

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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 (1)	UACS CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)			
<b>I. General Administration &amp; Support</b>	10000000000000																					
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	8,679,842.81	16,838,512.09	5,946,347.51	8,207,282.76	14,153,630.27	-	14,988,807.91	-	2,684,881.82	52.91	84.06	
PERSONNEL SERVICES	5010000000	8,112,000.00	-	8,112,000.00	8,112,000.00	-	-	-	8,112,000.00	1,602,180.90	2,327,683.53	3,929,864.43	1,600,580.90	2,133,883.18	3,734,464.08	-	4,182,135.57	-	195,400.35	48.45	95.03	
REGULAR	5010000000	7,456,000.00	-	7,456,000.00	7,456,000.00	-	-	-	7,456,000.00	1,547,045.10	2,115,809.13	3,662,854.23	1,545,445.10	1,977,309.10	3,522,754.20	-	3,793,145.77	-	140,100.03	49.13	96.18	
RLIP	5010301000	656,000.00	-	656,000.00	656,000.00	-	-	-	656,000.00	55,135.80	211,874.40	267,010.20	55,135.80	156,574.08	211,709.88	-	388,989.80	-	55,300.32	40.70	79.29	
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	6,352,159.28	12,908,647.66	4,345,766.61	6,073,399.58	10,419,166.19	-	10,806,672.34	-	2,489,481.47	54.43	80.71	
Human Resource Development	100000100002000	2,286,000.00	-	2,286,000.00	2,286,000.00	-	-	-	2,286,000.00	867,940.19	418,050.81	1,285,991.00	491,856.19	577,761.61	1,069,617.80	-	1,000,009.00	-	216,373.20	56.26	83.17	
PERSONNEL SERVICES	5010000000	658,000.00	-	658,000.00	658,000.00	-	-	-	658,000.00	210,157.98	272,056.47	482,214.45	209,857.98	242,217.27	452,075.25	-	175,785.55	-	30,139.20	73.28	93.75	
REGULAR	5010000000	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	203,837.22	247,346.43	451,183.65	203,537.22	222,446.43	425,983.65	-	153,816.35	-	25,200.00	74.58	94.41	
RLIP	5010301000	53,000.00	-	53,000.00	53,000.00	-	-	-	53,000.00	6,320.76	24,710.04	31,030.80	6,320.76	19,770.84	26,091.60	-	21,969.20	-	4,939.20	58.55	84.08	
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	145,994.34	803,776.55	281,998.21	335,544.34	617,542.55	-	824,223.45	-	186,234.00	49.37	76.83	
Administration of Personnel Benefits	100000100003000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	287,262.37	2,712,737.63	3,000,000.00	287,262.37	28,796.18	316,058.55	-	-	-	2,683,941.45	100.00	10.54	
PERSONNEL SERVICES	5010000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	287,262.37	2,712,737.63	3,000,000.00	287,262.37	28,796.18	316,058.55	-	-	-	2,683,941.45	100.00	10.54	
REGULAR	5010000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	287,262.37	2,712,737.63	3,000,000.00	287,262.37	28,796.18	316,058.55	-	-	-	2,683,941.45	100.00	10.54	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	1000000000000000	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	11,810,631.25	21,124,503.09	6,725,466.07	8,813,840.55	15,539,306.62	-	15,988,816.91	-	5,585,196.47	56.92	73.56	
PERSONNEL SERVICES	5010000000	11,770,000.00	-	11,770,000.00	11,770,000.00	-	-	-	11,770,000.00	2,099,601.25	5,312,477.63	7,412,078.88	2,097,701.25	2,404,896.63	4,502,597.88	-	4,357,921.12	-	2,909,481.00	62.97	60.75	
REGULAR	5010000000	11,061,000.00	-	11,061,000.00	11,061,000.00	-	-	-	11,061,000.00	2,038,144.69	5,075,893.19	7,114,037.88	2,036,244.69	2,228,551.71	4,264,796.40	-	3,946,962.12	-	2,849,241.48	64.32	59.95	
