Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

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**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
										CURRENT YEAR OBLIGATIONS												Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(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	Not Yet Due and		
(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)	(oblig/allot)	(disb/oblig)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	34,361,000.00	-	34,361,000.00	34,361,000.00	-	-	-	34,361,000.00	11,864,736.9700	-	-	-	11,864,736.9700	5,640,993.8700	-	-	-	5,640,993.8700	-	22,496,263.0300	1,629,131.5800	4,594,611.5200	34.5297	47.5442
PERSONNEL SERVICES	5010000000	9,040,000.00	-	9,040,000.00	9,040,000.00	-	-	-	9,040,000.00	1,769,752.3700	-	-	-	1,769,752.3700	1,754,132.5100	-	-	-	1,754,132.5100	-	7,270,247.6300	15,619.8600	-	19.5769	99.1174
REGULAR	5010000000	8,303,000.00	-	8,303,000.00	8,303,000.00	-	-	-	8,303,000.00	1,598,589.1400	-	-	-	1,598,589.1400	1,584,547.1600	-	-	-	1,584,547.1600	-	6,704,410.8600	14,041.9800	-	19.2532	99.1216
RLIP	5010301000	737,000.00	-	737,000.00	737,000.00	-	-	-	737,000.00	171,163.2300	-	-	-	171,163.2300	169,585.3500	-	-	-	169,585.3500	-	565,836.7700	1,577.8800	-	23.2243	99.0781
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,321,000.00	-	25,321,000.00	25,321,000.00	-	-	-	25,321,000.00	10,094,984.6000	-	-	-	10,094,984.6000	3,886,861.3600	-	-	-	3,886,861.3600	-	15,226,015.4000	1,613,511.7200	4,594,611.5200	39.8680	38.5029
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	2,114,000.00	-	2,114,000.00	2,114,000.00	-	-	-	2,114,000.00	724,331.2200	-	-	-	724,331.2200	464,266.5600	-	-	-	464,266.5600	-	1,389,668.7800	25,524.7800	234,539.8800	34.2635	64.0959
PERSONNEL SERVICES	5010000000	356,000.00	-	356,000.00	356,000.00	-	-	-	356,000.00	349,584.9700	-	-	-	349,584.9700	349,383.1900	-	-	-	349,383.1900	-	6,415.0300	201.7800	0.0000	98.1980	99.9423
REGULAR	5010000000	327,000.00	-	327,000.00	327,000.00	-	-	-	327,000.00	320,584.9700	-	-	-	320,584.9700	320,383.1900	-	-	-	320,383.1900	-	6,415.0300	201.7800	-	98.0382	99.9371
RLIP	5010301000	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	29,000.0000	-	-	-	29,000.0000	29,000.0000	-	-	-	29,000.0000	-	-	-	0.0000	100.0000	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	-	1,758,000.00	374,746.2500	-	-	-	374,746.2500	114,883.3700	-	-	-	114,883.3700	-	1,383,253.7500	25,323.0000	234,539.8800	21.3166	30.6563
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.4300	-	-	-	45,664.4300	45,664.4300	-	-	-	45,664.4300	-	694,335.5700	-	-	6.1709	100.0000
PERSONNEL SERVICES	5010000000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.4300	-	-	-	45,664.4300	45,664.4300	-	-	-	45,664.4300	-	694,335.5700	-	-	6.1709	100.0000
REGULAR	5010000000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	45,664.4300	-	-	-	45,664.4300	45,664.4300	-	-	-	45,664.4300	-	694,335.5700	-	-	6.1709	100.0000
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	37,215,000.00	-	37,215,000.00	37,215,000.00	-	-	-	37,215,000.00	12,634,732.6200	-	-	-	12,634,732.6200	6,150,924.8600	-	-	-	6,150,924.8600	-	24,580,267.3800	1,654,656.3600	4,829,151.4000	33.9506	48.6827
