

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
 As of September 30, 2015
 FUND 101 - CURRENT

FAR No. 1

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

		Current Year Appropriation
		Supplemental Appropriations
		Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		
																					Due and Demandable (23)	Not Yet Due & Demandable (24)		
CURRENT/AUTOMATIC APPROPRIATIONS																								
General Administration & Support Services	100000000																							
General Management and Supervision	100010000	45,901,000.00	6,156,316.00	52,057,316.00	45,901,000.00	5,356,316.00	146,295.00	946,295.00	52,057,316.00	11,832,738.49	9,230,931.19	13,609,363.15	17,384,283.17	52,057,316.00	5,217,593.77	5,204,530.69	7,385,915.10	#####	23,748,491.07	-	-	-	#####	
PERSONNEL SERVICES	1	24,725,000.00	5,570,438.00	30,295,438.00	24,725,000.00	5,570,438.00	146,295.00	146,295.00	30,295,438.00	6,167,955.61	5,632,316.12	5,894,656.74	12,800,509.53	30,295,438.00	3,387,646.82	3,764,695.58	3,064,516.33	#####	13,855,818.00	-	-	-	-	
REGULAR		22,652,000.00	5,570,438.00	28,222,438.00	22,652,000.00	5,570,438.00	100,000.00	100,000.00	28,222,438.00	5,603,980.32	5,069,313.36	5,483,333.22	12,065,811.10	28,222,438.00	3,146,071.02	3,514,301.66	2,864,450.59	#####	12,817,523.00	-	-	-	-	
Automatic		2,073,000.00	(0.00)	2,073,000.00	2,073,000.00	(0.00)	46,295.00	46,295.00	2,073,000.00	563,975.29	563,002.76	411,323.52	534,698.43	2,073,000.00	241,575.80	250,393.92	200,065.74	#####	1,038,295.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	16,176,000.00	585,878.00	16,761,878.00	16,176,000.00	(214,122.00)	-	800,000.00	16,176,000.00	5,501,058.00	3,598,615.07	2,878,431.29	4,783,773.64	16,761,878.00	1,666,222.07	1,439,835.11	1,709,485.08	#####	6,424,165.75	-	-	-	-	
CAPITAL OUTLAYS	6	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	163,724.88	-	4,836,275.12	-	5,000,000.00	163,724.88	-	2,611,913.69	#####	3,468,507.32	-	-	-	#####	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
Human Resources and Development	100020000	4,176,000.00	-	4,176,000.00	4,176,000.00	-	38,870.00	38,870.00	4,176,000.00	952,550.72	1,451,436.36	658,595.05	1,112,617.87	4,175,200.00	-	-	-	#####	14,429.75	14,429.75	-	800.00	-	
PERSONNEL SERVICES	1	1,774,000.00	-	1,774,000.00	1,774,000.00	-	-	-	1,774,000.00	437,971.00	467,029.00	401,600.00	466,600.00	1,773,200.00	-	-	-	-	-	-	800.00	-	-	
REGULAR		1,622,000.00	-	1,622,000.00	1,622,000.00	-	-	-	1,622,000.00	399,971.00	429,029.00	363,600.00	428,600.00	1,621,200.00	-	-	-	-	-	-	800.00	-	-	
Automatic		152,000.00	-	152,000.00	152,000.00	-	-	-	152,000.00	38,000.00	38,000.00	38,000.00	38,000.00	152,000.00	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,402,000.00	-	2,402,000.00	2,402,000.00	-	38,870.00	38,870.00	2,402,000.00	514,579.72	984,407.36	256,995.05	646,017.87	2,402,000.00	-	-	-	#####	14,429.75	14,429.75	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		50,077,000.00	6,156,316.00	56,233,316.00	50,077,000.00	5,356,316.00	185,165.00	985,165.00	56,233,316.00	12,785,289.21	10,682,367.55	14,267,958.20	18,496,901.04	56,232,516.00	5,217,593.77	5,204,530.69	7,385,915.10	#####	23,762,920.82	-	800.00	-	#####	
PERSONNEL SERVICES	1	26,499,000.00	5,570,438.00	32,069,438.00	26,499,000.00	5,570,438.00	146,295.00	146,295.00	32,069,438.00	6,605,926.61	6,099,345.12	6,296,256.74	13,067,109.53	32,068,638.00	3,387,646.82	3,764,695.58	3,064,516.33	#####	13,855,818.00	-	800.00	-	-	
