

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit DENR, REGION VI, WESTERN VISAYAS
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As 01 1 02 101)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization %	Utilization %					
		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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)							
REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	10,000.71	10,000.71	42,567.71	(32,541.00)	-	(26.00)	10,000.71	-	-	10,000.71	10,000.71	-	-	9,974.96	10,000.71	-	-	-	-	-	-	-	-	100.00	100.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change	000100004000	-	74,750.00	74,750.00	110,750.00	-	-	(36,000.00)	74,750.00	-	17,260.00	24,320.00	74,750.00	-	-	-	74,750.00	-	-	-	-	-	-	-	-	100.00	100.00
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	74,750.00	74,750.00	110,750.00	-	-	(36,000.00)	74,750.00	-	17,260.00	24,320.00	74,750.00	-	-	-	74,750.00	-	-	-	-	-	-	-	-	100.00	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and	000100005000	-	409,319.11	409,319.11	548,823.11	(139,504.00)	-	-	409,319.11	40,000.00	179,889.51	188,988.12	409,319.11	-	40,000.00	77,030.04	409,318.61	-	-	-	-	-	-	0.50	100.00	100.00	
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	409,319.11	409,319.11	548,823.11	(139,504.00)	-	-	409,319.11	40,000.00	179,889.51	188,988.12	409,319.11	-	40,000.00	77,030.04	409,318.61	-	-	-	-	-	-	0.50	100.00	100.00	
Ecosystem Research Development and Extension Services	000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OP	000000000000	-	1,659,028.53	1,659,028.53	1,895,982.53	(200,928.00)	312.00	(36,338.00)	1,659,028.53	193,785.00	302,142.45	1,105,309.60	1,659,028.53	1,299.00	262,478.94	148,005.00	1,659,028.03	-	-	-	-	-	-	0.50	100.00	100.00	
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	803,028.53 856,000.00	803,028.53 856,000.00	1,039,026.53 856,956.00	(199,972.00) (956.00)	312.00	(36,338.00)	803,028.53 856,000.00	193,785.00	302,142.45	249,309.60 856,000.00	803,028.53 856,000.00	1,299.00	262,478.94	148,005.00	803,028.03 856,000.00	-	-	-	-	-	-	0.50	100.00	100.00	
III. OPERATIONS	000000000000																										
001 NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000																										
NATURAL RESOURCES ENFORCEMENT AND REGULATORY	100000000000																										
Natural Resources Management	100100001000	-	1,633,359.75	1,633,359.75	2,198,136.75	(564,438.00)	(68,230.00)	67,891.00	1,633,359.75	902,370.16	664,530.31	30,950.79	1,633,358.91	718,349.67	499,118.67	111,006.50	1,631,174.39	-	0.84	-	-	-	2,184.52	100.00	99.87		

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Agency OFFICE OF THE SECRETARY
Operating Unit DENR, REGION VI, WESTERN VISAYAS
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization % (oblig/al lot)	Utilization % (disb/oblig)				
		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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)			
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	1,543,358.91 90,000.84	1,543,358.91 90,000.84	2,061,796.91 136,339.84	(518,099.00) (46,339.00)	(68,230.00)	67,891.00	1,543,358.91 90,000.84	812,370.16 90,000.00	664,530.31	30,950.79	1,543,358.91 90,000.00	628,349.67 90,000.00	499,118.67	111,006.50	1,541,174.39 90,000.00	-	0.84	-	2,184.52	100.00	99.86	100.00	100.00	
Operations against illegal environment and natural resources	100100002000	-	3,383,191.43	3,383,191.43	3,928,507.43	(23,198.00)	-	(522,118.00)	3,383,191.43	1,352,768.15	986,894.63	384,151.44	3,304,121.07	937,113.08	1,140,709.42	473,279.91	3,146,439.71	-	79,070.36	24,369.28	133,312.08	97.66	95.23	-	-	
