Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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					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	36,563,000.00	-	36,563,000.00	36,563,000.00	-	-	-	36,563,000.00	12,193,563.2700	4,771,768.2000	-	-	16,965,321.4700	7,566,141.2200	8,649,952.8600	-	-	16,206,094.0800	-	19,597,678.5300	546,496.1100	213,732.2800	46.4002	95.5189
PERSONNEL SERVICES	5010000000	8,386,000.00	-	8,386,000.00	8,386,000.00	-	-	-	8,386,000.00	1,730,613.3400	2,044,786.6000	-	-	3,775,399.9400	1,730,613.3400	2,042,186.6000	-	-	3,772,798.9400	-	4,610,601.0600	2,600.0000	0.0000	45.0192	99.9311
REGULAR	5010000000	7,701,000.00	-	7,701,000.00	7,701,000.00	-	-	-	7,701,000.00	1,574,712.4600	1,891,936.8400	-	-	3,466,649.3000	1,574,712.4600	1,889,336.8400	-	-	3,464,049.3000	-	4,234,350.7000	2,600.0000	-	45.0156	99.9250
RUP	5010301000	685,000.00	-	685,000.00	685,000.00	-	-	-	685,000.00	155,900.8900	152,858.7600	-	-	308,759.6500	155,900.8900	152,858.7600	-	-	308,759.6500	-	376,340.3600	-	0.0000	45.0598	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	2,726,972.6000	-	-	12,506,575.2300	5,277,711.5800	6,471,236.2600	-	-	11,748,947.8400	-	14,970,424.7700	643,896.1100	213,732.2800	45.5165	93.9422
CAPITAL OUTLAYS	5060000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.3000	-	-	-	683,437.3000	646,916.3000	136,521.0000	-	-	683,437.3000	-	16,562.7000	-	-	97.6339	100.0000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	3,631,000.00	-	3,631,000.00	3,631,000.00	-	-	-	3,631,000.00	1,050,339.6500	600,588.4600	-	-	1,650,928.0100	671,318.4400	857,684.6200	-	-	1,529,003.0600	-	1,980,071.9900	121,924.9500	-	45.4676	92.6148
PERSONNEL SERVICES	5010000000	1,841,000.00	-	1,841,000.00	1,841,000.00	-	-	-	1,841,000.00	338,166.5500	460,683.5500	-	-	798,840.1000	338,166.5500	460,083.5500	-	-	798,240.1000	-	1,042,159.9000	600.0000	-	43.3916	99.9249
REGULAR	5010000000	1,688,000.00	-	1,688,000.00	1,688,000.00	-	-	-	1,688,000.00	307,055.4300	423,027.4300	-	-	730,082.8600	307,055.4300	422,427.4300	-	-	729,482.8600	-	957,917.1400	600.0000	-	43.2514	99.9178
RUP	5010301000	153,000.00	-	153,000.00	153,000.00	-	-	-	153,000.00	31,101.1200	37,656.1200	-	-	68,757.2400	31,101.1200	37,656.1200	-	-	68,757.2400	-	84,242.7600	-	-	44.9394	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	139,904.9100	-	-	852,087.9100	333,161.8900	397,601.0700	-	-	730,762.9600	-	937,912.0900	121,324.9500	-	47.6027	85.7615
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	-	103,088.7200	-	-	103,088.7200	-	103,088.7200	-	-	103,088.7200	-	918,911.2800	-	-	10.0870	100.0000
PERSONNEL SERVICES	5010000000	1,022,000.00	-	1,022,000.00	1,022,000.00	-	-	-	1,022,000.00	-	103,088.7200	-	-	103,088.7200	-	103,088.7200	-	-	103,088.7200	-	918,911.2800	-	-	10.0870	100.0000
REGULAR	5010000000	1,022,000.00	-	1,022,000.00	1,022,000.00	-	-	-	1,022,000.00	-	103,088.7200	-	-	103,088.7200	-	103,088.7200	-	-	103,088.7200	-	918,911.2800	-	-	10.0870	100.0000
