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)	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)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	36,563,000.00	-	36,563,000.00	36,563,000.00	-	-	-	36,563,000.00	12,193,553.2700	-	-	-	12,193,553.2700	7,555,141.2200	-	-	-	7,555,141.2200	-	24,369,446.7300	731,867.0000	3,906,545.0500	33.3494	61.9601
PERSONNEL SERVICES	5010000000	8,386,000.00	-	8,386,000.00	8,386,000.00	-	-	-	8,386,000.00	1,730,513.3400	-	-	-	1,730,513.3400	1,730,513.3400	-	-	-	1,730,513.3400	-	6,655,486.6600	-	-	20.6357	100.0000
REGULAR	5010000000	7,701,000.00	-	7,701,000.00	7,701,000.00	-	-	-	7,701,000.00	1,574,712.4600	-	-	-	1,574,712.4600	1,574,712.4600	-	-	-	1,574,712.4600	-	6,126,287.5400	-	-	20.4482	100.0000
RLIP	5010301000	685,000.00	-	685,000.00	685,000.00	-	-	-	685,000.00	155,800.8800	-	-	-	155,800.8800	155,800.8800	-	-	-	155,800.8800	-	529,199.1200	-	-	22.7447	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,477,000.00	-	27,477,000.00	27,477,000.00	-	-	-	27,477,000.00	9,779,602.6300	-	-	-	9,779,602.6300	5,277,711.8800	-	-	-	5,277,711.8800	-	17,697,397.3700	595,346.0000	3,906,545.0500	35.5920	53.9665
CAPITAL OUTLAYS	5060000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.3000	-	-	-	683,437.3000	546,916.3000	-	-	-	546,916.3000	-	16,562.7000	136,521.0000	-	97.6339	80.0244
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	3,631,000.00	-	3,631,000.00	3,631,000.00	-	-	-	3,631,000.00	1,050,339.5500	-	-	-	1,050,339.5500	671,318.4400	-	-	-	671,318.4400	-	2,580,660.4500	41,800.0000	337,221.1100	28.9270	63.9144
PERSONNEL SERVICES	5010000000	1,841,000.00	-	1,841,000.00	1,841,000.00	-	-	-	1,841,000.00	338,156.5500	-	-	-	338,156.5500	338,156.5500	-	-	-	338,156.5500	-	1,502,843.4500	-	-	18.3681	100.0000
REGULAR	5010000000	1,688,000.00	-	1,688,000.00	1,688,000.00	-	-	-	1,688,000.00	307,055.4300	-	-	-	307,055.4300	307,055.4300	-	-	-	307,055.4300	-	1,380,944.5700	-	-	18.1905	100.0000
RLIP	5010301000	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	31,101.1200	-	-	-	31,101.1200	31,101.1200	-	-	-	31,101.1200	-	121,898.8800	-	-	20.3275	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,790,000.00	-	1,790,000.00	1,790,000.00	-	-	-	1,790,000.00	712,183.0000	-	-	-	712,183.0000	333,161.8900	-	-	-	333,161.8900	-	1,077,817.0000	41,800.0000	337,221.1100	39.7868	46.7804
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	1,022,000.00	-	1,022,000.00	1,022,000.00	-	-	-	1,022,000.00	-	-	-	-	-	-	-	-	-	-	-	1,022,000.0000	-	-	-	-
PERSONNEL SERVICES	5010000000	1,022,000.00	-	1,022,000.00	1,022,000.00	-	-	-	1,022,000.00	-	-	-	-	-	-	-	-	-	-	-	1,022,000.0000	-	-	-	-
REGULAR	5010000000	1,022,000.00	-	1,022,000.00	1,022,000.00	-	-	-	1,022,000.00	-	-	-	-	-	-	-	-	-	-	-	1,022,000.0000	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	41,216,000.00	-	41,216,000.00	41,216,000.00	-	-	-	41,216,000.00	13,243,892.8200	-	-	-	13,243,892.8200	8,226,459.6600	-	-	-	8,226,459.6600	-	27,972,107.1800	773,667.0000	4,243,766.1600	32.1329	62.1151
