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, 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)	(oblia/allot)	(disb/oblia)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	36,563,000.00	(511,035.18)	36,051,964.82	36,563,000.00	-	(511,035.18)	-	36,051,964.82	12,193,553.27	4,771,768.20	8,754,176.34	9,193,499.72	34,912,997.53	7,616,851.22	8,649,952.86	6,835,370.29	11,257,516.76	34,359,691.13	-	1,138,967.29	-	553,306.40	96.84	98.42
PERSONNEL SERVICES	5010000000	8,386,000.00	(511,035.18)	7,874,964.82	8,386,000.00	-	(511,035.18)	-	7,874,964.82	1,730,513.34	2,044,795.60	1,622,414.10	2,477,241.78	7,874,964.82	1,730,513.34	2,042,195.60	1,617,214.10	2,485,041.78	7,874,964.82	-	-	-	0.00	100.00	100.00
REGULAR	5010000000	7,701,000.00	(422,135.51)	7,278,864.49	7,701,000.00	-	(422,135.51)	-	7,278,864.49	1,574,712.46	1,891,936.84	1,469,528.94	2,342,686.25	7,278,864.49	1,574,712.46	1,889,336.84	1,464,328.94	2,350,486.25	7,278,864.49	-	-	-	-	100.00	100.00
RLIP	5010301000	685,000.00	(88,899.67)	596,100.33	685,000.00	-	(88,899.67)	-	596,100.33	155,800.88	152,858.76	152,885.16	134,555.53	596,100.33	155,800.88	152,858.76	152,885.16	134,555.53	596,100.33	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,477,000.00	-	27,477,000.00	27,477,000.00	-	-	-	27,477,000.00	9,779,602.63	2,726,972.60	7,131,762.24	6,716,257.94	26,354,595.41	5,339,421.58	6,471,236.26	5,218,156.19	8,772,474.98	25,801,289.01	-	1,122,404.59	-	553,306.40	95.92	97.90
CAPITAL OUTLAYS	5060000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.30	-	-	-	683,437.30	546,916.30	136,521.00	-	-	683,437.30	-	16,562.70	-	-	97.63	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	3,631,000.00	(147,607.97)	3,483,392.03	3,631,000.00	-	(147,607.97)	-	3,483,392.03	1,050,339.55	600,588.46	940,911.53	854,159.19	3,445,998.73	671,318.44	857,684.62	787,038.83	1,127,856.84	3,443,898.73	-	37,393.30	2,100.00	0.00	98.93	99.94
PERSONNEL SERVICES	5010000000	1,841,000.00	(147,607.97)	1,693,392.03	1,841,000.00	-	(147,607.97)	-	1,693,392.03	338,156.55	460,683.55	380,382.58	514,169.35	1,693,392.03	338,156.55	460,083.55	378,982.58	516,169.35	1,693,392.03	-	-	-	0.00	100.00	100.00
REGULAR	5010000000	1,688,000.00	(130,306.01)	1,557,693.99	1,688,000.00	-	(130,306.01)	-	1,557,693.99	307,055.43	423,027.43	344,542.90	483,068.23	1,557,693.99	307,055.43	422,427.43	343,142.90	485,068.23	1,557,693.99	-	-	-	0.00	100.00	100.00
RLIP	5010301000	153,000.00	(17,301.96)	135,698.04	153,000.00	-	(17,301.96)	-	135,698.04	31,101.12	37,656.12	35,839.68	31,101.12	135,698.04	31,101.12	37,656.12	35,839.68	31,101.12	135,698.04	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,790,000.00	-	1,790,000.00	1,790,000.00	-	-	-	1,790,000.00	712,183.00	139,904.91	560,528.95	339,989.84	1,752,606.70	333,161.89	397,601.07	408,056.25	611,687.49	1,750,506.70	-	37,393.30	2,100.00	-	97.91	99.88
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	1,022,000.00	(96,569.33)	925,430.67	1,022,000.00	-	(96,569.33)	-	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	1,022,000.00	(96,569.33)	925,430.67	1,022,000.00	-	(96,569.33)	-	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	-	-	-	100.00	100.00
REGULAR	5010000000	1,022,000.00	(96,569.33)	925,430.67	1,022,000.00	-	(96,569.33)	-	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	103,088.72	-	822,341.95	925,430.67	-	-	-	-	100.00	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	41,216,000.00	(755,212.48)	40,460,787.52	41,216,000.00	-	(755,212.48)	-	40,460,787.52	13,243,892.82	5,475,445.38	9,695,087.87	10,870,000.86	39,284,426.93	8,288,169.66	9,610,726.20	7,622,409.12	13,207,715.55	38,729,020.53	-	1,176,360.59	2,100.00	553,306.40	97.09	98.59