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	5,475,445.3800	-	-	18,719,338.2000	8,236,459.6600	9,610,726.2000	-	-	17,847,185.8600	-	22,496,661.8000	668,420.0600	213,732.2800	45.4176	95.2876
PERSONNEL SERVICES	5010000000	11,249,000.00	-	11,249,000.00	11,249,000.00	-	-	-	11,249,000.00	2,068,669.8900	2,608,667.8700	-	-	4,677,337.7600	2,068,669.8900	2,606,367.8700	-	-	4,674,037.7600	-	6,571,662.2400	3,200.0000	0.0000	41.5791	99.9316
REGULAR	5010000000	10,411,000.00	-	10,411,000.00	10,411,000.00	-	-	-	10,411,000.00	1,881,767.8900	2,418,052.9900	-	-	4,299,820.8800	1,881,767.8900	2,414,852.9900	-	-	4,296,620.8800	-	6,111,179.1200	3,200.0000	-	41.3007	99.9256
RUP	5010301000	838,000.00	-	838,000.00	838,000.00	-	-	-	838,000.00	186,902.0000	190,514.8800	-	-	377,416.8800	186,902.0000	190,514.8800	-	-	377,416.8800	-	460,583.1200	-	0.0000	45.0378	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	2,866,877.5100	-	-	13,358,663.1400	6,610,873.4700	6,868,837.3300	-	-	13,479,710.8000	-	15,908,336.8600	666,220.0600	213,732.2800	45.6441	93.4204
CAPITAL OUTLAYS	5060000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.3000	-	-	-	683,437.3000	646,916.3000	136,521.0000	-	-	683,437.3000	-	16,562.7000	-	-	97.6339	100.0000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	9,700,000.00	4,260,000.00	13,960,000.00	9,700,000.00	-	-	4,260,000.00	13,960,000.00	2,423,686.2400	3,681,433.6600	-	-	6,105,119.9000	1,830,416.9400	3,363,013.7300	-	-	5,193,430.6700	-	7,854,880.1000	9,882.5000	911,806.7300	43.7330	84.9030
PERSONNEL SERVICES	5010000000	6,886,000.00	-	6,886,000.00	6,886,000.00	-	-	-	6,886,000.00	1,318,116.1600	1,614,504.1600	-	-	2,932,621.3200	1,318,116.1600	1,612,904.1600	-	-	2,931,021.3200	-	3,953,378.6800	1,600.0000	-	42.6882	99.9454
REGULAR	5010000000	6,295,000.00	-	6,295,000.00	6,295,000.00	-	-	-	6,295,000.00	1,191,542.4000	1,467,933.4000	-	-	2,679,475.8000	1,191,542.4000	1,466,333.4000	-	-	2,677,875.8000	-	3,615,524.2000	1,600.0000	-	42.5651	99.9403
RUP	5010301000	591,000.00	-	591,000.00	591,000.00	-	-	-	591,000.00	126,572.7600	126,572.7600	-	-	253,145.5200	126,572.7600	126,572.7600	-	-	253,145.5200	-	337,854.4800	-	-	42.8334	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,014,000.00	1,260,000.00	3,274,000.00	2,014,000.00	-	-	1,260,000.00	3,274,000.00	1,105,671.0800	1,388,927.6000	-	-	2,494,598.6800	512,301.7800	1,740,107.5700	-	-	2,252,409.3500	-	779,401.4200	8,282.5000	233,806.7300	76.1912	90.2961
CAPITAL OUTLAYS	5060000000	800,000.00	3,000,000.00	3,800,000.00	800,000.00	-	-	3,000,000.00	3,800,000.00	-	678,000.0000	-	-	678,000.0000	-	-	-	-	-	-	3,122,000.0000	-	678,000.0000	17.8421	-
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	747,800.6200	-	-	1,972,738.7300	818,167.4000	841,767.8600	-	-	1,659,935.2600	-	2,297,261.2700	106,363.4800	207,450.0000	46.2000	84.1432
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	747,800.6200	-	-	1,972,738.7300	818,167.4000	841,767.8600	-	-	1,659,935.2600	-	2,297,261.2700	106,363.4800	207,450.0000	46.2000	84.1432
