Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : PENRO DINAGAT ISLANDS
Organization Code (UACS) :
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
(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	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																			
General Administration & Support	100000000000000																		
		-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	0	-	-
General Management and Supervision	100000100001000	11,831,000.00	103,974.00	11,934,974.00	11,831,000.00	-	0	103,974.00	11,934,974.00	1,038,575.68	8,424,457.73	9,463,033.41	1,031,124.85	4,040,126.76	5,071,251.61	-	2,471,940.59	-	4,391,781.80
PERSONNEL SERVICES	5010000000	3,737,000.00	-	3,737,000.00	3,737,000.00	-	-	-	3,737,000.00	818,075.68	1,135,053.62	1,953,129.30	818,075.68	1,106,907.75	1,924,983.43	-	1,783,870.70	-	28,145.87
REGULAR	5010000000	3,432,000.00	-	3,432,000.00	3,432,000.00	-	-	-	3,432,000.00	744,282.88	1,059,031.22	1,803,314.10	744,282.88	1,045,026.87	1,789,309.75	-	1,628,685.90	-	14,004.35
RLIP	5010301000	305,000.00	-	305,000.00	305,000.00	-	-	-	305,000.00	73,792.80	76,022.40	149,815.20	73,792.80	61,880.88	135,673.68	-	155,184.80	-	14,141.52
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	884,000.00	103,974.00	987,974.00	884,000.00	-	-	103,974.00	987,974.00	220,500.00	250,345.18	470,845.18	213,049.17	140,270.77	353,319.94	-	517,128.82	-	117,525.24
CAPITAL OUTLAYS	5060000000	7,210,000.00	-	7,210,000.00	7,210,000.00	-	-	-	7,210,000.00	-	7,039,058.93	7,039,058.93	-	2,792,948.24	2,792,948.24	-	170,941.07	-	4,246,110.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	161,831.25	233,193.99	395,025.24	161,831.25	232,422.69	394,253.94	-	396,974.76	-	771.30
PERSONNEL SERVICES	5010000000	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	161,831.25	233,193.99	395,025.24	161,831.25	232,422.69	394,253.94	-	396,974.76	-	771.30
REGULAR	5010000000	727,000.00	-	727,000.00	727,000.00	-	-	-	727,000.00	146,099.61	216,941.31	363,040.92	146,099.61	216,170.01	362,269.62	-	363,959.08	-	771.30
RLIP	5010301000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	15,731.64	16,252.68	31,984.32	15,731.64	16,252.68	31,984.32	-	33,015.68	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		12,623,000.00	103,974.00	12,726,974.00	12,623,000.00	-	-	103,974.00	12,726,974.00	1,200,406.93	8,657,651.72	9,858,058.65	1,192,956.10	4,272,549.45	5,465,505.55	-	2,868,915.35	-	4,392,553.10
PERSONNEL SERVICES	5010000000	4,529,000.00	-	4,529,000.00	4,529,000.00	-	-	-	4,529,000.00	979,906.93	1,368,247.61	2,348,154.54	979,906.93	1,339,330.44	2,319,237.37	-	2,180,845.46	-	28,917.17
REGULAR	5010000000	4,159,000.00	-	4,159,000.00	4,159,000.00	-	-	-	4,159,000.00	890,382.49	1,275,972.53	2,166,355.02	890,382.49	1,261,196.88	2,151,579.37	-	1,992,644.98	-	14,775.65
RLIP	5010301000	370,000.00	-	370,000.00	370,000.00	-	-	-	370,000.00	89,524.44	92,275.08	181,799.52	89,524.44	78,133.56	167,658.00	-	188,200.48	-	14,141.52
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	884,000.00	103,974.00	987,974.00	884,000.00	-	-	103,974.00	987,974.00	220,500.00	250,345.18	470,845.18	213,049.17	140,270.77	353,319.94	-	517,128.82	-	117,525.24
