

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2024


Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit CONSOLIDATED ( Central Office, BUREAUs, ROs and PENROs)  
Organization Code (UACS) 10 001 00 00000  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clustered) 01 101 101, 01 104 102 & 01 101 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL													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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)			Unpaid Obligations	
															Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/a llo)	(disb/o blig)

Prepared by:

  
**LILIA P. SAROCA**  
Assistant Chief, Budget Division

Certified Correct:

  
**DIÑA M. NILLOSAN**  
Department Chief Accountant

  
**IMELDA R. DELA CRUZ**  
OIC, Director  
Financial and Management Service



Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2024

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: CONSOLIDATED ( Central Office, BUREAUs, ROs and PENROs )  
Organization Code (UACS): 10 001 00 00000  
Fund Cluster: 01 - Regular Agency Fund  
Funding Source Code (As clustered): 01 101 101, 01 104 102 & 01 101 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			(oblig/a llot)	(disb/o blig)		
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments (22=(10-15))			Due and Demandable (23)	Not Yet Due and Demandable (24)
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	11,161,296,000.00	0.00	11,161,296,000.00	11,161,296,000.00	0.00	(503,157,130.27)	503,157,130.27	11,161,296,000.00	2,761,355,253.23	2,761,355,253.23	1,416,030,562.08	1,416,030,562.08	8,399,940,746.77	40,596,928.44	1,304,727,762.71	24.74	51.28
PERSONNEL SERVICES	5010000000	4,183,101,000.00	-	4,183,101,000.00	4,183,101,000.00	-	(5,058,076.79)	5,058,076.79	4,183,101,000.00	973,046,763.19	973,046,763.19	931,119,006.59	931,119,006.59	3,210,054,236.81	2,647,314.60	39,280,442.00	23.26	95.69
REGULAR	5010000000	3,843,936,000.00	-	3,843,936,000.00	3,843,936,000.00	-	(4,793,553.83)	4,793,553.83	3,843,936,000.00	887,939,280.88	887,939,280.88	850,989,585.20	850,989,585.20	2,955,996,719.12	2,308,851.31	34,640,844.37	23.10	95.84
RLIP	5010301000	339,165,000.00	-	339,165,000.00	339,165,000.00	-	(264,522.96)	264,522.96	339,165,000.00	85,107,482.31	85,107,482.31	80,129,421.39	80,129,421.39	254,057,517.69	338,463.29	4,639,597.63	25.09	94.15
MAINTENANCE AND OTHER OPERATING	5020000000	4,091,375,000.00	0.00	4,091,375,000.00	4,091,375,000.00	0.00	(411,689,053.48)	411,689,053.48	4,091,375,000.00	940,226,874.90	940,226,874.90	392,797,900.94	392,797,900.94	3,151,148,125.10	24,614,278.94	522,814,695.02	22.98	41.78
CAPITAL OUTLAYS	5060000000	2,886,820,000.00	-	2,886,820,000.00	2,886,820,000.00	-	(86,410,000.00)	86,410,000.00	2,886,820,000.00	848,081,615.14	848,081,615.14	92,113,654.55	92,113,654.55	2,038,738,384.86	13,335,334.90	742,632,625.69	29.38	10.86
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	12,867,705,000.00	0.00	12,867,705,000.00	12,867,705,000.00	0.00	(530,057,770.27)	530,057,770.27	12,867,705,000.00	3,148,371,260.11	3,148,371,260.11	1,664,342,638.70	1,664,342,638.70	9,719,333,739.89	49,291,657.80	1,434,736,963.61	24.47	52.86
