

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2019

FUND 101 - CURRENT

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	REGIONAL OFFICE (SUMMARY)
Organization Code (UACS)	10010300012
Funding Source Code (As clustered)	01 1 01 101

Far No. 1

X	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 5=(3+4)	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	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 Appropriation s	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=(6+7+8+9)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
CAPITAL OUTLAYS	5090000000	3,350,000.00	-	3,350,000.00	3,350,000.00	-	-	3,350,000.00	1,248,920.00	1,456,892.00	603,307.00	41,091.00	3,350,000.00	653,200.00	1,456,892.00	1,025,027.00	215,091.00	3,350,000.00	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and	31020110000000	36,575,000.00	(0.00)	36,575,000.00	36,575,000.00	(2,470,000.00)	2,470,000.00	36,575,000.00	5,636,341.93	12,073,991.66	10,506,906.17	8,357,758.24	36,575,000.00	5,056,762.57	11,558,628.29	8,948,249.72	9,898,158.54	35,461,999,120.00	-	-	397,091.35	71,909.53	
PERSONNEL SERVICES	5010000000	15,891,000.00	4,395,500.00	20,196,500.00	15,891,000.00	-	-	20,196,500.00	3,633,661.60	6,702,855.80	4,449,508.55	5,410,473.75	20,196,500.00	3,607,423.44	6,352,855.80	4,099,422.52	6,132,798.24	20,196,500.00	-	-	-	(0.00)	
REGULAR	5010000000	14,454,000.00	4,395,500.00	18,849,500.00	14,454,000.00	-	-	18,849,500.00	3,291,595.29	6,240,583.68	3,940,396.42	5,378,324.59	18,849,500.00	3,287,872.73	5,890,583.68	3,731,801.02	5,339,422.57	18,849,500.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	20,774,000.00	(4,395,500.00)	16,378,500.00	20,774,000.00	(4,395,500.00)	(4,395,500.00)	20,774,000.00	2,002,680.23	5,371,136.56	6,057,399.32	2,947,284.49	16,378,500.00	1,449,339.10	5,265,972.49	4,848,827.20	3,761,360.30	16,378,500.00	-	-	397,091.35	71,909.53	
Wildlife Resources Conservation Sub-Program	31020200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation Wildlife	31020210000000	3,230,000.00	-	3,230,000.00	3,230,000.00	(150,000.00)	150,000.00	3,230,000.00	239,801.00	710,716.48	708,964.42	1,570,518.10	3,230,000.00	215,983.30	633,515.15	675,894.42	1,489,734.15	3,015,127,950.00	-	-	29,881.95	184,891.00	
PERSONNEL SERVICES	5010000000	-	868,640.00	868,640.00	-	-	-	868,640.00	-	-	-	-	868,640.00	-	-	-	-	868,640.00	-	-	-	-	
REGULAR	5010000000	-	868,640.00	868,640.00	-	-	-	868,640.00	-	-	-	-	868,640.00	-	-	-	-	868,640.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	3,230,000.00	(868,640.00)	2,361,360.00	3,230,000.00	(868,640.00)	(150,000.00)	3,230,000.00	2,361,360.00	239,801.00	710,716.48	708,964.42	2,361,360.00	215,983.30	633,515.15	675,894.42	1,489,734.15	2,361,360.00	-	-	29,881.95	184,891.00	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine	31020310000000	6,235,000.00	3,189,488.00	9,424,488.00	6,235,000.00	(2,030,000.00)	2,219,488.00	9,424,488.00	829,909.49	1,097,196.65	2,244,032.89	5,253,348.97	9,424,488.00	586,258.83	911,085.14	1,517,709.43	3,434,170.35	6,449,223,750.00	-	-	100,000.00	2,875,264.25	
PERSONNEL SERVICES	5010000000	-	357,000.00	357,000.00	-	-	-	357,000.00	-	-	-	-	357,000.00	-	-	-	-	357,000.00	-	-	-	-	
REGULAR	5010000000	-	357,000.00	357,000.00	-	-	-	357,000.00	-	-	-	-	357,000.00	-	-	-	-	357,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	6,085,000.00	2,832,488.00	8,917,488.00	6,085,000.00	(357,000.00)	(2,030,000.00)	8,917,488.00	829,909.49	1,097,196.65	2,244,032.89	5,253,348.97	8,917,488.00	586,258.83	911,085.14	1,517,709.43	3,434,170.35	6,449,223,750.00	-	-	100,000.00	2,875,264.25	
CAPITAL OUTLAYS	5090000000	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020310000000	6,235,000.00	3,189,488.00	9,424,488.00	6,235,000.00	(2,030,000.00)	2,219,488.00	9,424,488.00	829,909.49	1,097,196.65	2,244,032.89	5,253,348.97	9,424,488.00	586,258.83	911,085.14	1,517,709.43	3,434,170.35	6,449,223,750.00	-	-	100,000.00	2,875,264.25	
