Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	1,749,923.13	(0.00)	1,749,923.13	1,749,923.13	(0.00)	-	-	1,749,923.13	206,155.0000	521,476.9200	29,324.7400	965,965.8300	1,722,922.4900	206,155.0000	159,498.0000	34,905.0000	983,059.0100	1,383,617.0100	-	27,000.6400	339,305.4800	-	98.4570	80.3064
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,749,923.13	(0.00)	1,749,923.13	1,749,923.13	(0.00)	-	-	1,749,923.13	206,155.0000	521,476.9200	29,324.7400	965,965.8300	1,722,922.4900	206,155.0000	159,498.0000	34,905.0000	983,059.0100	1,383,617.0100	-	27,000.6400	339,305.4800	-	98.4570	80.3064
Human Resource Development	100000100002000	476,457.75	-	476,457.75	476,457.75	-	-	-	476,457.75	-	42,500.0000	-	433,957.7500	476,457.7500	-	-	42,500.0000	433,957.7500	476,457.7500	-	-	-	-	100.0000	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	476,457.75	-	476,457.75	476,457.75	-	-	-	476,457.75	-	42,500.0000	-	433,957.7500	476,457.7500	-	-	42,500.0000	433,957.7500	476,457.7500	-	-	-	-	100.0000	100.0000
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	2,226,380.88	(0.00)	2,226,380.88	2,226,380.88	(0.00)	-	-	2,226,380.88	206,155.0000	563,976.9200	29,324.7400	1,399,923.5800	2,199,380.2400	206,155.0000	159,498.0000	77,405.0000	1,417,016.7600	1,860,074.7600	-	27,000.6400	339,305.4800	-	98.7872	84.5727
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,226,380.88	(0.00)	2,226,380.88	2,226,380.88	(0.00)	-	-	2,226,380.88	206,155.0000	563,976.9200	29,324.7400	1,399,923.5800	2,199,380.2400	206,155.0000	159,498.0000	77,405.0000	1,417,016.7600	1,860,074.7600	-	27,000.6400	339,305.4800	-	98.7872	84.5727
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	237,738.03	-	237,738.03	237,738.03	-	-	-	237,738.03	198,400.0000	-	34,338.0300	-	232,738.0300	50,400.0000	148,000.0000	34,338.0300	-	232,738.0300	-	5,000.0000	-	(0.0000)	97.8968	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,738.03	-	84,738.03	84,738.03	-	-	-	84,738.03	50,400.0000	-	34,338.0300	-	84,738.0300	50,400.0000	-	34,338.0300	-	84,738.0300	-	-	-	(0.0000)	100.0000	100.0000
CAPITAL OUTLAYS	5060000000	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	148,000.0000	-	-	-	148,000.0000	-	148,000.0000	-	-	148,000.0000	-	5,000.0000	-	-	96.7320	100.0000
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	309,266.65	-	309,266.65	309,266.65	-	-	-	309,266.65	1,200.0000	-	308,066.6500	-	309,266.6500	1,200.0000	-	-	308,066.6500	309,266.6500	-	-	-	-	100.0000	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	309,266.65	-	309,266.65	309,266.65	-	-	-	309,266.65	1,200.0000	-	308,066.6500	-	309,266.6500	1,200.0000	-	-	308,066.6500	309,266.6500	-	-	-	-	100.0000	100.0000
Legal Services Including Operations Against Lawful Titling of Public Lands	200000100003000	25,102.00	-	25,102.00	25,102.00	-	-	-	25,102.00	-	-	25,102.0000	-	25,102.0000	-	-	25,102.0000	-	25,102.0000	-	-	-	-	100.0000	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,102.00	-	25,102.00	25,102.00	-	-	-	25,102.00	-	-	25,102.0000	-	25,102.0000	-	-	25,102.0000	-	25,102.0000	-	-	-	-	100.0000	100.0000
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	95,422.26	-	95,422.26	95,422.26	-	-	-	95,422.26	-	-	16,297.0000	69,173.4600	85,470.4600	-	-	16,297.0000	52,251.4600	68,548.4600	-	9,951.8000	16,922.0000	-	89.5708	80.2013
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	95,422.26	-	95,422.26	95,422.26	-	-	-	95,422.26	-	-	16,297.0000	69,173.4600	85,470.4600	-	-	16,297.0000	52,251.4600	68,548.4600	-	9,951.8000	16,922.0000	-	89.5708	80.2013
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	529,821.21	-	529,821.21	529,821.21	-	-	-	529,821.21	197,224.1500	-	332,597.0600	-	529,821.2100	197,224.1500	-	332,597.0600	-	529,821.2100	-	-	-	-	100.0000	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	529,821.21	-	529,821.21	529,821.21	-	-	-	529,821.21	197,224.1500	-	332,597.0600	-	529,821.2100	197,224.1500	-	332,597.0600	-	529,821.2100	-	-	-	-	100.0000	100.0000
