Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of DECEMBER 31, 2014

FUND 101 - CURRENT

Department :
Agency :
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :

Current Year Appropriation
Supplemental Appropriations
Continuing Appropriations

BUREAU/REGION:

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		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 Appropriations	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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 = (5-10)	22 = (10-15)	(23)	(24)
CURRENT/AUTOMATIC APPROPRIATIONS																							
General Administration & Support Services	100000000																						
General Management and Supervision	100010000	**53,468,000.00**	**-**	**53,468,000.00**	**46,751,000.00**	**-**	**3,472,000.00**	**3,472,000.00**	**46,751,000.00**	**10,700,537.99**	**11,802,234.91**	**14,220,356.77**	**##########**	**47,280,655.00**	**1,322,876.46**	**1,210,500.02**	**2,161,628.26**	**##########**	**6,080,755.98**	**6,717,000.00**	**(529,655.00)**	**-**	**-**
PERSONNEL SERVICES	1	37,492,000.00	-	37,492,000.00	30,775,000.00	-	-	-	30,775,000.00	7,822,318.24	7,936,577.36	8,240,795.59	##########	31,596,655.00	1,109,960.22	904,178.84	1,641,030.43	##########	4,847,000.00	6,717,000.00	(821,655.00)	-	-
REGULAR		34,353,000.00	-	34,353,000.00	28,702,000.00	-	-	-	28,702,000.00	7,316,710.36	7,441,741.64	7,342,600.24	##########	29,523,655.00	1,027,362.18	821,528.48	1,585,860.43	998,248.91	4,433,000.00	5,651,000.00	(821,655.00)		
Automatic		3,139,000.00	-	3,139,000.00	2,073,000.00	-	-	-	2,073,000.00	505,607.88	494,835.72	898,195.35	174,361.05	2,073,000.00	82,598.04	82,650.36	55,170.00	193,581.60	414,000.00	1,066,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	11,976,000.00	-	11,976,000.00	11,976,000.00	-	3,472,000.00	3,472,000.00	11,976,000.00	2,878,219.75	3,865,657.55	2,528,845.29	##########	11,684,000.00	212,916.24	306,321.18	520,597.83	193,920.73	1,233,755.98	-	292,000.00		
CAPITAL OUTLAYS	6	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	3,450,715.89	549,284.11	4,000,000.00	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Resources and Development	100020000	**4,687,000.00**	**-**	**4,687,000.00**	**4,413,000.00**	**-**	**20,000.00**	**20,000.00**	**4,413,000.00**	**809,587.28**	**1,086,396.79**	**1,173,598.01**	**##########**	**4,413,000.00**	**-**	**-**	**-**	**-**	**-**	**274,000.00**	**-**	**-**	**-**
PERSONNEL SERVICES	1	2,285,000.00	-	2,285,000.00	2,011,000.00	-	-	-	2,011,000.00	409,236.50	709,077.85	445,301.96	447,383.69	2,011,000.00	-	-	-	-	-	274,000.00	-	-	-
REGULAR		2,086,000.00	-	2,086,000.00	1,859,000.00	-	-	-	1,859,000.00	380,751.50	680,592.85	384,282.00	413,373.65	1,859,000.00	-	-	-	-	-	227,000.00	-		
Automatic		199,000.00	-	199,000.00	152,000.00	-	-	-	152,000.00	28,485.00	28,485.00	61,019.96	34,010.04	152,000.00	-	-	-	-	-	47,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,402,000.00	-	2,402,000.00	2,402,000.00	-	20,000.00	20,000.00	2,402,000.00	400,350.78	377,318.94	728,296.05	896,034.23	2,402,000.00	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		**58,155,000.00**	**-**	**58,155,000.00**	**51,164,000.00**	**-**	**3,492,000.00**	**3,492,000.00**	**51,164,000.00**	**11,510,125.27**	**12,888,631.70**	**15,393,954.78**	**##########**	**51,693,655.00**	**1,322,876.46**	**1,210,500.02**	**2,161,628.26**	**##########**	**6,080,755.98**	**6,991,000.00**	**(529,655.00)**	**-**	**-**
PERSONNEL SERVICES	1	39,777,000.00	-	39,777,000.00	32,786,000.00	-	-	-	32,786,000.00	8,231,554.74	8,645,655.21	8,686,097.55	##########	33,607,655.00	1,109,960.22	904,178.84	1,641,030.43	##########	4,847,000.00	6,991,000.00	(821,655.00)	-	-
REGULAR		36,439,000.00	-	36,439,000.00	30,561,000.00	-	-	-	30,561,000.00	7,697,461.86	8,122,334.49	7,726,882.24	##########	31,382,655.00	1,027,362.18	821,528.48	1,585,860.43	998,248.91	4,433,000.00	5,878,000.00	(821,655.00)	-	-
Automatic		3,338,000.00	-	3,338,000.00	2,225,000.00	-	-	-	2,225,000.00	534,092.88	523,320.72	959,215.31	208,371.09	2,225,000.00	82,598.04	82,650.36	55,170.00	193,581.60	414,000.00	1,113,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,378,000.00	-	14,378,000.00	14,378,000.00	-	3,492,000.00	3,492,000.00	14,378,000.00	3,278,570.53	4,242,976.49	3,257,141.34	##########	14,086,000.00	212,916.24	306,321.18	520,597.83	193,920.73	1,233,755.98	-	292,000.00	-	-
CAPITAL OUTLAYS	6	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	3,450,715.89	549,284.11	4,000,000.00	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000																						