CAPITAL OUTLAYS	5060000000	7,210,000.00	-	7,210,000.00	7,210,000.00	-	-	-	7,210,000.00	-	7,039,058.93	7,039,058.93	-	2,792,948.24	2,792,948.24	-	170,941.07	-	4,246,110.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems Development	200000100001000	791,000.00	91,000.00	882,000.00	791,000.00	-	-	91,000.00	882,000.00	159,369.52	202,345.29	361,714.81	155,211.31	192,138.03	347,349.34	-	520,285.19	-	14,365.47
PERSONNEL SERVICES	5010000000	568,000.00	-	568,000.00	568,000.00	-	-	-	568,000.00	114,640.71	165,625.29	280,266.00	114,640.71	162,381.82	277,022.53	-	287,734.00	-	3,243.47
REGULAR	5010000000	520,000.00	-	520,000.00	520,000.00	-	-	-	520,000.00	103,205.31	153,753.33	256,958.64	103,205.31	150,509.86	253,715.17	-	263,041.36	-	3,243.47
RLIP	5010301000	48,000.00	-	48,000.00	48,000.00	-	-	-	48,000.00	11,435.40	11,871.96	23,307.36	11,435.40	11,871.96	23,307.36	-	24,692.64	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	223,000.00	91,000.00	314,000.00	223,000.00	-	-	91,000.00	314,000.00	44,728.81	36,720.00	81,448.81	40,570.60	29,756.21	70,326.81	-	232,551.19	-	11,122.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies. Plans. Programs and Projects	200000100005000	1,829,000.00	100,000.00	1,929,000.00	1,829,000.00	-	-	100,000.00	1,929,000.00	381,243.15	601,948.49	983,191.64	380,345.15	592,497.21	972,842.36	-	945,808.36	-	10,349.28
PERSONNEL SERVICES	5010000000	1,565,000.00	-	1,565,000.00	1,565,000.00	-	-	-	1,565,000.00	320,244.15	461,070.49	781,314.64	320,244.15	459,361.21	779,605.36	-	783,685.36	-	1,709.28
REGULAR	5010000000	1,433,000.00	-	1,433,000.00	1,433,000.00	-	-	-	1,433,000.00	288,442.11	428,128.93	716,571.04	288,442.11	426,419.65	714,861.76	-	716,428.96	-	1,709.28
RLIP	5010301000	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	31,802.04	32,941.56	64,743.60	31,802.04	32,941.56	64,743.60	-	67,256.40	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	264,000.00	100,000.00	364,000.00	264,000.00	-	-	100,000.00	364,000.00	60,999.00	140,878.00	201,877.00	60,101.00	133,136.00	193,237.00	-	162,123.00	-	8,640.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		2,620,000.00	206,000.00	2,826,000.00	2,620,000.00	-	-	206,000.00	2,826,000.00	540,612.67	804,293.78	1,344,906.45	535,556.46	784,635.24	1,320,191.70	-	1,481,093.55	-	24,714.75
PERSONNEL SERVICES	5010000000	2,133,000.00	-	2,133,000.00	2,133,000.00	-	-	-	2,133,000.00	434,884.86	626,695.78	1,061,580.64	434,884.86	621,743.03	1,056,627.89	-	1,071,419.36	-	4,952.75
REGULAR	5010000000	1,953,000.00	-	1,953,000.00	1,953,000.00	-	-	-	1,953,000.00	391,647.42	581,882.26	973,529.68	391,647.42	576,929.51	968,576.93	-	979,470.32	-	4,952.75
RLIP	5010301000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	43,237.44	44,813.52	88,050.96	43,237.44	44,813.52	88,050.96	-	91,949.04	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	487,000.00	206,000.00	693,000.00	487,000.00	-	-	206,000.00	693,000.00	105,727.81	177,598.00	283,325.81	100,671.60	162,892.21	263,563.81	-	409,674.19	-	19,762.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000																		