REGULAR		24,274,000.00	5,570,438.00	29,844,438.00	24,274,000.00	5,570,438.00	100,000.00	100,000.00	29,844,438.00	6,003,951.32	5,498,342.36	5,846,933.22	12,494,411.10	29,843,638.00	3,146,071.02	3,514,301.66	2,864,450.59	#####	12,817,523.00	-	800.00	-	-	
Automatic		2,225,000.00	(0.00)	2,225,000.00	2,225,000.00	(0.00)	46,295.00	46,295.00	2,225,000.00	601,975.29	601,002.76	449,323.52	572,698.43	2,225,000.00	241,575.80	250,393.92	200,065.74	#####	346,259.54	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	18,578,000.00	585,878.00	19,163,878.00	18,578,000.00	(214,122.00)	38,870.00	38,870.00	18,578,000.00	6,015,637.72	4,583,022.43	3,135,428.34	5,429,791.51	19,163,878.00	1,666,222.07	1,439,835.11	1,709,485.08	#####	6,438,595.50	-	-	-	-	
CAPITAL OUTLAYS	6	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	163,724.88	-	4,836,275.12	-	5,000,000.00	163,724.88	-	2,611,913.69	#####	3,468,507.32	-	-	-	#####	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
SUPPORT TO OPERATIONS	200000000																							
Data Management including Systems Development and Maintenance	200010000	1,723,000.00	567,750.00	2,290,750.00	1,723,000.00	(32,250.00)	-	600,000.00	2,290,750.00	573,569.31	304,151.75	398,287.80	414,741.14	1,690,750.00	83,824.31	89,000.00	129,787.33	#####	35,842.69	338,454.33	-	600,000.00	-	
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,723,000.00	567,750.00	2,290,750.00	1,723,000.00	(32,250.00)	-	600,000.00	2,290,750.00	573,569.31	304,151.75	398,287.80	414,741.14	1,690,750.00	83,824.31	89,000.00	129,787.33	#####	35,842.69	338,454.33	-	600,000.00	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	3,822,000.00	(104,550.00)	3,717,450.00	3,822,000.00	(137,000.00)	-	32,450.00	3,717,450.00	780,084.27	786,804.78	1,139,572.55	996,988.40	3,703,450.00	184,691.20	120,325.60	305,185.66	#####	109,019.10	719,221.56	-	14,000.00	-	
PERSONNEL SERVICES	1	1,802,000.00	-	1,802,000.00	1,802,000.00	-	-	-	1,802,000.00	467,098.32	459,088.48	447,153.32	428,659.88	1,802,000.00	105,961.20	61,325.60	110,616.20	#####	48,097.00	326,000.00	-	-	-	
REGULAR		1,644,000.00	-	1,644,000.00	1,644,000.00	-	-	-	1,644,000.00	425,061.00	405,116.00	391,874.00	1,644,000.00	96,510.00	56,600.00	101,165.00	43,725.00	#####	298,000.00	-	-	-	-	
Automatic		158,000.00	-	158,000.00	158,000.00	-	-	-	158,000.00	42,037.32	37,139.48	42,037.32	36,785.88	158,000.00	9,451.20	4,725.60	9,451.20	#####	4,372.00	28,000.00	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,020,000.00	(104,550.00)	1,915,450.00	2,020,000.00	(137,000.00)	-	32,450.00	1,915,450.00	312,985.95	327,716.30	692,419.23	568,328.52	1,901,450.00	78,730.00	59,000.00	194,569.46	#####	60,922.10	393,221.56	-	14,000.00	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Unlawful Titing of Public Land	200030000	4,157,000.00	(77,000.00)	4,080,000.00	4,157,000.00	(77,000.00)	-	-	4,080,000.00	1,224,851.92	1,088,183.44	818,510.00	886,454.64	4,018,000.00	-	-	-	-	-	-	-	62,000.00	-	
PERSONNEL SERVICES	1	2,517,000.00	-	2,517,000.00	2,517,000.00	-	-	-	2,517,000.00	593,000.00	647,896.80	563,196.80	650,906.40	2,455,000.00	-	-	-	-	-	-	-	62,000.00	-	
REGULAR		2,299,000.00	-	2,299,000.00	2,299,000.00	-	-	-	2,299,000.00	539,000.00	593,490.00	508,790.00	595,720.00	2,237,000.00	-	-	-	-	-	-	-	62,000.00	-	
