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 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	(oblig/allot)	(disb/oblig)
(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)		
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	4,412,322.4800	-	-	16,277,059.4500	5,640,993.8700	8,908,188.5400	-	-	14,549,182.4100	-	18,083,940.5500	971,785.0300	756,092.0100	47.3707	89.3846
PERSONNEL SERVICES	5010000000	9,040,000.00	-	9,040,000.00	9,040,000.00	-	-	-	9,040,000.00	1,769,752.3700	2,206,844.8200	-	-	3,976,597.1900	1,764,132.5100	2,222,464.6800	-	-	3,976,597.1900	-	5,063,402.8100	-	-	43.9889	100.0000
REGULAR	5010000000	8,303,000.00	-	8,303,000.00	8,303,000.00	-	-	-	8,303,000.00	1,598,589.1400	2,051,827.6200	-	-	3,650,416.7600	1,584,547.1600	2,065,869.6000	-	-	3,650,416.7600	-	4,652,583.2400	-	-	43.9650	100.0000
RLIP	5010301000	737,000.00	-	737,000.00	737,000.00	-	-	-	737,000.00	171,163.2300	155,017.2000	-	-	326,180.4300	169,585.3500	156,595.0800	-	-	326,180.4300	-	410,819.5700	-	-	44.2579	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,321,000.00	-	26,321,000.00	26,321,000.00	-	-	-	26,321,000.00	10,094,984.6000	2,205,477.6600	-	-	12,300,462.2600	3,886,861.3600	6,685,723.8600	-	-	10,572,585.2200	-	13,020,537.7400	971,785.0300	756,092.0100	48.5781	85.9627
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	2,114,000.00	0.00	2,114,000.00	2,114,000.00	0.00	-	-	2,114,000.00	724,331.2200	195,265.7700	-	-	919,596.9900	464,266.5600	315,079.4800	-	-	779,346.0400	-	1,194,403.0100	84,845.9500	55,405.0000	43.5003	84.7487
PERSONNEL SERVICES	5010000000	356,000.00	0.00	356,000.00	356,000.00	0.00	-	-	356,000.00	349,584.9700	2,922.7200	-	-	352,507.6900	349,383.1900	2,922.7200	-	-	352,305.9100	-	3,492.3100	201.7800	0.0000	99.0190	99.9428
REGULAR	5010000000	327,000.00	0.00	327,000.00	327,000.00	0.00	-	-	327,000.00	320,584.9700	2,922.7200	-	-	323,507.6900	320,383.1900	2,922.7200	-	-	323,305.9100	-	3,492.3100	201.7800	-	98.9320	99.9376
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	192,343.0500	-	-	567,089.3000	114,883.3700	312,166.7600	-	-	427,040.1300	-	1,190,910.7000	84,644.1700	55,405.0000	32.2576	75.3039
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	0.00	37,215,000.00	37,215,000.00	0.00	-	-	37,215,000.00	12,634,732.6200	4,607,588.2500	-	-	17,242,320.8700	6,150,924.8600	9,223,268.0200	-	-	15,374,192.8800	-	19,972,679.1300	1,056,630.9800	811,497.0100	46.3316	89.1654
PERSONNEL SERVICES	5010000000	10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	-	-	10,136,000.00	2,165,001.7700	2,209,767.5400	-	-	4,374,769.3100	2,149,180.1300	2,225,387.4000	-	-	4,374,567.5300	-	5,761,230.6900	201.7800	0.0000	43.1607	99.9954
REGULAR	5010000000	9,370,000.00	0.00	9,370,000.00	9,370,000.00	0.00	-	-	9,370,000.00	1,964,838.5400	2,054,750.3400	-	-	4,019,588.8800	1,950,594.7800	2,068,792.3200	-	-	4,019,387.1000	-	5,350,411.1200	201.7800	-	42.8985	99.9950
RLIP	5010301000	766,000.00	-	766,000.00	766,000.00	-	-	-	766,000.00	200,163.2300	155,017.2000	-	-	355,180.4300	198,585.3500	156,595.0800	-	-	355,180.4300	-	410,819.5700	-	0.0000	46.3682	100.0000
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	2,397,820.7100	-	-	12,867,551.5600	4,001,744.7300	6,997,880.6200	-	-	10,999,625.3500	-	14,211,448.4400	1,056,429.2000	811,497.0100	47.5186	85.4834
