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, 2025

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment)	APPROPRIATIONS: Adjusted Appropriations	ALLOTMENTS: Allotment Received	ALLOTMENTS: Adjustments (Withdrawals, Realignment)	ALLOTMENTS: (Transfer To)	ALLOTMENTS: Transfer From	ALLOTMENTS: Adjusted Total Allotments	TOTAL CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	BALANCES: Unreleased Appropriations	BALANCES: Unobligated Allotments	BALANCES: Unpaid Obligations: Due and Demandable	BALANCES: Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (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	1,138,967.29	-	1,138,967.29	1,138,967.29	-	-	-	1,138,967.29	375,734.4000	78,455.0000	-	-	454,189.4000	169,350.3300	29,455.0000	-	-	198,805.3300	-	684,777.8900	-	255,384.0700	39.8773	43.7715
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,122,404.59	-	1,122,404.59	1,122,404.59	-	-	-	1,122,404.59	375,734.4000	78,455.0000	-	-	454,189.4000	169,350.3300	29,455.0000	-	-	198,805.3300	-	668,215.1900	-	255,384.0700	40.4657	43.7715
Human Resource Development	100000100002000	37,393.30	-	37,393.30	37,393.30	-	-	-	37,393.30	10,578.1700	20,000.0000	-	-	30,578.1700	10,578.1700	20,000.0000	-	-	30,578.1700	-	6,815.1300	-	-	81.7745	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,393.30	-	37,393.30	37,393.30	-	-	-	37,393.30	10,578.1700	20,000.0000	-	-	30,578.1700	10,578.1700	20,000.0000	-	-	30,578.1700	-	6,815.1300	-	-	81.7745	100.0000
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	1,176,360.59	-	1,176,360.59	1,176,360.59	-	-	-	1,176,360.59	386,312.5700	98,455.0000	-	-	484,767.5700	179,928.5000	49,455.0000	-	-	229,383.5000	-	691,593.0200	-	255,384.0700	41.2091	47.3182
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,159,797.89	-	1,159,797.89	1,159,797.89	-	-	-	1,159,797.89	386,312.5700	98,455.0000	-	-	484,767.5700	179,928.5000	49,455.0000	-	-	229,383.5000	-	675,030.3200	-	255,384.0700	41.7976	47.3182
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	29,701.39	-	29,701.39	29,701.39	-	-	-	29,701.39	-	24,550.0200	-	-	24,550.0200	-	24,550.0200	-	-	24,550.0200	-	5,151.3700	-	-	82.6561	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,550.02	-	24,550.02	24,550.02	-	-	-	24,550.02	-	24,550.0200	-	-	24,550.0200	-	24,550.0200	-	-	24,550.0200	-	-	-	-	100.0000	100.0000
CAPITAL OUTLAYS	5060000000	5,151.37	-	5,151.37	5,151.37	-	-	-	5,151.37	-	-	-	-	-	-	-	-	-	-	-	5,151.3700	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	245,039.11	-	245,039.11	245,039.11	-	-	-	245,039.11	57,531.7000	187,507.4100	-	-	245,039.1100	49,531.7000	120,713.8100	-	-	170,245.5100	-	-	-	74,793.6000	100.0000	69.4769
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	245,039.11	-	245,039.11	245,039.11	-	-	-	245,039.11	57,531.7000	187,507.4100	-	-	245,039.1100	49,531.7000	120,713.8100	-	-	170,245.5100	-	-	-	74,793.6000	100.0000	69.4769
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	68,818.29	(0.00)	68,818.29	68,818.29	(0.00)	-	-	68,818.29	1,548.8000	62,269.4900	-	-	63,818.2900	1,548.8000	62,269.4900	-	-	63,818.2900	-	5,000.0000	-	-	92.7345	100.0000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	68,818.29	(0.00)	68,818.29	68,818.29	(0.00)	-	-	68,818.29	1,548.8000	62,269.4900	-	-	63,818.2900	1,548.8000	62,269.4900	-	-	63,818.2900	-	5,000.0000	-	-	92.7345	100.0000
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	60,056.24	-	60,056.24	60,056.24	-	-	-	60,056.24	60,056.2400	-	-	-	60,056.2400	52,964.8000	-	-	-	52,964.8000	-	-	-	7,091.4400	100.0000	88.1920
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,056.24	-	60,056.24	60,056.24	-	-	-	60,056.24	60,056.2400	-	-	-	60,056.2400	52,964.8000	-	-	-	52,964.8000	-	-	-	7,091.4400	100.0000	88.1920