RLIP	5010301000	709,000.00	-	709,000.00	709,000.00	-	-	-	709,000.00	61,456.56	236,584.44	298,041.00	61,456.56	176,344.92	237,801.48	-	410,959.00	-	410,959.00	42.04	79.79	
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	6,498,153.62	13,712,424.21	4,627,764.82	6,408,943.92	11,036,708.74	-	11,630,895.79	-	2,675,715.47	54.11	80.49	
<b>II. SUPPORT TO OPERATIONS</b>	2000000000000000																					
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	2,164,885.52	3,496,033.18	1,312,947.66	1,906,202.00	3,219,149.66	-	10,082,966.82	-	276,883.52	25.75	92.08	
PERSONNEL SERVICES	5010000000	6,329,000.00	-	6,329,000.00	6,329,000.00	-	-	-	6,329,000.00	1,313,947.66	1,831,179.52	3,145,127.18	1,312,947.66	1,737,978.00	3,050,925.66	-	3,183,872.82	-	94,201.52	49.69	97.00	
REGULAR	5010000000	5,784,000.00	-	5,784,000.00	5,784,000.00	-	-	-	5,784,000.00	1,270,226.38	1,646,333.92	2,916,560.30	1,269,226.38	1,601,833.92	2,871,060.30	-	2,867,439.70	-	45,500.00	50.42	98.44	
RLIP	5010301000	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	43,721.28	184,845.60	228,566.88	43,721.28	136,144.08	179,865.36	-	316,433.12	-	48,701.52	41.94	78.69	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	17,200.00	333,706.00	350,906.00	-	168,224.00	168,224.00	-	449,094.00	-	182,682.00	43.86	47.94	
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	244,177.41	1,067,869.29	211,966.00	726,947.79	938,913.79	-	3,125,130.71	-	128,955.50	25.47	87.92	
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	244,177.41	1,067,869.29	211,966.00	726,947.79	938,913.79	-	3,125,130.71	-	128,955.50	25.47	87.92	
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	400,208.80	696,984.36	262,630.56	375,208.96	637,839.52	-	854,015.64	-	59,144.84	44.94	91.51	
PERSONNEL SERVICES	5010000000	1,256,000.00	-	1,256,000.00	1,256,000.00	-	-	-	1,256,000.00	257,820.56	371,608.80	629,429.36	257,720.56	350,863.96	608,584.52	-	626,570.64	-	20,844.84	50.11	96.69	
REGULAR	5010000000	1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	1,144,000.00	248,633.00	333,744.00	582,377.00	248,533.00	322,744.00	571,277.00	-	561,623.00	-	11,100.00	50.91	98.09	
RLIP	5010301000	112,000.00	-	112,000.00	112,000.00	-	-	-	112,000.00	9,187.56	37,864.80	47,052.36	9,187.56	28,119.96	37,307.52	-	64,947.64	-	9,744.84	42.01	79.29	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	295,000.00	-	295,000.00	295,000.00	-	-	-	295,000.00	38,955.00	28,600.00	67,555.00	4,910.00	29,350.00	29,350.00	-	227,445.00	-	38,300.00	22.90	43.31	
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	15,285,063.97	26,542,181.67	10,737,908.98	13,782,086.90	24,519,995.88	-	35,808,818.33	-	2,022,185.79	42.57	92.38	
PERSONNEL SERVICES	5010000000	52,390,000.00	-	52,390,000.00	52,390,000.00	-	-	-	52,390,000.00	10,239,538.61	14,115,918.28	24,355,456.89	10,118,548.89	12,922,478.21	23,041,028.10	-	28,034,543.11	-	1,314,428.79	46.49	94.60	
REGULAR	5010000000	47,902,000.00	-	47,902,000.00	47,902,000.00	-	-	-	47,902,000.00	9,818,079.58	12,759,799.96	22,577,879.54	9,697,090.86	11,922,425.09	21,619,515.95	-	25,324,120.46	-	958,363.59	47.13	95.76	