PERSONNEL SERVICES	5010000000	4,777,815,000.00	(0.00)	4,777,815,000.00	4,777,815,000.00	(0.00)	(5,058,076.79)	5,058,076.79	4,777,815,000.00	1,114,566,314.16	1,114,566,314.16	1,067,245,164.72	1,067,245,164.72	3,663,248,685.84	2,884,248.82	44,436,900.62	23.33	95.75
REGULAR	5010000000	4,390,922,000.00	(0.00)	4,390,922,000.00	4,390,922,000.00	(0.00)	(4,793,553.83)	4,793,553.83	4,390,922,000.00	1,017,824,568.20	1,017,824,568.20	976,125,873.17	976,125,873.17	3,373,097,431.80	2,493,294.26	39,205,400.77	23.18	95.90
RLIP	5010301000	386,893,000.00	-	386,893,000.00	386,893,000.00	-	(264,522.96)	264,522.96	386,893,000.00	96,741,745.96	96,741,745.96	91,119,291.55	91,119,291.55	290,151,254.04	390,954.56	5,231,499.85	25.00	94.19
MAINTENANCE AND OTHER OPERATING	5020000000	5,161,770,000.00	0.00	5,161,770,000.00	5,161,770,000.00	0.00	(434,589,693.48)	434,589,693.48	5,161,770,000.00	1,183,489,220.82	1,183,489,220.82	504,749,131.67	504,749,131.67	3,978,280,779.18	33,072,074.08	645,668,015.07	22.93	42.65
CAPITAL OUTLAYS	5060000000	2,928,120,000.00	-	2,928,120,000.00	2,928,120,000.00	-	(90,410,000.00)	90,410,000.00	2,928,120,000.00	850,315,725.13	850,315,725.13	92,348,342.31	92,348,342.31	2,077,804,274.87	13,335,334.90	744,632,047.92	29.04	10.86
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000																	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000																	
Natural Resources Assessment	20300100001000	65,182,000.00	-	65,182,000.00	65,182,000.00	-	(4,515,000.00)	4,515,000.00	65,182,000.00	9,570,663.31	9,570,663.31	4,846,404.65	4,846,404.65	55,611,336.69	457,361.06	4,266,897.60	14.68	50.64
MAINTENANCE AND OTHER OPERATING	5020000000	65,182,000.00	-	65,182,000.00	65,182,000.00	-	(4,515,000.00)	4,515,000.00	65,182,000.00	9,570,663.31	9,570,663.31	4,846,404.65	4,846,404.65	55,611,336.69	457,361.06	4,266,897.60	14.68	50.64
SUB-TOTAL, OPERATIONS	00000000000000	12,932,887,000.00	0.00	12,932,887,000.00	12,932,887,000.00	0.00	(534,572,770.27)	534,572,770.27	12,932,887,000.00	3,157,941,923.42	3,157,941,923.42	1,669,189,043.35	1,669,189,043.35	9,774,945,076.58	49,749,018.86	1,439,003,861.21	24.42	52.86
PERSONNEL SERVICES	5010000000	4,777,815,000.00	(0.00)	4,777,815,000.00	4,777,815,000.00	(0.00)	(5,058,076.79)	5,058,076.79	4,777,815,000.00	1,114,566,314.16	1,114,566,314.16	1,067,245,164.72	1,067,245,164.72	3,663,248,685.84	2,884,248.82	44,436,900.62	23.33	95.75
REGULAR	5010000000	4,390,922,000.00	(0.00)	4,390,922,000.00	4,390,922,000.00	(0.00)	(4,793,553.83)	4,793,553.83	4,390,922,000.00	1,017,824,568.20	1,017,824,568.20	976,125,873.17	976,125,873.17	3,373,097,431.80	2,493,294.26	39,205,400.77	23.18	95.90
RLIP	5010301000	386,893,000.00	-	386,893,000.00	386,893,000.00	-	(264,522.96)	264,522.96	386,893,000.00	96,741,745.96	96,741,745.96	91,119,291.55	91,119,291.55	290,151,254.04	390,954.56	5,231,499.85	25.00	94.19
MAINTENANCE AND OTHER OPERATING	5020000000	5,226,952,000.00	0.00	5,226,952,000.00	5,226,952,000.00	0.00	(439,104,693.48)	439,104,693.48	5,226,952,000.00	1,193,059,884.13	1,193,059,884.13	509,595,536.32	509,595,536.32	4,033,892,115.87	33,529,435.14	649,934,912.67	22.83	42.71
CAPITAL OUTLAYS	5060000000	2,928,120,000.00	-	2,928,120,000.00	2,928,120,000.00	-	(90,410,000.00)	90,410,000.00	2,928,120,000.00	850,315,725.13	850,315,725.13	92,348,342.31	92,348,342.31	2,077,804,274.87	13,335,334.90	744,632,047.92	29.04	10.86