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	983,328.28	-	983,328.28	983,328.28	-	-	-	983,328.28	364,061.5000	206,876.9100	-	-	570,938.4100	294,761.5000	163,267.9900	-	-	458,029.4900	-	412,389.8700	96,014.9200	16,894.0000	58.0618	80.2240
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	983,328.28	-	983,328.28	983,328.28	-	-	-	983,328.28	364,061.5000	206,876.9100	-	-	570,938.4100	294,761.5000	163,267.9900	-	-	458,029.4900	-	412,389.8700	96,014.9200	16,894.0000	58.0618	80.2240
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	1,386,943.31	(0.00)	1,386,943.31	1,386,943.31	(0.00)	-	-	1,386,943.31	483,198.2400	481,203.8300	-	-	964,402.0700	398,806.8000	370,801.3100	-	-	769,608.1100	-	422,541.2400	96,014.9200	98,779.0400	69.5344	79.8016
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,381,791.94	(0.00)	1,381,791.94	1,381,791.94	(0.00)	-	-	1,381,791.94	483,198.2400	481,203.8300	-	-	964,402.0700	398,806.8000	370,801.3100	-	-	769,608.1100	-	417,389.8700	96,014.9200	98,779.0400	69.7936	79.8016
CAPITAL OUTLAYS	5060000000	5,151.37	-	5,151.37	5,151.37	-	-	-	5,151.37	-	-	-	-	-	-	-	-	-	-	-	5,151.3700	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	60,323.81	0.00	60,323.81	60,323.81	0.00	-	-	60,323.81	6,929.5200	53,394.2900	-	-	60,323.8100	6,929.5200	53,394.2900	-	-	60,323.8100	-	-	-	-	100.0000	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,323.81	0.00	60,323.81	60,323.81	0.00	-	-	60,323.81	6,929.5200	53,394.2900	-	-	60,323.8100	6,929.5200	53,394.2900	-	-	60,323.8100	-	-	-	-	100.0000	100.0000
Operations against illegal environment and natural resources activities	310100100002000	43,786.58	0.00	43,786.58	43,786.58	0.00	-	-	43,786.58	3,343.9600	40,442.6200	-	-	43,786.5800	3,343.9600	40,442.6200	-	-	43,786.5800	-	-	-	-	100.0000	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,786.58	0.00	43,786.58	43,786.58	0.00	-	-	43,786.58	3,343.9600	40,442.6200	-	-	43,786.5800	3,343.9600	40,442.6200	-	-	43,786.5800	-	-	-	-	100.0000	100.0000
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	104,110.39	0.00	104,110.39	104,110.39	0.00	-	-	104,110.39	10,273.4800	93,836.9100	-	-	104,110.3900	10,273.4800	93,836.9100	-	-	104,110.3900	-	-	-	-	100.0000	100.0000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	104,110.39	0.00	104,110.39	104,110.39	0.00	-	-	104,110.39	10,273.4800	93,836.9100	-	-	104,110.3900	10,273.4800	93,836.9100	-	-	104,110.3900	-	-	-	-	100.0000	100.0000
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	4,022,900.05	11,298,085.00	15,320,985.05	4,022,900.05	(0.00)	-	11,298,085.00	15,320,985.05	808,903.3200	1,137,374.5300	-	-	1,946,277.8500	566,987.5300	872,116.9100	-	-	1,439,104.4400	-	13,374,707.2000	-	507,173.4100	12.7033	73.9414
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,936,721.61	11,298,085.00	15,234,806.61	3,936,721.61	(0.00)	-	11,298,085.00	15,234,806.61	808,903.3200	1,137,374.5300	-	-	1,946,277.8500	566,987.5300	872,116.9100	-	-	1,439,104.4400	-	13,288,528.7600	-	507,173.4100	12.7752	73.9414
CAPITAL OUTLAYS	5060000000	86,178.44	-	86,178.44	86,178.44	-	-	-	86,178.44	-	-	-	-	-	-	-	-	-	-	-	86,178.4400	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	7,985,442.76	-	7,985,442.76	7,985,442.76	-	-	-	7,985,442.76	3,520,426.0600	2,317,912.7900	-	-	5,838,338.8500	2,323,580.5400	1,202,284.0300	-	-	3,525,864.5700	-	2,147,103.9100	-	2,312,474.2800	73.1123	60.3916
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,079,386.72	-	5,079,386.72	5,079,386.72	-	-	-	5,079,386.72	3,520,426.0600	1,348,792.7900	-	-	4,869,218.8500	2,323,580.5400	1,202,284.0300	-	-	3,525,864.5700	-	210,167.8700	-	1,343,354.2800	95.8623	72.4113
