	-	**27,863,000.00**	**5,852,012.14**	**8,250,129.16**	**5,885,826.26**	**19,987,967.56**	**5,852,012.14**	**8,240,129.16**	**5,895,826.26**	**19,987,967.56**	-	**7,875,032.44**	-	-
REGULAR	**5010000000**	25,580,000.00	-	25,580,000.00	25,580,000.00	-	-	-	25,580,000.00	5,300,922.74	7,639,625.54	5,310,601.98	18,251,150.26	5,300,922.74	7,629,625.54	5,320,601.98	18,251,150.26	-	7,328,849.74	-	-
RLIP	**5010301000**	2,283,000.00	-	2,283,000.00	2,283,000.00	-	-	-	2,283,000.00	551,089.40	610,503.62	575,224.28	1,736,817.30	551,089.40	610,503.62	575,224.28	1,736,817.30	-	546,182.70	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**9,247,000.00**	**(22,625.00)**	**9,224,375.00**	**9,247,000.00**	**-**	**(135,625.00)**	**113,000.00**	**9,224,375.00**	**2,410,530.42**	**3,397,205.92**	**1,511,840.62**	**7,319,576.96**	**2,161,583.76**	**1,828,952.76**	**2,368,621.27**	**6,359,157.79**	**-**	**1,904,798.04**	**-**	**960,419.17**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	**310204100002000**	**2,922,000.00**	**1,408,230.00**	**4,330,230.00**	**2,922,000.00**	**-**	**(9,815,952.00)**	**11,224,182.00**	**4,330,230.00**	**827,504.95**	**935,282.48**	**1,200,593.67**	**2,963,381.10**	**777,729.61**	**959,239.64**	**832,265.35**	**2,569,234.60**	**-**	**1,366,848.90**	**-**	**394,146.50**
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**	**570,045.75**	**1,867,463.18**	**528,844.95**	**768,572.48**	**570,045.75**	**1,867,463.18**	-	**1,054,536.82**	-	-
REGULAR	**5010000000**	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	570,045.75	1,867,463.18	528,844.95	768,572.48	570,045.75	1,867,463.18	-	1,054,536.82	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	**1,408,230.00**	**1,408,230.00**	-	-	**(9,815,952.00)**	**11,224,182.00**	**1,408,230.00**	**298,660.00**	**166,710.00**	**630,547.92**	**1,095,917.92**	**248,884.66**	**190,667.16**	**262,219.60**	**701,771.42**	-	**312,312.08**	-	**394,146.50**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	**310204100002000**	-	**1,246,048.00**	**1,246,048.00**	-	-	**(9,815,952.00)**	**11,062,000.00**	**1,246,048.00**	**298,660.00**	**166,710.00**	**612,481.92**	**1,077,851.92**	**248,884.66**	**190,667.16**	**244,911.60**	**684,463.42**	-	**168,196.08**	-	**393,388.50**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	**1,246,048.00**	**1,246,048.00**	-	-	**(9,815,952.00)**	**11,062,000.00**	**1,246,048.00**	**298,660.00**	**166,710.00**	**612,481.92**	**1,077,851.92**	**248,884.66**	**190,667.16**	**244,911.60**	**684,463.42**	-	**168,196.08**	-	**393,388.50**
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**	**588,111.75**	**1,885,529.18**	**528,844.95**	**768,572.48**	**587,353.75**	**1,884,771.18**	-	**1,198,652.82**	-	**758.00**
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**	**570,045.75**	**1,867,463.18**	**528,844.95**	**768,572.48**	**570,045.75**	**1,867,463.18**	-	**1,054,536.82**	-	-
REGULAR	**5010000000**	2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	570,045.75	1,867,463.18	528,844.95	768,572.48	570,045.75	1,867,463.18	-	1,054,536.82	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	**162,182.00**	**162,182.00**	-	-	-	**162,182.00**	**162,182.00**	-	-	**18,066.00**	**18,066.00**	-	-	**17,308.00**	**17,308.00**	-	**144,116.00**	-	**758.00**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	**310204000000000**	**40,032,000.00**	**1,385,605.00**	**41,417,605.00**	**40,032,000.00**	**-**	**(9,951,577.00)**	**11,337,182.00**	**41,417,605.00**	**9,090,047.51**	**12,582,617.56**	**8,598,260.55**	**30,270,925.62**	**8,791,325.51**	**11,028,321.56**	**9,096,712.88**	**28,916,359.95**	**-**	**11,146,679.38**	**-**	**1,354,565.67**
PERSONNEL SERVICES	**5010000000**	**30,785,000.00**	-	**30,785,000.00**	**30,785,000.00**	-	-	-	**30,785,000.00**	**6,380,857.09**	**9,018,701.64**	**6,455,872.01**	**21,855,430.74**	**6,380,857.09**	**9,008,701.64**	**6,465,872.01**	**21,855,430.74**	-	**8,929,569.26**	-	-
REGULAR	**5010000000**	28,502,000.00	-	28,502,000.00	28,502,000.00	-	-	-	28,502,000.00	5,829,767.69	8,408,198.02	5,880,647.73	20,118,613.44	5,829,767.69	8,398,198.02	5,890,647.73	20,118,613.44	-	8,383,386.56	-	-
RLIP	**5010301000**	2,283,000.00	-	2,283,000.00	2,283,000.00	-	-	-	2,283,000.00	551,089.40	610,503.62	575,224.28	1,736,817.30	551,089.40	610,503.62	575,224.28	1,736,817.30	-	546,182.70	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**9,247,000.00**	**1,385,605.00**	**10,632,605.00**	**9,247,000.00**	**-**	**(9,951,577.00)**	**11,337,182.00**	**10,632,605.00**	**2,709,190.42**	**3,563,915.92**	**2,142,388.54**	**8,415,494.88**	**2,410,468.42**	**2,019,619.92**	**2,630,840.87**	**7,060,929.21**	-	**2,217,110.12**	-	**1,354,565.67**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	**310205000000000**																				
Forest Development, Rehabilitation and Maintenance and Protection	**310205100001000**	**26,268,000.00**	**(330,000.00)**	**25,938,000.00**	**26,268,000.00**	**-**	**(330,000.00)**	**-**	**25,938,000.00**	**5,185,793.73**	**7,682,843.02**	**5,089,508.48**	**17,958,145.23**	**4,978,991.35**	**7,537,955.31**	**5,252,891.67**	**17,769,838.33**	-	**7,979,854.77**	-	**188,306.90**
PERSONNEL SERVICES	**5010000000**	**19,180,000.00**	-	**19,180,000.00**	**19,180,000.00**	-	-	-	**19,180,000.00**	**3,590,362.01**	**5,405,314.57**	**3,739,976.01**	**12,735,652.59**	**3,590,362.01**	**5,395,314.57**	**3,749,976.01**	**12,735,652.59**	-	**6,444,347.41**	-	-
REGULAR	**5010000000**	17,568,000.00	-	17,568,000.00	17,568,000.00	-	-	-	17,568,000.00	3,248,813.22	4,995,664.27	3,370,163.57	11,614,641.06	3,248,813.22	4,985,664.27	3,380,163.57	11,614,641.06	-	5,953,358.94	-	-
RLIP	**5010301000**	1,612,000.00	-	1,612,000.00	1,612,000.00	-	-	-	1,612,000.00	341,548.79	409,650.30	369,812.44	1,121,011.53	341,548.79	409,650.30	369,812.44	1,121,011.53	-	490,988.47	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**7,008,000.00**	**(330,000.00)**	**6,678,000.00**	**7,008,000.00**	**-**	**(330,000.00)**	**-**	**6,678,000.00**	**1,595,431.72**	**2,197,528.45**	**1,349,532.47**	**5,142,492.64**	**1,388,629.34**	**2,142,640.74**	**1,422,915.66**	**4,954,185.74**	-	**1,535,507.36**	-	**188,306.90**
CAPITAL OUTLAYS	**5060000000**	**80,000.00**	-	**80,000.00**	**80,000.00**	-	-	-	**80,000.00**	-	**80,000.00**	-	**80,000.00**	-	-	**80,000.00**	**80,000.00**	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	**310205100002000**	**2,200,000.00**	**312,450.00**	**2,512,450.00**	**2,200,000.00**	**-**	**(187,550.00)**	**500,000.00**	**2,512,450.00**	**388,675.13**	**543,527.33**	**757,473.02**	**1,689,675.48**	**351,154.49**	**433,948.74**	**762,323.46**	**1,547,426.69**	-	**822,774.52**	-	**142,248.79**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,200,000.00**	**312,450.00**	**2,512,450.00**	**2,200,000.00**	**-**	**(187,550.00)**	**500,000.00**	**2,512,450.00**	**388,675.13**	**543,527.33**	**757,473.02**	**1,689,675.48**	**351,154.49**	**433,948.74**	**762,323.46**	**1,547,426.69**	-	**822,774.52**	-	**142,248.79**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project																					
Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM)	**310205200001000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**28,468,000.00**	**(17,550.00)**	**28,450,450.00**	**28,468,000.00**	**-**	**(517,550.00)**	**500,000.00**	**28,450,450.00**	**5,574,468.86**	**8,226,370.35**	**5,846,981.50**	**19,647,820.71**	**5,330,145.84**	**7,971,904.05**	**6,015,215.13**	**19,317,265.02**	**-**	**8,802,629.29**	**-**	**330,555.69**
PERSONNEL SERVICES	5010000000	**19,180,000.00**	**-**	**19,180,000.00**	**19,180,000.00**	**-**	**-**	**-**	**19,180,000.00**	**3,590,362.01**	**5,405,314.57**	**3,739,976.01**	**12,735,652.59**	**3,590,362.01**	**5,395,314.57**	**3,749,976.01**	**12,735,652.59**	**-**	**6,444,347.41**	**-**	**-**
REGULAR	5010000000	17,568,000.00	-	17,568,000.00	17,568,000.00	-	-	-	17,568,000.00	3,248,813.22	4,995,664.27	3,370,163.57	11,614,641.06	3,248,813.22	4,985,664.27	3,380,163.57	11,614,641.06	-	5,953,358.94	-	-
RLIP	5010301000	1,612,000.00	-	1,612,000.00	1,612,000.00	-	-	-	1,612,000.00	341,548.79	409,650.30	369,812.44	1,121,011.53	341,548.79	409,650.30	369,812.44	1,121,011.53	-	490,988.47	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**9,208,000.00**	**(17,550.00)**	**9,190,450.00**	**9,208,000.00**	**-**	**(517,550.00)**	**500,000.00**	**9,190,450.00**	**1,984,106.85**	**2,741,055.78**	**2,107,005.49**	**6,832,168.12**	**1,739,783.83**	**2,576,589.48**	**2,185,239.12**	**6,501,612.43**	**-**	**2,358,281.88**	**-**	**330,555.69**
CAPITAL OUTLAYS	5060000000	**80,000.00**	**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**80,000.00**	**-**	**80,000.00**	**-**	**80,000.00**	**-**	**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**86,816,000.00**	**419,305.00**	**87,235,305.00**	**86,816,000.00**	**-**	**(11,417,877.00)**	**11,837,182.00**	**87,235,305.00**	**18,309,808.06**	**24,746,093.74**	**18,154,732.29**	**61,210,634.09**	**17,395,115.80**	**22,937,888.20**	**18,837,269.44**	**59,170,273.44**	**-**	**26,024,670.91**	**-**	**2,040,360.65**
PERSONNEL SERVICES	5010000000	**61,330,000.00**	**-**	**61,330,000.00**	**61,330,000.00**	**-**	**-**	**-**	**61,330,000.00**	**12,308,047.20**	**17,547,254.37**	**12,448,692.36**	**42,303,993.93**	**12,308,047.20**	**17,517,254.37**	**12,478,692.36**	**42,303,993.93**	**-**	**19,026,006.07**	**-**	**-**
REGULAR	5010000000	56,476,000.00	-	56,476,000.00	56,476,000.00	-	-	-	56,476,000.00	11,191,781.42	16,289,460.14	11,280,632.76	38,761,874.32	11,191,781.42	16,259,460.14	11,310,632.76	38,761,874.32	-	17,714,125.68	-	-
RLIP	5010301000	4,854,000.00	-	4,854,000.00	4,854,000.00	-	-	-	4,854,000.00	1,116,265.78	1,257,794.23	1,168,059.60	3,542,119.61	1,116,265.78	1,257,794.23	1,168,059.60	3,542,119.61	-	1,311,880.39	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**25,406,000.00**	**419,305.00**	**25,825,305.00**	**25,406,000.00**	**-**	**(11,417,877.00)**	**11,837,182.00**	**25,825,305.00**	**6,001,760.86**	**7,118,839.37**	**5,706,039.93**	**18,826,640.16**	**5,087,068.60**	**5,420,633.83**	**6,278,577.08**	**16,786,279.51**	**-**	**6,998,664.84**	**-**	**2,040,360.65**
CAPITAL OUTLAYS	5060000000	**80,000.00**	**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**80,000.00**	**-**	**80,000.00**	**-**	**80,000.00**	**-**	**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**109,175,000.00**	**(1,523,190.00)**	**107,651,810.00**	**109,175,000.00**	**0.00**	**(15,993,372.00)**	**14,470,182.00**	**107,651,810.00**	**19,960,442.88**	**31,273,091.39**	**21,266,365.63**	**72,499,899.90**	**19,013,955.99**	**28,948,290.24**	**22,143,613.25**	**70,105,859.48**	**-**	**35,151,910.10**	**-**	**2,394,040.42**
PERSONNEL SERVICES	5010000000	**64,269,000.00**	**0.00**	**64,269,000.00**	**64,269,000.00**	**0.00**	**-**	**-**	**64,269,000.00**	**13,001,465.91**	**18,590,769.20**	**13,194,498.66**	**44,786,733.77**	**13,001,465.91**	**18,550,769.20**	**13,234,498.66**	**44,786,733.77**	**-**	**19,482,266.23**	**-**	**-**
REGULAR	5010000000	59,166,000.00	0.00	59,166,000.00	59,166,000.00	0.00	-	-	59,166,000.00	11,819,417.69	17,252,158.54	11,953,121.46	41,024,697.69	11,819,417.69	17,212,158.54	11,993,121.46	41,024,697.69	-	18,141,302.31	-	-
RLIP	5010301000	5,103,000.00	-	5,103,000.00	5,103,000.00	-	-	-	5,103,000.00	1,182,048.22	1,338,610.66	1,241,377.20	3,762,036.08	1,182,048.22	1,338,610.66	1,241,377.20	3,762,036.08	-	1,340,963.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**39,886,000.00**	**(1,523,190.00)**	**38,362,810.00**	**39,886,000.00**	**-**	**(15,993,372.00)**	**14,470,182.00**	**38,362,810.00**	**6,958,976.92**	**8,936,803.83**	**8,071,866.97**	**23,967,647.77**	**6,012,490.08**	**6,735,509.48**	**8,825,607.79**	**21,573,607.35**	**-**	**14,395,162.23**	**-**	**2,394,040.42**
CAPITAL OUTLAYS	5060000000	**5,020,000.00**	**-**	**5,020,000.00**	**5,020,000.00**	**-**	**-**	**-**	**5,020,000.00**	**-**	**3,745,518.36**	**-**	**3,745,518.36**	**-**	**3,662,011.56**	**83,506.80**	**3,745,518.36**	**-**	**1,274,481.64**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																				
Natural Resources Assessment	320300100001000	**304,000.00**	**(10,000.00)**	**294,000.00**	**304,000.00**	**-**	**(10,000.00)**	**-**	**294,000.00**	**63,324.15**	**32,960.40**	**45,818.87**	**142,103.42**	**62,449.15**	**30,835.40**	**38,206.37**	**131,490.92**	**-**	**151,896.58**	**-**	**10,612.50**
PERSONNEL SERVICES	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**304,000.00**	**(10,000.00)**	**294,000.00**	**304,000.00**	**-**	**(10,000.00)**	**-**	**294,000.00**	**63,324.15**	**32,960.40**	**45,818.87**	**142,103.42**	**62,449.15**	**30,835.40**	**38,206.37**	**131,490.92**	**-**	**151,896.58**	**-**	**10,612.50**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, OPERATIONS	300000000000000	**109,479,000.00**	**(1,533,190.00)**	**107,945,810.00**	**109,479,000.00**	**0.00**	**(16,003,372.00)**	**14,470,182.00**	**107,945,810.00**	**20,023,767.03**	**31,306,051.79**	**21,312,184.50**	**72,642,003.32**	**19,076,405.14**	**28,979,125.64**	**22,181,819.62**	**70,237,350.40**	**-**	**35,303,806.68**	**-**	**2,404,652.92**
PERSONNEL SERVICES	5010000000	**64,269,000.00**	**0.00**	**64,269,000.00**	**64,269,000.00**	**0.00**	**-**	**-**	**64,269,000.00**	**13,001,465.91**	**18,590,769.20**	**13,194,498.66**	**44,786,733.77**	**13,001,465.91**	**18,550,769.20**	**13,234,498.66**	**44,786,733.77**	**-**	**19,482,266.23**	**-**	**-**
REGULAR	5010000000	59,166,000.00	0.00	59,166,000.00	59,166,000.00	0.00	-	-	59,166,000.00	11,819,417.69	17,252,158.54	11,953,121.46	41,024,697.69	11,819,417.69	17,212,158.54	11,993,121.46	41,024,697.69	-	18,141,302.31	-	-
