

**Department of Environment and Natural Resources**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of March 31, 2020**  
**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

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS						
		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	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
(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)		
<b>PROGRAMS</b>																		
<b>General Administration &amp; Support</b>	1000000000000000																	
General Management and Supervision	100000100001000	34,494,000.00	(220,000.00)	34,274,000.00	34,494,000.00	-	(220,000.00)	-	34,274,000.00	9,086,993.920	-	-	-	9,086,993.92	9,086,993.92	-	-	-
PERSONNEL SERVICES	5010000000	20,376,000.00	-	20,376,000.00	20,376,000.00	-	-	-	20,376,000.00	5,317,089.550	-	-	-	5,317,089.55	5,317,089.55	-	-	-
REGULAR	5010000000	18,684,000.00	-	18,684,000.00	18,684,000.00	-	-	-	18,684,000.00	4,845,381.270	-	-	-	4,845,381.27	4,845,381.27	-	-	-
RLIP	5010301000	1,692,000.00	-	1,692,000.00	1,692,000.00	-	-	-	1,692,000.00	471,708.280	-	-	-	471,708.28	471,708.28	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,118,000.00	(220,000.00)	13,898,000.00	14,118,000.00	-	(220,000.00)	-	13,898,000.00	3,769,904.370	-	-	-	3,769,904.37	3,769,904.37	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	5,678,000.00	-	5,678,000.00	5,678,000.00	-	-	-	5,678,000.00	575,775.040	-	-	-	575,775.04	575,775.04	-	-	-
PERSONNEL SERVICES	5010000000	1,357,000.00	-	1,357,000.00	1,357,000.00	-	-	-	1,357,000.00	326,229.770	-	-	-	326,229.77	326,229.77	-	-	-
REGULAR	5010000000	1,248,000.00	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	294,954.050	-	-	-	294,954.05	294,954.05	-	-	-
RLIP	5010301000	109,000.00	-	109,000.00	109,000.00	-	-	-	109,000.00	31,275.720	-	-	-	31,275.72	31,275.72	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,321,000.00	-	4,321,000.00	4,321,000.00	-	-	-	4,321,000.00	249,545.270	-	-	-	249,545.27	249,545.27	-	-	-
Administration of Personnel Benefits	100000100003000	12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,737,948.400	-	-	-	2,737,948.40	2,737,948.40	-	-	-
PERSONNEL SERVICES	5010000000	12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,737,948.400	-	-	-	2,737,948.40	2,737,948.40	-	-	-
REGULAR	5010000000	12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,737,948.400	-	-	-	2,737,948.40	2,737,948.40	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		53,009,000.00	(220,000.00)	52,789,000.00	53,009,000.00	-	(220,000.00)	-	52,789,000.00	12,400,717.360	-	-	-	12,400,717.36	12,400,717.36	-	-	-
PERSONNEL SERVICES	5010000000	34,570,000.00	-	34,570,000.00	34,570,000.00	-	-	-	34,570,000.00	8,381,267.720	-	-	-	8,381,267.72	8,381,267.72	-	-	-
REGULAR	5010000000	32,769,000.00	-	32,769,000.00	32,769,000.00	-	-	-	32,769,000.00	7,878,283.720	-	-	-	7,878,283.72	7,878,283.72	-	-	-