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	4,442,000.00	-	4,442,000.00	4,442,000.00	-	-	-	4,442,000.00	622,250.00	1,215,536.99	1,837,786.99	518,083.62	864,877.65	1,382,961.27	-	2,604,213.01	-	454,825.72
PERSONNEL SERVICES	5010000000	946,000.00	-	946,000.00	946,000.00	-	-	-	946,000.00	-	-	-	-	-	-	-	946,000.00	-	-
REGULAR	5010000000	871,000.00	-	871,000.00	871,000.00	-	-	-	871,000.00	-	-	-	-	-	-	-	871,000.00	-	-
RLIP	5010301000	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,106,000.00	-	3,106,000.00	3,106,000.00	-	-	-	3,106,000.00	622,250.00	966,836.99	1,589,086.99	518,083.62	864,877.65	1,382,961.27	-	1,516,913.01	-	206,125.72
CAPITAL OUTLAYS	5060000000	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	248,700.00	248,700.00	-	-	-	-	141,300.00	-	248,700.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	4,442,000.00	-	4,442,000.00	4,442,000.00	-	-	-	4,442,000.00	622,250.00	1,215,536.99	1,837,786.99	518,083.62	864,877.65	1,382,961.27	-	2,604,213.01	-	454,825.72

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(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	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES	5010000000	**946,000.00**	-	**946,000.00**	**946,000.00**	-	-	-	**946,000.00**	-	-	-	-	-	-	-	**946,000.00**	-	-
REGULAR	5010000000	871,000.00	-	871,000.00	871,000.00	-	-	-	871,000.00	-	-	-	-	-	-	-	871,000.00	-	-
RLIP	5010301000	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	75,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**3,106,000.00**	-	**3,106,000.00**	**3,106,000.00**	-	-	-	**3,106,000.00**	**622,250.00**	**966,836.99**	**1,589,086.99**	**518,083.62**	**864,877.65**	**1,382,961.27**	-	**1,516,913.01**	-	**206,125.72**
CAPITAL OUTLAYS	5060000000	**390,000.00**	-	**390,000.00**	**390,000.00**	-	-	-	**390,000.00**	-	**248,700.00**	**248,700.00**	-	-	-	-	**141,300.00**	-	**248,700.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and Management	310201100001000	**8,165,000.00**	-	**8,165,000.00**	**8,165,000.00**	-	-	-	**8,165,000.00**	**1,411,189.25**	**2,390,392.96**	**3,801,582.21**	**1,380,643.25**	**2,328,931.60**	**3,709,574.85**	-	**4,363,417.79**	-	**92,007.36**
PERSONNEL SERVICES	5010000000	**6,315,000.00**	-	**6,315,000.00**	**6,315,000.00**	-	-	-	**6,315,000.00**	**1,261,364.25**	**1,903,972.30**	**3,165,336.55**	**1,261,364.25**	**1,892,201.22**	**3,153,565.47**	-	**3,149,663.45**	-	**11,771.08**
REGULAR	5010000000	5,803,000.00	-	5,803,000.00	5,803,000.00	-	-	-	5,803,000.00	1,140,343.77	1,777,567.42	2,917,911.19	1,140,343.77	1,765,796.34	2,906,140.11	-	2,885,088.81	-	11,771.08
RLIP	5010301000	512,000.00	-	512,000.00	512,000.00	-	-	-	512,000.00	121,020.48	126,404.88	247,425.36	121,020.48	126,404.88	247,425.36	-	264,574.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,850,000.00**	-	**1,850,000.00**	**1,850,000.00**	-	-	-	**1,850,000.00**	**149,825.00**	**486,420.66**	**636,245.66**	**119,279.00**	**436,730.38**	**556,009.38**	-	**1,213,754.34**	-	**80,236.28**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000	**580,000.00**	-	**580,000.00**	**580,000.00**	-	-	-	**580,000.00**	**112,500.00**	**107,682.68**	**220,182.68**	**100,522.00**	**102,538.68**	**203,060.68**	-	**359,817.32**	-	**17,122.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**580,000.00**	-	**580,000.00**	**580,000.00**	-	-	-	**580,000.00**	**112,500.00**	**107,682.68**	**220,182.68**	**100,522.00**	**102,538.68**	**203,060.68**	-	**359,817.32**	-	**17,122.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																		