RLIP	5010301000	5,103,000.00	-	5,103,000.00	5,103,000.00	-	-	-	5,103,000.00	1,182,048.22	1,338,610.66	1,241,377.20	3,762,036.08	1,182,048.22	1,338,610.66	1,241,377.20	3,762,036.08	-	1,340,963.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**40,190,000.00**	**(1,533,190.00)**	**38,656,810.00**	**40,190,000.00**	**-**	**(16,003,372.00)**	**14,470,182.00**	**38,656,810.00**	**7,022,301.12**	**8,969,764.23**	**8,117,685.84**	**24,109,751.19**	**6,074,939.23**	**6,766,344.88**	**8,863,814.16**	**21,705,098.27**	**-**	**14,547,058.81**	**-**	**2,404,652.92**
CAPITAL OUTLAYS	5060000000	**5,020,000.00**	**-**	**5,020,000.00**	**5,020,000.00**	**-**	**-**	**-**	**5,020,000.00**	**-**	**3,745,518.36**	**-**	**3,745,518.36**	**-**	**3,662,011.56**	**83,506.80**	**3,745,518.36**	**-**	**1,274,481.64**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		**187,740,000.00**	**1,238,159.00**	**188,978,159.00**	**177,509,198.00**	**(0.00)**	**(19,281,223.00)**	**20,519,382.00**	**178,747,357.00**	**34,976,986.34**	**51,558,474.16**	**37,562,985.13**	**124,098,445.63**	**33,581,615.64**	**47,643,398.30**	**37,866,367.11**	**119,091,381.05**	**10,230,802.00**	**54,648,911.37**	**-**	**5,007,064.58**
PERSONNEL SERVICES	5010000000	**119,627,000.00**	**(1,681,726.00)**	**117,945,274.00**	**109,396,198.00**	**(0.00)**	**(1,681,726.00)**	**-**	**107,714,472.00**	**22,347,055.39**	**32,087,515.99**	**23,928,013.01**	**78,362,584.39**	**22,347,055.39**	**32,016,250.99**	**23,939,277.76**	**78,302,584.14**	**10,230,802.00**	**29,351,887.61**	**-**	**60,000.25**
REGULAR	5010000000	110,942,000.00	(1,681,726.00)	109,260,274.00	100,711,198.00	(0.00)	(1,681,726.00)	-	99,029,472.00	20,283,311.26	29,736,136.52	21,717,803.81	71,737,251.59	20,283,311.26	29,664,871.52	21,729,068.56	71,677,251.34	10,230,802.00	27,292,220.41	-	60,000.25
RLIP	5010301000	8,685,000.00	-	8,685,000.00	8,685,000.00	-	-	-	8,685,000.00	2,063,744.13	2,351,379.47	2,210,209.20	6,625,332.80	2,063,744.13	2,351,379.47	2,210,209.20	6,625,332.80	-	2,059,667.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**60,993,000.00**	**1,567,685.00**	**62,560,685.00**	**60,993,000.00**	**0.00**	**(17,599,497.00)**	**19,167,182.00**	**62,560,685.00**	**12,629,930.95**	**13,933,239.81**	**12,089,919.12**	**38,653,089.88**	**11,234,560.25**	**10,172,935.75**	**13,438,079.55**	**34,845,575.55**	**-**	**23,907,595.12**	**-**	**3,807,514.33**
CAPITAL OUTLAYS	5060000000	**7,120,000.00**	**1,352,200.00**	**8,472,200.00**	**7,120,000.00**	**-**	**-**	**1,352,200.00**	**8,472,200.00**	**-**	**5,537,718.36**	**1,545,053.00**	**7,082,771.36**	**-**	**5,454,211.56**	**489,009.80**	**5,943,221.36**	**-**	**1,389,428.64**	**-**	**1,139,550.00**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		**-**	**1,891,544.85**	**1,891,544.85**	**4,540,668.00**	**-**	**(2,649,123.15)**	**-**	**1,891,544.85**	**843,048.00**	**933,245.00**	**115,251.85**	**1,891,544.85**	**843,047.65**	**933,243.88**	**115,251.25**	**1,891,542.78**	**-**	**-**	**-**	**2.07**
PERSONNEL SERVICES	5010000000	**-**	**1,891,544.85**	**1,891,544.85**	**4,540,668.00**	**-**	**(2,649,123.15)**	**-**	**1,891,544.85**	**843,048.00**	**933,245.00**	**115,251.85**	**1,891,544.85**	**843,047.65**	**933,243.88**	**115,251.25**	**1,891,542.78**	**-**	**-**	**-**	**2.07**
REGULAR	5010000000	-	1,891,544.85	1,891,544.85	4,540,668.00	-	(2,649,123.15)	-	1,891,544.85	843,048.00	933,245.00	115,251.85	1,891,544.85	843,047.65	933,243.88	115,251.25	1,891,542.78	-	-	-	2.07
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		**-**	**1,891,544.85**	**1,891,544.85**	**4,540,668.00**	**-**	**(2,649,123.15)**	**-**	**1,891,544.85**	**843,048.00**	**933,245.00**	**115,251.85**	**1,891,544.85**	**843,047.65**	**933,243.88**	**115,251.25**	**1,891,542.78**	**-**	**-**	**-**	**2.07**
PERSONNEL SERVICES	5010000000	**-**	**1,891,544.85**	**1,891,544.85**	**4,540,668.00**	**-**	**(2,649,123.15)**	**-**	**1,891,544.85**	**843,048.00**	**933,245.00**	**115,251.85**	**1,891,544.85**	**843,047.65**	**933,243.88**	**115,251.25**	**1,891,542.78**	**-**	**-**	**-**	**2.07**
REGULAR	5010000000	-	1,891,544.85	1,891,544.85	4,540,668.00	-	(2,649,123.15)	-	1,891,544.85	843,048.00	933,245.00	115,251.85	1,891,544.85	843,047.65	933,243.88	115,251.25	1,891,542.78	-	-	-	2.07
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**187,740,000.00**	**3,129,703.85**	**190,869,703.85**	**182,049,866.00**	**(0.00)**	**(21,930,346.15)**	**20,519,382.00**	**180,638,901.85**	**35,820,034.34**	**52,491,719.16**	**37,678,236.98**	**125,989,990.48**	**34,424,663.29**	**48,576,642.18**	**37,981,618.36**	**120,982,923.83**	**-**	**54,648,911.37**	**-**	**5,007,066.65**
PERSONNEL SERVICES	**5010000000**	**119,627,000.00**	**209,818.85**	**119,836,818.85**	**113,936,866.00**	**(0.00)**	**(4,330,849.15)**	**-**	**109,606,016.85**	**23,190,103.39**	**33,020,760.99**	**24,043,264.86**	**80,254,129.24**	**23,190,103.04**	**32,949,494.87**	**24,054,529.01**	**80,194,126.92**	**-**	**29,351,887.61**	**-**	**60,002.32**
REGULAR	**5010000000**	110,942,000.00	209,818.85	111,151,818.85	105,251,866.00	(0.00)	(4,330,849.15)	-	100,921,016.85	21,126,359.26	30,669,381.52	21,833,055.66	73,628,796.44	21,126,358.91	30,598,115.40	21,844,319.81	73,568,794.12	-	27,292,220.41	-	60,002.32
RLIP	**5010301000**	8,685,000.00	-	8,685,000.00	8,685,000.00	-	-	-	8,685,000.00	2,063,744.13	2,351,379.47	2,210,209.20	6,625,332.80	2,063,744.13	2,351,379.47	2,210,209.20	6,625,332.80	-	2,059,667.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**60,993,000.00**	**1,567,685.00**	**62,560,685.00**	**60,993,000.00**	**0.00**	**(17,599,497.00)**	**19,167,182.00**	**62,560,685.00**	**12,629,930.95**	**13,933,239.81**	**12,089,919.12**	**38,653,089.88**	**11,234,560.25**	**10,172,935.75**	**13,438,079.55**	**34,845,575.55**	**-**	**23,907,595.12**	**-**	**3,807,514.33**
CAPITAL OUTLAYS	**5060000000**	**7,120,000.00**	**1,352,200.00**	**8,472,200.00**	**7,120,000.00**	**-**	**-**	**1,352,200.00**	**8,472,200.00**	**-**	**5,537,718.36**	**1,545,053.00**	**7,082,771.36**	**-**	**5,454,211.56**	**489,009.80**	**5,943,221.36**	**-**	**1,389,428.64**	**-**	**1,139,550.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	10,230,802.00	-	-	-
															-						
GRAND TOTAL - FAR 1 A		**187,740,000.00**	**3,129,703.85**	**190,869,703.85**	**182,049,866.00**	**-**	**(21,930,346.15)**	**20,519,382.00**	**180,638,901.85**	**35,820,034.34**	**52,491,719.16**	**37,678,236.98**	**125,989,990.48**	**34,424,663.29**	**48,576,642.18**	**37,981,618.36**	**120,982,923.83**	**10,230,802.00**	**54,648,911.37**	**-**	**5,007,066.65**
PERSONNEL SERVICES	**5010000000**	**119,627,000.00**	**209,818.85**	**119,836,818.85**	**113,936,866.00**	**-**	**(4,330,849.15)**	**-**	**109,606,016.85**	**23,190,103.39**	**33,020,760.99**	**24,043,264.86**	**80,254,129.24**	**23,190,103.04**	**32,949,494.87**	**24,054,529.01**	**80,194,126.92**	**10,230,802.00**	**29,351,887.61**	**-**	**60,002.32**
REGULAR	**5010000000**	110,942,000.00	209,818.85	111,151,818.85	105,251,866.00	-	(4,330,849.15)	-	100,921,016.85	21,126,359.26	30,669,381.52	21,833,055.66	73,628,796.44	21,126,358.91	30,598,115.40	21,844,319.81	73,568,794.12	10,230,802.00	27,292,220.41	-	60,002.32
