

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2020
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU
 Organization Code (UACS) : 10-001-02-00004
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																
		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)	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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
														Due and Demandable (23)	Not Yet Due and Demandable (24)			
PROGRAMS																		
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	42,769,000.00	-	42,769,000.00	42,769,000.00	-	42,769,000.00	11,531,049.39	11,531,049.39	9,734,562.08	9,734,562.08	-	31,237,950.61	-	-	-	1,796,487.31	
PERSONNEL SERVICES	5010000000	16,954,000.00	-	16,954,000.00	16,954,000.00	-	16,954,000.00	3,610,228.37	3,610,228.37	3,350,297.34	3,350,297.34	-	13,343,771.63	-	-	-	259,931.03	
REGULAR	5010000000	15,812,000.00	-	15,812,000.00	15,812,000.00	-	15,812,000.00	3,261,221.09	3,261,221.09	3,001,290.06	3,001,290.06	-	12,550,778.91	-	-	-	259,931.03	
RLIP	5010301000	1,142,000.00	-	1,142,000.00	1,142,000.00	-	1,142,000.00	349,007.28	349,007.28	349,007.28	349,007.28	-	792,992.72	-	-	-	-	
MAINTENANCE AND OTHER OPERATIN	5020000000	25,815,000.00	-	25,815,000.00	25,815,000.00	-	25,815,000.00	7,920,821.02	7,920,821.02	6,384,264.74	6,384,264.74	-	17,894,178.98	-	-	-	1,536,556.28	
Human Resource Development	100000100002000	2,967,000.00	-	2,967,000.00	2,967,000.00	-	2,967,000.00	718,857.42	718,857.42	340,708.25	340,708.25	-	2,248,142.58	-	-	-	378,149.17	
PERSONNEL SERVICES	5010000000	1,368,000.00	-	1,368,000.00	1,368,000.00	-	1,368,000.00	352,708.25	352,708.25	340,708.25	340,708.25	-	1,015,291.75	-	-	-	12,000.00	
REGULAR	5010000000	1,250,000.00	-	1,250,000.00	1,250,000.00	-	1,250,000.00	314,383.01	314,383.01	302,383.01	302,383.01	-	935,616.99	-	-	-	12,000.00	
RLIP	5010301000	118,000.00	-	118,000.00	118,000.00	-	118,000.00	38,325.24	38,325.24	38,325.24	38,325.24	-	79,674.76	-	-	-	-	
MAINTENANCE AND OTHER OPERATIN	5020000000	1,599,000.00	-	1,599,000.00	1,599,000.00	-	1,599,000.00	366,149.17	366,149.17	-	-	-	1,232,850.83	-	-	-	366,149.17	
Administration of Personnel Benefits	100000100003000	4,130,000.00	-	4,130,000.00	4,130,000.00	-	4,130,000.00	374,899.14	374,899.14	374,899.14	374,899.14	-	3,755,100.86	-	-	-	-	
PERSONNEL SERVICES	5010000000	4,130,000.00	-	4,130,000.00	4,130,000.00	-	4,130,000.00	374,899.14	374,899.14	374,899.14	374,899.14	-	3,755,100.86	-	-	-	-	
REGULAR	5010000000	4,130,000.00	-	4,130,000.00	4,130,000.00	-	4,130,000.00	374,899.14	374,899.14	374,899.14	374,899.14	-	3,755,100.86	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND S	1000000000000000	49,866,000.00	-	49,866,000.00	49,866,000.00	-	49,866,000.00	12,624,805.95	12,624,805.95	10,450,169.47	10,450,169.47	-	37,241,194.05	-	-	-	2,174,636.48	
PERSONNEL SERVICES	5010000000	22,452,000.00	-	22,452,000.00	22,452,000.00	-	22,452,000.00	4,337,835.76	4,337,835.76	4,065,904.73	4,065,904.73	-	18,114,164.24	-	-	-	271,931.03	
REGULAR	5010000000	21,192,000.00	-	21,192,000.00	21,192,000.00	-	21,192,000.00	3,950,503.24	3,950,503.24	3,678,572.21	3,678,572.21	-	17,241,496.76	-	-	-	271,931.03	
RLIP	5010301000	1,260,000.00	-	1,260,000.00	1,260,000.00	-	1,260,000.00	387,332.52	387,332.52	387,332.52	387,332.52	-	872,667.48	-	-	-	-	
