Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services	000001000000000																								
General Management and Supervision	103001000100000	91,922,000.00	-	91,922,000.00	91,922,000.00	-	-	-	91,922,000.00	21,520,881.16	-	-	-	21,520,881.16	17,071,043.08	-	-	-	17,071,043.08	-	70,401,118.84	-	4,449,838.08	23.41	79.32
PERSONNEL SERVICES	5010000000	48,646,000.00	-	48,646,000.00	48,646,000.00	-	-	-	48,646,000.00	17,029,707.81	-	-	-	17,029,707.81	13,403,005.01	-	-	-	13,403,005.01	-	31,616,292.19	-	3,626,702.80	35.01	78.70
REGULAR		44,792,000.00	-	44,792,000.00	44,792,000.00	-	-	-	44,792,000.00	15,581,155.01	-	-	-	15,581,155.01	12,189,500.17	-	-	-	12,189,500.17	-	29,210,844.99	-	3,391,654.84	34.79	78.23
Automatic		3,854,000.00	-	3,854,000.00	3,854,000.00	-	-	-	3,854,000.00	1,448,552.80	-	-	-	1,448,552.80	1,213,504.84	-	-	-	1,213,504.84	-	2,405,447.20	-	235,047.96	37.59	83.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,476,000.00	-	23,476,000.00	23,476,000.00	-	-	-	23,476,000.00	4,491,173.35	-	-	-	4,491,173.35	3,668,038.07	-	-	-	3,668,038.07	-	18,984,826.65	-	823,135.28	19.13	81.67
CAPITAL OUTLAYS	5060000000	19,800,000.00	-	19,800,000.00	19,800,000.00	-	-	-	19,800,000.00	-	-	-	-	-	-	-	-	-	-	-	19,800,000.00	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	103001000200000	8,486,000.00	-	8,486,000.00	8,486,000.00	-	-	-	8,486,000.00	1,350,609.18	-	-	-	1,350,609.18	951,478.00	-	-	-	951,478.00	-	7,135,390.82	-	399,131.18	15.92	70.45
PERSONNEL SERVICES	5010000000	3,084,000.00	-	3,084,000.00	3,084,000.00	-	-	-	3,084,000.00	424,131.18	-	-	-	424,131.18	25,000.00	-	-	-	25,000.00	-	2,659,868.82	-	399,131.18	13.75	5.89
REGULAR		2,840,000.00	-	2,840,000.00	2,840,000.00	-	-	-	2,840,000.00	404,251.50	-	-	-	404,251.50	25,000.00	-	-	-	25,000.00	-	2,435,748.50	-	379,251.50	14.23	6.18
Automatic		244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00	19,879.68	-	-	-	19,879.68	-	-	-	-	-	-	224,120.32	-	19,879.68	8.15	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,402,000.00	-	5,402,000.00	5,402,000.00	-	-	-	5,402,000.00	926,478.00	-	-	-	926,478.00	926,478.00	-	-	-	926,478.00	-	4,475,522.00	-	-	17.15	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefit	103001000300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		100,408,000.00	-	100,408,000.00	100,408,000.00	-	-	-	100,408,000.00	22,871,490.34	-	-	-	22,871,490.34	18,022,521.08	-	-	-	18,022,521.08	-	77,536,509.66	-	4,848,969.26	22.78	78.80
PERSONNEL SERVICES	5010000000	51,730,000.00	-	51,730,000.00	51,730,000.00	-	-	-	51,730,000.00	17,453,838.99	-	-	-	17,453,838.99	13,428,005.01	-	-	-	13,428,005.01	-	34,276,161.01	-	4,025,833.98	33.74	76.93
REGULAR		47,632,000.00	-	47,632,000.00	47,632,000.00	-	-	-	47,632,000.00	15,985,406.51	-	-	-	15,985,406.51	12,214,500.17	-	-	-	12,214,500.17	-	31,646,593.49	-	3,770,906.34	33.56	76.41
Automatic		4,098,000.00	-	4,098,000.00	4,098,000.00	-	-	-	4,098,000.00	1,468,432.48	-	-	-	1,468,432.48	1,213,504.84	-	-	-	1,213,504.84	-	2,629,567.52	-	254,927.64	35.83	82.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,878,000.00	-	28,878,000.00	28,878,000.00	-	-	-	28,878,000.00	5,417,651.35	-	-	-	5,417,651.35	4,594,516.07	-	-	-	4,594,516.07	-	23,460,348.65	-	823,135.28	18.76	84.81
CAPITAL OUTLAYS	5060000000	19,800,000.00	-	19,800,000.00	19,800,000.00	-	-	-	19,800,000.00	-	-	-	-	-	-	-	-	-	-	-	19,800,000.00	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	000002000000000																								
Data Management including Systems Development and Maintenance	103002000100000	1,691,000.00	-	1,691,000.00	1,691,000.00	-	-	-	1,691,000.00	252,336.02	-	-	-	252,336.02	214,150.02	-	-	-	214,150.02	-	1,438,663.98	-	38,186.00	14.92	84.87
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,691,000.00	-	1,691,000.00	1,691,000.00	-	-	-	1,691,000.00	252,336.02	-	-	-	252,336.02	214,150.02	-	-	-	214,150.02	-	1,438,663.98	-	38,186.00	14.92	84.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
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Department ENVIRONMENT AND NATURAL RESOURCES
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Current Year Appropriations