Data Management including Systems Development and Maintenance	200010000	**2,200,000.00**	**-**	**2,200,000.00**	**2,200,000.00**	**-**	**20,000.00**	**20,000.00**	**2,200,000.00**	**300,180.64**	**532,618.47**	**307,872.30**	**##########**	**2,200,000.00**	**42,818.57**	**27,375.00**	**12,996.20**	**76,050.67**	**159,240.44**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,200,000.00	-	2,200,000.00	2,200,000.00	-	20,000.00	20,000.00	2,200,000.00	300,180.64	532,618.47	307,872.30	##########	2,200,000.00	42,818.57	27,375.00	12,996.20	76,050.67	159,240.44	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	**4,113,000.00**	**-**	**4,113,000.00**	**4,114,000.00**	**-**	**90,000.00**	**90,000.00**	**4,114,000.00**	**694,392.95**	**869,853.07**	**750,338.87**	**##########**	**4,114,000.00**	**-**	**15,968.00**	**27,388.12**	**112,663.00**	**156,019.12**	**(1,000.00)**	**-**	**-**	**-**
PERSONNEL SERVICES	1	1,793,000.00	-	1,793,000.00	1,794,000.00	-	-	-	1,794,000.00	446,822.70	462,880.52	401,946.22	482,350.56	1,794,000.00	-	-	-	-	-	(1,000.00)	-	-	-
REGULAR		1,636,000.00	-	1,636,000.00	1,636,000.00	-	-	-	1,636,000.00	407,804.50	423,494.00	373,087.50	431,614.00	1,636,000.00	-	-	-	-	-	-	-		
Automatic		157,000.00	-	157,000.00	158,000.00	-	-	-	158,000.00	39,018.20	39,386.52	28,858.72	50,736.56	158,000.00	-	-	-	-	-	(1,000.00)	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,320,000.00	-	2,320,000.00	2,320,000.00	-	90,000.00	90,000.00	2,320,000.00	247,570.25	406,972.55	348,392.65	##########	2,320,000.00	-	15,968.00	27,388.12	112,663.00	156,019.12	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	**4,761,000.00**	**-**	**4,761,000.00**	**4,436,000.00**	**-**	**-**	**-**	**4,436,000.00**	**1,073,869.25**	**1,164,618.52**	**1,205,293.74**	**##########**	**4,514,000.00**	**-**	**-**	**-**	**-**	**-**	**325,000.00**	**(78,000.00)**	**-**	**-**
PERSONNEL SERVICES	1	3,121,000.00	-	3,121,000.00	2,796,000.00	-	-	-	2,796,000.00	730,943.00	779,786.37	708,669.02	654,601.61	2,874,000.00	-	-	-	-	-	325,000.00	(78,000.00)	-	-
REGULAR		2,847,000.00	-	2,847,000.00	2,578,000.00	-	-	-	2,578,000.00	662,943.00	725,599.53	657,730.50	609,726.97	2,656,000.00	-	-	-	-	-	269,000.00	(78,000.00)		
Automatic		274,000.00	-	274,000.00	218,000.00	-	-	-	218,000.00	68,000.00	54,186.84	50,938.52	44,874.64	218,000.00	-	-	-	-	-	56,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,640,000.00	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	342,926.25	384,832.15	496,624.72	415,616.88	1,640,000.00	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	**-**	**-**	**-**	**-**	**-**	**-**	**662,000.00**	**662,000.00**	**-**	**470,103.67**	**-**	**191,896.33**	**662,000.00**	**-**	**-**	**-**	**-**	**-**	**(662,000.00)**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	662,000.00	662,000.00	-	470,103.67	-	191,896.33	662,000.00	-	-	-	-	-	(662,000.00)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, SUPPORT TO OPERATIONS		**11,074,000.00**	**-**	**11,074,000.00**	**10,750,000.00**	**-**	**110,000.00**	**772,000.00**	**11,412,000.00**	**2,068,442.84**	**3,037,193.73**	**2,263,504.91**	**##########**	**11,490,000.00**	**42,818.57**	**43,343.00**	**40,384.32**	**188,713.67**	**315,259.56**	**(338,000.00)**	**(78,000.00)**	**-**	**-**
PERSONNEL SERVICES	1	4,914,000.00	-	4,914,000.00	4,590,000.00	-	-	-	4,590,000.00	1,177,765.70	1,242,666.89	1,110,615.24	##########	4,668,000.00	-	-	-	-	-	324,000.00	(78,000.00)	-	-
REGULAR		4,483,000.00	-	4,483,000.00	4,214,000.00	-	-	-	4,214,000.00	1,070,747.50	1,149,093.53	1,030,818.00	##########	4,292,000.00	-	-	-	-	-	269,000.00	(78,000.00)	-	-
Automatic		431,000.00	-	431,000.00	376,000.00	-	-	-	376,000.00	107,018.20	93,573.36	79,797.24	95,611.20	376,000.00	-	-	-	-	-	55,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,160,000.00	-	6,160,000.00	6,160,000.00	-	110,000.00	772,000.00	6,822,000.00	890,677.14	1,794,526.84	1,152,889.67	##########	6,822,000.00	42,818.57	43,343.00	40,384.32	188,713.67	315,259.56	(662,000.00)	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000																						

MFO 1: ECOSYSTEM POLICY SERVICES	**301000000**																						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**301010000**	**97,311,000.00**	**-**	**97,311,000.00**	**82,623,053.00**	**-**	**812,000.00**	**1,012,000.00**	**82,823,053.00**	**19,015,989.82**	**23,106,011.06**	**18,870,487.96**	**##########**	**84,546,959.00**	**1,491,204.67**	**1,109,879.36**	**1,601,465.83**	**##########**	**5,836,134.47**	**14,487,947.00**	**(1,723,906.00)**	**-**	**-**
PERSONNEL SERVICES	**1**	83,709,000.00	-	83,709,000.00	69,021,053.00	-	-	-	69,021,053.00	17,671,115.30	20,436,460.53	16,675,642.72	##########	70,931,959.00	1,271,690.84	1,044,879.36	1,576,394.53	##########	5,250,000.00	14,687,947.00	(1,910,906.00)	-	-
REGULAR		76,555,000.00	-	76,555,000.00	64,280,477.00	-	-	-	64,280,477.00	16,425,294.58	19,217,569.93	14,925,847.73	##########	66,191,383.00	1,167,591.32	944,452.16	1,503,898.69	##########	4,841,000.00	12,274,523.00	(1,910,906.00)		