PERSONNEL SERVICES	5010000000	10,136,000.00	-	10,136,000.00	10,136,000.00	-	-	-	10,136,000.00	2,165,001.7700	-	-	-	2,165,001.7700	2,149,180.1300	-	-	-	2,149,180.1300	-	7,970,998.2300	15,821.6400	0.0000	21.3595	99.2692
REGULAR	5010000000	9,370,000.00	-	9,370,000.00	9,370,000.00	-	-	-	9,370,000.00	1,964,838.5400	-	-	-	1,964,838.5400	1,950,594.7800	-	-	-	1,950,594.7800	-	7,405,161.4600	14,243.7600	-	20.9695	99.2751
RLIP	5010301000	766,000.00	-	766,000.00	766,000.00	-	-	-	766,000.00	200,163.2300	-	-	-	200,163.2300	198,585.3500	-	-	-	198,585.3500	-	565,836.7700	1,577.8800	0.0000	26.1310	99.2117
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,079,000.00	-	27,079,000.00	27,079,000.00	-	-	-	27,079,000.00	10,469,730.8500	-	-	-	10,469,730.8500	4,001,744.7300	-	-	-	4,001,744.7300	-	16,609,269.1500	1,638,834.7200	4,829,151.4000	38.6637	38.2220
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	7,686,000.00	-	7,686,000.00	7,686,000.00	-	-	-	7,686,000.00	1,801,441.4600	-	-	-	1,801,441.4600	1,593,574.0200	-	-	-	1,593,574.0200	-	5,884,558.5400	86,607.4400	121,260.0000	23.4380	88.4610
PERSONNEL SERVICES	5010000000	6,886,000.00	-	6,886,000.00	6,886,000.00	-	-	-	6,886,000.00	1,470,039.9600	-	-	-	1,470,039.9600	1,454,255.5200	-	-	-	1,454,255.5200	-	5,415,960.0400	15,784.4400	-	21.3482	98.9263
REGULAR	5010000000	6,295,000.00	-	6,295,000.00	6,295,000.00	-	-	-	6,295,000.00	1,322,246.2800	-	-	-	1,322,246.2800	1,308,123.3600	-	-	-	1,308,123.3600	-	4,972,753.7200	14,122.9200	-	21.0047	98.9319
RLIP	5010301000	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	147,793.6800	-	-	-	147,793.6800	146,132.1600	-	-	-	146,132.1600	-	443,206.3200	1,661.5200	-	25.0074	98.8758
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	331,401.5000	-	-	-	331,401.5000	139,318.5000	-	-	-	139,318.5000	-	468,598.5000	70,823.0000	121,260.0000	41.4252	42.0392
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular	200000100002000	4,270,000.00	-	4,270,000.00	4,270,000.00	-	-	-	4,270,000.00	1,268,026.7500	-	-	-	1,268,026.7500	374,059.5100	-	-	-	374,059.5100	-	3,001,973.2500	696,052.5000	197,914.7400	29.6962	29.4993
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,270,000.00	-	4,270,000.00	4,270,000.00	-	-	-	4,270,000.00	1,268,026.7500	-	-	-	1,268,026.7500	374,059.5100	-	-	-	374,059.5100	-	3,001,973.2500	696,052.5000	197,914.7400	29.6962	29.4993
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful	200000100003000	1,619,000.00	-	1,619,000.00	1,619,000.00	-	-	-	1,619,000.00	307,119.5400	-	-	-	307,119.5400	287,400.7800	-	-	-	287,400.7800	-	1,311,880.4600	19,718.7600	-	18.9697	93.5795
PERSONNEL SERVICES	5010000000	1,319,000.00	-	1,319,000.00	1,319,000.00	-	-	-	1,319,000.00	289,134.5400	-	-	-	289,134.5400	287,400.7800	-	-	-	287,400.7800	-	1,029,865.4600	1,733.7600	-	21.9207	99.4004
REGULAR	5010000000	1,202,000.00	-	1,202,000.00	1,202,000.00	-	-	-	1,202,000.00	258,696.0000	-	-	-	258,696.0000	257,148.0000	-	-	-	257,148.0000	-	943,304.0000	1,548.0000	-	21.5221	99.4016
RLIP	5010301000	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	30,438.5400	-	-	-	30,438.5400	30,252.7800	-	-	-	30,252.7800	-	86,561.4600	185.7600	-	26.0158	99.3897
