Department of Environment and Natural Resources

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

Department	:	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	:	**OFFICE OF THE SECRETARY**
Operating Unit	:	**BIODIVERSITY MANAGEMENT BUREAU**
Organization Code (UACS)	:	**10 001 02 00003**
Funding Source Code (As clustered)	:	**01 1 01 101**

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

TOTAL

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[(6+(-)7)-8+9]
PROGRAMS									
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	32,514,000.00	(997,174.36)	31,516,825.64	32,514,000.00	(997,174.36)	-	-	31,516,825.64
PERSONNEL SERVICES	5010000000	8,376,000.00	(513,174.36)	7,862,825.64	8,376,000.00	(513,174.36)	-	-	7,862,825.64
REGULAR	5010000000	7,704,000.00	-	7,704,000.00	7,704,000.00	-	-	-	7,704,000.00
RLIP	5010301000	672,000.00	(513,174.36)	158,825.64	672,000.00	(513,174.36)	-	-	158,825.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,138,000.00	(484,000.00)	23,654,000.00	24,138,000.00	(484,000.00)	-	-	23,654,000.00
Human Resource Development	100000100002000	2,919,000.00	(95,576.96)	2,823,423.04	2,919,000.00	(104,576.96)	-	9,000.00	2,823,423.04
PERSONNEL SERVICES	5010000000	1,320,000.00	291,813.04	1,611,813.04	1,320,000.00	291,813.04	-	-	1,611,813.04
REGULAR	5010000000	1,210,000.00	384,390.00	1,594,390.00	1,210,000.00	384,390.00	-	-	1,594,390.00
RLIP	5010301000	110,000.00	(92,576.96)	17,423.04	110,000.00	(92,576.96)	-	-	17,423.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,599,000.00	(387,390.00)	1,211,610.00	1,599,000.00	(396,390.00)	-	9,000.00	1,211,610.00
Administration of Personnel Benefits	100000100003000	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00
PERSONNEL SERVICES	5010000000	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00
REGULAR	5010000000	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	35,612,000.00	(1,092,751.32)	34,519,248.68	35,612,000.00	(1,101,751.32)	-	9,000.00	34,519,248.68
PERSONNEL SERVICES	5010000000	9,875,000.00	(221,361.32)	9,653,638.68	9,875,000.00	(221,361.32)	-	-	9,653,638.68
REGULAR	5010000000	9,093,000.00	384,390.00	9,477,390.00	9,093,000.00	384,390.00	-	-	9,477,390.00
RLIP	5010301000	782,000.00	(605,751.32)	176,248.68	782,000.00	(605,751.32)	-	-	176,248.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,737,000.00	(871,390.00)	24,865,610.00	25,737,000.00	(880,390.00)	-	9,000.00	24,865,610.00
SUPPORT TO OPERATIONS	200000000000000								
Data Management including Systems Development	200000100001000	8,700,000.00	(250,338.96)	8,449,661.04	8,700,000.00	(892,338.96)	-	642,000.00	8,449,661.04
PERSONNEL SERVICES	5010000000	5,900,000.00	(377,338.96)	5,522,661.04	5,900,000.00	(377,338.96)	-	-	5,522,661.04
REGULAR	5010000000	5,395,000.00	-	5,395,000.00	5,395,000.00	-	-	-	5,395,000.00
RLIP	5010301000	505,000.00	(377,338.96)	127,661.04	505,000.00	(377,338.96)	-	-	127,661.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	800,000.00	(15,000.00)	785,000.00	800,000.00	(15,000.00)	-	-	785,000.00