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	3,383,191.43	3,383,191.43	3,928,507.43	(23,198.00)	-	(522,118.00)	3,383,191.43	1,352,768.15	986,894.63	384,151.44	3,304,121.07	937,113.08	1,140,709.42	473,279.91	3,146,439.71	-	79,070.36	24,369.28	133,312.08	97.66	95.23	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY	100000000000	-	5,016,551.18	5,016,551.18	6,126,644.18	(587,636.00)	(68,230.00)	(454,227.00)	5,016,551.18	2,255,138.31	1,651,424.94	415,102.23	4,937,479.98	1,655,462.75	1,639,828.09	584,286.41	4,777,614.10	-	79,071.20	24,369.28	135,496.60	98.42	96.76	-	-	
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	4,926,550.34 90,000.84	4,926,550.34 90,000.84	5,990,304.34 136,339.84	(541,297.00) (46,339.00)	(68,230.00)	(454,227.00)	4,926,550.34 90,000.84	2,165,138.31 90,000.00	1,651,424.94	415,102.23	4,847,479.98 90,000.00	1,565,462.75 90,000.00	1,639,828.09	584,286.41	4,687,614.10 90,000.00	-	79,070.36 0.84	24,369.28	135,496.60	98.40	96.70	100.00	100.00	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	200000000000																									
Protected Areas, Caves and Wetlands Development and Management Sub- Program	201000000000																									
Protected Areas Development and Management	201100001000	-	15,878,627.20	15,878,627.20	1,617,438.20	(437,769.00)	-	14,698,958.00	15,878,627.20	754,701.64	64,419.59	239,344.32	15,760,389.89	424,781.47	338,697.19	114,218.22	15,129,270.38	-	118,237.31	259,100.67	372,018.84	99.26	96.00	-	-	
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	15,878,627.20	15,878,627.20	1,617,438.20	(437,769.00)	-	14,698,958.00	15,878,627.20	754,701.64	64,419.59	239,344.32	15,760,389.89	424,781.47	338,697.19	114,218.22	15,129,270.38	-	118,237.31	259,100.67	372,018.84	99.26	96.00	-	-	
Wildlife Resources Conservation Sub- Program	202000000000																									
Protection and Conservation	202100001000	-	349,976.44	349,976.44	455,046.44	(105,070.00)	-	-	349,976.44	13,697.42	325,084.79	11,193.49	349,976.44	13,697.42	36,979.32	118,055.39	349,975.70	-	-	-	0.74	100.00	100.00	-	-	
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	349,976.44	349,976.44	455,046.44	(105,070.00)	-	-	349,976.44	13,697.42	325,084.79	11,193.49	349,976.44	13,697.42	36,979.32	118,055.39	349,975.70	-	-	-	0.74	100.00	100.00	-	-	

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	Current Year Appropriations
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PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/al lot)	Utilization % (disb/ob lig)			
		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)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23)						
REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	137,542.76	137,542.76	137,542.76	0.00	-	-	137,542.76	91,120.00	43,282.00	-	137,542.76	89,050.10	43,128.73	2,223.17	137,542.76	-	-	-	-	-	-	-	100.00	100.00
SUB TOTAL - Land Management Sub-Program	204000000000	-	1,485,272.57	1,485,272.57	1,973,820.57	(401,032.00)	14,510.00	(102,026.00)	1,485,272.57	392,831.50	589,491.81	460,158.87	1,482,123.57	278,054.23	597,093.90	426,218.63	1,414,501.23	-	3,149.00	-	-	67,622.34	99.79	95.44		
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	1,485,272.57	1,485,272.57	1,973,820.57	(401,032.00)	14,510.00	(102,026.00)	1,485,272.57	392,831.50	589,491.81	460,158.87	1,482,123.57	278,054.23	597,093.90	426,218.63	1,414,501.23	-	3,149.00	-	-	67,622.34	99.79	95.44		
