Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 2nd Quarter Ending June 30, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : DENR XII-PENRO SOUTH COTABATO
Operating Unit : PENRO SOUTH COTABATO
Organization Code (UACS) : :'10 001 05 00069
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	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	5=(3+4)	(6)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
PROGRAMS														
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	18,038,000.00	17,637,784.00	18,038,000.00	17,637,784.00	4,881,071.24	7,018,587.95	11,899,659.19	4,869,071.24	5,641,640.04	10,510,711.28	-	5,738,124.81	1,388,947.91
PERSONNEL SERVICES	5010000000	10,577,000.00	9,909,000.00	10,577,000.00	9,909,000.00	3,485,362.66	2,961,606.28	6,446,968.94	3,485,362.66	2,960,767.37	6,446,130.03	-	3,462,031.06	838.91
REGULAR	5010000000	9,703,000.00	9,703,000.00	9,703,000.00	9,703,000.00	3,280,042.63	2,961,606.28	6,241,648.91	3,280,042.63	2,960,767.37	6,240,810.00	-	3,461,351.09	838.91
RLIP	5010301000	874,000.00	206,000.00	874,000.00	206,000.00	205,320.03	-	205,320.03	205,320.03	-	205,320.03	-	679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,861,000.00	5,128,784.00	4,861,000.00	5,128,784.00	778,439.43	2,074,250.82	2,852,690.25	766,439.43	698,141.82	1,464,581.25	-	2,276,093.75	1,388,109.00
CAPITAL OUTLAYS	5060000000	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	617,269.15	1,982,730.85	2,600,000.00	617,269.15	1,982,730.85	2,600,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		18,038,000.00	17,637,784.00	18,038,000.00	17,637,784.00	4,881,071.24	7,018,587.95	11,899,659.19	4,869,071.24	5,641,640.04	10,510,711.28	-	5,738,124.81	1,388,947.91
PERSONNEL SERVICES	5010000000	10,577,000.00	9,909,000.00	10,577,000.00	9,909,000.00	3,485,362.66	2,961,606.28	6,446,968.94	3,485,362.66	2,960,767.37	6,446,130.03	-	3,462,031.06	838.91
REGULAR	5010000000	9,703,000.00	9,703,000.00	9,703,000.00	9,703,000.00	3,280,042.63	2,961,606.28	6,241,648.91	3,280,042.63	2,960,767.37	6,240,810.00	-	3,461,351.09	838.91
RLIP	5010301000	874,000.00	206,000.00	874,000.00	206,000.00	205,320.03	-	205,320.03	205,320.03	-	205,320.03	-	679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,861,000.00	5,128,784.00	4,861,000.00	5,128,784.00	778,439.43	2,074,250.82	2,852,690.25	766,439.43	698,141.82	1,464,581.25	-	2,276,093.75	1,388,109.00
CAPITAL OUTLAYS	5060000000	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	617,269.15	1,982,730.85	2,600,000.00	617,269.15	1,982,730.85	2,600,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000													
Data Management including Systems Development and	200000100001000	1,350,000.00	267,000.00	1,350,000.00	267,000.00	23,295.00	51,288.56	74,583.56	23,295.00	51,288.56	74,583.56	-	192,416.44	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	230,000.00	230,000.00	230,000.00	230,000.00	23,295.00	51,288.56	74,583.56	23,295.00	51,288.56	74,583.56	-	155,416.44	-