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FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	186002000200000	7,297,000.00	-	7,297,000.00	7,297,000.00	-	-	-	7,297,000.00	725,115.03	-	-	-	725,115.03	694,722.03	-	-	-	694,722.03	-	6,571,884.97	-	30,393.00	9.94	95.81
PERSONNEL SERVICES	5010000000	5,396,000.00	-	5,396,000.00	5,396,000.00	-	-	-	5,396,000.00	412,008.34	-	-	-	412,008.34	412,008.34	-	-	-	412,008.34	-	4,983,991.66	-	-	7.64	100.00
REGULAR		4,940,000.00	-	4,940,000.00	4,940,000.00	-	-	-	4,940,000.00	358,526.50	-	-	-	358,526.50	358,526.50	-	-	-	358,526.50	-	4,581,473.50	-	-	7.26	100.00
Automatic		456,000.00	-	456,000.00	456,000.00	-	-	-	456,000.00	53,481.84	-	-	-	53,481.84	53,481.84	-	-	-	53,481.84	-	402,518.16	-	-	11.73	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,901,000.00	-	1,901,000.00	1,901,000.00	-	-	-	1,901,000.00	313,106.69	-	-	-	313,106.69	282,713.69	-	-	-	282,713.69	-	1,587,893.31	-	30,393.00	16.47	90.29
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Unlawful Titling of Public Land	162002000300000	4,863,000.00	-	4,863,000.00	4,863,000.00	-	-	-	4,863,000.00	1,164,322.18	-	-	-	1,164,322.18	1,164,322.18	-	-	-	1,164,322.18	-	3,698,677.82	-	-	23.94	100.00
PERSONNEL SERVICES	5010000000	3,223,000.00	-	3,223,000.00	3,223,000.00	-	-	-	3,223,000.00	876,865.96	-	-	-	876,865.96	876,865.96	-	-	-	876,865.96	-	2,346,134.04	-	-	27.21	100.00
REGULAR		2,955,000.00	-	2,955,000.00	2,955,000.00	-	-	-	2,955,000.00	804,103.00	-	-	-	804,103.00	804,103.00	-	-	-	804,103.00	-	2,150,897.00	-	-	27.21	100.00
Automatic		268,000.00	-	268,000.00	268,000.00	-	-	-	268,000.00	72,762.96	-	-	-	72,762.96	72,762.96	-	-	-	72,762.96	-	195,237.04	-	-	27.15	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,640,000.00	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	287,456.22	-	-	-	287,456.22	287,456.22	-	-	-	287,456.22	-	1,352,543.78	-	-	17.53	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		14,241,000.00	-	14,241,000.00	14,241,000.00	-	-	-	14,241,000.00	2,141,773.23	-	-	-	2,141,773.23	2,073,194.23	-	-	-	2,073,194.23	-	12,099,226.77	-	68,579.00	15.04	96.80
PERSONNEL SERVICES	5010000000	8,619,000.00	-	8,619,000.00	8,619,000.00	-	-	-	8,619,000.00	1,288,874.30	-	-	-	1,288,874.30	1,288,874.30	-	-	-	1,288,874.30	-	7,330,125.70	-	-	14.95	100.00
REGULAR		7,895,000.00	-	7,895,000.00	7,895,000.00	-	-	-	7,895,000.00	1,162,629.50	-	-	-	1,162,629.50	1,162,629.50	-	-	-	1,162,629.50	-	6,732,370.50	-	-	14.73	100.00
Automatic		724,000.00	-	724,000.00	724,000.00	-	-	-	724,000.00	126,244.80	-	-	-	126,244.80	126,244.80	-	-	-	126,244.80	-	597,755.20	-	-	17.44	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,622,000.00	-	5,622,000.00	5,622,000.00	-	-	-	5,622,000.00	852,898.93	-	-	-	852,898.93	784,319.93	-	-	-	784,319.93	-	4,769,101.07	-	68,579.00	15.17	91.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	000003000000000																								
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	86,794,000.00	-	86,794,000.00	86,794,000.00	-	1,000,000.00	1,000,000.00	86,794,000.00	23,006,323.42	-	-	-	23,006,323.42	18,468,824.57	-	-	-	18,468,824.57	-	63,787,676.58	-	4,537,498.85	26.51	80.28
PERSONNEL SERVICES	5010000000	75,061,000.00	-	75,061,000.00	75,061,000.00	-	-	-	75,061,000.00	21,919,650.23	-	-	-	21,919,650.23	17,526,842.07	-	-	-	17,526,842.07	-	53,141,349.77	-	4,392,808.16	29.20	79.96
REGULAR		68,913,000.00	-	68,913,000.00	68,913,000.00	-	-	-	68,913,000.00	20,204,083.50	-	-	-	20,204,083.50	16,071,724.50	-	-	-	16,071,724.50	-	48,708,916.50	-	4,132,359.00	29.32	79.55
Automatic		6,148,000.00	-	6,148,000.00	6,148,000.00	-	-	-	6,148,000.00	1,715,566.73	-	-	-	1,715,566.73	1,455,117.57	-	-	-	1,455,117.57	-	4,432,433.27	-	260,449.16	27.90	84.82
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,733,000.00	-	11,733,000.00	11,733,000.00	-	1,000,000.00	1,000,000.00	11,733,000.00	1,086,673.19	-	-	-	1,086,673.19	941,982.50	-	-	-	941,982.50	-	10,646,326.81	-	144,690.69	9.26	86.68
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000																								

