STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL - APPROPRIATIONS			TOTAL - 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	Total	1st Quarter Ending March 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)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. General Administration & Support	**100000000000000**																
General Management and Supervision	**100000100001000**	**31,650,000.00**	**177,320.00**	**31,827,320.00**	**31,650,000.00**	**0.00**	**-**	**177,320.00**	**31,827,320.00**	**8,158,669.28**	**8,158,669.28**	**5,946,347.51**	**5,946,347.51**	**-**	**23,668,650.72**	**-**	**2,212,321.77**
PERSONNEL SERVICES	**5010000000**	**8,112,000.00**	**-**	**8,112,000.00**	**8,112,000.00**	**-**	**-**	**-**	**8,112,000.00**	**1,602,180.90**	**1,602,180.90**	**1,600,580.90**	**1,600,580.90**	**-**	**6,509,819.10**	**-**	**1,600.00**
REGULAR	**5010000000**	7,456,000.00	-	7,456,000.00	7,456,000.00	-	-	-	7,456,000.00	1,547,045.10	1,547,045.10	1,545,445.10	1,545,445.10	-	5,908,954.90	-	1,600.00
RLIP	**5010301000**	656,000.00	-	656,000.00	656,000.00	-	-	-	656,000.00	55,135.80	55,135.80	55,135.80	55,135.80	-	600,864.20	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**23,538,000.00**	**177,320.00**	**23,715,320.00**	**23,538,000.00**	**0.00**	**-**	**177,320.00**	**23,715,320.00**	**6,556,488.38**	**6,556,488.38**	**4,345,766.61**	**4,345,766.61**	**-**	**17,158,831.62**	**-**	**2,210,721.77**
Human Resource Development	**100000100002000**	**2,286,000.00**	**-**	**2,286,000.00**	**2,286,000.00**	**-**	**-**	**-**	**2,286,000.00**	**867,940.19**	**867,940.19**	**491,856.19**	**491,856.19**	**-**	**1,418,059.81**	**-**	**376,084.00**
PERSONNEL SERVICES	**5010000000**	**658,000.00**	**-**	**658,000.00**	**658,000.00**	**-**	**-**	**-**	**658,000.00**	**210,157.98**	**210,157.98**	**209,857.98**	**209,857.98**	**-**	**447,842.02**	**-**	**300.00**
REGULAR	**5010000000**	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	203,837.22	203,837.22	203,537.22	203,537.22	-	401,162.78	-	300.00
RLIP	**5010301000**	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	6,320.76	6,320.76	6,320.76	6,320.76	-	46,679.24	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,628,000.00**	**-**	**1,628,000.00**	**1,628,000.00**	**-**	**-**	**-**	**1,628,000.00**	**657,782.21**	**657,782.21**	**281,998.21**	**281,998.21**	**-**	**970,217.79**	**-**	**375,784.00**
Administration of Personnel Benefits	**100000100003000**	**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**287,262.37**	**287,262.37**	**287,262.37**	**287,262.37**	**-**	**2,712,737.63**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**287,262.37**	**287,262.37**	**287,262.37**	**287,262.37**	**-**	**2,712,737.63**	**-**	**-**
REGULAR	**5010000000**	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	287,262.37	287,262.37	287,262.37	287,262.37	-	2,712,737.63	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	**100000000000000**	**36,936,000.00**	**177,320.00**	**37,113,320.00**	**36,936,000.00**	**0.00**	**-**	**177,320.00**	**37,113,320.00**	**9,313,871.84**	**9,313,871.84**	**6,725,466.07**	**6,725,466.07**	**-**	**27,799,448.16**	**-**	**2,588,405.77**