Automatic		218,000.00	-	218,000.00	218,000.00	-	-	-	218,000.00	54,000.00	54,406.80	54,406.80	55,186.40	218,000.00	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,640,000.00	(77,000.00)	1,563,000.00	1,640,000.00	(77,000.00)	-	-	1,563,000.00	631,851.92	440,2													

Automatic		4,809,000.00	-	4,809,000.00	4,809,000.00	-	465,000.00	465,000.00	4,809,000.00	1,124,074.84	987,824.88	1,118,718.51	1,578,104.97	4,808,723.20	537,495.40	430,304.28	519,286.21	801,914.11	2,289,000.00	-	276.80	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	10,233,000.00	(730,609.00)	9,502,391.00	10,233,000.00	(730,609.00)	-	-	9,502,391.00	2,298,196.51	1,864,699.51	1,912,159.99	3,427,339.49	9,502,391.00	618,480.71	553,917.01	530,721.91	#####	3,014,900.17	-	-	-	-	27,500.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	30200000																							
Forest Development, Rehabilitation and Protection	302010000	354,797,000.00	37,250,000.00	392,047,000.00	354,797,000.00	(20,000.00)	-	37,270,000.00	392,047,000.00	137,901,301.90	101,212,855.13	72,264,330.17	56,370,012.16	367,748,499.36	107,355,612.27	58,894,529.57	59,825,528.06	#####	#####	-	24,298,500.64	-	#####	-
PERSONNEL SERVICES	1	3,209,000.00	-	3,209,000.00	3,209,000.00	-	-	-	3,209,000.00	729,769.38	704,068.30	687,951.88	1,046,410.44	3,168,200.00	299,568.64	247,718.32	324,884.64	244,828.40	1,117,000.00	-	40,800.00	-	-	-
REGULAR		2,937,000.00	-	2,937,000.00	2,937,000.00	-	-	-	2,937,000.00	639,697.86	652,034.14	628,807.00	975,661.00	2,896,200.00	271,672.00	226,270.00	296,988.00	223,070.00	1,018,000.00	-	40,800.00	-	-	-
Automatic		272,000.00	-	272,000.00	272,000.00	-	-	-	272,000.00	90,071.52	52,034.16	59,144.88	70,749.44	272,000.00	27,896.64	21,448.32	27,896.64	21,758.40	99,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	64,992,000.00	3,220,000.00	68,212,000.00	64,992,000.00	(20,000.00)	-	3,240,000.00	68,212,000.00	18,176,550.52	17,169,955.93	11,427,724.22	21,180,058.69	67,954,299.36	14,019,221.63	12,349,519.75	7,968,086.08	#####	40,785,871.30	-	257,700.64	-	-	-
CAPITAL OUTLAYS	6	286,596,000.00	34,030,000.00	320,626,000.00	286,596,000.00	-	-	34,030,000.00	320,626,000.00	118,994,982.00	83,338,820.90	60,148,654.07	34,143,543.03	296,626,000.00	93,036,822.00	46,297,291.50	51,512,557.34	#####	#####	-	24,000,000.00	-	#####	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	302020000	38,245,000.00	9,344,007.00	47,589,007.00	38,245,000.00	(742,993.00)	179,835.00	10,266,835.00	47,589,007.00	10,123,101.29	11,008,607.98	11,108,135.90	15,173,000.54	47,412,845.71	3,419,957.47	3,156,861.95	2,499,539.83	#####	11,707,872.41	-	176,161.29	-	-	-
PERSONNEL SERVICES	1	23,980,000.00	-	23,980,000.00	23,980,000.00	-	138,705.00	138,705.00	23,980,000.00	6,185,184.49	6,379,181.62	5,058,684.11	6,180,788.49	23,803,838.71	2,537,668.47	2,040,963.54	1,537,805.19	#####	7,473,705.00	-	176,161.29	-	-	-
REGULAR		21,926,000.00	-	21,926,000.00	21,926,000.00	-	50,000.00	50,000.00	21,926,000.00	5,687,515.07	5,910,885.94	4,574,370.51	5,881,850.69	21,754,622.21	2,362,674.15	1,897,985.70	1,382,160.79	#####	6,761,000.00	-	171,377.79	-	-	-
Automatic		2,054,000.00	-	2,054,000.00	2,054,000.00	-	88,705.00	88,705.00	2,054,000.00	497,669.42	468,295.68	484,313.60	598,937.80	174,994.32	142,977.84	155,644.40	239,088.44	#####	712,705.00	-	4,783.50	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,265,000.00	9,344,007.00	23,609,007.00	14,265,000.00	(742,993.00)	41,130.00	10,128,130.00	23,609,007.00	3,937,916.80	4,629,426.36	6,049,451.79	8,992,212.05	23,609,007.00	882,289.00	1,115,898.41	961,734.64	#####	4,234,167.41	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																							