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Department of Environment and Natural Resources
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Department ENVIRONMENT AND NATURAL RESOURCES
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Current Year Appropriations
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Forest Development, Rehabilitation and Protection	**162003020100000**	**482,414,000.00**	**-**	**482,414,000.00**	**482,414,000.00**	**-**	**135,983,000.00**	**135,983,000.00**	**482,414,000.00**	**267,594,169.43**	**-**	**-**	**-**	**267,594,169.43**	**48,847,363.86**	**-**	**-**	**-**	**48,847,363.86**	**-**	**214,819,830.57**	**-**	**218,746,805.57**	**55.47**	**18.25**
PERSONNEL SERVICES	**5010000000**	10,414,000.00	-	10,414,000.00	10,414,000.00	-	-	-	10,414,000.00	6,457,929.64	-	-	-	6,457,929.64	2,454,329.64	-	-	-	2,454,329.64	-	3,956,070.36	-	4,003,600.00	62.01	38.00
REGULAR		9,602,000.00	-	9,602,000.00	9,602,000.00	-	-	-	9,602,000.00	5,694,268.00	-	-	-	5,694,268.00	2,035,668.00	-	-	-	2,035,668.00	-	3,907,732.00	-	3,658,600.00	59.30	35.75
Automatic		812,000.00	-	812,000.00	812,000.00	-	-	-	812,000.00	763,661.64	-	-	-	763,661.64	418,661.64	-	-	-	418,661.64	-	48,338.36	-	345,000.00	94.05	54.82
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	81,819,000.00	-	81,819,000.00	81,819,000.00	-	10,117,000.00	10,117,000.00	81,819,000.00	20,665,817.44	-	-	-	20,665,817.44	17,493,987.13	-	-	-	17,493,987.13	-	61,153,182.56	-	3,171,830.31	25.26	84.65
CAPITAL OUTLAYS	**5060000000**	390,181,000.00	-	390,181,000.00	390,181,000.00	-	125,866,000.00	125,866,000.00	390,181,000.00	240,470,422.35	-	-	-	240,470,422.35	28,899,047.09	-	-	-	28,899,047.09	-	149,710,577.65	-	211,571,375.26	61.63	12.02
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Dispostion and Records Management	**162003020200000**	**47,185,000.00**	**-**	**47,185,000.00**	**47,185,000.00**	**-**	**-**	**-**	**47,185,000.00**	**17,121,471.99**	**-**	**-**	**-**	**17,121,471.99**	**13,102,170.93**	**-**	**-**	**-**	**13,102,170.93**	**-**	**30,063,528.01**	**-**	**4,019,301.06**	**36.29**	**76.52**
PERSONNEL SERVICES	**5010000000**	27,280,000.00	-	27,280,000.00	27,280,000.00	-	-	-	27,280,000.00	14,848,165.10	-	-	-	14,848,165.10	11,284,790.35	-	-	-	11,284,790.35	-	12,431,834.90	-	3,563,374.75	54.43	76.00
REGULAR		25,055,000.00	-	25,055,000.00	25,055,000.00	-	-	-	25,055,000.00	13,698,732.57	-	-	-	13,698,732.57	10,297,466.78	-	-	-	10,297,466.78	-	11,356,267.43	-	3,401,265.79	54.67	75.17
Automatic		2,225,000.00	-	2,225,000.00	2,225,000.00	-	-	-	2,225,000.00	1,149,432.53	-	-	-	1,149,432.53	987,323.57	-	-	-	987,323.57	-	1,075,567.47	-	162,108.96	51.66	85.90
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	19,905,000.00	-	19,905,000.00	19,905,000.00	-	-	-	19,905,000.00	2,273,306.89	-	-	-	2,273,306.89	1,817,380.58	-	-	-	1,817,380.58	-	17,631,693.11	-	455,926.31	11.42	79.94
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	**000003020300000**																								
Protected areas development and management	**184003020300001**	**32,789,000.00**	**-**	**32,789,000.00**	**32,789,000.00**	**-**	**-**	**-**	**32,789,000.00**	**5,040,905.95**	**-**	**-**	**-**	**5,040,905.95**	**2,796,225.70**	**-**	**-**	**-**	**2,796,225.70**	**-**	**27,748,094.05**	**-**	**2,244,680.25**	**15.37**	**55.47**
PERSONNEL SERVICES	**5010000000**	13,828,000.00	-	13,828,000.00	13,828,000.00	-	-	-	13,828,000.00	3,607,854.24	-	-	-	3,607,854.24	1,761,317.68	-	-	-	1,761,317.68	-	10,220,145.76	-	1,846,536.56	26.09	48.82
REGULAR		12,669,000.00	-	12,669,000.00	12,669,000.00	-	-	-	12,669,000.00	3,159,195.00	-	-	-	3,159,195.00	1,446,961.00	-	-	-	1,446,961.00	-	9,509,805.00	-	1,712,234.00	24.94	45.80
Automatic		1,159,000.00	-	1,159,000.00	1,159,000.00	-	-	-	1,159,000.00	448,659.24	-	-	-	448,659.24	314,356.68	-	-	-	314,356.68	-	710,340.76	-	134,302.56	38.71	70.07
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	18,961,000.00	-	18,961,000.00	18,961,000.00	-	-	-	18,961,000.00	1,433,051.71	-	-	-	1,433,051.71	1,034,908.02	-	-	-	1,034,908.02	-	17,527,948.29	-	398,143.69	7.56	72.22