CAPITAL OUTLAYS	5060000000	2,000,000.00	142,000.00	2,142,000.00	2,000,000.00	(500,000.00)	-	642,000.00	2,142,000.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,118,000.00	(247,000.00)	3,871,000.00	4,118,000.00	(247,000.00)	-	-	3,871,000.00
PERSONNEL SERVICES	5010000000	-	449,127.00	449,127.00	-	449,127.00	-	-	449,127.00
REGULAR	5010000000	-	449,127.00	449,127.00	-	449,127.00	-	-	449,127.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,118,000.00	(696,127.00)	3,421,873.00	4,118,000.00	(696,127.00)	-	-	3,421,873.00
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	1,481,000.00	(78,808.84)	1,402,191.16	1,481,000.00	(78,808.84)	-	-	1,402,191.16
PERSONNEL SERVICES	5010000000	1,191,000.00	(78,808.84)	1,112,191.16	1,191,000.00	(78,808.84)	-	-	1,112,191.16
REGULAR	5010000000	1,085,000.00	-	1,085,000.00	1,085,000.00	-	-	-	1,085,000.00
RLIP	5010301000	106,000.00	(78,808.84)	27,191.16	106,000.00	(78,808.84)	-	-	27,191.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	550,000.00	550,000.00	-	-	-	550,000.00	550,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	550,000.00	550,000.00	-	-	-	550,000.00	550,000.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	62,148,000.00	(5,503,676.05)	56,644,323.95	62,148,000.00	(4,803,676.05)	(700,000.00)	-	56,644,323.95
PERSONNEL SERVICES	5010000000	52,187,000.00	(3,259,946.05)	48,927,053.95	52,187,000.00	(3,259,946.05)	-	-	48,927,053.95
REGULAR	5010000000	47,734,000.00	56,730.00	47,790,730.00	47,734,000.00	56,730.00	-	-	47,790,730.00
RLIP	5010301000	4,453,000.00	(3,316,676.05)	1,136,323.95	4,453,000.00	(3,316,676.05)	-	-	1,136,323.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,961,000.00	(2,243,730.00)	7,717,270.00	9,961,000.00	(1,543,730.00)	(700,000.00)	-	7,717,270.00
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	76,447,000.00	(5,529,823.85)	70,917,176.15	76,447,000.00	(6,021,823.85)	(700,000.00)	1,192,000.00	70,917,176.15
PERSONNEL SERVICES	5010000000	59,278,000.00	(3,266,966.85)	56,011,033.15	59,278,000.00	(3,266,966.85)	-	-	56,011,033.15
REGULAR	5010000000	54,214,000.00	505,857.00	54,719,857.00	54,214,000.00	505,857.00	-	-	54,719,857.00
RLIP	5010301000	5,064,000.00	(3,772,823.85)	1,291,176.15	5,064,000.00	(3,772,823.85)	-	-	1,291,176.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,169,000.00	(2,404,857.00)	12,764,143.00	15,169,000.00	(2,254,857.00)	(700,000.00)	550,000.00	12,764,143.00
CAPITAL OUTLAYS	5060000000	2,000,000.00	142,000.00	2,142,000.00	2,000,000.00	(500,000.00)	-	642,000.00	2,142,000.00
OPERATIONS	300000000000000								
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	1,400,000.00	(113,246.00)	1,286,754.00	1,400,000.00	(11,000.00)	(105,246.00)	3,000.00	1,286,754.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,400,000.00	(113,246.00)	1,286,754.00	1,400,000.00	(11,000.00)	(105,246.00)	3,000.00	1,286,754.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	1,400,000.00	(113,246.00)	1,286,754.00	1,400,000.00	(11,000.00)	(105,246.00)	3,000.00	1,286,754.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,400,000.00	(113,246.00)	1,286,754.00	1,400,000.00	(11,000.00)	(105,246.00)	3,000.00	1,286,754.00