PERSONNEL SERVICES	5010000000	-	357,000.00	357,000.00	-	-	-	357,000.00	-	-	-	-	357,000.00	-	-	-	-	357,000.00	-	-	-	-	
REGULAR	5010000000	-	357,000.00	357,000.00	-	-	-	357,000.00	-	-	-	-	357,000.00	-	-	-	-	357,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	6,085,000.00	2,832,488.00	8,917,488.00	6,085,000.00	(357,000.00)	(2,030,000.00)	8,917,488.00	829,909.49	1,097,196.65	2,244,032.89	5,253,348.97	8,917,488.00	586,258.83	911,085.14	1,517,709.43	3,434,170.35	6,449,223,750.00	-	-	100,000.00	2,875,264.25	
CAPITAL OUTLAYS	5090000000	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-	
Land Management Sub-Program	31020400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Survey, Disposition and Records	31020410000000	54,231,000.00	5,423,500.00	59,654,500.00	54,231,000.00	(1,110,000.00)	6,533,500.00	59,654,500.00	10,782,069.40	18,415,521.46	20,884,680.60	9,572,228.54	59,654,500.00	9,885,143.15	17,812,185.46	17,408,517.91	10,520,391.95	55,626,238,470.00	-	-	491,608.08	3,536,653.45	
PERSONNEL SERVICES	5010000000	37,688,000.00	771,500.00	38,459,500.00	37,688,000.00	-	771,500.00	38,459,500.00	8,629,879.150	17,587,223.36	3,273,610.26	3,723,810.26	38,459,500.00	8,348,981.60	16,029,423.36	9,618,801.26	4,172,293.79	38,459,500.00	-	-	300,000.00	(0.00)	
REGULAR	5010000000	34,584,000.00	771,500.00	35,355,500.00	34,584,000.00	-	771,500.00	35,355,500.00	7,833,082.230	15,929,322.36	8,967,408.19	3,025,775.37	35,355,500.00	7,580,680.840	15,175,232.23	9,370,000.54	3,650,500.00	35,355,500.00	-	-	300,000.00	(0.00)	
MAINTENANCE AND OTHER OPERATING EX	5020000000	16,543,000.00	4,652,000.00	21,195,000.00	16,543,000.00	(1,110,000.00)	6,533,500.00	21,195,000.00	2,152,190.250	2,036,098.10	10,708,095.37	6,298,618.28	21,195,000.00	1,536,161.550	1,782,762.10	7,789,716.66	6,358,098.16	17,466,738,470.00	-	-	191,608.08	3,536,653.45	
For the Requirements of the Comprehensive Aerials Reborn Process	31020410000000	5,028,000.00	5,404,409.00	10,432,409.00	5,028,000.00	(234,229.00)	5,638,638.00	10,432,409.00	1,260,226.960	1,660,043.13	4,649,785.47	2,862,356.44	10,432,409.00	1,021,966.960	1,350,962.54	3,514,866.23	4,475,570.20	10,363,306,000.00	-	-	45,783.00	23,320.00	
PERSONNEL SERVICES	5010000000	5,028,000.00	-	5,028,000.00	5,028,000.00	-	-	5,028,000.00	1,019,966.960	1,339,540.13	1,070,495.47	1,597,997.44	5,028,000.00	1,019,966.960	1,030,402.54	885,431.23	2,292,199.27	5,028,000.00	-	-	-	-	
REGULAR	5010000000	5,028,000.00	-	5,028,000.00	5,028,000.00	-	-	5,028,000.00	1,019,966.960	1,339,540.13	1,070,495.47	1,597,997.44	5,028,000.00	1,019,966.960	1,030,402.54	885,431.23	2,292,199.27	5,028,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	5,404,409.00	-	5,404,409.00	-	(234,229.00)	5,638,638.00	5,404,409.00	240,260.00	320,500.00	3,579,290.00	1,264,359.00	5,404,409.00	2,000.00	320,500.00	2,829,435.00	2,183,371.00	5,335,306,000.00	-	-	45,783.00	23,320.00	
Program Beneficiaries Development	31020410000000	-	4,561,000.00	4,561,000.00	-	-	(234,229.00)	4,795,229.00	4,561,000.00	108,200.00	3,263,915.00	996,885.00	4,561,000.00	2,000.00	192,000.00	2,798,315.00	1,499,582.00	4,491,897,000.00	-	-	45,783.00	23,320.00	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	4,561,000.00	4,561,000.00	-	-	(234,229.00)	4,795,229.00	4,561,000.00	108,200.00	3,263,915.00	996,885.00	4,561,000.00	2,000.00	192,000.00	2,798,315.00	1,499,582.00	4,491,897,000.00	-	-	45,783.00	23,320.00	
Land Surveys and Disposition	31020410000000	5,028,000.00	843,409.00	5,871,409.00	5,028,000.00	-	-	5,871,409.00	1,152,026.960	1,885,471.44	1,885,471.44	1,885,471.44	5,871,409.00	1,019,966.960	1,158,902.54	716,551.23	2,975,988.27	4,491,897,000.00	-	-	45,783.00	23,320.00	
PERSONNEL SERVICES	5010000000	5,028,000.00	-	5,028,000.00	5,028,000.00	-	-	5,028,000.00	1,019,966.960	1,339,540.13	1,070,495.47	1,597,997.44	5,028,000.00	1,019,966.960									