MAINTENANCE AND OTHER OPERATIN	5020000000	27,414,000.00	-	27,414,000.00	27,414,000.00	-	27,414,000.00	8,286,970.19	8,286,970.19	6,384,264.74	6,384,264.74	-	19,127,029.81	-	-	-	1,902,705.45	
SUPPORT TO OPERATIONS	2000000000000000																	
Data Management including Systems	200000100001000	4,074,000.00	-	4,074,000.00	4,074,000.00	-	4,074,000.00	597,742.95	597,742.95	541,452.95	541,452.95	-	3,476,257.05	-	-	-	56,290.00	
PERSONNEL SERVICES	5010000000	1,274,000.00	-	1,274,000.00	1,274,000.00	-	1,274,000.00	279,492.95	279,492.95	267,492.95	267,492.95	-	994,507.05	-	-	-	12,000.00	
REGULAR	5010000000	1,164,000.00	-	1,164,000.00	1,164,000.00	-	1,164,000.00	263,196.11	263,196.11	251,196.11	251,196.11	-	900,803.89	-	-	-	12,000.00	
RLIP	5010301000	110,000.00	-	110,000.00	110,000.00	-	110,000.00	16,296.84	16,296.84	16,296.84	16,296.84	-	93,703.16	-	-	-	-	
MAINTENANCE AND OTHER OPERATIN	5020000000	800,000.00	-	800,000.00	800,000.00	-	800,000.00	277,260.00	277,260.00	273,960.00	273,960.00	-	522,740.00	-	-	-	3,300.00	
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	40,990.00	40,990.00	-	-	-	1,959,010.00	-	-	-	40,990.00	

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL													
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(9)	10=[(6+(-)7)-8+9]	(11)	15=11+12+13+14	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
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	2,534,000.00	-	2,534,000.00	2,534,000.00	-	2,534,000.00	722,464.41	722,464.41	213,960.90	213,960.90	-	1,811,535.59	-	508,503.51
PERSONNEL SERVICES	5010000000	1,156,000.00	-	1,156,000.00	1,156,000.00	-	1,156,000.00	208,079.54	208,079.54	190,079.54	190,079.54	-	947,920.46	-	18,000.00
REGULAR	5010000000	1,061,000.00	-	1,061,000.00	1,061,000.00	-	1,061,000.00	189,378.62	189,378.62	171,378.62	171,378.62	-	871,621.38	-	18,000.00
RLIP	5010301000	95,000.00	-	95,000.00	95,000.00	-	95,000.00	18,700.92	18,700.92	18,700.92	18,700.92	-	76,299.08	-	-
MAINTENANCE AND OTHER OPERATING FINANCIAL EXPENSES	5020000000 5030000000	1,378,000.00 -	- -	1,378,000.00 -	1,378,000.00 -	- -	1,378,000.00 -	514,384.87 -	514,384.87 -	23,881.36 -	23,881.36 -	- -	863,615.13 -	- -	490,503.51 -
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	1,384,000.00	-	1,384,000.00	1,384,000.00	-	1,384,000.00	275,841.12	275,841.12	257,004.96	257,004.96	-	1,108,158.88	-	18,836.16
PERSONNEL SERVICES	5010000000	1,191,000.00	-	1,191,000.00	1,191,000.00	-	1,191,000.00	263,304.96	263,304.96	257,004.96	257,004.96	-	927,695.04	-	6,300.00
REGULAR	5010000000	1,085,000.00	-	1,085,000.00	1,085,000.00	-	1,085,000.00	236,733.00	236,733.00	230,433.00	230,433.00	-	848,267.00	-	6,300.00
RLIP	5010301000	106,000.00	-	106,000.00	106,000.00	-	106,000.00	26,571.96	26,571.96	26,571.96	26,571.96	-	79,428.04	-	-
MAINTENANCE AND OTHER OPERATING FINANCIAL EXPENSES	5020000000	193,000.00	-	193,000.00	193,000.00	-	193,000.00	12,536.16	12,536.16	-	-	-	180,463.84	-	12,536.16
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	33,668,000.00	27,000.00	33,695,000.00	33,668,000.00	27,000.00	33,695,000.00	1,499,684.82	1,499,684.82	462,456.00	462,456.00	-	32,195,315.18	-	1,037,228.82
MAINTENANCE AND OTHER OPERATING FINANCIAL EXPENSES	5020000000	33,668,000.00	27,000.00	33,695,000.00	33,668,000.00	27,000.00	33,695,000.00	1,499,684.82	1,499,684.82	462,456.00	462,456.00	-	32,195,315.18	-	1,037,228.82