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and conservation of wildlife	**184003020300002**	**2,728,000.00**	**-**	**2,728,000.00**	**2,728,000.00**	**-**	**-**	**-**	**2,728,000.00**	**319,069.02**	**-**	**-**	**-**	**319,069.02**	**289,687.26**	**-**	**-**	**-**	**289,687.26**	**-**	**2,408,930.98**	**-**	**29,381.76**	**11.70**	**90.79**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	2,728,000.00	-	2,728,000.00	2,728,000.00	-	-	-	2,728,000.00	319,069.02	-	-	-	319,069.02	289,687.26	-	-	-	289,687.26	-	2,408,930.98	-	29,381.76	11.70	90.79
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	**184003020300003**	**9,932,000.00**	**-**	**9,932,000.00**	**9,932,000.00**	**-**	**3,150,000.00**	**3,150,000.00**	**9,932,000.00**	**613,843.52**	**-**	**-**	**-**	**613,843.52**	**613,843.52**	**-**	**-**	**-**	**613,843.52**	**-**	**9,318,156.48**	**-**	**-**	**6.18**	**100.00**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	7,217,000.00	-	7,217,000.00	7,217,000.00	-	1,150,000.00	1,150,000.00	7,217,000.00	613,843.52	-	-	-	613,843.52	613,843.52	-	-	-	613,843.52	-	6,603,156.48	-	-	8.51	100.00
CAPITAL OUTLAYS	**5060000000**	2,715,000.00	-	2,715,000.00	2,715,000.00	-	2,000,000.00	2,000,000.00	2,715,000.00	-	-	-	-	-	-	-	-	-	-	-	2,715,000.00	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	**302030000**	**45,449,000.00**	**-**	**45,449,000.00**	**45,449,000.00**	**-**	**3,150,000.00**	**3,150,000.00**	**45,449,000.00**	**5,973,818.49**	**-**	**-**	**-**	**5,973,818.49**	**3,699,756.48**	**-**	**-**	**-**	**3,699,756.48**	**-**	**39,475,181.51**	**-**	**2,274,062.01**	**13.14**	**61.93**
PERSONNEL SERVICES	**5010000000**	13,828,000.00	-	13,828,000.00	13,828,000.00	-	-	-	13,828,000.00	3,607,854.24	-	-	-	3,607,854.24	1,761,317.68	-	-	-	1,761,317.68	-	10,220,145.76	-	1,846,536.56	26.09	48.82
REGULAR		12,669,000.00	-	12,669,000.00	12,669,000.00	-	-	-	12,669,000.00	3,159,195.00	-	-	-	3,159,195.00	1,446,961.00	-	-	-	1,446,961.00	-	9,509,805.00	-	1,712,234.00	24.94	45.80
Automatic		1,159,000.00	-	1,159,000.00	1,159,000.00	-	-	-	1,159,000.00	448,659.24	-	-	-	448,659.24	314,356.68	-	-	-	314,356.68	-	710,340.76	-	134,302.56	38.71	70.07
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	28,906,000.00	-	28,906,000.00	28,906,000.00	-	1,150,000.00	1,150,000.00	28,906,000.00	2,365,964.25	-	-	-	2,365,964.25	1,938,438.80	-	-	-	1,938,438.80	-	26,540,035.75	-	427,525.45	8.19	81.93
CAPITAL OUTLAYS	**5060000000**	2,715,000.00	-	2,715,000.00	2,715,000.00	-	2,000,000.00	2,000,000.00	2,715,000.00	-	-	-	-	-	-	-	-	-	-	-	2,715,000.00	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	**168003020400000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Transfer and Extension Services	168003020500000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000																								
Land surveys and disposition	162003020600001	-	6,213,000.00	6,213,000.00	-	-	-	6,213,000.00	6,213,000.00	1,052,133.45	-	-	-	1,052,133.45	-	-	-	-	-	-	5,160,866.55	-	1,052,133.45	16.93	-
PERSONNEL SERVICES	5010000000	-	4,455,000.00	4,455,000.00	-	-	-	4,455,000.00	4,455,000.00	928,453.45	-	-	-	928,453.45	-	-	-	-	-	-	3,526,546.55	-	928,453.45	20.84	-
REGULAR		-	4,455,000.00	4,455,000.00	-	-	-	4,455,000.00	4,455,000.00	928,453.45	-	-	-	928,453.45	-	-	-	-	-	-	3,526,546.55	-	928,453.45	20.84	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,758,000.00	1,758,000.00	-	-	-	1,758,000.00	1,758,000.00	123,680.00	-	-	-	123,680.00	-	-	-	-	-	-	1,634,320.00	-	123,680.00	7.04	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	162003020600002	-	9,174,000.00	9,174,000.00	-	-	-	9,174,000.00	9,174,000.00	307,140.00	-	-	-	307,140.00	-	-	-	-	-	-	8,866,860.00	-	307,140.00	3.35	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	9,174,000.00	9,174,000.00	-	-	-	9,174,000.00	9,174,000.00	307,140.00	-	-	-	307,140.00	-	-	-	-	-	-	8,866,860.00	-	307,140.00	3.35	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP		-	15,387,000.00	15,387,000.00	-	-	-	15,387,000.00	15,387,000.00	1,359,273.45	-	-	-	1,359,273.45	-	-	-	-	-	-	14,027,726.55	-	1,359,273.45	8.83	-
