



PARTICULARS (1)	UACS CODE (2)	T O T A L																				Utilization	Utilization			
		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	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				
		(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)	Due and Demandable	Not Yet Due and Demandable	(oblig/all ot)	(dis/obl ig)	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations Including	0000100004000	-	74,750.00	74,750.00	110,750.00	-	(36,000.00)	74,750.00	-	17,260.00	24,320.00	33,170.00	74,750.00	-	-	-	74,750.00	74,750.00	-	-	-	-	-	100.00	100.00	
PERSONNEL SERVICE REGULAR R/LP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	74,750.00	74,750.00	110,750.00	-	(36,000.00)	74,750.00	-	17,260.00	24,320.00	33,170.00	74,750.00	-	-	-	74,750.00	74,750.00	-	-	-	-	-	100.00	100.00	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	-	409,319.11	409,319.11	548,823.11	(139,504.00)	-	409,319.11	40,000.00	179,889.51	188,988.12	441.48	409,319.11	-	40,000.00	77,030.04	292,288.57	409,318.61	-	-	-	-	0.50	100.00	100.00	
PERSONNEL SERVICE REGULAR R/LP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS FINANCIAL EXPENSES	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	441.48	409,319.11	-	40,000.00	77,030.04	292,288.57	409,318.61	-	-	-	-	0.50	100.00	100.00	
Ecosystem Research Development and Extension Services	0000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICE REGULAR R/LP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>0000000000000</b>	-	<b>1,659,028.53</b>	<b>1,659,028.53</b>	<b>1,895,982.53</b>	<b>(200,928.00)</b>	<b>312.00</b>	<b>(36,338.00)</b>	<b>1,659,028.53</b>	<b>193,785.00</b>	<b>302,142.45</b>	<b>1,105,309.60</b>	<b>57,791.48</b>	<b>1,659,028.53</b>	<b>1,299.00</b>	<b>262,478.94</b>	<b>148,005.00</b>	<b>1,247,245.09</b>	<b>1,659,028.03</b>	-	-	-	-	<b>0.50</b>	<b>100.00</b>	<b>100.00</b>
PERSONNEL SERVICE REGULAR R/LP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS FINANCIAL EXPENSES	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	57,791.48	803,028.53 856,000.00	1,299.00	262,478.94	148,005.00	391,245.09 856,000.00	803,028.03 856,000.00	-	-	-	-	0.50	100.00	100.00
<b>III. OPERATIONS</b>	<b>0000000000000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>0000000000000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Management	0100100001000	-	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	35,507.65	1,633,358.91	718,349.67	499,118.67	111,006.50	302,699.55	1,631,174.39	-	0.84	-	-	2,184.52	100.00	99.87
PERSONNEL SERVICE REGULAR R/LP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS FINANCIAL EXPENSES	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	35,507.65	1,543,358.91 90,000.00	628,349.67 90,000.00	499,118.67	111,006.50	302,699.55	1,541,174.39 90,000.00	-	0.84	-	-	2,184.52	100.00	99.86
Operations against illegal environment and natural	0100100002000	-	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	580,306.85	3,304,121.07	937,113.08	1,140,709.42	473,279.91	595,337.30	3,146,439.71	-	79,070.36	24,369.28	133,312.08	97.66	95.23	
PERSONNEL SERVICE REGULAR R/LP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS FINANCIAL EXPENSES	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	580,306.85	3,304,121.07	937,113.08	1,140,709.42	473,279.91	595,337.30	3,146,439.71	-	79,070.36	24,369.28	133,312.08	97.66	95.23	
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>0100000000000</b>	-	<b>5,016,551.18</b>	<b>5,016,551.18</b>	<b>6,126,644.18</b>	<b>(587,636.00)</b>	<b>(68,230.00)</b>	<b>(454,227.00)</b>	<b>5,016,551.18</b>	<b>2,255,138.31</b>	<b>1,651,424.94</b>	<b>415,102.23</b>	<b>615,814.50</b>	<b>4,937,479.98</b>	<b>1,655,462.75</b>	<b>1,639,828.09</b>	<b>584,286.41</b>	<b>898,036.85</b>	<b>4,777,614.10</b>	-	<b>79,071.20</b>	<b>24,369.28</b>	<b>135,496.60</b>	<b>98.42</b>	<b>96.76</b>	
PERSONNEL SERVICE REGULAR R/LP	5010000000 5010000000 5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000	-	4,926,550.34	4,926,550.34	5,990,304.34	(541,297.00)	(68,230.00)	(454,227.00)	4,926,550.34	2,165,138.31	1,651,424.94	415,102.23	615,814.50	4,847,479.98	1,565,462.75	1,639,828.09	584,286.41	898,036.85	4,687,614.10	-	79,070.36	24,369.28	135,496.60	98.40	96.70	