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	17,985.0000	-	-	-	17,985.0000	-	-	-	-	-	-	282,015.0000	17,985.0000	-	5.9950	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in	200000100004000	-	36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.0000	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.0000	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies.	200000100005000	60,513,000.00	-	60,513,000.00	60,513,000.00	-	-	-	60,513,000.00	14,781,973.5600	-	-	-	14,781,973.5600	12,755,335.9600	-	-	-	12,755,335.9600	-	45,731,026.4400	1,159,245.6000	867,392.0000	24.4278	86.2898
PERSONNEL SERVICES	5010000000	51,445,000.00	-	51,445,000.00	51,445,000.00	-	-	-	51,445,000.00	12,381,651.6200	-	-	-	12,381,651.6200	12,221,775.4900	-	-	-	12,221,775.4900	-	39,063,348.3800	159,876.1300	-	24.0677	98.7088
REGULAR	5010000000	47,036,000.00	-	47,036,000.00	47,036,000.00	-	-	-	47,036,000.00	11,121,922.1800	-	-	-	11,121,922.1800	10,980,573.5100	-	-	-	10,980,573.5100	-	35,914,077.8200	141,348.6700	-	23.6456	98.7291
RLIP	5010301000	4,409,000.00	-	4,409,000.00	4,409,000.00	-	-	-	4,409,000.00	1,259,729.4400	-	-	-	1,259,729.4400	1,241,201.9800	-	-	-	1,241,201.9800	-	3,149,270.5600	18,527.4600	-	28.5718	98.5293
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,068,000.00	-	9,068,000.00	9,068,000.00	-	-	-	9,068,000.00	2,400,321.9400	-	-	-	2,400,321.9400	533,560.4700	-	-	-	533,560.4700	-	6,667,678.0600	999,369.4700	867,392.0000	26.4702	22.2287
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	74,088,000.00	36,000.00	74,124,000.00	74,088,000.00	-	-	36,000.00	74,124,000.00	18,158,561.3100	-	-	-	18,158,561.3100	15,010,370.2700	-	-	-	15,010,370.2700	-	55,965,438.6900	1,961,624.3000	1,186,566.7400	24.4975	82.6628
PERSONNEL SERVICES	5010000000	59,650,000.00	-	59,650,000.00	59,650,000.00	-	-	-	59,650,000.00	14,140,826.1200	-	-	-	14,140,826.1200	13,963,431.7900	-	-	-	13,963,431.7900	-	45,509,173.8800	177,394.3300	-	23.7063	98.7455
REGULAR	5010000000	54,533,000.00	-	54,533,000.00	54,533,000.00	-	-	-	54,533,000.00	12,702,954.4600	-	-	-	12,702,954.4600	12,545,844.8700	-	-	-	12,545,844.8700	-	41,830,135.5400	157,019.5900	-	23.2939	98.7539
RLIP	5010301000	5,117,000.00	-	5,117,000.00	5,117,000.00	-	-	-	5,117,000.00	1,437,961.6600	-	-	-	1,437,961.6600	1,417,586.9200	-	-	-	1,417,586.9200	-	3,679,038.3400	20,374.7400	-	28.1017	98.5831
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,438,000.00	36,000.00	14,474,000.00	14,438,000.00	-	-	36,000.00	14,474,000.00	4,017,735.1900	-	-	-	4,017,735.1900	1,046,938.4800	-	-	-	1,046,938.4800	-	10,456,264.8100	1,784,229.9700	1,186,566.7400	27.7583	26.0579
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY	310100000000000																								
Natural Resources Management Arrangement/Agreement	310100100001000	2,800,000.00	-	2,800,000.00	2,800,000.00	-	-	-	2,800,000.00	596,889.0000	-	-	-	596,889.0000	237,044.3200	-	-	-	237,044.3200	-	2,203,111.0000	97,175.0000	262,669.6800	21.3175	39.7133
