

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2019

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE (SUMMARY)
 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	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
PROGRAMS																					
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Management including Systems Development and	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titting of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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 (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
REGULAR	5010000000	-	-	-	-	-	-	-	631,229.380	-	-	631,229.38	631,229.380	-	-	631,229.38	-	(631,229.38)	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	76,377.320	-	-	76,377.32	76,377.320	-	-	76,377.32	-	(76,377.32)	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	336,751.800	-	-	336,751.80	229,952.797	-	-	229,952.80	-	(336,751.80)	-	106,799.00	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-	18,139.250	-	-	18,139.25	11,925.917	-	-	11,925.92	-	(18,139.25)	-	6,213.33	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	18,139.250	-	-	18,139.25	11,925.917	-	-	11,925.92	-	(18,139.25)	-	6,213.33	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	-	-	-	-	-	-	4,922,539.640	-	-	4,922,539.64	4,327,812.183	-	-	4,327,812.18	-	(4,922,539.64)	-	594,727.46	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	2,863,638.980	-	-	2,863,638.98	2,763,638.980	-	-	2,763,638.98	-	(2,863,638.98)	-	100,000.00	
REGULAR	5010000000	-	-	-	-	-	-	-	2,602,138.140	-	-	2,602,138.14	2,502,138.140	-	-	2,502,138.14	-	(2,602,138.14)	-	100,000.00	
RLIP	5010301000	-	-	-	-	-	-	-	261,500.840	-	-	261,500.84	261,500.840	-	-	261,500.84	-	(261,500.84)	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	2,058,900.660	-	-	2,058,900.66	1,564,173.203	-	-	1,564,173.20	-	(2,058,900.66)	-	494,727.46	
SUB-TOTAL, SUPPORT TO OPERATIONS		-	-	-	-	-	-	-	7,347,888.500	-	-	7,347,888.50	6,506,997.106	-	-	6,506,997.11	-	(7,347,888.50)	-	840,891.39	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	4,124,821.520	-	-	4,124,821.52	4,024,821.520	-	-	4,024,821.52	-	(4,124,821.52)	-	100,000.00	
REGULAR	5010000000	-	-	-	-	-	-	-	3,698,659.540	-	-	3,698,659.54	3,698,659.540	-	-	3,698,659.54	-	(3,698,659.54)	-	100,000.00	
RLIP	5010301000	-	-	-	-	-	-	-	426,161.980	-	-	426,161.98	426,161.980	-	-	426,161.98	-	(426,161.98)	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	3,223,066.980	-	-	3,223,066.98	2,482,175.586	-	-	2,482,175.58	-	(3,223,066.98)	-	740,891.39	
OPERATIONS	3000000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	-	-	-	-	-	-	12,359,572.100	-	-	12,359,572.10	11,059,357.637	-	-	11,059,357.64	-	(12,359,572.10)	-	1,300,214.46	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	8,744,851.320	-	-	8,744,851.32	8,209,116.190	-	-	8,209,116.19	-	(8,744,851.32)	-	535,735.13	
REGULAR	5010000000	-	-	-	-	-	-	-	7,986,687.110	-	-	7,986,687.11	7,474,729.020	-	-	7,474,729.02	-	(7,986,687.11)	-	511,958.09	
RLIP	5010301000	-	-	-	-	-	-	-	758,164.210	-	-	734,387.170	734,387.170	-	-	734,387.17	-	(758,164.21)	-	23,777.04	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	2,365,800.780	-	-	2,365,800.78	2,197,041.447	-	-	2,197,041.45	-	(2,365,800.78)	-	168,759.33	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	1,248,920.000	-	-	1,248,920.00	653,200.000	-	-	653,200.00	-	(1,248,920.00)	-	595,720.00	
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	123,000.000	-	-	123,000.00	75,152.460	-	-	75,152.46	-	(123,000.00)	-	47,847.54	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	123,000.000	-	-	123,000.00	75,152.460	-	-	75,152.46	-	(123,000.00)	-	47,847.54	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	-	-	-	-	-	-	-	12,482,572.100	-	-	12,482,572.10	11,134,510.097	-	-	11,134,510.10	-	(12,482,572.10)	-	1,348,062.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	8,744,851.320	-	-	8,744,851.32	8,209,116.190	-	-	8,209,116.19	-	(8,744,851.32)	-	535,735.13	
REGULAR	5010000000	-	-	-	-	-	-	-	7,986,687.110	-	-	7,986,687.11	7,474,729.020	-	-	7,474,729.02	-	(7,986,687.11)	-	511,958.09	
RLIP	5010301000	-	-	-	-	-	-	-	758,164.210	-	-	734,387.170	734,387.170	-	-	734,387.17	-	(758,164.21)	-	23,777.04	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	2,488,800.780	-	-	2,488,800.78	2,272,193.907	-	-	2,272,193.91	-	(2,488,800.78)	-	216,606.87	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	1,248,920.000	-	-	1,248,920.00	653,200.000	-	-	653,200.00	-	(1,248,920.00)	-	595,720.00	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																				
Protected Areas Development and Management	310201100001000	-	-	-	-	-	-	-	5,636,341.930	-	-	5,636,341.93	5,056,762.567	-	-	5,056,762.57	-	(5,636,341.93)	-	579,579.36	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	3,633,661.600	-	-	3,633,661.60	3,607,423.440	-	-	3,607,423.44	-	(3,633,661.60)	-	26,238.16	
REGULAR	5010000000	-	-	-	-	-	-	-	3,291,595.290	-	-	3,291,595.29	3,287,872.730	-	-	3,287,872.73	-	(3,291,595.29)	-	3,722.56	