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	149,466.5600	21,376.0300	-	-	170,842.5900	66,602.4400	71,275.0800	-	-	137,877.5200	-	1,572,157.4100	13,166.0700	19,800.0000	9.8011	80.7091
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
RUP	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	21,376.0300	-	-	165,208.0300	60,977.8800	71,275.0800	-	-	132,252.9600	-	239,791.9700	13,166.0700	19,800.0000	40.7921	80.0624
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies.	200000100006000	62,106,000.00	-	62,106,000.00	62,106,000.00	-	-	-	62,106,000.00	13,024,443.4400	15,198,459.0300	-	-	28,222,902.4700	12,091,467.5800	16,913,370.6900	-	-	29,004,838.1700	-	33,882,097.5300	102,074.3000	116,000.0000	45.4438	99.2273
PERSONNEL SERVICES	5010000000	62,074,000.00	-	62,074,000.00	62,074,000.00	-	-	-	62,074,000.00	11,436,269.1800	14,062,647.7600	-	-	25,497,916.9300	11,433,929.1800	14,049,247.7600	-	-	25,483,176.9300	-	36,576,083.0700	16,740.0000	(0.0000)	41.0948	99.9343
REGULAR	5010000000	47,603,000.00	-	47,603,000.00	47,603,000.00	-	-	-	47,603,000.00	10,320,111.6800	12,965,170.1100	-	-	23,285,281.7900	10,320,011.6800	12,951,770.1100	-	-	23,271,781.7900	-	24,317,718.2100	13,500.0000	(0.0000)	48.9156	99.9420
RUP	5010301000	4,471,000.00	-	4,471,000.00	4,471,000.00	-	-	-	4,471,000.00	1,115,157.5000	1,097,477.6400	-	-	2,212,635.1400	1,111,917.5000	1,097,477.6400	-	-	2,209,395.1400	-	2,258,364.8600	3,240.0000	-	49.4896	99.8536
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,031,000.00	-	10,031,000.00	10,031,000.00	-	-	-	10,031,000.00	1,689,174.2600	1,136,811.2800	-	-	2,724,986.5400	689,528.4000	1,864,122.8400	-	-	2,553,651.2400	-	7,306,014.4600	86,334.3000	116,000.0000	27.1656	92.6116
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	77,818,000.00	4,260,000.00	82,078,000.00	77,818,000.00	-	-	4,260,000.00	82,078,000.00	16,822,624.3600	19,649,069.3400	-	-	36,471,693.6900	14,806,634.3600	20,179,427.2500	-	-	34,986,061.6100	-	45,606,406.3100	230,475.3600	1,255,056.7300	44.4353	95.9269
PERSONNEL SERVICES	5010000000	60,298,000.00	-	60,298,000.00	60,298,000.00	-	-	-	60,298,000.00	12,769,008.9000	15,677,163.9100	-	-	28,436,162.8100	12,766,668.9000	15,662,163.9100	-	-	28,417,822.8100	-	31,861,837.1900	18,340.0000	(0.0000)	47.1684	99.9356
REGULAR	5010000000	55,117,000.00	-	55,117,000.00	55,117,000.00	-	-	-	55,117,000.00	11,511,854.0800	14,453,103.5100	-	-	25,964,957.5900	11,511,754.0800	14,438,103.5100	-	-	25,949,857.5900	-	29,152,042.4100	15,100.0000	(0.0000)	47.1088	99.9418
RUP	5010301000	5,181,000.00	-	5,181,000.00	5,181,000.00	-	-	-	5,181,000.00	1,247,154.8200	1,224,060.4000	-	-	2,471,205.2200	1,243,914.8200	1,224,060.4000	-	-	2,467,975.2200	-	2,709,794.7800	3,240.0000	-	47.6975	99.8589
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,720,000.00	1,260,000.00	17,980,000.00	16,720,000.00	-	-	1,260,000.00	17,980,000.00	4,063,615.4600	3,293,916.4300	-	-	7,357,530.8900	2,060,965.4600	4,617,273.3400	-	-	6,678,238.8000	-	10,622,469.1200	212,136.3600	677,056.7300	40.9201	89.2736