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)
PROGRAMS						
General Administration & Support	100000000000000	-	-	-	-	-
General Management and Supervision	100000100001000	8,587,332.29	3,802,521.72	9,510,725.44	8,648,043.61	30,548,623.06
PERSONNEL SERVICES	5010000000	1,734,995.89	2,086,723.15	1,484,036.39	2,557,070.21	7,862,825.64
REGULAR	5010000000	1,576,170.25	2,086,723.15	1,484,036.39	2,557,070.21	7,704,000.00
RLIP	5010301000	158,825.64	-	-	-	158,825.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,852,336.40	1,715,798.57	8,026,689.05	6,090,973.40	22,685,797.42
Human Resource Development	100000100002000	474,484.07	201,084.67	951,822.26	1,172,489.94	2,799,880.94
PERSONNEL SERVICES	5010000000	254,410.91	179,222.17	525,998.09	652,181.87	1,611,813.04
REGULAR	5010000000	236,987.87	179,222.17	525,998.09	652,181.87	1,594,390.00
RLIP	5010301000	17,423.04	-	-	-	17,423.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	220,073.16	21,862.50	425,824.17	520,308.07	1,188,067.90
Administration of Personnel Benefits	100000100003000	-	179,000.00	-	-	179,000.00
PERSONNEL SERVICES	5010000000	-	179,000.00	-	-	179,000.00
REGULAR	5010000000	-	179,000.00	-	-	179,000.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	9,061,816.36	4,182,606.39	10,462,547.70	9,820,533.55	33,527,504.00
PERSONNEL SERVICES	5010000000	1,989,406.80	2,444,945.32	2,010,034.48	3,209,252.08	9,653,638.68
REGULAR	5010000000	1,813,158.12	2,444,945.32	2,010,034.48	3,209,252.08	9,477,390.00
RLIP	5010301000	176,248.68	-	-	-	176,248.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,072,409.56	1,737,661.07	8,452,513.22	6,611,281.47	23,873,865.32
SUPPORT TO OPERATIONS	200000000000000					
Data Management including Systems Development	200000100001000	1,565,417.53	1,575,114.57	3,000,844.56	2,307,684.38	8,449,061.04
PERSONNEL SERVICES	5010000000	1,319,861.03	1,561,914.57	1,136,566.57	1,504,318.87	5,522,661.04
REGULAR	5010000000	1,192,199.99	1,561,914.57	1,136,566.57	1,504,318.87	5,395,000.00
RLIP	5010301000	127,661.04	-	-	-	127,661.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	245,556.50	13,200.00	405,277.99	120,965.51	785,000.00
CAPITAL OUTLAYS	5060000000	-	-	1,459,000.00	682,400.00	2,141,400.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	211,629.00	387,815.50	231,672.77	2,931,100.61	3,762,217.88
PERSONNEL SERVICES	5010000000	-	-	-	449,127.00	449,127.00
REGULAR	5010000000	-	-	-	449,127.00	449,127.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	211,629.00	387,815.50	231,672.77	2,481,973.61	3,313,090.88
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	385,009.16	326,852.00	250,597.00	427,730.00	1,390,188.16
PERSONNEL SERVICES	5010000000	267,436.16	320,052.00	234,345.00	290,358.00	1,112,191.16
REGULAR	5010000000	240,245.00	320,052.00	234,345.00	290,358.00	1,085,000.00
RLIP	5010301000	27,191.16	-	-	-	27,191.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	117,573.00	6,800.00	16,252.00	137,372.00	277,997.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	450,000.00	49,455.00	499,455.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	450,000.00	49,455.00	499,455.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	13,060,533.57	13,145,773.05	11,788,016.49	17,908,789.28	55,903,112.39
PERSONNEL SERVICES	5010000000	10,864,957.71	12,923,611.18	10,104,374.19	15,032,072.65	48,925,015.73
REGULAR	5010000000	9,841,212.03	12,811,032.91	10,104,374.19	15,032,072.65	47,788,691.78
RLIP	5010301000	1,023,745.68	112,578.27	-	-	1,136,323.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,195,575.86	222,161.87	1,683,642.30	2,876,716.63	6,978,096.66
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	15,222,589.26	15,435,555.12	15,721,130.82	23,624,759.27	70,004,034.47
PERSONNEL SERVICES	5010000000	12,452,254.90	14,805,577.75	11,475,285.76	17,275,876.52	56,008,994.93
REGULAR	5010000000	11,273,657.02	14,692,999.48	11,475,285.76	17,275,876.52	54,717,818.78
RLIP	5010301000	1,178,597.88	112,578.27	-	-	1,291,176.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,770,334.36	629,977.37	2,786,845.06	5,666,482.75	11,853,639.54
CAPITAL OUTLAYS	5060000000	-	-	1,459,000.00	682,400.00	2,141,400.00
OPERATIONS	300000000000000					
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000					
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	471,099.92	26,114.50	370,570.99	418,968.59	1,286,754.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	471,099.92	26,114.50	370,570.99	418,968.59	1,286,754.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	471,099.92	26,114.50	370,570.99	418,968.59	1,286,754.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	471,099.92	26,114.50	370,570.99	418,968.59	1,286,754.00

