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, 2024

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	(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	671,619.44	1,000,000.00	1,671,619.44	671,619.44	-	-	1,000,000.00	1,671,619.44	182,865.8400	-	-	-	182,865.8400	182,865.8400	-	-	-	182,865.8400	-	1,488,753.6000	-	0.0000	10.9394	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	671,619.44	1,000,000.00	1,671,619.44	671,619.44	-	-	1,000,000.00	1,671,619.44	182,865.8400	-	-	-	182,865.8400	182,865.8400	-	-	-	182,865.8400	-	1,488,753.6000	-	0.0000	10.9394	100.0000
Human Resource Development	100000100002000	354,370.42	-	354,370.42	354,370.42	-	-	-	354,370.42	-	-	-	-	-	-	-	-	-	-	-	354,370.4200	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	354,370.42	-	354,370.42	354,370.42	-	-	-	354,370.42	-	-	-	-	-	-	-	-	-	-	-	354,370.4200	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	1,025,989.86	1,000,000.00	2,025,989.86	1,025,989.86	-	-	1,000,000.00	2,025,989.86	182,865.8400	-	-	-	182,865.8400	182,865.8400	-	-	-	182,865.8400	-	1,843,124.0200	-	0.0000	9.0260	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,025,989.86	1,000,000.00	2,025,989.86	1,025,989.86	-	-	1,000,000.00	2,025,989.86	182,865.8400	-	-	-	182,865.8400	182,865.8400	-	-	-	182,865.8400	-	1,843,124.0200	-	0.0000	9.0260	100.0000
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	822,278.20	-	822,278.20	822,278.20	-	-	-	822,278.20	695,800.0000	-	-	-	695,800.0000	-	-	-	-	-	-	126,478.2000	-	695,800.0000	84.6186	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,546.83	-	13,546.83	13,546.83	-	-	-	13,546.83	-	-	-	-	-	-	-	-	-	-	-	13,546.8300	-	-	-	-
CAPITAL OUTLAYS	5060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.0000	-	-	-	695,800.0000	-	-	-	-	-	-	112,931.3700	-	695,800.0000	86.0360	-
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	1,239,000.21	-	1,239,000.21	1,239,000.21	-	-	-	1,239,000.21	276,871.2100	-	-	-	276,871.2100	248,361.2100	-	-	-	248,361.2100	-	962,129.0000	28,510.0000	-	22.3463	89.7028
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,239,000.21	-	1,239,000.21	1,239,000.21	-	-	-	1,239,000.21	276,871.2100	-	-	-	276,871.2100	248,361.2100	-	-	-	248,361.2100	-	962,129.0000	28,510.0000	-	22.3463	89.7028
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	51,692.50	-	51,692.50	51,692.50	-	-	-	51,692.50	-	-	-	-	-	-	-	-	-	-	-	51,692.5000	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	51,692.50	-	51,692.50	51,692.50	-	-	-	51,692.50	-	-	-	-	-	-	-	-	-	-	-	51,692.5000	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	85,471.24	-	85,471.24	85,471.24	-	-	-	85,471.24	-	-	-	-	-	-	-	-	-	-	-	85,471.2400	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	85,471.24	-	85,471.24	85,471.24	-	-	-	85,471.24	-	-	-	-	-	-	-	-	-	-	-	85,471.2400	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	467,581.43	-	467,581.43	467,581.43	-	-	-	467,581.43	-	-	-	-	-	-	-	-	-	-	-	467,581.4300	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	467,581.43	-	467,581.43	467,581.43	-	-	-	467,581.43	-	-	-	-	-	-	-	-	-	-	-	467,581.4300	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	2,666,023.58	-	2,666,023.58	2,666,023.58	-	-	-	2,666,023.58	972,671.2100	-	-	-	972,671.2100	248,361.2100	-	-	-	248,361.2100	-	1,693,352.3700	28,510.0000	695,800.0000	36.4840	25.5339
