

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE XII
 Organization Code (UACS) : 100010300012
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (With draw als, Reali (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Dem and able (23)	Not Yet Due and Demandable (24)
PROGRAMS																							
General Administration & Support	100000000000000																						
General Management and Supervision	100000100001000	35,614,000.00	(168,000.00)	35,446,000.00	35,614,000.00	0.00	(168,000.00)	-	35,446,000.00	7,223,507.370	##	-	-	14,285,498.96	6,790,138.05	-	-	-	6,790,138.05	-	21,160,501.04	-	7,495,360.91
PERSONNEL SERVICES	5010000000	20,557,000.00	-	20,557,000.00	20,557,000.00	-	-	-	20,557,000.00	4,296,364.960	##	-	-	8,693,964.55	4,296,364.96	-	-	-	4,296,364.96	-	11,863,035.45	-	4,397,599.59
REGULAR	5010000000	18,849,000.00	-	18,849,000.00	18,849,000.00	-	-	-	18,849,000.00	3,909,608.000	##	-	-	7,851,438.55	3,909,608.00	-	-	-	3,909,608.00	-	10,997,561.45	-	3,941,830.55
RLIP	5010301000	1,708,000.00	-	1,708,000.00	1,708,000.00	-	-	-	1,708,000.00	386,756.960	##	-	-	842,526.00	386,756.96	-	-	-	386,756.96	-	865,474.00	-	455,769.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,057,000.00	(168,000.00)	11,889,000.00	12,057,000.00	0.00	(168,000.00)	-	11,889,000.00	2,927,142.410	##	-	-	5,591,534.41	2,493,773.09	-	-	-	2,493,773.09	-	6,297,465.59	-	3,097,761.32
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Human Resource Development	100000100002000	6,721,000.00	430,500.00	7,151,500.00	6,721,000.00	-	-	430,500.00	7,151,500.00	1,166,586.060	##	-	-	2,929,569.97	1,140,797.47	-	-	-	1,140,797.47	-	4,221,930.03	-	1,788,772.50
PERSONNEL SERVICES	5010000000	1,319,000.00	-	1,319,000.00	1,319,000.00	-	-	-	1,319,000.00	296,000.000	##	-	-	572,964.56	296,000.00	-	-	-	296,000.00	-	746,035.44	-	276,964.56
REGULAR	5010000000	1,213,000.00	-	1,213,000.00	1,213,000.00	-	-	-	1,213,000.00	270,000.000	##	-	-	519,964.56	270,000.00	-	-	-	270,000.00	-	693,035.44	-	249,964.56
RLIP	5010301000	106,000.00	-	106,000.00	106,000.00	-	-	-	106,000.00	26,000.000	##	-	-	53,000.00	26,000.00	-	-	-	26,000.00	-	53,000.00	-	27,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,402,000.00	430,500.00	5,832,500.00	5,402,000.00	-	-	430,500.00	5,832,500.00	870,586.060	##	-	-	2,356,605.41	844,797.47	-	-	-	844,797.47	-	3,475,894.59	-	1,511,807.94
Administration of Personnel Benefits	100000100003000	6,359,000.00	-	6,359,000.00	5,449,000.00	-	-	-	5,449,000.00	3,089,716.090	##	-	-	3,370,118.04	3,089,716.09	-	-	-	3,089,716.09	910,000.00	2,078,881.96	-	280,401.95
PERSONNEL SERVICES	5010000000	6,359,000.00	-	6,359,000.00	5,449,000.00	-	-	-	5,449,000.00	3,089,716.090	##	-	-	3,370,118.04	3,089,716.09	-	-	-	3,089,716.09	910,000.00	2,078,881.96	-	280,401.95
REGULAR	5010000000	6,359,000.00	-	6,359,000.00	5,449,000.00	-	-	-	5,449,000.00	3,089,716.090	##	-	-	3,370,118.04	3,089,716.09	-	-	-	3,089,716.09	910,000.00	2,078,881.96	-	280,401.95