PERSONNEL SERVICES	**5010000000**	**11,770,000.00**	**-**	**11,770,000.00**	**11,770,000.00**	**-**	**-**	**-**	**11,770,000.00**	**2,099,601.25**	**2,099,601.25**	**2,097,701.25**	**2,097,701.25**	**-**	**9,670,398.75**	**-**	**1,900.00**
REGULAR	**5010000000**	11,061,000.00	-	11,061,000.00	11,061,000.00	-	-	-	11,061,000.00	2,038,144.69	2,038,144.69	2,036,244.69	2,036,244.69	-	9,022,855.31	-	1,900.00
RLIP	**5010301000**	709,000.00	-	709,000.00	709,000.00	-	-	-	709,000.00	61,456.56	61,456.56	61,456.56	61,456.56	-	647,543.44	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**25,166,000.00**	**177,320.00**	**25,343,320.00**	**25,166,000.00**	**0.00**	**-**	**177,320.00**	**25,343,320.00**	**7,214,270.59**	**7,214,270.59**	**4,627,764.82**	**4,627,764.82**	**-**	**18,129,049.41**	**-**	**2,586,505.77**
II. SUPPORT TO OPERATIONS	**200000000000000**																
Data Management including Systems Development and	**200000100001000**	**8,579,000.00**	**5,000,000.00**	**13,579,000.00**	**8,579,000.00**	**-**	**-**	**5,000,000.00**	**13,579,000.00**	**1,331,147.66**	**1,331,147.66**	**1,312,947.66**	**1,312,947.66**	**-**	**12,247,852.34**	**-**	**18,200.00**
PERSONNEL SERVICES	**5010000000**	**6,329,000.00**	**-**	**6,329,000.00**	**6,329,000.00**	**-**	**-**	**-**	**6,329,000.00**	**1,313,947.66**	**1,313,947.66**	**1,312,947.66**	**1,312,947.66**	**-**	**5,015,052.34**	**-**	**1,000.00**
REGULAR	**5010000000**	5,784,000.00	-	5,784,000.00	5,784,000.00	-	-	-	5,784,000.00	1,270,226.38	1,270,226.38	1,269,226.38	1,269,226.38	-	4,513,773.62	-	1,000.00
RLIP	**5010301000**	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	43,721.28	43,721.28	43,721.28	43,721.28	-	501,278.72	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**800,000.00**	**-**	**800,000.00**	**800,000.00**	**-**	**-**	**-**	**800,000.00**	**17,200.00**	**17,200.00**	**-**	**-**	**-**	**782,800.00**	**-**	**17,200.00**
CAPITAL OUTLAYS	**5060000000**	**1,450,000.00**	**5,000,000.00**	**6,450,000.00**	**1,450,000.00**	**-**	**-**	**5,000,000.00**	**6,450,000.00**	**-**	**-**	**-**	**-**	**-**	**6,450,000.00**	**-**	**-**
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**	**4,193,000.00**	**-**	**4,193,000.00**	**4,193,000.00**	**-**	**-**	**-**	**4,193,000.00**	**823,691.88**	**823,691.88**	**211,966.00**	**211,966.00**	**-**	**3,369,308.12**	**-**	**611,725.88**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**4,193,000.00**	**-**	**4,193,000.00**	**4,193,000.00**	**-**	**-**	**-**	**4,193,000.00**	**823,691.88**	**823,691.88**	**211,966.00**	**211,966.00**	**-**	**3,369,308.12**	**-**	**611,725.88**
Legal Services including Operations Against Lawful Titling of Public Lands	**200000100003000**	**1,551,000.00**	**-**	**1,551,000.00**	**1,551,000.00**	**-**	**-**	**-**	**1,551,000.00**	**296,775.56**	**296,775.56**	**262,630.56**	**262,630.56**	**-**	**1,254,224.44**	**-**	**34,145.00**
PERSONNEL SERVICES	**5010000000**	**1,256,000.00**	**-**	**1,256,000.00**	**1,256,000.00**	**-**	**-**	**-**	**1,256,000.00**	**257,820.56**	**257,820.56**	**257,720.56**	**257,720.56**	**-**	**998,179.44**	**-**	**100.00**