CAPITAL OUTLAYS	5060000000	800,000.00	3,000,000.00	3,800,000.00	800,000.00	-	-	3,000,000.00	3,800,000.00	-	678,000.0000	-	-	678,000.0000	-	-	-	-	-	-	3,122,000.0000	-	678,000.0000	17.8421	-
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	1,116,067.0800	175,861.3800	-	-	1,291,908.4600	796,261.3900	398,050.7600	-	-	1,194,312.1500	-	1,558,091.5400	67,596.3100	30,000.0000	45.3301	92.4456
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,850,000.00	-	2,850,000.00	2,850,000.00	-	-	-	2,850,000.00	1,116,067.0800	175,861.3800	-	-	1,291,908.4600	796,261.3900	398,050.7600	-	-	1,194,312.1500	-	1,558,091.5400	67,596.3100	30,000.0000	45.3301	92.4456
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	954,202.1800	-	-	1,343,049.2900	244,631.4600	1,027,228.0600	-	-	1,271,759.5200	-	1,307,950.7100	21,289.7700	50,000.0000	50.6620	94.6919
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	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	954,202.1800	-	-	1,343,049.2900	244,631.4600	1,027,228.0600	-	-	1,271,759.5200	-	1,307,950.7100	21,289.7700	50,000.0000	50.6620	94.6919
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	1,504,914.1900	1,130,063.6600	-	-	2,634,957.7500	1,040,792.8500	1,425,278.8200	-	-	2,466,071.6700	-	2,866,042.2500	88,886.0900	80,000.0000	47.8996	93.6906
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,501,000.00	-	5,501,000.00	5,501,000.00	-	-	-	5,501,000.00	1,504,914.1900	1,130,063.6600	-	-	2,634,957.7500	1,040,792.8500	1,425,278.8200	-	-	2,466,071.6700	-	2,866,042.2500	88,886.0900	80,000.0000	47.8996	93.6906
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	6,500,000.00	94,947,000.00	88,447,000.00	-	-	6,500,000.00	94,947,000.00	21,742,274.6200	16,030,703.1900	-	-	36,772,977.8100	7,375,078.0900	21,372,269.7300	-	-	28,747,347.8200	-	58,174,022.1900	1,256,073.1100	6,769,556.8900	38.7300	78.1762
PERSONNEL SERVICES	5010000000	13,874,000.00	-	13,874,000.00	13,874,000.00	-	-	-	13,874,000.00	2,810,648.2000	3,274,744.0300	-	-	6,085,392.2300	2,810,692.1900	3,265,809.3900	-	-	6,076,501.5800	-	7,788,607.7700	8,890.6500	-	43.8618	99.8523
REGULAR	5010000000	12,764,000.00	-	12,764,000.00	12,764,000.00	-	-	-	12,764,000.00	2,558,209.3600	3,027,763.5500	-	-	5,585,972.9400	2,558,153.3600	3,020,512.7500	-	-	5,578,666.1300	-	7,178,027.0600	7,306.8100	-	43.7635	99.8692
RUP	5010301000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	252,438.6100	246,980.4800	-	-	499,419.2900	252,438.8100	245,296.6400	-	-	497,735.4500	-	610,580.7100	1,683.8400	-	44.9927	99.6628
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	56,083,000.00	6,500,000.00	61,583,000.00	56,083,000.00	-	-	6,500,000.00	61,583,000.00	18,781,626.4200	10,898,000.5600	-	-	29,679,626.9800	4,564,386.9000	17,098,501.7400	-	-	21,662,887.6400	-	31,903,373.0200	1,247,082.4600	6,769,556.8800	48.1946	72.9894