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	7,865,000.00	-	7,865,000.00	7,865,000.00	-	7,865,000.00	2,119,148.23	2,119,148.23	1,398,590.82	1,398,590.82	-	5,745,851.77	-	720,557.41
PERSONNEL SERVICES	5010000000	2,798,000.00	-	2,798,000.00	2,798,000.00	-	2,798,000.00	553,202.82	553,202.82	517,202.82	517,202.82	-	2,244,797.18	-	36,000.00
REGULAR	5010000000	2,564,000.00	-	2,564,000.00	2,564,000.00	-	2,564,000.00	507,741.66	507,741.66	471,741.66	471,741.66	-	2,056,258.34	-	36,000.00
RLIP	5010301000	234,000.00	-	234,000.00	234,000.00	-	234,000.00	45,461.16	45,461.16	45,461.16	45,461.16	-	188,538.84	-	-
MAINTENANCE AND OTHER OPERATING FINANCIAL EXPENSES	5020000000	5,067,000.00	-	5,067,000.00	5,067,000.00	-	5,067,000.00	1,565,945.41	1,565,945.41	881,388.00	881,388.00	-	3,501,054.59	-	684,557.41
Ecosystem Research Development and Extension Services	200000100006000	248,518,000.00	-	248,518,000.00	248,518,000.00	-	248,518,000.00	57,557,588.27	57,557,588.27	39,049,806.87	39,049,806.87	-	190,960,411.73	-	18,507,781.40
PERSONNEL SERVICES	5010000000	154,222,000.00	-	154,222,000.00	154,222,000.00	-	154,222,000.00	35,765,688.65	35,765,688.65	26,065,914.77	26,065,914.77	-	118,456,311.35	-	9,699,773.88
REGULAR	5010000000	141,193,000.00	-	141,193,000.00	141,193,000.00	-	141,193,000.00	32,394,181.51	32,394,181.51	22,694,407.63	22,694,407.63	-	108,798,818.49	-	9,699,773.88
RLIP	5010301000	13,029,000.00	-	13,029,000.00	13,029,000.00	-	13,029,000.00	3,371,507.14	3,371,507.14	3,371,507.14	3,371,507.14	-	9,657,492.86	-	-
MAINTENANCE AND OTHER OPERATING FINANCIAL EXPENSES	5020000000	94,296,000.00	-	94,296,000.00	94,296,000.00	-	94,296,000.00	21,791,899.62	21,791,899.62	12,983,892.10	12,983,892.10	-	72,504,100.38	-	8,808,007.52
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	298,043,000.00	27,000.00	298,070,000.00	298,043,000.00	27,000.00	298,070,000.00	62,772,469.80	62,772,469.80	41,923,272.50	41,923,272.50	-	235,297,530.20	-	20,849,197.30
PERSONNEL SERVICES	5010000000	160,641,000.00	-	160,641,000.00	160,641,000.00	-	160,641,000.00	37,069,768.92	37,069,768.92	27,297,695.04	27,297,695.04	-	123,571,231.08	-	9,772,073.88
REGULAR	5010000000	147,067,000.00	-	147,067,000.00	147,067,000.00	-	147,067,000.00	33,591,230.90	33,591,230.90	23,819,157.02	23,819,157.02	-	113,475,769.10	-	9,772,073.88
RLIP	5010301000	13,574,000.00	-	13,574,000.00	13,574,000.00	-	13,574,000.00	3,478,538.02	3,478,538.02	3,478,538.02	3,478,538.02	-	10,095,461.98	-	-
MAINTENANCE AND OTHER OPERATING FINANCIAL EXPENSES	5020000000	135,402,000.00	27,000.00	135,429,000.00	135,402,000.00	27,000.00	135,429,000.00	25,661,710.88	25,661,710.88	14,625,577.46	14,625,577.46	-	109,767,289.12	-	11,036,133.42
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	40,990.00	40,990.00	-	-	-	1,959,010.00	-	40,990.00

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL													
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(9)	10=[(6+(-)7)-8+9]	(11)	15=11+12+13+14	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
OPERATIONS	3000000000000000														
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000														
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000														
Forest and Watershed Management Sub-Program	3102050000000000														
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	63,000,000.00	-	63,000,000.00	63,000,000.00	-	63,000,000.00	13,553,885.78	13,553,885.78	2,919,875.51	2,919,875.51	-	49,446,114.22	-	10,634,010.27
