Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
Funding Source Code (As clustered)	01 1 01 101, 01 1 01 406/407 & 01 104 102

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			Utilization %	Utilization %
																	Unpaid Obligations			
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		

Certified Correct:

MAYBELL N. MANGUBOS
Chief, Budget Division

Certified Correct:

DINA M. NILLOSAN
Department Chief Accountant

Recommending Approval:

ANGELITO V. FONTANILLA
Director
Financial and Management Service

Approved by:

NONITA S. CAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns

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		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. General Administration & Support	00000000000000																			
General Management and Supervision	00000100001000	3,298,034,000.00	9,191,442.43	3,307,225,442.43	3,298,034,000.00	9,191,442.43	(142,674,636.12)	142,674,636.12	3,307,225,442.43	1,085,007,970.91	853,941,822.440	1,938,949,793.35	548,246,154.520	909,183,301.84	1,457,429,456.36	1,368,275,649.08	133,876,368.64	347,643,968.35	58.63	75.17
PERSONNEL SERVICES	5010000000	1,782,523,000.00	9,191,442.43	1,791,714,442.43	1,782,523,000.00	9,191,442.43	(29,291,255.12)	29,291,255.12	1,791,714,442.43	378,143,121.85	550,694,877.100	928,837,998.95	365,570,131.630	544,679,678.34	910,249,809.97	862,876,443.48	5,384,566.33	13,203,622.65	51.84	98.00
REGULAR	5010000000	1,639,701,000.00	9,191,442.43	1,648,892,442.43	1,639,701,000.00	9,191,442.43	(29,188,329.68)	29,188,329.68	1,648,892,442.43	344,652,832.44	514,851,423.910	859,504,256.35	335,964,433.450	507,983,501.73	843,947,935.18	789,388,186.08	2,841,187.49	12,715,133.68	52.13	98.19
RLIP	5010301000	142,822,000.00	-	142,822,000.00	142,822,000.00	-	(102,925.44)	102,925.44	142,822,000.00	33,490,289.41	35,843,453.190	69,333,742.60	29,605,698.180	36,696,176.61	66,301,874.79	73,488,257.40	2,543,378.84	488,488.97	48.55	95.63
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	976,011,000.00	-	976,011,000.00	976,011,000.00	(0.00)	(113,383,381.00)	113,383,381.00	976,011,000.00	399,167,431.40	186,447,533.660	585,614,965.06	146,295,260.860	235,155,431.97	381,450,692.83	390,396,034.94	63,452,512.03	140,711,760.20	60.00	65.14
CAPITAL OUTLAYS	5060000000	539,500,000.00	-	539,500,000.00	539,500,000.00	-	-	-	539,500,000.00	307,697,417.66	116,799,411.680	424,496,829.34	36,380,762.030	129,348,191.53	165,728,953.56	115,003,170.66	65,039,290.28	193,728,585.50	78.68	39.04
Human Resource Development	00000100002000	471,000,000.00	-	471,000,000.00	471,000,000.00	-	(7,897,720.00)	7,897,720.00	471,000,000.00	104,174,678.69	127,961,714.630	232,136,393.32	61,359,338.390	118,661,584.23	180,020,922.62	238,863,606.68	20,483,767.39	31,631,703.31	49.29	77.55
PERSONNEL SERVICES	5010000000	197,339,000.00	-	197,339,000.00	197,339,000.00	-	-	-	197,339,000.00	41,772,230.62	52,109,699.990	93,881,930.61	38,974,788.980	53,341,532.16	92,316,321.14	103,457,069.39	327,139.61	1,238,469.86	47.57	98.33
REGULAR	5010000000	180,739,000.00	-	180,739,000.00	180,739,000.00	-	-	-	180,739,000.00	38,065,925.86	48,047,976.740	86,113,902.60	35,826,837.210	49,079,382.76	84,906,219.97	94,625,097.40	23,480.77	1,184,201.86	47.65	98.60
RLIP	5010301000	16,600,000.00	-	16,600,000.00	16,600,000.00	-	-	-	16,600,000.00	3,706,304.76	4,061,723.250	7,768,028.01	3,147,951.770	4,262,149.40	7,410,101.17	8,831,971.99	303,658.84	54,268.00	46.80	95.39
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	273,661,000.00	-	273,661,000.00	273,661,000.00	-	(7,897,720.00)	7,897,720.00	273,661,000.00	62,402,448.07	75,852,014.640	138,254,462.71	22,384,549.410	65,320,052.07	87,704,601.48	135,406,537.29	20,156,627.78	30,393,233.45	50.52	63.44
Administration of Personnel Benefits	00000100003000	166,460,000.00	-	166,460,000.00	166,460,000.00	-	(7,002,215.58)	7,002,215.58	166,460,000.00	52,602,995.56	62,118,458.840	114,721,454.40	43,103,725.010	49,309,151.48	92,412,876.49	51,738,545.60	5,378,264.45	16,930,313.46	68.92	80.55
PERSONNEL SERVICES	5010000000	166,460,000.00	-	166,460,000.00	166,460,000.00	-	(7,002,215.58)	7,002,215.58	166,460,000.00	52,602,995.56	62,118,458.840	114,721,454.40	43,103,725.010	49,309,151.48	92,412,876.49	51,738,545.60	5,378,264.45	16,930,313.46	68.92	80.55
REGULAR	5010000000	166,460,000.00	-	166,460,000.00	166,460,000.00	-	(7,002,215.58)	7,002,215.58	166,460,000.00	52,602,995.56	62,118,458.840	114,721,454.40	43,103,725.010	49,309,151.48	92,412,876.49	51,738,545.60	5,378,264.45	16,930,313.46	68.92	80.55
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	3,935,494,000.00	9,191,442.43	3,944,685,442.43	3,935,494,000.00	9,191,442.43	(157,574,571.70)	157,574,571.70	3,944,685,442.43	1,241,785,645.16	1,044,021,995.910	2,285,807,641.07	652,709,217.920	1,077,154,037.55	1,729,863,255.47	1,658,877,801.36	159,738,400.48	396,205,985.12	57.95	75.68
PERSONNEL SERVICES	5010000000	2,146,322,000.00	9,191,442.43	2,155,513,442.43	2,146,322,000.00	9,191,442.43	(36,293,470.70)	36,293,470.70	2,155,513,442.43	472,518,348.03	664,923,035.930	1,137,441,383.96	447,648,645.620	647,330,361.98	1,094,979,007.60	1,018,072,058.47	11,089,970.39	31,372,405.97	52.77	96.27
REGULAR	5010000000	1,986,900,000.00	9,191,442.43	1,996,091,442.43	1,986,900,000.00	9,191,442.43	(36,190,545.26)	36,190,545.26	1,996,091,442.43	435,321,753.86	625,017,859.490	1,060,339,613.35	414,894,995.670	606,372,035.97	1,021,267,031.64	935,751,829.08	8,242,932.71	30,829,649.00	53.12	96.32
RLIP	5010301000	159,422,000.00	-	159,422,000.00	159,422,000.00	-	(102,925.44)	102,925.44	159,422,000.00	37,196,594.17	39,905,176.440	77,101,770.61	32,753,649.950	40,958,326.01	73,711,975.96	82,320,229.39	2,847,037.68	542,756.97	48.36	95.60
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,249,672,000.00	-	1,249,672,000.00	1,249,672,000.00	(0.00)	(121,281,101.00)	121,281,101.00	1,249,672,000.00	461,569,879.47	262,299,548.300	723,869,427.77	168,679,810.270	300,475,484.04	469,155,294.31	525,802,572.23	83,609,139.81	171,104,993.65	57.92	64.81
CAPITAL OUTLAYS	5060000000	539,500,000.00	-	539,500,000.00	539,500,000.00	-	-	-	539,500,000.00	307,697,417.66	116,799,411.680	424,496,829.34	36,380,762.030	129,348,191.53	165,728,953.56	115,003,170.66	65,039,290.28	193,728,585.50	78.68	39.04
II. SUPPORT TO OPERATIONS	00000000000000																			
Data Management including Systems Development	00000100001000	443,802,000.00	0.00	443,802,000.00	443,802,000.00	0.00	(78,845,880.00)	78,845,880.00	443,802,000.00	81,281,247.09	65,476,682.840	146,757,929.93	32,723,185.100	55,571,504.29	88,294,689.39	297,044,070.07	48,659,949.60	9,803,290.94	33.07	60.16
PERSONNEL SERVICES	5010000000	141,315,000.00	0.00	141,315,000.00	141,315,000.00	0.00	-	-	141,315,000.00	29,393,043.84	37,456,756.890	66,849,800.73	26,973,332.560	39,085,606.80	66,058,939.36	74,465,199.27	243,988.89	546,872.48	47.31	98.82
REGULAR	5010000000	129,218,000.00	0.00	129,218,000.00	129,218,000.00	0.00	-	-	129,218,000.00	26,634,921.10	34,655,516.500	61,290,437.60	24,566,768.440	36,183,428.62	60,750,197.06	67,927,562.40	24,782.97	515,457.57	47.43	99.12