RLIP	5010301000	1,801,000.00	-	1,801,000.00	1,801,000.00	-	-	-	1,801,000.00	502,984.000	-	-	-	502,984.00	502,984.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,439,000.00	(220,000.00)	18,219,000.00	18,439,000.00	-	(220,000.00)	-	18,219,000.00	4,019,449.640	-	-	-	4,019,449.64	4,019,449.64	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>	2000000000000000																	
Data Management including Systems Development	200000100001000	4,178,000.00	-	4,178,000.00	4,178,000.00	-	-	-	4,178,000.00	204,960.850	-	-	-	204,960.85	204,960.85	-	-	-
PERSONNEL SERVICES	5010000000	690,000.00	-	690,000.00	690,000.00	-	-	-	690,000.00	81,543.450	-	-	-	81,543.45	81,543.45	-	-	-
REGULAR	5010000000	634,000.00	-	634,000.00	634,000.00	-	-	-	634,000.00	74,522.610	-	-	-	74,522.61	74,522.61	-	-	-
RLIP	5010301000	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	6,720.840	-	-	-	6,720.84	6,720.84	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,888,000.00	-	2,888,000.00	2,888,000.00	-	-	-	2,888,000.00	123,417.400	-	-	-	123,417.40	123,417.40	-	-	-
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	5,427,000.00	-	5,427,000.00	5,427,000.00	-	-	-	5,427,000.00	701,766.200	-	-	-	701,766.20	701,766.20	-	-	-
PERSONNEL SERVICES	5010000000	4,017,000.00	-	4,017,000.00	4,017,000.00	-	-	-	4,017,000.00	246,787.680	-	-	-	246,787.68	246,787.68	-	-	-
REGULAR	5010000000	3,678,000.00	-	3,678,000.00	3,678,000.00	-	-	-	3,678,000.00	233,580.240	-	-	-	233,580.24	233,580.24	-	-	-
RLIP	5010301000	339,000.00	-	339,000.00	339,000.00	-	-	-	339,000.00	13,207.440	-	-	-	13,207.44	13,207.44	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,410,000.00	-	1,410,000.00	1,410,000.00	-	-	-	1,410,000.00	454,978.520	-	-	-	454,978.52	454,978.52	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	5,669,000.00	-	5,669,000.00	5,669,000.00	-	-	-	5,669,000.00	1,228,528.880	-	-	-	1,228,528.88	1,228,528.88	-	-	-
PERSONNEL SERVICES	5010000000	4,084,000.00	-	4,084,000.00	4,084,000.00	-	-	-	4,084,000.00	947,099.490	-	-	-	947,099.49	947,099.49	-	-	-
REGULAR	5010000000	3,748,000.00	-	3,748,000.00	3,748,000.00	-	-	-	3,748,000.00	866,396.850	-	-	-	866,396.85	866,396.85	-	-	-
RLIP	5010301000	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	80,702.640	-	-	-	80,702.64	80,702.64	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,585,000.00	-	1,585,000.00	1,585,000.00	-	-	-	1,585,000.00	281,429.390	-	-	-	281,429.39	281,429.39	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	267,000.00	767,000.00	500,000.00	-	-	267,000.00	767,000.00	75,574.920	-	-	-	75,574.92	75,574.92	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	267,000.00	767,000.00	500,000.00	-	-	267,000.00	767,000.00	75,574.920	-	-	-	75,574.92	75,574.92	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
		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	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
(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)		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	15,984,000.00	130,000.00	16,114,000.00	15,984,000.00	-	-	130,000.00	16,114,000.00	3,138,921.900	-	-	-	3,138,921.90	3,138,921.90	-	-	-