Forest and Watershed Management Sub-Program	205000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest Development, Rehabilitation and Maintenance and	205100001000	13,458,000.00	8,655,190.37	22,113,190.37	9,193,056.37	(610,866.00)	(6,848,581.00)	6,921,581.00	8,655,190.37	-	819,958.06	766,467.47	8,655,190.37	-	260,392.51	532,555.45	7,332,184.55	13,458,000.00	-	-	490,228.47	832,777.35	100.00	84.71		
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	9,947,000.00 3,511,000.00	8,655,190.37	18,602,190.37 3,511,000.00	9,188,716.37 4,340.00	(606,526.00) (4,340.00)	(6,848,581.00)	6,921,581.00	8,655,190.37	-	819,958.06	766,467.47	8,655,190.37	-	260,392.51	532,555.45	7,332,184.55	9,947,000.00 3,511,000.00	-	-	490,228.47	832,777.35	100.00	84.71		
Joint Conservation and Watershed Management	205100002000	-	118,083.10	118,083.10	313,477.10	(195,394.00)	165,485.00	(165,485.00)	118,083.10	-	118,082.10	-	118,083.10	-	45,000.00	-	118,082.10	-	-	-	0.25	0.75	100.00	100.00		
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	-	118,083.10	118,083.10	313,477.10	(195,394.00)	165,485.00	(165,485.00)	118,083.10	-	118,082.10	-	118,083.10	-	45,000.00	-	118,082.10	-	-	-	0.25	0.75	100.00	100.00		
SUB TOTAL - Forest and Watershed Management Sub-Program	205000000000	13,458,000.00	8,773,273.47	22,231,273.47	9,506,533.47	(806,260.00)	(6,683,096.00)	6,756,096.00	8,773,273.47	-	938,040.16	766,467.47	8,773,273.47	-	305,392.51	532,555.45	7,450,266.65	13,458,000.00	-	-	490,228.72	832,778.10	100.00	84.92		
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	9,947,000.00 3,511,000.00	8,773,273.47	18,720,273.47 3,511,000.00	9,502,193.47 4,340.00	(801,920.00) (4,340.00)	(6,683,096.00)	6,756,096.00	8,773,273.47	-	938,040.16	766,467.47	8,773,273.47	-	305,392.51	532,555.45	7,450,266.65	9,947,000.00 3,511,000.00	-	-	490,228.72	832,778.10	100.00	84.92		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000	13,458,000.00	27,204,510.93	40,662,510.93	14,378,326.93	(1,858,258.00)	(6,668,586.00)	21,353,028.00	27,204,510.93	1,194,226.56	2,470,242.28	1,608,323.15	27,083,124.62	726,649.12	1,497,883.41	1,330,250.07	25,061,374.89	13,458,000.00	121,386.31	749,329.39	1,272,420.34	99.55	92.54			
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization (%) (oblig/al lot)	Utilization (%) (disb/ob lig)	
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Due and Demandable (23)			Not Yet Due and Demandable (24)
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	9,947,000.00 3,511,000.00 -	27,204,510.93 - -	37,151,510.93 3,511,000.00 -	14,373,986.93 4,340.00 -	(1,853,918.00) (4,340.00) -	(6,668,586.00) -	21,353,028.00 -	27,204,510.93 -	1,194,226.56 -	2,470,242.28 -	1,608,323.15 -	27,083,124.62 -	726,649.12 -	1,497,883.41 -	1,330,250.07 -	25,061,374.89 -	9,947,000.00 3,511,000.00 -	121,386.31 -	749,329.39 -	1,272,420.34 -	99.55 -	92.54 -
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000	13,458,000.00	32,221,062.11	45,679,062.11	20,504,971.11	(2,445,894.00)	(6,736,816.00)	20,898,801.00	32,221,062.11	3,449,364.87	4,121,667.22	2,023,425.38	32,020,604.60	2,382,111.87	3,137,711.50	1,914,536.48	29,838,988.99	13,458,000.00	200,457.51	773,698.67	1,407,916.94	99.38	93.19