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	7,686,000.00	10,000,000.00	17,686,000.00	7,686,000.00	-	-	10,000,000.00	17,686,000.00	1,801,441.4600	1,982,172.9600	-	-	3,783,614.4200	1,593,574.0200	2,182,840.4000	-	-	3,776,414.4200	-	13,902,385.5800	-	7,200.0000	21.3933	99.8097
PERSONNEL SERVICES	5010000000	6,886,000.00	-	6,886,000.00	6,886,000.00	-	-	-	6,886,000.00	1,470,039.9600	1,940,577.9600	-	-	3,410,617.9200	1,454,255.5200	1,956,362.4000	-	-	3,410,617.9200	-	3,475,382.0800	-	-	49.5297	100.0000
REGULAR	5010000000	6,295,000.00	-	6,295,000.00	6,295,000.00	-	-	-	6,295,000.00	1,322,246.2800	1,792,784.2800	-	-	3,115,030.5600	1,308,123.3600	1,806,907.2000	-	-	3,115,030.5600	-	3,179,969.4400	-	-	49.4842	100.0000
RLIP	5010301000	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	147,793.6800	147,793.6800	-	-	295,587.3600	146,132.1600	149,455.2000	-	-	295,587.3600	-	295,412.6400	-	-	50.0148	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	800,000.00	1,000,000.00	1,800,000.00	800,000.00	-	-	1,000,000.00	1,800,000.00	331,401.5000	41,595.0000	-	-	372,996.5000	139,318.5000	226,478.0000	-	-	365,796.5000	-	1,427,003.5000	-	7,200.0000	20.7220	98.0697
CAPITAL OUTLAYS	5060000000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular	200000100002000	4,270,000.00	18,000,000.00	22,270,000.00	4,270,000.00	-	-	18,000,000.00	22,270,000.00	1,268,026.7500	185,749.6200	-	-	1,453,776.3700	374,059.5100	782,136.6400	-	-	1,156,196.1500	-	20,816,223.6300	297,580.2200	-	6.5280	79.5305
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,270,000.00	18,000,000.00	22,270,000.00	4,270,000.00	-	-	18,000,000.00	22,270,000.00	1,268,026.7500	185,749.6200	-	-	1,453,776.3700	374,059.5100	782,136.6400	-	-	1,156,196.1500	-	20,816,223.6300	297,580.2200	-	6.5280	79.5305
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	402,627.5200	-	-	709,747.0600	287,400.7800	400,571.2800	-	-	687,972.0600	-	909,252.9400	21,775.0000	-	43.8386	96.9320
PERSONNEL SERVICES	5010000000	1,319,000.00	-	1,319,000.00	1,319,000.00	-	-	-	1,319,000.00	289,134.5400	376,803.5200	-	-	665,938.0600	287,400.7800	378,537.2800	-	-	665,938.0600	-	653,061.9400	-	-	50.4881	100.0000
REGULAR	5010000000	1,202,000.00	-	1,202,000.00	1,202,000.00	-	-	-	1,202,000.00	258,696.0000	347,128.0000	-	-	605,824.0000	257,148.0000	348,676.0000	-	-	605,824.0000	-	596,176.0000	-	-	50.4013	100.0000
RLIP	5010301000	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	30,438.5400	29,675.5200	-	-	60,114.0600	30,252.7800	29,861.2800	-	-	60,114.0600	-	56,885.9400	-	-	51.3795	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	17,985.0000	25,824.0000	-	-	43,809.0000	-	22,034.0000	-	-	22,034.0000	-	256,191.0000	21,775.0000	-	14.6030	50.2956
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in	200000100004000	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	820,500.3400	-	-	820,500.3400	-	775,500.3400	-	-	775,500.3400	-	215,499.6600	45,000.0000	-	79.1989	94.5155
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,036,000.00	1,036,000.00	-	-	-	1,036,000.00	1,036,000.00	-	820,500.3400	-	-	820,500.3400	-	775,500.3400	-	-	775,500.3400	-	215,499.6600	45,000.0000	-	79.1989	94.5155