RLIP	5010301000	4,488,000.00	-	4,488,000.00	4,488,000.00	-	-	-	4,488,000.00	421,459.03	1,356,118.32	1,777,577.35	421,459.03	1,000,053.12	1,421,512.15	-	2,710,422.65	-	356,065.20	39.61	79.97	
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	1,169,145.69	2,186,724.78	619,359.09	859,608.69	1,478,967.78	-	7,774,275.22	-	707,757.00	21.95	67.63	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	2000000000000000	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	18,094,335.70	31,803,068.50	12,525,453.20	16,790,445.65	29,315,898.85	-	49,870,931.50	-	2,487,169.65	38.94	92.18	
PERSONNEL SERVICES	5010000000	59,975,000.00	-	59,975,000.00	59,975,000.00	-	-	-	59,975,000.00	11,811,306.83	16,318,706.60	28,130,013.43	11,689,218.11	15,011,320.17	26,700,538.28	-	31,844,986.57	-	1,429,475.15	46.90	94.92	
REGULAR	5010000000	54,830,000.00	-	54,830,000.00	54,830,000.00	-	-	-	54,830,000.00	11,336,938.96	14,739,877.88	26,076,816.84	11,214,850.24	13,847,003.01	25,061,853.25	-	28,753,183.16	-	1,014,963.59	47.56	96.11	
RLIP	5010301000	5,145,000.00	-	5,145,000.00	5,145,000.00	-	-	-	5,145,000.00	474,367.87	1,578,828.72	2,053,										

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As of the Quarter Ending June 30, 2021

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL										Utilization % (oblig/allot)	Utilization % (disb/oblig)							
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)			Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)
REGULAR	5010000000	11,088,000.00	-	11,088,000.00	11,088,000.00	-	-	11,088,000.00	2,619,756.19	3,606,485.51	6,226,241.70	2,608,054.90	3,162,586.80	5,770,641.70	-	4,861,758.30	-	455,600.00	56.15	92.68
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	948,000.00	102,285.12	345,976.08	448,261.20	102,285.12	254,849.40	357,134.52	-	499,738.80	-	91,126.68	47.28	79.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,623,000.00	(384,240.00)	28,238,760.00	28,623,000.00	-	(2,134,240.00)	28,238,760.00	10,878,639.81	7,128,337.49	18,006,977.30	2,594,863.99	4,294,063.38	6,888,927.37	-	10,231,782.70	-	11,118,049.93	63.77	38.26
CAPITAL OUTLAYS	5060000000	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	3,300,000.00	-	478,908.00	478,908.00	-	-	478,908.00	-	2,821,092.00	-	478,908.00	14.51	-
<b>Wildlife Resources Conservation Sub-Program</b>	<b>31020200000000</b>																			
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	2,302,832.25	4,006,054.94	1,082,059.51	1,616,653.61	2,678,713.12	-	5,993,945.06	-	1,327,341.82	40.06	66.87
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	1,536,597.25	3,239,819.94	1,082,059.51	1,616,653.61	2,678,713.12	-	5,760,180.06	-	561,106.82	36.00	82.68
CAPITAL OUTLAYS	5060000000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	766,235.00	766,235.00	-	-	-	-	233,765.00	-	766,235.00	76.62	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>31020300000000</b>																			
Management of Coastal and Marine Resources/Areas	310203100001000	85,152,000.00	(3,027,296.00)	82,124,704.00	85,152,000.00	-	(3,027,296.00)	82,124,704.00	12,246,328.16	5,071,465.67	17,317,793.83	4,068,801.39	5,585,643.93	9,654,445.32	-	64,806,910.17	-	7,663,348.51	21.09	55.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	85,152,000.00	(3,027,296.00)	82,124,704.00	85,152,000.00	-	(3,027,296.00)	82,124,704.00	12,246,328.16	5,071,465.67	17,317,793.83	4,068,801.39	5,585,643.93	9,654,445.32	-	64,806,910.17	-	7,663,348.51	21.09	55.75