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	Unpaid Obligations: Due and Demandable (23)	Unpaid Obligations: Not Yet Due and Demandable (24)
PROGRAMS										
General Administration & Support	100000000000000	-	-	-	-	-		(0.00)	-	-
General Management and Supervision	100000100001000	4,258,242.78	6,863,625.11	6,470,741.79	11,032,249.63	28,624,859.31	-	968,202.58	-	1,923,763.75
PERSONNEL SERVICES	5010000000	1,619,285.62	2,104,221.00	1,537,651.81	2,601,667.21	7,862,825.64	-	-	-	0.00
REGULAR	5010000000	1,566,973.30	2,050,020.00	1,485,339.49	2,601,667.21	7,704,000.00	-	-	-	0.00
RLIP	5010301000	52,312.32	54,201.00	52,312.32	-	158,825.64	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,638,957.16	4,759,404.11	4,933,089.98	8,430,582.42	20,762,033.67	-	968,202.58	-	1,923,763.75
Human Resource Development	100000100002000	286,923.06	324,654.94	685,955.25	1,077,763.94	2,375,297.19	-	23,542.10	-	424,583.75
PERSONNEL SERVICES	5010000000	245,223.06	173,817.36	539,290.75	269,091.87	1,227,423.04	-	-	-	384,390.00
REGULAR	5010000000	236,060.34	169,597.20	535,250.59	269,091.87	1,210,000.00	-	-	-	384,390.00
RLIP	5010301000	9,162.72	4,220.16	4,040.16	-	17,423.04	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,700.00	150,837.58	146,664.50	808,672.07	1,147,874.15	-	23,542.10	-	40,193.75
Administration of Personnel Benefits	100000100003000	-	179,000.00	-	-	179,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	179,000.00	-	-	179,000.00	-	-	-	-
REGULAR	5010000000	-	179,000.00	-	-	179,000.00	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	4,545,165.84	7,367,280.05	7,156,697.04	12,110,013.57	31,179,156.50	-	991,744.68	-	2,348,347.50
PERSONNEL SERVICES	5010000000	1,864,508.68	2,457,038.36	2,076,942.56	2,870,759.08	9,269,248.68	-	-	-	384,390.00
REGULAR	5010000000	1,803,033.64	2,398,617.20	2,020,590.08	2,870,759.08	9,093,000.00	-	-	-	384,390.00
RLIP	5010301000	61,475.04	58,421.16	56,352.48	-	176,248.68	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,680,657.16	4,910,241.69	5,079,754.48	9,239,254.49	21,909,907.82	-	991,744.68	-	1,963,957.50
SUPPORT TO OPERATIONS	200000000000000									
Data Management including Systems Development	200000100001000	1,272,471.50	1,818,339.40	1,211,245.77	2,004,944.37	6,307,001.04	-	600.00	-	2,142,060.00
PERSONNEL SERVICES	5010000000	1,226,915.00	1,605,799.40	1,180,627.77	1,509,318.87	5,522,661.04	-	-	-	(0.00)
REGULAR	5010000000	1,184,853.80	1,562,260.76	1,138,566.57	1,509,318.87	5,395,000.00	-	-	-	-
RLIP	5010301000	42,061.20	43,538.64	42,061.20	-	127,661.04	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,556.50	212,540.00	30,618.00	495,625.50	784,340.00	-	-	-	660.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	600.00	-	2,141,400.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	80,976.50	435,209.00	116,799.00	846,038.77	1,479,023.27	-	108,782.12	-	2,283,194.61
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	449,127.00
REGULAR	5010000000	-	-	-	-	-	-	-	-	449,127.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80,976.50	435,209.00	116,799.00	846,038.77	1,479,023.27	-	108,782.12	-	1,834,067.61
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	284,232.40	404,172.76	257,239.80	360,682.20	1,306,327.16	-	12,003.00	-	83,861.00
PERSONNEL SERVICES	5010000000	248,146.80	325,439.56	247,746.80	290,858.00	1,112,191.16	-	-	-	-
REGULAR	5010000000	239,145.00	316,252.00	238,745.00	290,858.00	1,085,000.00	-	-	-	-
RLIP	5010301000	9,001.80	9,187.56	9,001.80	-	27,191.16	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	36,085.60	78,733.20	9,493.00	69,824.20	194,136.00	-	12,003.00	-	83,861.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	495,620.00	495,620.00	-	50,545.00	-	3,835.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	495,620.00	495,620.00	-	50,545.00	-	3,835.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	10,814,201.85	14,551,136.71	10,723,414.89	17,969,986.84	54,058,740.29	-	741,211.56	-	1,844,372.10
PERSONNEL SERVICES	5010000000	9,914,861.25	13,436,209.31	9,930,548.81	15,231,797.36	48,513,416.73	-	2,038.22	-	411,599.00
REGULAR	5010000000	9,510,242.71	12,974,903.96	9,660,148.75	15,231,797.36	47,377,092.78	-	2,038.22	-	411,599.00
RLIP	5010301000	404,618.54	461,305.35	270,400.06	-	1,136,323.95	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	899,340.60	1,114,927.40	792,866.08	2,738,189.48	5,545,323.56	-	739,173.34	-	1,432,773.10
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	12,451,882.25	17,208,857.87	12,308,699.46	21,677,272.18	63,646,711.76	-	913,141.68	-	6,357,322.71
PERSONNEL SERVICES	5010000000	11,389,923.05	15,367,448.27	11,358,923.38	17,031,974.23	55,148,268.93	-	2,038.22	-	860,726.00
REGULAR	5010000000	10,934,241.51	14,853,416.72	11,037,460.32	17,031,974.23	53,857,092.78	-	2,038.22	-	860,726.00
RLIP	5010301000	455,681.54	514,031.55	321,463.06	-	1,291,176.15	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,061,959.20	1,841,409.60	949,776.08	4,645,297.95	8,498,442.83	-	910,503.46	-	3,355,196.71
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	600.00	-	2,141,400.00
OPERATIONS	300000000000000									
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000									
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000									
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	173,849.78	275,341.96	273,633.00	387,910.67	1,110,735.41	-	-	-	176,018.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	173,849.78	275,341.96	273,633.00	387,910.67	1,110,735.41	-	-	-	176,018.59
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	173,849.78	275,341.96	273,633.00	387,910.67	1,110,735.41	-	-	-	176,018.59
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	173,849.78	275,341.96	273,633.00	387,910.67	1,110,735.41	-	-	-	176,018.59