PERSONNEL SERVICES	5010000000	8,669,000.00	-	8,669,000.00	8,669,000.00	-	-	-	8,669,000.00	2,275,504.300	-	-	-	2,275,504.30	2,275,504.30	-	-	-
REGULAR	5010000000	7,931,000.00	-	7,931,000.00	7,931,000.00	-	-	-	7,931,000.00	2,058,131.620	-	-	-	2,058,131.62	2,058,131.62	-	-	-
RLIP	5010301000	738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	217,372.680	-	-	-	217,372.68	217,372.68	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,315,000.00	130,000.00	7,445,000.00	7,315,000.00	-	-	130,000.00	7,445,000.00	863,417.600	-	-	-	863,417.60	863,417.60	-	-	-
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		<b>31,758,000.00</b>	<b>397,000.00</b>	<b>32,155,000.00</b>	<b>31,758,000.00</b>	-	-	<b>397,000.00</b>	<b>32,155,000.00</b>	<b>5,349,752.750</b>	-	-	-	<b>5,349,752.75</b>	<b>5,349,752.75</b>	-	-	-
PERSONNEL SERVICES	5010000000	17,460,000.00	-	17,460,000.00	17,460,000.00	-	-	-	17,460,000.00	3,550,934.920	-	-	-	3,550,934.92	3,550,934.92	-	-	-
REGULAR	5010000000	15,991,000.00	-	15,991,000.00	15,991,000.00	-	-	-	15,991,000.00	3,232,931.320	-	-	-	3,232,931.32	3,232,931.32	-	-	-
RLIP	5010301000	1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	-	1,469,000.00	318,003.600	-	-	-	318,003.60	318,003.60	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,698,000.00	397,000.00	14,095,000.00	13,698,000.00	-	-	397,000.00	14,095,000.00	1,798,817.830	-	-	-	1,798,817.83	1,798,817.83	-	-	-
<b>OPERATIONS</b>	<b>3000000000000000</b>																	
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>																	
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>																	
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	8,291,000.00	(60,000.00)	8,231,000.00	8,291,000.00	-	(60,000.00)	-	8,231,000.00	1,815,859.460	-	-	-	1,815,859.46	1,815,859.46	-	-	-
PERSONNEL SERVICES	5010000000	5,453,000.00	-	5,453,000.00	5,453,000.00	-	-	-	5,453,000.00	1,205,828.160	-	-	-	1,205,828.16	1,205,828.16	-	-	-
REGULAR	5010000000	4,977,000.00	-	4,977,000.00	4,977,000.00	-	-	-	4,977,000.00	1,075,450.320	-	-	-	1,075,450.32	1,075,450.32	-	-	-
RLIP	5010301000	476,000.00	-	476,000.00	476,000.00	-	-	-	476,000.00	130,377.840	-	-	-	130,377.84	130,377.84	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,558,000.00	(60,000.00)	2,498,000.00	2,558,000.00	-	(60,000.00)	-	2,498,000.00	610,031.300	-	-	-	610,031.30	610,031.30	-	-	-
CAPITAL OUTLAYS	5060000000	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	134,423.000	-	-	-	134,423.00	134,423.00	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	134,423.000	-	-	-	134,423.00	134,423.00	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>310100200001000</b>	<b>8,891,000.00</b>	<b>(60,000.00)</b>	<b>8,831,000.00</b>	<b>8,891,000.00</b>	-	<b>(60,000.00)</b>	-	<b>8,831,000.00</b>	<b>1,950,282.460</b>	-	-	-	<b>1,950,282.46</b>	<b>1,950,282.46</b>	-	-	-
PERSONNEL SERVICES	5010000000	5,453,000.00	-	5,453,000.00	5,453,000.00	-	-	-	5,453,000.00	1,205,828.160	-	-	-	1,205,828.16	1,205,828.16	-	-	-
