







Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : REGIONAL OFFICE - SUMMARY  
 Organization Code (UACS) : 03 00012  
 Funding Source Code (As clustered) : 01 1 01 101

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| PARTICULARS   | UACS        | TOTAL                    |  |                         |                    |                                    |              |               |  |                             |                            |                                 |                                |               |                             |                            |                                 |                                |                     |                       |                 |                                     |                             |                          |                            |        |        |
|---|-------------|--------------------------|--|-------------------------|--------------------|------------------------------------|--------------|---------------|--|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------|-----------------|-------------------------------------|-----------------------------|--------------------------|----------------------------|--------|--------|
|   |             | APPROPRIATIONS           |  |                         |                    |                                    |              |               |  |                             |                            | CURRENT YEAR OBLIGATION         |                                |               |                             |                            | DISBURSEMENT                    |                                |                     |                       |                 | UNPAID OBLIGATION (15-20) = (23-24) | UTILIZATION % (oblig/allot) | UTILIZATION % (is/oblig) |                            |        |        |
|   |             | Authorized Appropriation | Adjustments (Transfer) (To) From, Realignm | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal, Realignm) | Transfer To  | Transfer From | Adjusted Total Allotments (10) = (6+7-8+9) | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending September 30 | 4th Quarter ending December 31 | TOTAL         | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending September 30 | 4th Quarter ending December 31 | TOTAL APPROPRIATION | UNOBLIGATED ALLOTMENT | DUE AND PAYABLE |                                     |                             |                          | NOT YET DUE AND DEMANDABLE |        |        |
|   |             | (3)                      | (4)  | (5)                     | (6)                | (7)                                | (8)          | (9)           | (10)                                       | (11)                        | (12)                       | (13)                            | (14)                           | (15)          | (16)                        | (17)                       | (18)                            | (19)                           | (20)                | (21)                  | (22)            | (23)                                | (24)                        |                          |                            |        |        |
| Repairs and Maintenance   | 50213000-00 | 9,350,000.00             | 7,894,293.08                               | 17,244,293.08           | 9,350,000.00       | (975,364.92)                       | 7,462,888.40 | 16,333,546.40 | 17,344,293.08                              | 605,311.47                  | 5,365,529.32               | 4,252,093.00                    | 7,941,676.25                   | 17,244,293.08 | 536,577.81                  | 3,996,492.32               | 2,194,305.00                    | 6,242,165.42                   | 12,571,537.87       | -                     | -               | -                                   | 4,672,732.21                | 100.00                   | 72.50                      |        |        |
| Repairs and Maintenance - Land Improvements                       | 50213020-00 | 2,500,000.00             | 6,496,211.40                               | 8,996,211.40            | 2,500,000.00       | (1,064,937.40)                     | 7,062,888.40 | 14,294,162.40 | 8,996,211.40                               | -                           | 4,996,842.00               | 2,025,558.00                    | 1,971,811.40                   | 8,996,211.40  | -                           | 3,241,505.00               | 1,489,220.00                    | 4,265,486.40                   | 8,996,211.40        | -                     | -               | -                                   | -                           | 100.00                   | 100.00                     |        |        |
| Restoration Projects  | 50213020-00 | 2,000,000.00             | 2,273,981.40                               | 4,273,981.40            | 2,000,000.00       | (1,067,292.60)                     | 6,562,888.40 | 12,494,162.40 | 2,273,981.40                               | -                           | 2,175,045.00               | 127,125.00                      | 1,971,811.40                   | 4,273,981.40  | -                           | 417,708.00                 | 1,275,250.00                    | 3,279,148.40                   | 4,273,981.40        | -                     | -               | -                                   | -                           | 100.00                   | 100.00                     |        |        |