PERSONNEL SERVICES	5010000000	11,249,000.00	-	11,249,000.00	11,249,000.00	-	-	-	11,249,000.00	2,068,669.8900	-	-	-	2,068,669.8900	2,068,669.8900	-	-	-	2,068,669.8900	-	9,180,330.1100	-	-	18.3898	100.0000
REGULAR	5010000000	10,411,000.00	-	10,411,000.00	10,411,000.00	-	-	-	10,411,000.00	1,881,767.8900	-	-	-	1,881,767.8900	1,881,767.8900	-	-	-	1,881,767.8900	-	8,529,232.1100	-	-	18.0748	100.0000
RLIP	5010301000	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	186,902.0000	-	-	-	186,902.0000	186,902.0000	-	-	-	186,902.0000	-	651,098.0000	-	-	22.3033	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	29,267,000.00	-	29,267,000.00	29,267,000.00	-	-	-	29,267,000.00	10,491,785.6300	-	-	-	10,491,785.6300	5,610,873.4700	-	-	-	5,610,873.4700	-	18,775,214.3700	637,146.0000	4,243,766.1600	35.8485	53.4787
CAPITAL OUTLAYS	5060000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.3000	-	-	-	683,437.3000	546,916.3000	-	-	-	546,916.3000	-	16,562.7000	136,521.0000	-	97.6339	80.0244
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	9,700,000.00	630,000.00	10,330,000.00	9,700,000.00	-	-	630,000.00	10,330,000.00	2,423,686.2400	-	-	-	2,423,686.2400	1,830,416.9400	-	-	-	1,830,416.9400	-	7,906,313.7600	58,890.5900	534,378.7100	23.4626	75.5220
PERSONNEL SERVICES	5010000000	6,886,000.00	-	6,886,000.00	6,886,000.00	-	-	-	6,886,000.00	1,318,115.1600	-	-	-	1,318,115.1600	1,318,115.1600	-	-	-	1,318,115.1600	-	5,567,884.8400	-	-	19.1420	100.0000
REGULAR	5010000000	6,295,000.00	-	6,295,000.00	6,295,000.00	-	-	-	6,295,000.00	1,191,542.4000	-	-	-	1,191,542.4000	1,191,542.4000	-	-	-	1,191,542.4000	-	5,103,457.6000	-	-	18.9284	100.0000
RLIP	5010301000	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	126,572.7600	-	-	-	126,572.7600	126,572.7600	-	-	-	126,572.7600	-	464,427.2400	-	-	21.4167	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,014,000.00	630,000.00	2,644,000.00	2,014,000.00	-	-	630,000.00	2,644,000.00	1,105,571.0800	-	-	-	1,105,571.0800	512,301.7800	-	-	-	512,301.7800	-	1,538,428.9200	58,890.5900	534,378.7100	41.8143	46.3382
CAPITAL OUTLAYS	5060000000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.0000	-	-	-	-
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	1,224,938.1100	-	-	-	1,224,938.1100	818,157.4000	-	-	-	818,157.4000	-	3,045,061.8900	81,840.0000	324,940.7100	28.6871	66.7917
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,270,000.00	-	4,270,000.00	4,270,000.00	-	-	-	4,270,000.00	1,224,938.1100	-	-	-	1,224,938.1100	818,157.4000	-	-	-	818,157.4000	-	3,045,061.8900	81,840.0000	324,940.7100	28.6871	66.7917
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful	200000100003000	1,743,000.00	-	1,743,000.00	1,743,000.00	-	-	-	1,743,000.00	149,456.5600	-	-	-	149,456.5600	66,602.4400	-	-	-	66,602.4400	-	1,593,543.4400	19,800.0000	63,054.1200	8.5747	44.5631
PERSONNEL SERVICES	5010000000	1,338,000.00	-	1,338,000.00	1,338,000.00	-	-	-	1,338,000.00	5,624.5600	-	-	-	5,624.5600	5,624.5600	-	-	-	5,624.5600	-	1,332,375.4400	-	-	0.4204	100.0000
REGULAR	5010000000	1,219,000.00	-	1,219,000.00	1,219,000.00	-	-	-	1,219,000.00	200.0000	-	-	-	200.0000	200.0000	-	-	-	200.0000	-	1,218,800.0000	-	-	0.0164	100.0000