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies.	200000100005000	60,513,000.00	2,000,000.00	62,513,000.00	60,513,000.00	-	-	2,000,000.00	62,513,000.00	14,781,973.5600	15,294,976.5100	-	-	30,076,950.0700	12,755,335.9600	16,650,343.8000	-	-	29,405,679.7600	-	32,436,049.9300	366,870.3100	304,400.0000	48.1131	97.7682
PERSONNEL SERVICES	5010000000	51,445,000.00	-	51,445,000.00	51,445,000.00	-	-	-	51,445,000.00	12,381,651.6200	14,730,454.3300	-	-	27,112,105.9500	12,221,775.4900	14,890,059.5700	-	-	27,111,835.0600	-	24,332,894.0500	270.8900	(0.0000)	52.7011	99.9990
REGULAR	5010000000	47,036,000.00	-	47,036,000.00	47,036,000.00	-	-	-	47,036,000.00	11,121,922.1800	13,601,113.9700	-	-	24,723,036.1500	10,980,573.5100	13,742,191.7500	-	-	24,722,765.2600	-	22,312,963.8500	270.8900	(0.0000)	52.5619	99.9989
RLIP	5010301000	4,409,000.00	-	4,409,000.00	4,409,000.00	-	-	-	4,409,000.00	1,259,729.4400	1,129,340.3600	-	-	2,389,069.8000	1,241,201.9800	1,147,867.8200	-	-	2,389,069.8000	-	2,019,930.2000	-	-	54.1862	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,068,000.00	2,000,000.00	11,068,000.00	9,068,000.00	-	-	2,000,000.00	11,068,000.00	2,400,321.9400	564,522.1800	-	-	2,964,844.1200	533,560.4700	1,760,284.2300	-	-	2,293,844.7000	-	8,103,155.8800	366,599.4200	304,400.0000	26.7875	77.3681
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	74,088,000.00	31,036,000.00	105,124,000.00	74,088,000.00	-	-	31,036,000.00	105,124,000.00	18,158,561.3100	18,686,026.9500	-	-	36,844,588.2600	15,010,370.2700	20,791,392.4600	-	-	35,801,762.7300	-	68,279,411.7400	731,225.5300	311,600.0000	35.0487	97.1697
PERSONNEL SERVICES	5010000000	59,650,000.00	-	59,650,000.00	59,650,000.00	-	-	-	59,650,000.00	14,140,826.1200	17,047,835.8100	-	-	31,188,661.9300	13,963,431.7900	17,224,969.2500	-	-	31,188,391.0400	-	28,461,338.0700	270.8900	(0.0000)	52.2861	99.9991
REGULAR	5010000000	54,533,000.00	-	54,533,000.00	54,533,000.00	-	-	-	54,533,000.00	12,702,864.4600	15,741,026.2500	-	-	28,443,890.7100	12,545,844.8700	15,897,774.9500	-	-	28,443,619.8200	-	26,089,109.2900	270.8900	(0.0000)	52.1590	99.9990
RLIP	5010301000	5,117,000.00	-	5,117,000.00	5,117,000.00	-	-	-	5,117,000.00	1,437,961.6600	1,306,809.5600	-	-	2,744,771.2200	1,417,586.9200	1,327,184.3000	-	-	2,744,771.2200	-	2,372,228.7800	-	-	53.6402	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,438,000.00	22,036,000.00	36,474,000.00	14,438,000.00	-	-	22,036,000.00	36,474,000.00	4,017,735.1900	1,638,191.1400	-	-	5,655,926.3300	1,046,938.4800	3,566,433.2100	-	-	4,613,371.6900	-	30,818,073.6700	730,954.6400	311,600.0000	15.5067	81.5670
CAPITAL OUTLAYS	5060000000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.0000	-	-	-	-
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	1,000,000.00	3,800,000.00	2,800,000.00	-	-	1,000,000.00	3,800,000.00	596,889.0000	453,967.6400	-	-	1,050,856.6400	237,044.3200	451,525.9400	-	-	688,570.2600	-	2,749,143.3600	362,286.3800	0.0000	27.6541	65.5247
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,800,000.00	1,000,000.00	3,800,000.00	2,800,000.00	-	-	1,000,000.00	3,800,000.00	596,889.0000	453,967.6400	-	-	1,050,856.6400	237,044.3200	451,525.9400	-	-	688,570.2600	-	2,749,143.3600	362,286.3800	0.0000	27.6541	65.5247