RLIP	**5010301000**	8,685,000.00	-	8,685,000.00	8,685,000.00	-	-	-	8,685,000.00	2,063,744.13	2,351,379.47	2,210,209.20	6,625,332.80	2,063,744.13	2,351,379.47	2,210,209.20	6,625,332.80	-	2,059,667.20	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**60,993,000.00**	**1,567,685.00**	**62,560,685.00**	**60,993,000.00**	**-**	**(17,599,497.00)**	**19,167,182.00**	**62,560,685.00**	**12,629,930.95**	**13,933,239.81**	**12,089,919.12**	**38,653,089.88**	**11,234,560.25**	**10,172,935.75**	**13,438,079.55**	**34,845,575.55**	**-**	**23,907,595.12**	**-**	**3,807,514.33**
CAPITAL OUTLAYS	**5060000000**	**7,120,000.00**	**1,352,200.00**	**8,472,200.00**	**7,120,000.00**	**-**	**-**	**1,352,200.00**	**8,472,200.00**	**-**	**5,537,718.36**	**1,545,053.00**	**7,082,771.36**	**-**	**5,454,211.56**	**489,009.80**	**5,943,221.36**	**-**	**1,389,428.64**	**-**	**1,139,550.00**
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			NT YEAR DISBURSI	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	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)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30,181,000.00	**(367,800.00)**	**29,813,200.00**	**30,181,000.00**	**-**	**(60,000.00)**	**(307,800.00)**	**29,813,200.00**	**5,620,566.20**	**9,484,950.76**	**20,759,410.53**	**19,935,116.12**	**-**	**9,053,789.47**	**-**	**824,294.41**
17,906,000.00	**-**	**17,906,000.00**	**17,906,000.00**	**-**	**-**	**-**	**17,906,000.00**	**3,895,511.34**	**5,551,095.48**	**13,661,490.38**	**13,661,490.38**	**-**	**4,244,509.62**	**-**	**-**
16,446,000.00	-	16,446,000.00	16,446,000.00	-	-	-	16,446,000.00	3,541,401.61	5,145,792.08	12,502,486.49	12,502,486.49	-	3,943,513.51	-	-
1,460,000.00	-	1,460,000.00	1,460,000.00	-	-	-	1,460,000.00	354,109.73	405,303.40	1,159,003.89	1,159,003.89	-	300,996.11	-	-
10,175,000.00	**(60,000.00)**	**10,115,000.00**	**10,175,000.00**	**-**	**(60,000.00)**	**-**	**10,115,000.00**	**1,725,054.86**	**2,141,655.28**	**5,305,720.15**	**4,481,425.74**	**-**	**4,809,279.85**	**-**	**824,294.41**
2,100,000.00	**(307,800.00)**	**1,792,200.00**	**2,100,000.00**	**-**	**-**	**(307,800.00)**	**1,792,200.00**	**-**	**1,792,200.00**	**1,792,200.00**	**1,792,200.00**	**-**	**-**	**-**	**-**
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9,700,000.00	**(107,500.00)**	**9,592,500.00**	**9,700,000.00**	**-**	**(107,500.00)**	**-**	**9,592,500.00**	**2,631,358.92**	**2,581,434.56**	**6,962,851.25**	**6,789,409.62**	**-**	**2,629,648.75**	**-**	**173,441.63**
5,810,000.00	**-**	**5,810,000.00**	**5,810,000.00**	**-**	**-**	**-**	**5,810,000.00**	**1,072,708.95**	**1,506,656.96**	**3,672,959.78**	**3,672,959.78**	**-**	**2,137,040.22**	**-**	**-**
5,321,000.00	-	5,321,000.00	5,321,000.00	-	-	-	5,321,000.00	970,275.94	1,394,566.81	3,351,061.94	3,351,061.94	-	1,969,938.06	-	-
489,000.00	-	489,000.00	489,000.00	-	-	-	489,000.00	102,433.01	112,090.15	321,897.84	321,897.84	-	167,102.16	-	-
3,890,000.00	**(107,500.00)**	**3,782,500.00**	**3,890,000.00**	**-**	**(107,500.00)**	**-**	**3,782,500.00**	**1,558,649.97**	**1,074,777.60**	**3,289,891.47**	**3,116,449.84**	**-**	**492,608.53**	**-**	**173,441.63**
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12,432,000.00	**(1,681,726.00)**	**10,750,274.00**	**2,201,198.00**	**-**	**(1,681,726.00)**	**-**	**519,472.00**	**-**	**-**	**519,472.00**	**519,471.75**	**10,230,802.00**	**-**	**-**	**0.25**
12,432,000.00	**(1,681,726.00)**	**10,750,274.00**	**2,201,198.00**	**-**	**(1,681,726.00)**	**-**	**519,472.00**	**-**	**-**	**519,472.00**	**519,471.75**	**10,230,802.00**	**-**	**-**	**0.25**
12,432,000.00	(1,681,726.00)	10,750,274.00	2,201,198.00	-	(1,681,726.00)	-	519,472.00	-	-	519,472.00	519,471.75	10,230,802.00	-	-	0.25
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52,313,000.00	**(2,157,026.00)**	**50,155,974.00**	**42,082,198.00**	**-**	**(1,849,226.00)**	**(307,800.00)**	**39,925,172.00**	**8,251,925.12**	**12,066,385.32**	**28,241,733.78**	**27,243,997.49**	**10,230,802.00**	**11,683,438.22**	**-**	**997,736.29**
36,148,000.00	**(1,681,726.00)**	**34,466,274.00**	**25,917,198.00**	**-**	**(1,681,726.00)**	**-**	**24,235,472.00**	**4,968,220.29**	**7,057,752.44**	**17,853,922.16**	**17,853,921.91**	**10,230,802.00**	**6,381,549.84**	**-**	**0.25**
34,199,000.00	(1,681,726.00)	32,517,274.00	23,968,198.00	-	(1,681,726.00)	-	22,286,472.00	4,511,677.55	6,540,358.89	16,373,020.43	16,373,020.18	10,230,802.00	5,913,451.57	-	0.25
1,949,000.00	-	1,949,000.00	1,949,000.00	-	-	-	1,949,000.00	456,542.74	517,393.55	1,480,901.73	1,480,901.73	-	468,098.27	-	-
14,065,000.00	**(167,500.00)**	**13,897,500.00**	**14,065,000.00**	**-**	**(167,500.00)**	**-**	**13,897,500.00**	**3,283,704.83**	**3,216,432.88**	**8,595,611.62**	**7,597,875.58**	**-**	**5,301,888.38**	**-**	**997,736.04**
2,100,000.00	**(307,800.00)**	**1,792,200.00**	**2,100,000.00**	**-**	**-**	**(307,800.00)**	**1,792,200.00**	**-**	**1,792,200.00**	**1,792,200.00**	**1,792,200.00**	**-**	**-**	**-**	**-**
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5,412,000.00	**0.00**	**5,412,000.00**	**5,412,000.00**	**0.00**	**-**	**-**	**5,412,000.00**	**970,826.76**	**1,337,386.28**	**3,632,633.61**	**3,618,393.11**	**-**	**1,779,366.39**	**-**	**14,240.50**
3,412,000.00	**-**	**3,412,000.00**	**3,412,000.00**	**-**	**-**	**-**	**3,412,000.00**	**789,868.70**	**1,122,092.05**	**2,721,736.68**	**2,721,736.68**	**-**	**690,263.32**	**-**	**-**
3,125,000.00	-	3,125,000.00	3,125,000.00	-	-	-	3,125,000.00	713,612.78	1,038,078.67	2,481,320.22	2,481,320.22	-	643,679.78	-	-
287,000.00	-	287,000.00	287,000.00	-	-	-	287,000.00	76,255.92	84,013.38	240,416.46	240,416.46	-	46,583.54	-	-
2,000,000.00	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**-**	**-**	**2,000,000.00**	**180,958.06**	**215,294.23**	**910,896.93**	**896,656.43**	**-**	**1,089,103.07**	**-**	**14,240.50**
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3,512,000.00	**(71,875.00)**	**3,440,125.00**	**3,512,000.00**	**-**	**(71,875.00)**	**-**	**3,440,125.00**	**641,811.27**	**876,289.45**	**2,246,448.42**	**2,099,190.62**	**-**	**1,193,676.58**	**-**	**147,257.80**
2,450,000.00	**-**	**2,450,000.00**	**2,450,000.00**	**-**	**-**	**-**	**2,450,000.00**	**512,547.19**	**724,675.05**	**1,763,472.16**	**1,763,472.16**	**-**	**686,527.84**	**-**	**-**
2,244,000.00	-	2,244,000.00	2,244,000.00	-	-	-	2,244,000.00	462,852.01	669,982.07	1,606,871.76	1,606,871.76	-	637,128.24	-	-
206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	49,695.18	54,692.98	156,600.40	156,600.40	-	49,399.60	-	-
1,062,000.00	**(71,875.00)**	**990,125.00**	**1,062,000.00**	**-**	**(71,875.00)**	**-**	**990,125.00**	**129,264.08**	**151,614.40**	**482,976.26**	**335,718.46**	**-**	**507,148.74**	**-**	**147,257.80**
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8,116,000.00	**(40,000.00)**	**8,076,000.00**	**8,116,000.00**	**(0.00)**	**(40,000.00)**	**-**	**8,076,000.00**	**2,126,873.99**	**3,190,609.81**	**7,698,550.12**	**7,637,937.62**	**-**	**377,449.88**	**-**	**60,612.50**