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,800,000.00	-	2,800,000.00	2,800,000.00	-	-	-	2,800,000.00	596,889.0000	-	-	-	596,889.0000	237,044.3200	-	-	-	237,044.3200	-	2,203,111.0000	97,175.0000	262,669.6800	21.3175	39.7133
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	458,964.0000	-	-	-	458,964.0000	191,336.4900	-	-	-	191,336.4900	-	2,541,036.0000	1,750.0000	265,877.5100	15.2988	41.6888
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	458,964.0000	-	-	-	458,964.0000	191,336.4900	-	-	-	191,336.4900	-	2,541,036.0000	1,750.0000	265,877.5100	15.2988	41.6888
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND	310100000000000	5,800,000.00	-	5,800,000.00	5,800,000.00	-	-	-	5,800,000.00	1,055,853.0000	-	-	-	1,055,853.0000	428,380.8100	-	-	-	428,380.8100	-	4,744,147.0000	98,925.0000	528,547.1900	18.2044	40.5720
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,800,000.00	-	5,800,000.00	5,800,000.00	-	-	-	5,800,000.00	1,055,853.0000	-	-	-	1,055,853.0000	428,380.8100	-	-	-	428,380.8100	-	4,744,147.0000	98,925.0000	528,547.1900	18.2044	40.5720
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND	310200000000000																								
Protected Areas, Caves and Wetlands Development and	310201000000000																								
Protected Areas Development and Management	310201100001000	51,951,000.00	-	51,951,000.00	51,951,000.00	-	-	-	51,951,000.00	22,352,428.7100	-	-	-	22,352,428.7100	5,511,650.8100	-	-	-	5,511,650.8100	-	29,598,571.2900	3,523,858.1300	13,316,919.7700	43.0260	24.6580
PERSONNEL SERVICES	5010000000	13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.9600	-	-	-	2,829,886.9600	2,796,245.5000	-	-	-	2,796,245.5000	-	10,665,113.0400	33,641.4600	-	20.9699	98.8112
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	-	12,419,000.00	2,553,714.1800	-	-	-	2,553,714.1800	2,525,009.4000	-	-	-	2,525,009.4000	-	9,865,285.8200	28,704.7800	-	20.5630	98.8760
RLIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.7800	-	-	-	276,172.7800	271,236.1000	-	-	-	271,236.1000	-	799,827.2200	4,936.6800	-	25.6566	98.2125
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,456,000.00	-	38,456,000.00	38,456,000.00	-	-	-	38,456,000.00	19,522,541.7500	-	-	-	19,522,541.7500	2,715,405.3100	-	-	-	2,715,405.3100	-	18,933,458.2500	3,490,216.6700	13,316,919.7700	50.7658	13.9091
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	20,128,000.00	-	20,128,000.00	20,128,000.00	-	-	-	20,128,000.00	7,086,320.1300	-	-	-	7,086,320.1300	2,156,077.2900	-	-	-	2,156,077.2900	-	13,041,679.8700	711,003.4900	4,219,239.3500	35.2063	30.4259
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,128,000.00	-	20,128,000.00	20,128,000.00	-	-	-	20,128,000.00	7,086,320.1300	-	-	-	7,086,320.1300	2,156,077.2900	-	-	-	2,156,077.2900	-	13,041,679.8700	711,003.4900	4,219,239.3500	35.2063	30.4259
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	47,379,000.00	-	47,379,000.00	47,379,000.00	-	-	-	47,379,000.00	12,862,383.4000	-	-	-	12,862,383.4000	3,420,819.5700	-	-	-	3,420,819.5700	-	34,516,616.6000	4,015,101.2400	5,426,462.5900	27.1479	26.5955
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,379,000.00	-	47,379,000.00	47,379,000.00	-	-	-	47,379,000.00	12,862,383.4000	-	-	-	12,862,383.4000	3,420,819.5700	-	-	-	3,420,819.5700	-	34,516,616.6000	4,015,101.2400	5,426,462.5900	27.1479	26.5955