Pasig River Rehabilitation	310203200002000	-	916,100.00	916,100.00	-	-	-	916,100.00	150,960.00	200,467.00	351,427.00	150,960.00	164,859.00	315,819.00	-	564,673.00	-	35,608.00	38.36	89.87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	916,100.00	916,100.00	-	-	-	916,100.00	150,960.00	200,467.00	351,427.00	150,960.00	164,859.00	315,819.00	-	564,673.00	-	35,608.00	38.36	89.87
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>31020300000000</b>	<b>85,152,000.00</b>	<b>(2,111,196.00)</b>	<b>83,040,804.00</b>	<b>85,152,000.00</b>	<b>-</b>	<b>(3,027,296.00)</b>	<b>83,040,804.00</b>	<b>12,397,288.16</b>	<b>5,271,932.67</b>	<b>17,669,220.83</b>	<b>4,219,761.39</b>	<b>5,750,502.93</b>	<b>9,970,264.32</b>	<b>-</b>	<b>65,371,583.17</b>	<b>-</b>	<b>7,698,956.51</b>	<b>21.28</b>	<b>56.43</b>
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	85,152,000.00	(2,111,196.00)	83,040,804.00	85,152,000.00	-	(3,027,296.00)	83,040,804.00	12,397,288.16	5,271,932.67	17,669,220.83	4,219,761.39	5,750,502.93	9,970,264.32	-	65,371,583.17	-	7,698,956.51	21.28	56.43
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>31020000000000</b>	<b>140,111,000.00</b>	<b>(3,495,436.00)</b>	<b>136,615,564.00</b>	<b>140,111,000.00</b>	<b>-</b>	<b>(6,161,536.00)</b>	<b>136,615,564.00</b>	<b>27,701,191.97</b>	<b>19,134,472.00</b>	<b>46,835,663.97</b>	<b>10,587,024.91</b>	<b>15,078,656.12</b>	<b>25,665,681.03</b>	<b>-</b>	<b>89,779,900.03</b>	<b>-</b>	<b>21,169,982.94</b>	<b>34.28</b>	<b>54.80</b>
PERSONNEL SERVICES	5010000000	12,036,000.00	-	12,036,000.00	12,036,000.00	-	-	12,036,000.00	2,722,041.31	3,952,461.59	6,674,502.90	2,710,340.02	3,417,436.20	6,127,776.22	-	5,361,497.10	-	546,726.68	55.45	91.81
REGULAR	5010000000	11,088,000.00	-	11,088,000.00	11,088,000.00	-	-	11,088,000.00	2,619,756.19	3,606,485.51	6,226,241.70	2,608,054.90	3,162,586.80	5,770,641.70	-	4,861,758.30	-	455,600.00	56.15	92.68
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	948,000.00	102,285.12	345,976.08	448,261.20	102,285.12	254,849.40	357,134.52	-	499,738.80	-	91,126.68	47.28	79.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	123,775,000.00	(3,495,436.00)	120,279,564.00	123,775,000.00	-	(6,161,536.00)	120,279,564.00	24,979,150.66	13,936,867.41	38,916,018.07	7,876,684.89	11,661,219.92	19,537,904.81	-	81,363,545.93	-	19,378,113.26	32.35	50.21
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	4,300,000.00	-	1,245,143.00	1,245,143.00	-	-	-	-	3,054,857.00	-	1,245,143.00	28.96	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>31000000000000</b>	<b>141,511,000.00</b>	<b>1,504,564.00</b>	<b>143,015,564.00</b>	<b>141,511,000.00</b>	<b>-</b>	<b>(6,161,536.00)</b>	<b>143,015,564.00</b>	<b>28,311,243.97</b>	<b>19,895,050.68</b>	<b>48,206,294.65</b>	<b>10,833,623.91</b>	<b>15,593,711.12</b>	<b>26,427,335.03</b>	<b>-</b>	<b>94,809,269.35</b>	<b>-</b>	<b>21,778,959.62</b>	<b>33.71</b>	<b>54.82</b>
PERSONNEL SERVICES	5010000000	12,036,000.00	-	12,036,000.00	12,036,000.00	-	-	12,036,000.00	2,722,041.31	3,952,461.59	6,674,502.90	2,710,340.02	3,417,436.20	6,127,776.22	-	5,361,497.10	-	546,726.68	55.45	91.81