RLIP	5010301000	119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	5,424.5600	-	-	-	5,424.5600	5,424.5600	-	-	-	5,424.5600	-	113,575.4400	-	-	4.5585	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	143,832.0000	-	-	-	143,832.0000	60,977.8800	-	-	-	60,977.8800	-	261,168.0000	19,800.0000	63,054.1200	35.5141	42.3952
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies.	200000100005000	62,105,000.00	-	62,105,000.00	62,105,000.00	-	-	-	62,105,000.00	13,024,443.4400	-	-	-	13,024,443.4400	12,091,457.5800	-	-	-	12,091,457.5800	-	49,080,556.5600	51,461.0000	881,524.8600	20.9717	92.8367
PERSONNEL SERVICES	5010000000	52,074,000.00	-	52,074,000.00	52,074,000.00	-	-	-	52,074,000.00	11,435,269.1800	-	-	-	11,435,269.1800	11,431,929.1800	-	-	-	11,431,929.1800	-	40,638,730.8200	3,340.0000	(0.0000)	21.9597	99.9708
REGULAR	5010000000	47,603,000.00	-	47,603,000.00	47,603,000.00	-	-	-	47,603,000.00	10,320,111.6800	-	-	-	10,320,111.6800	10,320,011.6800	-	-	-	10,320,011.6800	-	37,282,888.3200	100.0000	(0.0000)	21.6795	99.9990
RLIP	5010301000	4,471,000.00	-	4,471,000.00	4,471,000.00	-	-	-	4,471,000.00	1,115,157.5000	-	-	-	1,115,157.5000	1,111,917.5000	-	-	-	1,111,917.5000	-	3,355,842.5000	3,240.0000		24.9420	99.7095
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,031,000.00	-	10,031,000.00	10,031,000.00	-	-	-	10,031,000.00	1,589,174.2600	-	-	-	1,589,174.2600	659,528.4000	-	-	-	659,528.4000	-	8,441,825.7400	48,121.0000	881,524.8600	15.8426	41.5013
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	77,818,000.00	630,000.00	78,448,000.00	77,818,000.00	-	-	630,000.00	78,448,000.00	16,822,524.3500	-	-	-	16,822,524.3500	14,806,634.3600	-	-	-	14,806,634.3600	-	61,625,475.6500	211,991.5900	1,803,898.4000	21.4442	88.0167
PERSONNEL SERVICES	5010000000	60,298,000.00	-	60,298,000.00	60,298,000.00	-	-	-	60,298,000.00	12,759,008.9000	-	-	-	12,759,008.9000	12,755,668.9000	-	-	-	12,755,668.9000	-	47,538,991.1000	3,340.0000	(0.0000)	21.1599	99.9738
REGULAR	5010000000	55,117,000.00	-	55,117,000.00	55,117,000.00	-	-	-	55,117,000.00	11,511,854.0800	-	-	-	11,511,854.0800	11,511,754.0800	-	-	-	11,511,754.0800	-	43,605,145.9200	100.0000	(0.0000)	20.8862	99.9991
RLIP	5010301000	5,181,000.00	-	5,181,000.00	5,181,000.00	-	-	-	5,181,000.00	1,247,154.8200	-	-	-	1,247,154.8200	1,243,914.8200	-	-	-	1,243,914.8200	-	3,933,845.1800	3,240.0000	-	24.0717	99.7402
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,720,000.00	630,000.00	17,350,000.00	16,720,000.00	-	-	630,000.00	17,350,000.00	4,063,515.4500	-	-	-	4,063,515.4500	2,050,965.4600	-	-	-	2,050,965.4600	-	13,286,484.5500	208,651.5900	1,803,898.4000	23.4208	50.4727
CAPITAL OUTLAYS	5060000000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY	310100000000000																								
Natural Resources Management Arrangement/Agreement	310100100001000	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	1,116,057.0800	-	-	-	1,116,057.0800	796,261.3900	-	-	-	796,261.3900	-	1,733,942.9200	-	319,795.6900	39.1599	71.3459