CAPITAL OUTLAYS	5060000000	1,120,000.00	37,000.00	1,120,000.00	37,000.00	-	-	-	-	-	-	-	37,000.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	223,000.00	223,000.00	223,000.00	223,000.00	47,743.84	17,056.16	64,800.00	47,743.84	17,056.16	64,800.00	-	158,200.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	223,000.00	223,000.00	223,000.00	223,000.00	47,743.84	17,056.16	64,800.00	47,743.84	17,056.16	64,800.00	-	158,200.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	519,000.00	519,000.00	519,000.00	519,000.00	52,932.67	71,903.76	124,836.43	52,932.67	71,903.76	124,836.43	-	394,163.57	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	519,000.00	519,000.00	519,000.00	519,000.00	52,932.67	71,903.76	124,836.43	52,932.67	71,903.76	124,836.43	-	394,163.57	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		2,092,000.00	1,009,000.00	2,092,000.00	1,009,000.00	123,971.51	140,248.48	264,219.99	123,971.51	140,248.48	264,219.99	-	744,780.01	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	972,000.00	972,000.00	972,000.00	972,000.00	123,971.51	140,248.48	264,219.99	123,971.51	140,248.48	264,219.99	-	707,780.01	-
CAPITAL OUTLAYS	5060000000	1,120,000.00	37,000.00	1,120,000.00	37,000.00	-	-	-	-	-	-	-	37,000.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000													

NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	14,932,000.00	14,161,000.00	14,932,000.00	14,161,000.00	3,747,615.19	2,467,776.01	6,215,391.20	3,747,615.19	2,456,416.24	6,204,031.43	-	7,945,608.80	11,359.77
PERSONNEL SERVICES	5010000000	4,589,000.00	4,443,000.00	4,589,000.00	4,443,000.00	2,350,494.24	1,321,373.88	3,671,868.12	2,350,494.24	1,315,614.14	3,666,108.38	-	771,131.88	5,759.74
REGULAR	5010000000	4,237,000.00	4,237,000.00	4,237,000.00	4,237,000.00	2,145,174.21	1,321,373.88	3,466,548.09	2,145,174.21	1,315,614.14	3,460,788.35	-	770,451.91	5,759.74
RLIP	5010301000	352,000.00	206,000.00	352,000.00	206,000.00	205,320.03	-	205,320.03	205,320.03	-	205,320.03	-	679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,203,000.00	7,068,000.00	7,203,000.00	7,068,000.00	946,620.95	1,146,402.13	2,093,023.08	946,620.95	1,140,802.10	2,087,423.05	-	4,974,976.92	5,600.03
CAPITAL OUTLAYS	5060000000	3,140,000.00	2,650,000.00	3,140,000.00	2,650,000.00	450,500.00	-	450,500.00	450,500.00	-	450,500.00	-	2,199,500.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	14,932,000.00	14,161,000.00	14,932,000.00	14,161,000.00	3,747,615.19	2,467,776.01	6,215,391.20	3,747,615.19	2,456,416.24	6,204,031.43	-	7,945,608.80	11,359.77
PERSONNEL SERVICES	5010000000	4,589,000.00	4,443,000.00	4,589,000.00	4,443,000.00	2,350,494.24	1,321,373.88	3,671,868.12	2,350,494.24	1,315,614.14	3,666,108.38	-	771,131.88	5,759.74
REGULAR	5010000000	4,237,000.00	4,237,000.00	4,237,000.00	4,237,000.00	2,145,174.21	1,321,373.88	3,466,548.09	2,145,174.21	1,315,614.14	3,460,788.35	-	770,451.91	5,759.74
RLIP	5010301000	352,000.00	206,000.00	352,000.00	206,000.00	205,320.03	-	205,320.03	205,320.03	-	205,320.03	-	679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,203,000.00	7,068,000.00	7,203,000.00	7,068,000.00	946,620.95	1,146,402.13	2,093,023.08	946,620.95	1,140,802.10	2,087,423.05	-	4,974,976.92	5,600.03
CAPITAL OUTLAYS	5060000000	3,140,000.00	2,650,000.00	3,140,000.00	2,650,000.00	450,500.00	-	450,500.00	450,500.00	-	450,500.00	-	2,199,500.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000													