PERSONNEL SERVICES	5010000000	-	4,455,000.00	4,455,000.00	-	-	-	4,455,000.00	4,455,000.00	928,453.45	-	-	-	928,453.45	-	-	-	-	-	-	3,526,546.55	-	928,453.45	20.84	-
REGULAR		-	4,455,000.00	4,455,000.00	-	-	-	4,455,000.00	4,455,000.00	928,453.45	-	-	-	928,453.45	-	-	-	-	-	-	3,526,546.55	-	928,453.45	20.84	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,932,000.00	10,932,000.00	-	-	-	10,932,000.00	10,932,000.00	430,820.00	-	-	-	430,820.00	-	-	-	-	-	-	10,501,180.00	-	430,820.00	3.94	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		575,048,000.00	15,387,000.00	590,435,000.00	575,048,000.00	-	139,133,000.00	154,520,000.00	590,435,000.00	292,048,733.36	-	-	-	292,048,733.36	65,649,291.27	-	-	-	65,649,291.27	-	298,386,266.64	-	226,399,442.09	49.46	22.48
PERSONNEL SERVICES	5010000000	51,522,000.00	4,455,000.00	55,977,000.00	51,522,000.00	-	-	4,455,000.00	55,977,000.00	25,842,402.43	-	-	-	25,842,402.43	15,500,437.67	-	-	-	15,500,437.67	-	30,134,597.57	-	10,341,964.76	46.17	59.98
REGULAR		47,326,000.00	4,455,000.00	51,781,000.00	47,326,000.00	-	-	4,455,000.00	51,781,000.00	23,480,649.02	-	-	-	23,480,649.02	13,780,095.78	-	-	-	13,780,095.78	-	28,300,350.98	-	9,700,553.24	45.35	58.69
Automatic		4,196,000.00	-	4,196,000.00	4,196,000.00	-	-	-	4,196,000.00	2,361,753.41	-	-	-	2,361,753.41	1,720,341.89	-	-	-	1,720,341.89	-	1,834,246.59	-	641,411.52	56.29	72.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	130,630,000.00	10,932,000.00	141,562,000.00	130,630,000.00	-	11,267,000.00	22,199,000.00	141,562,000.00	25,735,908.58	-	-	-	25,735,908.58	21,249,806.51	-	-	-	21,249,806.51	-	115,826,091.42	-	4,486,102.07	18.18	82.57
CAPITAL OUTLAYS	5060000000	392,896,000.00	-	392,896,000.00	392,896,000.00	-	127,866,000.00	127,866,000.00	392,896,000.00	240,470,422.35	-	-	-	240,470,422.35	28,899,047.09	-	-	-	28,899,047.09	-	152,425,577.65	-	211,571,375.26	61.20	12.02
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000																								
Enforcement of Laws, Rules and Regulation	000003030100000																								
Permit issuance and monitoring of forest and forest rsource use	162003030100001	30,910,000.00	-	30,910,000.00	30,910,000.00	-	5,040,000.00	5,040,000.00	30,910,000.00	6,758,485.39	-	-	-	6,758,485.39	2,412,045.49	-	-	-	2,412,045.49	-	24,151,514.61	-	4,346,439.90	21.87	35.69
PERSONNEL SERVICES	5010000000	10,336,000.00	-	10,336,000.00	10,336,000.00	-	-	-	10,336,000.00	5,342,648.29	-	-	-	5,342,648.29	1,642,206.01	-	-	-	1,642,206.01	-	4,993,351.71	-	3,700,442.28	51.69	30.74
REGULAR		9,485,000.00	-	9,485,000.00	9,485,000.00	-	-	-	9,485,000.00	4,835,246.31	-	-	-	4,835,246.31	1,429,804.03	-	-	-	1,429,804.03	-	4,649,753.69	-	3,405,442.28	50.98	29.57
Automatic		851,000.00	-	851,000.00	851,000.00	-	-	-	851,000.00	507,401.98	-	-	-	507,401.98	212,401.98	-	-	-	212,401.98	-	343,598.02	-	295,000.00	59.62	41.86

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit
Organization Code (UACS)
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FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,054,000.00	-	15,054,000.00	15,054,000.00	-	-	-	15,054,000.00	1,415,837.10	-	-	-	1,415,837.10	769,839.48	-	-	-	769,839.48	-	13,638,162.90	-	645,997.62	9.41	54.37
CAPITAL OUTLAYS	5060000000	5,520,000.00	-	5,520,000.00	5,520,000.00	-	5,040,000.00	5,040,000.00	5,520,000.00	-	-	-	-	-	-	-	-	-	-	-	5,520,000.00	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of land and land resource use	**162003030100002**	**27,000.00**	**-**	**27,000.00**	**27,000.00**	**-**	**-**	**-**	**27,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,000.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,000.00	-	27,000.00	27,000.00	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	**162003030100003**	**1,051,000.00**	**-**	**1,051,000.00**	**1,051,000.00**	**-**	**-**	**-**	**1,051,000.00**	**65,005.44**	**-**	**-**	**-**	**65,005.44**	**59,305.44**	**-**	**-**	**-**	**59,305.44**	**-**	**985,994.56**	**-**	**5,700.00**	**6.19**	**91.23**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,051,000.00	-	1,051,000.00	1,051,000.00	-	-	-	1,051,000.00	65,005.44	-	-	-	65,005.44	59,305.44	-	-	-	59,305.44	-	985,994.56	-	5,700.00	6.19	91.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**	**31,988,000.00**	**-**	**31,988,000.00**	**31,988,000.00**	**-**	**5,040,000.00**	**5,040,000.00**	**31,988,000.00**	**6,823,490.83**	**-**	**-**	**-**	**6,823,490.83**	**2,471,350.93**	**-**	**-**	**-**	**2,471,350.93**	**-**	**25,164,509.17**	**-**	**4,352,139.90**	**21.33**	**36.22**