PERSONNEL SERVICES	5010000000	11,249,000.00	(755,212.48)	10,493,787.52	11,249,000.00	-	(755,212.48)	-	10,493,787.52	2,068,669.89	2,608,567.87	2,002,796.68	3,813,753.08	10,493,787.52	2,068,669.89	2,605,367.87	1,996,196.68	3,823,553.08	10,493,787.52	-	-	-	0.00	100.00	100.00
REGULAR	5010000000	10,411,000.00	(649,010.85)	9,761,989.15	10,411,000.00	-	(649,010.85)	-	9,761,989.15	1,881,767.89	2,418,052.99	1,814,071.84	3,648,096.43	9,761,989.15	1,881,767.89	2,414,852.99	1,807,471.84	3,657,896.43	9,761,989.15	-	-	-	0.00	100.00	100.00
RLIP	5010301000	838,000.00	(106,201.63)	731,798.37	838,000.00	-	(106,201.63)	-	731,798.37	186,902.00	190,514.88	188,724.84	165,656.65	731,798.37	186,902.00	190,514.88	188,724.84	165,656.65	731,798.37	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	29,267,000.00	-	29,267,000.00	29,267,000.00	-	-	-	29,267,000.00	10,491,785.63	2,866,877.51	7,692,291.19	7,056,247.78	28,107,202.11	5,672,583.47	6,868,837.33	5,626,212.44	9,384,162.47	27,551,795.71	-	1,159,797.89	2,100.00	553,306.40	96.04	98.02
CAPITAL OUTLAYS	5060000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	683,437.30	-	-	-	683,437.30	546,916.30	136,521.00	-	-	683,437.30	-	16,562.70	-	-	97.63	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	9,700,000.00	3,449,843.25	13,149,843.25	9,700,000.00	-	(810,156.75)	4,260,000.00	13,149,843.25	2,423,686.24	3,681,433.66	1,725,818.76	5,289,203.20	13,120,141.86	1,830,416.94	3,353,013.73	2,133,295.61	2,541,955.82	9,858,682.10	-	29,701.39	584,771.13	2,676,688.63	99.77	75.14
PERSONNEL SERVICES	5010000000	6,886,000.00	(810,156.75)	6,075,843.25	6,886,000.00	-	(810,156.75)	-	6,075,843.25	1,318,115.16	1,614,506.16	1,280,352.45	1,862,869.48	6,075,843.25	1,318,115.16	1,612,906.16	1,277,152.45	1,867,669.48	6,075,843.25	-	-	-	-	100.00	100.00
REGULAR	5010000000	6,295,000.00	(725,641.71)	5,569,358.29	6,295,000.00	-	(725,641.71)	-	5,569,358.29	1,191,542.40	1,487,933.40	1,153,779.69	1,736,102.80	5,569,358.29	1,191,542.40	1,486,333.40	1,150,579.69	1,740,902.80	5,569,358.29	-	-	-	-	100.00	100.00
RLIP	5010301000	591,000.00	(84,515.04)	506,484.96	591,000.00	-	(84,515.04)	-	506,484.96	126,572.76	126,572.76	126,572.76	126,766.68	506,484.96	126,572.76	126,572.76	126,572.76	126,766.68	506,484.96	-	-	-	-	100.00	100.00
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	1,105,571.08	1,388,927.50	445,466.31	309,485.09	3,249,449.98	512,301.78	1,740,107.57	178,143.16	674,286.34	3,104,838.85	-	24,550.02	134,771.13	9,840.00	99.25	95.55
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	-	678,000.00	-	3,116,848.63	3,794,848.63	-	-	678,000.00	-	678,000.00	-	5,151.37	450,000.00	2,666,848.63	99.86	17.87
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	1,224,938.11	747,800.62	669,171.70	1,383,050.46	4,024,960.89	818,157.40	841,767.85	632,260.68	1,000,269.96	3,292,455.89	-	245,039.11	3,960.00	728,545.00	94.26	81.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,270,000.00	-	4,270,000.00	4,270,000.00	-	-	-	4,270,000.00	1,224,938.11	747,800.62	669,171.70	1,383,050.46	4,024,960.89	818,157.40	841,767.85	632,260.68	1,000,269.96	3,292,455.89	-	245,039.11	3,960.00	728,545.00	94.26	81.80
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful	200000100003000	1,743,000.00	(113,575.44)	1,629,424.56	1,743,000.00	-	(113,575.44)	-	1,629,424.56	149,456.56	21,376.03	119,460.93	1,270,312.75	1,560,606.27	66,602.44	71,275.08	73,997.44	1,348,731.31	1,560,606.27	-	68,818.29	-	-	95.78	100.00
PERSONNEL SERVICES	5010000000	1,338,000.00	(113,575.44)	1,224,424.56	1,338,000.00	-	(113,575.44)	-	1,224,424.56	5,624.56	-	-	1,218,800.00	1,224,424.56	5,624.56	-	-	1,218,800.00	1,224,424.56	-	-	-	-	100.00	100.00
REGULAR	5010000000	1,219,000.00	-	1,219,000.00	1,219,000.00	-	-	-	1,219,000.00	200.00	-	-	1,218,800.00	1,219,000.00	200.00	-	-	1,218,800.00	1,219,000.00	-	-	-	-	100.00	100.00