Management of Coastal and Marine	310203100001000	**400,000.00**	**200,000.00**	**600,000.00**	**400,000.00**	-	-	**200,000.00**	**600,000.00**	-	**114,561.28**	**114,561.28**	-	**102,145.28**	**102,145.28**	-	**485,438.72**	-	**12,416.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**400,000.00**	**200,000.00**	**600,000.00**	**400,000.00**	-	-	**200,000.00**	**600,000.00**	-	**114,561.28**	**114,561.28**	-	**102,145.28**	**102,145.28**	-	**485,438.72**	-	**12,416.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	**400,000.00**	**200,000.00**	**600,000.00**	**400,000.00**	-	-	**200,000.00**	**600,000.00**	-	**114,561.28**	**114,561.28**	-	**102,145.28**	**102,145.28**	-	**485,438.72**	-	**12,416.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**400,000.00**	**200,000.00**	**600,000.00**	**400,000.00**	-	-	**200,000.00**	**600,000.00**	-	**114,561.28**	**114,561.28**	-	**102,145.28**	**102,145.28**	-	**485,438.72**	-	**12,416.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																		
Land Survey, Disposition and Records	310204100001000	**6,080,000.00**	-	**6,080,000.00**	**6,080,000.00**	-	-	-	**6,080,000.00**	**969,629.27**	**1,649,329.49**	**2,618,958.76**	**957,329.27**	**1,584,384.28**	**2,541,713.55**	-	**3,461,041.24**	-	**77,245.21**
PERSONNEL SERVICES	5010000000	**4,604,000.00**	-	**4,604,000.00**	**4,604,000.00**	-	-	-	**4,604,000.00**	**942,129.27**	**1,349,484.97**	**2,291,614.24**	**942,129.27**	**1,337,635.76**	**2,279,765.03**	-	**2,312,385.76**	-	**11,849.21**
REGULAR	5010000000	4,227,000.00	-	4,227,000.00	4,227,000.00	-	-	-	4,227,000.00	850,791.87	1,255,437.73	2,106,229.60	850,791.87	1,243,588.52	2,094,380.39	-	2,120,770.40	-	11,849.21
RLIP	5010301000	377,000.00	-	377,000.00	377,000.00	-	-	-	377,000.00	91,337.40	94,047.24	185,384.64	91,337.40	94,047.24	185,384.64	-	191,615.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,476,000.00**	-	**1,476,000.00**	**1,476,000.00**	-	-	-	**1,476,000.00**	**27,500.00**	**299,844.52**	**327,344.52**	**15,200.00**	**246,748.52**	**261,948.52**	-	**1,148,655.48**	-	**65,396.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	**6,080,000.00**	-	**6,080,000.00**	**6,080,000.00**	-	-	-	**6,080,000.00**	**969,629.27**	**1,649,329.49**	**2,618,958.76**	**957,329.27**	**1,584,384.28**	**2,541,713.55**	-	**3,461,041.24**	-	**77,245.21**
PERSONNEL SERVICES	5010000000	**4,604,000.00**	-	**4,604,000.00**	**4,604,000.00**	-	-	-	**4,604,000.00**	**942,129.27**	**1,349,484.97**	**2,291,614.24**	**942,129.27**	**1,337,635.76**	**2,279,765.03**	-	**2,312,385.76**	-	**11,849.21**
REGULAR	5010000000	4,227,000.00	-	4,227,000.00	4,227,000.00	-	-	-	4,227,000.00	850,791.87	1,255,437.73	2,106,229.60	850,791.87	1,243,588.52	2,094,380.39	-	2,120,770.40	-	11,849.21