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	61,980,000.00 1,020,000.00	- -	61,980,000.00 1,020,000.00	61,980,000.00 1,020,000.00	- -	61,980,000.00 1,020,000.00	13,553,885.78 -	13,553,885.78 -	2,919,875.51 -	2,919,875.51 -	- -	48,426,114.22 1,020,000.00	- -	10,634,010.27 -
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	63,000,000.00	-	63,000,000.00	63,000,000.00	-	63,000,000.00	13,553,885.78	13,553,885.78	2,919,875.51	2,919,875.51	-	49,446,114.22	-	10,634,010.27
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	61,980,000.00 1,020,000.00	- -	61,980,000.00 1,020,000.00	61,980,000.00 1,020,000.00	- -	61,980,000.00 1,020,000.00	13,553,885.78 -	13,553,885.78 -	2,919,875.51 -	2,919,875.51 -	- -	48,426,114.22 1,020,000.00	- -	10,634,010.27 -
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	63,000,000.00	-	63,000,000.00	63,000,000.00	-	63,000,000.00	13,553,885.78	13,553,885.78	2,919,875.51	2,919,875.51	-	49,446,114.22	-	10,634,010.27
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	61,980,000.00 1,020,000.00	- -	61,980,000.00 1,020,000.00	61,980,000.00 1,020,000.00	- -	61,980,000.00 1,020,000.00	13,553,885.78 -	13,553,885.78 -	2,919,875.51 -	2,919,875.51 -	- -	48,426,114.22 1,020,000.00	- -	10,634,010.27 -
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	63,000,000.00	-	63,000,000.00	63,000,000.00	-	63,000,000.00	13,553,885.78	13,553,885.78	2,919,875.51	2,919,875.51	-	49,446,114.22	-	10,634,010.27
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	61,980,000.00 1,020,000.00	- -	61,980,000.00 1,020,000.00	61,980,000.00 1,020,000.00	- -	61,980,000.00 1,020,000.00	13,553,885.78 -	13,553,885.78 -	2,919,875.51 -	2,919,875.51 -	- -	48,426,114.22 1,020,000.00	- -	10,634,010.27 -
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000														
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000														
Natural Resources Assessment	320300100001000	5,150,000.00	-	5,150,000.00	5,150,000.00	-	5,150,000.00	374,256.00	374,256.00	-	-	-	4,775,744.00	-	374,256.00
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000	5,150,000.00	-	5,150,000.00	5,150,000.00	-	5,150,000.00	374,256.00	374,256.00	-	-	-	4,775,744.00	-	374,256.00
SUB-TOTAL, OPERATIONS	3000000000000000	68,150,000.00	-	68,150,000.00	68,150,000.00	-	68,150,000.00	13,928,141.78	13,928,141.78	2,919,875.51	2,919,875.51	-	54,221,858.22	-	11,008,266.27
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000 5060000000	67,130,000.00 1,020,000.00	- -	67,130,000.00 1,020,000.00	67,130,000.00 1,020,000.00	- -	67,130,000.00 1,020,000.00	13,928,141.78 -	13,928,141.78 -	2,919,875.51 -	2,919,875.51 -	- -	53,201,858.22 1,020,000.00	- -	11,008,266.27 -


PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL													
		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)	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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
														Due and Demandable (23)	Not Yet Due and Demandable (24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		416,059,000.00	27,000.00	416,086,000.00	416,059,000.00	27,000.00	416,086,000.00	89,325,417.53	89,325,417.53	55,293,317.48	55,293,317.48	-	326,760,582.47	-	34,032,100.05
PERSONNEL SERVICES	5010000000	183,093,000.00	-	183,093,000.00	183,093,000.00	-	183,093,000.00	41,407,604.68	41,407,604.68	31,363,599.77	31,363,599.77	-	141,685,395.32	-	10,044,004.91