PERSONNEL SERVICES	5010000000	10,336,000.00	-	10,336,000.00	10,336,000.00	-	-	-	10,336,000.00	5,342,648.29	-	-	-	5,342,648.29	1,642,206.01	-	-	-	1,642,206.01	-	4,993,351.71	-	3,700,442.28	51.69	30.74
REGULAR		9,485,000.00	-	9,485,000.00	9,485,000.00	-	-	-	9,485,000.00	4,835,246.31	-	-	-	4,835,246.31	1,429,804.03	-	-	-	1,429,804.03	-	4,649,753.69	-	3,405,442.28	50.98	29.57
Automatic		851,000.00	-	851,000.00	851,000.00	-	-	-	851,000.00	507,401.98	-	-	-	507,401.98	212,401.98	-	-	-	212,401.98	-	343,598.02	-	295,000.00	59.62	41.86
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,132,000.00	-	16,132,000.00	16,132,000.00	-	-	-	16,132,000.00	1,480,842.54	-	-	-	1,480,842.54	829,144.92	-	-	-	829,144.92	-	14,651,157.46	-	651,697.62	9.18	55.99
CAPITAL OUTLAYS	5060000000	5,520,000.00	-	5,520,000.00	5,520,000.00	-	5,040,000.00	5,040,000.00	5,520,000.00	-	-	-	-	-	-	-	-	-	-	-	5,520,000.00	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	**162003030200000**	**600,000.00**	**-**	**600,000.00**	**600,000.00**	**-**	**-**	**-**	**600,000.00**	**406,946.88**	**-**	**-**	**-**	**406,946.88**	**406,946.88**	**-**	**-**	**-**	**406,946.88**	**-**	**193,053.12**	**-**	**-**	**67.82**	**100.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	406,946.88	-	-	-	406,946.88	406,946.88	-	-	-	406,946.88	-	193,053.12	-	-	67.82	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		**32,588,000.00**	**-**	**32,588,000.00**	**32,588,000.00**	**-**	**5,040,000.00**	**5,040,000.00**	**32,588,000.00**	**7,230,437.71**	**-**	**-**	**-**	**7,230,437.71**	**2,878,297.81**	**-**	**-**	**-**	**2,878,297.81**	**-**	**25,357,562.29**	**-**	**4,352,139.90**	**22.19**	**39.81**
PERSONNEL SERVICES	5010000000	10,336,000.00	-	10,336,000.00	10,336,000.00	-	-	-	10,336,000.00	5,342,648.29	-	-	-	5,342,648.29	1,642,206.01	-	-	-	1,642,206.01	-	4,993,351.71	-	3,700,442.28	51.69	30.74
REGULAR		9,485,000.00	-	9,485,000.00	9,485,000.00	-	-	-	9,485,000.00	4,835,246.31	-	-	-	4,835,246.31	1,429,804.03	-	-	-	1,429,804.03	-	4,649,753.69	-	3,405,442.28	50.98	29.57
Automatic		851,000.00	-	851,000.00	851,000.00	-	-	-	851,000.00	507,401.98	-	-	-	507,401.98	212,401.98	-	-	-	212,401.98	-	343,598.02	-	295,000.00	59.62	41.86
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,732,000.00	-	16,732,000.00	16,732,000.00	-	-	-	16,732,000.00	1,887,789.42	-	-	-	1,887,789.42	1,236,091.80	-	-	-	1,236,091.80	-	14,844,210.58	-	651,697.62	11.28	65.48
CAPITAL OUTLAYS	5060000000	5,520,000.00	-	5,520,000.00	5,520,000.00	-	5,040,000.00	5,040,000.00	5,520,000.00	-	-	-	-	-	-	-	-	-	-	-	5,520,000.00	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**694,430,000.00**	**15,387,000.00**	**709,817,000.00**	**694,430,000.00**	**-**	**145,173,000.00**	**160,560,000.00**	**709,817,000.00**	**322,285,494.49**	**-**	**-**	**-**	**322,285,494.49**	**86,996,413.65**	**-**	**-**	**-**	**86,996,413.65**	**-**	**387,531,505.51**	**-**	**235,289,080.84**	**45.40**	**26.99**
PERSONNEL SERVICES	5010000000	136,919,000.00	4,455,000.00	141,374,000.00	136,919,000.00	-	-	4,455,000.00	141,374,000.00	53,104,700.95	-	-	-	53,104,700.95	34,669,485.75	-	-	-	34,669,485.75	-	88,269,299.05	-	18,435,215.20	37.56	65.29
REGULAR		125,724,000.00	4,455,000.00	130,179,000.00	125,724,000.00	-	-	4,455,000.00	130,179,000.00	48,519,978.83	-	-	-	48,519,978.83	31,281,624.31	-	-	-	31,281,624.31	-	81,659,021.17	-	17,238,354.52	37.27	64.47
Automatic		11,195,000.00	-	11,195,000.00	11,195,000.00	-	-	-	11,195,000.00	4,584,722.12	-	-	-	4,584,722.12	3,387,861.44	-	-	-	3,387,861.44	-	6,610,277.88	-	1,196,860.68	40.95	73.89
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	159,095,000.00	10,932,000.00	170,027,000.00	159,095,000.00	-	12,267,000.00	23,199,000.00	170,027,000.00	28,710,371.19	-	-	-	28,710,371.19	23,427,880.81	-	-	-	23,427,880.81	-	141,316,628.81	-	5,282,490.38	16.89	81.60