RLIP	5010301000	12,097,000.00	-	12,097,000.00	12,097,000.00	-	-	-	12,097,000.00	2,758,122.74	2,801,240.390	5,559,363.13	2,406,564.120	2,902,178.18	5,308,742.30	6,537,636.87	219,205.92	31,414.91	45.96	95.49
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	187,166,000.00	-	187,166,000.00	187,166,000.00	-	(65,245,880.00)	65,245,880.00	187,166,000.00	46,105,803.25	21,058,925.950	67,164,729.20	5,749,852.540	16,485,897.49	22,235,750.03	120,001,270.80	36,663,760.71	8,265,218.46	35.89	33.11
CAPITAL OUTLAYS	5060000000	115,321,000.00	-	115,321,000.00	115,321,000.00	-	(13,600,000.00)	13,600,000.00	115,321,000.00	5,782,400.00	6,961,000.000	12,743,400.00	-	-	-	102,577,600.00	11,752,200.00	991,200.00	11.05	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	219,916,000.00	-	219,916,000.00	219,916,000.00	0.00	(8,955,000.00)	8,955,000.00	219,916,000.00	57,407,184.46	49,252,884.140	106,660,068.60	23,244,765.180	50,436,932.54	73,681,697.72	113,255,931.40	26,871,854.08	6,106,516.80	48.50	69.08
PERSONNEL SERVICES	5010000000	88,159,000.00	-	88,159,000.00	88,159,000.00	-	-	-	88,159,000.00	16,965,296.19	23,060,415.620	40,025,711.81	14,432,329.230	24,456,565.31	38,888,894.54	48,133,288.19	875,756.46	261,060.81	45.40	97.16
REGULAR	5010000000	80,703,000.00	-	80,703,000.00	80,703,000.00	-	-	-	80,703,000.00	15,421,684.75	21,287,318.880	36,709,003.63	13,208,687.630	22,622,410.31	35,831,097.94	43,993,996.37	628,074.54	249,831.15	45.49	97.61
RLIP	5010301000	7,456,000.00	-	7,456,000.00	7,456,000.00	-	-	-	7,456,000.00	1,543,611.44	1,773,096.740	3,316,708.18	1,223,641.600	1,834,155.00	3,057,796.60	4,139,291.82	247,681.92	11,229.66	44.48	92.19
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	125,452,000.00	-	125,452,000.00	125,452,000.00	0.00	(8,955,000.00)	8,955,000.00	125,452,000.00	40,441,888.27	26,192,468.520	66,634,356.79	8,812,435.950	25,980,367.23	34,792,803.18	58,817,643.21	25,996,097.62	5,845,455.99	53.12	52.21
CAPITAL OUTLAYS	5060000000	6,305,000.00	-	6,305,000.00	6,305,000.00	-	-	-	6,305,000.00	-	-	-	-	-	-	6,305,000.00	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	286,172,000.00	(213,126.05)	285,958,873.95	286,172,000.00	(213,126.05)	(808,000.00)	808,000.00	285,958,873.95	59,013,901.93	74,958,009.510	133,971,911.44	44,072,950.050	74,608,631.63	118,681,581.68	151,986,962.51	10,220,421.94	5,069,907.82	46.85	88.59
PERSONNEL SERVICES	5010000000	236,257,000.00	(213,126.05)	236,043,873.95	236,257,000.00	(213,126.05)	-	-	236,043,873.95	44,677,589.23	58,906,765.900	103,584,355.13	38,983,287.630	62,223,277.50	101,206,565.13	132,459,518.82	440,829.92	1,936,960.08	43.88	97.70
REGULAR	5010000000	219,465,000.00	(213,126.05)	219,251,873.95	219,465,000.00	(213,126.05)	-	-	219,251,873.95	41,065,977.32	54,418,974.810	95,484,952.13	35,921,832.410	57,610,928.63	93,532,761.04	123,766,921.82	75,988.28	1,876,202.81	43.55	97.96
RLIP	5010301000	16,792,000.00	-	16,792,000.00	16,792,000.00	-	-	-	16,792,000.00	3,611,611.91	4,487,791.090	8,099,403.00	3,061,455.220	4,612,348.87	7,673,804.09	8,692,597.00	364,841.64	60,757.27	48.23	94.75
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	49,915,000.00	-	49,915,000.00	49,915,000.00	-	(808,000.00)	808,000.00	49,915,000.00	14,336,312.70	16,051,243.610	30,387,556.31	5,089,662.420	12,385,354.13	17,475,016.55	19,527,443.69	9,779,592.02	3,132,947.74	60.88	57.51
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	248,807,000.00	-	248,807,000.00	248,807,000.00	-	(78,264,323.50)	78,264,323.50	248,807,000.00	71,910,539.94	48,653,044.980	120,563,584.92	21,859,157.460	47,562,070.01	69,421,227.47	128,243,415.08	31,040,824.27	20,101,533.18	48.46	57.58
PERSONNEL SERVICES	5010000000	40,565,000.00	-	40,565,000.00	40,565,000.00	-	-	-	40,565,000.00	8,534,879.55	10,527,021.950	19,061,901.50	5,820,090.110	11,889,942.70	17,710,032.81	21,503,098.50	1,351,868.69	(0.00)	46.99	92.91
REGULAR	5010000000	37,118,000.00	-	37,118,000.00	37,118,000.00	-	-	-	37,118,000.00	7,727,752.47	9,721,043.870	17,448,796.34	5,291,651.870	11,068,289.38	16,359,941.25	19,669,203.66	1,088,855.09	(0.00)	47.01	93.76
RLIP	5010301000	3,447,000.00	-	3,447,000.00	3,447,000.00	-	-	-	3,447,000.00	807,127.08	805,978.080	1,613,105.16	528,438.240	821,653.32	1,350,091.56	1,833,894.84	263,013.60	-	46.80	83.70
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	195,162,000.00	-	195,162,000.00	195,162,000.00	-	(71,164,323.50)	71,164,323.50	195,162,000.00	63,375,660.39	38,126,023.030	101,501,683.42	16,039,067.350	35,672,127.31	51,711,194.66	93,660,316.58	29,688,955.58	20,101,533.18	52.01	50.95
CAPITAL OUTLAYS	5060000000	13,080,000.00	-	13,080,000.00	13,080,000.00	-	(7,100,000.00)	7,100,000.00	13,080,000.00	-	-	-	-	-	-	13,080,000.00	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	746,283,000.00	(420,000.00)	745,863,000.00	746,283,000.00	(420,000.00)	(14,195,000.00)	14,195,000.00	745,863,000.00	153,272,184.35	179,937,585.010	333,209,769.36	124,156,786.850	179,283,586.25	303,440,373.10	412,653,230.64	10,338,157.54	19,431,238.72	44.67	91.07
PERSONNEL SERVICES	5010000000	500,955,000.00	(420,000.00)	500,535,000.00	500,955,000.00	(420,000.00)	(420,000.00)	420,000.00	500,535,000.00	106,257,422.43	130,297,185.590	236,554,608.02	101,751,348.950	129,908,739.24	231,660,088.19	263,980,391.98	2,516,838.92	2,377,680.91	47.26	97.93
REGULAR	5010000000	458,289,000.00	(420,000.00)	457,869,000.00	458,289,000.00	(420,000.00)	(420,000.00)	420,000.00	457,869,000.00	96,686,209.06	120,943,250.120	217,629,459.18	93,133,551.150	120,347,633.36	213,481,184.51	240,239,540.82	1,972,825.76	2,175,448.91	47.53	98.09
RLIP	5010301000	42,666,000.00	-	42,666,000.00	42,666,000.00	-	-	-	42,666,000.00	9,571,213.37	9,353,935.470	18,925,148.84	8,617,797.800	9,561,105.88	18,178,903.68	23,740,851.16	544,013.16	202,232.00	44.36	96.06
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	245,328,000.00	-	245,328,000.00	245,328,000.00	-	(13,775,000.00)	13,775,000.00	245,328,000.00	47,014,761.92	49,640,399.420	96,655,161.34	22,405,437.900	49,374,847.01	71,780,284.91	148,672,838.66	7,821,318.62	17,053,557.81	39.40	74.26
Ecosystem Research Development and Extension Services	00000100006000	270,661,000.00	-	270,661,000.00	270,661,000.00	-	-	-	270,661,000.00	59,679,106.15	72,918,061.270	132,597,167.42	39,399,611.630	72,271,618.25	111,671,229.88	138,063,832.58	-	20,925,937.54	48.99	84.22
PERSONNEL SERVICES	5010000000	174,647,000.00	-	174,647,000.00	174,647,000.00	-	-	-	174,647,000.00	37,609,975.58	50,991,928.560	88,601,904.14	33,050,370.610	54,949,585.50	87,999,956.11	86,045,095.86	-	601,948.03	50.73	99.32
REGULAR	5010000000	159,837,000.00	-	159,837,000.00	159,837,000.00	-	-	-	159,837,000.00	33,864,891.49	47,118,408.050	80,983,299.54	30,607,838.620	49,800,907.00	80,408,745.62	78,853,700.46	-	574,553.92	50.67	99.29
RLIP	5010301000	14,810,000.00	-	14,810,000.00	14,810,000.00	-	-	-	14,810,000.00	3,745,084.09	3,873,520.510	7,618,604.60	2,442,531.990	5,148,678.50	7,591,210.49	7,191,395.40	-	27,394.11	51.44	99.64
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	96,014,000.00	-	96,014,000.00	96,014,000.00	-	-	-	96,014,000.00	22,069,130.57	21,926,132.710	43,995,263.28	6,349,241.020	17,322,032.75	23,671,273.77	52,018,736.72	-	20,323,989.51	45.82	53.80