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2019

FUND 101 - CURRENT

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	REGIONAL OFFICE (SUMMARY)
Organization Code (UACS)	10010300012
Funding Source Code (As clustered)	01 1 01 101

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			BALANCES			
		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 (Withdrawals, Realignment) (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 Appropriation s (21)=(5-10)	Unobligated Allotments (22)=(6-10)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
PERSONNEL SERVICES	501000000	179,624,000.00	10,527,635.00	190,151,635.00	179,624,000.00	10,527,635.00	-	190,151,635.00	36,290,808.170	72,989,873.13	50,716,450.96	30,154,592.74	190,151,635.000	34,911,961.570	71,348,612.40	41,228,325.57	41,862,735.46	189,351,635.000	-	-	800,000.00	0.00		
REGULAR	501000000	165,259,000.00	10,527,635.00	175,786,635.00	165,259,000.00	10,527,635.00	-	175,786,635.00	32,951,089.240	68,917,990.15	45,665,001.48	28,252,562.13	175,786,635.000	31,717,414.560	67,276,729.42	36,622,259.56	39,370,231.46	174,986,635.000	-	-	800,000.00	0.00		
RLIP	501000100	14,365,000.00	-	14,365,000.00	14,365,000.00	-	-	14,365,000.00	3,339,727.930	4,071,882.98	5,051,449.48	1,901,930.61	14,365,000.000	3,194,547.010	4,071,882.98	4,606,066.01	2,492,504.00	14,365,000.000	-	-	-	(0.00)		
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	502000000	123,753,000.00	17,174,762.00	140,927,762.00	123,753,000.00	(10,527,635.00)	(14,926,229.00)	42,628,626.00	140,927,762.00	16,601,889.340	31,968,793.22	50,230,565.41	40,772,897.12	139,574,145.000	12,980,023.260	31,490,402.75	36,143,393.59	139,398,637.490	-	1,353,616.91	7,417,624.27	12,758,483.34		
506000000	121,520,000.00	568,952.00	122,088,952.00	121,520,000.00	-	(420,000.00)	988,952.00	122,088,952.00	26,340,670.000	44,523,862.00	42,490,234.23	8,394,165.77	121,738,952.000	5,696,200.000	20,134,483.64	30,715,358.59	36,292,471.02	92,838,513.250	-	350,000.00	4,555,823.29	24,344,615.46		
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	32000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	32030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Assessment	3203010010001000	1,500,000.00	1,000,000.00	2,500,000.00	1,500,000.00	-	(750,000.00)	1,750,000.00	2,500,000.00	12,000.00	(12,000.00)	561,876.37	1,938,123.63	2,500,000.000	8,000.000	(8,000.00)	561,876.37	1,008,473.63	1,570,350.000	-	-	49,650.00	880,000.00	
PERSONNEL SERVICES	501000000	-	280,700.00	280,700.00	-	280,700.00	-	280,700.00	-	-	-	-	280,700.000	-	-	-	280,700.000	280,700.000	-	-	-	-	-	
REGULAR	501000000	-	280,700.00	280,700.00	-	280,700.00	-	280,700.00	-	-	-	-	280,700.000	-	-	-	280,700.000	280,700.000	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EX	502000000	1,500,000.00	719,300.00	2,219,300.00	1,500,000.00	(280,700.00)	(750,000.00)	1,750,000.00	2,219,300.00	12,000.00	(12,000.00)	1,657,423.63	2,219,300.000	8,000.000	(8,000.00)	561,876.37	727,773.63	1,289,650.000	-	-	49,650.00	880,000.00		