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2023

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**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(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	Unpaid Obligations Due and	Unpaid Obligations Not Yet Due and		
(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)	(oblig/allot)	(disb/oblig)
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	310203000000000	47,379,000.00	-	47,379,000.00	47,379,000.00	-	-	-	47,379,000.00	12,862,383.4000	-	-	-	12,862,383.4000	3,420,819.5700	-	-	-	3,420,819.5700	-	34,516,616.6000	4,015,101.2400	5,426,462.5900	27.1479	26.5955
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,379,000.00	-	47,379,000.00	47,379,000.00	-	-	-	47,379,000.00	12,862,383.4000	-	-	-	12,862,383.4000	3,420,819.5700	-	-	-	3,420,819.5700	-	34,516,616.6000	4,015,101.2400	5,426,462.5900	27.1479	26.5955
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND	310200000000000	119,458,000.00	-	119,458,000.00	119,458,000.00	-	-	-	119,458,000.00	42,301,132.2400	-	-	-	42,301,132.2400	11,088,547.6700	-	-	-	11,088,547.6700	-	77,156,867.7600	8,249,962.8600	22,962,621.7100	35.4109	26.2134
PERSONNEL SERVICES	5010000000	13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.9600	-	-	-	2,829,886.9600	2,796,245.5000	-	-	-	2,796,245.5000	-	10,665,113.0400	33,641.4600	-	20.9699	98.8112
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	-	12,419,000.00	2,553,714.1800	-	-	-	2,553,714.1800	2,525,009.4000	-	-	-	2,525,009.4000	-	9,865,285.8200	28,704.7800	-	20.5630	98.8760
RLIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.7800	-	-	-	276,172.7800	271,236.1000	-	-	-	271,236.1000	-	799,827.2200	4,936.6800	-	25.6666	98.2125
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	105,963,000.00	-	105,963,000.00	105,963,000.00	-	-	-	105,963,000.00	39,471,246.2800	-	-	-	39,471,246.2800	8,292,302.1700	-	-	-	8,292,302.1700	-	66,491,754.7200	8,216,321.4000	22,962,621.7100	37.2500	21.0085
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	125,258,000.00	-	125,258,000.00	125,258,000.00	-	-	-	125,258,000.00	43,356,985.2400	-	-	-	43,356,985.2400	11,516,928.4800	-	-	-	11,516,928.4800	-	81,901,014.7600	8,348,887.8600	23,491,168.9000	34.6141	26.5630
PERSONNEL SERVICES	5010000000	13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.9600	-	-	-	2,829,886.9600	2,796,245.5000	-	-	-	2,796,245.5000	-	10,665,113.0400	33,641.4600	-	20.9699	98.8112
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	-	12,419,000.00	2,553,714.1800	-	-	-	2,553,714.1800	2,525,009.4000	-	-	-	2,525,009.4000	-	9,865,285.8200	28,704.7800	-	20.5630	98.8760
RLIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.7800	-	-	-	276,172.7800	271,236.1000	-	-	-	271,236.1000	-	799,827.2200	4,936.6800	-	25.6666	98.2125
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	111,763,000.00	-	111,763,000.00	111,763,000.00	-	-	-	111,763,000.00	40,527,098.2800	-	-	-	40,527,098.2800	8,720,682.9800	-	-	-	8,720,682.9800	-	71,235,901.7200	8,315,246.4000	23,491,168.9000	36.2616	21.5182