Protected areas development and management	302030001	30,913,000.00	(1,068,696.00)	29,844,304.00	30,913,000.00	(1,068,696.00)	228,000.00	228,000.00	29,844,304.00	5,610,039.38	4,658,609.85	11,798,816.50	5,302,827.45	27,370,293.18	1,454,822.56	1,521,036.46	2,688,468.41	#####	6,971,765.13	-	2,474,010.82	-	-	-
PERSONNEL SERVICES	1	5,715,000.00	-	5,715,000.00	5,715,000.00	-	-	-	5,715,000.00	1,569,803.36	1,272,112.18	1,625,492.86	1,246,591.60	5,714,000.00	972,803.36	641,012.18	1,076,776.98	612,407.48	3,303,000.00	-	1,000.00	-	-	-
REGULAR		5,215,000.00	-	5,215,000.00	5,215,000.00	-	-	-	5,215,000.00	1,430,033.28	1,171,227.14	1,484,722.78	1,128,016.80	5,214,000.00	866,033.28	593,127.14	989,006.90	546,832.68	3,015,000.00	-	1,000.00	-	-	-
Automatic		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	139,770.08	100,885.04	140,770.08	118,574.80	500,000.00	86,770.08	47,885.04	87,770.08	65,574.80	288,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	18,998,000.00	(1,068,696.00)	17,929,304.00	18,998,000.00	(1,068,696.00)	228,000.00	228,000.00	17,929,304.00	4,040,236.02	3,386,497.67	4,237,323.64	6,285,248.67	17,929,304.00	482,019.20	880,024.28	1,611,691.43	695,030.22	3,668,765.13	-	-	-	-	-
CAPITAL OUTLAYS	6	6,200,000.00	-	6,200,000.00	6,200,000.00	-	-	-	6,200,000.00	-	5,936,000.00	(2,209,010.82)	3,726,989.18	-	-	-	-	-	-	-	2,473,010.82	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected and conservation of wildlife	302030002	1,497,000.00	(485,535.00)	1,011,465.00	1,497,000.00	(485,535.00)	-	-	1,011,465.00	244,348.92	57,684.60	256,156.00	453,275.48	1,011,465.00	52,053.49	31,064.00	109,722.00	93,835.40	286,674.89	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,497,000.00	(485,535.00)	1,011,465.00	1,497,000.00	(485,535.00)	-	-	1,011,465.00	244,348.92	57,684.60	256,156.00	453,275.48	1,011,465.00	52,053.49	31,064.00	109,722.00	93,835.40	286,674.89	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	302030003	11,453,000.00	(792,822.00)	10,660,178.00	11,453,000.00	(792,822.00)	-	-	10,660,178.00	4,937,751.14	1,094,695.97	2,585,002.77	2,042,728.12	10,660,178.00	404,652.00	141,155.00	170,913.29	(163,034.00)	553,686.29	-	-	-	-	-
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	11,453,000.00	(792,822.00)	10,660,178.00	11,453,000.00	(792,822.00)	-	-	10,660,178.00	4,937,751.14	1,094,695.97	2,585,002.77	2,042,728.12	10,660,178.00	404,652.00	141,155.00	170,913.29	(163,034.00)	553,686.29	-	-	-	-	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	302030000	43,863,000.00	(2,347,053.00)	41,515,947.00	43,863,000.00	(2,347,053.00)	228,000.00	228,000.00	41,515,947.00	10,792,139.44	5,810,990.42	14,639,975.27	7,798,831.05	39,041,936.18	1,911,528.05	1,693,255.46	2,969,103.70	#####	7,812,126.31	-	2,474,010.82	-	-	-
PERSONNEL SERVICES	1	5,715,000.00	-	5,715,000.00	5,715,000.00	-	-	-	5,715,000.00	1,569,803.36	1,272,112.18	1,625,492.86	1,246,591.60	5,714,000.00	972,803.36	641,012.18	1,076,776.98	612,407.48	3,303,000.00	-	1,000.00	-	-	-
REGULAR		5,215,000.00	-	5,215,000.00	5,215,000.00	-	-	-	5,215,000.00	1,430,033.28	1,171,227.14	1,484,722.78	1,128,016.80	5,214,000.00	866,033.28	593,127.14	989,006.90	546,832.68	3,015,000.00	-	1,000.00	-	-	-