SUB-TOTAL OPERATIONS		426,397,000.00	29,271,349.00	455,668,349.00	426,397,000.00	(0.00)	(16,096,229.00)	455,668,349.00	79,245,367.510	149,470,528.35	143,999,126.97	81,249,709.26	453,964,732.090	53,596,184.830	122,965,498.79	106,648,954.12	117,948,497.69	403,159,135.730	-	1,703,616.91	12,822,497.56	37,983,098.80		
PERSONNEL SERVICES	501000000	179,624,000.00	10,808,335.00	190,432,335.00	179,624,000.00	10,808,335.00	-	190,432,335.00	36,290,808.170	72,989,873.13	50,716,450.96	30,435,202.74	190,432,335.000	34,911,961.570	71,348,612.40	42,143,435.46	41,862,735.46	189,632,335.000	-	-	800,000.00	0.00		
REGULAR	501000000	165,259,000.00	10,808,335.00	176,067,335.00	165,259,000.00	10,808,335.00	-	176,067,335.00	32,951,089.240	68,917,990.15	45,665,001.48	28,533,263.13	176,067,335.000	31,717,414.560	67,276,729.42	36,622,259.56	39,609,931.46	175,267,335.000	-	-	800,000.00	0.00		
RLIP	501000100	14,365,000.00	-	14,365,000.00	14,365,000.00	-	-	14,365,000.00	3,339,727.930	4,071,882.98	5,051,449.48	1,901,930.61	14,365,000.000	3,194,547.010	4,071,882.98	4,606,066.01	2,492,504.00	14,365,000.000	-	-	-	(0.00)		
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	502000000	125,253,000.00	17,894,062.00	143,147,062.00	125,253,000.00	(10,808,335.00)	(15,676,229.00)	44,378,626.00	143,147,062.00	16,613,889.340	31,956,793.22	50,792,441.78	42,430,230.75	141,793,445.000	12,988,023.260	31,492,402.75	36,705,269.96	139,592,591.51	-	1,353,616.91	7,466,274.27	13,683,483.34		
506000000	121,520,000.00	568,952.00	122,088,952.00	121,520,000.00	-	(420,000.00)	988,952.00	122,088,952.00	26,340,670.000	44,523,862.00	42,490,234.23	8,394,165.77	121,738,952.000	5,696,200.000	20,134,483.64	30,715,358.59	36,292,471.02	92,838,513.250	-	350,000.00	4,555,823.29	24,344,615.46		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	599560000.00	51,648,887.00	651,208,887.00	595,524,783.00	(0.00)	(20,973,493.45)	72,822,380.45	647,173,670.00	109,592,654.500	201,590,157.32	198,602,355.16	136,224,886.11	645,470,653.090	79,975,558.040	174,502,913.22	154,630,743.10	169,595,525.94	578,613,840.300	4,035,217.00	1,703,616.91	16,082,789.49	50,773,423.30		
PERSONNEL SERVICES	501000000	280,324,000.00	15,279,700.00	295,603,700.00	276,288,783.00	15,279,700.00	(121,264.45)	121,264.45	291,568,483.00	55,551,202.210	108,175,137.46	81,362,613.35	48,479,529.98	291,568,483.000	53,208,435.000	107,133,876.73	65,021,157.96	290,027,987.590	4,035,217.00	-	1,540,495.41	(0.00)		
REGULAR	501000000	259,242,000.00	15,279,700.00	274,521,700.00	254,208,783.00	15,279,700.00	(121,264.45)	121,264.45	269,488,483.00	50,348,978.000	102,128,896.76	73,347,172.17	43,661,474.02	269,488,483.000	48,224,789.360	101,987,598.03	59,005,838.84	287,945,987.590	-	-	1,540,495.41	(0.00)		