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	125,258,000.00	-	125,258,000.00	125,258,000.00	-	-	-	125,258,000.00	43,356,985.2400	-	-	-	43,356,985.2400	11,516,928.4800	-	-	-	11,516,928.4800	-	81,901,014.7600	8,348,887.8600	23,491,168.9000	34.6141	26.5630
PERSONNEL SERVICES	5010000000	13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.9600	-	-	-	2,829,886.9600	2,796,245.5000	-	-	-	2,796,245.5000	-	10,665,113.0400	33,641.4600	-	20.9699	98.8112
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	-	12,419,000.00	2,553,714.1800	-	-	-	2,553,714.1800	2,525,009.4000	-	-	-	2,525,009.4000	-	9,865,285.8200	28,704.7800	-	20.5630	98.8760
RLIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.7800	-	-	-	276,172.7800	271,236.1000	-	-	-	271,236.1000	-	799,827.2200	4,936.6800	-	25.6666	98.2125
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	111,763,000.00	-	111,763,000.00	111,763,000.00	-	-	-	111,763,000.00	40,527,098.2800	-	-	-	40,527,098.2800	8,720,682.9800	-	-	-	8,720,682.9800	-	71,235,901.7200	8,315,246.4000	23,491,168.9000	36.2616	21.5182
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS /	101 101 / 104 102	236,561,000.00	36,000.00	236,597,000.00	236,561,000.00	-	-	36,000.00	236,597,000.00	74,150,279.1700	-	-	-	74,150,279.1700	32,678,223.6100	-	-	-	32,678,223.6100	-	162,446,720.8300	11,965,168.5200	29,506,887.0400	31.3403	44.0703
PERSONNEL SERVICES	5010000000	83,281,000.00	-	83,281,000.00	83,281,000.00	-	-	-	83,281,000.00	19,135,714.8500	-	-	-	19,135,714.8500	18,908,857.4200	-	-	-	18,908,857.4200	-	64,145,285.1500	226,857.4300	0.0000	22.9773	98.8145
REGULAR	5010000000	76,322,000.00	-	76,322,000.00	76,322,000.00	-	-	-	76,322,000.00	17,221,417.1800	-	-	-	17,221,417.1800	17,021,449.0500	-	-	-	17,021,449.0500	-	59,100,582.8200	199,968.1300	-	22.5642	98.8388
RLIP	5010301000	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	-	6,959,000.00	1,914,297.6700	-	-	-	1,914,297.6700	1,887,408.3700	-	-	-	1,887,408.3700	-	5,044,702.3300	26,889.3000	0.0000	27.5082	98.5953
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,280,000.00	36,000.00	153,316,000.00	153,280,000.00	-	-	36,000.00	153,316,000.00	55,014,564.3200	-	-	-	55,014,564.3200	13,769,366.1900	-	-	-	13,769,366.1900	-	98,301,435.6800	11,738,311.0900	29,506,887.0400	35.8831	25.0286
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
2. Pension and Gratuity Fund - For Payment of Monetization of Leave	101 407	-	150,209.00	150,209.00	150,209.00	-	-	-	150,209.00	150,208.3700	-	-	-	150,208.3700	150,208.3700	-	-	-	150,208.3700	-	0.6300	-	-	99.9996	100.0000
PERSONNEL SERVICES	5010000000	-	150,209.00	150,209.00	150,209.00	-	-	-	150,209.00	150,208.3700	-	-	-	150,208.3700	150,208.3700	-	-	-	150,208.3700	-	0.6300	-	-	99.9996	100.0000
REGULAR	5010000000	-	150,209.00	150,209.00	150,209.00	-	-	-	150,209.00	150,208.3700	-	-	-	150,208.3700	150,208.3700	-	-	-	150,208.3700	-	0.6300	-	-	99.9996	100.0000
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures / Automatic	104 40[illegible]	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.0000	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.0000	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	176,710.00	176,710.00	176,710.00	-	-	-	176,710.00	150,208.3700	-	-	-	150,208.3700	150,208.3700	-	-	-	150,208.3700	-	26,501.6300	-	-	85.0028	100.0000