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )	101 101 / 104 102	19,934,443,000.00	0.00	19,934,443,000.00	19,934,443,000.00	0.00	(667,380,837.87)	667,380,837.87	19,934,443,000.00	4,783,826,238.61	4,783,826,238.61	2,692,736,594.33	2,692,736,594.33	15,150,616,761.39	242,684,373.07	1,848,405,271.21	24.00	56.29
PERSONNEL SERVICES	5010000000	8,146,254,000.00	(0.00)	8,146,254,000.00	8,146,254,000.00	(0.00)	(10,443,985.39)	10,443,985.39	8,146,254,000.00	1,869,527,483.29	1,869,527,483.29	1,784,383,640.28	1,784,383,640.28	6,276,726,516.71	14,675,998.24	70,467,844.77	22.95	95.45
REGULAR	5010000000	7,499,075,000.00	(0.00)	7,499,075,000.00	7,499,075,000.00	(0.00)	(10,097,282.35)	10,097,282.35	7,499,075,000.00	1,711,276,992.00	1,711,276,992.00	1,634,116,796.34	1,634,116,796.34	5,787,798,008.00	14,128,351.03	63,031,844.63	22.82	95.49
RLIP	5010301000	647,179,000.00	-	647,179,000.00	647,179,000.00	-	(346,703.04)	346,703.04	647,179,000.00	158,250,491.29	158,250,491.29	150,266,843.94	150,266,843.94	488,928,508.71	547,647.21	7,436,000.14	24.45	94.96
MAINTENANCE AND OTHER OPERATING	5020000000	8,232,960,000.00	0.00	8,232,960,000.00	8,232,960,000.00	0.00	(537,926,852.48)	537,926,852.48	8,232,960,000.00	1,954,724,996.56	1,954,724,996.56	793,371,214.27	793,371,214.27	6,278,235,003.44	214,449,874.87	946,903,907.42	23.74	40.59
CAPITAL OUTLAYS	5060000000	3,555,229,000.00	-	3,555,229,000.00	3,555,229,000.00	-	(119,010,000.00)	119,010,000.00	3,555,229,000.00	959,573,758.76	959,573,758.76	114,981,739.78	114,981,739.78	2,595,655,241.24	13,558,499.96	831,033,519.02	26.99	11.98
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																		
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	23,416,462.00	23,416,462.00	23,416,462.00	-	(883,402.00)	883,402.00	23,416,462.00	21,983,382.77	21,983,382.77	21,331,349.60	21,331,349.60	1,433,079.23	357,486.98	294,546.19	93.88	97.03
PERSONNEL SERVICES	5010000000	-	23,416,462.00	23,416,462.00	23,416,462.00	-	(883,402.00)	883,402.00	23,416,462.00	21,983,382.77	21,983,382.77	21,331,349.60	21,331,349.60	1,433,079.23	357,486.98	294,546.19	93.88	97.03
REGULAR	5010000000	-	23,416,462.00	23,416,462.00	23,416,462.00	-	(883,402.00)	883,402.00	23,416,462.00	21,983,382.77	21,983,382.77	21,331,349.60	21,331,349.60	1,433,079.23	357,486.98	294,546.19	93.88	97.03
2. Pension and Gratuity Fund - Monetization of Leave Credits	101 407	-	233,700.00	233,700.00	233,700.00	-	-	-	233,700.00	233,700.00	233,700.00	206,779.00	206,779.00	-	-	26,921.00	100.00	88.48
PERSONNEL SERVICES	5010000000	-	233,700.00	233,700.00	233,700.00	-	-	-	233,700.00	233,700.00	233,700.00	206,779.00	206,779.00	-	-	26,921.00	100.00	88.48
REGULAR	5010000000	-	233,700.00	233,700.00	233,700.00	-	-	-	233,700.00	233,700.00	233,700.00	206,779.00	206,779.00	-	-	26,921.00	100.00	88.48
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	23,650,162.00	23,650,162.00	23,650,162.00	-	(883,402.00)	883,402.00	23,650,162.00	22,217,082.77	22,217,082.77	21,538,128.60	21,538,128.60	1,433,079.23	357,486.98	321,467.19	93.94	96.94
PERSONNEL SERVICES	5010000000	-	23,650,162.00	23,650,162.00	23,650,162.00	-	(883,402.00)	883,402.00	23,650,162.00	22,217,082.77	22,217,082.77	21,538,128.60	21,538,128.60	1,433,079.23	357,486.98	321,467.19	93.94	96.94
REGULAR	5010000000	-	23,650,162.00	23,														







Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2024

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: CONSOLIDATED ( Central Office, BUREAUs, ROs and PENROs)  
Organization Code (UACS): 10 001 00 00000  
Fund Cluster: 01 - Regular Agency Fund  
Funding Source Code (As clustered): 01 101 101, 01 104 102 & 01 101 407

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			(oblig/a llot)	(disb/o blig)			
		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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)			Due and Demandable (23)	Not Yet Due and Demandable (24)	
																	Unpaid Obligations		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	786,924,000.00	-	786,924,000.00	786,924,000.00	-	(13,638,500.00)	13,638,500.00	786,924,000.00	170,797,563.43	170,797,563.43	136,543,511.32	136,543,511.32	616,126,436.57	7,098,444.57	27,155,607.54	21.70	79.94	
PERSONNEL SERVICES	5010000000	498,064,000.00	-	498,064,000.00	498,064,000.00	-	-	-	498,064,000.00	111,061,303.61	111,061,303.61	106,423,754.16	106,423,754.16	387,002,696.39	2,357,942.81	2,279,606.64	22.30	95.82	
REGULAR	5010000000	455,683,000.00	-	455,683,000.00	455,683,000.00	-	-	-	455,683,000.00	100,975,845.24	100,975,845.24	96,628,623.04	96,628,623.04	354,707,154.76	2,346,977.75	2,000,244.45	22.16	95.69	
RLIP	5010301000	42,381,000.00	-	42,381,000.00	42,381,000.00	-	-	-	42,381,000.00	10,085,458.37	10,085,458.37	9,795,131.12	9,795,131.12	32,295,541.63	10,965.06	279,362.19	23.80	97.12	
MAINTENANCE AND OTHER OPERATING	5020000000	288,860,000.00	-	288,860,000.00	288,860,000.00	-	(13,638,500.00)	13,638,500.00	288,860,000.00	59,736,259.82	59,736,259.82	30,119,757.16	30,119,757.16	229,123,740.18	4,740,501.76	24,876,000.90	20.68	50.42	
Ecosystem Research Development and Extension	00000100006000	289,099,000.00	-	289,099,000.00	289,099,000.00	-	-	-	289,099,000.00	58,750,853.02	58,750,853.02	49,354,690.00	49,354,690.00	230,348,146.98	-	9,396,163.02	20.32	84.01	
PERSONNEL SERVICES	5010000000	194,261,000.00	-	194,261,000.00	194,261,000.00	-	-	-	194,261,000.00	43,021,805.59	43,021,805.59	42,954,865.73	42,954,865.73	151,239,194.41	-	66,939.86	22.15	99.84	
REGULAR	5010000000	177,769,000.00	-	177,769,000.00	177,769,000.00	-	-	-	177,769,000.00	38,964,186.61	38,964,186.61	38,901,205.43	38,901,205.43	138,804,813.39	-	62,981.18	21.92	99.84	
RLIP	5010301000	16,492,000.00	-	16,492,000.00	16,492,000.00	-	-	-	16,492,000.00	4,057,618.98	4,057,618.98	4,053,660.30	4,053,660.30	12,434,381.02	-	3,958.68	24.60	99.90	
MAINTENANCE AND OTHER OPERATING	5020000000	94,838,000.00	-	94,838,000.00	94,838,000.00	-	-	-	94,838,000.00	15,729,047.43	15,729,047.43	6,399,824.27	6,399,824.27	79,108,952.57	-	9,329,223.16	16.59	40.69	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>00000000000000</b>	<b>2,878,504,000.00</b>	<b>0.00</b>	<b>2,878,504,000.00</b>	<b>2,878,504,000.00</b>	<b>0.00</b>	<b>(98,031,659.00)</b>	<b>98,031,659.00</b>	<b>2,878,504,000.00</b>	<b>507,568,016.29</b>	<b>507,568,016.29</b>	<b>345,283,111.21</b>	<b>345,283,111.21</b>	<b>2,370,935,983.71</b>	<b>82,173,005.65</b>	<b>80,111,899.43</b>	<b>17.63</b>	<b>68.03</b>	