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		48,694,000.00	262,500.00	48,956,500.00	47,784,000.00	0.00	(168,000.00)	430,500.00	48,046,500.00	11,479,809.520	##	-	-	20,585,186.97	11,020,651.61	-	-	-	11,020,651.61	910,000.00	27,461,313.03	-	9,564,535.36
PERSONNEL SERVICES	5010000000	28,235,000.00	-	28,235,000.00	27,325,000.00	-	-	-	27,325,000.00	7,682,081.050	##	-	-	12,637,047.15	7,682,081.05	-	-	-	7,682,081.05	910,000.00	14,687,952.85	-	4,954,966.10
REGULAR	5010000000	26,421,000.00	-	26,421,000.00	25,511,000.00	-	-	-	25,511,000.00	7,269,324.090	##	-	-	11,741,521.15	7,269,324.09	-	-	-	7,269,324.09	910,000.00	13,769,478.85	-	4,472,197.06
RLIP	5010301000	1,814,000.00	-	1,814,000.00	1,814,000.00	-	-	-	1,814,000.00	412,756.960	##	-	-	895,526.00	412,756.96	-	-	-	412,756.96	-	918,474.00	-	482,769.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	17,459,000.00	262,500.00	17,721,500.00	17,459,000.00	0.00	(168,000.00)	430,500.00	17,721,500.00	3,797,728.470	##	-	-	7,948,139.82	3,338,570.56	-	-	-	3,338,570.56	-	9,773,360.18	-	4,609,569.26
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development	200000100001000	1,802,000.00	-	1,802,000.00	1,802,000.00	-	-	-	1,802,000.00	306,611.000	##	-	-	1,511,986.44	278,011.00	-	-	-	278,011.00	-	290,013.56	-	1,233,975.44
PERSONNEL SERVICES	5010000000	671,000.00	-	671,000.00	671,000.00	-	-	-	671,000.00	152,000.000	##	-	-	292,035.44	152,000.00	-	-	-	152,000.00	-	378,964.56	-	140,035.44
REGULAR	5010000000	617,000.00	-	617,000.00	617,000.00	-	-	-	617,000.00	139,000.000	##	-	-	265,035.44	139,000.00	-	-	-	139,000.00	-	351,964.56	-	126,035.44
RLIP	5010301000	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	13,000.000	##	-	-	27,000.00	13,000.00	-	-	-	13,000.00	-	27,000.00	-	14,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,131,000.00	-	1,131,000.00	1,131,000.00	-	-	-	1,131,000.00	154,611.000	##	-	-	1,219,951.00	126,011.00	-	-	-	126,011.00	-	(88,951.00)	-	1,093,940.00
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	6,057,000.00	-	6,057,000.00	6,057,000.00	-	-	-	6,057,000.00	1,079,528.340	##	-	-	2,408,132.20	1,077,248.34	-	-	-	1,077,248.34	-	3,648,867.80	-	1,330,883.86
PERSONNEL SERVICES	5010000000	4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	991,000.000	##	-	-	1,877,215.12	991,000.00	-	-	-	991,000.00	-	2,582,784.88	-	886,215.12
REGULAR	5010000000	4,083,000.00	-	4,083,000.00	4,083,000.00	-	-	-	4,083,000.00	897,000.000	##	-	-	1,752,000.00	897,000.00	-	-	-	897,000.00	-	2,331,000.00	-	855,000.00
RLIP	5010301000	377,000.00	-	377,000.00	377,000.00	-	-	-	377,000.00	94,000.000	##	-	-	125,215.12	94,000.00	-	-	-	94,000.00	-	251,784.88	-	31,215.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,597,000.00	-	1,597,000.00	1,597,000.00	-	-	-	1,597,000.00	88,528.340	##	-	-	530,917.08	86,248.34	-	-	-	86,248.34	-	1,066,082.92	-	444,668.74
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	5,313,000.00	-	5,313,000.00	5,313,000.00	-	-	-	5,313,000.00	1,164,403.000	##	-	-	2,524,973.06	1,108,885.00	-	-	-	1,108,885.00	-	2,788,026.94	-	1,416,088.06