7,027,000.00	**(0.00)**	**7,027,000.00**	**7,027,000.00**	**(0.00)**	**-**	**-**	**7,027,000.00**	**1,804,745.34**	**2,720,451.46**	**6,748,376.60**	**6,688,376.60**	**-**	**278,623.40**	**-**	**60,000.00**
6,424,000.00	(0.00)	6,424,000.00	6,424,000.00	(0.00)	-	-	6,424,000.00	1,628,353.89	2,508,016.74	6,163,574.83	6,103,574.83	-	260,425.17	-	60,000.00
603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	176,391.45	212,434.72	584,801.77	584,801.77	-	18,198.23	-	-
1,089,000.00	**(40,000.00)**	**1,049,000.00**	**1,089,000.00**	**-**	**(40,000.00)**	**-**	**1,049,000.00**	**322,128.65**	**470,158.35**	**950,173.52**	**949,561.02**	**-**	**98,826.48**	**-**	**612.50**
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8,908,000.00	**(241,750.00)**	**8,666,250.00**	**8,908,000.00**	**-**	**(241,750.00)**	**-**	**8,666,250.00**	**1,511,782.17**	**2,251,351.51**	**5,875,143.38**	**5,731,128.81**	**-**	**2,791,106.62**	**-**	**144,014.57**
6,321,000.00	**-**	**6,321,000.00**	**6,321,000.00**	**-**	**-**	**-**	**6,321,000.00**	**1,270,207.96**	**1,871,775.79**	**4,488,343.02**	**4,488,343.02**	**-**	**1,832,656.98**	**-**	**-**
5,784,000.00	-	5,784,000.00	5,784,000.00	-	-	-	5,784,000.00	1,147,397.34	1,727,541.61	4,087,766.66	4,087,766.66	-	1,696,233.34	-	-
537,000.00	-	537,000.00	537,000.00	-	-	-	537,000.00	122,810.62	144,234.18	400,576.36	400,576.36	-	136,423.64	-	-
2,587,000.00	**(241,750.00)**	**2,345,250.00**	**2,587,000.00**	**-**	**(241,750.00)**	**-**	**2,345,250.00**	**241,574.21**	**379,575.72**	**1,386,800.36**	**1,242,785.79**	**-**	**958,449.64**	**-**	**144,014.57**
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25,948,000.00	**(353,625.00)**	**25,594,375.00**	**25,948,000.00**	**(0.00)**	**(353,625.00)**	**-**	**25,594,375.00**	**5,251,294.19**	**7,655,637.05**	**19,452,775.53**	**19,086,650.16**	**-**	**6,141,599.47**	**-**	**366,125.37**
19,210,000.00	**(0.00)**	**19,210,000.00**	**19,210,000.00**	**(0.00)**	**-**	**-**	**19,210,000.00**	**4,377,369.19**	**6,438,994.35**	**15,721,928.46**	**15,661,928.46**	**-**	**3,488,071.54**	**-**	**60,000.00**
17,577,000.00	(0.00)	17,577,000.00	17,577,000.00	(0.00)	-	-	17,577,000.00	3,952,216.02	5,943,619.09	14,339,533.47	14,279,533.47	-	3,237,466.53	-	60,000.00
1,633,000.00	-	1,633,000.00	1,633,000.00	-	-	-	1,633,000.00	425,153.17	495,375.26	1,382,394.99	1,382,394.99	-	250,605.01	-	-
6,738,000.00	**(353,625.00)**	**6,384,375.00**	**6,738,000.00**	**0.00**	**(353,625.00)**	**-**	**6,384,375.00**	**873,925.00**	**1,216,642.70**	**3,730,847.07**	**3,424,721.70**	**-**	**2,653,527.93**	**-**	**306,125.37**
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21,859,000.00	**(4,575,495.00)**	**17,283,505.00**	**21,859,000.00**	**0.00**	**(4,575,495.00)**	**-**	**17,283,505.00**	**1,605,529.99**	**6,503,539.65**	**11,031,897.41**	**10,680,717.64**	**-**	**6,251,607.59**	**-**	**351,179.77**
2,939,000.00	**0.00**	**2,939,000.00**	**2,939,000.00**	**0.00**	**-**	**-**	**2,939,000.00**	**693,418.71**	**1,043,514.83**	**2,482,739.84**	**2,482,739.84**	**-**	**456,260.16**	**-**	**-**
2,690,000.00	0.00	2,690,000.00	2,690,000.00	0.00	-	-	2,690,000.00	627,636.27	962,698.40	2,262,823.37	2,262,823.37	-	427,176.63	-	-
249,000.00	-	249,000.00	249,000.00	-	-	-	249,000.00	65,782.44	80,816.43	219,916.47	219,916.47	-	29,083.53	-	-
13,980,000.00	**(4,575,495.00)**	**9,404,505.00**	**13,980,000.00**	**-**	**(4,575,495.00)**	**-**	**9,404,505.00**	**912,111.28**	**1,794,506.46**	**4,883,639.21**	**4,532,459.44**	**-**	**4,520,865.79**	**-**	**351,179.77**
4,940,000.00	**-**	**4,940,000.00**	**4,940,000.00**	**-**	**-**	**-**	**4,940,000.00**	**-**	**3,665,518.36**	**3,665,518.36**	**3,665,518.36**	**-**	**1,274,481.64**	**-**	**-**
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500,000.00	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**45,104.83**	**23,458.00**	**257,368.40**	**254,868.40**	**-**	**242,631.60**	**-**	**2,500.00**
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500,000.00	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**45,104.83**	**23,458.00**	**257,368.40**	**254,868.40**	**-**	**242,631.60**	**-**	**2,500.00**
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22,359,000.00	**(4,575,495.00)**	**17,783,505.00**	**22,359,000.00**	**0.00**	**(4,575,495.00)**	**-**	**17,783,505.00**	**1,650,634.82**	**6,526,997.65**	**11,289,265.81**	**10,935,586.04**	**-**	**6,494,239.19**	**-**	**353,679.77**
2,939,000.00	**0.00**	**2,939,000.00**	**2,939,000.00**	**0.00**	**-**	**-**	**2,939,000.00**	**693,418.71**	**1,043,514.83**	**2,482,739.84**	**2,482,739.84**	**-**	**456,260.16**	**-**	**-**
2,690,000.00	0.00	2,690,000.00	2,690,000.00	0.00	-	-	2,690,000.00	627,636.27	962,698.40	2,262,823.37	2,262,823.37	-	427,176.63	-	-
249,000.00	-	249,000.00	249,000.00	-	-	-	249,000.00	65,782.44	80,816.43	219,916.47	219,916.47	-	29,083.53	-	-
14,480,000.00	**(4,575,495.00)**	**9,904,505.00**	**14,480,000.00**	**-**	**(4,575,495.00)**	**-**	**9,904,505.00**	**957,216.11**	**1,817,964.46**	**5,141,007.61**	**4,787,327.84**	**-**	**4,763,497.39**	**-**	**353,679.77**
4,940,000.00	**-**	**4,940,000.00**	**4,940,000.00**	**-**	**-**	**-**	**4,940,000.00**	**-**	**3,665,518.36**	**3,665,518.36**	**3,665,518.36**	**-**	**1,274,481.64**	**-**	**-**
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16,392,000.00	**(790,000.00)**	**15,602,000.00**	**16,392,000.00**	**-**	**(790,000.00)**	**-**	**15,602,000.00**	**3,251,748.57**	**3,615,757.19**	**9,979,825.93**	**9,821,463.77**	**-**	**5,622,174.07**	**-**	**158,362.16**
11,365,000.00	**-**	**11,365,000.00**	**11,365,000.00**	**-**	**-**	**-**	**11,365,000.00**	**2,336,828.10**	**3,123,238.16**	**7,712,910.60**	**7,712,910.60**	**-**	**3,652,089.40**	**-**	**-**
10,406,000.00	-	10,406,000.00	10,406,000.00	-	-	-	10,406,000.00	2,113,200.51	2,885,597.85	7,028,619.82	7,028,619.82	-	3,377,380.18	-	-
959,000.00	-	959,000.00	959,000.00	-	-	-	959,000.00	223,627.59	237,640.31	684,290.78	684,290.78	-	274,709.22	-	-
5,027,000.00	**(790,000.00)**	**4,237,000.00**	**5,027,000.00**	**-**	**(790,000.00)**	**-**	**4,237,000.00**	**914,920.47**	**492,519.03**	**2,266,915.33**	**2,108,553.17**	**-**	**1,970,084.67**	**-**	**158,362.16**
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1,092,000.00	**(88,750.00)**	**1,003,250.00**	**1,092,000.00**	**-**	**(88,750.00)**	**-**	**1,003,250.00**	**210,474.12**	**205,667.10**	**763,802.25**	**667,413.22**	**-**	**239,447.75**	**-**	**96,389.03**
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1,092,000.00	**(88,750.00)**	**1,003,250.00**	**1,092,000.00**	**-**	**(88,750.00)**	**-**	**1,003,250.00**	**210,474.12**	**205,667.10**	**763,802.25**	**667,413.22**	**-**	**239,447.75**	**-**	**96,389.03**
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832,000.00	**(70,000.00)**	**762,000.00**	**832,000.00**	**-**	**(70,000.00)**	**-**	**762,000.00**	**183,069.00**	**115,681.54**	**548,259.58**	**447,771.48**	**-**	**213,740.42**	**-**	**100,488.10**