REGULAR	**5010000000**	1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	1,144,000.00	248,633.00	248,633.00	248,533.00	248,533.00	-	895,367.00	-	100.00
RLIP	**5010301000**	112,000.00	-	112,000.00	112,000.00	-	-	-	112,000.00	9,187.56	9,187.56	9,187.56	9,187.56	-	102,812.44	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**295,000.00**	**-**	**295,000.00**	**295,000.00**	**-**	**-**	**-**	**295,000.00**	**38,955.00**	**38,955.00**	**4,910.00**	**4,910.00**	**-**	**256,045.00**	**-**	**34,045.00**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**	**62,351,000.00**	**-**	**62,351,000.00**	**62,351,000.00**	**-**	**-**	**-**	**62,351,000.00**	**11,257,117.70**	**11,257,117.70**	**10,737,908.98**	**10,737,908.98**	**-**	**51,093,882.30**	**-**	**519,208.72**
PERSONNEL SERVICES	**5010000000**	**52,390,000.00**	**-**	**52,390,000.00**	**52,390,000.00**	**-**	**-**	**-**	**52,390,000.00**	**10,239,538.61**	**10,239,538.61**	**10,118,549.89**	**10,118,549.89**	**-**	**42,150,461.39**	**-**	**120,988.72**
REGULAR	**5010000000**	47,902,000.00	-	47,902,000.00	47,902,000.00	-	-	-	47,902,000.00	9,818,079.58	9,818,079.58	9,697,090.86	9,697,090.86	-	38,083,920.42	-	120,988.72
RLIP	**5010301000**	4,488,000.00	-	4,488,000.00	4,488,000.00	-	-	-	4,488,000.00	421,459.03	421,459.03	421,459.03	421,459.03	-	4,066,540.97	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**9,961,000.00**	**-**	**9,961,000.00**	**9,961,000.00**	**-**	**-**	**-**	**9,961,000.00**	**1,017,579.09**	**1,017,579.09**	**619,359.09**	**619,359.09**	**-**	**8,943,420.91**	**-**	**398,220.00**
SUB-TOTAL, SUPPORT TO OPERATIONS	**200000000000000**	**76,674,000.00**	**5,000,000.00**	**81,674,000.00**	**76,674,000.00**	**-**	**-**	**5,000,000.00**	**81,674,000.00**	**13,708,732.80**	**13,708,732.80**	**12,525,453.20**	**12,525,453.20**	**-**	**67,965,267.20**	**-**	**1,183,279.60**
PERSONNEL SERVICES	**5010000000**	**59,975,000.00**	**-**	**59,975,000.00**	**59,975,000.00**	**-**	**-**	**-**	**59,975,000.00**	**11,811,306.83**	**11,811,306.83**	**11,689,218.11**	**11,689,218.11**	**-**	**48,163,693.17**	**-**	**122,088.72**
REGULAR	**5010000000**	54,830,000.00	-	54,830,000.00	54,830,000.00	-	-	-	54,830,000.00	11,336,938.96	11,336,938.96	11,214,850.24	11,214,850.24	-	43,493,061.04	-	122,088.72
RLIP	**5010301000**	5,145,000.00	-	5,145,000.00	5,145,000.00	-	-	-	5,145,000.00	474,367.87	474,367.87	474,367.87	474,367.87	-	4,670,632.13	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**15,249,000.00**	**-**	**15,249,000.00**	**15,249,000.00**	**-**	**-**	**-**	**15,249,000.00**	**1,897,425.97**	**1,897,425.97**	**836,235.09**	**836,235.09**	**-**	**13,351,574.03**	**-**	**1,061,190.88**
CAPITAL OUTLAYS	**5060000000**	**1,450,000.00**	**5,000,000.00**	**6,450,000.00**	**1,450,000.00**	**-**	**-**	**5,000,000.00**	**6,450,000.00**	**-**	**-**	**-**	**-**	**-**	**6,450,000.00**	**-**	**-**
III. OPERATIONS	**300000000000000**																