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,857,292.21	-	1,857,292.21	1,857,292.21	-	-	-	1,857,292.21	276,871.2100	-	-	-	276,871.2100	248,361.2100	-	-	-	248,361.2100	-	1,580,421.0000	28,510.0000	-	14.9073	89.7028
CAPITAL OUTLAYS	5060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.0000	-	-	-	695,800.0000	-	-	-	-	-	-	112,931.3700	-	695,800.0000	86.0360	-
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	60,846.98	-	60,846.98	60,846.98	-	-	-	60,846.98	-	-	-	-	-	-	-	-	-	-	-	60,846.9800	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,846.98	-	60,846.98	60,846.98	-	-	-	60,846.98	-	-	-	-	-	-	-	-	-	-	-	60,846.9800	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	37,226.03	-	37,226.03	37,226.03	-	-	-	37,226.03	-	-	-	-	-	-	-	-	-	-	-	37,226.0300	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,226.03	-	37,226.03	37,226.03	-	-	-	37,226.03	-	-	-	-	-	-	-	-	-	-	-	37,226.0300	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	98,073.01	-	98,073.01	98,073.01	-	-	-	98,073.01	-	-	-	-	-	-	-	-	-	-	-	98,073.0100	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	98,073.01	-	98,073.01	98,073.01	-	-	-	98,073.01	-	-	-	-	-	-	-	-	-	-	-	98,073.0100	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	1,289,061.16	0.00	1,289,061.16	1,289,061.16	0.00	-	-	1,289,061.16	1,041,680.8400	-	-	-	1,041,680.8400	1,041,680.0400	-	-	-	1,041,680.0400	-	247,380.3200	0.8000	(0.0000)	80.8093	99.9999
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,289,061.16	0.00	1,289,061.16	1,289,061.16	0.00	-	-	1,289,061.16	1,041,680.8400	-	-	-	1,041,680.8400	1,041,680.0400	-	-	-	1,041,680.0400	-	247,380.3200	0.8000	(0.0000)	80.8093	99.9999
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	881,993.78	-	881,993.78	881,993.78	-	-	-	881,993.78	131,946.3100	-	-	-	131,946.3100	131,946.3100	-	-	-	131,946.3100	-	750,047.4700	-	(0.0000)	14.9600	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	881,993.78	-	881,993.78	881,993.78	-	-	-	881,993.78	131,946.3100	-	-	-	131,946.3100	131,946.3100	-	-	-	131,946.3100	-	750,047.4700	-	(0.0000)	14.9600	100.0000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	-	3,135,973.80	330,465.6300	-	-	-	330,465.6300	330,465.6300	-	-	-	330,465.6300	-	2,805,508.1700	-	-	10.5379	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	-	3,135,973.80	330,465.6300	-	-	-	330,465.6300	330,465.6300	-	-	-	330,465.6300	-	2,805,508.1700	-	-	10.5379	100.0000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project																									
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 2024

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)
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	-	3,135,973.80	330,465.6300	-	-	-	330,465.6300	330,465.6300	-	-	-	330,465.6300	-	2,805,508.1700	-	-	10.5379	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,135,973.80	-	3,135,973.80	3,135,973.80	-	-	-	3,135,973.80	330,465.6300	-	-	-	330,465.6300	330,465.6300	-	-	-	330,465.6300	-	2,805,508.1700	-	-	10.5379	100.0000
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	5,307,028.74	0.00	5,307,028.74	5,307,028.74	0.00	-	-	5,307,028.74	1,504,092.7800	-	-	-	1,504,092.7800	1,504,091.9800	-	-	-	1,504,091.9800	-	3,802,935.9600	0.8000	(0.0000)	28.3415	99.9999