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832,000.00	**(70,000.00)**	**762,000.00**	**832,000.00**	**-**	**(70,000.00)**	**-**	**762,000.00**	**183,069.00**	**115,681.54**	**548,259.58**	**447,771.48**	**-**	**213,740.42**	**-**	**100,488.10**

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832,000.00	**(70,000.00)**	**762,000.00**	**832,000.00**	-	**(70,000.00)**	-	**762,000.00**	**183,069.00**	**115,681.54**	**548,259.58**	**447,771.48**	-	**213,740.42**	-	**100,488.10**
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832,000.00	**(70,000.00)**	**762,000.00**	**832,000.00**	-	**(70,000.00)**	-	**762,000.00**	**183,069.00**	**115,681.54**	**548,259.58**	**447,771.48**	-	**213,740.42**	-	**100,488.10**
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37,110,000.00	**(135,625.00)**	**36,974,375.00**	**37,110,000.00**	-	**(135,625.00)**	-	**36,974,375.00**	**8,262,542.56**	**11,647,335.08**	**27,256,799.52**	**26,311,380.35**	-	**9,717,575.48**	-	**945,419.17**
27,863,000.00	-	**27,863,000.00**	**27,863,000.00**	-	-	-	**27,863,000.00**	**5,852,012.14**	**8,250,129.16**	**19,987,967.56**	**19,987,967.56**	-	**7,875,032.44**	-	-
25,580,000.00	-	25,580,000.00	25,580,000.00	-	-	-	25,580,000.00	5,300,922.74	7,639,625.54	18,251,150.26	18,251,150.26	-	7,328,849.74	-	-
2,283,000.00	-	2,283,000.00	2,283,000.00	-	-	-	2,283,000.00	551,089.40	610,503.62	1,736,817.30	1,736,817.30	-	546,182.70	-	-
9,247,000.00	**(135,625.00)**	**9,111,375.00**	**9,247,000.00**	-	**(135,625.00)**	-	**9,111,375.00**	**2,410,530.42**	**3,397,205.92**	**7,268,831.96**	**6,323,412.79**	-	**1,842,543.04**	-	**945,419.17**
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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**	**1,867,463.18**	**1,867,463.18**	-	**1,054,536.82**	-	-
2,922,000.00	-	**2,922,000.00**	**2,922,000.00**	-	-	-	**2,922,000.00**	**528,844.95**	**768,572.48**	**1,867,463.18**	**1,867,463.18**	-	**1,054,536.82**	-	-
2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	1,867,463.18	1,867,463.18	-	1,054,536.82	-	-
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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**	**1,867,463.18**	**1,867,463.18**	-	**1,054,536.82**	-	-
2,922,000.00	-	**2,922,000.00**	**2,922,000.00**	-	-	-	**2,922,000.00**	**528,844.95**	**768,572.48**	**1,867,463.18**	**1,867,463.18**	-	**1,054,536.82**	-	-
2,922,000.00	-	2,922,000.00	2,922,000.00	-	-	-	2,922,000.00	528,844.95	768,572.48	1,867,463.18	1,867,463.18	-	1,054,536.82	-	-
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40,032,000.00	**(135,625.00)**	**39,896,375.00**	**40,032,000.00**	-	**(135,625.00)**	-	**39,896,375.00**	**8,791,387.51**	**12,415,907.56**	**29,124,262.70**	**28,178,843.53**	-	**10,772,112.30**	-	**945,419.17**
30,785,000.00	-	**30,785,000.00**	**30,785,000.00**	-	-	-	**30,785,000.00**	**6,380,857.09**	**9,018,701.64**	**21,855,430.74**	**21,855,430.74**	-	**8,929,569.26**	-	-
28,502,000.00	-	28,502,000.00	28,502,000.00	-	-	-	28,502,000.00	5,829,767.69	8,408,198.02	20,118,613.44	20,118,613.44	-	8,383,386.56	-	-
2,283,000.00	-	2,283,000.00	2,283,000.00	-	-	-	2,283,000.00	551,089.40	610,503.62	1,736,817.30	1,736,817.30	-	546,182.70	-	-
9,247,000.00	**(135,625.00)**	**9,111,375.00**	**9,247,000.00**	-	**(135,625.00)**	-	**9,111,375.00**	**2,410,530.42**	**3,397,205.92**	**7,268,831.96**	**6,323,412.79**	-	**1,842,543.04**	-	**945,419.17**
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26,268,000.00	**(330,000.00)**	**25,938,000.00**	**26,268,000.00**	-	**(330,000.00)**	-	**25,938,000.00**	**5,185,793.73**	**7,682,843.02**	**17,958,145.23**	**17,769,838.33**	-	**7,979,854.77**	-	**188,306.90**
19,180,000.00	-	**19,180,000.00**	**19,180,000.00**	-	-	-	**19,180,000.00**	**3,590,362.01**	**5,405,314.57**	**12,735,652.59**	**12,735,652.59**	-	**6,444,347.41**	-	-
17,568,000.00	-	17,568,000.00	17,568,000.00	-	-	-	17,568,000.00	3,248,813.22	4,995,664.27	11,614,641.06	11,614,641.06	-	5,953,358.94	-	-
1,612,000.00	-	1,612,000.00	1,612,000.00	-	-	-	1,612,000.00	341,548.79	409,650.30	1,121,011.53	1,121,011.53	-	490,988.47	-	-
7,008,000.00	**(330,000.00)**	**6,678,000.00**	**7,008,000.00**	-	**(330,000.00)**	-	**6,678,000.00**	**1,595,431.72**	**2,197,528.45**	**5,142,492.64**	**4,954,185.74**	-	**1,535,507.36**	-	**188,306.90**
80,000.00	-	**80,000.00**	**80,000.00**	-	-	-	**80,000.00**	-	**80,000.00**	**80,000.00**	**80,000.00**	-	-	-	-
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2,200,000.00	**(187,550.00)**	**2,012,450.00**	**2,200,000.00**	-	**(187,550.00)**	-	**2,012,450.00**	**388,675.13**	**543,527.33**	**1,651,675.48**	**1,547,426.69**	-	**360,774.52**	-	**104,248.79**
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2,200,000.00	**(187,550.00)**	**2,012,450.00**	**2,200,000.00**	-	**(187,550.00)**	-	**2,012,450.00**	**388,675.13**	**543,527.33**	**1,651,675.48**	**1,547,426.69**	-	**360,774.52**	-	**104,248.79**
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28,468,000.00	**(517,550.00)**	**27,950,450.00**	**28,468,000.00**	**-**	**(517,550.00)**	**-**	**27,950,450.00**	**5,574,468.86**	**8,226,370.35**	**19,609,820.71**	**19,317,265.02**	**-**	**8,340,629.29**	**-**	**292,555.69**
19,180,000.00	**-**	**19,180,000.00**	**19,180,000.00**	**-**	**-**	**-**	**19,180,000.00**	**3,590,362.01**	**5,405,314.57**	**12,735,652.59**	**12,735,652.59**	**-**	**6,444,347.41**	**-**	**-**
17,568,000.00	-	17,568,000.00	17,568,000.00	-	-	-	17,568,000.00	3,248,813.22	4,995,664.27	11,614,641.06	11,614,641.06	-	5,953,358.94	-	-
1,612,000.00	-	1,612,000.00	1,612,000.00	-	-	-	1,612,000.00	341,548.79	409,650.30	1,121,011.53	1,121,011.53	-	490,988.47	-	-
9,208,000.00	**(517,550.00)**	**8,690,450.00**	**9,208,000.00**	**-**	**(517,550.00)**	**-**	**8,690,450.00**	**1,984,106.85**	**2,741,055.78**	**6,794,168.12**	**6,501,612.43**	**-**	**1,896,281.88**	**-**	**292,555.69**
80,000.00	**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**80,000.00**	**-**	**80,000.00**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**-**
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86,816,000.00	**(1,601,925.00)**	**85,214,075.00**	**86,816,000.00**	**-**	**(1,601,925.00)**	**-**	**85,214,075.00**	**18,011,148.06**	**24,579,383.74**	**60,025,971.17**	**58,432,757.02**	**-**	**25,188,103.83**	**-**	**1,593,214.15**
61,330,000.00	**-**	**61,330,000.00**	**61,330,000.00**	**-**	**-**	**-**	**61,330,000.00**	**12,308,047.20**	**17,547,254.37**	**42,303,993.93**	**42,303,993.93**	**-**	**19,026,006.07**	**-**	**-**
56,476,000.00	-	56,476,000.00	56,476,000.00	-	-	-	56,476,000.00	11,191,781.42	16,289,460.14	38,761,874.32	38,761,874.32	-	17,714,125.68	-	-
4,854,000.00	-	4,854,000.00	4,854,000.00	-	-	-	4,854,000.00	1,116,265.78	1,257,794.23	3,542,119.61	3,542,119.61	-	1,311,880.39	-	-
25,406,000.00	**(1,601,925.00)**	**23,804,075.00**	**25,406,000.00**	**-**	**(1,601,925.00)**	**-**	**23,804,075.00**	**5,703,100.86**	**6,952,129.37**	**17,641,977.24**	**16,048,763.09**	**-**	**6,162,097.76**	**-**	**1,593,214.15**