CAPITAL OUTLAYS	5060000000	19,490,000.00	-	19,490,000.00	19,490,000.00	-	-	-	19,490,000.00	160,000.0000	867,968.6000	-	-	1,007,968.6000	-	1,007,968.6000	-	-	1,007,968.6000	-	18,482,041.4000	-	-	6.1717	100.0000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	26,490,000.00	37,977,000.00	64,467,000.00	26,490,000.00	-	-	37,977,000.00	64,467,000.00	11,614,616.8000	4,202,464.7600	-	-	15,817,070.5600	3,165,747.4600	6,329,014.4000	-	-	9,494,761.8600	-	48,649,929.4400	647,968.7100	6,774,360.0000	24.5351	60.0286
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,490,000.00	31,987,000.00	58,477,000.00	26,490,000.00	-	-	31,987,000.00	58,477,000.00	11,614,616.8000	4,202,464.7600	-	-	15,817,070.5600	3,165,747.4600	6,329,014.4000	-	-	9,494,761.8600	-	42,659,929.4400	647,968.7100	6,774,360.0000	27.0494	60.0286
CAPITAL OUTLAYS	5060000000	-	5,990,000.00	5,990,000.00	-	-	-	5,990,000.00	5,990,000.00	-	-	-	-	-	-	-	-	-	-	-	5,990,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	43,933,000.00	27,000,000.00	70,933,000.00	43,933,000.00	-	-	27,000,000.00	70,933,000.00	10,978,941.7000	24,694,762.7400	-	-	35,673,704.4400	5,321,288.6700	18,648,589.4300	-	-	23,969,878.1000	-	35,359,295.5600	1,393,108.3400	10,310,718.0000	50.1611	67.0996
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RUP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,933,000.00	23,500,000.00	67,433,000.00	43,933,000.00	-	-	23,500,000.00	67,433,000.00	10,978,941.7000	24,694,762.7400	-	-	35,673,704.4400	5,321,288.6700	18,648,589.4300	-	-	23,969,878.1000	-	31,859,295.5600	1,393,108.3400	10,310,718.0000	52.7641	67.0996

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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					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)		
CAPITAL OUTLAYS	5060000000	-	3,600,000.00	3,600,000.00	-	-	-	3,600,000.00	3,600,000.00	-	-	-	-	-	-	-	-	-	-	-	3,600,000.0000	-	-	-	-
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	43,933,000.00	27,000,000.00	70,933,000.00	43,933,000.00	-	-	27,000,000.00	70,933,000.00	10,978,941.7000	24,694,762.7400	-	-	35,673,704.4400	5,321,288.6700	18,548,589.4300	-	-	23,869,878.1000	-	35,259,295.5600	1,393,108.3400	10,310,718.0000	50.1511	67.0998
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,933,000.00	23,500,000.00	67,433,000.00	43,933,000.00	-	-	23,500,000.00	67,433,000.00	10,978,941.7000	24,694,762.7400	-	-	35,673,704.4400	5,321,288.6700	18,548,589.4300	-	-	23,869,878.1000	-	31,859,295.5600	1,393,108.3400	10,310,718.0000	52.7541	67.0998
CAPITAL OUTLAYS	5060000000	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00	-	-	-	-	-	-	-	-	-	-	-	3,500,000.0000	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND	310200000000000	168,870,000.00	71,477,000.00	230,347,000.00	168,870,000.00	-	-	71,477,000.00	230,347,000.00	44,336,832.1200	43,827,920.6900	-	-	88,163,752.8100	15,862,114.2100	46,249,873.5600	-	-	62,111,987.7700	-	142,183,247.1900	3,197,140.1600	22,854,624.8800	38.2743	70.4607
PERSONNEL SERVICES	5010000000	13,874,000.00	-	13,874,000.00	13,874,000.00	-	-	-	13,874,000.00	2,810,648.2000	3,274,744.0300	-	-	6,085,392.2300	2,810,692.1900	3,265,809.3900	-	-	6,076,401.5800	-	7,788,607.7700	8,990.6500	-	43.8618	99.8523