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	3,000,000.00	2,000,000.00	5,000,000.00	3,000,000.00	-	-	2,000,000.00	5,000,000.00	458,964.0000	1,179,712.4000	-	-	1,638,676.4000	191,336.4900	1,408,985.5200	-	-	1,600,322.0100	-	3,361,323.6000	38,354.3900	-	32.7735	97.6594
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,000,000.00	2,000,000.00	5,000,000.00	3,000,000.00	-	-	2,000,000.00	5,000,000.00	458,964.0000	1,179,712.4000	-	-	1,638,676.4000	191,336.4900	1,408,985.5200	-	-	1,600,322.0100	-	3,361,323.6000	38,354.3900	-	32.7735	97.6594
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND	310100000000000	5,800,000.00	3,000,000.00	8,800,000.00	5,800,000.00	-	-	3,000,000.00	8,800,000.00	1,055,853.0000	1,633,680.0400	-	-	2,689,533.0400	428,380.8100	1,860,511.4600	-	-	2,288,892.2700	-	6,110,466.9600	400,640.7700	0.0000	30.5629	85.1037
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,800,000.00	3,000,000.00	8,800,000.00	5,800,000.00	-	-	3,000,000.00	8,800,000.00	1,055,853.0000	1,633,680.0400	-	-	2,689,533.0400	428,380.8100	1,860,511.4600	-	-	2,288,892.2700	-	6,110,466.9600	400,640.7700	0.0000	30.5629	85.1037
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	8,694,672.5000	-	-	31,047,101.2100	5,511,650.8100	14,283,805.2100	-	-	19,795,456.0200	-	20,903,898.7900	2,370,363.2700	8,881,281.9200	59.7623	63.7594
PERSONNEL SERVICES	5010000000	13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.9600	3,605,812.2900	-	-	6,435,699.2500	2,796,245.5000	3,639,453.7500	-	-	6,435,699.2500	-	7,059,300.7500	-	-	47.6895	100.0000
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	-	12,419,000.00	2,553,714.1800	3,351,497.8500	-	-	5,905,212.0300	2,525,009.4000	3,380,202.6300	-	-	5,905,212.0300	-	6,513,787.9700	-	-	47.5496	100.0000
RLIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.7800	254,314.4400	-	-	530,487.2200	271,236.1000	259,251.1200	-	-	530,487.2200	-	545,512.7800	-	-	49.3018	100.0000
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	5,088,860.2100	-	-	24,611,401.9600	2,715,405.3100	10,644,351.4600	-	-	13,359,756.7700	-	13,844,598.0400	2,370,363.2700	8,881,281.9200	63.9989	54.2828
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	20,128,000.00	500,000.00	20,628,000.00	20,128,000.00	-	-	500,000.00	20,628,000.00	7,143,500.1300	2,598,204.6400	-	-	9,741,704.7700	2,156,077.2900	3,984,656.8800	-	-	6,140,734.1700	-	10,886,295.2300	891,196.8500	2,709,773.7500	47.2256	63.0355
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,128,000.00	500,000.00	20,628,000.00	20,128,000.00	-	-	500,000.00	20,628,000.00	7,143,500.1300	2,598,204.6400	-	-	9,741,704.7700	2,156,077.2900	3,984,656.8800	-	-	6,140,734.1700	-	10,886,295.2300	891,196.8500	2,709,773.7500	47.2256	63.0355
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	2,000,000.00	49,379,000.00	47,379,000.00	-	-	2,000,000.00	49,379,000.00	12,862,383.4000	8,662,903.9700	-	-	21,525,287.3700	3,420,819.5700	12,394,121.3600	-	-	15,814,940.9300	-	27,853,712.6300	2,363,746.4400	3,346,600.0000	43.5920	73.4715
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,379,000.00	2,000,000.00	49,379,000.00	47,379,000.00	-	-	2,000,000.00	49,379,000.00	12,862,383.4000	8,662,903.9700	-	-	21,525,287.3700	3,420,819.5700	12,394,121.3600	-	-	15,814,940.9300	-	27,853,712.6300	2,363,746.4400	3,346,600.0000	43.5920	73.4715