RLIP	5010301000	119,000.00	(113,575.44)	5,424.56	119,000.00	-	(113,575.44)	-	5,424.56	5,424.56	-	-	-	5,424.56	5,424.56	-	-	-	5,424.56	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	143,832.00	21,376.03	119,460.93	51,512.75	336,181.71	60,977.88	71,275.08	73,997.44	129,931.31	336,181.71	-	68,818.29	-	-	83.01	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in	200000100004000	-	138,030.00	138,030.00	-	-	-	138,030.00	138,030.00	-	-	-	77,973.76	77,973.76	-	-	-	77,973.76	77,973.76	-	60,056.24	-	-	56.49	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	138,030.00	138,030.00	-	-	-	138,030.00	138,030.00	-	-	-	77,973.76	77,973.76	-	-	-	77,973.76	77,973.76	-	60,056.24	-	-	56.49	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies.	200000100005000	62,105,000.00	(3,495.49)	62,101,504.51	62,105,000.00	-	(3,495.49)	-	62,101,504.51	13,024,443.44	15,198,459.03	14,396,151.96	18,499,121.80	61,118,176.23	12,091,457.58	15,913,370.59	13,950,690.34	18,709,415.02	60,664,933.53	-	983,328.28	50,593.70	402,649.00	98.42	99.26
PERSONNEL SERVICES	5010000000	52,074,000.00	(3,495.49)	52,070,504.51	52,074,000.00	-	(3,495.49)	-	52,070,504.51	11,435,269.18	14,062,647.75	11,786,683.03	14,785,904.55	52,070,504.51	11,431,929.18	14,049,247.75	11,752,775.66	14,836,551.92	52,070,504.51	-	-	-	(0.00)	100.00	100.00
REGULAR	5010000000	47,603,000.00	0.00	47,603,000.00	47,603,000.00	-	-	-	47,603,000.00	10,320,111.68	12,965,170.11	10,635,265.48	13,682,452.73	47,603,000.00	10,320,011.68	12,951,770.11	10,598,118.11	13,733,100.10	47,603,000.00	-	-	-	(0.00)	100.00	100.00
RLIP	5010301000	4,471,000.00	(3,495.49)	4,467,504.51	4,471,000.00	-	(3,495.49)	-	4,467,504.51	1,115,157.50	1,097,477.64	1,151,417.55	1,103,451.82	4,467,504.51	1,111,917.50	1,097,477.64	1,154,657.55	1,103,451.82	4,467,504.51	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,031,000.00	-	10,031,000.00	10,031,000.00	-	-	-	10,031,000.00	1,589,174.26	1,135,811.28	2,609,468.93	3,713,217.25	9,047,671.72	659,528.40	1,864,122.84	2,197,914.68	3,872,863.10	8,594,429.02	-	983,328.28	50,593.70	402,649.00	90.20	94.99
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	77,818,000.00	3,470,802.32	81,288,802.32	77,818,000.00	-	(927,227.68)	4,398,030.00	81,288,802.32	16,822,524.35	19,649,069.34	16,910,603.35	26,519,661.97	79,901,859.01	14,806,634.36	20,179,427.25	16,790,244.07	23,678,345.87	75,454,651.55	-	1,386,943.31	639,324.83	3,807,882.63	98.29	94.43
PERSONNEL SERVICES	5010000000	60,298,000.00	(927,227.68)	59,370,772.32	60,298,000.00	-	(927,227.68)	-	59,370,772.32	12,759,008.90	15,677,153.91	13,067,035.48	17,867,574.03	59,370,772.32	12,755,668.90	15,662,153.91	13,029,928.11	17,923,021.40	59,370,772.32	-	-	-	(0.00)	100.00	100.00
REGULAR	5010000000	55,117,000.00	(725,641.71)	54,391,358.29	55,117,000.00	-	(725,641.71)	-	54,391,358.29	11,511,854.08	14,453,103.51	11,789,045.17	16,637,355.53	54,391,358.29	11,511,754.08	14,438,103.51	11,748,697.80	16,692,802.90	54,391,358.29	-	-	-	(0.00)	100.00	100.00
RLIP	5010301000	5,181,000.00	(201,585.97)	4,979,414.03	5,181,000.00	-	(201,585.97)	-	4,979,414.03	1,247,154.82	1,224,050.40	1,277,990.31	1,230,218.50	4,979,414.03	1,243,914.82	1,224,050.40	1,281,230.31	1,230,218.50	4,979,414.03	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,720,000.00	1,398,030.00	18,118,030.00	16,720,000.00	-	-	1,398,030.00	18,118,030.00	4,063,515.45	3,293,915.43	3,843,567.87	5,535,239.31	16,736,238.06	2,050,965.46	4,517,273.34	3,082,315.96	5,755,324.47	15,405,879.23	-	1,381,791.94	189,324.83	1,141,034.00	92.37	92.05
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	-	678,000.00	-	3,116,848.63	3,794,848.63	-	-	678,000.00	-	678,000.00	-	5,151.37	450,000.00	2,666,848.63	99.86	17.87