REGULAR	5010000000	168,259,000.00	-	168,259,000.00	168,259,000.00	-	168,259,000.00	37,541,734.14	37,541,734.14	27,497,729.23	27,497,729.23	-	130,717,265.86	-	10,044,004.91
RLIP	5010301000	14,834,000.00	-	14,834,000.00	14,834,000.00	-	14,834,000.00	3,865,870.54	3,865,870.54	3,865,870.54	3,865,870.54	-	10,968,129.46	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	229,946,000.00	27,000.00	229,973,000.00	229,946,000.00	27,000.00	229,973,000.00	47,876,822.85	47,876,822.85	23,929,717.71	23,929,717.71	-	182,096,177.15	-	23,947,105.14
CAPITAL OUTLAYS	5060000000	3,020,000.00	-	3,020,000.00	3,020,000.00	-	3,020,000.00	40,990.00	40,990.00	-	-	-	2,979,010.00	-	40,990.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC															
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	63,707.00	63,707.00	63,707.00	-	63,707.00	63,707.00	63,707.00	-	-	-	-	-	63,707.00
PERSONNEL SERVICES	5010000000	-	63,707.00	63,707.00	63,707.00	-	63,707.00	63,707.00	63,707.00	-	-	-	-	-	63,707.00
REGULAR	5010000000	-	63,707.00	63,707.00	63,707.00	-	63,707.00	63,707.00	63,707.00	-	-	-	-	-	63,707.00
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	1,308,000.00	1,308,000.00	-	1,308,000.00	1,308,000.00	72,000.00	72,000.00	-	-	-	1,236,000.00	-	72,000.00
PERSONNEL SERVICES	5010000000	-	1,308,000.00	1,308,000.00	-	1,308,000.00	1,308,000.00	72,000.00	72,000.00	-	-	-	1,236,000.00	-	72,000.00
REGULAR	5010000000	-	1,169,000.00	1,169,000.00	-	1,169,000.00	1,169,000.00	72,000.00	72,000.00	-	-	-	1,097,000.00	-	72,000.00
RLIP	5010301000	-	139,000.00	139,000.00	-	139,000.00	139,000.00	-	-	-	-	-	139,000.00	-	-
TOTAL SPECIAL PURPOSE FUNDS /		-	1,371,707.00	1,371,707.00	63,707.00	1,308,000.00	1,371,707.00	135,707.00	135,707.00	-	-	-	1,236,000.00	-	135,707.00
PERSONNEL SERVICES	5010000000	-	1,371,707.00	1,371,707.00	63,707.00	1,308,000.00	1,371,707.00	135,707.00	135,707.00	-	-	-	1,236,000.00	-	135,707.00
REGULAR	5010000000	-	1,232,707.00	1,232,707.00	63,707.00	1,169,000.00	1,232,707.00	135,707.00	135,707.00	-	-	-	1,097,000.00	-	135,707.00
RLIP	5010301000	-	139,000.00	139,000.00	-	139,000.00	139,000.00	-	-	-	-	-	139,000.00	-	-
GRAND TOTAL		416,059,000.00	1,398,707.00	417,457,707.00	416,122,707.00	1,335,000.00	417,457,707.00	89,461,124.53	89,461,124.53	55,293,317.48	55,293,317.48	-	327,996,582.47	-	34,167,807.05
PERSONNEL SERVICES	5010000000	183,093,000.00	1,371,707.00	184,464,707.00	183,156,707.00	1,308,000.00	184,464,707.00	41,543,311.68	41,543,311.68	31,363,599.77	31,363,599.77	-	142,921,395.32	-	10,179,711.91
REGULAR	5010000000	168,259,000.00	1,232,707.00	169,491,707.00	168,322,707.00	1,169,000.00	169,491,707.00	37,677,441.14	37,677,441.14	27,497,729.23	27,497,729.23	-	131,814,265.86	-	10,179,711.91
RLIP	5010301000	14,834,000.00	139,000.00	14,973,000.00	14,834,000.00	139,000.00	14,973,000.00	3,865,870.54	3,865,870.54	3,865,870.54	3,865,870.54	-	11,107,129.46	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	229,946,000.00	27,000.00	229,973,000.00	229,946,000.00	27,000.00	229,973,000.00	47,876,822.85	47,876,822.85	23,929,717.71	23,929,717.71	-	182,096,177.15	-	23,947,105.14
CAPITAL OUTLAYS	5060000000	3,020,000.00	-	3,020,000.00	3,020,000.00	-	3,020,000.00	40,990.00	40,990.00	-	-	-	2,979,010.00	-	40,990.00

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