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
Funding Source Code (As clustered): 01 1 01 101, 01 1 01 406/407 & 01 104 102

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			Utilization %	Utilization %
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	2,215,641,000.00	(633,126.05)	2,215,007,873.95	2,215,641,000.00	(633,126.05)	(181,068,203.50)	181,068,203.50	2,215,007,873.95	482,564,163.92	491,196,267.750	973,760,431.67	285,456,456.270	479,734,342.97	765,190,799.24	1,241,247,442.28	127,131,207.43	81,438,425.00	43.96	78.58
PERSONNEL SERVICES	5010000000	1,181,898,000.00	(633,126.05)	1,181,264,873.95	1,181,898,000.00	(633,126.05)	(420,000.00)	420,000.00	1,181,264,873.95	243,438,206.82	311,240,074.510	554,678,281.33	221,010,759.090	322,513,717.05	543,524,476.14	626,586,592.62	5,429,282.88	5,724,522.31	46.96	97.99
REGULAR	5010000000	1,084,630,000.00	(633,126.05)	1,083,996,873.95	1,084,630,000.00	(633,126.05)	(420,000.00)	420,000.00	1,083,996,873.95	221,401,436.19	288,144,512.230	509,545,948.42	202,730,330.120	297,633,597.30	500,363,927.42	574,450,925.53	3,790,526.64	5,391,494.36	47.01	98.20
RLIP	5010301000	97,268,000.00	-	97,268,000.00	97,268,000.00	-	-	-	97,268,000.00	22,036,770.63	23,095,562.280	45,132,332.91	18,280,428.970	24,880,119.75	43,160,548.72	52,135,667.09	1,638,756.24	333,027.95	46.40	95.63
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	899,037,000.00	-	899,037,000.00	899,037,000.00	0.00	(159,948,203.50)	159,948,203.50	899,037,000.00	233,343,557.10	172,995,193.240	406,338,750.34	64,445,697.180	157,220,625.92	221,666,323.10	492,698,249.66	109,949,724.55	74,722,702.69	45.20	54.55
CAPITAL OUTLAYS	5060000000	134,706,000.00	-	134,706,000.00	134,706,000.00	-	(20,700,000.00)	20,700,000.00	134,706,000.00	5,782,400.00	6,961,000.000	12,743,400.00	-	-	-	121,962,600.00	11,752,200.00	991,200.00	9.46	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	00000000000000																			
00 NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																			
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																			
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	1,444,405,000.00	-	1,444,405,000.00	1,444,405,000.00	(0.00)	(61,023,600.00)	61,023,600.00	1,444,405,000.00	337,432,205.39	362,633,506.760	700,065,712.15	217,130,287.020	339,744,937.63	556,875,224.65	744,339,287.85	9,877,401.29	133,313,086.21	48.47	79.55
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	870,582,000.00	-	870,582,000.00	870,582,000.00	(0.00)	(61,023,600.00)	61,023,600.00	870,582,000.00	211,883,309.23	208,074,376.640	419,957,685.87	94,037,177.540	185,263,838.69	279,301,016.23	450,624,314.13	9,870,299.67	130,786,369.97	48.24	66.51
Operations against illegal environment and natural resources activities	10100100002000	192,365,000.00	-	192,365,000.00	192,365,000.00	-	(61,983,578.00)	61,983,578.00	192,365,000.00	38,103,362.39	38,651,954.790	76,755,317.18	15,738,736.220	33,428,612.62	49,167,348.84	115,609,682.82	14,862,572.66	12,725,395.68	39.90	64.06
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	181,365,000.00	-	181,365,000.00	181,365,000.00	-	(61,983,578.00)	61,983,578.00	181,365,000.00	36,619,534.82	37,151,954.790	73,771,489.61	15,738,736.220	32,964,038.48	48,702,774.70	107,593,510.39	14,862,572.66	10,206,142.25	40.68	66.02
CAPITAL OUTLAYS	5060000000	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	1,483,827.57	1,500,000.000	2,983,827.57	-	464,574.14	464,574.14	8,016,172.43	-	2,519,253.43	27.13	15.57
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	1,636,770,000.00	-	1,636,770,000.00	1,636,770,000.00	(0.00)	(123,007,178.00)	123,007,178.00	1,636,770,000.00	375,535,567.78	401,285,461.550	776,821,029.33	232,869,023.240	373,173,550.25	606,042,573.49	859,948,970.67	24,739,973.95	146,038,481.89	47.46	78.02
PERSONNEL SERVICES	5010000000	573,823,000.00	-	573,823,000.00	573,823,000.00	-	-	-	573,823,000.00	125,548,896.16	154,559,130.120	280,108,026.28	123,093,109.480	154,481,098.94	277,574,208.42	293,714,973.72	7,101.62	2,526,716.24	48.81	99.10
REGULAR	5010000000	527,888,000.00	-	527,888,000.00	527,888,000.00	-	-	-	527,888,000.00	115,875,386.98	142,829,904.110	258,705,291.09	113,851,884.760	142,963,324.80	256,815,209.56	269,182,708.91	7,040.39	1,883,041.14	49.01	99.27
RLIP	5010301000	45,935,000.00	-	45,935,000.00	45,935,000.00	-	-	-	45,935,000.00	9,673,509.18	11,729,226.010	21,402,735.19	9,241,224.720	11,517,774.14	20,758,998.86	24,532,264.81	61.23	643,675.10	46.59	96.99
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,051,947,000.00	-	1,051,947,000.00	1,051,947,000.00	(0.00)	(123,007,178.00)	123,007,178.00	1,051,947,000.00	248,502,844.05	245,226,331.430	493,729,175.48	109,775,913.760	218,227,877.17	328,003,790.93	558,217,824.52	24,732,872.33	140,992,512.22	46.93	66.43
CAPITAL OUTLAYS	5060000000	11,000,000.00	-	11,000,000.00	11,000,000.00	-	-	-	11,000,000.00	1,483,827.57	1,500,000.000	2,983,827.57	-	464,574.14	464,574.14	8,016,172.43	-	2,519,253.43	27.13	15.57
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																			
Protected Areas Development and Management	10201100001000	2,588,178,000.00	0.00	2,588,178,000.00	2,588,178,000.00	-	(104,444,337.80)	104,444,337.80	2,588,178,000.00	496,984,432.71	687,398,917.830	1,184,383,350.54	294,111,170.480	564,421,987.10	858,533,157.58	1,403,794,649.46	6,967,253.13	318,882,939.83	45.76	72.49
PERSONNEL SERVICES	5010000000	917,171,000.00	-	917,171,000.00	917,171,000.00	-	-	-	917,171,000.00	198,918,084.18	243,598,371.110	442,516,455.29	194,530,206.780	240,418,166.27	434,948,373.05	474,654,544.71	266,454.43	7,301,627.81	48.25	98.29
REGULAR	5010000000	840,319,000.00	-	840,319,000.00	840,319,000.00	-	-	-	840,319,000.00	181,578,406.48	225,344,154.700	406,922,561.18	178,042,934.220	221,645,829.70	399,688,763.92	433,396,438.82	183,690.52	7,050,106.74	48.42	98.22