PERSONNEL SERVICES	5010000000	1,198,097,000.00	0.00	1,198,097,000.00	1,198,097,000.00	0.00	-	-	1,198,097,000.00	267,158,520.87	267,158,520.87	252,568,055.71	252,568,055.71	930,938,479.13	9,006,316.14	5,584,149.02	22.30	94.54	
REGULAR	5010000000	1,099,556,000.00	0.00	1,099,556,000.00	1,099,556,000.00	0.00	-	-	1,099,556,000.00	243,166,799.53	243,166,799.53	229,339,539.44	229,339,539.44	856,389,200.47	8,990,490.00	4,836,770.09	22.11	94.31	
RLIP	5010301000	98,541,000.00	-	98,541,000.00	98,541,000.00	-	-	-	98,541,000.00	23,991,721.34	23,991,721.34	23,228,516.27	23,228,516.27	74,549,278.66	15,826.14	747,378.93	24.35	96.82	
MAINTENANCE AND OTHER OPERATING	5020000000	1,382,784,000.00	-	1,382,784,000.00	1,382,784,000.00	0.00	(98,031,659.00)	98,031,659.00	1,382,784,000.00	231,731,535.42	231,731,535.42	87,583,641.87	87,583,641.87	1,151,052,464.58	73,166,689.51	70,981,204.04	16.76	37.80	
CAPITAL OUTLAYS	5060000000	297,623,000.00	-	297,623,000.00	297,623,000.00	-	-	-	297,623,000.00	8,677,960.00	8,677,960.00	5,131,413.63	5,131,413.63	288,945,040.00	-	3,546,546.37	2.92	59.13	
<b>III. OPERATIONS</b>	<b>00000000000000</b>																		
<b>001 NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>10000000000000</b>																		
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>10100000000000</b>																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	1,596,767,000.00	(0.00)	1,596,767,000.00	1,596,767,000.00	(0.00)	(12,295,640.00)	12,295,640.00	1,596,767,000.00	375,156,205.55	375,156,205.55	242,473,746.16	242,473,746.16	1,221,610,794.45	5,090,761.67	127,591,697.72	23.49	64.63	
PERSONNEL SERVICES	5010000000	594,714,000.00	(0.00)	594,714,000.00	594,714,000.00	(0.00)	-	-	594,714,000.00	141,519,550.97	141,519,550.97	136,126,158.13	136,126,158.13	453,194,449.03	236,934.22	5,156,458.62	23.80	96.19	
REGULAR	5010000000	546,986,000.00	(0.00)	546,986,000.00	546,986,000.00	(0.00)	-	-	546,986,000.00	129,885,287.32	129,885,287.32	125,136,287.97	125,136,287.97	417,100,712.68	184,442.95	4,564,556.40	23.75	96.34	
RLIP	5010301000	47,728,000.00	-	47,728,000.00	47,728,000.00	-	-	-	47,728,000.00	11,634,263.65	11,634,263.65	10,989,870.16	10,989,870.16	36,093,736.35	52,491.27	591,902.22	24.38	94.46	
MAINTENANCE AND OTHER OPERATING	5020000000	971,553,000.00	(0.00)	971,553,000.00	971,553,000.00	-	(10,295,640.00)	10,295,640.00	971,553,000.00	231,402,544.59	231,402,544.59	106,112,900.27	106,112,900.27	740,150,455.41	4,853,827.45	120,435,816.87	23.82	45.86	
CAPITAL OUTLAYS	5060000000	30,500,000.00	-	30,500,000.00	30,500,000.00	-	(2,000,000.00)	2,000,000.00	30,500,000.00	2,234,109.99	2,234,109.99	234,687.76	234,687.76	28,265,890.01	-	1,999,422.23	7.32	10.50	
Operations against illegal environment and natural resources activities	10100100002000	109,642,000.00	(0.00)	109,642,000.00	109,642,000.00	-	(14,605,000.00)	14,605,000.00	109,642,000.00	11,859,801.33	11,859,801.33	5,838,330.46	5,838,330.46	97,782,198.67	3,603,967.69	2,417,503.18	10.82	49.23	