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000													
Protected Areas Development and Management	310201100001000	8,385,000.00	7,963,000.00	8,385,000.00	7,963,000.00	3,410,892.95	2,203,078.00	5,613,970.95	3,410,892.95	1,570,078.00	4,980,970.95	-	2,349,029.05	633,000.00
PERSONNEL SERVICES	5010000000	3,022,000.00	2,900,000.00	3,022,000.00	2,900,000.00	2,167,672.03	497,251.00	2,664,923.03	2,167,672.03	497,251.00	2,664,923.03	-	235,076.97	-
REGULAR	5010000000	2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	2,030,749.00	497,251.00	2,528,000.00	2,030,749.00	497,251.00	2,528,000.00	-	235,000.00	-
RLIP	5010301000	259,000.00	137,000.00	259,000.00	137,000.00	136,923.03	-	136,923.03	136,923.03	-	136,923.03	-	76.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,363,000.00	5,063,000.00	5,363,000.00	5,063,000.00	1,243,220.92	1,705,827.00	2,949,047.92	1,243,220.92	1,072,827.00	2,316,047.92	-	2,113,952.08	633,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000													
Protection and Conservation Wildlife	310202100001000	390,000.00	390,000.00	390,000.00	390,000.00	134,978.90	89,322.63	224,301.53	134,978.90	89,322.63	224,301.53	-	165,698.47	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	390,000.00	390,000.00	390,000.00	390,000.00	134,978.90	89,322.63	224,301.53	134,978.90	89,322.63	224,301.53	-	165,698.47	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000													
Land Survey, Disposition and Records Management	310204100001000	3,927,000.00	3,824,000.00	3,927,000.00	3,824,000.00	1,897,153.85	1,054,595.15	2,951,749.00	1,897,153.85	1,054,595.15	2,951,749.00	-	872,251.00	-
PERSONNEL SERVICES	5010000000	3,857,000.00	3,754,000.00	3,857,000.00	3,754,000.00	1,872,703.85	1,035,595.15	2,908,299.00	1,872,703.85	1,035,595.15	2,908,299.00	-	845,701.00	-
REGULAR	5010000000	3,548,000.00	3,548,000.00	3,548,000.00	3,548,000.00	1,667,383.83	1,035,595.15	2,702,978.98	1,667,383.83	1,035,595.15	2,702,978.98	-	845,021.02	-
RLIP	5010301000	309,000.00	206,000.00	309,000.00	206,000.00	205,320.02	-	205,320.02	205,320.02	-	205,320.02	-	679.98	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	70,000.00	70,000.00	70,000.00	70,000.00	24,450.00	19,000.00	43,450.00	24,450.00	19,000.00	43,450.00	-	26,550.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	3,927,000.00	3,824,000.00	3,927,000.00	3,824,000.00	1,897,153.85	1,054,595.15	2,951,749.00	1,897,153.85	1,054,595.15	2,951,749.00	-	872,251.00	-
PERSONNEL SERVICES	5010000000	3,857,000.00	3,754,000.00	3,857,000.00	3,754,000.00	1,872,703.85	1,035,595.15	2,908,299.00	1,872,703.85	1,035,595.15	2,908,299.00	-	845,701.00	-
REGULAR	5010000000	3,548,000.00	3,548,000.00	3,548,000.00	3,548,000.00	1,667,383.83	1,035,595.15	2,702,978.98	1,667,383.83	1,035,595.15	2,702,978.98	-	845,021.02	-
RLIP	5010301000	309,000.00	206,000.00	309,000.00	206,000.00	205,320.02	-	205,320.02	205,320.02	-	205,320.02	-	679.98	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	70,000.00	70,000.00	70,000.00	70,000.00	24,450.00	19,000.00	43,450.00	24,450.00	19,000.00	43,450.00	-	26,550.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000													

Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	30,701,000.00	29,155,000.00	30,701,000.00	29,155,000.00	13,420,363.02	5,859,877.06	19,280,240.08	7,680,071.02	5,591,499.58	13,271,570.60	-	9,874,759.92	6,008,669.48
PERSONNEL SERVICES	5010000000	13,065,000.00	12,179,000.00	13,065,000	12,179,000.00	4,599,294.64	3,645,627.67	8,244,922.3	4,599,294.64	3,643,656.44	8,242,951.08	-	3,934,077.69	1,971.23
REGULAR	5010000000	11,973,000.00	11,973,000.00	11,973,000	11,973,000.00	4,393,974.61	3,645,627.67	8,039,602.2	4,393,974.61	3,643,656.44	8,037,631.05	-	3,933,397.72	1,971.23
RLIP	5010301000	1,092,000.00	206,000.00	1,092,000.00	206,000.00	205,320.03	-	205,320.03	205,320.03	-	205,320.03	-	679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,261,000.00	5,661,000.00	6,261,000.00	5,661,000.00	1,785,070.38	1,061,518.50	2,846,588.88	1,785,070.38	1,061,518.50	2,846,588.88	-	2,814,411.12	-
CAPITAL OUTLAYS	5060000000	11,375,000.00	11,315,000.00	11,375,000.00	11,315,000.00	7,035,998.00	1,152,730.89	8,188,728.89	1,295,706.00	886,324.64	2,182,030.64	-	3,126,271.11	6,006,698.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,613,000.00	1,613,000.00	1,613,000.00	1,613,000.00	12,723.00	1,479,000.00	1,491,723.00	12,723.00	1,221,615.00	1,234,338.00	-	121,277.00	257,385.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	140,000.00	140,000.00	140,000.00	140,000.00	12,723.00	6,000.00	18,723.00	12,723.00	6,000.00	18,723.00	-	121,277.00	-
CAPITAL OUTLAYS	5060000000	1,473,000.00	1,473,000.00	1,473,000.00	1,473,000.00	-	1,473,000.00	1,473,000.00	-	1,215,615.00	1,215,615.00	-	-	257,385.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	32,314,000.00	30,768,000.00	32,314,000.00	30,768,000.00	13,433,086.02	7,338,877.06	20,771,963.08	7,692,794.02	6,813,114.58	14,505,908.60	-	9,996,036.92	6,266,054.48
PERSONNEL SERVICES	5010000000	13,065,000.00	12,179,000.00	13,065,000.00	12,179,000.00	4,599,294.64	3,645,627.67	8,244,922.31	4,599,294.64	3,643,656.44	8,242,951.08	-	3,934,077.69	1,971.23
REGULAR	5010000000	11,973,000.00	11,973,000.00	11,973,000.00	11,973,000.00	4,393,974.61	3,645,627.67	8,039,602.28	4,393,974.61	3,643,656.44	8,037,631.05	-	3,933,397.72	1,971.23
RLIP	5010301000	1,092,000.00	206,000.00	1,092,000.00	206,000.00	205,320.03	-	205,320.03	205,320.03	-	205,320.03	-	679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,401,000.00	5,801,000.00	6,401,000.00	5,801,000.00	1,797,793.38	1,067,518.50	2,865,311.88	1,797,793.38	1,067,518.50	2,865,311.88	-	2,935,688.12	-
CAPITAL OUTLAYS	5060000000	12,848,000.00	12,788,000.00	12,848,000.00	12,788,000.00	7,035,998.00	2,625,730.89	9,661,728.89	1,295,706.00	2,101,939.64	3,397,645.64	-	3,126,271.11	6,264,083.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		45,016,000.00	43,085,000.00	45,016,000.00	43,085,000.00	18,876,111.72	10,685,872.84	29,561,984.56	13,135,819.72	9,527,110.36	22,662,930.08	-	13,523,015.44	6,899,054.48
PERSONNEL SERVICES	5010000000	19,944,000.00	18,833,000.00	19,944,000.00	18,833,000.00	8,639,670.52	5,178,473.82	13,818,144.34	8,639,670.52	5,176,502.59	13,816,173.11	-	5,014,855.66	1,971.23