RLIP	5010301000	76,852,000.00	-	76,852,000.00	76,852,000.00	-	-	-	76,852,000.00	17,339,677.70	18,254,216.410	35,593,894.11	16,487,272.560	18,772,336.57	35,259,609.13	41,258,105.89	82,763.91	251,521.07	46.31	99.06
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,447,901,000.00	0.00	1,447,901,000.00	1,447,901,000.00	-	(78,149,337.80)	78,149,337.80	1,447,901,000.00	281,717,184.91	349,990,745.400	631,707,930.31	95,852,884.160	282,381,126.77	378,234,010.93	816,193,069.69	4,502,798.70	248,971,120.68	43.63	59.87
CAPITAL OUTLAYS	5060000000	223,106,000.00	-	223,106,000.00	223,106,000.00	-	(26,295,000.00)	26,295,000.00	223,106,000.00	16,349,163.62	93,809,801.320	110,158,964.94	3,728,079.540	41,622,694.06	45,350,773.60	112,947,035.06	2,198,000.00	62,610,191.34	49.38	41.17
Wildlife Resources Conservation Sub-Program	10202000000000																			
Protection and Conservation Wildlife	10202100001000	72,782,000.00	-	72,782,000.00	72,782,000.00	-	(1,978,590.00)	1,978,590.00	72,782,000.00	19,012,058.59	14,991,523.280	34,003,581.87	8,773,905.650	16,777,576.69	25,551,482.34	38,778,418.13	449,358.82	8,002,740.71	46.72	75.14
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	72,782,000.00	-	72,782,000.00	72,782,000.00	-	(1,978,590.00)	1,978,590.00	72,782,000.00	19,012,058.59	14,991,523.280	34,003,581.87	8,773,905.650	16,777,576.69	25,551,482.34	38,778,418.13	449,358.82	8,002,740.71	46.72	75.14
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																			
Management of Coastal and Marine Resources/Areas	10203100001000	271,801,000.00	-	271,801,000.00	271,801,000.00	-	(34,377,125.91)	34,377,125.91	271,801,000.00	65,505,584.81	50,204,668.550	115,710,253.36	17,669,054.820	55,468,128.59	73,137,183.41	156,090,746.64	14,252,677.35	28,320,392.60	42.57	63.21
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	225,453,000.00	-	225,453,000.00	225,453,000.00	-	(12,989,125.91)	12,989,125.91	225,453,000.00	47,505,584.81	50,204,668.550	97,710,253.36	17,669,054.820	37,468,128.59	55,137,183.41	127,742,746.64	14,252,677.35	28,320,392.60	43.34	56.43
CAPITAL OUTLAYS	5060000000	46,348,000.00	-	46,348,000.00	46,348,000.00	-	(21,388,000.00)	21,388,000.00	46,348,000.00	18,000,000.00	-	18,000,000.00	-	18,000,000.00	18,000,000.00	28,348,000.00	-	-	38.84	100.00
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	10203200001000	1,623,503,000.00	-	1,623,503,000.00	1,623,503,000.00	-	(273,926,792.00)	273,926,792.00	1,623,503,000.00	955,762,266.42	352,097,634.950	1,307,859,901.37	77,407,587.170	1,035,301,080.44	1,112,708,667.61	315,643,098.63	11,393,151.05	183,758,082.71	80.56	85.08
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	960,703,000.00	-	960,703,000.00	960,703,000.00	-	(245,711,792.00)	245,711,792.00	960,703,000.00	492,508,005.57	210,834,404.950	703,342,410.52	70,361,617.170	454,192,118.04	524,553,735.21	257,360,589.48	11,393,151.05	167,395,524.26	73.21	74.58
CAPITAL OUTLAYS	5060000000	662,800,000.00	-	662,800,000.00	662,800,000.00	-	(28,215,000.00)	28,215,000.00	662,800,000.00	463,254,260.85	141,263,230.000	604,517,490.85	7,045,970.000	581,108,962.40	588,154,932.40	58,282,509.15	-	16,362,558.45	91.21	97.29
Pasig River Rehabilitation	10203200002000	102,595,000.00	-	102,595,000.00	102,595,000.00	-	(995,222.00)	995,222.00	102,595,000.00	39,146,366.18	27,409,950.060	66,556,316.24	14,214,763.830	17,230,601.56	31,445,365.39	36,038,683.76	35,110,950.85	(0.00)	64.87	47.25
PERSONNEL SERVICES	5010000000	8,977,000.00	-	8,977,000.00	8,977,000.00	-	-	-	8,977,000.00	6,648,341.83	1,544,092.060	8,192,433.89	1,569,472.830	3,085,318.41	4,654,791.24	784,566.11	3,537,642.65	-	91.26	56.82
REGULAR	5010000000	8,977,000.00	-	8,977,000.00	8,977,000.00	-	-	-	8,977,000.00	6,648,341.83	1,544,092.060	8,192,433.89	1,569,472.830	3,085,318.41	4,654,791.24	784,566.11	3,537,642.65	-	91.26	56.82
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	76,318,000.00	-	76,318,000.00	76,318,000.00	-	(995,222.00)	995,222.00	76,318,000.00	32,498,024.35	20,666,858.000	53,164,882.35	12,645,291.000	14,145,283.15	26,790,574.15	23,153,117.65	26,374,308.20	(0.00)	69.66	50.39
CAPITAL OUTLAYS	5060000000	17,300,000.00	-	17,300,000.00	17,300,000.00	-	-	-	17,300,000.00	-	5,199,000.000	5,199,000.00	-	-	-	12,101,000.00	5,199,000.00	-	30.05	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	1,997,899,000.00	-	1,997,899,000.00	1,997,899,000.00	-	(309,299,139.91)	309,299,139.91	1,997,899,000.00	1,060,414,217.41	429,712,253.560	1,490,126,470.97	109,291,405.820	1,107,999,810.59	1,217,291,216.41	507,772,529.03	60,756,779.25	212,078,475.31	74.58	81.69
PERSONNEL SERVICES	5010000000	8,977,000.00	-	8,977,000.00	8,977,000.00	-	-	-	8,977,000.00	6,648,341.83	1,544,092.060	8,192,433.89	1,569,472.830	3,085,318.41	4,654,791.24	784,566.11	3,537,642.65	-	91.26	56.82
REGULAR	5010000000	8,977,000.00	-	8,977,000.00	8,977,000.00	-	-	-	8,977,000.00	6,648,341.83	1,544,092.060	8,192,433.89	1,569,472.830	3,085,318.41	4,654,791.24	784,566.11	3,537,642.65	-	91.26	56.82
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,262,474,000.00	-	1,262,474,000.00	1,262,474,000.00	-	(259,696,139.91)	259,696,139.91	1,262,474,000.00	572,511,614.73	281,705,931.500	854,217,546.23	100,675,962.990	505,805,529.78	606,481,492.77	408,256,453.77	52,020,136.60	195,715,916.86	67.66	71.00
CAPITAL OUTLAYS	5060000000	726,448,000.00	-	726,448,000.00	726,448,000.00	-	(49,603,000.00)	49,603,000.00	726,448,000.00	481,254,260.85	146,462,230.000	627,716,490.85	7,045,970.000	599,108,962.40	606,154,932.40	98,731,509.15	5,199,000.00	16,362,558.45	86.41	96.57

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS)	
Fund Cluster	01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
Funding Source Code (As clustered)	01 1 01 101, 01 1 01 406/407 & 01 104 102