80,000.00	**-**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**80,000.00**	**-**	**80,000.00**	**80,000.00**	**80,000.00**	**-**	**-**	**-**	**-**
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109,175,000.00	**(6,177,420.00)**	**102,997,580.00**	**109,175,000.00**	**0.00**	**(6,177,420.00)**	**-**	**102,997,580.00**	**19,661,782.88**	**31,106,381.39**	**71,315,236.98**	**69,368,343.06**	**-**	**31,682,343.02**	**-**	**1,946,893.92**
64,269,000.00	**0.00**	**64,269,000.00**	**64,269,000.00**	**0.00**	**-**	**-**	**64,269,000.00**	**13,001,465.91**	**18,590,769.20**	**44,786,733.77**	**44,786,733.77**	**-**	**19,482,266.23**	**-**	**-**
59,166,000.00	0.00	59,166,000.00	59,166,000.00	0.00	-	-	59,166,000.00	11,819,417.69	17,252,158.54	41,024,697.69	41,024,697.69	-	18,141,302.31	-	-
5,103,000.00	-	5,103,000.00	5,103,000.00	-	-	-	5,103,000.00	1,182,048.22	1,338,610.66	3,762,036.08	3,762,036.08	-	1,340,963.92	-	-
39,886,000.00	**(6,177,420.00)**	**33,708,580.00**	**39,886,000.00**	**-**	**(6,177,420.00)**	**-**	**33,708,580.00**	**6,660,316.97**	**8,770,093.83**	**22,782,984.85**	**20,836,090.93**	**-**	**10,925,595.15**	**-**	**1,946,893.92**
5,020,000.00	**-**	**5,020,000.00**	**5,020,000.00**	**-**	**-**	**-**	**5,020,000.00**	**-**	**3,745,518.36**	**3,745,518.36**	**3,745,518.36**	**-**	**1,274,481.64**	**-**	**-**
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304,000.00	**(10,000.00)**	**294,000.00**	**304,000.00**	**-**	**(10,000.00)**	**-**	**294,000.00**	**63,324.15**	**32,960.40**	**142,103.42**	**131,490.92**	**-**	**151,896.58**	**-**	**10,612.50**
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304,000.00	**(10,000.00)**	**294,000.00**	**304,000.00**	**-**	**(10,000.00)**	**-**	**294,000.00**	**63,324.15**	**32,960.40**	**142,103.42**	**131,490.92**	**-**	**151,896.58**	**-**	**10,612.50**
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109,479,000.00	**(6,187,420.00)**	**103,291,580.00**	**109,479,000.00**	**0.00**	**(6,187,420.00)**	**-**	**103,291,580.00**	**19,725,107.03**	**31,139,341.79**	**71,457,340.40**	**69,499,833.98**	**-**	**31,834,239.60**	**-**	**1,957,506.42**
64,269,000.00	**0.00**	**64,269,000.00**	**64,269,000.00**	**0.00**	**-**	**-**	**64,269,000.00**	**13,001,465.91**	**18,590,769.20**	**44,786,733.77**	**44,786,733.77**	**-**	**19,482,266.23**	**-**	**-**
59,166,000.00	0.00	59,166,000.00	59,166,000.00	0.00	-	-	59,166,000.00	11,819,417.69	17,252,158.54	41,024,697.69	41,024,697.69	-	18,141,302.31	-	-
5,103,000.00	-	5,103,000.00	5,103,000.00	-	-	-	5,103,000.00	1,182,048.22	1,338,610.66	3,762,036.08	3,762,036.08	-	1,340,963.92	-	-
40,190,000.00	**(6,187,420.00)**	**34,002,580.00**	**40,190,000.00**	**-**	**(6,187,420.00)**	**-**	**34,002,580.00**	**6,723,641.12**	**8,803,054.23**	**22,925,088.27**	**20,967,581.85**	**-**	**11,077,491.73**	**-**	**1,957,506.42**
5,020,000.00	**-**	**5,020,000.00**	**5,020,000.00**	**-**	**-**	**-**	**5,020,000.00**	**-**	**3,745,518.36**	**3,745,518.36**	**3,745,518.36**	**-**	**1,274,481.64**	**-**	**-**
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187,740,000.00	**(8,698,071.00)**	**179,041,929.00**	**177,509,198.00**	**(0.00)**	**(8,390,271.00)**	**(307,800.00)**	**168,811,127.00**	**33,228,326.34**	**50,861,364.16**	**119,151,849.71**	**115,830,481.63**	**10,230,802.00**	**49,659,277.29**	**-**	**3,321,368.08**
119,627,000.00	**(1,681,726.00)**	**117,945,274.00**	**109,396,198.00**	**(0.00)**	**(1,681,726.00)**	**-**	**107,714,472.00**	**22,347,055.39**	**32,087,515.99**	**78,362,584.39**	**78,302,584.14**	**10,230,802.00**	**29,351,887.61**	**-**	**60,000.25**
110,942,000.00	(1,681,726.00)	109,260,274.00	100,711,198.00	(0.00)	(1,681,726.00)	-	99,029,472.00	20,283,311.26	29,736,136.52	71,737,251.59	71,677,251.34	10,230,802.00	27,292,220.41	-	60,000.25
8,685,000.00	-	8,685,000.00	8,685,000.00	-	-	-	8,685,000.00	2,063,744.13	2,351,379.47	6,625,332.80	6,625,332.80	-	2,059,667.20	-	-
60,993,000.00	**(6,708,545.00)**	**54,284,455.00**	**60,993,000.00**	**0.00**	**(6,708,545.00)**	**-**	**54,284,455.00**	**10,881,270.95**	**13,236,129.81**	**35,251,546.96**	**31,990,179.13**	**-**	**19,032,908.04**	**-**	**3,261,367.83**
7,120,000.00	**(307,800.00)**	**6,812,200.00**	**7,120,000.00**	**-**	**-**	**(307,800.00)**	**6,812,200.00**	**-**	**5,537,718.36**	**5,537,718.36**	**5,537,718.36**	**-**	**1,274,481.64**	**-**	**-**
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-	**1,891,544.85**	**1,891,544.85**	**4,540,668.00**	**-**	**(2,649,123.15)**	**-**	**1,891,544.85**	**843,048.00**	**933,245.00**	**1,891,544.85**	**1,891,542.78**	**-**	**-**	**-**	**2.07**
-	**1,891,544.85**	**1,891,544.85**	**4,540,668.00**	**-**	**(2,649,123.15)**	**-**	**1,891,544.85**	**843,048.00**	**933,245.00**	**1,891,544.85**	**1,891,542.78**	**-**	**-**	**-**	**2.07**
-	1,891,544.85	1,891,544.85	4,540,668.00	-	(2,649,123.15)	-	1,891,544.85	843,048.00	933,245.00	1,891,544.85	1,891,542.78	-	-	-	2.07
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-	**1,891,544.85**	**1,891,544.85**	**4,540,668.00**	**-**	**(2,649,123.15)**	**-**	**1,891,544.85**	**843,048.00**	**933,245.00**	**1,891,544.85**	**1,891,542.78**	**-**	**-**	**-**	**2.07**
-	**1,891,544.85**	**1,891,544.85**	**4,540,668.00**	**-**	**(2,649,123.15)**	**-**	**1,891,544.85**	**843,048.00**	**933,245.00**	**1,891,544.85**	**1,891,542.78**	**-**	**-**	**-**	**2.07**
-	1,891,544.85	1,891,544.85	4,540,668.00	-	(2,649,123.15)	-	1,891,544.85	843,048.00	933,245.00	1,891,544.85	1,891,542.78	-	-	-	2.07
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	187,740,000.00	**(6,806,526.15)**	**180,933,473.85**	**182,049,866.00**	**(0.00)**	**(11,039,394.15)**	**(307,800.00)**	**170,702,671.85**	**34,071,374.34**	**51,794,609.16**	**121,043,394.56**	**117,722,024.41**	**-**	**49,659,277.29**	**-**	**3,321,370.15**
	119,627,000.00	**209,818.85**	**119,836,818.85**	**113,936,866.00**	**(0.00)**	**(4,330,849.15)**	**-**	**109,606,016.85**	**23,190,103.39**	**33,020,760.99**	**80,254,129.24**	**80,194,126.92**	**-**	**29,351,887.61**	**-**	**60,002.32**
	110,942,000.00	209,818.85	111,151,818.85	105,251,866.00	(0.00)	(4,330,849.15)	-	100,921,016.85	21,126,359.26	30,669,381.52	73,628,796.44	73,568,794.12	-	27,292,220.41	-	60,002.32
	8,685,000.00	-	8,685,000.00	8,685,000.00	-	-	-	8,685,000.00	2,063,744.13	2,351,379.47	6,625,332.80	6,625,332.80	-	2,059,667.20	-	-
	60,993,000.00	**(6,708,545.00)**	**54,284,455.00**	**60,993,000.00**	**0.00**	**(6,708,545.00)**	**-**	**54,284,455.00**	**10,881,270.95**	**13,236,129.81**	**35,251,546.96**	**31,990,179.13**	**-**	**19,032,908.04**	**-**	**3,261,367.83**
	7,120,000.00	**(307,800.00)**	**6,812,200.00**	**7,120,000.00**	**-**	**-**	**(307,800.00)**	**6,812,200.00**	**-**	**5,537,718.36**	**5,537,718.36**	**5,537,718.36**	**-**	**1,274,481.64**	**-**	**-**
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	-	-	-	-	0.00	-	-	-	-	-	-	-	10,230,802.00	-	-	-
#REF!																#REF!