PERSONNEL SERVICES	5010000000	3,673,000.00	-	3,673,000.00	3,673,000.00	-	-	-	3,673,000.00	869,000.000	##	-	-	1,635,000.00	869,000.00	-	-	-	869,000.00	-	2,038,000.00	-	766,000.00
REGULAR	5010000000	3,374,000.00	-	3,374,000.00	3,374,000.00	-	-	-	3,374,000.00	795,000.000	##	-	-	1,486,000.00	795,000.00	-	-	-	795,000.00	-	1,888,000.00	-	691,000.00
RLIP	5010301000	299,000.00	-	299,000.00	299,000.00	-	-	-	299,000.00	74,000.000	##	-	-	149,000.00	74,000.00	-	-	-	74,000.00	-	150,000.00	-	75,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,640,000.00	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	295,403.000	##	-	-	889,973.06	239,885.00	-	-	-	239,885.00	-	750,026.94	-	650,088.06
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	12,000.000	##	-	-	32,108.00	12,000.00	-	-	-	12,000.00	-	467,892.00	-	20,108.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	12,000.000	##	-	-	32,108.00	12,000.00	-	-	-	12,000.00	-	467,892.00	-	20,108.00

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (With draws, Reals, Reali)	(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 Dem and able	Not Yet Due and Demandable
(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)		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	18,217,000.00	(30,000.00)	18,187,000.00	18,217,000.00	-	(30,000.00)	-	18,187,000.00	3,279,219.660	##	-	-	6,591,586.96	2,707,781.23	-	-	-	2,707,781.23	-	11,595,413.04	-	3,883,805.73
PERSONNEL SERVICES	5010000000	8,041,000.00	-	8,041,000.00	8,041,000.00	-	-	-	8,041,000.00	1,785,000.000	##	-	-	3,507,000.00	1,785,000.00	-	-	-	1,785,000.00	-	4,534,000.00	-	1,722,000.00
REGULAR	5010000000	7,359,000.00	-	7,359,000.00	7,359,000.00	-	-	-	7,359,000.00	1,615,000.000	##	-	-	3,166,000.00	1,615,000.00	-	-	-	1,615,000.00	-	4,193,000.00	-	1,551,000.00
R/LIP	5010301000	682,000.00	-	682,000.00	682,000.00	-	-	-	682,000.00	170,000.000	##	-	-	341,000.00	170,000.00	-	-	-	170,000.00	-	341,000.00	-	171,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,176,000.00	(30,000.00)	10,146,000.00	10,176,000.00	-	(30,000.00)	-	10,146,000.00	1,494,219.660	##	-	-	3,084,586.96	922,781.23	-	-	-	922,781.23	-	7,061,413.04	-	2,161,805.73
SUB-TOTAL, SUPPORT TO OPERATIONS		31,889,000.00	(30,000.00)	31,859,000.00	31,889,000.00	-	(30,000.00)	-	31,859,000.00	5,841,762.000	##	-	-	13,068,786.66	5,183,925.57	-	-	-	5,183,925.57	-	18,790,213.34	-	7,884,861.09
PERSONNEL SERVICES	5010000000	16,845,000.00	-	16,845,000.00	16,845,000.00	-	-	-	16,845,000.00	3,797,000.000	##	-	-	7,311,250.56	3,797,000.00	-	-	-	3,797,000.00	-	9,533,749.44	-	3,514,250.56
REGULAR	5010000000	15,433,000.00	-	15,433,000.00	15,433,000.00	-	-	-	15,433,000.00	3,446,000.000	##	-	-	6,669,035.44	3,446,000.00	-	-	-	3,446,000.00	-	8,763,964.56	-	3,223,035.44
R/LIP	5010301000	1,412,000.00	-	1,412,000.00	1,412,000.00	-	-	-	1,412,000.00	351,000.000	##	-	-	642,215.12	351,000.00	-	-	-	351,000.00	-	769,784.88	-	291,215.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,044,000.00	(30,000.00)	15,014,000.00	15,044,000.00	-	(30,000.00)	-	15,014,000.00	2,044,762.000	##	-	-	5,757,536.10	1,386,925.57	-	-	-	1,386,925.57	-	9,256,463.90	-	4,370,610.53