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	1,116,057.08	175,851.38	675,003.64	822,764.09	2,789,676.19	796,261.39	398,050.76	414,304.36	1,178,136.36	2,786,752.87	-	60,323.81	2,923.32	0.00	97.88	99.90
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	1,116,057.08	175,851.38	675,003.64	822,764.09	2,789,676.19	796,261.39	398,050.76	414,304.36	1,178,136.36	2,786,752.87	-	60,323.81	2,923.32	0.00	97.88	99.90
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	388,847.11	954,202.18	882,906.34	381,257.79	2,607,213.42	244,531.46	1,027,228.06	765,968.41	548,155.51	2,585,883.44	-	43,786.58	11,954.98	9,375.00	98.35	99.18
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	388,847.11	954,202.18	882,906.34	381,257.79	2,607,213.42	244,531.46	1,027,228.06	765,968.41	548,155.51	2,585,883.44	-	43,786.58	11,954.98	9,375.00	98.35	99.18
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	1,504,904.19	1,130,053.56	1,557,909.98	1,204,021.88	5,396,889.61	1,040,792.85	1,425,278.82	1,180,272.77	1,726,291.87	5,372,636.31	-	104,110.39	14,878.30	9,375.00	98.11	99.55
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	1,504,904.19	1,130,053.56	1,557,909.98	1,204,021.88	5,396,889.61	1,040,792.85	1,425,278.82	1,180,272.77	1,726,291.87	5,372,636.31	-	104,110.39	14,878.30	9,375.00	98.11	99.55
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	6,746,473.60	95,193,473.60	88,447,000.00	(0.00)	(353,526.40)	7,100,000.00	95,193,473.60	21,742,274.62	15,030,703.19	11,431,847.82	42,965,747.92	91,170,573.55	7,375,078.09	21,372,269.73	12,238,865.58	27,999,682.99	68,985,896.39	-	4,022,900.05	210,760.38	21,973,916.78	95.77	75.67
PERSONNEL SERVICES	5010000000	13,874,000.00	507,973.60	14,381,973.60	13,874,000.00	861,500.00	(353,526.40)	-	14,381,973.60	2,810,648.20	3,274,744.03	2,680,679.27	5,615,902.10	14,381,973.60	2,810,592.19	3,265,809.39	2,665,636.67	5,639,935.35	14,381,973.60	-	-	-	(0.00)	100.00	100.00
REGULAR	5010000000	12,764,000.00	635,376.43	13,399,376.43	12,764,000.00	861,500.00	(226,123.57)	-	13,399,376.43	2,558,209.39	3,027,763.55	2,430,827.23	5,382,576.26	13,399,376.43	2,558,153.38	3,020,512.75	2,414,100.79	5,406,609.51	13,399,376.43	-	-	-	-	100.00	100.00
RLIP	5010301000	1,110,000.00	(127,402.83)	982,597.17	1,110,000.00	-	(127,402.83)	-	982,597.17	252,438.81	246,980.48	249,852.04	233,325.84	982,597.17	252,438.81	245,296.64	251,535.88	233,325.84	982,597.17	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	55,083,000.00	6,238,500.00	61,321,500.00	55,083,000.00	(861,500.00)	-	7,100,000.00	61,321,500.00	18,781,626.42	10,898,000.56	8,751,168.55	18,953,982.86	57,384,778.39	4,564,485.90	17,098,501.74	9,573,228.91	22,359,747.64	53,595,964.19	-	3,936,721.61	210,760.38	3,578,053.82	93.58	93.40
CAPITAL OUTLAYS	5060000000	19,490,000.00	0.00	19,490,000.00	19,490,000.00	0.00	-	-	19,490,000.00	150,000.00	857,958.60	-	18,395,862.96	19,403,821.56	-	1,007,958.60	-	-	1,007,958.60	-	86,178.44	-	18,395,862.96	99.56	5.19
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	26,490,000.00	42,520,000.00	69,010,000.00	26,490,000.00	0.00	-	42,520,000.00	69,010,000.00	11,614,615.80	4,202,454.76	6,341,679.35	38,865,807.33	61,024,557.24	3,165,747.45	6,329,014.40	6,009,764.80	10,642,219.32	26,146,745.97	-	7,985,442.76	149,520.00	34,728,291.27	88.43	42.85
PERSONNEL SERVICES	5010000000	-	1,238,000.00	1,238,000.00	-	1,238,000.00	-	-	1,238,000.00	-	-	-	1,238,000.00	1,238,000.00	-	-	-	1,238,000.00	1,238,000.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	1,238,000.00	1,238,000.00	-	1,238,000.00	-	-	1,238,000.00	-	-	-	1,238,000.00	1,238,000.00	-	-	-	1,238,000.00	1,238,000.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	26,490,000.00	31,262,000.00	57,752,000.00	26,490,000.00	(1,238,000.00)	-	32,500,000.00	57,752,000.00	11,614,615.80	4,202,454.76	6,341,679.35	30,513,863.37	52,672,613.28	3,165,747.45	6,329,014.40	6,009,764.80	9,404,219.32	24,908,745.97	-	5,079,386.72	149,520.00	27,614,347.31	91.20	47.29