	187,740,000.00	**(6,806,526.15)**	**180,933,473.85**	**182,049,866.00**	**-**	**(11,039,394.15)**	**(307,800.00)**	**170,702,671.85**	**34,071,374.34**	**51,794,609.16**	**121,043,394.56**	**117,722,024.41**	**10,230,802.00**	**49,659,277.29**	**-**	**3,321,370.15**
	119,627,000.00	**209,818.85**	**119,836,818.85**	**113,936,866.00**	**-**	**(4,330,849.15)**	**-**	**109,606,016.85**	**23,190,103.39**	**33,020,760.99**	**80,254,129.24**	**80,194,126.92**	**10,230,802.00**	**29,351,887.61**	**-**	**60,002.32**
	110,942,000.00	209,818.85	111,151,818.85	105,251,866.00	-	(4,330,849.15)	-	100,921,016.85	21,126,359.26	30,669,381.52	73,628,796.44	73,568,794.12	10,230,802.00	27,292,220.41	-	60,002.32
	8,685,000.00	-	8,685,000.00	8,685,000.00	-	-	-	8,685,000.00	2,063,744.13	2,351,379.47	6,625,332.80	6,625,332.80	-	2,059,667.20	-	-
	60,993,000.00	**(6,708,545.00)**	**54,284,455.00**	**60,993,000.00**	**-**	**(6,708,545.00)**	**-**	**54,284,455.00**	**10,881,270.95**	**13,236,129.81**	**35,251,546.96**	**31,990,179.13**	**-**	**19,032,908.04**	**-**	**3,261,367.83**
	7,120,000.00	**(307,800.00)**	**6,812,200.00**	**7,120,000.00**	**-**	**-**	**(307,800.00)**	**6,812,200.00**	**-**	**5,537,718.36**	**5,537,718.36**	**5,537,718.36**	**-**	**1,274,481.64**	**-**	**-**
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FAR No. 1

(black)	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	3rd Quarter Ending Sept 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)	(13)	15=11+12+13+1	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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-	830,000.00	830,000.00	-	-	-	830,000.00	830,000.00	-	250,000.00	180,000.00	430,000.00	-	-	331,000.00	-	400,000.00	-	99,000.00
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-	830,000.00	830,000.00	-	-	-	830,000.00	830,000.00	-	250,000.00	180,000.00	430,000.00	-	-	331,000.00	-	400,000.00	-	99,000.00
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-	2,429,000.00	2,429,000.00	-	-	(660,000.00)	3,089,000.00	2,429,000.00	-	-	1,545,053.00	1,545,053.00	-	-	405,503.00	-	883,947.00	-	1,139,550.00
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-	769,000.00	769,000.00	-	-	(660,000.00)	1,429,000.00	769,000.00	-	-	-	-	-	-	-	-	769,000.00	-	-
-	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	1,660,000.00	-	-	1,545,053.00	1,545,053.00	-	-	405,503.00	-	114,947.00	-	1,139,550.00
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-	1,538,000.00	1,538,000.00	-	-	(300,000.00)	1,838,000.00	1,538,000.00	1,450,000.00	-	27,480.00	1,477,480.00	1,450,000.00	-	1,477,480.00	-	60,520.00	-	-
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-	1,538,000.00	1,538,000.00	-	-	(300,000.00)	1,838,000.00	1,538,000.00	1,450,000.00	-	27,480.00	1,477,480.00	1,450,000.00	-	1,477,480.00	-	60,520.00	-	-
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-	485,000.00	485,000.00	-	-	(115,000.00)	600,000.00	485,000.00	-	280,400.00	29,000.00	309,400.00	-	50,000.00	309,400.00	-	175,600.00	-	-
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-	485,000.00	485,000.00	-	-	(115,000.00)	600,000.00	485,000.00	-	280,400.00	29,000.00	309,400.00	-	50,000.00	309,400.00	-	175,600.00	-	-
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-	4,452,000.00	4,452,000.00	-	-	(1,075,000.00)	5,527,000.00	4,452,000.00	1,450,000.00	280,400.00	1,601,533.00	3,331,933.00	1,450,000.00	50,000.00	2,192,383.00	-	1,120,067.00	-	1,139,550.00
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-	2,792,000.00	2,792,000.00	-	-	(1,075,000.00)	3,867,000.00	2,792,000.00	1,450,000.00	280,400.00	56,480.00	1,786,880.00	1,450,000.00	50,000.00	1,786,880.00	-	1,005,120.00	-	-
-	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	1,660,000.00	-	-	1,545,053.00	1,545,053.00	-	-	405,503.00	-	114,947.00	-	1,139,550.00
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-	2,633,000.00	2,633,000.00	-	-	-	2,633,000.00	2,633,000.00	-	-	-	-	-	-	-	-	2,633,000.00	-	-
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-	113,000.00	113,000.00	-	-	-	113,000.00	113,000.00	-	-	50,745.00	50,745.00	-	-	35,745.00	-	62,255.00	-	15,000.00
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-	1,408,230.00	1,408,230.00	-	-	(9,815,952.00)	11,224,182.00	1,408,230.00	298,660.00	166,710.00	630,547.92	1,095,917.92	248,884.66	190,667.16	701,771.42	-	312,312.08	-	394,146.50
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-	1,408,230.00	1,408,230.00	-	-	(9,815,952.00)	11,224,182.00	1,408,230.00	298,660.00	166,710.00	630,547.92	1,095,917.92	248,884.66	190,667.16	701,771.42	-	312,312.08	-	394,146.50
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-	1,246,048.00	1,246,048.00	-	-	(9,815,952.00)	11,062,000.00	1,246,048.00	298,660.00	166,710.00	612,481.92	1,077,851.92	248,884.66	190,667.16	684,463.42	-	168,196.08	-	393,388.50
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-	1,246,048.00	1,246,048.00	-	-	(9,815,952.00)	11,062,000.00	1,246,048.00	298,660.00	166,710.00	612,481.92	1,077,851.92	248,884.66	190,667.16	684,463.42	-	168,196.08	-	393,388.50
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-	162,182.00	162,182.00	-	-	-	162,182.00	162,182.00	-	-	18,066.00	18,066.00	-	-	17,308.00	-	144,116.00	-	758.00
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-	1,521,230.00	1,521,230.00	-	-	(9,815,952.00)	11,337,182.00	1,521,230.00	298,660.00	166,710.00	681,292.92	1,146,662.92	248,884.66	190,667.16	737,516.42	-	374,567.08	-	409,146.50
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-	1,521,230.00	1,521,230.00	-	-	(9,815,952.00)	11,337,182.00	1,521,230.00	298,660.00	166,710.00	681,292.92	1,146,662.92	248,884.66	190,667.16	737,516.42	-	374,567.08	-	409,146.50
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-	2,021,230.00	2,021,230.00	-	-	(9,815,952.00)	11,837,182.00	2,021,230.00	298,660.00	166,710.00	719,292.92	1,184,662.92	248,884.66	190,667.16	737,516.42	-	836,567.08	-	447,146.50
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-	2,021,230.00	2,021,230.00	-	-	(9,815,952.00)	11,837,182.00	2,021,230.00	298,660.00	166,710.00	719,292.92	1,184,662.92	248,884.66	190,667.16	737,516.42	-	836,567.08	-	447,146.50
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-	4,654,230.00	4,654,230.00	-	-	(9,815,952.00)	14,470,182.00	4,654,230.00	298,660.00	166,710.00	719,292.92	1,184,662.92	248,884.66	190,667.16	737,516.42	-	3,469,567.08	-	447,146.50
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-	4,654,230.00	4,654,230.00	-	-	(9,815,952.00)	14,470,182.00	4,654,230.00	298,660.00	166,710.00	719,292.92	1,184,662.92	248,884.66	190,667.16	737,516.42	-	3,469,567.08	-	447,146.50
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-	4,654,230.00	4,654,230.00	-	-	(9,815,952.00)	14,470,182.00	4,654,230.00	298,660.00	166,710.00	719,292.92	1,184,662.92	248,884.66	190,667.16	737,516.42	-	3,469,567.08	-	447,146.50
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-	4,654,230.00	4,654,230.00	-	-	(9,815,952.00)	14,470,182.00	4,654,230.00	298,660.00	166,710.00	719,292.92	1,184,662.92	248,884.66	190,667.16	737,516.42	-	3,469,567.08	-	447,146.50
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-	9,936,230.00	9,936,230.00	-	-	(10,890,952.00)	20,827,182.00	9,936,230.00	1,748,660.00	697,110.00	2,500,825.92	4,946,595.92	1,698,884.66	240,667.16	3,260,899.42	-	4,989,634.08	-	1,685,696.50
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-	8,276,230.00	8,276,230.00	-	-	(10,890,952.00)	19,167,182.00	8,276,230.00	1,748,660.00	697,110.00	955,772.92	3,401,542.92	1,698,884.66	240,667.16	2,855,396.42	-	4,874,687.08	-	546,146.50
-	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	1,660,000.00	-	-	1,545,053.00	1,545,053.00	-	-	405,503.00	-	114,947.00	-	1,139,550.00
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-	9,936,230.00	9,936,230.00	-	-	(10,890,952.00)	20,827,182.00	9,936,230.00	1,748,660.00	697,110.00	2,500,825.92	4,946,595.92	1,698,884.66	240,667.16	3,260,899.42	-	4,989,634.08	-	1,685,696.50
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-	8,276,230.00	8,276,230.00	-	-	(10,890,952.00)	19,167,182.00	8,276,230.00	1,748,660.00	697,110.00	955,772.92	3,401,542.92	1,698,884.66	240,667.16	2,855,396.42	-	4,874,687.08	-	546,146.50
-	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	1,660,000.00	-	-	1,545,053.00	1,545,053.00	-	-	405,503.00	-	114,947.00	-	1,139,550.00
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-	9,936,230.00	9,936,230.00	-	-	(10,890,952.00)	20,827,182.00	9,936,230.00	1,748,660.00	697,110.00	2,500,825.92	4,946,595.92	1,698,884.66	240,667.16	3,260,899.42	-	4,989,634.08	-	1,685,696.50
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-	8,276,230.00	8,276,230.00	-	-	(10,890,952.00)	19,167,182.00	8,276,230.00	1,748,660.00	697,110.00	955,772.92	3,401,542.92	1,698,884.66	240,667.16	2,855,396.42	-	4,874,687.08	-	546,146.50
-	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	1,660,000.00	-	-	1,545,053.00	1,545,053.00	-	-	405,503.00	-	114,947.00	-	1,139,550.00
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