Automatic		7,154,000.00	-	7,154,000.00	4,740,576.00	-	-	-	4,740,576.00	1,245,820.72	1,218,890.60	1,749,794.99	526,069.69	4,740,576.00	104,099.52	100,427.20	72,495.84	131,977.44	409,000.00	2,413,424.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	13,602,000.00	-	13,602,000.00	13,602,000.00	-	812,000.00	1,012,000.00	13,802,000.00	1,344,874.52	2,669,550.53	2,194,845.24	##########	13,615,000.00	219,513.83	65,000.00	25,071.30	276,549.34	586,134.47	(200,000.00)	187,000.00		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	**302000000**																						
Forest Development, Rehabilitation and Protection	**302010000**	**318,968,000.00**	**-**	**318,968,000.00**	**318,529,000.00**	**-**	**19,850,000.00**	**39,601,440.00**	**338,280,440.00**	**12,252,347.83**	**138,527,583.36**	**146,893,342.03**	**##########**	**332,374,840.00**	**2,714,860.12**	**612,642.96**	**4,721,640.69**	**##########**	**9,773,807.61**	**###########**	**5,905,600.00**	**-**	**-**
PERSONNEL SERVICES	**1**	4,858,000.00	-	4,858,000.00	4,419,000.00	-	-	-	4,419,000.00	933,321.54	797,692.14	1,282,165.50	##########	4,419,000.00	-	-	-	-	-	439,000.00	-	-	-
REGULAR		4,515,000.00	-	4,515,000.00	4,147,000.00	-	-	-	4,147,000.00	897,435.54	760,437.54	1,208,749.30	##########	4,147,000.00	-	-	-	-	-	368,000.00	-		
Automatic		343,000.00	-	343,000.00	272,000.00	-	-	-	272,000.00	35,886.00	37,254.60	73,416.20	125,443.20	272,000.00	-	-	-	-	-	71,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	36,793,000.00	-	36,793,000.00	36,793,000.00	-	19,850,000.00	30,292,440.00	47,235,440.00	8,022,426.29	7,745,454.50	17,095,607.00	##########	46,943,440.00	2,714,860.12	612,642.96	4,721,640.69	##########	9,773,807.61	###########	292,000.00		
CAPITAL OUTLAYS	**6**	277,317,000.00	-	277,317,000.00	277,317,000.00	-	-	9,309,000.00	286,626,000.00	3,296,600.00	129,984,436.72	128,515,569.53	##########	281,012,400.00	-	-	-	-	-	(9,309,000.00)	5,613,600.00		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land Survey, Dispostion and Records Management	**302020000**	**88,151,000.00**	**-**	**88,151,000.00**	**83,320,257.00**	**-**	**-**	**1,054,000.00**	**84,374,257.00**	**16,507,992.60**	**37,714,627.33**	**13,258,833.12**	**##########**	**82,410,006.00**	**824,324.46**	**624,101.91**	**934,505.32**	**839,882.12**	**3,222,813.81**	**3,776,743.00**	**1,964,251.00**	**-**	**-**
PERSONNEL SERVICES	**1**	35,112,000.00	-	35,112,000.00	30,281,257.00	-	-	-	30,281,257.00	7,419,117.02	8,202,265.37	8,572,455.25	##########	30,616,161.00	586,747.11	571,293.02	625,682.23	519,277.64	2,303,000.00	4,830,743.00	(334,904.00)	-	-
REGULAR		32,237,000.00	-	32,237,000.00	28,204,659.00	-	-	-	28,204,659.00	6,938,956.82	7,735,321.49	7,936,427.05	##########	28,539,563.00	537,797.79	523,502.66	593,821.99	493,877.56	2,149,000.00	4,032,341.00	(334,904.00)		
Automatic		2,875,000.00	-	2,875,000.00	2,076,598.00	-	-	-	2,076,598.00	480,160.20	466,943.88	636,028.20	493,465.72	2,076,598.00	48,949.32	47,790.36	31,860.24	25,400.08	154,000.00	798,402.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	53,039,000.00	-	53,039,000.00	53,039,000.00	-	-	1,054,000.00	54,093,000.00	9,088,875.58	29,512,361.96	4,686,377.87	##########	51,793,845.00	237,577.35	52,808.89	308,823.09	320,604.48	919,813.81	(1,054,000.00)	2,299,155.00		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	**302030000**																						
Protected areas development and management	**302030001**	**31,579,000.00**	**-**	**31,579,000.00**	**30,904,000.00**	**-**	**36,000.00**	**36,000.00**	**30,904,000.00**	**4,179,606.86**	**6,311,321.15**	**6,041,382.33**	**##########**	**28,642,436.80**	**125,332.05**	**-**	**452,441.31**	**163,112.30**	**740,885.66**	**675,000.00**	**2,261,563.20**	**-**	**-**
PERSONNEL SERVICES	**1**	7,027,000.00	-	7,027,000.00	6,352,000.00	-	-	-	6,352,000.00	1,644,355.04	1,605,763.85	1,421,637.54	##########	6,409,999.00	-	-	-	-	-	675,000.00	(57,999.00)	-	-
REGULAR		6,417,000.00	-	6,417,000.00	5,852,000.00	-	-	-	5,852,000.00	1,525,935.96	1,491,614.25	1,326,634.06	##########	5,909,999.00	-	-	-	-	-	565,000.00	(57,999.00)		
Automatic		610,000.00	-	610,000.00	500,000.00	-	-	-	500,000.00	118,419.08	114,149.60	95,003.48	172,427.84	500,000.00	-	-	-	-	-	110,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	21,552,000.00	-	21,552,000.00	21,552,000.00	-	36,000.00	36,000.00	21,552,000.00	2,535,251.82	4,705,557.30	4,619,744.79	##########	21,624,916.34	125,332.05	-	452,441.31	163,112.30	740,885.66	-	(72,916.34)		