PARTICULARS (1)	UACS CODE (2)	T O T A L																				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)	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)			Unpaid Obligations	
																								Due and Demandable (23)	Not Yet Due and Demandable (24)
CAPITAL OUTLAYS FINANCIAL EXPENS	5060000000 5030000000	-	90,000.84	90,000.84	136,339.84	(46,339.00)	-	90,000.84	90,000.00	-	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	-	0.84	-	-	100.00	100.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	02000000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub- Program	02010000000000																								
Protected Areas Development and Management	02011000010000	-	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	14,701,924.34	15,760,389.89	424,781.47	338,697.19	114,218.22	14,251,573.50	15,129,270.38	-	118,237.31	259,100.67	372,018.84	99.26	96.00
PERSONNEL SERVI REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPENS	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	14,701,924.34	15,760,389.89	424,781.47	338,697.19	114,218.22	14,251,573.50	15,129,270.38	-	118,237.31	259,100.67	372,018.84	99.26	96.00
Wildlife Resources Conservation Sub- Program	02020000000000																								
Protection and Conservation Wildlife	02021000010000	-	349,976.44	349,976.44	455,046.44	(105,070.00)	-	349,976.44	13,697.42	325,084.79	11,193.49	0.74	349,976.44	13,697.42	36,979.32	118,055.39	181,243.57	349,975.70	-	-	-	-	0.74	100.00	100.00
PERSONNEL SERVI REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPENS	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	0.74	349,976.44	13,697.42	36,979.32	118,055.39	181,243.57	349,975.70	-	-	-	-	0.74	100.00	100.00
Coastal and Marine Ecosystems Rehabilitation Sub- Program	02030000000000																								
Management of Coastal and Marine Resources/Areas	02031000010000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	717,361.25	32,996.00	553,205.93	131,159.00	0.32	717,361.25	10,116.00	219,720.49	139,202.38	348,322.06	717,360.93	-	-	-	-	0.32	100.00	100.00
PERSONNEL SERVI REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPENS	5020000000 5060000000 5030000000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	717,361.25	32,996.00	553,205.93	131,159.00	0.32	717,361.25	10,116.00	219,720.49	139,202.38	348,322.06	717,360.93	-	-	-	-	0.32	100.00	100.00
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub- Program	02030000000000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	717,361.25	32,996.00	553,205.93	131,159.00	0.32	717,361.25	10,116.00	219,720.49	139,202.38	348,322.06	717,360.93	-	-	-	-	0.32	100.00	100.00
PERSONNEL SERVI REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPENS	5020000000 5060000000 5030000000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	717,361.25	32,996.00	553,205.93	131,159.00	0.32	717,361.25	10,116.00	219,720.49	139,202.38	348,322.06	717,360.93	-	-	-	-	0.32	100.00	100.00
Land Management Sub- Program	02040000000000																								
Land Survey, Disposition and	02041000010000	-	1,286,859.81	1,286,859.81	1,714,891.81	(401,032.00)	-	(27,000.00)	1,286,859.81	240,841.50	546,209.81	460,158.87	36,500.63	1,283,710.81	186,204.13	495,895.17	423,995.46	109,993.71	1,216,088.47	-	3,149.00	-	67,622.34	99.76	94.73
PERSONNEL SERVI REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPENS	5020000000 5060000000 5030000000	-	1,286,859.81	1,286,859.81	1,714,891.81	(401,032.00)	-	(27,000.00)	1,286,859.81	240,841.50	546,209.81	460,158.87	36,500.63	1,283,710.81	186,204.13	495,895.17	423,995.46	109,993.71	1,216,088.47	-	3,149.00	-	67,622.34	99.76	94.73
For the Requirements of the Comprehensive	02041000020000	-	198,412.76	198,412.76	258,928.76	0.00	14,510.00	(75,026.00)	198,412.76	151,990.00	43,282.00	-	3,140.76	198,412.76	91,850.10	101,198.73	2,223.17	3,140.76	198,412.76	-	0.00	-	-	100.00	100.00
PERSONNEL SERVI REGULAR	5010000000 5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN CAPITAL OUTLAYS FINANCIAL EXPENS	5020000000 5060000000 5030000000	-	198,412.76	198,412.76	258,928.76	0.00	14,510.00	(75,026.00)	198,412.76	151,990.00	43,282.00	-	3,140.76	198,412.76	91,850.10	101,198.73	2,223.17	3,140.76	198,412.76	-	0.00	-	-	100.00	100.00