Department of Environment and Natural Resources

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

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	44,168,000.00	540,930.52	44,708,930.52	44,168,000.00	(2,434,628.83)	(4,024,440.65)	7,000,000.00	44,708,930.52	14,532,803.81	4,870,594.45	6,101,915.79	18,951,968.66	44,457,282.71	4,291,762.99	8,274,630.25	7,704,853.43	12,031,189.00	32,302,435.67	-	251,647.81	-	12,154,847.04
PERSONNEL SERVICES	5010000000	12,245,000.00	(758,851.48)	11,486,148.52	12,245,000.00	(732,628.83)	(26,222.65)	-	11,486,148.52	2,426,569.71	3,372,075.89	2,057,906.76	3,629,596.14	11,486,148.50	2,256,774.40	2,984,225.33	2,418,652.63	3,730,812.14	11,390,464.50	-	0.02	-	95,684.00
REGULAR	5010000000	11,281,000.00	-	11,281,000.00	11,281,000.00	-	-	-	11,281,000.00	2,221,421.19	3,372,075.89	2,057,906.76	3,629,596.14	11,280,999.98	2,189,185.72	2,914,254.17	2,351,063.95	3,730,812.14	11,185,315.98	-	0.02	-	95,684.00
RLIP	5010301000	964,000.00	(758,851.48)	205,148.52	964,000.00	(732,628.83)	(26,222.65)	-	205,148.52	205,148.52	-	-	-	205,148.52	67,588.68	69,971.16	67,588.68	-	205,148.52	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,623,000.00	1,299,782.00	29,922,782.00	28,623,000.00	(1,702,000.00)	(3,998,218.00)	7,000,000.00	29,922,782.00	12,106,234.10	1,498,518.56	4,044,009.03	12,038,516.04	29,687,277.73	2,034,988.59	5,290,404.92	5,286,200.80	8,300,376.86	20,911,971.17	-	235,504.27	-	8,775,306.56
CAPITAL OUTLAYS	5060000000	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	-	-	3,283,856.48	3,283,856.48	-	-	-	-	-	-	16,143.52	-	3,283,856.48
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	11,850,000.00	(2,215,000.00)	9,635,000.00	11,850,000.00	(515,000.00)	(1,700,000.00)	-	9,635,000.00	1,615,098.55	1,025,283.11	1,404,833.82	5,371,203.48	9,416,418.96	1,130,913.49	1,018,835.13	1,394,854.36	1,700,338.23	5,244,941.21	-	218,581.04	-	4,171,477.75
PERSONNEL SERVICES	5010000000	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	100,000.00
REGULAR	5010000000	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	100,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,000,000.00	(2,315,000.00)	7,685,000.00	10,000,000.00	(615,000.00)	(1,700,000.00)	-	7,685,000.00	1,615,098.55	1,025,283.11	1,404,833.82	3,432,798.88	7,478,014.36	1,130,913.49	1,018,835.13	1,394,854.36	1,700,338.23	5,244,941.21	-	206,985.64	-	2,233,073.15
CAPITAL OUTLAYS	5060000000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	-	1,838,404.60	1,838,404.60	-	-	-	-	-	-	11,595.40	-	1,838,404.60
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	87,748,000.00	(47,944,057.00)	39,803,943.00	87,748,000.00	(13,872,000.00)	(34,072,057.00)	-	39,803,943.00	7,308,978.44	1,991,158.95	9,056,450.72	19,919,181.63	38,275,769.74	3,159,247.72	3,808,363.21	4,089,664.95	15,220,962.46	26,278,238.34	-	1,528,173.26	-	11,997,531.40
PERSONNEL SERVICES	5010000000	-	3,712,500.00	3,712,500.00	-	3,712,500.00	-	-	3,712,500.00	-	-	-	3,712,500.00	3,712,500.00	-	-	-	3,687,500.00	3,687,500.00	-	-	-	25,000.00
REGULAR	5010000000	-	3,712,500.00	3,712,500.00	-	3,712,500.00	-	-	3,712,500.00	-	-	-	3,712,500.00	3,712,500.00	-	-	-	3,687,500.00	3,687,500.00	-	-	-	25,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,748,000.00	(51,656,557.00)	36,091,443.00	87,748,000.00	(17,584,500.00)	(34,072,057.00)	-	36,091,443.00	7,308,978.44	1,991,158.95	9,056,450.72	16,206,681.63	34,563,269.74	3,159,247.72	3,808,363.21	4,089,664.95	11,533,462.46	22,590,738.34	-	1,528,173.26	-	11,972,531.40
Pasig River Rehabilitation	310203200002000	-	474,396.00	474,396.00	-	-	-	474,396.00	474,396.00	-	-	-	474,396.00	474,396.00	-	-	-	474,396.00	474,396.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	474,396.00	474,396.00	-	-	-	474,396.00	474,396.00	-	-	-	474,396.00	474,396.00	-	-	-	474,396.00	474,396.00	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	87,748,000.00	(47,469,661.00)	40,278,339.00	87,748,000.00	(13,872,000.00)	(34,072,057.00)	474,396.00	40,278,339.00	7,308,978.44	1,991,158.95	9,056,450.72	20,393,577.63	38,750,165.74	3,159,247.72	3,808,363.21	4,089,664.95	15,695,358.46	26,752,634.34	-	1,528,173.26	-	11,997,531.40