CAPITAL OUTLAYS	**6**	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	607,521.46	607,521.46	-	-	-	-	-	-	2,392,478.54		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Protected and conservation of wildlife	**302030002**	**1,790,000.00**	**-**	**1,790,000.00**	**1,790,000.00**	**-**	**-**	**308,000.00**	**2,098,000.00**	**252,592.02**	**631,207.82**	**362,238.78**	**739,045.04**	**1,985,083.66**	**-**	**161,682.17**	**95,278.74**	**122,209.78**	**379,170.69**	**(308,000.00)**	**112,916.34**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	1,790,000.00	-	1,790,000.00	1,790,000.00	-	-	308,000.00	2,098,000.00	252,592.02	631,207.82	362,238.78	739,045.04	1,985,083.66	-	161,682.17	95,278.74	122,209.78	379,170.69	(308,000.00)	112,916.34		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Management of Coastal and Marine Resources/Areas	**302030003**	**22,465,000.00**	**-**	**22,465,000.00**	**22,465,000.00**	**-**	**665,000.00**	**665,000.00**	**22,465,000.00**	**3,967,733.77**	**4,469,961.33**	**3,566,929.39**	**##########**	**22,096,000.00**	**1,419,312.00**	**867,071.04**	**792,007.43**	**##########**	**10,026,247.86**	**-**	**369,000.00**	**-**	**-**
PERSONNEL SERVICES	**1**	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-
REGULAR		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	20,837,000.00	-	20,837,000.00	20,837,000.00	-	665,000.00	665,000.00	20,837,000.00	3,967,733.77	4,469,961.33	3,116,929.39	##########	20,646,000.00	1,419,312.00	867,071.04	792,007.43	##########	10,026,247.86	-	191,000.00		
CAPITAL OUTLAYS	**6**	1,528,000.00	-	1,528,000.00	1,528,000.00	-	-	-	1,528,000.00	-	-	450,000.00	900,000.00	1,350,000.00	-	-	-	-	-	-	178,000.00		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PAWS	**302030000**	**55,834,000.00**	**-**	**55,834,000.00**	**55,159,000.00**	**-**	**701,000.00**	**1,009,000.00**	**55,467,000.00**	**8,399,932.65**	**11,412,490.30**	**9,970,550.50**	**##########**	**52,723,520.46**	**1,544,644.05**	**1,028,753.21**	**1,339,727.48**	**##########**	**11,146,304.21**	**367,000.00**	**2,743,479.55**	**-**	**-**
PERSONNEL SERVICES	**1**	7,127,000.00	-	7,127,000.00	6,452,000.00	-	-	-	6,452,000.00	1,644,355.04	1,605,763.85	1,421,637.54	##########	6,509,999.00	-	-	-	-	-	675,000.00	(57,999.00)	-	-
REGULAR		6,517,000.00	-	6,517,000.00	5,952,000.00	-	-	-	5,952,000.00	1,525,935.96	1,491,614.25	1,326,634.06	##########	6,009,999.00	-	-	-	-	-	565,000.00	(57,999.00)	-	-
Automatic		610,000.00	-	610,000.00	500,000.00	-	-	-	500,000.00	118,419.08	114,149.60	95,003.48	172,427.84	500,000.00	-	-	-	-	-	110,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	44,179,000.00	-	44,179,000.00	44,179,000.00	-	701,000.00	1,009,000.00	44,487,000.00	6,755,577.61	9,806,726.45	8,098,912.96	##########	44,256,000.00	1,544,644.05	1,028,753.21	1,339,727.48	##########	11,146,304.21	(308,000.00)	231,000.00	-	-
CAPITAL OUTLAYS	**6**	4,528,000.00	-	4,528,000.00	4,528,000.00	-	-	-	4,528,000.00	-	-	450,000.00	##########	1,957,521.46	-	-	-	-	-	-	2,570,478.54	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	**302040000**	**23,220,000.00**	**-**	**23,220,000.00**	**23,220,000.00**	**-**	**600,000.00**	**600,000.00**	**23,220,000.00**	**1,630,651.25**	**2,722,885.00**	**15,398,407.12**	**##########**	**22,724,000.00**	**-**	**-**	**15,000.00**	**334,080.00**	**349,080.00**	**-**	**496,000.00**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	3,100,000.00	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	629,651.25	573,595.00	626,773.00	##########	3,100,000.00	-	-	15,000.00	334,080.00	349,080.00	-	-		
CAPITAL OUTLAYS	**6**	20,120,000.00	-	20,120,000.00	20,120,000.00	-	600,000.00	600,000.00	20,120,000.00	1,001,000.00	2,149,290.00	14,771,634.12	##########	19,624,000.00	-	-	-	-	-	-	496,000.00		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Technology Transfer and Extension Services	**302050000**	**275,000.00**	**-**	**275,000.00**	**275,000.00**	**-**	**-**	**-**	**275,000.00**	**25,265.62**	**52,342.56**	**49,049.00**	**148,342.82**	**275,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	25,265.62	52,342.56	49,049.00	148,342.82	275,000.00	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the requirements of the Comprehensive Agrarian Reform Program	**302060000**																						
Land surveys and disposition	**302060001**	**-**	**-**	**-**	**-**	**-**	**-**	**52,642,537.00**	**52,642,537.00**	**5,623,894.37**	**5,301,277.82**	**4,713,810.31**	**##########**	**46,634,028.07**	**1,254,592.71**	**1,409,083.93**	**864,661.48**	**##########**	**5,273,138.93**	**###########**	**6,008,508.93**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	5,682,180.00	5,682,180.00	1,346,053.71	1,500,544.93	956,122.48	##########	5,536,150.18	1,254,592.71	1,409,083.93	864,661.48	##########	5,273,138.93	(5,682,180.00)	146,029.82	-	-
REGULAR		-	-	-	-	-	-	5,220,776.66	5,220,776.66	1,235,062.05	1,383,741.37	876,082.84	##########	5,085,722.16	1,143,601.05	1,292,280.37	784,621.84	##########	4,822,710.91	(5,220,776.66)	135,054.50		
Automatic		-	-	-	-	-	-	461,403.34	461,403.34	110,991.66	116,803.56	80,039.64	142,593.16	450,428.02	110,991.66	116,803.56	80,039.64	142,593.16	450,428.02	(461,403.34)	10,975.32		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	46,960,357.00	46,960,357.00	4,277,840.66	3,800,732.89	3,757,687.83	##########	41,097,877.89	-	-	-	-	-	###########	5,862,479.11		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program beneficiaries development	**302060002**	**-**	**-**	**-**	**-**	**-**	**-**	**7,000,000.00**	**7,000,000.00**	**628,961.75**	**1,276,615.10**	**335,669.30**	**##########**	**7,000,000.00**	**-**	**-**	**-**	**-**	**-**	**(7,000,000.00)**	**-**	**-**	**-**

PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	7,000,000.00	7,000,000.00	628,961.75	1,276,615.10	335,669.30	##########	7,000,000.00	-	-	-	-	-	(7,000,000.00)	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CARP	**302060000**	**-**	**-**	**-**	**-**	**-**	**-**	**59,642,537.00**	**59,642,537.00**	**6,252,856.12**	**6,577,892.92**	**5,049,479.61**	**##########**	**53,634,028.07**	**1,254,592.71**	**1,409,083.93**	**864,661.48**	**##########**	**5,273,138.93**	**##########**	**6,008,508.93**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	5,682,180.00	5,682,180.00	1,346,053.71	1,500,544.93	956,122.48	##########	5,536,150.18	1,254,592.71	1,409,083.93	864,661.48	##########	5,273,138.93	(5,682,180.00)	146,029.82	-	-
REGULAR		-	-	-	-	-	-	5,220,776.66	5,220,776.66	1,235,062.05	1,383,741.37	876,082.84	##########	5,085,722.16	1,143,601.05	1,292,280.37	784,621.84	##########	4,822,710.91	(5,220,776.66)	135,054.50	-	-
Automatic		-	-	-	-	-	-	461,403.34	461,403.34	110,991.66	116,803.56	80,039.64	142,593.16	450,428.02	110,991.66	116,803.56	80,039.64	142,593.16	450,428.02	(461,403.34)	10,975.32	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	-	-	-	-	53,960,357.00	53,960,357.00	4,906,802.41	5,077,347.99	4,093,357.13	##########	48,097,877.89	-	-	-	-	-	##########	5,862,479.11	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		**486,448,000.00**	**-**	**486,448,000.00**	**480,503,257.00**	**-**	**21,151,000.00**	**101,906,977.00**	**561,259,234.00**	**45,069,046.07**	**197,007,821.47**	**190,619,661.38**	**##########**	**544,141,394.53**	**6,338,421.34**	**3,674,582.01**	**7,875,534.97**	**##########**	**29,765,144.56**	**##########**	**17,117,839.48**	**-**	**-**
PERSONNEL SERVICES	1	47,097,000.00	-	47,097,000.00	41,152,257.00	-	-	5,682,180.00	46,834,437.00	11,342,847.31	12,106,266.29	12,232,380.77	##########	47,081,310.18	1,841,339.82	1,980,376.95	1,490,343.71	##########	7,576,138.93	262,563.00	(246,873.18)	-	-
REGULAR		43,269,000.00	-	43,269,000.00	38,303,659.00	-	-	5,220,776.66	43,524,435.66	10,597,390.37	11,371,114.65	11,347,893.25	##########	43,782,284.16	1,681,398.84	1,815,783.03	1,378,443.83	##########	6,971,710.91	(255,435.66)	(257,848.50)	-	-
Automatic		3,828,000.00	-	3,828,000.00	2,848,598.00	-	-	461,403.34	3,310,001.34	745,456.94	735,151.64	884,487.52	933,929.92	3,299,026.02	159,940.98	164,593.92	111,899.88	167,993.24	604,428.02	517,998.66	10,975.32	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	137,386,000.00	-	137,386,000.00	137,386,000.00	-	20,551,000.00	86,315,797.00	203,150,797.00	29,428,598.76	52,767,828.46	34,650,076.96	##########	194,466,162.89	4,497,081.52	1,694,205.06	6,385,191.26	##########	22,189,005.63	##########	8,684,634.12	-	-
CAPITAL OUTLAYS	6	301,965,000.00	-	301,965,000.00	301,965,000.00	-	600,000.00	9,909,000.00	311,274,000.00	4,297,600.00	132,133,726.72	143,737,203.65	##########	302,593,921.46	-	-	-	-	-	(9,309,000.00)	8,680,078.54	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	**303000000**																						
Enforcement of Laws, Rules and Regulation	**303010000**																						
Permit issuance and monitoring of forest and forest rsource use	**303010001**	**36,296,000.00**	**-**	**36,296,000.00**	**27,987,000.00**	**-**	**20,000.00**	**20,000.00**	**27,987,000.00**	**7,475,563.44**	**7,642,427.95**	**7,107,914.62**	**##########**	**28,133,029.82**	**1,136,008.74**	**862,051.72**	**1,781,300.73**	**##########**	**5,165,306.27**	**8,309,000.00**	**(146,029.82)**	**-**	**-**
PERSONNEL SERVICES	1	33,116,000.00	-	33,116,000.00	24,807,000.00	-	-	-	24,807,000.00	7,201,799.24	6,969,028.81	6,396,443.46	##########	24,953,029.82	1,136,008.74	791,741.72	1,565,735.11	##########	4,605,000.00	8,309,000.00	(146,029.82)	-	-
REGULAR		30,442,000.00	-	30,442,000.00	23,372,000.00	-	-	-	23,372,000.00	6,815,990.20	6,611,411.89	6,162,898.98	##########	23,507,054.50	1,055,430.30	738,022.76	1,512,016.15	##########	4,332,000.00	7,070,000.00	(135,054.50)		