REGULAR	5010000000	4,977,000.00	-	4,977,000.00	4,977,000.00	-	-	-	4,977,000.00	1,075,450.320	-	-	-	1,075,450.32	1,075,450.32	-	-	-
RLIP	5010301000	476,000.00	-	476,000.00	476,000.00	-	-	-	476,000.00	130,377.840	-	-	-	130,377.84	130,377.84	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,158,000.00	(60,000.00)	3,098,000.00	3,158,000.00	-	(60,000.00)	-	3,098,000.00	744,454.300	-	-	-	744,454.30	744,454.30	-	-	-
CAPITAL OUTLAYS	5060000000	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>																	
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>3102010000000000</b>																	
Protected Areas Development and Management	310201100001000	3,388,000.00	-	3,388,000.00	3,388,000.00	-	-	-	3,388,000.00	1,105,880.120	-	-	-	1,105,880.12	1,105,880.12	-	-	-
PERSONNEL SERVICES	5010000000	1,172,000.00	-	1,172,000.00	1,172,000.00	-	-	-	1,172,000.00	573,395.120	-	-	-	573,395.12	573,395.12	-	-	-
REGULAR	5010000000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	516,738.000	-	-	-	516,738.00	516,738.00	-	-	-
RLIP	5010301000	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	56,657.120	-	-	-	56,657.12	56,657.12	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,216,000.00	-	2,216,000.00	2,216,000.00	-	-	-	2,216,000.00	532,485.000	-	-	-	532,485.00	532,485.00	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	<b>3102020000000000</b>																	
Protection and Conservation Wildlife	310202100001000	1,257,000.00	-	1,257,000.00	1,257,000.00	-	-	-	1,257,000.00	221,878.000	-	-	-	221,878.00	221,878.00	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,257,000.00	-	1,257,000.00	1,257,000.00	-	-	-	1,257,000.00	221,878.000	-	-	-	221,878.00	221,878.00	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>3102030000000000</b>																	
Management of Coastal and Marine Resources/Areas	310203100001000	5,003,000.00	(1,180,000.00)	3,823,000.00	5,003,000.00	-	(1,180,000.00)	-	3,823,000.00	932,039.600	-	-	-	932,039.60	932,039.60	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,003,000.00	(1,180,000.00)	3,823,000.00	5,003,000.00	-	(1,180,000.00)	-	3,823,000.00	932,039.600	-	-	-	932,039.60	932,039.60	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>310203100001000</b>	<b>5,003,000.00</b>	<b>(1,180,000.00)</b>	<b>3,823,000.00</b>	<b>5,003,000.00</b>	-	<b>(1,180,000.00)</b>	-	<b>3,823,000.00</b>	<b>932,039.600</b>	-	-	-	<b>932,039.60</b>	<b>932,039.60</b>	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,003,000.00	(1,180,000.00)	3,823,000.00	5,003,000.00	-	(1,180,000.00)	-	3,823,000.00	932,039.600	-	-	-	932,039.60	932,039.60	-	-	-
<b>Land Management Sub-Program</b>	<b>3102040000000000</b>																	



PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
		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	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
(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)		