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	1,116,057.0800	-	-	-	1,116,057.0800	796,261.3900	-	-	-	796,261.3900	-	1,733,942.9200	-	319,795.6900	39.1599	71.3459
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	310100100002000	2,651,000.00	-	2,651,000.00	2,651,000.00	-	-	-	2,651,000.00	388,847.1100	-	-	-	388,847.1100	244,531.4600	-	-	-	244,531.4600	-	2,262,152.8900	-	144,315.6500	14.6679	62.8863
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,651,000.00	-	2,651,000.00	2,651,000.00	-	-	-	2,651,000.00	388,847.1100	-	-	-	388,847.1100	244,531.4600	-	-	-	244,531.4600	-	2,262,152.8900	-	144,315.6500	14.6679	62.8863
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND	310100000000000	5,501,000.00	-	5,501,000.00	5,501,000.00	-	-	-	5,501,000.00	1,504,904.1900	-	-	-	1,504,904.1900	1,040,792.8500	-	-	-	1,040,792.8500	-	3,996,095.8100	-	464,111.3400	27.3569	69.1601
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,501,000.00	-	5,501,000.00	5,501,000.00	-	-	-	5,501,000.00	1,504,904.1900	-	-	-	1,504,904.1900	1,040,792.8500	-	-	-	1,040,792.8500	-	3,996,095.8100	-	464,111.3400	27.3569	69.1601
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	88,447,000.00	-	88,447,000.00	88,447,000.00	-	-	-	88,447,000.00	21,742,274.6200	-	-	-	21,742,274.6200	7,375,078.0900	-	-	-	7,375,078.0900	-	66,704,725.3800	493,493.2100	13,873,703.3200	24.5823	33.9205
PERSONNEL SERVICES	5010000000	13,874,000.00	-	13,874,000.00	13,874,000.00	-	-	-	13,874,000.00	2,810,648.2000	-	-	-	2,810,648.2000	2,810,592.1900	-	-	-	2,810,592.1900	-	11,063,351.8000	56.0100	0.0000	20.2584	99.9980
REGULAR	5010000000	12,764,000.00	-	12,764,000.00	12,764,000.00	-	-	-	12,764,000.00	2,558,209.3900	-	-	-	2,558,209.3900	2,558,153.3800	-	-	-	2,558,153.3800	-	10,205,790.6100	56.0100	0.0000	20.0424	99.9978
RLIP	5010301000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	252,438.8100	-	-	-	252,438.8100	252,438.8100	-	-	-	252,438.8100	-	857,561.1900	-	-	22.7422	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	55,083,000.00	-	55,083,000.00	55,083,000.00	-	-	-	55,083,000.00	18,781,626.4200	-	-	-	18,781,626.4200	4,564,485.9000	-	-	-	4,564,485.9000	-	36,301,373.5800	493,437.2000	13,723,703.3200	34.0970	24.3029
CAPITAL OUTLAYS	5060000000	19,490,000.00	-	19,490,000.00	19,490,000.00	-	-	-	19,490,000.00	150,000.0000	-	-	-	150,000.0000	-	-	-	-	-	-	19,340,000.0000	-	150,000.0000	0.7696	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	26,490,000.00	-	26,490,000.00	26,490,000.00	-	-	-	26,490,000.00	11,614,615.8000	-	-	-	11,614,615.8000	3,165,747.4500	-	-	-	3,165,747.4500	-	14,875,384.2000	72,976.0000	8,375,892.3500	43.8453	27.2566
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,490,000.00	-	26,490,000.00	26,490,000.00	-	-	-	26,490,000.00	11,614,615.8000	-	-	-	11,614,615.8000	3,165,747.4500	-	-	-	3,165,747.4500	-	14,875,384.2000	72,976.0000	8,375,892.3500	43.8453	27.2566
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	43,933,000.00	-	43,933,000.00	43,933,000.00	-	-	-	43,933,000.00	10,978,941.7000	-	-	-	10,978,941.7000	5,321,288.6700	-	-	-	5,321,288.6700	-	32,954,058.3000	979,592.0000	4,678,061.0300	24.9902	48.4681