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			Utilization %	Utilization %
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
Land Management Sub-Program	110204000000000																			
Land Survey, Disposition and Records Management	110204100001000	1,900,812,000.00	(3,820,674.83)	1,896,991,325.17	1,900,812,000.00	(3,820,674.83)	(170,187,604.42)	170,187,604.42	1,896,991,325.17	410,008,329.29	490,394,504.870	900,402,834.16	335,935,201.650	488,643,839.21	824,579,040.86	996,588,491.01	6,146,012.01	69,677,781.29	47.46	91.58
PERSONNEL SERVICES	5010000000	1,385,467,000.00	(3,820,674.83)	1,381,646,325.17	1,385,467,000.00	(3,820,674.83)	(2,160,675.42)	2,160,675.42	1,381,646,325.17	300,324,464.11	374,816,330.940	675,140,795.05	291,363,018.310	373,508,880.46	664,871,898.77	706,505,530.12	83,712.97	10,185,183.31	48.86	98.48
REGULAR	5010000000	1,270,396,000.00	(3,820,674.83)	1,266,575,325.17	1,270,396,000.00	(3,820,674.83)	(2,050,096.38)	2,050,096.38	1,266,575,325.17	274,809,049.03	345,231,203.570	620,040,252.60	266,812,831.270	343,489,260.15	610,302,091.42	646,535,072.57	78,509.04	9,659,652.14	48.95	98.43
RLIP	5010301000	115,071,000.00	-	115,071,000.00	115,071,000.00	-	(110,579.04)	110,579.04	115,071,000.00	25,515,415.08	29,585,127.370	55,100,542.45	24,550,187.040	30,019,620.31	54,569,807.35	59,970,457.55	5,203.93	525,531.17	47.88	99.04
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	493,245,000.00	-	493,245,000.00	493,245,000.00	-	(168,026,929.00)	168,026,929.00	493,245,000.00	95,103,865.18	115,578,173.930	210,682,039.11	44,572,183.340	100,554,958.75	145,127,142.09	282,562,960.89	6,062,299.04	59,492,597.98	42.71	68.88
CAPITAL OUTLAYS	5060000000	22,100,000.00	-	22,100,000.00	22,100,000.00	-	-	-	22,100,000.00	14,580,000.00	-	14,580,000.00	-	14,580,000.00	14,580,000.00	7,520,000.00	-	-	65.97	100.00
For the Requirements of the Comprehensive Agrarian Reform Program	110204100002000	218,606,000.00	-	218,606,000.00	218,606,000.00	-	(214,522,909.05)	214,522,909.05	218,606,000.00	40,178,723.59	87,639,568.470	127,818,292.06	20,892,534.760	52,593,228.83	73,485,763.59	90,787,707.94	3,115,088.64	51,217,439.83	58.47	57.49
PERSONNEL SERVICES	5010000000	87,994,000.00	-	87,994,000.00	87,994,000.00	-	(3,044,892.00)	3,044,892.00	87,994,000.00	21,873,148.79	20,636,569.080	42,509,717.87	17,404,629.300	21,722,606.19	39,127,235.49	45,484,282.13	2,436,389.27	946,093.11	48.31	92.04
REGULAR	5010000000	87,994,000.00	-	87,994,000.00	87,994,000.00	-	(3,044,892.00)	3,044,892.00	87,994,000.00	21,873,148.79	20,636,569.080	42,509,717.87	17,404,629.300	21,722,606.19	39,127,235.49	45,484,282.13	2,436,389.27	946,093.11	48.31	92.04
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	130,612,000.00	-	130,612,000.00	130,612,000.00	-	(211,478,017.05)	211,478,017.05	130,612,000.00	18,305,574.80	67,002,999.390	85,308,574.19	3,487,905.460	30,870,622.64	34,358,528.10	45,303,425.81	678,699.37	50,271,346.72	65.31	40.28
Program Beneficiaries Development	110204100002000	128,110,000.00	-	128,110,000.00	128,110,000.00	-	(203,915,017.05)	203,915,017.05	128,110,000.00	18,725,206.89	67,272,423.370	85,997,630.26	4,141,653.870	31,403,155.86	35,544,809.73	42,112,369.74	530,231.40	49,922,589.13	67.13	41.33
PERSONNEL SERVICES	5010000000	5,422,000.00	-	5,422,000.00	5,422,000.00	-	-	-	5,422,000.00	1,125,506.80	1,424,183.000	2,549,689.80	1,089,859.270	1,459,830.53	2,549,689.80	2,872,310.20	-	-	47.02	100.00
REGULAR	5010000000	5,422,000.00	-	5,422,000.00	5,422,000.00	-	-	-	5,422,000.00	1,125,506.80	1,424,183.000	2,549,689.80	1,089,859.270	1,459,830.53	2,549,689.80	2,872,310.20	-	-	47.02	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	122,688,000.00	-	122,688,000.00	122,688,000.00	-	(203,915,017.05)	203,915,017.05	122,688,000.00	17,599,700.09	65,848,240.370	83,447,940.46	3,051,794.600	29,943,325.33	32,995,119.93	39,240,059.54	530,231.40	49,922,589.13	68.02	39.54
Land Surveys and Disposition	110204100002000	90,496,000.00	-	90,496,000.00	90,496,000.00	-	(10,607,892.00)	10,607,892.00	90,496,000.00	21,453,516.70	20,367,145.100	41,820,661.80	16,750,880.890	21,190,072.97	37,940,953.86	48,675,338.20	2,584,857.24	1,294,850.70	46.21	90.72
PERSONNEL SERVICES	5010000000	82,572,000.00	-	82,572,000.00	82,572,000.00	-	(3,044,892.00)	3,044,892.00	82,572,000.00	20,747,641.99	19,212,386.080	39,960,028.07	16,314,770.030	20,262,775.66	36,577,545.69	42,611,971.93	2,436,389.27	946,093.11	48.39	91.54
REGULAR	5010000000	82,572,000.00	-	82,572,000.00	82,572,000.00	-	(3,044,892.00)	3,044,892.00	82,572,000.00	20,747,641.99	19,212,386.080	39,960,028.07	16,314,770.030	20,262,775.66	36,577,545.69	42,611,971.93	2,436,389.27	946,093.11	48.39	91.54
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	7,924,000.00	-	7,924,000.00	7,924,000.00	-	(7,563,000.00)	7,563,000.00	7,924,000.00	705,874.71	1,154,759.020	1,860,633.73	436,110.860	927,297.31	1,363,408.17	6,063,366.27	148,467.97	348,757.59	23.48	73.28
SUB TOTAL - Land Management Sub-Program	110204000000000	2,119,418,000.00	(3,820,674.83)	2,115,597,325.17	2,119,418,000.00	(3,820,674.83)	(384,710,513.47)	384,710,513.47	2,115,597,325.17	450,187,052.88	578,034,073.340	1,028,221,126.22	356,827,736.410	541,237,068.04	898,064,804.45	1,087,376,198.95	9,261,100.65	120,895,221.12	48.60	87.34
PERSONNEL SERVICES	5010000000	1,473,461,000.00	(3,820,674.83)	1,469,640,325.17	1,473,461,000.00	(3,820,674.83)	(5,205,567.42)	5,205,567.42	1,469,640,325.17	322,197,612.90	395,452,900.020	717,650,512.92	308,767,647.610	395,231,486.65	703,999,134.26	751,989,812.25	2,520,102.24	11,131,276.42	48.83	98.10
REGULAR	5010000000	1,358,390,000.00	(3,820,674.83)	1,354,569,325.17	1,358,390,000.00	(3,820,674.83)	(5,094,988.38)	5,094,988.38	1,354,569,325.17	296,682,197.82	365,867,772.650	662,549,970.47	284,217,460.570	365,211,866.34	649,429,326.91	692,019,354.70	2,514,898.31	10,605,745.25	48.91	98.02
RLIP	5010301000	115,071,000.00	-	115,071,000.00	115,071,000.00	-	(110,579.04)	110,579.04	115,071,000.00	25,515,415.08	29,585,127.370	55,100,542.45	24,550,187.040	30,019,620.31	54,569,807.35	59,970,457.55	5,203.93	525,531.17	47.88	99.04
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	623,857,000.00	-	623,857,000.00	623,857,000.00	-	(379,504,946.05)	379,504,946.05	623,857,000.00	113,409,439.98	182,581,173.320	295,990,613.30	48,060,088.800	131,425,581.39	179,485,670.19	327,866,386.70	6,740,998.41	109,763,944.70	47.45	60.64
CAPITAL OUTLAYS	5060000000	22,100,000.00	-	22,100,000.00	22,100,000.00	-	-	-	22,100,000.00	14,580,000.00	-	14,580,000.00	-	14,580,000.00	14,580,000.00	7,520,000.00	-	-	65.97	100.00
Forest and Watershed Management Sub-Program	110205000000000																			
Forest Development, Rehabilitation and Maintenance and Protection	110205100001000	4,032,683,000.00	(4,737,641.55)	4,027,945,358.45	4,032,683,000.00	(4,737,641.55)	(28,458,408.89)	28,458,408.89	4,027,945,358.45	1,830,744,532.82	935,859,879.010	2,766,604,411.83	548,739,966.000	1,082,019,873.53	1,630,759,839.53	1,261,340,946.62	20,114,490.58	1,115,730,081.72	68.69	58.94
PERSONNEL SERVICES	5010000000	1,766,937,000.00	(4,737,641.55)	1,762,199,358.45	1,766,937,000.00	(4,737,641.55)	(6,656,644.89)	6,656,644.89	1,762,199,358.45	377,603,314.32	498,710,637.050	876,313,951.37	369,885,341.240	492,362,852.47	862,248,193.71	885,885,407.08	1,621,612.70	12,444,144.96	49.73	98.39