REGULAR MAINTENANCE AND OTHER OPERATING EXPENSES	5010000000 5020000000	- 700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>		<b>112,893,000.00</b>	<b>7,230,394.00</b>	<b>120,123,394.00</b>	<b>112,893,000.00</b>	-	<b>(5,836,000.00)</b>	<b>13,066,394.00</b>	<b>120,123,394.00</b>	<b>20,213,934.900</b>	-	-	-	<b>20,213,934.90</b>	<b>20,213,934.90</b>	-	-	-
PERSONNEL SERVICES	5010000000	42,899,000.00	-	42,899,000.00	42,899,000.00	-	-	42,899,000.00	13,332,412.690	-	-	-	-	13,332,412.69	13,332,412.69	-	-	-
REGULAR	5010000000	39,726,000.00	-	39,726,000.00	39,726,000.00	-	-	39,726,000.00	12,220,229.930	-	-	-	-	12,220,229.93	12,220,229.93	-	-	-
RLIP	5010301000	3,173,000.00	-	3,173,000.00	3,173,000.00	-	-	3,173,000.00	1,112,182.760	-	-	-	-	1,112,182.76	1,112,182.76	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	69,354,000.00	7,230,394.00	76,584,394.00	69,354,000.00	-	<b>(5,836,000.00)</b>	<b>13,066,394.00</b>	<b>76,584,394.00</b>	<b>6,612,522.210</b>	-	-	-	<b>6,612,522.21</b>	<b>6,612,522.21</b>	-	-	-
CAPITAL OUTLAYS	5060000000	640,000.00	-	640,000.00	640,000.00	-	-	640,000.00	269,000.000	-	-	-	-	269,000.00	269,000.00	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>		<b>197,660,000.00</b>	<b>7,407,394.00</b>	<b>205,067,394.00</b>	<b>197,660,000.00</b>	-	<b>(6,056,000.00)</b>	<b>13,463,394.00</b>	<b>205,067,394.00</b>	<b>37,964,405.010</b>	-	-	-	<b>37,964,405.01</b>	<b>37,964,405.01</b>	-	-	-
PERSONNEL SERVICES	5010000000	94,929,000.00	-	94,929,000.00	94,929,000.00	-	-	94,929,000.00	25,264,615.330	-	-	-	-	25,264,615.33	25,264,615.33	-	-	-
REGULAR	5010000000	88,486,000.00	-	88,486,000.00	88,486,000.00	-	-	88,486,000.00	23,331,444.970	-	-	-	-	23,331,444.97	23,331,444.97	-	-	-
RLIP	5010301000	6,443,000.00	-	6,443,000.00	6,443,000.00	-	-	6,443,000.00	1,933,170.360	-	-	-	-	1,933,170.36	1,933,170.36	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	101,491,000.00	7,407,394.00	108,898,394.00	101,491,000.00	-	<b>(6,056,000.00)</b>	<b>13,463,394.00</b>	<b>108,898,394.00</b>	<b>12,430,789.680</b>	-	-	-	<b>12,430,789.68</b>	<b>12,430,789.68</b>	-	-	-
CAPITAL OUTLAYS	5060000000	1,240,000.00	-	1,240,000.00	1,240,000.00	-	-	1,240,000.00	269,000.000	-	-	-	-	269,000.00	269,000.00	-	-	-
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																		
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	1,802,000.00	1,802,000.00	-	-	-	1,802,000.00	1,802,000.00	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	1,802,000.00	1,802,000.00	-	-	-	1,802,000.00	1,802,000.00	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	1,802,000.00	1,802,000.00	-	-	-	1,802,000.00	1,802,000.00	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC</b>		<b>-</b>	<b>2,016,000.00</b>	<b>2,016,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,016,000.00</b>	<b>2,016,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	-	2,016,000.00	2,016,000.00	-	-	-	2,016,000.00	2,016,000.00	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	1,802,000.00	1,802,000.00	-	-	-	1,802,000.00	1,802,000.00	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	214,000.00	214,000.00	-	-	-	214,000.00	214,000.00	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>197,660,000.00</b>	