CAPITAL OUTLAYS	5060000000	398,416,000.00	-	398,416,000.00	398,416,000.00	-	132,906,000.00	132,906,000.00	398,416,000.00	240,470,422.35	-	-	-	240,470,422.35	28,899,047.09	-	-	-	28,899,047.09	-	157,945,577.65	-	211,571,375.26	60.36	12.02
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**809,079,000.00**	**15,387,000.00**	**824,466,000.00**	**809,079,000.00**	**-**	**145,173,000.00**	**160,560,000.00**	**824,466,000.00**	**347,298,758.06**	**-**	**-**	**-**	**347,298,758.06**	**107,092,128.96**	**-**	**-**	**-**	**107,092,128.96**	**-**	**477,167,241.94**	**-**	**240,206,629.10**	**42.12**	**30.84**
PERSONNEL SERVICES	5010000000	197,268,000.00	4,455,000.00	201,723,000.00	197,268,000.00	-	-	4,455,000.00	201,723,000.00	71,847,414.24	-	-	-	71,847,414.24	49,386,365.06	-	-	-	49,386,365.06	-	129,875,585.76	-	22,461,049.18	35.62	68.74
REGULAR		181,251,000.00	4,455,000.00	185,706,000.00	181,251,000.00	-	-	4,455,000.00	185,706,000.00	65,668,014.84	-	-	-	65,668,014.84	44,658,753.98	-	-	-	44,658,753.98	-	120,037,985.16	-	21,009,260.86	35.36	68.01
Automatic		16,017,000.00	-	16,017,000.00	16,017,000.00	-	-	-	16,017,000.00	6,179,399.40	-	-	-	6,179,399.40	4,727,611.08	-	-	-	4,727,611.08	-	9,837,600.60	-	1,451,788.32	38.58	76.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	193,595,000.00	10,932,000.00	204,527,000.00	193,595,000.00	-	12,267,000.00	23,199,000.00	204,527,000.00	34,980,921.47	-	-	-	34,980,921.47	28,806,716.81	-	-	-	28,806,716.81	-	169,546,078.53	-	6,174,204.66	17.10	82.35
CAPITAL OUTLAYS	5060000000	418,216,000.00	-	418,216,000.00	418,216,000.00	-	132,906,000.00	132,906,000.00	418,216,000.00	240,470,422.35	-	-	-	240,470,422.35	28,899,047.09	-	-	-	28,899,047.09	-	177,745,577.65	-	211,571,375.26	57.50	12.02
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	**000004000000000**																								
Water Management	**000004060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Irrigation Systems	**000004060400000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	**162004060400001**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	**000004090000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Waste Management	**000004090100000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Development, Updating and Implementation of the Operation Plan for the																									

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	18100409010001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance	000004100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Order and Safety	000004100300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	291004100300001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**809,079,000.00**	**15,387,000.00**	**824,466,000.00**	**809,079,000.00**	**-**	**145,173,000.00**	**160,560,000.00**	**824,466,000.00**	**347,298,758.06**	**-**	**-**	**-**	**347,298,758.06**	**107,092,128.96**	**-**	**-**	**-**	**107,092,128.96**	**-**	**477,167,241.94**	**-**	**240,206,629.10**	**42.12**	**30.84**
PERSONNEL SERVICES	5010000000	197,268,000.00	4,455,000.00	201,723,000.00	197,268,000.00	-	-	4,455,000.00	201,723,000.00	71,847,414.24	-	-	-	71,847,414.24	49,386,365.06	-	-	-	49,386,365.06	-	129,875,585.76	-	22,461,049.18	35.62	68.74
REGULAR		181,251,000.00	4,455,000.00	185,706,000.00	181,251,000.00	-	-	4,455,000.00	185,706,000.00	65,668,014.84	-	-	-	65,668,014.84	44,658,753.98	-	-	-	44,658,753.98	-	120,037,985.16	-	21,009,260.86	35.36	68.01
Automatic		16,017,000.00	-	16,017,000.00	16,017,000.00	-	-	-	16,017,000.00	6,179,399.40	-	-	-	6,179,399.40	4,727,611.08	-	-	-	4,727,611.08	-	9,837,600.60	-	1,451,788.32	38.58	76.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	193,595,000.00	10,932,000.00	204,527,000.00	193,595,000.00	-	12,267,000.00	23,199,000.00	204,527,000.00	34,980,921.47	-	-	-	34,980,921.47	28,806,716.81	-	-	-	28,806,716.81	-	169,546,078.53	-	6,174,204.66	17.10	82.35