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 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	2,000,000.00	49,379,000.00	47,379,000.00	-	-	2,000,000.00	49,379,000.00	12,862,383.4000	8,662,903.9700	-	-	21,525,287.3700	3,420,819.5700	12,394,121.3600	-	-	15,814,940.9300	-	27,853,712.6300	2,363,746.4400	3,346,600.0000	43.5920	73.4715
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,379,000.00	2,000,000.00	49,379,000.00	47,379,000.00	-	-	2,000,000.00	49,379,000.00	12,862,383.4000	8,662,903.9700	-	-	21,525,287.3700	3,420,819.5700	12,394,121.3600	-	-	15,814,940.9300	-	27,853,712.6300	2,363,746.4400	3,346,600.0000	43.5920	73.4715
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND	310200000000000	119,458,000.00	2,500,000.00	121,958,000.00	119,458,000.00	-	-	2,500,000.00	121,958,000.00	42,358,312.2400	19,956,781.1100	-	-	62,314,093.3500	11,088,547.6700	30,662,583.4500	-	-	41,751,131.1200	-	59,643,906.6500	5,625,306.5600	14,937,655.6700	51.0947	67.0011
PERSONNEL SERVICES	5010000000	13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.9600	3,605,812.2900	-	-	6,435,699.2500	2,796,245.5000	3,639,453.7500	-	-	6,435,699.2500	-	7,059,300.7500	-	-	47.6895	100.0000
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	-	12,419,000.00	2,553,714.1800	3,351,497.8500	-	-	5,905,212.0300	2,525,009.4000	3,380,202.6300	-	-	5,905,212.0300	-	6,513,787.9700	-	-	47.5498	100.0000
RLIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.7800	254,314.4400	-	-	530,487.2200	271,236.1000	259,251.1200	-	-	530,487.2200	-	545,512.7800	-	-	49.3018	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	105,963,000.00	2,500,000.00	108,463,000.00	105,963,000.00	-	-	2,500,000.00	108,463,000.00	39,528,425.2800	16,349,968.8200	-	-	55,878,394.1000	8,292,302.1700	27,023,129.7000	-	-	35,315,431.8700	-	52,584,605.9000	5,625,306.5600	14,937,655.6700	51.5184	63.2006
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	125,258,000.00	5,500,000.00	130,758,000.00	125,258,000.00	-	-	5,500,000.00	130,758,000.00	43,414,165.2400	21,589,461.1500	-	-	65,003,626.3900	11,516,928.4800	32,523,094.9100	-	-	44,040,023.3900	-	65,754,373.6100	6,025,947.3300	14,937,655.6700	49.7129	67.7501
PERSONNEL SERVICES	5010000000	13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.9600	3,605,812.2900	-	-	6,435,699.2500	2,796,245.5000	3,639,453.7500	-	-	6,435,699.2500	-	7,059,300.7500	-	-	47.6895	100.0000
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	-	12,419,000.00	2,553,714.1800	3,351,497.8500	-	-	5,905,212.0300	2,525,009.4000	3,380,202.6300	-	-	5,905,212.0300	-	6,513,787.9700	-	-	47.5498	100.0000
RLIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.7800	254,314.4400	-	-	530,487.2200	271,236.1000	259,251.1200	-	-	530,487.2200	-	545,512.7800	-	-	49.3018	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	111,763,000.00	5,500,000.00	117,263,000.00	111,763,000.00	-	-	5,500,000.00	117,263,000.00	40,584,278.2800	17,983,648.8600	-	-	58,567,927.1400	8,720,682.9800	28,883,641.1600	-	-	37,604,324.1400	-	58,695,072.8600	6,025,947.3300	14,937,655.6700	49.9458	64.2063