RLIP	501000100	22,082,000.00	-	22,082,000.00	22,082,000.00	-	-	22,082,000.00	5,202,224.160	6,046,278.70	8,015,441.18	2,818,055.96	22,082,000.000	4,983,666.640	6,046,278.70	7,015,318.12	4,036,737.54	22,082,000.000	-	-	-	(0.00)		
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	502000000	172,741,000.00	23,695,235.00	196,436,235.00	172,741,000.00	(15,279,700.00)	(17,432,229.00)	56,407,164.00	196,436,235.00	26,851,408.290	45,914,950.86	63,865,645.12	58,450,613.82	195,082,618.090	21,064,395.040	44,797,445.85	47,653,188.13	54,124,075.96	167,639,104.980	-	1,353,616.91	8,173,145.79	19,270,367.32	
506000000	146,495,000.00	12,673,952.00	159,168,952.00	146,495,000.00	-	(3,420,000.00)	16,993,952.00	159,168,952.00	27,190,044.000	46,960,069.00	53,374,096.69	31,294,742.31	158,818,952.000	5,702,728.000	22,570,690.64	41,956,397.01	50,716,332.08	120,946,747.730	-	350,000.00	6,369,148.29	31,503,055.98		
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund - For Payment of Retirement &	501000000	-	3,216,378.00	3,216,378.00	3,216,378.00	-	-	-	3,216,378.00	-	-	-	1,461,499.00	709,845.00	1,045,034.00	3,216,378.000	-	1,461,499.00	709,845.00	1,045,034.00	3,216,378.000	-	-	-
PERSONNEL SERVICES	501000000	-	3,216,378.00	3,216,378.00	3,216,378.00	-	-	-	3,216,378.00	-	-	-	1,461,499.00	709,845.00	1,045,034.00	3,216,378.000	-	1,461,499.00	709,845.00	1,045,034.00	3,216,378.000	-	-	-
REGULAR	501000000	-	3,216,378.00	3,216,378.00	3,216,378.00	-	-	-	3,216,378.00	-	-	-	1,461,499.00	709,845.00	1,045,034.00	3,216,378.000	-	1,461,499.00	709,845.00	1,045,034.00	3,216,378.000	-	-	-
PS DEFICIENCY		-	65,635,000.00	65,635,000.00	-	-	(46,395,265.00)	112,030,265.00	65,635,000.00	-	-	-	65,635,000.00	-	-	-	-	65,635,000.00	-	-	-	-	-	
PERSONNEL SERVICES	501000000	-	65,635,000.00	65,635,000.00	-	-	(46,395,265.00)	112,030,265.00	65,635,000.00	-	-	-	65,635,000.00	-	-	-	-	65,635,000.00	-	-	-	-	-	
REGULAR	501000000	-	65,635,000.00	65,635,000.00	-	-	(46,395,265.00)	112,030,265.00	65,635,000.00	-	-	-	65,635,000.00	-	-	-	-	65,635,000.00	-	-	-	-	-	
RLIP		-	4,505,000.00	4,505,000.00	-	-	(3,483,000.00)	7,988,000.00	4,505,000.00	-	-	-	4,505,000.00	-	-	-	-	4,505,000.00	-	-	-	-	-	
PERSONNEL SERVICES	501000000	-	4,505,000.00	4,505,000.00	-	-	(3,483,000.00)	7,988,000.00	4,505,000.00	-	-	-	4,505,000.00	-	-	-	-	4,505,000.00	-	-	-	-	-	
REGULAR	501000000	-	4,505,000.00	4,505,000.00	-	-	(3,483,000.00)	7,988,000.00	4,505,000.00	-	-	-	4,505,000.00	-	-	-	-	4,505,000.00	-	-	-	-	-	
PBB		-	6,703,061.00	6,703,061.00	-	-	(4,294,174.50)	10,997,235.50	6,703,061.00	-	-	-	6,703,061.00	-	-	-	-	6,703,061.00	-	-	-	-	-	
PERSONNEL SERVICES	501000000	-	6,703,061.00																					