Automatic		2,674,000.00	-	2,674,000.00	1,435,000.00	-	-	-	1,435,000.00	385,809.04	357,616.92	233,544.48	469,004.88	1,445,975.32	80,578.44	53,718.96	53,718.96	84,983.64	273,000.00	1,239,000.00	(10,975.32)		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,180,000.00	-	3,180,000.00	3,180,000.00	-	20,000.00	20,000.00	3,180,000.00	273,764.20	673,399.14	711,471.16	##########	3,180,000.00	-	70,310.00	215,565.62	274,430.65	560,306.27	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Permit issuance and monitoring of land and land resource use	**303010002**	**768,000.00**	**-**	**768,000.00**	**768,000.00**	**-**	**20,000.00**	**20,000.00**	**768,000.00**	**173,055.43**	**123,612.90**	**40,500.00**	**430,831.67**	**768,000.00**	**-**	**-**	**-**	**133,625.06**	**133,625.06**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	768,000.00	-	768,000.00	768,000.00	-	20,000.00	20,000.00	768,000.00	173,055.43	123,612.90	40,500.00	430,831.67	768,000.00	-	-	-	133,625.06	133,625.06	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	**303010003**	**785,000.00**	**-**	**785,000.00**	**785,000.00**	**-**	**6,000.00**	**6,000.00**	**785,000.00**	**15,000.00**	**75,543.23**	**155,275.80**	**539,180.97**	**785,000.00**	**-**	**-**	**26,220.00**	**134,399.24**	**160,619.24**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	785,000.00	-	785,000.00	785,000.00	-	6,000.00	6,000.00	785,000.00	15,000.00	75,543.23	155,275.80	539,180.97	785,000.00	-	-	26,220.00	134,399.24	160,619.24	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**	**37,849,000.00**	**-**	**37,849,000.00**	**29,540,000.00**	**-**	**46,000.00**	**46,000.00**	**29,540,000.00**	**7,663,618.87**	**7,841,584.08**	**7,303,690.42**	**##########**	**29,686,029.82**	**1,136,008.74**	**862,051.72**	**1,807,520.73**	**##########**	**5,459,550.57**	**8,309,000.00**	**(146,029.82)**	**-**	**-**
PERSONNEL SERVICES	1	33,116,000.00	-	33,116,000.00	24,807,000.00	-	-	-	24,807,000.00	7,201,799.24	6,969,028.81	6,396,443.46	##########	24,953,029.82	1,136,008.74	791,741.72	1,565,735.11	##########	4,605,000.00	8,309,000.00	(146,029.82)	-	-
REGULAR		30,442,000.00	-	30,442,000.00	23,372,000.00	-	-	-	23,372,000.00	6,815,990.20	6,611,411.89	6,162,898.98	##########	23,507,054.50	1,055,430.30	738,022.76	1,512,016.15	##########	4,332,000.00	7,070,000.00	(135,054.50)	-	-
Automatic		2,674,000.00	-	2,674,000.00	1,435,000.00	-	-	-	1,435,000.00	385,809.04	357,616.92	233,544.48	469,004.88	1,445,975.32	80,578.44	53,718.96	53,718.96	84,983.64	273,000.00	1,239,000.00	(10,975.32)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	4,733,000.00	-	4,733,000.00	4,733,000.00	-	46,000.00	46,000.00	4,733,000.00	461,819.63	872,555.27	907,246.96	##########	4,733,000.00	-	70,310.00	241,785.62	542,454.95	854,550.57	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	**303020000**	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**-**	**-**	**500,000.00**	**99,833.93**	**110,911.56**	**30,095.00**	**259,159.51**	**500,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	2	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	99,833.93	110,911.56	30,095.00	259,159.51	500,000.00	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		**38,349,000.00**	**-**	**38,349,000.00**	**30,040,000.00**	**-**	**46,000.00**	**46,000.00**	**30,040,000.00**	**7,763,452.80**	**7,952,495.64**	**7,333,785.42**	**##########**	**30,186,029.82**	**1,136,008.74**	**862,051.72**	**1,807,520.73**	**##########**	**5,459,550.57**	**8,309,000.00**	**(146,029.82)**	**-**	**-**
PERSONNEL SERVICES	1	33,116,000.00	-	33,116,000.00	24,807,000.00	-	-	-	24,807,000.00	7,201,799.24	6,969,028.81	6,396,443.46	##########	24,953,029.82	1,136,008.74	791,741.72	1,565,735.11	##########	4,605,000.00	8,309,000.00	(146,029.82)	-	-
REGULAR		30,442,000.00	-	30,442,000.00	23,372,000.00	-	-	-	23,372,000.00	6,815,990.20	6,611,411.89	6,162,898.98	##########	23,507,054.50	1,055,430.30	738,022.76	1,512,016.15	##########	4,332,000.00	7,070,000.00	(135,054.50)	-	-
Automatic		2,674,000.00	-	2,674,000.00	1,435,000.00	-	-	-	1,435,000.00	385,809.04	357,616.92	233,544.48	469,004.88	1,445,975.32	80,578.44	53,718.96	53,718.96	84,983.64	273,000.00	1,239,000.00	(10,975.32)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,233,000.00	-	5,233,000.00	5,233,000.00	-	46,000.00	46,000.00	5,233,000.00	561,653.56	983,466.83	937,341.96	##########	5,233,000.00	-	70,310.00	241,785.62	542,454.95	854,550.57	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**622,108,000.00**	**-**	**622,108,000.00**	**593,166,310.00**	**-**	**22,009,000.00**	**102,964,977.00**	**674,122,287.00**	**71,848,488.69**	**228,066,328.17**	**216,823,934.76**	**##########**	**658,874,383.35**	**8,965,634.75**	**5,646,513.09**	**##########**	**##########**	**41,060,829.60**	**##########**	**15,247,903.66**	**-**	**-**
PERSONNEL SERVICES	1	163,922,000.00	-	163,922,000.00	134,980,310.00	-	-	5,682,180.00	140,662,490.00	36,215,761.85	39,511,755.63	35,304,466.95	##########	142,966,299.00	4,249,039.40	3,816,998.03	4,632,473.35	##########	17,431,138.93	23,259,510.00	(2,303,809.00)	-	-
REGULAR		150,266,000.00	-	150,266,000.00	125,956,136.00	-	-	5,220,776.66	131,176,912.66	33,838,675.15	37,200,096.47	32,436,639.96	##########	133,480,721.66	3,904,420.46	3,498,257.95	4,394,358.67	##########	16,144,710.91	19,089,087.34	(2,303,809.00)	-	-