REGULAR	5010000000	12,764,000.00	-	12,764,000.00	12,764,000.00	-	-	-	12,764,000.00	2,558,209.3600	3,027,763.5500	-	-	5,585,972.9400	2,558,153.3800	3,020,512.7500	-	-	5,578,666.1300	-	7,178,027.0600	7,306.8100	-	43.7635	99.8692
RLIP	5010301000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	252,438.8100	246,980.4800	-	-	499,419.2900	252,438.8100	245,296.6400	-	-	497,735.4500	-	610,580.7100	1,683.8400	-	44.9927	99.6628
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	126,996,000.00	61,987,000.00	187,483,000.00	126,996,000.00	-	-	61,987,000.00	187,483,000.00	41,376,183.9200	39,696,218.0600	-	-	81,072,401.9800	13,061,622.0200	41,876,106.6700	-	-	55,027,627.6900	-	106,422,598.0200	3,188,149.6100	22,854,624.8800	43.2392	67.8745
CAPITAL OUTLAYS	5060000000	19,490,000.00	9,490,000.00	28,980,000.00	19,490,000.00	-	-	9,490,000.00	28,980,000.00	160,000.0000	867,958.6000	-	-	1,007,958.6000	-	1,007,958.6000	-	-	1,007,958.6000	-	27,972,041.4000	-	-	3.4781	100.0000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	164,371,000.00	71,477,000.00	235,848,000.00	164,371,000.00	-	-	71,477,000.00	235,848,000.00	45,840,736.3100	44,967,974.2500	-	-	90,798,710.5600	16,902,907.0600	47,675,162.3800	-	-	64,578,069.4400	-	145,049,289.4400	3,286,026.2400	22,934,624.8800	38.4988	71.1222
PERSONNEL SERVICES	5010000000	13,874,000.00	-	13,874,000.00	13,874,000.00	-	-	-	13,874,000.00	2,810,648.2000	3,274,744.0300	-	-	6,085,392.2300	2,810,692.1900	3,265,809.3900	-	-	6,076,401.5800	-	7,788,607.7700	8,990.6500	-	43.8618	99.8523
REGULAR	5010000000	12,764,000.00	-	12,764,000.00	12,764,000.00	-	-	-	12,764,000.00	2,558,209.3600	3,027,763.5500	-	-	5,585,972.9400	2,558,153.3800	3,020,512.7500	-	-	5,578,666.1300	-	7,178,027.0600	7,306.8100	-	43.7635	99.8692
RLIP	5010301000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	252,438.8100	246,980.4800	-	-	499,419.2900	252,438.8100	245,296.6400	-	-	497,735.4500	-	610,580.7100	1,683.8400	-	44.9927	99.6628
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,007,000.00	61,987,000.00	192,994,000.00	131,007,000.00	-	-	61,987,000.00	192,994,000.00	42,880,088.1100	40,826,271.6200	-	-	83,706,359.7300	14,092,314.8700	43,401,384.3900	-	-	57,493,699.2600	-	109,288,640.2700	3,277,036.8900	22,934,624.8800	43.3720	68.6868
CAPITAL OUTLAYS	5060000000	19,490,000.00	9,490,000.00	28,980,000.00	19,490,000.00	-	-	9,490,000.00	28,980,000.00	160,000.0000	867,958.6000	-	-	1,007,958.6000	-	1,007,958.6000	-	-	1,007,958.6000	-	27,972,041.4000	-	-	3.4781	100.0000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	164,371,000.00	71,477,000.00	235,848,000.00	164,371,000.00	-	-	71,477,000.00	235,848,000.00	45,840,736.3100	44,967,974.2500	-	-	90,798,710.5600	16,902,907.0600	47,675,162.3800	-	-	64,578,069.4400	-	145,049,289.4400	3,286,026.2400	22,934,624.8800	38.4988	71.1222