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,933,000.00	-	43,933,000.00	43,933,000.00	-	-	-	43,933,000.00	10,978,941.7000	-	-	-	10,978,941.7000	5,321,288.6700	-	-	-	5,321,288.6700	-	32,954,058.3000	979,592.0000	4,678,061.0300	24.9902	48.4681

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	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	(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=(6-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	31020320000200 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	43,933,000.00	-	43,933,000.00	43,933,000.00	-	-	-	43,933,000.00	10,978,941.7000	-	-	-	10,978,941.7000	5,321,288.6700	-	-	-	5,321,288.6700	-	32,954,058.3000	979,592.0000	4,678,061.0300	24.9902	48.4681
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,933,000.00	-	43,933,000.00	43,933,000.00	-	-	-	43,933,000.00	10,978,941.7000	-	-	-	10,978,941.7000	5,321,288.6700	-	-	-	5,321,288.6700	-	32,954,058.3000	979,592.0000	4,678,061.0300	24.9902	48.4681
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND	310200000000000	158,870,000.00	-	158,870,000.00	158,870,000.00	-	-	-	158,870,000.00	44,335,832.1200	-	-	-	44,335,832.1200	15,862,114.2100	-	-	-	15,862,114.2100	-	114,534,167.8800	1,546,061.2100	26,927,656.7000	27.9070	35.7772
PERSONNEL SERVICES	5010000000	13,874,000.00	-	13,874,000.00	13,874,000.00	-	-	-	13,874,000.00	2,810,648.2000	-	-	-	2,810,648.2000	2,810,592.1900	-	-	-	2,810,592.1900	-	11,063,351.8000	56.0100	0.0000	20.2584	99.9980
REGULAR	5010000000	12,764,000.00	-	12,764,000.00	12,764,000.00	-	-	-	12,764,000.00	2,558,209.3900	-	-	-	2,558,209.3900	2,558,153.3800	-	-	-	2,558,153.3800	-	10,205,790.6100	56.0100	0.0000	20.0424	99.9978
RLIP	5010301000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	252,438.8100	-	-	-	252,438.8100	252,438.8100	-	-	-	252,438.8100	-	857,561.1900	-	-	22.7422	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	125,506,000.00	-	125,506,000.00	125,506,000.00	-	-	-	125,506,000.00	41,375,183.9200	-	-	-	41,375,183.9200	13,051,522.0200	-	-	-	13,051,522.0200	-	84,130,816.0800	1,546,005.2000	26,777,656.7000	32.9667	31.5443
CAPITAL OUTLAYS	5060000000	19,490,000.00	-	19,490,000.00	19,490,000.00	-	-	-	19,490,000.00	150,000.0000	-	-	-	150,000.0000	-	-	-	-	-	-	19,340,000.0000	-	150,000.0000	0.7696	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	164,371,000.00	-	164,371,000.00	164,371,000.00	-	-	-	164,371,000.00	45,840,736.3100	-	-	-	45,840,736.3100	16,902,907.0600	-	-	-	16,902,907.0600	-	118,530,263.6900	1,546,061.2100	27,391,768.0400	27.8886	36.8731
PERSONNEL SERVICES	5010000000	13,874,000.00	-	13,874,000.00	13,874,000.00	-	-	-	13,874,000.00	2,810,648.2000	-	-	-	2,810,648.2000	2,810,592.1900	-	-	-	2,810,592.1900	-	11,063,351.8000	56.0100	0.0000	20.2584	99.9980
REGULAR	5010000000	12,764,000.00	-	12,764,000.00	12,764,000.00	-	-	-	12,764,000.00	2,558,209.3900	-	-	-	2,558,209.3900	2,558,153.3800	-	-	-	2,558,153.3800	-	10,205,790.6100	56.0100	0.0000	20.0424	99.9978