Automatic		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	139,770.08	100,885.04	140,770.08	118,574.80	500,000.00	86,770.08	47,885.04	87,770.08	65,574.80	288,000.00	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	31,948,000.00	(2,347,053.00)	29,600,947.00</																				

PERSONNEL SERVICES	1	32,904,000.00	5,682,180.00	38,586,180.00	32,904,000.00	-	1,092,885.50	6,775,065.50	38,586,180.00	9,606,401.57	9,651,793.68	8,654,199.16	10,138,269.91	38,050,664.32	4,931,684.81	4,226,125.62	4,221,537.12	#####	17,258,330.61	-	535,515.68	-	-	
REGULAR		30,078,000.00	5,682,180.00	35,760,180.00	30,078,000.00	-	1,004,180.50	6,686,360.50	35,760,180.00	8,878,890.55	9,030,578.80	7,969,970.60	9,350,007.87	35,229,447.82	4,642,023.77	4,013,814.42	3,950,226.00	#####	16,158,625.61	-	530,732.18	-	-	
Automatic		2,826,000.00	-	2,826,000.00	2,826,000.00	-	88,705.00	88,705.00	2,826,000.00	727,511.02	621,214.88	684,228.56	788,262.04	2,821,216.50	289,661.04	212,311.20	271,311.12	#####	1,099,705.00	-	4,783.50	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	111,205,000.00	50,201,682.00	161,406,682.00	111,205,000.00	(3,110,046.00)	3,271,630.00	56,583,358.00	161,406,682.00	34,178,760.30	42,532,055.51	33,875,716.12	50,562,449.43	161,148,981.36	15,840,235.32	15,714,958.19	12,232,023.94	#####	52,527,553.02	-	257,700.64	-	-	
CAPITAL OUTLAYS	6	292,796,000.00	34,030,000.00	326,826,000.00	292,796,000.00	-	-	34,030,000.00	326,826,000.00	118,994,982.00	83,338,820.90	66,084,654.07	31,934,532.21	300,352,989.18	93,036,822.00	46,297,291.50	51,512,557.34	#####	#####	-	26,473,010.82	-	#####	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																							
Enforcement of Laws, Rules and Regulation	303010000																							
Permit issuance and monitoring of forest and forest resource use	303010001	22,620,000.00	(1,005,411.00)	21,614,589.00	22,620,000.00	(1,005,411.00)	-	-	21,614,589.00	5,116,696.66	4,852,018.75	4,564,320.45	7,070,032.14	21,603,068.00	4,067,467.72	3,554,616.99	3,554,839.45	#####	14,680,532.65	-	11,521.00	-	-	
PERSONNEL SERVICES	1	17,144,000.00	-	17,144,000.00	17,144,000.00	-	-	-	17,144,000.00	4,842,471.36	4,057,775.57	3,360,738.47	4,871,493.60	17,132,479.00	3,947,697.72	3,055,475.40	2,768,822.68	#####	12,915,000.00	-	11,521.00	-	-	
REGULAR		15,761,000.00	-	15,761,000.00	15,761,000.00	-	-	-	15,761,000.00	4,465,410.72	3,784,024.12	3,025,934.06	4,474,110.10	15,749,479.00	3,653,200.20	2,854,531.12	2,503,973.06	#####	11,873,000.00	-	11,521.00	-	-	
Automatic		1,383,000.00	-	1,383,000.00	1,383,000.00	-	-	-	1,383,000.00	377,060.64	273,751.45	334,804.41	397,383.50	1,383,000.00	294,497.52	200,944.28	264,849.62	#####	281,708.58	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	5,476,000.00	(1,005,411.00)	4,470,589.00	5,476,000.00	(1,005,411.00)	-	-	4,470,589.00	274,225.30	794,243.18	1,203,581.98	2,198,538.54	4,470,589.00	119,770.00	499,141.59	786,016.77	#####	1,765,532.65	-	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
Permit issuance and monitoring of land and land resource use	303010002	40,000.00	(10,000.00)	30,000.00	40,000.00	(10,000.00)	-	-	30,000.00	2,000.00	-	8,000.00	20,000.00	30,000.00	2,000.00	-	8,000.00	#####	10,000.00	-	-	-	-	
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	40,000.00	(10,000.00)	30,000.00	40,000.00	(10,000.00)	-	-	30,000.00	2,000.00	-	8,000.00	20,000.00	30,000.00	2,000.00	-	8,000.00	#####	10,000.00	-	-	-	-	