CAPITAL OUTLAYS	5060000000	418,216,000.00	-	418,216,000.00	418,216,000.00	-	132,906,000.00	132,906,000.00	418,216,000.00	240,470,422.35	-	-	-	240,470,422.35	28,899,047.09	-	-	-	28,899,047.09	-	177,745,577.65	-	211,571,375.26	57.50	12.02
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																								
Pension and Gratuity Fund		**-**	**2,227,228.00**	**2,227,228.00**	**2,227,228.00**	**-**	**-**	**-**	**2,227,228.00**	**2,227,228.00**	**-**	**-**	**-**	**2,227,228.00**	**2,227,228.00**	**-**	**-**	**-**	**2,227,228.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERSONNEL SERVICES	5010000000	-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	100.00	100.00
REGULAR		-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - SPECIAL PURPOSE FUNDS		-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	100.00	100.00
REGULAR		-	2,227,228.00	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	2,227,228.00	-	-	-	2,227,228.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		809,079,000.00	17,614,228.00	826,693,228.00	811,306,228.00	-	145,173,000.00	160,560,000.00	826,693,228.00	349,525,986.06	-	-	-	349,525,986.06	109,319,356.96	-	-	-	109,319,356.96	-	477,167,241.94	-	240,206,629.10	42.28	31.28
PERSONNEL SERVICES	5010000000	197,268,000.00	6,682,228.00	203,950,228.00	199,495,228.00	-	-	4,455,000.00	203,950,228.00	74,074,642.24	-	-	-	74,074,642.24	51,613,593.06	-	-	-	51,613,593.06	-	129,875,585.76	-	22,461,049.18	36.32	69.68
REGULAR		181,251,000.00	6,682,228.00	187,933,228.00	183,478,228.00	-	-	4,455,000.00	187,933,228.00	67,895,242.84	-	-	-	67,895,242.84	46,885,981.98	-	-	-	46,885,981.98	-	120,037,985.16	-	21,009,260.86	36.13	69.06
Automatic		16,017,000.00	-	16,017,000.00	16,017,000.00	-	-	-	16,017,000.00	6,179,399.40	-	-	-	6,179,399.40	4,727,611.08	-	-	-	4,727,611.08	-	9,837,600.60	-	1,451,788.32	38.58	76.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	193,595,000.00	10,932,000.00	204,527,000.00	193,595,000.00	-	12,267,000.00	23,199,000.00	204,527,000.00	34,980,921.47	-	-	-	34,980,921.47	28,806,716.81	-	-	-	28,806,716.81	-	169,546,078.53	-	6,174,204.66	17.10	82.35
CAPITAL OUTLAYS	5060000000	418,216,000.00	-	418,216,000.00	418,216,000.00	-	132,906,000.00	132,906,000.00	418,216,000.00	240,470,422.35	-	-	-	240,470,422.35	28,899,047.09	-	-	-	28,899,047.09	-	177,745,577.65	-	211,571,375.26	57.50	12.02
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		809,079,000.00	17,614,228.00	826,693,228.00	811,306,228.00	-	145,173,000.00	160,560,000.00	826,693,228.00	349,525,986.06	-	-	-	343,604,686.66	109,319,356.96	-	-	-	104,789,745.88	-	482,168,941.34	-	240,206,629.10	41.56	30.50
PERSONNEL SERVICES		197,268,000.00	6,682,228.00	203,950,228.00	199,495,228.00	-	-	4,455,000.00	203,950,228.00	74,074,642.24	-	-	-	68,153,342.84	51,613,593.06	-	-	-	47,083,981.98	-	135,796,885.16	-	22,461,049.18	33.42	69.09
REGULAR		181,251,000.00	6,682,228.00	187,933,228.00	183,478,228.00	-	-	4,455,000.00	187,933,228.00	67,895,242.84	-	-	-	67,895,242.84	46,885,981.98	-	-	-	46,885,981.98	-	120,037,985.16	-	21,009,260.86	36.13	69.06
Automatic		16,017,000.00	-	16,017,000.00	16,017,000.00	-	-	-	16,017,000.00	6,179,399.40	-	-	-	258,100.00	4,727,611.08	-	-	-	198,000.00	-	15,758,900.00	-	1,451,788.32	1.61	76.71
MAINTENANCE AND OTHER OPERATING EXPENSES		193,595,000.00	10,932,000.00	204,527,000.00	193,595,000.00	-	12,267,000.00	23,199,000.00	204,527,000.00	34,980,921.47	-	-	-	34,980,921.47	28,806,716.81	-	-	-	28,806,716.81	-	168,626,478.53	-	6,174,204.66	17.10	82.35
CAPITAL OUTLAYS		418,216,000.00	-	418,216,000.00	418,216,000.00	-	132,906,000.00	132,906,000.00	418,216,000.00	240,470,422.35	-	-	-	240,470,422.35	28,899,047.09	-	-	-	28,899,047.09	-	177,745,577.65	-	211,571,375.26	57.50	12.02
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	5,921,299.40	-	-	-	-	4,529,611.08	-	(5,001,699.40)	-	-	0.72	0.78
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	5,921,299.40	-	-	-	-	4,529,611.08	-	(5,921,299.40)	-	-	2.90	0.59
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	5,921,299.40	-	-	-	-	4,529,611.08	-	(5,921,299.40)	-	-	36.97	(0.21)
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	919,600.00	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-