CAPITAL OUTLAYS	5060000000	2,906,056.04	-	2,906,056.04	2,906,056.04	-	-	-	2,906,056.04	-	969,120.0000	-	-	969,120.0000	-	-	-	-	-	-	1,936,936.0400	-	969,120.0000	33.3483	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	5,155,539.12	26,261,000.00	31,416,539.12	5,155,539.12	-	-	26,261,000.00	31,416,539.12	3,997,903.0100	3,746,835.9400	-	-	7,744,738.9500	3,233,702.4300	1,634,311.0200	-	-	4,868,013.4500	-	23,671,800.1700	-	2,876,725.5000	24.6518	62.8557
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,094,539.12	5,311,000.00	10,405,539.12	5,094,539.12	-	-	5,311,000.00	10,405,539.12	3,997,903.0100	3,746,835.9400	-	-	7,744,738.9500	3,233,702.4300	1,634,311.0200	-	-	4,868,013.4500	-	2,660,800.1700	-	2,876,725.5000	74.4290	62.8557
CAPITAL OUTLAYS	5060000000	61,000.00	20,950,000.00	21,011,000.00	61,000.00	-	-	20,950,000.00	21,011,000.00	-	-	-	-	-	-	-	-	-	-	-	21,011,000.0000	-	-	-	-
Locally Funded Project																									
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2025

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 (1)	UACS CODE (2)	APPROPRIATIONS: Authorized Appropriations (3)	APPROPRIATIONS: Adjustments (Transfer (To) From, Realignment) (4)	APPROPRIATIONS: Adjusted Appropriations 5=(3+4)	ALLOTMENTS: Allotment Received (6)	ALLOTMENTS: Adjustments (Withdrawals, Realignment) (7)	ALLOTMENTS: (Transfer To) (8)	ALLOTMENTS: Transfer From (9)	ALLOTMENTS: Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31 (11)	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30 (12)	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending Sept 30 (13)	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending Dec 31 (14)	CURRENT YEAR OBLIGATIONS: Total (15=11+12+13+14)	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31 (16)	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30 (17)	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending Sept 30 (18)	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending Dec 31 (19)	CURRENT YEAR DISBURSEMENTS: Total (20=16+17+18+19)	BALANCES: Unreleased Appropriations 21=(5-10)	BALANCES: Unobligated Allotments 22=(10-15)	BALANCES: Unpaid Obligations: Due and Demandable (23)	BALANCES: Unpaid Obligations: Not Yet Due and Demandable (24)	Utilization % (oblig/allot)	Utilization % (disb/oblig)
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	5,155,539.12	26,261,000.00	31,416,539.12	5,155,539.12	-	-	26,261,000.00	31,416,539.12	3,997,903.0100	3,746,835.9400	-	-	7,744,738.9500	3,233,702.4300	1,634,311.0200	-	-	4,868,013.4500	-	23,671,800.1700	-	2,876,725.5000	24.6518	62.8557
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,094,539.12	5,311,000.00	10,405,539.12	5,094,539.12	-	-	5,311,000.00	10,405,539.12	3,997,903.0100	3,746,835.9400	-	-	7,744,738.9500	3,233,702.4300	1,634,311.0200	-	-	4,868,013.4500	-	2,660,800.1700	-	2,876,725.5000	74.4290	62.8557
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	17,163,881.93	37,559,085.00	54,722,966.93	17,163,881.93	(0.00)	-	37,559,085.00	54,722,966.93	8,327,232.3900	7,202,123.2600	-	-	15,529,355.6500	6,124,270.5000	3,708,711.9600	-	-	9,832,982.4600	-	39,193,611.2800	-	5,696,373.1900	28.3781	63.3187
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,110,647.45	16,609,085.00	30,719,732.45	14,110,647.45	(0.00)	-	16,609,085.00	30,719,732.45	8,327,232.3900	6,233,003.2600	-	-	14,560,235.6500	6,124,270.5000	3,708,711.9600	-	-	9,832,982.4600	-	16,159,496.8000	-	4,727,253.1900	47.3970	67.5331
CAPITAL OUTLAYS	5060000000	3,053,234.48	20,950,000.00	24,003,234.48	3,053,234.48	-	-	20,950,000.00	24,003,234.48	-	969,120.0000	-	-	969,120.0000	-	-	-	-	-	-	23,034,114.4800	-	969,120.0000	4.0375	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	17,267,992.32	37,559,085.00	54,827,077.32	17,267,992.32	(0.00)	-	37,559,085.00	54,827,077.32	8,337,505.8700	7,295,960.1700	-	-	15,633,466.0400	6,134,543.9800	3,802,548.8700	-	-	9,937,092.8500	-	39,193,611.2800	-	5,696,373.1900	28.5141	63.5630