PERSONNEL SERVICES	5010000000	-	3,712,500.00	3,712,500.00	-	3,712,500.00	-	-	3,712,500.00	-	-	-	3,712,500.00	3,712,500.00	-	-	-	3,687,500.00	3,687,500.00	-	-	-	25,000.00
REGULAR	5010000000	-	3,712,500.00	3,712,500.00	-	3,712,500.00	-	-	3,712,500.00	-	-	-	3,712,500.00	3,712,500.00	-	-	-	3,687,500.00	3,687,500.00	-	-	-	25,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,748,000.00	(51,182,161.00)	36,565,839.00	87,748,000.00	(17,584,500.00)	(34,072,057.00)	474,396.00	36,565,839.00	7,308,978.44	1,991,158.95	9,056,450.72	16,681,077.63	35,037,665.74	3,159,247.72	3,808,363.21	4,089,664.95	12,007,858.46	23,065,134.34	-	1,528,173.26	-	11,972,531.40
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	143,766,000.00	(49,143,730.48)	94,622,269.52	143,766,000.00	(16,821,628.83)	(39,796,497.65)	7,474,396.00	94,622,269.52	23,456,880.80	7,887,036.51	16,563,200.33	44,716,749.77	92,623,867.41	8,581,924.20	13,101,828.59	13,189,372.74	29,426,885.69	64,300,011.22	-	1,998,402.11	-	28,323,856.19
PERSONNEL SERVICES	5010000000	12,245,000.00	3,053,648.52	15,298,648.52	12,245,000.00	3,079,871.17	(26,222.65)	-	15,298,648.52	2,426,569.71	3,372,075.89	2,057,906.76	7,442,096.14	15,298,648.50	2,256,774.40	2,984,225.33	2,418,652.63	7,418,312.14	15,077,964.50	-	0.02	-	220,684.00
REGULAR	5010000000	11,281,000.00	3,812,500.00	15,093,500.00	11,281,000.00	3,812,500.00	-	-	15,093,500.00	2,221,421.19	3,372,075.89	2,057,906.76	7,442,096.14	15,093,499.98	2,189,185.72	2,914,254.17	2,351,063.95	7,418,312.14	14,872,815.98	-	0.02	-	220,684.00
RLIP	5010301000	964,000.00	(758,851.48)	205,148.52	964,000.00	(732,628.83)	(26,222.65)	-	205,148.52	205,148.52	-	-	-	205,148.52	67,588.68	69,971.16	67,588.68	-	205,148.52	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	126,371,000.00	(52,197,379.00)	74,173,621.00	126,371,000.00	(19,901,500.00)	(39,770,275.00)	7,474,396.00	74,173,621.00	21,030,311.09	4,514,960.62	14,505,293.57	32,152,392.55	72,202,957.83	6,325,149.80	10,117,603.26	10,770,720.11	22,008,573.55	49,222,046.72	-	1,970,663.17	-	22,980,911.11
CAPITAL OUTLAYS	5060000000	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	5,150,000.00	-	-	-	5,122,261.08	5,122,261.08	-	-	-	-	-	-	27,738.92	-	5,122,261.08
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	145,166,000.00	(49,256,976.48)	95,909,023.52	145,166,000.00	(16,832,628.83)	(39,901,743.65)	7,477,396.00	95,909,023.52	23,927,980.72	7,913,151.01	16,933,771.32	45,135,718.36	93,910,621.41	8,755,773.98	13,377,170.55	13,463,005.74	29,814,796.36	65,410,746.63	-	1,998,402.11	-	28,499,874.78
PERSONNEL SERVICES	5010000000	12,245,000.00	3,053,648.52	15,298,648.52	12,245,000.00	3,079,871.17	(26,222.65)	-	15,298,648.52	2,426,569.71	3,372,075.89	2,057,906.76	7,442,096.14	15,298,648.50	2,256,774.40	2,984,225.33	2,418,652.63	7,418,312.14	15,077,964.50	-	0.02	-	220,684.00
REGULAR	5010000000	11,281,000.00	3,812,500.00	15,093,500.00	11,281,000.00	3,812,500.00	-	-	15,093,500.00	2,221,421.19	3,372,075.89	2,057,906.76	7,442,096.14	15,093,499.98	2,189,185.72	2,914,254.17	2,351,063.95	7,418,312.14	14,872,815.98	-	0.02	-	220,684.00
RLIP	5010301000	964,000.00	(758,851.48)	205,148.52	964,000.00	(732,628.83)	(26,222.65)	-	205,148.52	205,148.52	-	-	-	205,148.52	67,588.68	69,971.16	67,588.68	-	205,148.52	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	127,771,000.00	(52,310,625.00)	75,460,375.00	127,771,000.00	(19,912,500.00)	(39,875,521.00)	7,477,396.00	75,460,375.00	21,501,411.01	4,541,075.12	14,875,864.56	32,571,361.14	73,489,711.83	6,498,999.58	10,392,945.22	11,044,353.11	22,396,484.22	50,332,782.13	-	1,970,663.17	-	23,156,929.70
CAPITAL OUTLAYS	5060000000	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	5,150,000.00	-	-	-	5,122,261.08	5,122,261.08	-	-	-	-	-	-	27,738.92	-	5,122,261.08
SUB-TOTAL, OPERATIONS	300000000000000	145,166,000.00	(49,256,976.48)	95,909,023.52	145,166,000.00	(16,832,628.83)	(39,901,743.65)	7,477,396.00	95,909,023.52	23,927,980.72	7,913,151.01	16,933,771.32	45,135,718.36	93,910,621.41	8,755,773.98	13,377,170.55	13,463,005.74	29,814,796.36	65,410,746.63	-	1,998,402.11	-	28,499,874.78