001 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**	**1,000,000.00**	**2,400,000.00**	**1,400,000.00**	**-**	**-**	**1,000,000.00**	**2,400,000.00**	**610,052.00**	**610,052.00**	**246,599.00**	**246,599.00**	**-**	**1,789,948.00**	**-**	**363,453.00**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,400,000.00**	**1,000,000.00**	**2,400,000.00**	**1,400,000.00**	**-**	**-**	**1,000,000.00**	**2,400,000.00**	**610,052.00**	**610,052.00**	**246,599.00**	**246,599.00**	**-**	**1,789,948.00**	**-**	**363,453.00**
Operations against illegal environment and natural resources activities	**310100100002000**	**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000,000.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**1,000,000.00**	**-**	**-**	**-**	**-**	**-**	**1,000,000.00**	**-**	**-**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**	**1,400,000.00**	**2,000,000.00**	**3,400,000.00**	**1,400,000.00**	**-**	**-**	**2,000,000.00**	**3,400,000.00**	**610,052.00**	**610,052.00**	**246,599.00**	**246,599.00**	**-**	**2,789,948.00**	**-**	**363,453.00**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,400,000.00**	**2,000,000.00**	**3,400,000.00**	**1,400,000.00**	**-**	**-**	**2,000,000.00**	**3,400,000.00**	**610,052.00**	**610,052.00**	**246,599.00**	**246,599.00**	**-**	**2,789,948.00**	**-**	**363,453.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	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	Total	1st Quarter Ending March 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)	(15=11+12+13+14)	(16)	(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	43,959,000.00	525,760.00	44,484,760.00	43,959,000.00	-	(1,224,240.00)	1,750,000.00	44,484,760.00	13,600,681.12	13,600,681.12	5,305,204.01	5,305,204.01	-	30,884,078.88	-	8,295,477.11
PERSONNEL SERVICES	5010000000	12,036,000.00	-	12,036,000.00	12,036,000.00	-	-	-	12,036,000.00	2,722,041.31	2,722,041.31	2,710,340.02	2,710,340.02	-	9,313,958.69	-	11,701.29
REGULAR	5010000000	11,088,000.00	-	11,088,000.00	11,088,000.00	-	-	-	11,088,000.00	2,619,756.19	2,619,756.19	2,608,054.90	2,608,054.90	-	8,468,243.81	-	11,701.29
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	102,285.12	102,285.12	102,285.12	-	845,714.88	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,623,000.00	525,760.00	29,148,760.00	28,623,000.00	-	(1,224,240.00)	1,750,000.00	29,148,760.00	10,878,639.81	10,878,639.81	2,594,863.99	2,594,863.99	-	18,270,120.19	-	8,283,775.82
CAPITAL OUTLAYS	5060000000	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	-	-	-	-	-	3,300,000.00	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																
Protection and Conservation Wildlife	310202100001000	11,000,000.00	(1,000,000.00)	10,000,000.00	11,000,000.00	-	(1,000,000.00)	-	10,000,000.00	1,703,222.69	1,703,222.69	1,062,059.51	1,062,059.51	-	8,296,777.31	-	641,163.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,000,000.00	(1,000,000.00)	9,000,000.00	10,000,000.00	-	(1,000,000.00)	-	9,000,000.00	1,703,222.69	1,703,222.69	1,062,059.51	1,062,059.51	-	7,296,777.31	-	641,163.18
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																
Management of Coastal and Marine Resources/Areas	310203100001000	85,152,000.00	(245,685.00)	84,906,315.00	85,152,000.00	-	(245,685.00)	-	84,906,315.00	12,246,328.16	12,246,328.16	4,068,801.39	4,068,801.39	-	72,659,986.84	-	8,177,526.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	85,152,000.00	(245,685.00)	84,906,315.00	85,152,000.00	-	(245,685.00)	-	84,906,315.00	12,246,328.16	12,246,328.16	4,068,801.39	4,068,801.39	-	72,659,986.84	-	8,177,526.77