PARTICULARS (1)	UACS CODE (2)	T O T A L																						Utilization	Utilization	
		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	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		(oblig/allot)	(disb/oblig)	
		(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)			
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	9,947,000.00	32,131,061.27	42,078,061.27	20,364,291.27	(2,395,215.00)	(6,736,816.00)	20,898,801.00	32,131,061.27	3,359,364.87	4,121,667.22	2,023,425.38	22,426,147.13	31,930,604.60	2,292,111.87	3,137,711.50	1,914,536.48	22,404,629.14	29,748,988.99	9,947,000.00	200,456.67	773,698.67	1,407,916.94	99.38	93.17	
FINANCIAL EXPENSES	5060000000	3,511,000.00	90,000.84	3,601,000.84	140,679.84	(50,679.00)	-	-	90,000.84	90,000.00	-	-	-	90,000.00	90,000.00	-	-	90,000.00	3,511,000.00	0.84	-	-	-	100.00	100.00	
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	03001000010000	-	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 SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	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
FINANCIAL EXPENSES	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000000	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	22,426,147.13	32,034,791.87	2,396,299.14	3,137,711.50	1,914,536.48	22,404,629.14	29,853,176.26	13,458,000.00	200,457.51	773,698.67	1,407,916.94	99.38	93.19	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	9,947,000.00	32,145,248.54	42,092,248.54	20,378,478.54	(2,395,215.00)	(6,736,816.00)	20,898,801.00	32,145,248.54	3,373,552.14	4,121,667.22	2,023,425.38	22,426,147.13	31,944,791.87	2,306,299.14	3,137,711.50	1,914,536.48	22,404,629.14	29,763,176.26	9,947,000.00	200,456.67	773,698.67	1,407,916.94	99.38	93.17	
FINANCIAL EXPENSES	5060000000	3,511,000.00	90,000.84	3,601,000.84	140,679.84	(50,679.00)	-	-	90,000.84	90,000.00	-	-	-	90,000.00	90,000.00	-	-	90,000.00	3,511,000.00	0.84	-	-	-	100.00	100.00	
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (R/LIP)	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	22,509,878.69	60,896,511.02	5,145,563.16	10,672,442.07	8,579,030.57	32,780,164.83	57,177,200.63	13,458,000.00	200,457.51	855,257.35	2,864,053.04	99.67	93.89	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	9,947,000.00	35,150,967.69	45,097,967.69	23,718,313.69	(2,692,085.00)	(6,736,504.00)	20,861,243.00	35,150,967.69	5,093,501.70	5,009,028.88	2,338,101.75	22,509,878.69	34,950,511.02	3,355,563.16	4,111,328.40	2,148,957.33	23,134,872.30	32,750,721.19	9,947,000.00	200,456.67	784,257.35	1,415,532.48	99.43	93.71	
FINANCIAL EXPENSES	5060000000	28,511,000.00	946,000.84	29,457,000.84	25,997,635.84	(51,635.00)	-	-	25,946,000.84	1,790,000.00	22,590,337.58	1,565,662.42	-	25,946,000.00	1,790,000.00	6,561,113.67	6,430,073.24	9,645,292.53	24,426,479.44	3,511,000.00	0.84	71,000.00	1,448,520.56	100.00	94.14	
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22,509,878.69	60,896,511.02	5,145,563.16	10,672,442.07	8,579,030.57	32,780,164.83	57,177,200.63	13,458,000.00	200,457.51	855,257.35	2,864,053.04	99.67	93.89	
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	9,947,000.00	35,150,967.69	45,097,967.69	23,718,313.69	(2,692,085.00)	(6,736,504.00)	20,861,243.00	35,150,967.69	5,093,501.70	5,009,028.88	2,338,101.75	22,509,878.69	34,950,511.02	3,355,563.16	4,111,328.40	2,148,957.33	23,134,872.30	32,750,721.19	9,947,000.00	200,456.67	784,257.35	1,415,532.48	99.43	93.71	
FINANCIAL EXPENSES	5060000000	28,511,000.00	946,000.84	29,457,000.84	25,997,635.84	(51,635.00)	-	-	25,946,000.84	1,790,000.00	22,590,337.58	1,565,662.42	-	25,946,000.00	1,790,000.00	6,561,113.67	6,430,073.24	9,645,292.53	24,426,479.44	3,511,000.00	0.84	71,000.00	1,448,520.56	100.00	94.14	
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

DOROTE V. CARMEN  
Chief, Budget Section

AMELLEE D. SARDIA  
Chief, Finance Division

LIVINO B. DURAN  
Regional Executive Director