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	1,197,350.15	-	1,197,350.15	1,197,350.15	-	-	-	1,197,350.15	396,824.1500	-	716,400.7400	69,173.4600	1,182,398.3500	248,824.1500	148,000.0000	408,334.0900	360,318.1100	1,165,476.3500	-	14,951.8000	16,922.0000	(0.0000)	98.7513	98.5688
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,044,350.15	-	1,044,350.15	1,044,350.15	-	-	-	1,044,350.15	248,824.1500	-	716,400.7400	69,173.4600	1,034,398.3500	248,824.1500	-	408,334.0900	360,318.1100	1,017,476.3500	-	9,951.8000	16,922.0000	(0.0000)	99.0471	98.3641
CAPITAL OUTLAYS	5060000000	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	148,000.0000	-	-	-	148,000.0000	-	148,000.0000	-	-	148,000.0000	-	5,000.0000	-	-	96.7320	100.0000
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	221,386.63	0.00	221,386.63	221,386.63	0.00	-	-	221,386.63	11,472.8400	29,958.0800	30,952.9800	120,976.3500	193,360.2500	7,647.0500	33,783.8700	30,952.9800	120,976.3500	193,360.2500	-	28,026.3800	-	0.0000	87.3405	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	221,386.63	0.00	221,386.63	221,386.63	0.00	-	-	221,386.63	11,472.8400	29,958.0800	30,952.9800	120,976.3500	193,360.2500	7,647.0500	33,783.8700	30,952.9800	120,976.3500	193,360.2500	-	28,026.3800	-	0.0000	87.3405	100.0000
Operations against illegal environment and natural resources activities	310100100002000	58,664.02	-	58,664.02	58,664.02	-	-	-	58,664.02	-	-	10,030.0000	18,513.6500	28,543.6500	-	-	-	28,543.6500	28,543.6500	-	30,120.3700	-	-	48.6561	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	58,664.02	-	58,664.02	58,664.02	-	-	-	58,664.02	-	-	10,030.0000	18,513.6500	28,543.6500	-	-	-	28,543.6500	28,543.6500	-	30,120.3700	-	-	48.6561	100.0000
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	280,050.65	0.00	280,050.65	280,050.65	0.00	-	-	280,050.65	11,472.8400	29,958.0800	40,982.9800	139,490.0000	221,903.9000	7,647.0500	33,783.8700	30,952.9800	149,520.0000	221,903.9000	-	58,146.7500	-	0.0000	79.2371	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	280,050.65	0.00	280,050.65	280,050.65	0.00	-	-	280,050.65	11,472.8400	29,958.0800	40,982.9800	139,490.0000	221,903.9000	7,647.0500	33,783.8700	30,952.9800	149,520.0000	221,903.9000	-	58,146.7500	-	0.0000	79.2371	100.0000
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	455,763.29	0.00	455,763.29	455,763.29	0.00	-	-	455,763.29	156,823.2500	-	23,962.9100	274,067.2100	454,853.3700	107,323.2500	49,500.0000	23,962.9100	-	180,786.1600	-	909.9200	274,067.2100	-	99.8004	39.7460
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	405,353.37	0.00	405,353.37	405,353.37	0.00	-	-	405,353.37	107,323.2500	-	23,962.9100	274,067.2100	405,353.3700	107,323.2500	-	23,962.9100	-	131,286.1600	-	-	274,067.2100	-	100.0000	32.3881
CAPITAL OUTLAYS	5060000000	50,409.92	-	50,409.92	50,409.92	-	-	-	50,409.92	49,500.0000	-	-	-	49,500.0000	-	49,500.0000	-	-	49,500.0000	-	909.9200	-	-	98.1950	100.0000
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	311,247.72	(131,372.00)	179,875.72	311,247.72	(131,372.00)	-	-	179,875.72	9,118.1100	15,960.0000	44,150.0000	110,647.6100	179,875.7200	9,118.1100	-	60,110.0000	-	69,228.1100	-	-	110,647.6100	-	100.0000	38.4866
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	311,247.72	(131,372.00)	179,875.72	311,247.72	(131,372.00)	-	-	179,875.72	9,118.1100	15,960.0000	44,150.0000	110,647.6100	179,875.7200	9,118.1100	-	60,110.0000	-	69,228.1100	-	-	110,647.6100	-	100.0000	38.4866