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 (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-7))-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	25,091,750.00	-	-	25,091,750.00	5,043,000.00	-	-	5,043,000.00	-	(25,091,750.00)	-	20,048,750.00
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	-	-	-	-	-	-	-	183,681.00	-	-	183,681.00	124,847.00	-	-	124,847.00	-	(183,681.00)	-	58,834.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	183,681.00	-	-	183,681.00	124,847.00	-	-	124,847.00	-	(183,681.00)	-	58,834.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	-	-	-	-	-	-	-	-	48,002,446.63	-	-	48,002,446.63	25,687,559.885	-	-	25,687,559.89	-	(48,002,446.63)	-	22,314,886.74
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	14,262,449.14	-	-	14,262,449.14	13,726,473.38	-	-	13,726,473.38	-	(14,262,449.14)	-	535,975.76
REGULAR	5010000000	-	-	-	-	-	-	-	-	12,819,748.65	-	-	12,819,748.65	12,354,165.010	-	-	12,354,165.010	-	(12,819,748.65)	-	465,583.64
RLIP	5010301000	-	-	-	-	-	-	-	-	1,442,700.490	-	-	1,442,700.49	1,372,308.370	-	-	1,372,308.37	-	(1,442,700.49)	-	70,392.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	8,648,247.490	-	-	8,648,247.49	6,918,086.505	-	-	6,918,086.51	-	(8,648,247.49)	-	1,730,160.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	25,091,750.000	-	-	25,091,750.00	5,043,000.000	-	-	5,043,000.00	-	(25,091,750.00)	-	20,048,750.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	66,750,795.410	-	-	66,750,795.41	42,453,674.728	-	-	42,453,674.73	-	(66,750,795.41)	-	24,297,120.68
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	27,545,956.850	-	-	27,545,956.85	26,702,845.380	-	-	26,702,845.38	-	(27,545,956.85)	-	843,111.47
REGULAR	5010000000	-	-	-	-	-	-	-	-	24,964,393.130	-	-	24,964,393.13	24,242,685.540	-	-	24,242,685.54	-	(24,964,393.13)	-	721,707.59
RLIP	5010301000	-	-	-	-	-	-	-	-	2,581,563.720	-	-	2,581,563.72	2,460,159.840	-	-	2,460,159.84	-	(2,581,563.72)	-	121,403.88
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	14,113,088.560	-	-	14,113,088.56	10,707,829.348	-	-	10,707,829.35	-	(14,113,088.56)	-	3,405,259.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	25,091,750.000	-	-	25,091,750.00	5,043,000.000	-	-	5,043,000.00	-	(25,091,750.00)	-	20,048,750.00
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		-	-	-	-	-	-	-	-	79,233,367.510	-	-	79,233,367.51	53,588,184.825	-	-	53,588,184.82	-	(79,233,367.51)	-	25,645,182.69
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	36,290,808.170	-	-	36,290,808.17	34,911,961.570	-	-	34,911,961.57	-	(36,290,808.17)	-	1,378,846.60
REGULAR	5010000000	-	-	-	-	-	-	-	-	32,951,080.240	-	-	32,951,080.24	31,717,414.560	-	-	31,717,414.56	-	(32,951,080.24)	-	1,233,665.68
RLIP	5010301000	-	-	-	-	-	-	-	-	3,339,727.930	-	-	3,339,727.93	3,194,547.010	-	-	3,194,547.01	-	(3,339,727.93)	-	145,180.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	16,601,889.340	-	-	16,601,889.34	12,980,023.255	-	-	12,980,023.25	-	(16,601,889.34)	-	3,621,866.09
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	26,340,670.000	-	-	26,340,670.00	5,696,200.000	-	-	5,696,200.00	-	(26,340,670.00)	-	20,644,470.00
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																				
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	12,000.000	-	-	12,000.00	8,000.000	-	-	8,000.00	-	(12,000.00)	-	4,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	12,000.000	-	-	12,000.00	8,000.000	-	-	8,000.00	-	(12,000.00)	-	4,000.00
SUB-TOTAL, OPERATIONS		-	-	-	-	-	-	-	-	79,245,367.510	-	-	79,245,367.51	53,596,184.825	-	-	53,596,184.82	-	(79,245,367.51)	-	25,649,182.69
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	36,290,808.170	-	-	36,290,808.17	34,911,961.570	-	-	34,911,961.57	-	(36,290,808.17)	-	1,378,846.60
REGULAR	5010000000	-	-	-	-	-	-	-	-	32,951,080.240	-	-	32,951,080.24	31,717,414.560	-	-	31,717,414.56	-	(32,951,080.24)	-	1,233,665.68
RLIP	5010301000	-	-	-	-	-	-	-	-	3,339,727.930	-	-	3,339,727.93	3,194,547.010	-	-	3,194,547.01	-	(3,339,727.93)	-	145,180.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	16,613,889.340	-	-	16,613,889.34	12,988,023.255	-	-	12,988,023.25	-	(16,613,889.34)	-	3,625,866.09
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	26,340,670.000	-	-	26,340,670.00	5,696,200.000	-	-	5,696,200.00	-	(26,340,670.00)	-	20,644,470.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		-	-	-	-	-	-	-	-	109,592,654.495	-	-	109,592,654.50	79,975,558.026	-	-	79,975,558.03	-	(109,592,654.50)	-	29,617,096.47
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	55,551,202.210	-	-	55,551,202.21	53,208,435.000	-	-	53,208,435.00	-	(55,551,202.21)	-	2,342,767.21
REGULAR	5010000000	-	-	-	-	-	-	-	-	50,348,978.050	-	-	50,348,978.05	48,224,769.360	-	-	48,224,769.36	-	(50,348,978.05)	-	2,124,208.69
RLIP	5010301000	-	-	-	-	-	-	-	-	5,202,224.160	-	-	5,202,224.16	4,983,665.640	-	-	4,983,665.64	-	(5,202,224.16)	-	218,558.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	26,851,408.285	-	-	26,851,408.29	21,064,395.026	-	-	21,064,395.03	-	(26,851,408.29)	-	5,787,013.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	27,190,044.000	-	-	27,190,044.00	5,702,728.000	-	-	5,702,728.00	-	(27,190,044.00)	-	21,487,316.00
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					