CAPITAL OUTLAYS	5060000000

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, 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		
(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)	(obl/allot)	(dis/obl)
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203020000200 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems	310203000000000	43,933,000.00	27,000,000.00	70,933,000.00	43,933,000.00	(0.00)	-	27,000,000.00	70,933,000.00	10,978,941.70	24,594,762.74	14,797,935.34	16,406,821.10	66,777,460.88	5,321,288.67	18,548,589.43	11,939,116.66	18,274,643.67	54,083,638.32	-	5,155,539.12	49,186.20	11,644,636.36	92.73	82.22
PERSONNEL SERVICES	6010000000	-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
REGULAR	6010000000	-	1,803,000.00	1,803,000.00	-	1,803,000.00	-	-	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	1,803,000.00	1,803,000.00	-	-	-	-	100.00	100.00
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	43,933,000.00	21,697,000.00	65,630,000.00	43,933,000.00	(1,803,000.00)	-	23,500,000.00	65,630,000.00	10,978,941.70	24,594,762.74	14,797,935.34	10,163,821.10	60,535,460.88	5,321,288.67	18,548,589.43	11,939,116.65	15,527,643.57	51,336,638.32	-	5,094,539.12	49,186.20	9,149,636.36	92.24	84.80
CAPITAL OUTLAYS	6060000000	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	3,500,000.00	-	-	-	3,439,000.00	3,439,000.00	-	-	-	944,000.00	944,000.00	-	61,000.00	-	2,495,000.00	98.26	27.46
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND	310200000000000	168,870,000.00	76,266,473.60	235,136,473.60	168,870,000.00	(0.00)	(353,626.40)	76,620,000.00	235,136,473.60	44,336,832.12	43,827,920.69	32,671,462.61	97,237,376.35	217,972,591.67	16,862,114.21	46,249,873.66	30,187,747.03	56,916,545.88	149,216,280.68	-	17,163,881.93	409,466.68	68,346,844.41	92.70	68.46
PERSONNEL SERVICES	6010000000	13,874,000.00	3,648,973.60	17,422,973.60	13,874,000.00	3,902,500.00	(353,626.40)	-	17,422,973.60	2,810,648.20	3,274,744.03	2,680,679.27	8,656,902.10	17,422,973.60	2,810,682.19	3,266,809.39	2,665,636.67	8,680,936.35	17,422,973.60	-	-	-	(0.00)	100.00	100.00
REGULAR	6010000000	12,764,000.00	3,676,376.43	16,440,376.43	12,764,000.00	3,902,500.00	(226,123.57)	-	16,440,376.43	2,558,209.39	3,027,763.55	2,430,827.23	8,423,576.26	16,440,376.43	2,558,153.38	3,020,512.75	2,414,100.79	8,447,609.51	16,440,376.43	-	-	-	(0.00)	100.00	100.00
RLIP	6010301000	1,110,000.00	(127,402.83)	982,597.17	1,110,000.00	-	(127,402.83)	-	982,597.17	252,438.81	246,980.48	249,852.04	233,325.84	982,597.17	252,438.81	245,296.64	251,535.88	233,325.84	982,597.17	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	126,606,000.00	59,197,500.00	184,703,500.00	126,606,000.00	(3,902,500.00)	-	63,100,000.00	184,703,500.00	41,376,183.92	39,936,218.06	29,990,783.24	59,631,667.33	170,592,852.55	13,051,622.02	41,976,105.67	27,622,110.36	47,291,610.53	129,941,348.48	-	14,110,647.45	409,466.68	40,342,037.48	92.38	76.11
CAPITAL OUTLAYS	6060000000	19,490,000.00	13,620,000.00	33,010,000.00	19,490,000.00	0.00	-	13,620,000.00	33,010,000.00	160,000.00	867,968.60	-	28,948,806.92	29,956,775.52	-	1,007,968.60	-	944,000.00	1,951,968.60	-	3,063,234.48	-	28,004,806.92	90.76	6.62
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	164,371,000.00	76,266,473.60	240,637,473.60	164,371,000.00	(0.00)	(353,626.40)	76,620,000.00	240,637,473.60	45,840,736.31	44,967,974.25	34,129,372.49	98,441,398.23	223,379,481.28	16,902,907.06	47,676,162.38	31,368,019.80	68,642,837.76	164,588,816.99	-	17,267,992.32	424,344.88	68,356,219.41	92.82	69.21