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,214,757.84	16,609,085.00	30,823,842.84	14,214,757.84	(0.00)	-	16,609,085.00	30,823,842.84	8,337,505.8700	6,326,840.1700	-	-	14,664,346.0400	6,134,543.9800	3,802,548.8700	-	-	9,937,092.8500	-	16,159,496.8000	-	4,727,253.1900	47.5747	67.7636
CAPITAL OUTLAYS	5060000000	3,053,234.48	20,950,000.00	24,003,234.48	3,053,234.48	-	-	20,950,000.00	24,003,234.48	-	969,120.0000	-	-	969,120.0000	-	-	-	-	-	-	23,034,114.4800	-	969,120.0000	4.0375	-
SUB-TOTAL, OPERATIONS	300000000000000	17,267,992.32	37,559,085.00	54,827,077.32	17,267,992.32	(0.00)	-	37,559,085.00	54,827,077.32	8,337,505.8700	7,295,960.1700	-	-	15,633,466.0400	6,134,543.9800	3,802,548.8700	-	-	9,937,092.8500	-	39,193,611.2800	-	5,696,373.1900	28.5141	63.5630
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,214,757.84	16,609,085.00	30,823,842.84	14,214,757.84	(0.00)	-	16,609,085.00	30,823,842.84	8,337,505.8700	6,326,840.1700	-	-	14,664,346.0400	6,134,543.9800	3,802,548.8700	-	-	9,937,092.8500	-	16,159,496.8000	-	4,727,253.1900	47.5747	67.7636
CAPITAL OUTLAYS	5060000000	3,053,234.48	20,950,000.00	24,003,234.48	3,053,234.48	-	-	20,950,000.00	24,003,234.48	-	969,120.0000	-	-	969,120.0000	-	-	-	-	-	-	23,034,114.4800	-	969,120.0000	4.0375	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	19,831,296.22	37,559,085.00	57,390,381.22	19,831,296.22	(0.00)	-	37,559,085.00	57,390,381.22	9,207,016.6800	7,875,619.0000	-	-	17,082,635.6800	6,713,279.2800	4,222,805.1800	-	-	10,936,084.4600	-	40,307,745.5400	96,014.9200	6,050,536.3000	29.7657	64.0187
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,756,347.67	16,609,085.00	33,365,432.67	16,756,347.67	(0.00)	-	16,609,085.00	33,365,432.67	9,207,016.6800	6,906,499.0000	-	-	16,113,515.6800	6,713,279.2800	4,222,805.1800	-	-	10,936,084.4600	-	17,251,916.9900	96,014.9200	5,081,416.3000	48.2940	67.8690
CAPITAL OUTLAYS	5060000000	3,074,948.55	20,950,000.00	24,024,948.55	3,074,948.55	-	-	20,950,000.00	24,024,948.55	-	969,120.0000	-	-	969,120.0000	-	-	-	-	-	-	23,055,828.5500	-	969,120.0000	4.0338	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19,831,296.22	37,559,085.00	57,390,381.22	19,831,296.22	(0.00)	-	37,559,085.00	57,390,381.22	9,207,016.6800	7,875,619.0000	-	-	17,082,635.6800	6,713,279.2800	4,222,805.1800	-	-	10,936,084.4600	-	40,307,745.5400	96,014.9200	6,050,536.3000	29.7657	64.0187
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,756,347.67	16,609,085.00	33,365,432.67	16,756,347.67	(0.00)	-	16,609,085.00	33,365,432.67	9,207,016.6800	6,906,499.0000	-	-	16,113,515.6800	6,713,279.2800	4,222,805.1800	-	-	10,936,084.4600	-	17,251,916.9900	96,014.9200	5,081,416.3000	48.2940	67.8690
CAPITAL OUTLAYS	5060000000	3,074,948.55	20,950,000.00	24,024,948.55	3,074,948.55	-	-	20,950,000.00	24,024,948.55	-	969,120.0000	-	-	969,120.0000	-	-	-	-	-	-	23,055,828.5500	-	969,120.0000	4.0338	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		19,831,296.22	37,559,085.00	57,390,381.22	19,831,296.22	-	-	37,559,085.00	57,390,381.22	9,207,016.68	7,875,619.00	-	-	17,082,635.68	6,713,279.28	4,222,805.18	-	-	10,936,084.46	(0.00)	40,307,745.54	96,014.92	6,050,536.30	29.77	64.02
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,756,347.67	16,609,085.00	33,365,432.67	16,756,347.67	-	-	16,609,085.00	33,365,432.67	9,207,016.68	6,906,499.00	-	-	16,113,515.68	6,713,279.28	4,222,805.18	-	-	10,936,084.46	(0.00)	17,251,916.99	96,014.92	5,081,416.30	48.29	67.87
CAPITAL OUTLAYS	5060000000	3,074,948.55	20,950,000.00	24,024,948.55	3,074,948.55	-	-	20,950,000.00	24,024,948.55	-	969,120.00	-	-	969,120.00	-	-	-	-	-	-	23,055,828.55	-	969,120.00	4.03	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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