OPERATIONS	3000000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	7,787,000.00	14,170,000.00	21,957,000.00	7,787,000.00	-	(1,146,696.00)	15,316,696.00	21,957,000.00	1,762,530.220	##	-	-	3,561,592.91	1,540,739.31	-	-	-	1,540,739.31	-	18,395,407.09	-	2,020,853.60
PERSONNEL SERVICES	5010000000	5,500,000.00	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	1,214,000.000	##	-	-	2,393,000.00	1,214,000.00	-	-	-	1,214,000.00	-	3,107,000.00	-	1,179,000.00
REGULAR	5010000000	5,022,000.00	-	5,022,000.00	5,022,000.00	-	-	-	5,022,000.00	1,095,000.000	##	-	-	2,154,000.00	1,095,000.00	-	-	-	1,095,000.00	-	2,868,000.00	-	1,059,000.00
R/LIP	5010301000	478,000.00	-	478,000.00	478,000.00	-	-	-	478,000.00	119,000.000	##	-	-	239,000.00	119,000.00	-	-	-	119,000.00	-	239,000.00	-	120,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,819,000.00	14,170,000.00	15,989,000.00	1,819,000.00	-	(1,146,696.00)	15,316,696.00	15,989,000.00	548,530.220	##	-	-	1,073,403.91	326,739.31	-	-	-	326,739.31	-	14,915,596.09	-	746,664.60
CAPITAL OUTLAYS	5060000000	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	-	##	-	-	95,189.00	-	-	-	-	-	-	372,811.00	-	95,189.00
Operations against illegal environment and natural resources activities	310100100002000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	106,270.000	##	-	-	235,335.00	69,251.81	-	-	-	69,251.81	-	364,665.00	-	166,083.19
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	106,270.000	##	-	-	235,335.00	69,251.81	-	-	-	69,251.81	-	364,665.00	-	166,083.19
Locally Funded Project																							
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	8,387,000.00	14,170,000.00	22,557,000.00	8,387,000.00	-	(1,146,696.00)	15,316,696.00	22,557,000.00	1,868,800.220	##	-	-	3,796,927.91	1,609,991.12	-	-	-	1,609,991.12	-	18,760,072.09	-	2,188,936.79
PERSONNEL SERVICES	5010000000	5,500,000.00	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	1,214,000.000	##	-	-	2,393,000.00	1,214,000.00	-	-	-	1,214,000.00	-	3,107,000.00	-	1,179,000.00
REGULAR	5010000000	5,022,000.00	-	5,022,000.00	5,022,000.00	-	-	-	5,022,000.00	1,095,000.000	##	-	-	2,154,000.00	1,095,000.00	-	-	-	1,095,000.00	-	2,868,000.00	-	1,059,000.00
R/LIP	5010301000	478,000.00	-	478,000.00	478,000.00	-	-	-	478,000.00	119,000.000	##	-	-	239,000.00	119,000.00	-	-	-	119,000.00	-	239,000.00	-	120,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,419,000.00	14,170,000.00	16,589,000.00	2,419,000.00	-	(1,146,696.00)	15,316,696.00	16,589,000.00	654,800.220	##	-	-	1,308,738.91	395,991.12	-	-	-	395,991.12	-	15,280,261.09	-	912,747.79
CAPITAL OUTLAYS	5060000000	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	-	##	-	-	95,189.00	-	-	-	-	-	-	372,811.00	-	95,189.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																						