REGULAR	5010000000	11,088,000.00	-	11,088,000.00	11,088,000.00	-	-	11,088,000.00	2,619,756.19	3,606,485.51	6,226,241.70	2,608,054.90	3,162,586.80	5,770,641.70	-	4,861,758.30	-	455,600.00	56.15	92.68
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	948,000.00	102,285.12	345,976.08	448,261.20	102,285.12	254,849.40	357,134.52	-	499,738.80	-	91,126.68	47.28	79.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,175,000.00	1,504,564.00	126,679,564.00	125,175,000.00	-	(6,161,536.00)	126,679,564.00	25,589,202.66	14,697,446.09	40,286,648.75	8,123,283.89	12,176,274.92	20,299,558.81	-	86,392,915.25	-	19,987,089.94	31.80	50.39
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	4,300,000.00	-	1,245,143.00	1,245,143.00	-	-	-	-	3,054,857.00	-	1,245,143.00	28.96	-
<b>SUB-TOTAL, OPERATIONS</b>	<b>30000000000000</b>	<b>141,511,000.00</b>	<b>1,504,564.00</b>	<b>143,015,564.00</b>	<b>141,511,000.00</b>	<b>-</b>	<b>(6,161,536.00)</b>	<b>143,015,564.00</b>	<b>28,311,243.97</b>	<b>19,895,050.68</b>	<b>48,206,294.65</b>	<b>10,833,623.91</b>	<b>15,593,711.12</b>	<b>26,427,335.03</b>	<b>-</b>	<b>94,809,269.35</b>	<b>-</b>	<b>21,778,959.62</b>	<b>33.71</b>	<b>54.82</b>
PERSONNEL SERVICES	5010000000	12,036,000.00	-	12,036,000.00	12,036,000.00	-	-	12,036,000.00	2,722,041.31	3,952,461.59	6,674,502.90	2,710,340.02	3,417,436.20	6,127,776.22	-	5,361,497.10	-	546,726.68	55.45	91.81
REGULAR	5010000000	11,088,000.00	-	11,088,000.00	11,088,000.00	-	-	11,088,000.00	2,619,756.19	3,606,485.51	6,226,241.70	2,608,054.90	3,162,586.80	5,770,641.70	-	4,861,758.30	-	455,600.00	56.15	92.68
RLIP	5010301000	948,000.00	-	948,000.00	948,000.00	-	-	948,000.00	102,285.12	345,976.08	448,261.20	102,285.12	254,849.40	357,134.52	-	499,738.80	-	91,126.68	47.28	79.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,175,000.00	1,504,564.00	126,679,564.00	125,175,000.00	-	(6,161,536.00)	126,679,564.00	25,589,202.66	14,697,446.09	40,286,648.75	8,123,283.89	12,176,274.92	20,299,558.81	-	86,392,915.25	-	19,987,089.94	31.80	50.39
CAPITAL OUTLAYS	5060000000	4,300,000.00	-	4,300,000.00	4,300,000.00	-	-	4,300,000.00	-	1,245,143.00	1,245,143.00	-	-	-	-	3,054,857.00	-	1,245,143.00	28.96	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>	<b>101 101 / 104 102</b>	<b>255,121,000.00</b>	<b>6,681,884.00</b>	<b>261,802,884.00</b>	<b>255,121,000.00</b>	<b>0.00</b>	<b>(6,161,536.00)</b>	<b>261,802,884.00</b>	<b>51,333,848.61</b>	<b>49,800,017.63</b>	<b>101,133,866.24</b>	<b>30,084,543.18</b>	<b>41,197,997.32</b>	<b>71,282,540.50</b>	<b>-</b>	<b>160,669,017.76</b>	<b>-</b>	<b>29,851,325.74</b>	<b>38.63</b>	<b>70.48</b>
PERSONNEL SERVICES	5010000000	83,781,000.00	-	83,781,000.00	83,781,000.00	-	-	83,781,000.00	16,632,949.39	25,583,645.82	42,216,595.21	16,497,259.38	20,833,653.00	37,330,912.38	-	41,564,404.79	-	4,885,682.83	50.39	88.43
REGULAR	5010000000	76,979,000.00	-	76,979,000.00	76,979,000.00	-	-	76,979,000.00	15,994,839.84	23,422,256.58	39,417,096.42	15,859,149.83	19,238,141.52	35,097,291.35	-	37,561,903.58	-	4,319,805.07	51.20	89.04
RLIP	5010301000	6,802,000.00	-	6,802,000.00	6,802,000.00	-	-	6,802,000.00	638,109.55	2,161,389.24	2,799,498.79	638,109.55	1,595,511.48	2,233,621.03	-	4,002,501.21	-</			