REGULAR	5010000000	1,620,745,000.00	(4,737,641.55)	1,616,007,358.45	1,620,745,000.00	(4,737,641.55)	(6,481,923.21)	6,481,923.21	1,616,007,358.45	344,214,048.58	459,655,682.200	803,869,730.78	338,103,952.480	452,356,583.30	790,460,535.78	812,137,627.67	1,617,225.72	11,791,969.28	49.74	98.33
RLIP	5010301000	146,192,000.00	-	146,192,000.00	146,192,000.00	-	(174,721.68)	174,721.68	146,192,000.00	33,389,265.74	39,054,954.850	72,444,220.59	31,781,388.760	40,006,269.17	71,787,657.93	73,747,779.41	4,386.98	652,175.68	49.55	99.09
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	631,747,000.00	-	631,747,000.00	631,747,000.00	-	(6,069,764.00)	6,069,764.00	631,747,000.00	202,287,639.57	138,208,913.260	340,496,552.83	82,334,607.740	154,766,897.45	237,101,505.19	291,250,447.17	529,885.20	102,865,162.44	53.90	69.63
CAPITAL OUTLAYS	5060000000	1,633,999,000.00	-	1,633,999,000.00	1,633,999,000.00	-	(15,732,000.00)	15,732,000.00	1,633,999,000.00	1,250,853,578.93	298,940,328.700	1,549,793,907.63	96,520,017.020	434,890,123.61	531,410,140.63	84,205,092.37	17,962,992.68	1,000,420,774.32	94.85	34.29
Soil Conservation and Watershed Management including River Basin and Management and Development	110205100002000	453,131,000.00	-	453,131,000.00	453,131,000.00	-	(147,000,600.00)	147,000,600.00	453,131,000.00	213,779,738.47	112,568,828.300	326,348,566.77	26,220,760.070	120,281,769.24	146,502,529.31	126,782,433.23	6,169,702.92	173,676,334.54	72.02	44.89
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	100,033,000.00	-	100,033,000.00	100,033,000.00	-	(12,425,600.00)	12,425,600.00	100,033,000.00	18,534,078.83	19,792,069.730	38,326,148.56	7,721,998.760	18,901,275.26	26,623,274.02	61,706,851.44	2,911,218.97	8,791,655.57	38.31	69.47
CAPITAL OUTLAYS	5060000000	353,098,000.00	-	353,098,000.00	353,098,000.00	-	(134,575,000.00)	134,575,000.00	353,098,000.00	195,245,659.64	92,776,758.570	288,022,418.21	18,498,761.310	101,380,493.98	119,879,255.29	65,075,581.79	3,258,483.95	164,884,678.97	81.57	41.62
SUB TOTAL - Forest and Watershed Management Sub-Program	110205000000000	4,485,814,000.00	(4,737,641.55)	4,481,076,358.45	4,485,814,000.00	(4,737,641.55)	(175,459,008.89)	175,459,008.89	4,481,076,358.45	2,044,524,271.29	1,048,428,707.310	3,092,952,978.60	574,960,726.070	1,202,301,642.77	1,777,262,368.84	1,388,123,379.85	26,284,193.50	1,289,406,416.26	69.02	57.46
PERSONNEL SERVICES	5010000000	1,766,937,000.00	(4,737,641.55)	1,762,199,358.45	1,766,937,000.00	(4,737,641.55)	(6,656,644.89)	6,656,644.89	1,762,199,358.45	377,603,314.32	498,710,637.050	876,313,951.37	369,885,341.240	492,362,852.47	862,248,193.71	885,885,407.08	1,621,612.70	12,444,144.96	49.73	98.39
REGULAR	5010000000	1,620,745,000.00	(4,737,641.55)	1,616,007,358.45	1,620,745,000.00	(4,737,641.55)	(6,481,923.21)	6,481,923.21	1,616,007,358.45	344,214,048.58	459,655,682.200	803,869,730.78	338,103,952.480	452,356,583.30	790,460,535.78	812,137,627.67	1,617,225.72	11,791,969.28	49.74	98.33
RLIP	5010301000	146,192,000.00	-	146,192,000.00	146,192,000.00	-	(174,721.68)	174,721.68	146,192,000.00	33,389,265.74	39,054,954.850	72,444,220.59	31,781,388.760	40,006,269.17	71,787,657.93	73,747,779.41	4,386.98	652,175.68	49.55	99.09
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	731,780,000.00	-	731,780,000.00	731,780,000.00	-	(18,495,364.00)	18,495,364.00	731,780,000.00	220,821,718.40	158,000,982.990	378,822,701.39	90,056,606.500	173,668,172.71	263,724,779.21	352,957,298.61	3,441,104.17	111,656,818.01	51.77	69.62
CAPITAL OUTLAYS	5060000000	1,987,097,000.00	-	1,987,097,000.00	1,987,097,000.00	-	(150,307,000.00)	150,307,000.00	1,987,097,000.00	1,446,099,238.57	391,717,087.270	1,837,816,325.84	115,018,778.330	536,270,617.59	651,289,395.92	149,280,674.16	21,221,476.63	1,165,305,453.29	92.49	35.44
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	110200000000000	11,264,091,000.00	(8,558,316.38)	11,255,532,683.62	11,264,091,000.00	(8,558,316.38)	(975,891,590.07)	975,891,590.07	11,255,532,683.62	4,071,122,032.88	2,758,565,475.320	6,829,687,508.20	1,343,964,944.430	3,432,738,085.19	4,776,703,029.62	4,425,845,175.42	103,718,685.35	1,949,265,793.23	60.68	69.94
PERSONNEL SERVICES	5010000000	4,166,546,000.00	(8,558,316.38)	4,157,987,683.62	4,166,546,000.00	(8,558,316.38)	(11,862,212.31)	11,862,212.31	4,157,987,683.62	905,367,353.23	1,139,306,000.240	2,044,673,353.47	874,752,668.460	1,131,097,823.80	2,005,850,492.26	2,113,314,330.15	7,945,812.02	30,877,049.19	49.17	98.10
REGULAR	5010000000	3,828,431,000.00	(8,558,316.38)	3,819,872,683.62	3,828,431,000.00	(8,558,316.38)	(11,576,911.59)	11,576,911.59	3,819,872,683.62	829,122,994.71	1,052,411,701.610	1,881,534,696.32	801,933,820.100	1,042,299,597.75	1,844,233,417.85	1,938,337,987.30	7,853,457.20	29,447,821.27	49.26	98.02
RLIP	5010301000	338,115,000.00	-	338,115,000.00	338,115,000.00	-	(285,300.72)	285,300.72	338,115,000.00	76,244,358.52	86,894,298.630	163,138,657.15	72,818,848.360	88,798,226.05	161,617,074.41	174,976,342.85	92,354.82	1,429,227.92	48.25	99.07
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	4,138,794,000.00	0.00	4,138,794,000.00	4,138,794,000.00	-	(737,824,377.76)	737,824,377.76	4,138,794,000.00	1,207,472,016.61	987,270,356.490	2,194,742,373.10	343,419,448.100	1,110,057,987.34	1,453,477,435.44	1,944,051,626.90	67,154,396.70	674,110,540.96	53.03	66.23
CAPITAL OUTLAYS	5060000000	2,958,751,000.00	-	2,958,751,000.00	2,958,751,000.00	-	(226,205,000.00)	226,205,000.00	2,958,751,000.00	1,958,282,663.04	631,989,118.590	2,590,271,781.63	125,792,827.870	1,191,582,274.05	1,317,375,101.92	368,479,218.37	28,618,476.63	1,244,278,203.08	87.55	50.86
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	110000000000000	12,900,861,000.00	(8,558,316.38)	12,892,302,683.62	12,900,861,000.00	(8,558,316.38)	(1,098,898,768.07)	1,098,898,768.07	12,892,302,683.62	4,446,657,600.66	3,159,850,936.870	7,606,508,537.53	1,576,833,967.670	3,805,911,635.44	5,382,745,603.11	5,285,794,146.09	128,458,659.30	2,095,304,275.12	59.00	70.76
PERSONNEL SERVICES	5010000000	4,740,369,000.00	(8,558,316.38)	4,731,810,683.62	4,740,369,000.00	(8,558,316.38)	(11,862,212.31)	11,862,212.31	4,731,810,683.62	1,030,916,249.39	1,293,865,130.360	2,324,781,379.75	997,845,777.940	1,285,578,922.74	2,283,424,700.68	2,407,029,303.87	7,952,913.64	33,403,765.43	49.13	98.22
REGULAR	5010000000	4,356,319,000.00	(8,558,316.38)	4,347,760,683.62	4,356,319,000.00	(8,558,316.38)	(11,576,911.59)	11,576,911.59	4,347,760,683.62	944,998,381.69	1,195,241,605.720	2,140,239,987.41	915,785,704.860	1,185,262,922.55	2,101,048,627.41	2,207,520,696.21	7,860,497.59	31,330,862.41	49.23	98.17
RLIP	5010301000	384,050,000.00	-	384,050,000.00	384,050,000.00	-	(285,300.72)	285,300.72	384,050,000.00	85,917,867.70	98,623,524.640	184,541,392.34	82,060,073.080	100,316,000.19	182,376,073.27	199,508,607.66	92,416.05	2,072,903.02	48.05	98.83
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	5,190,741,000.00	0.00	5,190,741,000.00	5,190,741,000.00	(0.00)	(860,831,555.76)	860,831,555.76	5,190,741,000.00	1,455,974,860.66	1,232,496,687.920	2,688,471,548.58	453,195,361.860	1,328,285,864.51	1,781,481,226.37	2,502,269,451.42	91,887,269.03	815,103,053.18	51.79	66.26
CAPITAL OUTLAYS	5060000000	2,969,751,000.00	-	2,969,751,000.00	2,969,751,000.00	-	(226,205,000.00)	226,205,000.00	2,969,751,000.00	1,959,766,490.61	633,489,118.590	2,593,255,609.20	125,792,827.870	1,192,046,848.19	1,317,839,676.06	376,495,390.80	28,618,476.63	1,246,797,456.51	87.32	50.82