Protected Areas Development and Management	310201100001000	8,139,000.00	400,000.00	8,539,000.00	8,139,000.00	0.00	-	400,000.00	8,539,000.00	1,064,355.160	##	-	-	2,597,316.71	946,830.77	-	-	-	946,830.77	-	5,941,683.29	-	1,650,485.94
PERSONNEL SERVICES	5010000000	1,371,000.00	-	1,371,000.00	1,371,000.00	-	-	-	1,371,000.00	304,000.000	##	-	-	595,000.00	304,000.00	-	-	-	304,000.00	-	776,000.00	-	291,000.00
REGULAR	5010000000	1,260,000.00	-	1,260,000.00	1,260,000.00	-	-	-	1,260,000.00	277,000.000	##	-	-	540,000.00	277,000.00	-	-	-	277,000.00	-	720,000.00	-	263,000.00
R/LIP	5010301000	111,000.00	-	111,000.00	111,000.00	-	-	-	111,000.00	27,000.000	##	-	-	55,000.00	27,000.00	-	-	-	27,000.00	-	56,000.00	-	28,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,768,000.00	400,000.00	7,168,000.00	6,768,000.00	0.00	-	400,000.00	7,168,000.00	760,355.160	##	-	-	2,002,316.71	642,830.77	-	-	-	642,830.77	-	5,165,683.29	-	1,359,485.94
Wildlife Resources Conservation Sub-Program	3102020000000000																						
Protection and Conservation Wildlife	310202100001000	3,828,000.00	(160,000.00)	3,668,000.00	3,828,000.00	-	(160,000.00)	-	3,668,000.00	386,488.000	##	-	-	733,152.00	369,351.00	-	-	-	369,351.00	-	2,934,848.00	-	363,801.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,768,000.00	(160,000.00)	1,608,000.00	1,768,000.00	-	(160,000.00)	-	1,608,000.00	386,488.000	##	-	-	733,152.00	369,351.00	-	-	-	369,351.00	-	874,848.00	-	363,801.00
CAPITAL OUTLAYS	5060000000	2,060,000.00	-	2,060,000.00	2,060,000.00	-	-	-	2,060,000.00	-	##	-	-	-	-	-	-	-	-	-	2,060,000.00	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	7,245,000.00	(4,316,000.00)	2,929,000.00	7,245,000.00	-	(2,158,000.00)	(2,158,000.00)	2,929,000.00	1,419,577.840	##	-	-	3,017,269.75	1,272,350.04	-	-	-	1,272,350.04	-	(88,269.75)	-	1,744,919.71
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,245,000.00	(4,316,000.00)	2,929,000.00	7,245,000.00	-	(2,158,000.00)	(2,158,000.00)	2,929,000.00	1,419,577.840	##	-	-	3,017,269.75	1,272,350.04	-	-	-	1,272,350.04	-	(88,269.75)	-	1,744,919.71
Locally Funded Project																							
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	7,245,000.00	(4,316,000.00)	2,929,000.00	7,245,000.00	-	(2,158,000.00)	(2,158,000.00)	2,929,000.00	1,419,577.840	##	-	-	3,017,									

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (With draws, Reali	(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 Dem and able	Not Yet Due and Demandable
(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)		
PERSONNEL SERVICES	5010000000	82,905,000.00	4,859,888.00	87,764,888.00	81,995,000.00	-	-	4,859,888.00	86,854,888.00	20,939,201.530	##	-	-	37,462,418.19	20,227,121.21	-	-	20,227,121.21	910,000.00	49,392,469.81	-	#####	
REGULAR	5010000000	76,521,000.00	4,859,888.00	81,380,888.00	75,611,000.00	-	-	4,859,888.00	80,470,888.00	19,387,444.570	##	-	-	34,346,677.07	18,675,364.25	-	-	18,675,364.25	910,000.00	46,124,210.93	-	#####	