Pasig River Rehabilitation	310203200002000	-	916,100.00	916,100.00	-	-	-	916,100.00	916,100.00	150,960.00	150,960.00	150,960.00	150,960.00	-	765,140.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	916,100.00	916,100.00	-	-	-	916,100.00	916,100.00	150,960.00	150,960.00	150,960.00	150,960.00	-	765,140.00	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	85,152,000.00	670,415.00	85,822,415.00	85,152,000.00	-	(245,685.00)	916,100.00	85,822,415.00	12,397,288.16	12,397,288.16	4,219,761.39	4,219,761.39	-	72,659,986.84	-	8,177,526.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	85,152,000.00	670,415.00	85,822,415.00	85,152,000.00	-	(245,685.00)	916,100.00	85,822,415.00	12,397,288.16	12,397,288.16	4,219,761.39	4,219,761.39	-	72,659,986.84	-	8,177,526.77
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	140,111,000.00	196,175.00	140,307,175.00	140,111,000.00	-	(2,469,925.00)	2,666,100.00	140,307,175.00	27,701,191.97	27,701,191.97	10,587,024.91	10,587,024.91	-	111,840,843.03	-	17,114,167.06
PERSONNEL SERVICES	5010000000	12,036,000.00	-	12,036,000.00	12,036,000.00	-	-	-	12,036,000.00	2,722,041.31	2,722,041.31	2,710,340.02	2,710,340.02	-	9,313,958.69	-	11,701.29
REGULAR	5010000000	11,088,000.00	-	11,088,000.00	11,088,000.00	-	-	-	11,088,000.00	2,619,756.19	2,619,756.19	2,608,054.90	2,608,054.90	-	8,468,243.81	-	11,701.29
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	102,285.12	102,285.12	102,285.12	-	845,714.88	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	123,775,000.00	196,175.00	123,971,175.00	123,775,000.00	-	(2,469,925.00)	2,666,100.00	123,971,175.00	24,979,150.66	24,979,150.66	7,876,684.89	7,876,684.89	-	98,226,884.34	-	17,102,465.77
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	-	-	-	-	-	4,300,000.00	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	141,511,000.00	2,196,175.00	143,707,175.00	141,511,000.00	-	(2,469,925.00)	4,666,100.00	143,707,175.00	28,311,243.97	28,311,243.97	10,833,623.91	10,833,623.91	-	114,630,791.03	-	17,477,620.06
PERSONNEL SERVICES	5010000000	12,036,000.00	-	12,036,000.00	12,036,000.00	-	-	-	12,036,000.00	2,722,041.31	2,722,041.31	2,710,340.02	2,710,340.02	-	9,313,958.69	-	11,701.29
REGULAR	5010000000	11,088,000.00	-	11,088,000.00	11,088,000.00	-	-	-	11,088,000.00	2,619,756.19	2,619,756.19	2,608,054.90	2,608,054.90	-	8,468,243.81	-	11,701.29
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	102,285.12	102,285.12	102,285.12	-	845,714.88	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,175,000.00	2,196,175.00	127,371,175.00	125,175,000.00	-	(2,469,925.00)	4,666,100.00	127,371,175.00	25,589,202.66	25,589,202.66	8,123,283.89	8,123,283.89	-	101,016,832.34	-	17,465,918.77
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	-	-	-	-	-	4,300,000.00	-	-
SUB-TOTAL, OPERATIONS	300000000000000	141,511,000.00	2,196,175.00	143,707,175.00	141,511,000.00	-	(2,469,925.00)	4,666,100.00	143,707,175.00	28,311,243.97	28,311,243.97	10,833,623.91	10,833,623.91	-	114,630,791.03	-	17,477,620.06