PERSONNEL SERVICES	5010000000	12,245,000.00	3,053,648.52	15,298,648.52	12,245,000.00	3,079,871.17	(26,222.65)	-	15,298,648.52	2,426,569.71	3,372,075.89	2,057,906.76	7,442,096.14	15,298,648.50	2,256,774.40	2,984,225.33	2,418,652.63	7,418,312.14	15,077,964.50	-	0.02	-	220,684.00
REGULAR	5010000000	11,281,000.00	3,812,500.00	15,093,500.00	11,281,000.00	3,812,500.00	-	-	15,093,500.00	2,221,421.19	3,372,075.89	2,057,906.76	7,442,096.14	15,093,499.98	2,189,185.72	2,914,254.17	2,351,063.95	7,418,312.14	14,872,815.98	-	0.02	-	220,684.00
RLIP	5010301000	964,000.00	(758,851.48)	205,148.52	964,000.00	(732,628.83)	(26,222.65)	-	205,148.52	205,148.52	-	-	-	205,148.52	67,588.68	69,971.16	67,588.68	-	205,148.52	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	127,771,000.00	(52,310,625.00)	75,460,375.00	127,771,000.00	(19,912,500.00)	(39,875,521.00)	7,477,396.00	75,460,375.00	21,501,411.01	4,541,075.12	14,875,864.56	32,571,361.14	73,489,711.83	6,498,999.58	10,392,945.22	11,044,353.11	22,396,484.22	50,332,782.13	-	1,970,663.17	-	23,156,929.70
CAPITAL OUTLAYS	5060000000	5,150,000.00	-	5,150,000.00	5,150,000.00	-	-	-	5,150,000.00	-	-	-	5,122,261.08	5,122,261.08	-	-	-	-	-	-	27,738.92	-	5,122,261.08
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		257,225,000.00	(55,879,551.65)	201,345,448.35	257,225,000.00	(23,956,204.00)	(40,601,743.65)	8,678,396.00	201,345,448.35	48,212,386.34	27,531,312.52	43,117,449.84	78,581,011.18	197,442,159.88	25,752,822.07	37,953,308.47	32,928,402.24	63,602,082.11	160,236,614.89	-	3,903,288.47	-	37,205,544.99
PERSONNEL SERVICES	5010000000	81,398,000.00	(434,679.65)	80,963,320.35	81,398,000.00	(408,457.00)	(26,222.65)	-	80,963,320.35	16,868,231.41	20,622,598.96	15,543,227.00	27,927,224.74	80,961,282.11	15,511,206.13	20,808,711.96	15,854,518.57	27,321,045.45	79,495,482.11	-	2,038.24	-	1,465,800.00
REGULAR	5010000000	74,588,000.00	4,702,747.00	79,290,747.00	74,588,000.00	4,702,747.00	-	-	79,290,747.00	15,308,236.33	20,510,020.69	15,543,227.00	27,927,224.74	79,288,708.76	14,926,460.87	20,166,288.09	15,409,114.35	27,321,045.45	77,822,908.76	-	2,038.24	-	1,465,800.00
RLIP	5010301000	6,810,000.00	(5,137,426.65)	1,672,573.35	6,810,000.00	(5,111,204.00)	(26,222.65)	-	1,672,573.35	1,559,995.08	112,578.27	-	-	1,672,573.35	584,745.26	642,423.87	445,404.22	-	1,672,573.35	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	168,677,000.00	(55,586,872.00)	113,090,128.00	168,677,000.00	(23,047,747.00)	(40,575,521.00)	8,036,396.00	113,090,128.00	31,344,154.93	6,908,713.56	26,115,222.84	44,849,125.36	109,217,216.69	10,241,615.94	17,144,596.51	17,073,883.67	36,281,036.66	80,741,132.78	-	3,872,911.31	-	28,476,083.91
CAPITAL OUTLAYS	5060000000	7,150,000.00	142,000.00	7,292,000.00	7,150,000.00	(500,000.00)	-	642,000.00	7,292,000.00	-	-	1,459,000.00	5,804,661.08	7,263,661.08	-	-	-	-	-	-	28,338.92	-	7,263,661.08
B. SPECIAL PURPOSE FUNDS / AUTOMATIC																							
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	64,000.00	64,000.00	-	-	-	64,000.00	64,000.00	-	64,000.00	-	-	64,000.00	-	34,991.99	-	29,008.01	64,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	64,000.00	64,000.00	-	-	-	64,000.00	64,000.00	-	64,000.00	-	-	64,000.00	-	34,991.99	-	29,008.01	64,000.00	-	-	-	-
RLIP	5010301000	-	64,000.00	64,000.00	-	-	-	64,000.00	64,000.00	-	64,000.00	-	-	64,000.00	-	34,991.99	-	29,008.01	64,000.00	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	324,948.00	324,948.00	-	324,948.00	-	-	324,948.00	324,948.00	-	-	-	324,948.00	324,948.00	-	-	-	324,948.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	324,948.00	324,948.00	-	324,948.00	-	-	324,948.00	324,948.00	-	-	-	324,948.00	324,948.00	-	-	-	324,948.00	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - 1st Tranche Salary		-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	1,782,000.00	503,464.50	30,535.50	512,267.00	735,733.00	1,782,000.00	497,162.00	36,838.00	510,063.00	737,937.00	1,782,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	1,782,000.00	503,464.50	30,535.50	512,267.00	735,733.00	1,782,000.00	497,162.00	36,838.00	510,063.00	737,937.00	1,782,000.00	-	-	-	-