RLIP	5010301000	377,000.00	-	377,000.00	377,000.00	-	-	-	377,000.00	91,337.40	94,047.24	185,384.64	91,337.40	94,047.24	185,384.64	-	191,615.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,476,000.00**	-	**1,476,000.00**	**1,476,000.00**	-	-	-	**1,476,000.00**	**27,500.00**	**299,844.52**	**327,344.52**	**15,200.00**	**246,748.52**	**261,948.52**	-	**1,148,655.48**	-	**65,396.00**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**22,729,000.00**	**603,882.00**	**23,332,882.00**	**22,729,000.00**	-	-	**603,882.00**	**23,332,882.00**	**2,847,680.01**	**5,457,549.91**	**8,305,229.92**	**2,741,919.45**	**4,408,239.07**	**7,150,158.52**	-	**15,027,652.08**	-	**1,155,071.40**
PERSONNEL SERVICES	5010000000	**12,443,000.00**	-	**12,443,000.00**	**12,443,000.00**	-	-	-	**12,443,000.00**	**2,591,974.53**	**4,147,288.43**	**6,739,262.96**	**2,591,974.53**	**4,024,606.99**	**6,616,581.52**	-	**5,703,737.04**	-	**122,681.44**
REGULAR	5010000000	11,420,000.00	-	11,420,000.00	11,420,000.00	-	-	-	11,420,000.00	2,340,360.45	3,872,480.27	6,212,840.72	2,340,360.45	3,749,798.83	6,090,159.28	-	5,207,159.28	-	122,681.44
RLIP	5010301000	1,023,000.00	-	1,023,000.00	1,023,000.00	-	-	-	1,023,000.00	251,614.08	274,808.16	526,422.24	251,614.08	274,808.16	526,422.24	-	496,577.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,216,000.00**	**603,882.00**	**1,819,882.00**	**1,216,000.00**	-	-	**603,882.00**	**1,819,882.00**	**255,705.48**	**449,061.48**	**704,766.96**	**149,944.92**	**383,632.08**	**533,577.00**	-	**1,115,115.04**	-	**171,189.96**
CAPITAL OUTLAYS	5060000000	**9,070,000.00**	-	**9,070,000.00**	**9,070,000.00**	-	-	-	**9,070,000.00**	-	**861,200.00**	**861,200.00**	-	-	-	-	**8,208,800.00**	-	**861,200.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	**30,000.00**	-	**30,000.00**	**30,000.00**	-	-	-	**30,000.00**	-	-	-	-	-	-	-	**30,000.00**	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**30,000.00**	-	**30,000.00**	**30,000.00**	-	-	-	**30,000.00**	-	-	-	-	-	-	-	**30,000.00**	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	**22,759,000.00**	**603,882.00**	**23,362,882.00**	**22,759,000.00**	-	-	**603,882.00**	**23,362,882.00**	**2,847,680.01**	**5,457,549.91**	**8,305,229.92**	**2,741,919.45**	**4,408,239.07**	**7,150,158.52**	-	**15,057,652.08**	-	**1,155,071.40**
PERSONNEL SERVICES	5010000000	**12,443,000.00**	-	**12,443,000.00**	**12,443,000.00**	-	-	-	**12,443,000.00**	**2,591,974.53**	**4,147,288.43**	**6,739,262.96**	**2,591,974.53**	**4,024,606.99**	**6,616,581.52**	-	**5,703,737.04**	-	**122,681.44**
REGULAR	5010000000	11,420,000.00	-	11,420,000.00	11,420,000.00	-	-	-	11,420,000.00	2,340,360.45	3,872,480.27	6,212,840.72	2,340,360.45	3,749,798.83	6,090,159.28	-	5,207,159.28	-	122,681.44
RLIP	5010301000	1,023,000.00	-	1,023,000.00	1,023,000.00	-	-	-	1,023,000.00	251,614.08	274,808.16	526,422.24	251,614.08	274,808.16	526,422.24	-	496,577.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,246,000.00**	**603,882.00**	**1,849,882.00**	**1,246,000.00**	-	-	**603,882.00**	**1,849,882.00**	**255,705.48**	**449,061.48**	**704,766.96**	**149,944.92**	**383,632.08**	**533,577.00**	-	**1,145,115.04**	-	**171,189.96**