PERSONNEL SERVICES	5010000000	12,036,000.00	-	12,036,000.00	12,036,000.00	-	-	-	12,036,000.00	2,722,041.31	2,722,041.31	2,710,340.02	2,710,340.02	-	9,313,958.69	-	11,701.29
REGULAR	5010000000	11,088,000.00	-	11,088,000.00	11,088,000.00	-	-	-	11,088,000.00	2,619,756.19	2,619,756.19	2,608,054.90	2,608,054.90	-	8,468,243.81	-	11,701.29
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	-	948,000.00	102,285.12	102,285.12	102,285.12	102,285.12	-	845,714.88	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,175,000.00	2,196,175.00	127,371,175.00	125,175,000.00	-	(2,469,925.00)	4,666,100.00	127,371,175.00	25,589,202.66	25,589,202.66	8,123,283.89	8,123,283.89	-	101,016,832.34	-	17,465,918.77
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	-	4,300,000.00	-	-	-	-	-	4,300,000.00	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	255,121,000.00	7,373,495.00	262,494,495.00	255,121,000.00	0.00	(2,469,925.00)	9,843,420.00	262,494,495.00	51,333,848.61	51,333,848.61	30,084,543.18	30,084,543.18	-	210,395,506.39	-	21,249,305.43
PERSONNEL SERVICES	5010000000	83,781,000.00	-	83,781,000.00	83,781,000.00	-	-	-	83,781,000.00	16,632,949.39	16,632,949.39	16,497,259.38	16,497,259.38	-	67,148,050.61	-	135,690.01
REGULAR	5010000000	76,979,000.00	-	76,979,000.00	76,979,000.00	-	-	-	76,979,000.00	15,994,839.84	15,994,839.84	15,859,149.83	15,859,149.83	-	60,984,160.16	-	135,690.01
RLIP	5010301000	6,802,000.00	-	6,802,000.00	6,802,000.00	-	-	-	6,802,000.00	638,109.55	638,109.55	638,109.55	638,109.55	-	6,163,890.45	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	165,590,000.00	2,373,495.00	167,963,495.00	165,590,000.00	0.00	(2,469,925.00)	4,843,420.00	167,963,495.00	34,700,899.22	34,700,899.22	13,587,283.80	13,587,283.80	-	132,497,455.78	-	21,113,615.42
CAPITAL OUTLAYS	5060000000	5,750,000.00	5,000,000.00	10,750,000.00	5,750,000.00	-	-	5,000,000.00	10,750,000.00	-	-	-	-	-	10,750,000.00	-	-
GRAND TOTAL		255,121,000.00	7,373,495.00	262,494,495.00	255,121,000.00	0.00	(2,469,925.00)	9,843,420.00	262,494,495.00	51,333,848.61	51,333,848.61	30,084,543.18	30,084,543.18	-	211,160,646.39	-	21,249,305.43
PERSONNEL SERVICES	5010000000	83,781,000.00	-	83,781,000.00	83,781,000.00	-	-	-	83,781,000.00	16,632,949.39	16,632,949.39	16,497,259.38	16,497,259.38	-	67,148,050.61	-	135,690.01
REGULAR	5010000000	76,979,000.00	-	76,979,000.00	76,979,000.00	-	-	-	76,979,000.00	15,994,839.84	15,994,839.84	15,859,149.83	15,859,149.83	-	60,984,160.16	-	135,690.01
RLIP	5010301000	6,802,000.00	-	6,802,000.00	6,802,000.00	-	-	-	6,802,000.00	638,109.55	638,109.55	638,109.55	638,109.55	-	6,163,890.45	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	165,590,000.00	2,373,495.00	167,963,495.00	165,590,000.00	0.00	(2,469,925.00)	4,843,420.00	167,963,495.00	34,700,899.22	34,700,899.22	13,587,283.80	13,587,283.80	-	133,262,595.78	-	21,113,615.42
CAPITAL OUTLAYS	5060000000	5,750,000.00	5,000,000.00	10,750,000.00	5,750,000.00	-	-	5,000,000.00	10,750,000.00	-	-	-	-	-	10,750,000.00	-	-

Prepared and Certified Correct by:

RODNEY E. M. ANSELMO
Administrative Assistant II

Certified Correct:

IZEL D. IBARDOLAZA
Accountant II

Approved by:

AMELITA DJ. ORTIZ
Assistant Director