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

FAR No. 1

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED (Central Office, BUREAUs, ROs and PENROs)
Organization Code (UACS):
Fund Cluster: 01 - Regular Agency Fund & 04 - Automatic Appropriations - RLIP
Funding Source Code (As clustered): 01 1 01 101, 01 1 01 406/407 & 01 104 102

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			Utilization %	Utilization %
																	Unpaid Obligations			
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
00 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000																			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000																			
Natural Resources Assessment	20300100001000	74,755,000.00	(0.00)	74,755,000.00	74,755,000.00	-	(12,587,000.00)	12,587,000.00	74,755,000.00	8,479,172.99	12,730,391.400	21,209,564.39	2,830,680.900	10,439,254.25	13,269,935.15	53,545,435.61	21,429.00	7,918,200.24	28.37	62.57
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	74,755,000.00	(0.00)	74,755,000.00	74,755,000.00	-	(12,587,000.00)	12,587,000.00	74,755,000.00	8,479,172.99	12,730,391.400	21,209,564.39	2,830,680.900	10,439,254.25	13,269,935.15	53,545,435.61	21,429.00	7,918,200.24	28.37	62.57
SUB-TOTAL, OPERATIONS	00000000000000	12,975,616,000.00	(8,558,316.38)	12,967,057,683.62	12,975,616,000.00	(8,558,316.38)	(1,111,485,768.07)	1,111,485,768.07	12,967,057,683.62	4,455,136,773.65	3,172,581,328.270	7,627,718,101.92	1,579,664,648.570	3,816,350,889.69	5,396,015,538.26	5,339,339,581.70	128,480,088.30	2,103,222,475.36	58.82	70.74
PERSONNEL SERVICES	5010000000	4,740,369,000.00	(8,558,316.38)	4,731,810,683.62	4,740,369,000.00	(8,558,316.38)	(11,862,212.31)	11,862,212.31	4,731,810,683.62	1,030,916,249.39	1,293,865,130.360	2,324,781,379.75	997,845,777.940	1,285,578,922.74	2,283,424,700.68	2,407,029,303.87	7,952,913.64	33,403,765.43	49.13	98.22
REGULAR	5010000000	4,356,319,000.00	(8,558,316.38)	4,347,760,683.62	4,356,319,000.00	(8,558,316.38)	(11,576,911.59)	11,576,911.59	4,347,760,683.62	944,998,381.69	1,195,241,605.720	2,140,239,987.41	915,785,704.860	1,185,262,922.55	2,101,048,627.41	2,207,520,696.21	7,860,497.59	31,330,862.41	49.23	98.17
RLIP	5010301000	384,050,000.00	-	384,050,000.00	384,050,000.00	-	(285,300.72)	285,300.72	384,050,000.00	85,917,867.70	98,623,524.640	184,541,392.34	82,060,073.080	100,316,000.19	182,376,073.27	199,508,607.66	92,416.05	2,072,903.02	48.05	98.83
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	5,265,496,000.00	0.00	5,265,496,000.00	5,265,496,000.00	(0.00)	(873,418,555.76)	873,418,555.76	5,265,496,000.00	1,464,454,033.65	1,245,227,079.320	2,709,681,112.97	456,026,042.760	1,338,725,118.76	1,794,751,161.52	2,555,814,887.03	91,908,698.03	823,021,253.42	51.46	66.23
CAPITAL OUTLAYS	5060000000	2,969,751,000.00	-	2,969,751,000.00	2,969,751,000.00	-	(226,205,000.00)	226,205,000.00	2,969,751,000.00	1,959,766,490.61	633,489,118.590	2,593,255,609.20	125,792,827.870	1,192,046,848.19	1,317,839,676.06	376,495,390.80	28,618,476.63	1,246,797,456.51	87.32	50.82
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	19,126,751,000.00	0.00	19,126,751,000.00	19,126,751,000.00	(0.00)	(1,450,128,543.27)	1,450,128,543.27	19,126,751,000.00	6,179,486,582.73	4,707,799,591.930	10,887,286,174.66	2,517,830,322.760	5,373,239,270.21	7,891,069,592.97	8,239,464,825.34	415,349,696.21	2,580,866,885.48	56.92	72.48
PERSONNEL SERVICES	5010000000	8,068,589,000.00	-	8,068,589,000.00	8,068,589,000.00	-	(48,575,683.01)	48,575,683.01	8,068,589,000.00	1,746,872,804.24	2,270,028,240.800	4,016,901,045.04	1,666,505,182.650	2,255,423,001.77	3,921,928,184.42	4,051,687,954.96	24,472,166.91	70,500,693.71	49.78	97.64
REGULAR	5010000000	7,427,849,000.00	-	7,427,849,000.00	7,427,849,000.00	-	(48,187,456.85)	48,187,456.85	7,427,849,000.00	1,601,721,571.74	2,108,403,977.440	3,710,125,549.18	1,533,411,030.650	2,089,268,555.82	3,622,679,586.47	3,717,723,450.82	19,893,956.94	67,552,005.77	49.95	97.64
RLIP	5010301000	640,740,000.00	-	640,740,000.00	640,740,000.00	-	(388,226.16)	388,226.16	640,740,000.00	145,151,232.50	161,624,263.360	306,775,495.86	133,094,152.000	166,154,445.95	299,248,597.95	333,964,504.14	4,578,209.97	2,948,687.94	47.88	97.55
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	7,414,205,000.00	0.00	7,414,205,000.00	7,414,205,000.00	(0.00)	(1,154,647,860.26)	1,154,647,860.26	7,414,205,000.00	2,159,367,470.22	1,680,521,820.860	3,839,889,291.08	689,151,550.210	1,796,421,228.72	2,485,572,778.93	3,574,315,708.92	285,467,562.39	1,068,848,949.76	51.79	64.73
CAPITAL OUTLAYS	5060000000	3,643,957,000.00	-	3,643,957,000.00	3,643,957,000.00	-	(246,905,000.00)	246,905,000.00	3,643,957,000.00	2,273,246,308.27	757,249,530.270	3,030,495,838.54	162,173,589.900	1,321,395,039.72	1,483,568,629.62	613,461,161.46	105,409,966.91	1,441,517,242.01	83.16	48.95
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																				
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	20,962,825.00	20,962,825.00	20,962,825.00	-	(8,133,833.17)	8,133,833.17	20,962,825.00	20,538,927.06	423,896.650	20,962,823.71	18,997,684.060	1,965,139.64	20,962,823.70	1.29	-	0.01	100.00	100.00