RLIP	5010301000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	252,438.8100	-	-	-	252,438.8100	252,438.8100	-	-	-	252,438.8100	-	857,561.1900	-	-	22.7422	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,007,000.00	-	131,007,000.00	131,007,000.00	-	-	-	131,007,000.00	42,880,088.1100	-	-	-	42,880,088.1100	14,092,314.8700	-	-	-	14,092,314.8700	-	88,126,911.8900	1,546,005.2000	27,241,768.0400	32.7311	32.8645
CAPITAL OUTLAYS	5060000000	19,490,000.00	-	19,490,000.00	19,490,000.00	-	-	-	19,490,000.00	150,000.0000	-	-	-	150,000.0000	-	-	-	-	-	-	19,340,000.0000	-	150,000.0000	0.7696	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	164,371,000.00	-	164,371,000.00	164,371,000.00	-	-	-	164,371,000.00	45,840,736.3100	-	-	-	45,840,736.3100	16,902,907.0600	-	-	-	16,902,907.0600	-	118,530,263.6900	1,546,061.2100	27,391,768.0400	27.8886	36.8731
PERSONNEL SERVICES	5010000000	13,874,000.00	-	13,874,000.00	13,874,000.00	-	-	-	13,874,000.00	2,810,648.2000	-	-	-	2,810,648.2000	2,810,592.1900	-	-	-	2,810,592.1900	-	11,063,351.8000	56.0100	0.0000	20.2584	99.9980
REGULAR	5010000000	12,764,000.00	-	12,764,000.00	12,764,000.00	-	-	-	12,764,000.00	2,558,209.3900	-	-	-	2,558,209.3900	2,558,153.3800	-	-	-	2,558,153.3800	-	10,205,790.6100	56.0100	0.0000	20.0424	99.9978
RLIP	5010301000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	252,438.8100	-	-	-	252,438.8100	252,438.8100	-	-	-	252,438.8100	-	857,561.1900	-	-	22.7422	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,007,000.00	-	131,007,000.00	131,007,000.00	-	-	-	131,007,000.00	42,880,088.1100	-	-	-	42,880,088.1100	14,092,314.8700	-	-	-	14,092,314.8700	-	88,126,911.8900	1,546,005.2000	27,241,768.0400	32.7311	32.8645
CAPITAL OUTLAYS	5060000000	19,490,000.00	-	19,490,000.00	19,490,000.00	-	-	-	19,490,000.00	150,000.0000	-	-	-	150,000.0000	-	-	-	-	-	-	19,340,000.0000	-	150,000.0000	0.7696	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS /	101 101 / 104 102	283,405,000.00	630,000.00	284,035,000.00	283,405,000.00	-	-	630,000.00	284,035,000.00	75,907,153.4800	-	-	-	75,907,153.4800	39,936,001.0800	-	-	-	39,936,001.0800	-	208,127,846.5200	2,531,719.8000	33,439,432.6000	26.7246	52.6116
PERSONNEL SERVICES	5010000000	85,421,000.00	-	85,421,000.00	85,421,000.00	-	-	-	85,421,000.00	17,638,326.9900	-	-	-	17,638,326.9900	17,634,930.9800	-	-	-	17,634,930.9800	-	67,782,673.0100	3,396.0100	(0.0000)	20.6487	99.9807
REGULAR	5010000000	78,292,000.00	-	78,292,000.00	78,292,000.00	-	-	-	78,292,000.00	15,951,831.3600	-	-	-	15,951,831.3600	15,951,675.3500	-	-	-	15,951,675.3500	-	62,340,168.6400	156.0100	(0.0000)	20.3748	99.9990
RLIP	5010301000	7,129,000.00	-	7,129,000.00	7,129,000.00	-	-	-	7,129,000.00	1,686,495.6300	-	-	-	1,686,495.6300	1,683,255.6300	-	-	-	1,683,255.6300	-	5,442,504.3700	3,240.0000	-	23.6568	99.8079
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	176,994,000.00	630,000.00	177,624,000.00	176,994,000.00	-	-	630,000.00	177,624,000.00	57,435,389.1900	-	-	-	57,435,389.1900	21,754,153.8000	-	-	-	21,754,153.8000	-	120,188,610.8100	2,391,802.7900	33,289,432.6000	32.3354	37.8759