RLJP	5010301000	6,384,000.00	-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	1,551,756.960	##	-	-	3,115,741.12	1,551,756.96	-	-	1,551,756.96	-	3,268,258.88	-	1,563,984.16	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	77,315,000.00	39,870,736.00	117,185,736.00	77,315,000.00	0.00	(7,459,104.00)	47,329,840.00	117,185,736.00	12,230,342.720	##	-	-	34,110,000.72	9,534,651.81	-	-	9,534,651.81	-	83,075,735.28	-	#####	
CAPITAL OUTLAYS	5060000000	8,578,000.00	-	8,578,000.00	8,578,000.00	-	(480,000.00)	480,000.00	8,578,000.00	-	##	-	-	95,189.00	-	-	-	-	-	8,482,811.00	-	95,189.00	
GRAND TOTAL		168,798,000.00	47,554,812.12	216,352,812.12	171,668,534.12	0.00	(8,895,450.00)	52,669,728.00	215,442,812.12	34,966,204.250	##	-	-	74,491,796.03	31,558,433.02	##	-	32,585,961.14	910,000.00	140,951,016.09	-	#####	
PERSONNEL SERVICES	5010000000	82,905,000.00	7,684,076.12	90,589,076.12	85,775,534.12	-	(956,346.00)	4,859,888.00	89,679,076.12	22,735,861.530	##	-	-	40,286,606.31	22,023,781.21	##	-	23,051,309.33	910,000.00	49,392,469.81	-	#####	
REGULAR	5010000000	76,521,000.00	7,684,076.12	84,205,076.12	79,391,534.12	-	(956,346.00)	4,859,888.00	83,295,076.12	21,184,104.570	##	-	-	37,170,865.19	20,472,024.25	##	-	21,499,552.37	910,000.00	46,124,210.93	-	#####	
RLJP	5010301000	6,384,000.00	-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	1,551,756.960	##	-	-	3,115,741.12	1,551,756.96	-	-	1,551,756.96	-	3,268,258.88	-	1,563,984.16	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	77,315,000.00	39,870,736.00	117,185,736.00	77,315,000.00	0.00	(7,459,104.00)	47,329,840.00	117,185,736.00	12,230,342.720	##	-	-	34,110,000.72	9,534,651.81	-	-	9,534,651.81	-	83,075,735.28	-	#####	
CAPITAL OUTLAYS	5060000000	8,578,000.00	-	8,578,000.00	8,578,000.00	-	(480,000.00)	480,000.00	8,578,000.00	-	##	-	-	95,189.00	-	-	-	-	-	8,482,811.00	-	95,189.00	
GRAND TOTAL - FAR 1 A		168,798,000.00	47,554,812.12	216,352,812.12	171,668,534.12	-	(8,895,450.00)	52,669,728.00	215,442,812.12	34,966,204.250	##	-	-	74,491,796.03	31,558,433.02	##	-	32,585,961.14	910,000.00	140,951,016.09	-	#####	
PERSONNEL SERVICES	5010000000	82,905,000.00	7,684,076.12	90,589,076.12	85,775,534.12	-	(956,346.00)	4,859,888.00	89,679,076.12	22,735,861.530	##	-	-	40,286,606.31	22,023,781.21	##	-	23,051,309.33	910,000.00	49,392,469.81	-	#####	
REGULAR	5010000000	76,521,000.00	7,684,076.12	84,205,076.12	79,391,534.12	-	(956,346.00)	4,859,888.00	83,295,076.12	21,184,104.570	##	-	-	37,170,865.19	20,472,024.25	##	-	21,499,552.37	910,000.00	46,124,210.93	-	#####	
RLJP	5010301000	6,384,000.00	-	6,384,000.00	6,384,000.00	-	-	-	6,384,000.00	1,551,756.960	##	-	-	3,115,741.12	1,551,756.96	-	-	1,551,756.96	-	3,268,258.88	-	1,563,984.16	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	77,315,000.00	39,870,736.00	117,185,736.00	77,315,000.00	-	(7,459,104.00)	47,329,840.00	117,185,736.00	12,230,342.720	##	-	-	34,110,000.72	9,534,651.81	-	-	9,534,651.81	-	83,075,735.28	-	#####	
CAPITAL OUTLAYS	5060000000	8,578,000.00	-	8,578,000.00	8,578,000.00	-	(480,000.00)	480,000.00	8,578,000.00	-	##	-	-	95,189.00	-	-	-	-	-	8,482,811.00	-	95,189.00	