<b>9,423,394.00</b>	<b>207,083,394.00</b>	<b>197,660,000.00</b>	<b>-</b>	<b>(6,056,000.00)</b>	<b>15,479,394.00</b>	<b>207,083,394.00</b>	<b>37,964,405.010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,964,405.01</b>	<b>37,964,405.01</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES	5010000000	94,929,000.00	2,016,000.00	96,945,000.00	94,929,000.00	-	-	2,016,000.00	96,945,000.00	25,264,615.330	-	-	-	25,264,615.33	25,264,615.33	-	-	-
REGULAR	5010000000	88,486,000.00	1,802,000.00	90,288,000.00	88,486,000.00	-	-	1,802,000.00	90,288,000.00	23,331,444.970	-	-	-	23,331,444.97	23,331,444.97	-	-	-
RLIP	5010301000	6,443,000.00	214,000.00	6,657,000.00	6,443,000.00	-	-	214,000.00	6,657,000.00	1,933,170.360	-	-	-	1,933,170.36	1,933,170.36	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	101,491,000.00	7,407,394.00	108,898,394.00	101,491,000.00	-	<b>(6,056,000.00)</b>	<b>13,463,394.00</b>	<b>108,898,394.00</b>	<b>12,430,789.680</b>	-	-	-	<b>12,430,789.68</b>	<b>12,430,789.68</b>	-	-	-
CAPITAL OUTLAYS	5060000000	1,240,000.00	-	1,240,000.00	1,240,000.00	-	-	1,240,000.00	269,000.000	-	-	-	-	269,000.00	269,000.00	-	-	-

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BALANCES				
Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
			Due and Demandable (23)	Not Yet Due and Demandable (24)
-	-	-	-	-
9,086,993.92	-	25,187,006.08	-	-
5,317,089.55	-	15,058,910.45	-	-
4,845,381.27	-	13,838,618.73	-	-
471,708.28	-	1,220,291.72	-	-
3,769,904.37	-	10,128,095.63	-	-
-	-	-	-	-
575,775.04	-	5,102,224.96	-	-
326,229.77	-	1,030,770.23	-	-
294,954.05	-	953,045.95	-	-
31,275.72	-	77,724.28	-	-
249,545.27	-	4,071,454.73	-	-
2,737,948.40	-	10,099,051.60	-	-
2,737,948.40	-	10,099,051.60	-	-
12,400,717.36	-	40,388,282.64	-	-
8,381,267.72	-	26,188,732.28	-	-
7,878,283.72	-	24,890,716.28	-	-
502,984.00	-	1,298,016.00	-	-
4,019,449.64	-	14,199,550.36	-	-
-	-	-	-	-
204,960.85	-	3,973,039.15	-	-
81,543.45	-	608,456.55	-	-
74,822.61	-	559,177.39	-	-
6,720.84	-	49,279.16	-	-
123,417.40	-	2,764,582.60	-	-
701,766.20	-	4,725,233.80	-	-
246,787.68	-	3,770,212.32	-	-
233,580.24	-	3,444,419.76	-	-
13,207.44	-	325,792.56	-	-
454,978.52	-	955,021.48	-	-
1,228,528.88	-	4,440,471.12	-	-
947,099.49	-	3,136,900.51	-	-
866,396.85	-	2,881,603.15	-	-
80,702.64	-	255,297.36	-	-
281,429.39	-	1,303,570.61	-	-
75,574.92	-	691,425.08	-	-
-	-	-	-	-
-	-	-	-	-
75,574.92	-	691,425.08	-	-

BALANCES				
Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
3,138,921.90	-	12,975,078.10	-	-
2,275,504.30	-	6,393,495.70	-	-
2,058,131.62	-	5,872,868.38	-	-
217,372.68	-	520,627.32	-	-
863,417.60	-	6,581,582.40	-	-
5,349,752.75	-	26,805,247.25	-	-
3,550,934.92	-	13,909,065.08	-	-
3,232,931.32	-	12,758,068.68	-	-
318,003.60	-	1,150,996.40	-	-
1,798,817.83	-	12,296,182.17	-	-
1,815,859.46	-	6,415,140.54	-	-
1,205,828.16	-	4,247,171.84	-	-
1,075,450.32	-	3,901,549.68	-	-
130,377.84	-	345,622.16	-	-
610,031.30	-	1,887,968.70	-	-
-	-	280,000.00	-	-
134,423.00	-	465,577.00	-	-
-	-	-	-	-