Automatic		13,656,000.00	-	13,656,000.00	9,024,174.00	-	-	461,403.34	9,485,577.34	2,377,086.70	2,311,659.16	2,867,826.99	##########	9,485,577.34	344,618.94	318,740.08	238,114.68	384,954.32	1,286,428.02	4,170,422.66	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	156,221,000.00	-	156,221,000.00	156,221,000.00	-	21,409,000.00	87,373,797.00	222,185,797.00	31,335,126.84	56,420,845.82	37,782,264.16	##########	213,314,162.89	4,716,595.35	1,829,515.06	6,652,048.18	##########	23,629,690.67	##########	8,871,634.12	-	-
CAPITAL OUTLAYS	6	301,965,000.00	-	301,965,000.00	301,965,000.00	-	600,000.00	9,909,000.00	311,274,000.00	4,297,600.00	132,133,726.72	143,737,203.65	##########	302,593,921.46	-	-	-	-	-	(9,309,000.00)	8,680,078.54	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**691,337,000.00**	**-**	**691,337,000.00**	**655,080,310.00**	**-**	**25,611,000.00**	**107,228,977.00**	**736,698,287.00**	**85,427,056.80**	**243,992,153.60**	**234,481,394.45**	**##########**	**722,058,038.35**	**10,331,329.78**	**6,900,356.11**	**##########**	**##########**	**47,456,845.14**	**##########**	**14,640,248.66**	**-**	**-**
PERSONNEL SERVICES	1	208,613,000.00	-	208,613,000.00	172,356,310.00	-	-	5,682,180.00	178,038,490.00	45,625,082.29	49,400,077.73	45,101,179.74	##########	181,241,954.00	5,358,999.62	4,721,176.87	6,273,503.78	##########	22,278,138.93	30,574,510.00	(3,203,464.00)	-	-
REGULAR		191,188,000.00	-	191,188,000.00	160,731,136.00	-	-	5,220,776.66	165,951,912.66	42,606,884.51	46,471,524.49	41,194,340.20	##########	169,155,376.66	4,931,782.64	4,319,786.43	5,980,219.10	##########	20,577,710.91	25,236,087.34	(3,203,464.00)	-	-
Automatic		17,425,000.00	-	17,425,000.00	11,625,174.00	-	-	461,403.34	12,086,577.34	3,018,197.78	2,928,553.24	3,906,839.54	##########	12,086,577.34	427,216.98	401,390.44	293,284.68	578,535.92	1,700,428.02	5,338,422.66	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	176,759,000.00	-	176,759,000.00	176,759,000.00	-	25,011,000.00	91,637,797.00	243,385,797.00	35,504,374.51	62,458,349.15	42,192,295.17	##########	234,222,162.89	4,972,330.16	2,179,179.24	7,213,030.33	##########	25,178,706.21	##########	9,163,634.12	-	-
CAPITAL OUTLAYS	6	305,965,000.00	-	305,965,000.00	305,965,000.00	-	600,000.00	9,909,000.00	315,274,000.00	4,297,600.00	132,133,726.72	147,187,919.54	##########	306,593,921.46	-	-	-	-	-	(9,309,000.00)	8,680,078.54	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	**400000000**																						

Water Management	**406000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Systems	**406040000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	**406040001**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Protection	**409000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	**409010000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	**409010001**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**691,337,000.00**	**-**	**691,337,000.00**	**655,080,310.00**	**-**	**25,611,000.00**	**107,228,977.00**	**736,698,287.00**	**85,427,056.80**	**243,992,153.60**	**234,481,394.45**	**##########**	**722,058,038.35**	**10,331,329.78**	**6,900,356.11**	**##########**	**##########**	**47,456,845.14**	**##########**	**14,640,248.66**	**-**	**-**
PERSONNEL SERVICES	**1**	208,613,000.00	-	208,613,000.00	172,356,310.00	-	-	5,682,180.00	178,038,490.00	45,625,082.29	49,400,077.73	45,101,179.74	#########	181,241,954.00	5,358,999.62	4,721,176.87	6,273,503.78	#########	22,278,138.93	30,574,510.00	(3,203,464.00)	-	-
REGULAR		191,188,000.00	-	191,188,000.00	160,731,136.00	-	-	5,220,776.66	165,951,912.66	42,606,884.51	46,471,524.49	41,194,340.20	#########	169,155,376.66	4,931,782.64	4,319,786.43	5,980,219.10	#########	20,577,710.91	25,236,087.34	(3,203,464.00)	-	-
Automatic		17,425,000.00	-	17,425,000.00	11,625,174.00	-	-	461,403.34	12,086,577.34	3,018,197.78	2,928,553.24	3,906,839.54	#########	12,086,577.34	427,216.98	401,390.44	293,284.68	578,535.92	1,700,428.02	5,338,422.66	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	176,759,000.00	-	176,759,000.00	176,759,000.00	-	25,011,000.00	91,637,797.00	243,385,797.00	35,504,374.51	62,458,349.15	42,192,295.17	#########	234,222,162.89	4,972,330.16	2,179,179.24	7,213,030.33	#########	25,178,706.21	###########	9,163,634.12	-	-
CAPITAL OUTLAYS	**6**	305,965,000.00	-	305,965,000.00	305,965,000.00	-	600,000.00	9,909,000.00	315,274,000.00	4,297,600.00	132,133,726.72	147,187,919.54	#########	306,593,921.46	-	-	-	-	-	(9,309,000.00)	8,680,078.54	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS																							
TERMINAL LEAVE REGULAR		-	-	-	**173,298,978.00**	-	-	-	**173,298,978.00**	-	-	**73,880,521.00**	**##########**	**173,298,978.00**	-	-	-	**540,000.00**	**540,000.00**	**##########**	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	173,298,978.00	-	-	-	173,298,978.00	-	-	73,880,521.00	###########	173,298,978.00	-	-	-	540,000.00	540,000.00	###########	-	-	-
REGULAR		-	-	-	173,298,978.00	-	-	-	173,298,978.00	-	-	73,880,521.00	###########	173,298,978.00	-	-	-	540,000.00	540,000.00	###########	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