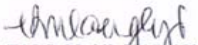
PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5010000000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5010301000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5010000000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5010301000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	-	-	-	-	109,592,654.495	-	-	109,592,654.50	79,975,558.026	-	-	79,975,558.03	-	(109,592,654.50)	-	29,617,096.47
PERSONNEL SERVICES REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	55,551,202.210	-	-	55,551,202.21	53,208,435.000	-	-	53,208,435.00	-	(55,551,202.21)	-	2,342,767.21
5010000000		-	-	-	-	-	-	-	-	50,348,978.050	-	-	50,348,978.05	48,224,769.360	-	-	48,224,769.36	-	(50,348,978.05)	-	2,124,208.69
5010301000		-	-	-	-	-	-	-	-	5,202,224.160	-	-	5,202,224.16	4,983,665.640	-	-	4,983,665.64	-	(5,202,224.16)	-	218,558.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	26,851,408.285	-	-	26,851,408.29	21,064,395.026	-	-	21,064,395.03	-	(26,851,408.29)	-	5,787,013.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	27,190,044.000	-	-	27,190,044.00	5,702,728.000	-	-	5,702,728.00	-	(27,190,044.00)	-	21,487,316.00
GRAND TOTAL - FAR 1 A		-	-	-	-	-	-	-	-	109,592,654.495	-	-	109,592,654.50	79,975,558.026	-	-	79,975,558.03	-	(109,592,654.50)	-	29,617,096.47
PERSONNEL SERVICES REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	55,551,202.210	-	-	55,551,202.21	53,208,435.000	-	-	53,208,435.00	-	(55,551,202.21)	-	2,342,767.21
5010000000		-	-	-	-	-	-	-	-	50,348,978.050	-	-	50,348,978.05	48,224,769.360	-	-	48,224,769.36	-	(50,348,978.05)	-	2,124,208.69
5010301000		-	-	-	-	-	-	-	-	5,202,224.160	-	-	5,202,224.16	4,983,665.640	-	-	4,983,665.64	-	(5,202,224.16)	-	218,558.52
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	26,851,408.285	-	-	26,851,408.29	21,064,395.026	-	-	21,064,395.03	-	(26,851,408.29)	-	5,787,013.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	27,190,044.000	-	-	27,190,044.00	5,702,728.000	-	-	5,702,728.00	-	(27,190,044.00)	-	21,487,316.00

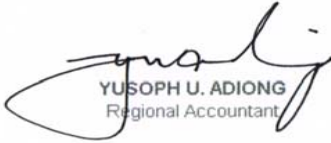
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