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	125,258,000.00	5,500,000.00	130,758,000.00	125,258,000.00	-	-	5,500,000.00	130,758,000.00	43,414,165.2400	21,589,461.1500	-	-	65,003,626.3900	11,516,928.4800	32,523,094.9100	-	-	44,040,023.3900	-	65,754,373.6100	6,025,947.3300	14,937,655.6700	49.7129	67.7501
PERSONNEL SERVICES	5010000000	13,495,000.00	-	13,495,000.00	13,495,000.00	-	-	-	13,495,000.00	2,829,886.9600	3,605,812.2900	-	-	6,435,699.2500	2,796,245.5000	3,639,453.7500	-	-	6,435,699.2500	-	7,059,300.7500	-	-	47.6895	100.0000
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	-	12,419,000.00	2,553,714.1800	3,351,497.8500	-	-	5,905,212.0300	2,525,009.4000	3,380,202.6300	-	-	5,905,212.0300	-	6,513,787.9700	-	-	47.5498	100.0000
RLIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	276,172.7800	254,314.4400	-	-	530,487.2200	271,236.1000	259,251.1200	-	-	530,487.2200	-	545,512.7800	-	-	49.3018	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	111,763,000.00	5,500,000.00	117,263,000.00	111,763,000.00	-	-	5,500,000.00	117,263,000.00	40,584,278.2800	17,983,648.8600	-	-	58,567,927.1400	8,720,682.9800	28,883,641.1600	-	-	37,604,324.1400	-	58,695,072.8600	6,025,947.3300	14,937,655.6700	49.9458	64.2063
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (	101 101 / 104 102	236,561,000.00	36,536,000.00	273,097,000.00	236,561,000.00	0.00	-	36,536,000.00	273,097,000.00	74,207,459.1700	44,883,076.3500	-	-	119,090,535.5200	32,678,223.6100	62,537,755.3900	-	-	95,215,979.0000	-	154,006,464.4800	7,813,803.8400	16,060,752.6800	43.6074	79.9526
PERSONNEL SERVICES	5010000000	83,281,000.00	0.00	83,281,000.00	83,281,000.00	0.00	-	-	83,281,000.00	19,136,714.8500	22,863,415.6400	-	-	41,999,130.4900	18,908,857.4200	23,089,800.4000	-	-	41,998,657.8200	-	41,281,869.5100	472.6700	(0.0000)	50.4306	99.9989
REGULAR	5010000000	76,322,000.00	0.00	76,322,000.00	76,322,000.00	0.00	-	-	76,322,000.00	17,221,417.1800	21,147,274.4400	-	-	38,368,691.6200	17,021,449.0500	21,346,769.9000	-	-	38,368,218.9500	-	37,953,308.3800	472.6700	(0.0000)	50.2721	99.9988
RLIP	5010301000	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	-	6,959,000.00	1,914,297.6700	1,716,141.2000	-	-	3,630,438.8700	1,887,408.3700	1,743,030.5000	-	-	3,630,438.8700	-	3,328,561.1300	-	0.0000	52.1690	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,280,000.00	27,536,000.00	180,816,000.00	153,280,000.00	-	-	27,536,000.00	180,816,000.00	55,071,744.3200	22,019,660.7100	-	-	77,091,405.0300	13,769,366.1900	39,447,954.9900	-	-	53,217,321.1800	-	103,724,694.9700	7,813,331.1700	16,060,752.6800	42.6353	69.0315
CAPITAL OUTLAYS	5060000000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement &	101 407	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	-	65,870.6900	-	-	98.2144	100.0000
PERSONNEL SERVICES	5010000000	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	-	65,870.6900	-	-	98.2144	100.0000
REGULAR	5010000000	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	-	65,870.6900	-	-	98.2144	100.0000
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	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		-	3,715,511.00	3,715,511.00	3,715,511.00	-	-	-	3,715,511.00	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	-	92,371.6900	-	-	97.5139	100.0000