E.O 366		-	-	-	**2,300,000.00**	-	-	-	**2,300,000.00**	-	-	-	**##########**	**2,300,000.00**	-	-	-	**260,000.00**	**260,000.00**	**(2,300,000.00)**	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	2,300,000.00	-	-	-	2,300,000.00	-	-	-	###########	2,300,000.00	-	-	-	260,000.00	260,000.00	(2,300,000.00)	-	-	-
REGULAR		-	-	-	2,300,000.00	-	-	-	2,300,000.00	-	-	-	###########	2,300,000.00	-	-	-	260,000.00	260,000.00	(2,300,000.00)	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
INTERNATIONAL COMMITMENTS FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PBB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SLOT 5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR				-					-					-					-	-	-		
Automatic				-					-					-					-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**			-					-					-					-	-	-		
CAPITAL OUTLAYS	**6**			-					-					-					-	-	-		
FINANCIAL EXPENSE	**3**			-					-					-					-	-	-		
SLOT 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR				-					-					-					-	-	-		
Automatic				-					-					-					-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**			-					-					-					-	-	-		
CAPITAL OUTLAYS	**6**			-					-					-					-	-	-		
FINANCIAL EXPENSE	**3**			-					-					-					-	-	-		
SLOT 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR				-					-					-					-	-	-		
Automatic				-					-					-					-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**			-					-					-					-	-	-		
CAPITAL OUTLAYS	**6**			-					-					-					-	-	-		
FINANCIAL EXPENSE	**3**			-					-					-					-	-	-		
SLOT 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR				-					-					-					-	-	-		
Automatic				-					-					-					-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**			-					-					-					-	-	-		
CAPITAL OUTLAYS	**6**			-					-					-					-	-	-		
FINANCIAL EXPENSE	**3**			-					-					-					-	-	-		
SLOT 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR				-					-					-					-	-	-		
Automatic				-					-					-					-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**			-					-					-					-	-	-		
CAPITAL OUTLAYS	**6**			-					-					-					-	-	-		
FINANCIAL EXPENSE	**3**			-					-					-					-	-	-		
SLOT 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR				-					-					-					-	-	-		
Automatic				-					-					-					-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**			-					-					-					-	-	-		
CAPITAL OUTLAYS	**6**			-					-					-					-	-	-		
FINANCIAL EXPENSE	**3**			-					-					-					-	-	-		
TOTAL - OTHER RELEASES		**-**	**-**	**-**	**175,598,978.00**	**-**	**-**	**-**	**175,598,978.00**	**-**	**-**	**73,880,521.00**	**##########**	**175,598,978.00**	**-**	**-**	**-**	**800,000.00**	**800,000.00**	**##########**	**-**	**-**	**-**
PERSONNEL SERVICES	**1**	-	-	-	175,598,978.00	-	-	-	175,598,978.00	-	-	73,880,521.00	##########	175,598,978.00	-	-	-	800,000.00	800,000.00	##########	-	-	-
REGULAR		-	-	-	175,598,978.00	-	-	-	175,598,978.00	-	-	73,880,521.00	##########	175,598,978.00	-	-	-	800,000.00	800,000.00	##########	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**691,337,000.00**	**-**	**691,337,000.00**	**830,679,288.00**	**-**	**25,611,000.00**	**107,228,977.00**	**912,297,265.00**	**85,427,056.80**	**243,992,153.60**	**308,361,915.45**	**##########**	**897,657,016.35**	**10,331,329.78**	**6,900,356.11**	**##########**	**##########**	**48,256,845.14**	**##########**	**14,640,248.66**	**-**	**-**
PERSONNEL SERVICES	**1**	208,613,000.00	-	208,613,000.00	347,955,288.00	-	-	5,682,180.00	353,637,468.00	45,625,082.29	49,400,077.73	118,981,700.74	##########	356,840,932.00	5,358,999.62	4,721,176.87	6,273,503.78	##########	23,078,138.93	##########	(3,203,464.00)	-	-
REGULAR		191,188,000.00	-	191,188,000.00	336,330,114.00	-	-	5,220,776.66	341,550,890.66	42,606,884.51	46,471,524.49	115,074,861.20	##########	344,754,354.66	4,931,782.64	4,319,786.43	5,980,219.10	##########	21,377,710.91	##########	(3,203,464.00)	-	-
Automatic		17,425,000.00	-	17,425,000.00	11,625,174.00	-	-	461,403.34	12,086,577.34	3,018,197.78	2,928,553.24	3,906,839.54	##########	12,086,577.34	427,216.98	401,390.44	293,284.68	578,535.92	1,700,428.02	5,338,422.66	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2**	176,759,000.00	-	176,759,000.00	176,759,000.00	-	25,011,000.00	91,637,797.00	243,385,797.00	35,504,374.51	62,458,349.15	42,192,295.17	##########	234,222,162.89	4,972,330.16	2,179,179.24	7,213,030.33	##########	25,178,706.21	##########	9,163,634.12	-	-
CAPITAL OUTLAYS	**6**	305,965,000.00	-	305,965,000.00	305,965,000.00	-	600,000.00	9,909,000.00	315,274,000.00	4,297,600.00	132,133,726.72	147,187,919.54	##########	306,593,921.46	-	-	-	-	-	(9,309,000.00)	8,680,078.54	-	-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	1,603,853,865.04	############	##########	-	1,980,241,667.98				