MAINTENANCE AND OTHER OPERATING	5020000000	98,842,000.00	(0.00)	98,842,000.00	98,842,000.00	-	(12,605,000.00)	12,605,000.00	98,842,000.00	11,859,801.33	11,859,801.33	5,838,330.46	5,838,330.46	86,982,198.67	3,603,967.69	2,417,503.18	12.00	49.23	
CAPITAL OUTLAYS	5060000000	10,800,000.00	-	10,800,000.00	10,800,000.00	-	(2,000,000.00)	2,000,000.00	10,800,000.00	-	-	-	-	10,800,000.00	-	-	-	-	
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>10100000000000</b>	<b>1,706,409,000.00</b>	<b>(0.00)</b>	<b>1,706,409,000.00</b>	<b>1,706,409,000.00</b>	<b>(0.00)</b>	<b>(26,900,640.00)</b>	<b>26,900,640.00</b>	<b>1,706,409,000.00</b>	<b>387,016,006.88</b>	<b>387,016,006.88</b>	<b>248,312,076.62</b>	<b>248,312,076.62</b>	<b>1,319,392,993.12</b>	<b>8,694,729.36</b>	<b>130,009,200.90</b>	<b>22.68</b>	<b>64.16</b>	
PERSONNEL SERVICES	5010000000	594,714,000.00	(0.00)	594,714,000.00	594,714,000.00	(0.00)	-	-	594,714,000.00	141,519,550.97	141,519,550.97	136,126,158.13	136,126,158.13	453,194,449.03	236,934.22	5,156,458.62	23.80	96.19	
REGULAR	5010000000	546,986,000.00	(0.00)	546,986,000.00	546,986,000.00	(0.00)	-	-	546,986,000.00	129,885,287.32	129,885,287.32	125,136,287.97	125,136,287.97	417,100,712.68	184,442.95	4,564,556.40	23.75	96.34	
RLIP	5010301000	47,728,000.00	-	47,728,000.00	47,728,000.00	-	-	-	47,728,000.00	11,634,263.65	11,634,263.65	10,989,870.16	10,989,870.16	36,093,736.35	52,491.27	591,902.22	24.38	94.46	
MAINTENANCE AND OTHER OPERATING	5020000000	1,070,395,000.00	(0.00)	1,070,395,000.00	1,070,395,000.00	-	(22,900,640.00)	22,900,640.00	1,070,395,000.00	243,262,345.92	243,262,345.92	111,951,230.73	111,951,230.73	827,132,654.08	8,457,795.14	122,853,320.05	22.73	46.02	
CAPITAL OUTLAYS	5060000000	41,300,000.00	-	41,300,000.00	41,300,000.00	-	(4,000,000.00)	4,000,000.00	41,300,000.00	2,234,109.99	2,234,109.99	234,687.76	234,687.76	39,065,890.01	-	1,999,422.23	5.41	10.50	
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>10200000000000</b>																		
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>10201000000000</b>																		
Protected Areas Development and Management	10201100001000	3,262,742,000.00	0.00	3,262,742,000.00	3,262,742,000.00	0.00	(110,407,961.48)	110,407,961.48	3,262,742,000.00	647,510,170.16	647,510,170.16	346,382,090.13	346,382,090.13	2,615,231,829.84	13,428,598.87	287,699,481.16	19.85	53.49	
PERSONNEL SERVICES	5010000000	933,034,000.00	-	933,034,000.00	933,034,000.00	-	-	-	933,034,000.00	214,735,369.95	214,735,369.95	205,311,050.98	205,311,050.98	718,298,630.05	1,016,657.16	8,407,661.81	23.01	95.61	
REGULAR	5010000000	854,962,000.00	-	854,962,000.00	854,962,000.00	-	-	-	854,962,000.00	195,848,259.92	195,848,259.92	187,558,695.44	187,558,695.44	659,113,740.08	932,725.59	7,356,838.89	22.91	95.77	
RLIP	5010301000	78,072,000.00	-	78,072,000.00	78,072,000.00	-	-	-	78,072,000.00	18,887,110.03	18,887,110.03	17,752,355.54	17,752,355.54	59,184,889.97	83,931.57	1,050,822.92	24.19	93.99	
MAINTENANCE AND OTHER OPERATING																			