PERSONNEL SERVICES	6010000000	13,874,000.00	3,648,973.60	17,422,973.60	13,874,000.00	3,902,500.00	(353,626.40)	-	17,422,973.60	2,810,648.20	3,274,744.03	2,680,679.27	8,656,902.10	17,422,973.60	2,810,682.19	3,266,809.39	2,665,636.67	8,680,936.35	17,422,973.60	-	-	-	(0.00)	100.00	100.00
REGULAR	6010000000	12,764,000.00	3,676,376.43	16,440,376.43	12,764,000.00	3,902,500.00	(226,123.57)	-	16,440,376.43	2,558,209.39	3,027,763.55	2,430,827.23	8,423,576.26	16,440,376.43	2,558,153.38	3,020,512.75	2,414,100.79	8,447,609.51	16,440,376.43	-	-	-	(0.00)	100.00	100.00
RLIP	6010301000	1,110,000.00	(127,402.83)	982,597.17	1,110,000.00	-	(127,402.83)	-	982,597.17	252,438.81	246,980.48	249,852.04	233,325.84	982,597.17	252,438.81	245,296.64	251,535.88	233,325.84	982,597.17	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	131,007,000.00	59,197,500.00	190,204,500.00	131,007,000.00	(3,902,500.00)	-	63,100,000.00	190,204,500.00	42,880,088.11	40,826,271.62	31,448,693.22	60,836,689.21	175,989,742.16	14,092,314.87	43,401,384.39	28,702,383.13	49,017,902.40	136,213,984.79	-	14,214,757.84	424,344.88	40,361,412.49	92.53	76.83
CAPITAL OUTLAYS	6060000000	19,490,000.00	13,620,000.00	33,010,000.00	19,490,000.00	0.00	-	13,620,000.00	33,010,000.00	160,000.00	867,968.60	-	28,948,806.92	29,956,775.52	-	1,007,968.60	-	944,000.00	1,951,968.60	-	3,063,234.48	-	28,004,806.92	90.76	6.62
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	164,371,000.00	76,266,473.60	240,637,473.60	164,371,000.00	(0.00)	(353,626.40)	76,620,000.00	240,637,473.60	45,840,736.31	44,967,974.25	34,129,372.49	98,441,398.23	223,379,481.28	16,902,907.06	47,676,162.38	31,368,019.80	68,642,837.76	164,588,816.99	-	17,267,992.32	424,344.88	68,356,219.41	92.82	69.21
PERSONNEL SERVICES	6010000000	13,874,000.00	3,648,973.60	17,422,973.60	13,874,000.00	3,902,500.00	(353,626.40)	-	17,422,973.60	2,810,648.20	3,274,744.03	2,680,679.27	8,656,902.10	17,422,973.60	2,810,682.19	3,266,809.39	2,665,636.67	8,680,936.35	17,422,973.60	-	-	-	(0.00)	100.00	100.00
REGULAR	6010000000	12,764,000.00	3,676,376.43	16,440,376.43	12,764,000.00	3,902,500.00	(226,123.57)	-	16,440,376.43	2,558,209.39	3,027,763.55	2,430,827.23	8,423,576.26	16,440,376.43	2,558,153.38	3,020,512.75	2,414,100.79	8,447,609.51	16,440,376.43	-	-	-	(0.00)	100.00	100.00
RLIP	6010301000	1,110,000.00	(127,402.83)	982,597.17	1,110,000.00	-	(127,402.83)	-	982,597.17	252,438.81	246,980.48	249,852.04	233,325.84	982,597.17	252,438.81	245,296.64	251,535.88	233,325.84	982,597.17	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	131,007,000.00	59,197,500.00	190,204,500.00	131,007,000.00	(3,902,500.00)	-	63,100,000.00	190,204,500.00	42,880,088.11	40,826,271.62	31,448,693.22	60,836,689.21	175,989,742.16	14,092,314.87	43,401,384.39	28,702,383.13	49,017,902.40	136,213,984.79	-	14,214,757.84	424,344.88	40,361,412.49	92.53	76.83
CAPITAL OUTLAYS	6060000000	19,490,000.00	13,620,000.00	33,010,000.00	19,490,000.00	0.00	-	13,620,000.00	33,010,000.00	160,000.00	867,968.60	-	28,948,806.92	29,956,775.52	-	1,007,968.60	-	944,000.00	1,951,968.60	-	3,063,234.48	-	28,004,806.92	90.76	6.62
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS /	101 101 / 104 102	283,406,000.00	78,992,063.44	362,387,063.44	283,406,000.00	(0.00)	(2,036,966.56)	81,018,030.00	362,387,063.44	76,907,163.48	70,082,488.97	60,735,063.71	135,831,061.06	342,555,767.22	39,997,711.08	77,466,306.83	56,780,672.99	95,628,899.17	269,772,589.07	-	19,831,296.22	1,066,769.71	72,717,408.44	94.53	78.46
PERSONNEL SERVICES	6010000000	86,421,000.00	1,866,633.44	87,287,633.44	86,421,000.00	3,902,500.00	(2,036,966.56)	-	87,287,633.44	17,638,326.99	21,560,465.81	17,760,611.43	30,338,228.21	87,287,633.44	17,634,930.98	21,633,331.17	17,691,761.46	30,427,609.83	87,287,633.44	-	-	-	(0.00)	100.00	100.00