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,307,028.74	0.00	5,307,028.74	5,307,028.74	0.00	-	-	5,307,028.74	1,504,092.7800	-	-	-	1,504,092.7800	1,504,091.9800	-	-	-	1,504,091.9800	-	3,802,935.9600	0.8000	(0.0000)	28.3415	99.9999
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	5,405,101.75	0.00	5,405,101.75	5,405,101.75	0.00	-	-	5,405,101.75	1,504,092.7800	-	-	-	1,504,092.7800	1,504,091.9800	-	-	-	1,504,091.9800	-	3,901,008.9700	0.8000	(0.0000)	27.8273	99.9999
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,405,101.75	0.00	5,405,101.75	5,405,101.75	0.00	-	-	5,405,101.75	1,504,092.7800	-	-	-	1,504,092.7800	1,504,091.9800	-	-	-	1,504,091.9800	-	3,901,008.9700	0.8000	(0.0000)	27.8273	99.9999
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	5,405,101.75	0.00	5,405,101.75	5,405,101.75	0.00	-	-	5,405,101.75	1,504,092.7800	-	-	-	1,504,092.7800	1,504,091.9800	-	-	-	1,504,091.9800	-	3,901,008.9700	0.8000	(0.0000)	27.8273	99.9999
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,405,101.75	0.00	5,405,101.75	5,405,101.75	0.00	-	-	5,405,101.75	1,504,092.7800	-	-	-	1,504,092.7800	1,504,091.9800	-	-	-	1,504,091.9800	-	3,901,008.9700	0.8000	(0.0000)	27.8273	99.9999
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	9,097,115.19	1,000,000.00	10,097,115.19	9,097,115.19	0.00	-	1,000,000.00	10,097,115.19	2,659,629.8300	-	-	-	2,659,629.8300	1,935,319.0300	-	-	-	1,935,319.0300	-	7,437,485.3600	28,510.8000	695,800.0000	26.3405	72.7665
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	0.00	-	1,000,000.00	9,288,383.82	1,963,829.8300	-	-	-	1,963,829.8300	1,935,319.0300	-	-	-	1,935,319.0300	-	7,324,553.9900	28,510.8000	0.0000	21.1429	98.5482
CAPITAL OUTLAYS	5060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.0000	-	-	-	695,800.0000	-	-	-	-	-	-	112,931.3700	-	695,800.0000	86.0360	-
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		9,097,115.19	1,000,000.00	10,097,115.19	9,097,115.19	0.00	-	1,000,000.00	10,097,115.19	2,659,629.8300	-	-	-	2,659,629.8300	1,935,319.0300	-	-	-	1,935,319.0300	-	7,437,485.3600	28,510.8000	695,800.0000	26.3405	72.7665
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	0.00	-	1,000,000.00	9,288,383.82	1,963,829.8300	-	-	-	1,963,829.8300	1,935,319.0300	-	-	-	1,935,319.0300	-	7,324,553.9900	28,510.8000	0.0000	21.1429	98.5482
CAPITAL OUTLAYS	5060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.0000	-	-	-	695,800.0000	-	-	-	-	-	-	112,931.3700	-	695,800.0000	86.0360	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		9,097,115.19	1,000,000.00	10,097,115.19	9,097,115.19	-	-	1,000,000.00	10,097,115.19	2,659,629.83	-	-	-	2,659,629.83	1,935,319.03	-	-	-	1,935,319.03	-	7,437,485.36	28,510.80	695,800.00	26.34	72.77
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,288,383.82	1,000,000.00	9,288,383.82	8,288,383.82	-	-	1,000,000.00	9,288,383.82	1,963,829.83	-	-	-	1,963,829.83	1,935,319.03	-	-	-	1,935,319.03	-	7,324,553.99	28,510.80	0.00	21.14	98.55
CAPITAL OUTLAYS	5060000000	808,731.37	-	808,731.37	808,731.37	-	-	-	808,731.37	695,800.00	-	-	-	695,800.00	-	-	-	-	-	-	112,931.37	-	695,800.00	86.04	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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