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	9,947,000.00 3,511,000.00 -	32,131,061.27 90,000.84 -	42,078,061.27 3,601,000.84 -	20,364,291.27 140,679.84 -	(2,395,215.00) (50,679.00) -	(6,736,816.00) -	20,898,801.00 -	32,131,061.27 90,000.84 -	3,359,364.87 90,000.00 -	4,121,667.22 -	2,023,425.38 -	31,930,604.60 90,000.00 -	2,292,111.87 90,000.00 -	3,137,711.50 -	1,914,536.48 -	29,748,988.99 3,511,000.00 -	9,947,000.00 3,511,000.00 -	200,456.67 0.84 -	773,698.67 -	1,407,916.94 -	99.38 100.00	93.17 100.00
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources	300100001000	-	14,187.27	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	-	-	14,187.27	14,187.27	-	-	14,187.27	-	0.00	-	-	100.00	100.00
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	- - -	14,187.27 - -	14,187.27 - -	14,187.27 - -	- - -	- - -	- - -	14,187.27 - -	14,187.27 - -	- - -	- - -	14,187.27 - -	14,187.27 - -	- - -	- - -	14,187.27 - -	- - -	0.00 - -	- - -	- - -	100.00 -	100.00 -
SUB-TOTAL, OPERATIONS	000000000000	13,458,000.00	32,235,249.38	45,693,249.38	20,519,158.38	(2,445,894.00)	(6,736,816.00)	20,898,801.00	32,235,249.38	3,463,552.14	4,121,667.22	2,023,425.38	32,034,791.87	2,396,299.14	3,137,711.50	1,914,536.48	29,853,176.26	13,458,000.00	200,457.51	773,698.67	1,407,916.94	99.38	93.19
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	9,947,000.00 3,511,000.00 -	32,145,248.54 90,000.84 -	42,092,248.54 3,601,000.84 -	20,378,478.54 140,679.84 -	(2,395,215.00) (50,679.00) -	(6,736,816.00) -	20,898,801.00 -	32,145,248.54 90,000.84 -	3,373,552.14 90,000.00 -	4,121,667.22 -	2,023,425.38 -	31,944,791.87 90,000.00 -	2,306,299.14 90,000.00 -	3,137,711.50 -	1,914,536.48 -	29,763,176.26 3,511,000.00 -	9,947,000.00 3,511,000.00 -	200,456.67 0.84 -	773,698.67 -	1,407,916.94 -	99.38 100.00	93.17 100.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	1101 / 104 102	38,458,000.00	36,096,968.53	74,554,968.53	49,715,949.53	(2,743,720.00)	(6,736,504.00)	20,861,243.00	61,096,968.53	6,883,501.70	27,599,366.46	3,903,764.17	60,896,511.02	5,145,563.16	10,672,442.07	8,579,030.57	57,177,200.63	13,458,000.00	200,457.51	855,257.35	2,864,053.04	99.67	93.89
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	9,947,000.00 28,511,000.00 -	35,150,967.69 946,000.84 -	45,097,967.69 29,457,000.84 -	23,718,313.69 25,997,635.84 -	(2,692,085.00) (51,635.00) -	(6,736,504.00) -	20,861,243.00 -	35,150,967.69 25,946,000.84 -	5,093,501.70 1,790,000.00 -	5,009,028.88 -	2,338,101.75 1,565,662.42 -	34,950,511.02 25,946,000.00 -	3,355,563.16 1,790,000.00 -	4,111,328.40 6,561,113.67 -	2,148,957.33 6,430,073.24 -	32,750,721.19 24,426,479.44 -	9,947,000.00 3,511,000.00 -	200,456.67 0.84 -	784,257.35 71,000.00 -	1,415,532.48 1,448,520.56 -	99.43 100.00	93.71 94.14
GRAND TOTAL		38,458,000.00	36,096,968.53	74,554,968.53	49,715,949.53	(2,743,720.00)	(6,736,504.00)	20,861,243.00	61,096,968.53	6,883,501.70	27,599,366.46	3,903,764.17	60,896,511.02	5,145,563.16	10,672,442.07	8,579,030.57	57,177,200.63	13,458,000.00	200,457.51	855,257.35	2,864,053.04	99.67	93.89
PERSONNEL SERV REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000 5060000000 5030000000	9,947,000.00 28,511,000.00 -	35,150,967.69 946,000.84 -	45,097,967.69 29,457,000.84 -	23,718,313.69 25,997,635.84 -	(2,692,085.00) (51,635.00) -	(6,736,504.00) -	20,861,243.00 -	35,150,967.69 25,946,000.84 -	5,093,501.70 1,790,000.00 -	5,009,028.88 -	2,338,101.75 1,565,662.42 -	34,950,511.02 25,946,000.00 -	3,355,563.16 1,790,000.00 -	4,111,328.40 6,561,113.67 -	2,148,957.33 6,430,073.24 -	32,750,721.19 24,426,479.44 -	9,947,000.00 3,511,000.00 -	200,456.67 0.84 -	784,257.35 71,000.00 -	1,415,532.48 1,448,520.56 -	99.43 100.00	93.71 94.14