REGULAR	6010000000	78,292,000.00	2,301,723.87	80,593,723.87	78,292,000.00	3,902,500.00	(1,600,776.13)	-	80,593,723.87	15,951,831.36	19,898,920.05	16,033,944.24	28,709,028.22	80,593,723.87	15,951,675.35	19,873,469.25	15,970,270.43	28,798,308.84	80,593,723.87	-	-	-	(0.00)	100.00	100.00
RLIP	6010301000	7,129,000.00	(435,190.43)	6,693,809.57	7,129,000.00	-	(435,190.43)	-	6,693,809.57	1,686,495.63	1,961,545.76	1,716,567.19	1,629,200.99	6,693,809.57	1,683,255.63	1,659,861.92	1,721,491.03	1,629,200.99	6,693,809.57	-	16,766,347.67	615,769.71	42,046,762.89	92.96	80.68
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	176,994,000.00	60,596,630.00	237,589,630.00	176,994,000.00	(3,902,500.00)	-	64,498,030.00	237,589,630.00	67,436,389.19	46,986,064.66	42,984,662.28	73,427,176.30	220,833,182.33	21,816,863.80	54,787,495.06	37,410,911.53	64,167,389.34	178,171,659.73	-	3,074,948.55	450,000.00	30,671,666.66	91.80	9.62
CAPITAL OUTLAYS	6060000000	20,990,000.00	16,620,000.00	37,610,000.00	20,990,000.00	0.00	-	16,620,000.00	37,610,000.00	833,437.30	1,636,968.60	-	32,065,656.56	34,436,061.46	546,916.30	1,144,479.60	678,000.00	944,000.00	3,313,396.90	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement &	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave	101 407	-	842,146.00	842,146.00	842,146.00	-	-	-	842,146.00	-	40,996.99	499,942.38	283,304.86	824,244.23	-	40,996.99	499,942.38	283,304.86	824,244.23	-	17,900.77	-	-	97.87	100.00
PERSONNEL SERVICES	6010000000	-	842,146.00	842,146.00	842,146.00	-	-	-	842,146.00	-	40,996.99	499,942.38	283,304.86	824,244.23	-	40,996.99	499,942.38	283,304.86	824,244.23	-	17,900.77	-	-	97.87	100.00
REGULAR	6010000000	-	842,145.00	842,145.00	842,145.00	-	-	-	842,145.00	-	40,996.99	499,942.38	283,304.86	824,244.23	-	40,996.99	499,942.38	283,304.86	824,244.23	-	17,900.77	-	-	97.87	100.00
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS	101 406	-	3,448,898.63	3,448,898.63	-	-	(243,101.37)	3,692,000.00	3,448,898.63	-	-	2,110,714.20	1,338,184.43	3,448,898.63	-	-	2,066,534.98	1,382,363.65	3,448,898.63	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	6010000000	-	3,448,898.63	3,448,898.63	-	-	(243,101.37)	3,692,000.00	3,448,898.63	-	-	2,110,714.20	1,338,184.43	3,448,898.63	-	-	2,066,534.98	1,382,363.65	3,448,898.63	-	-	-	-	100.00	100.00
REGULAR	6010000000	-	3,137,898.63	3,137,898.63	-	-	(243,101.37)	3,381,000.00	3,137,898.63	-	-	2,110,714.20	1,027,184.43	3,137,898.63	-	-	2,066,534.98	1,071,363.65	3,137,898.63	-	-	-	-	100.00	100.00
RLIP	6010301000	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures / Automatic	104 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	4,291,043.63	4,291,043.63	842,146.00	-	(243,101.37)	3,692,000.00	4,291,043.63	-	40,996.99	2,610,656.68	1,621,489.29	4,273,142.86	-	40,996.99	2,566,477.36	1,665,668.51	4,273,142.86	-	17,900.77	-	-	99.58	100.00
PERSONNEL SERVICES	6010000000	-	4,291,043.63	4,291,043.63	842,146.00	-	(243,101.37)	3,692,000.00	4,291,043.63	-	40,996.99	2,610,656.68	1,621,489.29	4,273,142.86	-	40,996.99	2,566,477.36	1,665,668.51	4,273,142.86	-	17,900.77	-	-	99.58	100.00
REGULAR	6010000000	-	3,980,043.63	3,980,043.63	842,145.00	-	(243,101.37)	3,381,000.00	3,980,043.63	-	40,996.99	2,610,656.68	1,310,489.29	3,962,142.86	-	40,996.99	2,566,477.36	1,354,668.51	3,962,142.86	-	17,900.77	-	-	99.55	100.00
RLIP	6010301000	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	311,000.00	311,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		283,406,000.00	83,273,107.07	366,678,107.07	284,247,146.00	(0.00)	(2,279,067.93)	84,710,030.00	366,678,107.07	76,907,163.48	70,123,495.96	63,346,720.29	137,462,550.35	346,839,910.08	39,997,711.08	77,506,302.82	58,347,160.35	97,194,667.68	273,045,731.93	-	19,849,196.99	1,066,769.71	72,717,408.44	94.69	78.73