PERSONNEL SERVICES	5010000000	-	20,962,825.00	20,962,825.00	20,962,825.00	-	(8,133,833.17)	8,133,833.17	20,962,825.00	20,538,927.06	423,896.650	20,962,823.71	18,997,684.060	1,965,139.64	20,962,823.70	1.29	-	0.01	100.00	100.00
REGULAR	5010000000	-	20,962,825.00	20,962,825.00	20,962,825.00	-	(8,133,833.17)	8,133,833.17	20,962,825.00	20,538,927.06	423,896.650	20,962,823.71	18,997,684.060	1,965,139.64	20,962,823.70	1.29	-	0.01	100.00	100.00
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	-	1,478,399.00	1,478,399.00	1,478,399.00	-	-	-	1,478,399.00	646,177.36	832,219.480	1,478,396.84	646,177.360	832,219.48	1,478,396.84	2.16	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	1,478,399.00	1,478,399.00	1,478,399.00	-	-	-	1,478,399.00	646,177.36	832,219.480	1,478,396.84	646,177.360	832,219.48	1,478,396.84	2.16	-	-	100.00	100.00
REGULAR	5010000000	-	1,478,399.00	1,478,399.00	1,478,399.00	-	-	-	1,478,399.00	646,177.36	832,219.480	1,478,396.84	646,177.360	832,219.48	1,478,396.84	2.16	-	-	100.00	100.00
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	109,009,608.00	109,009,608.00	109,009,608.00	-	(162,833,767.66)	162,833,767.66	109,009,608.00	-	108,298,117.440	108,298,117.44	-	101,454,714.99	101,454,714.99	711,490.56	6,185,291.73	658,110.72	99.35	93.68
PERSONNEL SERVICES	5010000000	-	109,009,608.00	109,009,608.00	109,009,608.00	-	(162,833,767.66)	162,833,767.66	109,009,608.00	-	108,298,117.440	108,298,117.44	-	101,454,714.99	101,454,714.99	711,490.56	6,185,291.73	658,110.72	99.35	93.68
REGULAR	5010000000	-	109,009,608.00	109,009,608.00	109,009,608.00	-	(162,833,767.66)	162,833,767.66	109,009,608.00	-	108,298,117.440	108,298,117.44	-	101,454,714.99	101,454,714.99	711,490.56	6,185,291.73	658,110.72	99.35	93.68
5. Miscellaneous Personnel Benefits Fund (MPBF) - FY 2011 Collective Negotiation Agreement (CNA) Refund	101 406	-	948,861.00	948,861.00	948,861.00	-	-	-	948,861.00	-	948,861.000	948,861.00	-	-	-	-	948,861.00	-	100.00	-
PERSONNEL SERVICES	5010000000	-	948,861.00	948,861.00	948,861.00	-	-	-	948,861.00	-	948,861.000	948,861.00	-	-	-	-	948,861.00	-	100.00	-
REGULAR	5010000000	-	948,861.00	948,861.00	948,861.00	-	-	-	948,861.00	-	948,861.000	948,861.00	-	-	-	-	948,861.00	-	100.00	-
6. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements of Casual/Contractual PRCMO personnel	101 406	-	1,387,674.00	1,387,674.00	1,387,674.00	-	-	-	1,387,674.00	-	-	-	-	-	-	1,387,674.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	1,387,674.00	1,387,674.00	1,387,674.00	-	-	-	1,387,674.00	-	-	-	-	-	-	1,387,674.00	-	-	-	-
REGULAR	5010000000	-	1,387,674.00	1,387,674.00	1,387,674.00	-	-	-	1,387,674.00	-	-	-	-	-	-	1,387,674.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	133,787,367.00	133,787,367.00	133,787,367.00	-	(170,967,600.83)	170,967,600.83	133,787,367.00	21,185,104.42	110,503,094.570	131,688,198.99	19,643,861.420	104,252,074.11	123,895,935.53	2,099,168.01	7,134,152.73	658,110.73	98.43	94.08
PERSONNEL SERVICES	5010000000	-	133,787,367.00	133,787,367.00	133,787,367.00	-	(170,967,600.83)	170,967,600.83	133,787,367.00	21,185,104.42	110,503,094.570	131,688,198.99	19,643,861.420	104,252,074.11	123,895,935.53	2,099,168.01	7,134,152.73	658,110.73	98.43	94.08
REGULAR	5010000000	-	133,787,367.00	133,787,367.00	133,787,367.00	-	(170,967,600.83)	170,967,600.83	133,787,367.00	21,185,104.42	110,503,094.570	131,688,198.99	19,643,861.420	104,252,074.11	123,895,935.53	2,099,168.01	7,134,152.73	658,110.73	98.43	94.08
GRAND TOTAL		19,126,751,000.00	133,787,367.00	19,260,538,367.00	19,260,538,367.00	(0.00)	(1,621,096,144.10)	1,621,096,144.10	19,260,538,367.00	6,200,671,687.15	4,818,302,686.500	11,018,974,373.65	2,537,474,184.180	5,477,491,344.32	8,014,965,528.50	8,241,563,993.35	422,483,848.94	2,581,524,996.21	57.21	72.74
PERSONNEL SERVICES	5010000000	8,068,589,000.00	133,787,367.00	8,202,376,367.00	8,202,376,367.00	-	(219,543,283.84)	219,543,283.84	8,202,376,367.00	1,768,057,908.66	2,380,531,335.370	4,148,589,244.03	1,686,149,044.070	2,359,675,075.88	4,045,824,119.95	4,053,787,122.97	31,606,319.64	71,158,804.44	50.58	97.52
REGULAR	5010000000	7,427,849,000.00	133,787,367.00	7,561,636,367.00	7,561,636,367.00	-	(219,155,057.68)	219,155,057.68	7,561,636,367.00	1,622,906,676.16	2,218,907,072.010	3,841,813,748.17	1,553,054,892.070	2,193,520,629.93	3,746,575,522.00	3,719,822,618.83	27,028,109.67	68,210,116.50	50.81	97.52
RLIP	5010301000	640,740,000.00	-	640,740,000.00	640,740,000.00	-	(388,226.16)	388,226.16	640,740,000.00	145,151,232.50	161,624,263.360	306,775,495.86	133,094,152.000	166,154,445.95	299,248,597.95	333,964,504.14	4,578,209.97	2,948,687.94	47.88	97.55
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	7,414,205,000.00	0.00	7,414,205,000.00	7,414,205,000.00	(0.00)	(1,154,647,860.26)	1,154,647,860.26	7,414,205,000.00	2,159,367,470.22	1,680,521,820.860	3,839,889,291.08	689,151,550.210	1,796,421,228.72	2,485,572,778.93	3,574,315,708.92	285,467,562.39	1,068,848,949.76	51.79	64.73
CAPITAL OUTLAYS	5060000000	3,643,957,000.00	-	3,643,957,000.00	3,643,957,000.00	-	(246,905,000.00)	246,905,000.00	3,643,957,000.00	2,273,246,308.27	757,249,530.270	3,030,495,838.54	162,173,589.900	1,321,395,039.72	1,483,568,629.62	613,461,161.46	105,409,966.91	1,441,517,242.01	83.16	48.95