CAPITAL OUTLAYS	5060000000	**9,070,000.00**	-	**9,070,000.00**	**9,070,000.00**	-	-	-	**9,070,000.00**	-	**861,200.00**	**861,200.00**	-	-	-	-	**8,208,800.00**	-	**861,200.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		**37,984,000.00**	**803,882.00**	**38,787,882.00**	**37,984,000.00**	-	-	**803,882.00**	**38,787,882.00**	**5,340,998.53**	**9,719,516.32**	**15,060,514.85**	**5,180,413.97**	**8,526,238.91**	**13,706,652.88**	-	**23,727,367.15**	-	**1,353,861.97**

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
(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	21=(5-10)	22=(10-15)	(23)	(24)
PERSONNEL SERVICES	**5010000000**	**23,362,000.00**	**-**	**23,362,000.00**	**23,362,000.00**	**-**	**-**	**-**	**23,362,000.00**	**4,795,468.05**	**7,400,745.70**	**12,196,213.75**	**4,795,468.05**	**7,254,443.97**	**12,049,912.02**	**-**	**11,165,786.25**	**-**	**146,301.73**
REGULAR	**5010000000**	21,450,000.00	-	21,450,000.00	21,450,000.00	-	-	-	21,450,000.00	4,331,496.09	6,905,485.42	11,236,981.51	4,331,496.09	6,759,183.69	11,090,679.78	-	10,213,018.49	-	146,301.73
RLIP	**5010301000**	1,912,000.00	-	1,912,000.00	1,912,000.00	-	-	-	1,912,000.00	463,971.96	495,260.28	959,232.24	463,971.96	495,260.28	959,232.24	-	952,767.76	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	**5,552,000.00**	**803,882.00**	**6,355,882.00**	**5,552,000.00**	**-**	**-**	**803,882.00**	**6,355,882.00**	**545,530.48**	**1,457,570.62**	**2,003,101.10**	**384,945.92**	**1,271,794.94**	**1,656,740.86**	**-**	**4,352,780.90**	**-**	**346,360.24**
CAPITAL OUTLAYS	**5060000000**	**9,070,000.00**	**-**	**9,070,000.00**	**9,070,000.00**	**-**	**-**	**-**	**9,070,000.00**	**-**	**861,200.00**	**861,200.00**	**-**	**-**	**-**	**-**	**8,208,800.00**	**-**	**861,200.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		**42,426,000.00**	**803,882.00**	**43,229,882.00**	**42,426,000.00**	**-**	**-**	**803,882.00**	**43,229,882.00**	**5,963,248.53**	**10,935,053.31**	**16,898,301.84**	**5,698,497.59**	**9,391,116.56**	**15,089,614.15**	**-**	**26,331,580.16**	**-**	**1,808,687.69**
PERSONNEL SERVICES	**5010000000**	**24,308,000.00**	**-**	**24,308,000.00**	**24,308,000.00**	**-**	**-**	**-**	**24,308,000.00**	**4,795,468.05**	**7,400,745.70**	**12,196,213.75**	**4,795,468.05**	**7,254,443.97**	**12,049,912.02**	**-**	**12,111,786.25**	**-**	**146,301.73**
REGULAR	**5010000000**	22,321,000.00	-	22,321,000.00	22,321,000.00	-	-	-	22,321,000.00	4,331,496.09	6,905,485.42	11,236,981.51	4,331,496.09	6,759,183.69	11,090,679.78	-	11,084,018.49	-	146,301.73

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
(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	21=(5-10)	22=(10-15)	(23)	(24)
RLIP	5010301000	1,987,000.00	-	1,987,000.00	1,987,000.00	-	-	-	1,987,000.00	463,971.96	495,260.28	959,232.24	463,971.96	495,260.28	959,232.24	-	1,027,767.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**8,658,000.00**	**803,882.00**	**9,461,882.00**	**8,658,000.00**	-	-	**803,882.00**	**9,461,882.00**	**1,167,780.48**	**2,424,407.61**	**3,592,188.09**	**903,029.54**	**2,136,672.59**	**3,039,702.13**	-	**5,869,693.91**	-	**552,485.96**