Department of Environment and Natural Resources

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

FAR No. 1

Department	: ENVIRONMENT AND NATURAL RESOURCES
Agency	: OFFICE OF THE SECRETARY
Operating Unit	: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	: 10 001 02 00003
Funding Source Code (As clustered)	: 01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL – APPROPRIATIONS			ALLOTMENTS				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]
REGULAR	5010000000	-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	1,782,000.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	2,170,948.00	2,170,948.00	-	324,948.00	-	1,846,000.00	2,170,948.00
PERSONNEL SERVICES	5010000000	-	1,846,000.00	1,846,000.00	-	-	-	1,846,000.00	1,846,000.00
REGULAR	5010000000	-	1,782,000.00	1,782,000.00	-	-	-	1,782,000.00	1,782,000.00
RLIP	5010301000	-	64,000.00	64,000.00	-	-	-	64,000.00	64,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	324,948.00	324,948.00	-	324,948.00	-	-	324,948.00
GRAND TOTAL		257,225,000.00	(53,708,603.65)	203,516,396.35	257,225,000.00	(23,631,256.00)	(40,601,743.65)	10,524,396.00	203,516,396.35
PERSONNEL SERVICES	5010000000	81,398,000.00	1,411,320.35	82,809,320.35	81,398,000.00	(408,457.00)	(26,222.65)	1,846,000.00	82,809,320.35
REGULAR	5010000000	74,588,000.00	6,484,747.00	81,072,747.00	74,588,000.00	4,702,747.00	-	1,782,000.00	81,072,747.00
RLIP	5010301000	6,810,000.00	(5,073,426.65)	1,736,573.35	6,810,000.00	(5,111,204.00)	(26,222.65)	64,000.00	1,736,573.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	168,677,000.00	(55,261,924.00)	113,415,076.00	168,677,000.00	(22,722,799.00)	(40,575,521.00)	8,036,396.00	113,415,076.00
CAPITAL OUTLAYS	5060000000	7,150,000.00	142,000.00	7,292,000.00	7,150,000.00	(500,000.00)	-	642,000.00	7,292,000.00

PROGRAM / ACTIVITY / PROJECT	CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
REGULAR	503,464.50	30,535.50	512,267.00	735,733.00	1,782,000.00	497,162.00	36,838.00	510,063.00	737,937.00	1,782,000.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC	828,412.50	94,535.50	512,267.00	735,733.00	2,170,948.00	822,110.00	71,829.99	510,063.00	766,945.01	2,170,948.00	-	-	-	-
PERSONNEL SERVICES	503,464.50	94,535.50	512,267.00	735,733.00	1,846,000.00	497,162.00	71,829.99	510,063.00	766,945.01	1,846,000.00	-	-	-	-
REGULAR	503,464.50	30,535.50	512,267.00	735,733.00	1,782,000.00	497,162.00	36,838.00	510,063.00	737,937.00	1,782,000.00	-	-	-	-
RLIP	-	64,000.00	-	-	64,000.00	-	34,991.99	-	29,008.01	64,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	324,948.00	-	-	-	324,948.00	324,948.00	-	-	-	324,948.00	-	-	-	-
GRAND TOTAL	49,040,798.84	27,625,848.02	43,629,716.84	79,316,744.18	199,613,107.88	26,574,932.07	38,025,138.46	33,438,465.24	64,369,027.12	162,407,562.89	-	3,903,288.47	-	37,205,544.99
PERSONNEL SERVICES	17,371,695.91	20,717,134.46	16,055,494.00	28,662,957.74	82,807,282.11	16,008,368.13	20,880,541.95	16,364,581.57	28,087,990.46	81,341,482.11	-	2,038.24	-	1,465,800.00
REGULAR	15,811,700.83	20,540,556.19	16,055,494.00	28,662,957.74	81,070,708.76	15,423,622.87	20,203,126.09	15,919,177.35	28,058,982.45	79,604,908.76	-	2,038.24	-	1,465,800.00
RLIP	1,559,995.08	176,578.27	-	-	1,736,573.35	584,745.26	677,415.86	445,404.22	29,008.01	1,736,573.35	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	31,669,102.93	6,908,713.56	26,115,222.84	44,849,125.36	109,542,164.69	10,566,563.94	17,144,596.51	17,073,883.67	36,281,036.66	81,066,080.78	-	3,872,911.31	-	28,476,083.91
CAPITAL OUTLAYS	-	-	1,459,000.00	5,804,661.08	7,263,661.08	-	-	-	-	-	-	28,338.92	-	7,263,661.08

Prepared and Certified Correct by:

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Budget Unit, Office of the Director

Certified Correct:

IZEL D. IBARDOLAZA
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