PERSONNEL SERVICES	5010000000	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	-	65,870.6900	-	-	98.2144	100.0000
REGULAR	5010000000	-	3,689,010.00	3,689,010.00	3,689,010.00	-	-	-	3,689,010.00	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	150,208.3700	3,472,930.9400	-	-	3,623,139.3100	-	65,870.6900	-	-	98.2144	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	40,251,511.00	276,812,511.00	240,276,511.00	0.00	-	36,536,000.00	276,812,511.00	74,357,667.5400	48,356,007.2900	-	-	122,713,674.8300	32,828,431.9800	66,010,686.3300	-	-	98,839,118.3100	-	154,098,836.1700	7,813,803.8400	16,060,752.6800	44.3310	80.5446
PERSONNEL SERVICES	5010000000	83,281,000.00	3,689,010.00	86,970,010.00	86,970,010.00	0.00	-	-	86,970,010.00	19,286,923.2200	26,336,346.5800	-	-	45,622,269.8000	19,059,065.7900	26,562,731.3400	-	-	45,621,797.1300	-	41,347,740.2000	472.6700	(0.0000)	52.4676	99.9990
REGULAR	5010000000	76,322,000.00	3,689,010.00	80,011,010.00	80,011,010.00	0.00	-	-	80,011,010.00	17,371,625.5500	24,620,205.3800	-	-	41,991,830.9300	17,171,657.4200	24,819,700.8400	-	-	41,991,358.2600	-	38,019,179.0700	472.6700	(0.0000)	52.4826	99.9989
RLIP	5010301000	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	-	6,959,000.00	1,914,297.6700	1,716,141.2000	-	-	3,630,438.8700	1,887,408.3700	1,743,030.5000	-	-	3,630,438.8700	-	3,328,561.1300	-	0.0000	52.1690	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,280,000.00	27,562,501.00	180,842,501.00	153,306,501.00	-	-	27,536,000.00	180,842,501.00	55,071,744.3200	22,019,660.7100	-	-	77,091,405.0300	13,769,366.1900	39,447,954.9900	-	-	53,217,321.1800	-	103,751,096.9700	7,813,331.1700	16,060,752.6800	42.6290	69.0316
CAPITAL OUTLAYS	5060000000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		236,561,000.00	40,251,511.00	276,812,511.00	240,276,511.00	0.00	-	36,536,000.00	276,812,511.00	74,357,667.54	48,356,007.29	-	-	122,713,674.83	32,828,431.98	66,010,686.33	-	-	98,839,118.31	-	154,098,836.17	7,813,803.84	16,060,752.68	44.33	80.54
PERSONNEL SERVICES	5010000000	83,281,000.00	3,689,010.00	86,970,010.00	86,970,010.00	0.00	-	-	86,970,010.00	19,285,923.22	26,336,346.58	-	-	45,622,269.80	19,059,065.79	26,562,731.34	-	-	45,621,797.13	-	41,347,740.20	472.67	(0.00)	52.46	100.00
REGULAR	5010000000	76,322,000.00	3,689,010.00	80,011,010.00	80,011,010.00	0.00	-	-	80,011,010.00	17,371,625.55	24,620,205.38	-	-	41,991,830.93	17,171,657.42	24,819,700.84	-	-	41,991,358.26	-	38,019,179.07	472.67	(0.00)	52.48	100.00
RLIP	5010301000	6,959,000.00	-	6,959,000.00	6,959,000.00	-	-	-	6,959,000.00	1,914,297.67	1,716,141.20	-	-	3,630,438.87	1,887,408.37	1,743,030.50	-	-	3,630,438.87	-	3,328,561.13	-	(0.00)	52.17	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	153,280,000.00	27,562,501.00	180,842,501.00	153,306,501.00	-	-	27,536,000.00	180,842,501.00	55,071,744.32	22,019,660.71	-	-	77,091,405.03	13,769,366.19	39,447,954.99	-	-	53,217,321.18	-	103,751,095.97	7,813,331.17	16,060,752.68	42.63	69.03
CAPITAL OUTLAYS	5060000000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	-	-	-	-	-	-	-	-	-	-	9,000,000.00	-	-	-	-
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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