CAPITAL OUTLAYS	5060000000	20,990,000.00	-	20,990,000.00	20,990,000.00	-	-	-	20,990,000.00	833,437.3000	-	-	-	833,437.3000	546,916.3000	-	-	-	546,916.3000	-	20,156,562.7000	136,521.0000	150,000.0000	3.9706	65.6218
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		283,405,000.00	630,000.00	284,035,000.00	283,405,000.00	-	-	630,000.00	284,035,000.00	75,907,153.4800	-	-	-	75,907,153.4800	39,936,001.0800	-	-	-	39,936,001.0800	-	208,127,846.5200	2,531,719.8000	33,439,432.6000	26.7246	52.6116
PERSONNEL SERVICES	5010000000	85,421,000.00	-	85,421,000.00	85,421,000.00	-	-	-	85,421,000.00	17,638,326.9900	-	-	-	17,638,326.9900	17,634,930.9800	-	-	-	17,634,930.9800	-	67,782,673.0100	3,396.0100	(0.0000)	20.6487	99.9807
REGULAR	5010000000	78,292,000.00	-	78,292,000.00	78,292,000.00	-	-	-	78,292,000.00	15,951,831.3600	-	-	-	15,951,831.3600	15,951,675.3500	-	-	-	15,951,675.3500	-	62,340,168.6400	156.0100	(0.0000)	20.3748	99.9990
RLIP	5010301000	7,129,000.00	-	7,129,000.00	7,129,000.00	-	-	-	7,129,000.00	1,686,495.6300	-	-	-	1,686,495.6300	1,683,255.6300	-	-	-	1,683,255.6300	-	5,442,504.3700	3,240.0000	-	23.6568	99.8079
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	176,994,000.00	630,000.00	177,624,000.00	176,994,000.00	-	-	630,000.00	177,624,000.00	57,435,389.1900	-	-	-	57,435,389.1900	21,754,153.8000	-	-	-	21,754,153.8000	-	120,188,610.8100	2,391,802.7900	33,289,432.6000	32.3354	37.8759
CAPITAL OUTLAYS	5060000000	20,990,000.00	-	20,990,000.00	20,990,000.00	-	-	-	20,990,000.00	833,437.3000	-	-	-	833,437.3000	546,916.3000	-	-	-	546,916.3000	-	20,156,562.7000	136,521.0000	150,000.0000	3.9706	65.6218
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		283,405,000.00	630,000.00	284,035,000.00	283,405,000.00	-	-	630,000.00	284,035,000.00	75,907,153.48	-	-	-	75,907,153.48	39,936,001.08	-	-	-	39,936,001.08	-	208,127,846.52	2,531,719.80	33,439,432.60	26.72	52.61
PERSONNEL SERVICES	5010000000	85,421,000.00	-	85,421,000.00	85,421,000.00	-	-	-	85,421,000.00	17,638,326.99	-	-	-	17,638,326.99	17,634,930.98	-	-	-	17,634,930.98	-	67,782,673.01	3,396.01	0.00	20.65	99.98
REGULAR	5010000000	78,292,000.00	-	78,292,000.00	78,292,000.00	-	-	-	78,292,000.00	15,951,831.36	-	-	-	15,951,831.36	15,951,675.35	-	-	-	15,951,675.35	-	62,340,168.64	156.01	0.00	20.37	100.00
RLIP	5010301000	7,129,000.00	-	7,129,000.00	7,129,000.00	-	-	-	7,129,000.00	1,686,495.63	-	-	-	1,686,495.63	1,683,255.63	-	-	-	1,683,255.63	-	5,442,504.37	3,240.00	-	23.66	99.81
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	176,994,000.00	630,000.00	177,624,000.00	176,994,000.00	-	-	630,000.00	177,624,000.00	57,435,389.19	-	-	-	57,435,389.19	21,754,153.80	-	-	-	21,754,153.80	-	120,188,610.81	2,391,802.79	33,289,432.60	32.34	37.88
CAPITAL OUTLAYS	5060000000	20,990,000.00	-	20,990,000.00	20,990,000.00	-	-	-	20,990,000.00	833,437.30	-	-	-	833,437.30	546,916.30	-	-	-	546,916.30	-	20,156,562.70	136,521.00	150,000.00	3.97	65.62
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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