CAPITAL OUTLAYS	**5060000000**	**9,460,000.00**	-	**9,460,000.00**	**9,460,000.00**	-	-	-	**9,460,000.00**	-	**1,109,900.00**	**1,109,900.00**	-	-	-	-	**8,350,100.00**	-	**1,109,900.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																		
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**42,426,000.00**	**803,882.00**	**43,229,882.00**	**42,426,000.00**	-	-	**803,882.00**	**43,229,882.00**	**5,963,248.53**	**10,935,053.31**	**16,898,301.84**	**5,698,497.59**	**9,391,116.56**	**15,089,614.15**	-	**26,331,580.16**	-	**1,808,687.69**
PERSONNEL SERVICES	**5010000000**	**24,308,000.00**	-	**24,308,000.00**	**24,308,000.00**	-	-	-	**24,308,000.00**	**4,795,468.05**	**7,400,745.70**	**12,196,213.75**	**4,795,468.05**	**7,254,443.97**	**12,049,912.02**	-	**12,111,786.25**	-	**146,301.73**
REGULAR	**5010000000**	22,321,000.00	-	22,321,000.00	22,321,000.00	-	-	-	22,321,000.00	4,331,496.09	6,905,485.42	11,236,981.51	4,331,496.09	6,759,183.69	11,090,679.78	-	11,084,018.49	-	146,301.73
RLIP	**5010301000**	1,987,000.00	-	1,987,000.00	1,987,000.00	-	-	-	1,987,000.00	463,971.96	495,260.28	959,232.24	463,971.96	495,260.28	959,232.24	-	1,027,767.76	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**8,658,000.00**	**803,882.00**	**9,461,882.00**	**8,658,000.00**	-	-	**803,882.00**	**9,461,882.00**	**1,167,780.48**	**2,424,407.61**	**3,592,188.09**	**903,029.54**	**2,136,672.59**	**3,039,702.13**	-	**5,869,693.91**	-	**552,485.96**
CAPITAL OUTLAYS	**5060000000**	**9,460,000.00**	-	**9,460,000.00**	**9,460,000.00**	-	-	-	**9,460,000.00**	-	**1,109,900.00**	**1,109,900.00**	-	-	-	-	**8,350,100.00**	-	**1,109,900.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		**57,669,000.00**	**1,113,856.00**	**58,782,856.00**	**57,669,000.00**	-	-	**1,113,856.00**	**58,782,856.00**	**7,704,268.13**	**20,396,998.81**	**28,101,266.94**	**7,427,010.15**	**14,448,301.25**	**21,875,311.40**	-	**30,681,589.06**	-	**6,225,955.54**
PERSONNEL SERVICES	**5010000000**	**30,970,000.00**	-	**30,970,000.00**	**30,970,000.00**	-	-	-	**30,970,000.00**	**6,210,259.84**	**9,395,689.09**	**15,605,948.93**	**6,210,259.84**	**9,215,517.44**	**15,425,777.28**	-	**15,364,051.07**	-	**180,171.65**
REGULAR	**5010000000**	28,433,000.00	-	28,433,000.00	28,433,000.00	-	-	-	28,433,000.00	5,613,526.00	8,763,340.21	14,376,866.21	5,613,526.00	8,597,310.08	14,210,836.08	-	14,056,133.79	-	166,030.13
RLIP	**5010301000**	2,537,000.00	-	2,537,000.00	2,537,000.00	-	-	-	2,537,000.00	596,733.84	632,348.88	1,229,082.72	596,733.84	618,207.36	1,214,941.20	-	1,307,917.28	-	14,141.52
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**10,029,000.00**	**1,113,856.00**	**11,142,856.00**	**10,029,000.00**	-	-	**1,113,856.00**	**11,142,856.00**	**1,494,008.29**	**2,852,350.79**	**4,346,359.08**	**1,216,750.31**	**2,439,835.57**	**3,656,585.88**	-	**6,796,496.92**	-	**689,773.20**