-	-	-	-	-
134,423.00	-	465,577.00	-	-
1,950,282.46	-	6,880,717.54	-	-
1,205,828.16	-	4,247,171.84	-	-
1,075,450.32	-	3,901,549.68	-	-
130,377.84	-	345,622.16	-	-
744,454.30	-	2,353,545.70	-	-
-	-	280,000.00	-	-
1,105,880.12	-	2,282,119.88	-	-
573,395.12	-	598,604.88	-	-
516,738.00	-	559,262.00	-	-
56,657.12	-	39,342.88	-	-
532,485.00	-	1,683,515.00	-	-
221,878.00	-	1,035,122.00	-	-
-	-	-	-	-
-	-	-	-	-
221,878.00	-	1,035,122.00	-	-
-	-	-	-	-
932,039.60	-	2,890,960.40	-	-
-	-	-	-	-
-	-	-	-	-
932,039.60	-	2,890,960.40	-	-
932,039.60	-	2,890,960.40	-	-
-	-	-	-	-
-	-	-	-	-
932,039.60	-	2,890,960.40	-	-

BALANCES				
Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
7,635,316.53	-	21,523,683.47	-	-
5,655,810.27	-	9,226,189.73	-	-
5,124,464.19	-	8,528,535.81	-	-
531,346.08	-	697,653.92	-	-
1,979,506.26	-	12,297,493.74	-	-
2,126,103.57	-	15,968,290.43	-	-
1,461,132.57	-	3,566,867.43	-	-
1,461,132.57	-	3,566,867.43	-	-
664,971.00	-	12,401,423.00	-	-
580,403.00	-	11,757,781.00	-	-
580,403.00	-	11,757,781.00	-	-
1,545,700.57	-	4,210,509.43	-	-
1,461,132.57	-	3,566,867.43	-	-
1,461,132.57	-	3,566,867.43	-	-
84,568.00	-	643,642.00	-	-
9,761,420.10	-	37,491,973.90	-	-
7,116,942.84	-	12,793,057.16	-	-
6,585,596.76	-	12,095,403.24	-	-
531,346.08	-	697,653.92	-	-
2,644,477.26	-	24,698,916.74	-	-
6,016,797.62	-	47,174,202.38	-	-
4,436,246.57	-	11,927,753.43	-	-
4,042,444.85	-	10,949,555.15	-	-
393,801.72	-	978,198.28	-	-
1,311,551.05	-	35,155,448.95	-	-
225,637.00	-	1,454,363.00	-	-
-	-	-	-	-
225,637.00	-	1,454,363.00	-	-
-	-	-	-	-
6,242,434.62	-	48,628,565.38	-	-
4,436,246.57	-	11,927,753.43	-	-
4,042,444.85	-	10,949,555.15	-	-
393,801.72	-	978,198.28	-	-
1,537,188.05	-	36,609,811.95	-	-
269,000.00	-	91,000.00	-	-
18,263,652.44	-	92,328,741.56	-	-
12,126,584.53	-	25,319,415.47	-	-
11,144,779.61	-	23,604,220.39	-	-
981,804.92	-	1,715,195.08	-	-
5,868,067.91	-	66,918,328.09	-	-
269,000.00	-	91,000.00	-	-
20,213,934.90	-	99,209,459.10	-	-
13,332,412.69	-	29,566,587.31	-	-
12,220,229.93	-	27,505,770.07	-	-
1,112,182.76	-	2,060,817.24	-	-
6,612,522.21	-	69,271,871.79	-	-
269,000.00	-	371,000.00	-	-
-	-	700,000.00	-	-
-	-	-	-	-

BALANCES				
Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
-	-	700,000.00	-	-
20,213,934.90	-	99,909,459.10	-	-
13,332,412.69	-	29,566,587.31	-	-
12,220,229.93	-	27,505,770.07	-	-
1,112,182.76	-	2,060,817.24	-	-
6,612,522.21	-	69,971,871.79	-	-
269,000.00	-	371,000.00	-	-
37,964,405.01	-	167,102,988.99	-	-
25,264,615.33	-	69,664,384.67	-	-
23,331,444.97	-	65,154,555.03	-	-
1,933,170.36	-	4,509,829.64	-	-
12,430,789.68	-	96,467,604.32	-	-
269,000.00	-	971,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	1,802,000.00	-	-
-	-	1,802,000.00	-	-
-	-	1,802,000.00	-	-
-	-	2,016,000.00	-	-
-	-	2,016,000.00	-	-
-	-	1,802,000.00	-	-
-	-	214,000.00	-	-
37,964,405.01	-	169,116,988.99	-	-
25,264,615.33	-	71,680,384.67	-	-
23,331,444.97	-	66,956,555.03	-	-
1,933,170.36	-	4,723,829.64	-	-
12,430,789.68	-	96,467,604.32	-	-
269,000.00	-	971,000.00	-	-
-	-	-	-	-