PERSONNEL SERVICES	5010000000	-	150,209.00	150,209.00	150,209.00	-	-	-	150,209.00	150,208.3700	-	-	-	150,208.3700	150,208.3700	-	-	-	150,208.3700	-	0.6300	-	-	99.9996	100.0000
REGULAR	5010000000	-	150,209.00	150,209.00	150,209.00	-	-	-	150,209.00	150,208.3700	-	-	-	150,208.3700	150,208.3700	-	-	-	150,208.3700	-	0.6300	-	-	99.9996	100.0000
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	26,501.00	26,501.00	26,501.00	-	-	-	26,501.00	-	-	-	-	-	-	-	-	-	-	-	26,501.0000	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		236,561,000.00	212,710.00	236,773,710.00	236,737,710.00	-	-	36,000.00	236,773,710.00	74,300,487.5400	-	-	-	74,300,487.5400	32,828,431.9800	-	-	-	32,828,431.9800	-	162,473,222.4600	11,965,168.5200	29,506,887.0400	31.3804	44.1833
PERSONNEL SERVICES	5010000000	83,281,000.00	150,209.00	83,431,209.00	83,431,209.00	-	-	-	83,431,209.00	19,285,923.2200	-	-	-	19,285,923.2200	19,059,065.7900	-	-	-	19,059,065.7900	-	64,145,285.7800	226,857.4300	0.0000	23.1160	98.8237
REGULAR	5010000000	76,322,000.00	150,209.00	76,472,209.00	76,472,209.00	-	-	-	76,472,209.00	17,371,625.5500	-	-	-	17,371,625.5500	17,171,657.4200	-	-	-	17,171,657.4200	-	59,100,583.4500	199,968.1300	-	22.7163	98.8489
RLIP	5010301000	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	-	6,959,000.00	1,914,297.6700	-	-	-	1,914,297.6700	1,887,408.3700	-	-	-	1,887,408.3700	-	5,044,702.3300	26,889.3000	0.0000	27.5082	98.5953
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,280,000.00	62,501.00	153,342,501.00	153,306,501.00	-	-	36,000.00	153,342,501.00	55,014,564.3200	-	-	-	55,014,564.3200	13,769,366.1900	-	-	-	13,769,366.1900	-	98,327,936.6800	11,738,311.0900	29,506,887.0400	35.8769	25.0286
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		236,561,000.00	212,710.00	236,773,710.00	236,737,710.00	-	-	36,000.00	236,773,710.00	74,300,487.54	-	-	-	74,300,487.54	32,828,431.98	-	-	-	32,828,431.98	-	162,473,222.46	11,965,168.52	29,506,887.04	31.38	44.18
PERSONNEL SERVICES	5010000000	83,281,000.00	150,209.00	83,431,209.00	83,431,209.00	-	-	-	83,431,209.00	19,285,923.22	-	-	-	19,285,923.22	19,059,065.79	-	-	-	19,059,065.79	-	64,145,285.78	226,857.43	0.00	23.12	98.82
REGULAR	5010000000	76,322,000.00	150,209.00	76,472,209.00	76,472,209.00	-	-	-	76,472,209.00	17,371,625.55	-	-	-	17,371,625.55	17,171,657.42	-	-	-	17,171,657.42	-	59,100,583.45	199,968.13	0.00	22.72	98.85
RLIP	5010301000	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	-	6,959,000.00	1,914,297.67	-	-	-	1,914,297.67	1,887,408.37	-	-	-	1,887,408.37	-	5,044,702.33	26,889.30	(0.00)	27.51	98.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,280,000.00	62,501.00	153,342,501.00	153,306,501.00	-	-	36,000.00	153,342,501.00	55,014,564.32	-	-	-	55,014,564.32	13,769,366.19	-	-	-	13,769,366.19	-	98,327,936.68	11,738,311.09	29,506,887.04	35.88	25.03
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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