CAPITAL OUTLAYS	**5060000000**	**16,670,000.00**	-	**16,670,000.00**	**16,670,000.00**	-	-	-	**16,670,000.00**	-	**8,148,958.93**	**8,148,958.93**	-	**2,792,948.24**	**2,792,948.24**	-	**8,521,041.07**	-	**5,356,010.69**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**57,669,000.00**	**1,113,856.00**	**58,782,856.00**	**57,669,000.00**	-	-	**1,113,856.00**	**58,782,856.00**	**7,704,268.13**	**20,396,998.81**	**28,101,266.94**	**7,427,010.15**	**14,448,301.25**	**21,875,311.40**	-	**30,681,589.06**	-	**6,225,955.54**
PERSONNEL SERVICES	**5010000000**	**30,970,000.00**	-	**30,970,000.00**	**30,970,000.00**	-	-	-	**30,970,000.00**	**6,210,259.84**	**9,395,689.09**	**15,605,948.93**	**6,210,259.84**	**9,215,517.44**	**15,425,777.28**	-	**15,364,051.07**	-	**180,171.65**
REGULAR	**5010000000**	28,433,000.00	-	28,433,000.00	28,433,000.00	-	-	-	28,433,000.00	5,613,526.00	8,763,340.21	14,376,866.21	5,613,526.00	8,597,310.08	14,210,836.08	-	14,056,133.79	-	166,030.13
RLIP	**5010301000**	2,537,000.00	-	2,537,000.00	2,537,000.00	-	-	-	2,537,000.00	596,733.84	632,348.88	1,229,082.72	596,733.84	618,207.36	1,214,941.20	-	1,307,917.28	-	14,141.52
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**10,029,000.00**	**1,113,856.00**	**11,142,856.00**	**10,029,000.00**	-	-	**1,113,856.00**	**11,142,856.00**	**1,494,008.29**	**2,852,350.79**	**4,346,359.08**	**1,216,750.31**	**2,439,835.57**	**3,656,585.88**	-	**6,796,496.92**	-	**689,773.20**
CAPITAL OUTLAYS	**5060000000**	**16,670,000.00**	-	**16,670,000.00**	**16,670,000.00**	-	-	-	**16,670,000.00**	-	**8,148,958.93**	**8,148,958.93**	-	**2,792,948.24**	**2,792,948.24**	-	**8,521,041.07**	-	**5,356,010.69**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**57,669,000.00**	**1,113,856.00**	**58,782,856.00**	**57,669,000.00**	-	-	**1,113,856.00**	**58,782,856.00**	**7,704,268.13**	**20,396,998.81**	**28,101,266.94**	**7,427,010.15**	**14,448,301.25**	**21,875,311.40**	-	**30,681,589.06**	-	**6,225,955.54**
PERSONNEL SERVICES	**5010000000**	**30,970,000.00**	-	**30,970,000.00**	**30,970,000.00**	-	-	-	**30,970,000.00**	**6,210,259.84**	**9,395,689.09**	**15,605,948.93**	**6,210,259.84**	**9,215,517.44**	**15,425,777.28**	-	**15,364,051.07**	-	**180,171.65**
REGULAR	**5010000000**	28,433,000.00	-	28,433,000.00	28,433,000.00	-	-	-	28,433,000.00	5,613,526.00	8,763,340.21	14,376,866.21	5,613,526.00	8,597,310.08	14,210,836.08	-	14,056,133.79	-	166,030.13
RLIP	**5010301000**	2,537,000.00	-	2,537,000.00	2,537,000.00	-	-	-	2,537,000.00	596,733.84	632,348.88	1,229,082.72	596,733.84	618,207.36	1,214,941.20	-	1,307,917.28	-	14,141.52
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**10,029,000.00**	**1,113,856.00**	**11,142,856.00**	**10,029,000.00**	-	-	**1,113,856.00**	**11,142,856.00**	**1,494,008.29**	**2,852,350.79**	**4,346,359.08**	**1,216,750.31**	**2,439,835.57**	**3,656,585.88**	-	**6,796,496.92**	-	**689,773.20**
CAPITAL OUTLAYS	**5060000000**	**16,670,000.00**	-	**16,670,000.00**	**16,670,000.00**	-	-	-	**16,670,000.00**	-	**8,148,958.93**	**8,148,958.93**	-	**2,792,948.24**	**2,792,948.24**	-	**8,521,041.07**	-	**5,356,010.69**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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