REGULAR	5010000000	18,284,000.00	18,284,000.00	18,284,000.00	18,284,000.00	8,092,107.44	5,178,473.82	13,270,581.26	8,092,107.44	5,176,502.59	13,268,610.03	-	5,013,418.74	1,971.23
RLIP	5010301000	1,660,000.00	549,000.00	1,660,000.00	549,000.00	547,563.08	-	547,563.08	547,563.08	-	547,563.08	-	1,436.92	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,224,000.00	11,464,000.00	12,224,000.00	11,464,000.00	3,200,443.20	2,881,668.13	6,082,111.33	3,200,443.20	2,248,668.13	5,449,111.33	-	5,381,888.67	633,000.00
CAPITAL OUTLAYS	5060000000	12,848,000.00	12,788,000.00	12,848,000.00	12,788,000.00	7,035,998.00	2,625,730.89	9,661,728.89	1,295,706.00	2,101,939.64	3,397,645.64	-	3,126,271.11	6,264,083.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		59,948,000.00	57,246,000.00	59,948,000.00	57,246,000.00	22,623,726.91	13,153,648.85	35,777,375.76	16,883,434.91	11,983,526.60	28,866,961.51	-	21,468,624.24	6,910,414.25
PERSONNEL SERVICES	5010000000	24,533,000.00	23,276,000.00	24,533,000.00	23,276,000.00	10,990,164.76	6,499,847.70	17,490,012.46	10,990,164.76	6,492,116.73	17,482,281.49	-	5,785,987.54	7,730.97
REGULAR	5010000000	22,521,000.00	22,521,000.00	22,521,000.00	22,521,000.00	10,237,281.65	6,499,847.70	16,737,129.35	10,237,281.65	6,492,116.73	16,729,398.38	-	5,783,870.65	7,730.97
RLIP	5010301000	2,012,000.00	755,000.00	2,012,000.00	755,000.00	752,883.11	-	752,883.11	752,883.11	-	752,883.11	-	2,116.89	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,427,000.00	18,532,000.00	19,427,000.00	18,532,000.00	4,147,064.15	4,028,070.26	8,175,134.41	4,147,064.15	3,389,470.23	7,536,534.38	-	10,356,865.59	638,600.03
CAPITAL OUTLAYS	5060000000	15,988,000.00	15,438,000.00	15,988,000.00	15,438,000.00	7,486,498.00	2,625,730.89	10,112,228.89	1,746,206.00	2,101,939.64	3,848,145.64	-	5,325,771.11	6,264,083.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		62,808,000.00	60,106,000.00	62,808,000.00	60,106,000.00	22,623,726.91	13,964,482.82	36,588,209.73	16,883,434.91	12,794,360.57	29,677,795.48	-	23,517,790.27	6,910,414.25
PERSONNEL SERVICES	5010000000	24,533,000.00	23,276,000.00	24,533,000.00	23,276,000.00	10,990,164.76	6,499,847.70	17,490,012.46	10,990,164.76	6,492,116.73	17,482,281.49	-	5,785,987.54	7,730.97
REGULAR	5010000000	22,521,000.00	22,521,000.00	22,521,000.00	22,521,000.00	10,237,281.65	6,499,847.70	16,737,129.35	10,237,281.65	6,492,116.73	16,729,398.38	-	5,783,870.65	7,730.97
RLIP	5010301000	2,012,000.00	755,000.00	2,012,000.00	755,000.00	752,883.11	-	752,883.11	752,883.11	-	752,883.11	-	2,116.89	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,287,000.00	21,392,000.00	22,287,000.00	21,392,000.00	4,147,064.15	4,838,904.23	8,985,968.38	4,147,064.15	4,200,304.20	8,347,368.35	-	12,406,031.62	638,600.03
CAPITAL OUTLAYS	5060000000	15,988,000.00	15,438,000.00	15,988,000.00	15,438,000.00	7,486,498.00	2,625,730.89	10,112,228.89	1,746,206.00	2,101,939.64	3,848,145.64	-	5,325,771.11	6,264,083.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		82,938,000.00	78,752,784.00	82,938,000.00	78,752,784.00	27,628,769.66	21,123,319.25	48,752,088.91	21,876,477.66	18,576,249.09	40,452,726.75	-	30,000,695.09	8,299,362.16