PERSONNEL SERVICES	6010000000	86,421,000.00	6,167,677.07	91,678,677.07	86,263,146.00	3,902,500.00	(2,279,067.93)	3,692,000.00	91,678,677.07	17,638,326.99	21,601,462.80	20,361,168.01	31,959,718.50	91,560,676.30	17,634,930.98	21,674,328.16	20,268,238.82	32,093,178.34	91,560,676.30	-	17,900.77	-	(0.00)	99.98	100.00
REGULAR	6010000000	78,292,000.00	6,281,767.50	84,573,767.50	79,134,145.00	3,902,500.00	(1,843,877.50)	3,381,000.00	84,573,767.50	15,951,831.36	19,939,917.04	18,644,600.82	30,019,517.51	84,555,866.73	15,951,675.35	19,914,466.24	18,536,747.79	30,152,977.35	84,555,866.73	-	17,900.77	-	(0.00)	99.98	100.00
RLIP	6010301000	7,129,000.00	(124,190.43)	7,004,809.57	7,129,000.00	-	(435,190.43)	311,000.00	7,004,809.57	1,686,495.63	1,661,545.76	1,716,567.19	1,940,200.99	7,004,809.57	1,683,255.63	1,659,861.92	1,721,491.03	1,940,200.99	7,004,809.57	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	176,994,000.00	60,596,630.00	237,589,630.00	176,994,000.00	(3,902,500.00)	-	64,498,030.00	237,589,630.00	67,436,389.19	46,986,064.66	42,984,662.28	73,427,176.30	220,833,182.33	21,816,863.80	54,787,495.06	37,410,911.53	64,167,389.34	178,171,659.73	-	16,766,347.67	615,769.71	42,046,762.89	92.96	80.68
CAPITAL OUTLAYS	6060000000	20,990,000.00	16,620,000.00	37,610,000.00	20,990,000.00	0.00	-	16,620,000.00	37,610,000.00	833,437.30	1,636,968.60	-	32,065,656.56	34,436,061.46	546,916.30	1,144,479.60	678,000.00	944,000.00	3,313,396.90	-	3,074,948.55	450,000.00	30,671,666.66	91.80	9.62
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		283,406,000.00	83,273,107.07	366,678,107.07	284,247,146.00	0.00	(2,279,067.93)	84,710,030.00	366,678,107.07	76,907,163.48	70,123,495.96	63,346,720.29	137,462,550.35	346,828,910.08	39,997,711.08	77,506,302.82	58,347,160.35	97,194,667.68	273,045,731.93	-	19,849,196.99	1,066,769.71	72,717,408.44	94.69	78.73
PERSONNEL SERVICES	6010000000	86,421,000.00	6,167,677.07	91,678,677.07	86,263,146.00	3,902,500.00	(2,279,067.93)	3,692,000.00	91,678,677.07	17,638,326.99	21,601,462.80	20,361,168.01	31,959,718.50	91,560,676.30	17,634,930.98	21,674,328.16	20,268,238.82	32,093,178.34	91,560,676.30	-	17,900.77	-	0.00	99.98	100.00
REGULAR	6010000000	78,292,000.00	6,281,767.50	84,573,767.50	79,134,145.00	3,902,500.00	(1,843,877.50)	3,381,000.00	84,573,767.50	15,951,831.36	19,939,917.04	18,644,600.82	30,019,517.51	84,555,866.73	15,951,675.35	19,914,466.24	18,536,747.79	30,152,977.35	84,555,866.73	-	17,900.77	-	0.00	99.98	100.00
RLIP	6010301000	7,129,000.00	(124,190.43)	7,004,809.57	7,129,000.00	-	(435,190.43)	311,000.00	7,004,809.57	1,686,495.63	1,661,545.76	1,716,567.19	1,940,200.99	7,004,809.57	1,683,255.63	1,659,861.92	1,721,491.03	1,940,200.99	7,004,809.57	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	176,994,000.00	60,596,630.00	237,589,630.00	176,994,000.00	(3,902,500.00)	-	64,498,030.00	237,589,630.00	67,436,389.19	46,986,064.66	42,984,662.28	73,427,176.30	220,833,182.33	21,816,863.80	54,787,495.06	37,410,911.53	64,167,389.34	178,171,659.73	-	16,766,347.67	615,769.71	42,046,762.89	92.96	80.68
CAPITAL OUTLAYS	6060000000	20,990,000.00	16,620,000.00	37,610,000.00	20,990,000.00	0.00	-	16,620,000.00	37,610,000.00	833,437.30	1,636,968.60	-	32,065,656.56	34,436,061.46	546,916.30	1,144,479.60	678,000.00	944,000.00	3,313,396.90	-	3,074,948.55	450,000.00	30,671,666.66	91.80	9.62
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
PERSONNEL SERVICES	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
REGULAR	6010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
RLIP	6010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	6020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
CAPITAL OUTLAYS	6060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	6030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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