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	4,390,950.81	(619,550.00)	3,771,400.81	4,390,950.81	(619,550.00)	-	-	3,771,400.81	954,753.6900	441,721.0800	1,545,500.0000	805,614.9500	3,747,589.7200	688,577.6900	373,276.0000	120,000.0000	602,181.8300	1,784,035.5200	-	23,811.0900	53,554.2000	1,910,000.0000	99.3686	47.6049
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,446,093.97	(619,550.00)	2,826,543.97	3,446,093.97	(619,550.00)	-	-	2,826,543.97	875,577.6900	352,721.0800	1,545,500.0000	52,745.2000	2,826,543.9700	688,577.6900	205,100.0000	120,000.0000	259,312.0800	1,272,989.7700	-	-	53,554.2000	1,500,000.0000	100.0000	45.0370
CAPITAL OUTLAYS	5060000000	944,856.84	-	944,856.84	944,856.84	-	-	-	944,856.84	79,176.0000	89,000.0000	-	752,869.7500	921,045.7500	-	168,176.0000	-	342,869.7500	511,045.7500	-	23,811.0900	-	410,000.0000	97.4799	55.4854
Locally Funded Project																									
Pasig River Rehabilitation	310203200002000	82,935.94	1,050,841.00	1,133,776.94	82,935.94	-	-	1,050,841.00	1,133,776.94	82,935.1800	542,160.8500	174,126.5000	255,535.4200	1,054,757.9500	82,935.1800	542,160.8500	174,126.5000	255,535.4200	1,054,757.9500	-	79,018.9900	-	-	93.0305	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	82,935.94	1,050,841.00	1,133,776.94	82,935.94	-	-	1,050,841.00	1,133,776.94	82,935.1800	542,160.8500	174,126.5000	255,535.4200	1,054,757.9500	82,935.1800	542,160.8500	174,126.5000	255,535.4200	1,054,757.9500	-	79,018.9900	-	-	93.0305	100.0000
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	4,473,886.75	431,291.00	4,905,177.75	4,473,886.75	(619,550.00)	-	1,050,841.00	4,905,177.75	1,037,688.8700	983,881.9300	1,719,626.5000	1,061,150.3700	4,802,347.6700	771,512.8700	915,436.8500	294,126.5000	857,717.2500	2,838,793.4700	-	102,830.0800	53,554.2000	1,910,000.0000	97.9036	59.1126
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,529,029.91	431,291.00	3,960,320.91	3,529,029.91	(619,550.00)	-	1,050,841.00	3,960,320.91	958,512.8700	894,881.9300	1,719,626.5000	308,280.6200	3,881,301.9200	771,512.8700	747,260.8500	294,126.5000	514,847.5000	2,327,747.7200	-	79,018.9900	53,554.2000	1,500,000.0000	98.0047	59.9734
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	5,240,897.76	299,919.00	5,540,816.76	5,240,897.76	(750,922.00)	-	1,050,841.00	5,540,816.76	1,203,630.2300	999,841.9300	1,787,739.4100	1,445,885.1900	5,437,076.7600	887,954.2300	984,936.8500	378,199.4100	857,717.2500	3,088,807.7400	-	103,740.0000	438,269.0200	1,910,000.0000	98.1277	56.8101
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,245,631.00	299,919.00	4,545,550.00	4,245,631.00	(750,922.00)	-	1,050,841.00	4,545,550.00	1,074,954.2300	910,841.9300	1,787,739.4100	692,995.4400	4,466,531.0100	887,954.2300	747,260.8500	378,199.4100	514,847.5000	2,528,261.9900	-	79,018.9900	438,269.0200	1,500,000.0000	98.2616	56.6046
CAPITAL OUTLAYS	5060000000	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.0000	89,000.0000	-	752,869.7500	970,545.7500	-	217,676.0000	-	342,869.7500	560,545.7500	-	24,721.0100	-	410,000.0000	97.5161	57.7557
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	5,520,948.41	299,919.00	5,820,867.41	5,520,948.41	(750,922.00)	-	1,050,841.00	5,820,867.41	1,215,103.0700	1,029,800.0100	1,828,722.3900	1,585,355.1900	5,658,980.6600	895,601.2800	998,720.7200	409,152.3900	1,007,237.2500	3,310,711.6400	-	161,886.7500	438,269.0200	1,910,000.0000	97.2189	58.5037
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,525,681.65	299,919.00	4,825,600.65	4,525,681.65	(750,922.00)	-	1,050,841.00	4,825,600.65	1,086,427.0700	940,800.0100	1,828,722.3900	832,485.4400	4,688,434.9100	895,601.2800	781,044.7200	409,152.3900	664,367.5000	2,750,165.8900	-	137,165.7400	438,269.0200	1,500,000.0000	97.1575	58.6585
CAPITAL OUTLAYS	5060000000	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.0000	89,000.0000	-	752,869.7500	970,545.7500	-	217,676.0000	-	342,869.7500	560,545.7500	-	24,721.0100	-	410,000.0000	97.5161	57.7557