PERSONNEL SERVICES	5010000000	13,874,000.00	-	13,874,000.00	13,874,000.00	-	-	-	13,874,000.00	2,810,648.2000	3,274,744.0300	-	-	6,085,392.2300	2,810,692.1900	3,265,809.3900	-	-	6,076,401.5800	-	7,788,607.7700	8,990.6500	-	43.8618	99.8523
REGULAR	5010000000	12,764,000.00	-	12,764,000.00	12,764,000.00	-	-	-	12,764,000.00	2,558,209.3600	3,027,763.5500	-	-	5,585,972.9400	2,558,153.3800	3,020,512.7500	-	-	5,578,666.1300	-	7,178,027.0600	7,306.8100	-	43.7635	99.8692
RLIP	5010301000	1,110,000.00	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	252,438.8100	246,980.4800	-	-	499,419.2900	252,438.8100	245,296.6400	-	-	497,735.4500	-	610,580.7100	1,683.8400	-	44.9927	99.6628
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	131,007,000.00	61,987,000.00	192,994,000.00	131,007,000.00	-	-	61,987,000.00	192,994,000.00	42,880,088.1100	40,826,271.6200	-	-	83,706,359.7300	14,092,314.8700	43,401,384.3900	-	-	57,493,699.2600	-	109,288,640.2700	3,277,036.8900	22,934,624.8800	43.3720	68.6868
CAPITAL OUTLAYS	5060000000	19,490,000.00	9,490,000.00	28,980,000.00	19,490,000.00	-	-	9,490,000.00	28,980,000.00	160,000.0000	867,958.6000	-	-	1,007,958.6000	-	1,007,958.6000	-	-	1,007,958.6000	-	27,972,041.4000	-	-	3.4781	100.0000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (	101 101 / 104 102	283,406,000.00	76,737,000.00	360,142,000.00	283,406,000.00	-	-	76,737,000.00	360,142,000.00	75,907,163.4800	70,082,488.9700	-	-	145,989,642.4500	39,936,001.0800	77,465,306.8300	-	-	117,401,306.9100	-	213,152,357.5500	4,184,921.6500	24,403,413.8900	40.5496	80.4176
PERSONNEL SERVICES	5010000000	86,421,000.00	-	86,421,000.00	86,421,000.00	-	-	-	86,421,000.00	17,638,326.9900	21,560,466.8100	-	-	39,198,792.8000	17,634,930.9800	21,633,331.1700	-	-	39,168,262.1500	-	46,222,207.2000	30,530.6500	(0.0000)	45.3889	99.9221
REGULAR	5010000000	78,292,000.00	-	78,292,000.00	78,292,000.00	-	-	-	78,292,000.00	15,951,831.3600	19,898,920.0500	-	-	35,850,751.4100	15,951,675.3500	19,873,469.2500	-	-	35,825,144.6000	-	42,441,248.5900	25,606.8100	(0.0000)	45.7911	99.9286
RLIP	5010301000	7,129,000.00	-	7,129,000.00	7,129,000.00	-	-	-	7,129,000.00	1,686,495.6300	1,661,545.7600	-	-	3,348,041.3900	1,683,255.6300	1,659,861.9200	-	-	3,343,117.5500	-	3,780,958.6100	4,923.8400	0.0000	46.9637	99.8529
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	176,994,000.00	63,247,000.00	240,241,000.00	176,994,000.00	-	-	63,247,000.00	240,241,000.00	57,436,389.1900	46,986,064.5600	-	-	104,421,453.7500	21,764,163.8000	54,787,495.0600	-	-	76,551,658.8600	-	135,819,546.2500	4,164,391.0000	23,726,413.8900	43.4653	73.3007
CAPITAL OUTLAYS	5060000000	20,990,000.00	12,490,000.00	33,480,000.00	20,990,000.00	-	-	12,490,000.00	33,480,000.00	833,437.3000	1,536,958.6000	-	-	2,369,395.9000	646,916.3000	1,144,479.6000	-	-	1,791,395.9000	-	31,110,604.1000	-	678,000.0000	7.0770	71.3851
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		283,406,000.00	76,737,000.00	360,142,000.00	283,406,000.00	-	-	76,737,000.00	360,142,000.00	75,907,163.4800	70,082,488.9700	-	-	145,989,642.4500	39,936,001.0800	77,465,306.8300	-	-	117,401,306.9100	-	213,152,357.5500	4,184,921.6500	24,403,413.8900	40.5496	80.4176