PERSONNEL SERVICES	5010000000	35,110,000.00	33,185,000.00	35,110,000.00	33,185,000.00	14,475,527.42	9,461,453.98	23,936,981.40	14,475,527.42	9,452,884.10	23,928,411.52	-	9,248,018.60	8,569.88
REGULAR	5010000000	32,224,000.00	32,224,000.00	32,224,000.00	32,224,000.00	13,517,324.28	9,461,453.98	22,978,778.26	13,517,324.28	9,452,884.10	22,970,208.38	-	9,245,221.74	8,569.88
RLIP	5010301000	2,886,000.00	961,000.00	2,886,000.00	961,000.00	958,203.14	-	958,203.14	958,203.14	-	958,203.14	-	2,796.86	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,120,000.00	27,492,784.00	28,120,000.00	27,492,784.00	5,049,475.09	7,053,403.53	12,102,878.62	5,037,475.09	5,038,694.50	10,076,169.59	-	15,389,905.38	2,026,709.03
CAPITAL OUTLAYS	5060000000	19,708,000.00	18,075,000.00	19,708,000.00	18,075,000.00	8,103,767.15	4,608,461.74	12,712,228.89	2,363,475.15	4,084,670.49	6,448,145.64	-	5,362,771.11	6,264,083.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		82,938,000.00	78,752,784.00	82,938,000.00	78,752,784.00	27,628,769.66	21,123,319.25	48,752,088.91	21,876,477.66	18,576,249.09	40,452,726.75	-	30,000,695.09	8,299,362.16
PERSONNEL SERVICES	5010000000	35,110,000.00	33,185,000.00	35,110,000.00	33,185,000.00	14,475,527.42	9,461,453.98	23,936,981.40	14,475,527.42	9,452,884.10	23,928,411.52	-	9,248,018.60	8,569.88
REGULAR	5010000000	32,224,000.00	32,224,000.00	32,224,000.00	32,224,000.00	13,517,324.28	9,461,453.98	22,978,778.26	13,517,324.28	9,452,884.10	22,970,208.38	-	9,245,221.74	8,569.88
RLIP	5010301000	2,886,000.00	961,000.00	2,886,000.00	961,000.00	958,203.14	-	958,203.14	958,203.14	-	958,203.14	-	2,796.86	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,120,000.00	27,492,784.00	28,120,000.00	27,492,784.00	5,049,475.09	7,053,403.53	12,102,878.62	5,037,475.09	5,038,694.50	10,076,169.59	-	15,389,905.38	2,026,709.03
CAPITAL OUTLAYS	5060000000	19,708,000.00	18,075,000.00	19,708,000.00	18,075,000.00	8,103,767.15	4,608,461.74	12,712,228.89	2,363,475.15	4,084,670.49	6,448,145.64	-	5,362,771.11	6,264,083.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		82,938,000.00	78,752,784.00	82,938,000.00	78,752,784.00	27,628,769.66	21,123,319.25	48,752,088.91	21,876,477.66	18,576,249.09	40,452,726.75	-	30,000,695.09	8,299,362.16
PERSONNEL SERVICES	5010000000	35,110,000.00	33,185,000.00	35,110,000.00	33,185,000.00	14,475,527.42	9,461,453.98	23,936,981.40	14,475,527.42	9,452,884.10	23,928,411.52	-	9,248,018.60	8,569.88
REGULAR	5010000000	32,224,000.00	32,224,000.00	32,224,000.00	32,224,000.00	13,517,324.28	9,461,453.98	22,978,778.26	13,517,324.28	9,452,884.10	22,970,208.38	-	9,245,221.74	8,569.88
RLIP	5010301000	2,886,000.00	961,000.00	2,886,000.00	961,000.00	958,203.14	-	958,203.14	958,203.14	-	958,203.14	-	2,796.86	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,120,000.00	27,492,784.00	28,120,000.00	27,492,784.00	5,049,475.09	7,053,403.53	12,102,878.62	5,037,475.09	5,038,694.50	10,076,169.59	-	15,389,905.38	2,026,709.03
CAPITAL OUTLAYS	5060000000	19,708,000.00	18,075,000.00	19,708,000.00	18,075,000.00	8,103,767.15	4,608,461.74	12,712,228.89	2,363,475.15	4,084,670.49	6,448,145.64	-	5,362,771.11	6,264,083.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-