SUB-TOTAL, OPERATIONS	300000000000000	5,520,948.41	299,919.00	5,820,867.41	5,520,948.41	(750,922.00)	-	1,050,841.00	5,820,867.41	1,215,103.0700	1,029,800.0100	1,828,722.3900	1,585,355.1900	5,658,980.6600	895,601.2800	998,720.7200	409,152.3900	1,007,237.2500	3,310,711.6400	-	161,886.7500	438,269.0200	1,910,000.0000	97.2189	58.5037
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,525,681.65	299,919.00	4,825,600.65	4,525,681.65	(750,922.00)	-	1,050,841.00	4,825,600.65	1,086,427.0700	940,800.0100	1,828,722.3900	832,485.4400	4,688,434.9100	895,601.2800	781,044.7200	409,152.3900	664,367.5000	2,750,165.8900	-	137,165.7400	438,269.0200	1,500,000.0000	97.1575	58.6585
CAPITAL OUTLAYS	5060000000	995,266.76	-	995,266.76	995,266.76	-	-	-	995,266.76	128,676.0000	89,000.0000	-	752,869.7500	970,545.7500	-	217,676.0000	-	342,869.7500	560,545.7500	-	24,721.0100	-	410,000.0000	97.5161	57.7557
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	8,944,679.44	299,919.00	9,244,598.44	8,944,679.44	(750,922.00)	-	1,050,841.00	9,244,598.44	1,818,082.2200	1,593,776.9300	2,574,447.8700	3,054,452.2300	9,040,759.2500	1,350,580.4300	1,306,218.7200	894,891.4800	2,784,572.1200	6,336,262.7500	-	203,839.1900	794,496.5000	1,910,000.0000	97.7950	70.0855
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,796,412.68	299,919.00	8,096,331.68	7,796,412.68	(750,922.00)	-	1,050,841.00	8,096,331.68	1,541,406.2200	1,504,776.9300	2,574,447.8700	2,301,582.4800	7,922,213.5000	1,350,580.4300	940,542.7200	894,891.4800	2,441,702.3700	5,627,717.0000	-	174,118.1800	794,496.5000	1,500,000.0000	97.8494	71.0372
CAPITAL OUTLAYS	5060000000	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.0000	89,000.0000	-	752,869.7500	1,118,545.7500	-	365,676.0000	-	342,869.7500	708,545.7500	-	29,721.0100	-	410,000.0000	97.4117	63.3453
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8,944,679.44	299,919.00	9,244,598.44	8,944,679.44	(750,922.00)	-	1,050,841.00	9,244,598.44	1,818,082.2200	1,593,776.9300	2,574,447.8700	3,054,452.2300	9,040,759.2500	1,350,580.4300	1,306,218.7200	894,891.4800	2,784,572.1200	6,336,262.7500	-	203,839.1900	794,496.5000	1,910,000.0000	97.7950	70.0855
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,796,412.68	299,919.00	8,096,331.68	7,796,412.68	(750,922.00)	-	1,050,841.00	8,096,331.68	1,541,406.2200	1,504,776.9300	2,574,447.8700	2,301,582.4800	7,922,213.5000	1,350,580.4300	940,542.7200	894,891.4800	2,441,702.3700	5,627,717.0000	-	174,118.1800	794,496.5000	1,500,000.0000	97.8494	71.0372
CAPITAL OUTLAYS	5060000000	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.0000	89,000.0000	-	752,869.7500	1,118,545.7500	-	365,676.0000	-	342,869.7500	708,545.7500	-	29,721.0100	-	410,000.0000	97.4117	63.3453
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		8,944,679.44	299,919.00	9,244,598.44	8,944,679.44	(750,922.00)	-	1,050,841.00	9,244,598.44	1,818,082.22	1,593,776.93	2,574,447.87	3,054,452.23	9,040,759.25	1,350,580.43	1,306,218.72	894,891.48	2,784,572.12	6,336,262.75	(0.00)	203,839.19	794,496.50	1,910,000.00	97.80	70.09
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,796,412.68	299,919.00	8,096,331.68	7,796,412.68	(750,922.00)	-	1,050,841.00	8,096,331.68	1,541,406.22	1,504,776.93	2,574,447.87	2,301,582.48	7,922,213.50	1,350,580.43	940,542.72	894,891.48	2,441,702.37	5,627,717.00	(0.00)	174,118.18	794,496.50	1,500,000.00	97.85	71.04
CAPITAL OUTLAYS	5060000000	1,148,266.76	-	1,148,266.76	1,148,266.76	-	-	-	1,148,266.76	276,676.00	89,000.00	-	752,869.75	1,118,545.75	-	365,676.00	-	342,869.75	708,545.75	-	29,721.01	-	410,000.00	97.41	63.35
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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