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	1,206,000.00	(230,000.00)	976,000.00	1,206,000.00	(230,000.00)	-	-	976,000.00	89,719.55	184,864.42	87,570.00	613,846.03	976,000.00	60,989.55	69,732.12	49,095.65	(69,868.97)	#####	109,948.35	-	-	-	
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,206,000.00	(230,000.00)	976,000.00	1,206,000.00	(230,000.00)	-	-	976,000.00	89,719.55	184,864.42	87,570.00	613,846.03	976,000.00	60,989.55	69,732.12	49,095.65	(69,868.97)	#####	109,948.35	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	23,866,000.00	(1,245,411.00)	22,620,589.00	23,866,000.00	(1,245,411.00)	-	-	22,620,589.00	5,208,416.21	5,036,883.17	4,659,890.45	7,703,878.17	22,609,068.00	4,130,457.27	3,624,349.11	3,611,935.10	#####	14,800,481.00	-	11,521.00	-	-	
PERSONNEL SERVICES	1	17,144,000.00	-	17,144,000.00	17,144,000.00	-	-	-	17,144,000.00	4,842,471.36	4,057,775.57	3,360,738.47	4,871,493.60	17,132,479.00	3,947,697.72	3,055,475.40	2,768,822.68	#####	12,915,000.00	-	11,521.00	-	-	
REGULAR		15,761,000.00	-	15,761,000.00	15,761,000.00	-	-	-	15,761,000.00	4,465,410.72	3,784,024.12	3,025,934.06	4,474,110.10	15,749,479.00	3,653,200.20	2,854,531.12	2,503,973.06	#####	11,873,000.00	-	11,521.00	-	-	
Automatic		1,383,000.00	-	1,383,000.00	1,383,000.00	-	-	-	1,383,000.00	377,060.64	273,751.45	334,804.41	397,383.50	1,383,000.00	294,497.52	200,944.28	264,849.62	#####	281,708.58	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,722,000.00	(1,245,411.00)	5,476,589.00	6,722,000.00	(1,245,411.00)	-	-	5,476,589.00	365,944.85	979,107.60	1,299,151.98	2,832,384.57	5,476,589.00	182,759.55	568,873.71	843,112.42	#####	1,885,481.00	-	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
Operations against illegal environment and natural resources activities	303020000	500,000.00	(24,000.00)	476,000.00	500,000.00	(24,000.00)	-	-	476,000.00	10,137.60	271,600.00	20,655.00	173,607.40	476,000.00	-	-	-	#####	-	-	-	-	-	
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	500,000.00	(24,000.00)	476,000.00	500,000.00	(24,000.00)	-	-	476,000.00	10,137.60	271,600.00	20,655.00	173,607.40	476,000.00	-	-	-	#####	-	-	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	303000000	24,366,000.00	(1,269,411.00)	23,096,589.00	24,366,000.00	(1,269,411.00)	-	-	23,096,589.00	5,218,553.81	5,308,483.17	4,680,545.45	7,877,485.57	23,085,068.00	4,130,457.27	3,624,349.11	3,611,935.10	#####	14,800,481.00	-	11,521.00	-	-	
PERSONNEL SERVICES	1	17,144,000.00	-	17,144,000.00	17,144,000.00	-	-	-	17,144,000.00	4,842,471.36	4,057,775.57	3,360,738.47	4,871,493.60	17,132,479.00	3,947,697.72	3,055,475.40	2,768,822.68	#####	12,915,000.00	-	11,521.00	-	-	
REGULAR		15,761,000.00	-	15,761,000.00	15,761,000.00	-	-	-	15,761,000.00	4,465,410.72	3,784,024.12	3,025,934.06	4,474,110.10	15,749,479.00	3,653,200.20	2,854,531.12	2,503,973.06	#####	11,873,000.00	-	11,521.00	-	-	
Automatic		1,383,000.00	-	1,383,000.00	1,383,000.00	-	-	-	1,383,000.00	377,060.64	273,751.45	334,804.41	397,383.50	1,383,000.00	294,497.52	200,944.28	264,849.62	#####	281,708.58	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	7,222,000.00	(1,269,411.00)	5,952,589.00	7,222,000.00	(1,269,411.00)	-	-	5,952,589.00	376,082.45	1,250,707.60	1,319,806.98	3,005,991.97	5,952,589.00	182,759.55	568,873.71	843,112.42	#####	1,885,481.00	-	-	-	-	
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	
FINANCIAL EXPENSE	3	-	-	-	-</																			