PERSONNEL SERVICES	5010000000	86,421,000.00	-	86,421,000.00	86,421,000.00	-	-	-	86,421,000.00	17,638,326.9900	21,560,466.8100	-	-	39,198,792.8000	17,634,930.9800	21,633,331.1700	-	-	39,168,262.1500	-	46,222,207.2000	30,530.6500	(0.0000)	45.3889	99.9221
REGULAR	5010000000	78,292,000.00	-	78,292,000.00	78,292,000.00	-	-	-	78,292,000.00	15,951,831.3600	19,898,920.0500	-	-	35,850,751.4100	15,951,675.3500	19,873,469.2500	-	-	35,825,144.6000	-	42,441,248.5900	25,606.8100	(0.0000)	45.7911	99.9286
RLIP	5010301000	7,129,000.00	-	7,129,000.00	7,129,000.00	-	-	-	7,129,000.00	1,686,495.6300	1,661,545.7600	-	-	3,348,041.3900	1,683,255.6300	1,659,861.9200	-	-	3,343,117.5500	-	3,780,958.6100	4,923.8400	0.0000	46.9637	99.8529
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	176,994,000.00	63,247,000.00	240,241,000.00	176,994,000.00	-	-	63,247,000.00	240,241,000.00	57,436,389.1900	46,986,064.5600	-	-	104,421,453.7500	21,764,163.8000	54,787,495.0600	-	-	76,551,658.8600	-	135,819,546.2500	4,164,391.0000	23,726,413.8900	43.4653	73.3007
CAPITAL OUTLAYS	5060000000	20,990,000.00	12,490,000.00	33,480,000.00	20,990,000.00	-	-	12,490,000.00	33,480,000.00	833,437.3000	1,536,958.6000	-	-	2,369,395.9000	646,916.3000	1,144,479.6000	-	-	1,791,395.9000	-	31,110,604.1000	-	678,000.0000	7.0770	71.3851
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		283,406,000.00	76,737,000.00	360,142,000.00	283,406,000.00	-	-	76,737,000.00	360,142,000.00	75,907,163.48	70,082,488.97	-	-	145,989,642.45	39,936,001.08	77,465,306.83	-	-	117,401,306.91	-	213,152,357.55	4,184,921.65	24,403,413.89	40.55	80.42
PERSONNEL SERVICES	5010000000	86,421,000.00	-	86,421,000.00	86,421,000.00	-	-	-	86,421,000.00	17,638,326.99	21,560,466.81	-	-	39,198,792.80	17,634,930.98	21,633,331.17	-	-	39,168,262.15	-	46,222,207.20	30,530.65	(0.00)	45.39	99.92
REGULAR	5010000000	78,292,000.00	-	78,292,000.00	78,292,000.00	-	-	-	78,292,000.00	15,951,831.36	19,898,920.05	-	-	35,850,751.41	15,951,675.35	19,873,469.25	-	-	35,825,144.60	-	42,441,248.59	25,606.81	(0.00)	45.79	99.93
RLIP	5010301000	7,129,000.00	-	7,129,000.00	7,129,000.00	-	-	-	7,129,000.00	1,686,495.63	1,661,545.76	-	-	3,348,041.39	1,683,255.63	1,659,861.92	-	-	3,343,117.55	-	3,780,958.61	4,923.84	0.00	46.96	99.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	176,994,000.00	63,247,000.00	240,241,000.00	176,994,000.00	-	-	63,247,000.00	240,241,000.00	57,436,389.19	46,986,064.56	-	-	104,421,453.75	21,764,163.80	54,787,495.06	-	-	76,551,658.86	-	135,819,546.25	4,164,391.00	23,726,413.89	43.47	73.30
CAPITAL OUTLAYS	5060000000	20,990,000.00	12,490,000.00	33,480,000.00	20,990,000.00	-	-	12,490,000.00	33,480,000.00	833,437.30	1,536,958.60	-	-	2,369,395.90	646,916.30	1,144,479.60	-	-	1,791,395.90	-	31,110,604.10	-	678,000.00	7.08	71.39
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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