| Other Land Improvements   | 50213020-00 | 500,000.00               | 4,222,229.00                               | 4,722,229.00            | 500,000.00         | -                                  | 4,722,229.00 | 4,722,229.00  | 4,222,229.00                               | -                           | 1,821,797.00               | 1,898,433.00                    | 4,722,229.00                   | 4,722,229.00  | -                           | 2,823,797.00               | 1,262,975.00                    | 636,338.00                     | 4,722,229.00        | -                     | -               | -                                   | -                           | 100.00                   | 100.00                     |        |        |
| Repairs and Maintenance - Buildings and Other Structures          | 50213040-00 | 400,000.00               | 5,998,713.00                               | 6,398,713.00            | 400,000.00         | (2,736,803.00)                     | 4,000,000.00 | 3,661,910.00  | 6,398,713.00                               | 15,400.00                   | -                          | 1,760,000.00                    | 4,623,313.00                   | 6,398,713.00  | 15,400.00                   | -                          | 284,000.00                      | 1,778,106.04                   | 2,057,506.04        | 6,398,713.00          | -               | -                                   | -                           | 4,341,206.96             | 100.00                     | 32.16  |        |
| Buildings   | 50213040-01 | 200,000.00               | 4,423,313.00                               | 4,623,313.00            | 200,000.00         | (91,403.00)                        | 4,000,000.00 | 3,661,910.00  | 4,623,313.00                               | -                           | -                          | 4,623,313.00                    | 4,623,313.00                   | 4,623,313.00  | -                           | -                          | -                               | 1,778,106.04                   | 4,623,313.00        | -                     | -               | -                                   | -                           | 100.00                   | 38.46                      |        |        |
| Other Structures  | 50213040-99 | 200,000.00               | 1,575,400.00                               | 1,775,400.00            | 200,000.00         | (1,775,400.00)                     | 200,000.00   | 1,775,400.00  | 1,775,400.00                               | 15,400.00                   | -                          | 1,760,000.00                    | 4,623,313.00                   | 1,775,400.00  | 15,400.00                   | -                          | 284,000.00                      | 1,778,106.04                   | 2,057,506.04        | 1,775,400.00          | -               | -                                   | -                           | 1,436,000.00             | 100.00                     | 15.74  |        |
| Repairs and Maintenance - Machinery and Equipment                 | 50213050-00 | 5,500,000.00             | (5,206,596.04)                             | 293,495.96              | 5,500,000.00       | (15,233,561.94)                    | -            | 27,055.00     | 293,495.96                                 | 11,009.36                   | 3,220.00                   | 35,195.00                       | 244,609.60                     | 293,495.96    | 11,009.36                   | 3,220.00                   | 28,745.00                       | 62,119.60                      | 106,093.96          | 5,500,000.00          | -               | -                                   | -                           | 167,400.00               | 100.00                     | 36.15  |        |
| Machinery   | 50213050-01 | -                        | 5,359.36                                   | 5,359.36                | -                  | -                                  | -            | -             | 5,359.36                                   | -                           | 700.00                     | -                               | 4,659.36                       | 5,359.36      | -                           | 700.00                     | -                               | -                              | 5,359.36            | -                     | -               | -                                   | -                           | -                        | 100.00                     | 100.00 |        |
| Office Equipment  | 50213050-02 | 100,000.00               | (81,173.40)                                | 18,826.60               | 100,000.00         | (99,385.40)                        | -            | 18,212.00     | 18,826.60                                  | -                           | -                          | 5,450.00                        | 13,376.60                      | 18,826.60     | -                           | -                          | -                               | 13,376.60                      | 100,000.00          | -                     | -               | -                                   | -                           | 5,450.00                 | 100.00                     | 71.05  |        |
| ICT Equipment   | 50213050-03 | 500,000.00               | (4,985,707.00)                             | 14,293.00               | 500,000.00         | (4,984,550.00)                     | -            | 8,843.00      | 14,293.00                                  | 6,350.00                    | 3,220.00                   | 25,550.00                       | 21,850.00                      | 14,293.00     | 6,350.00                    | 3,220.00                   | 23,565.00                       | 13,376.60                      | 39,900.00           | 500,000.00            | -               | -                                   | -                           | 161,950.00               | 100.00                     | 28.65  |        |
| Other Machinery and Equipment                                     | 50213050-99 | 5,000,000.00             | (4,985,707.00)                             | 14,293.00               | 5,000,000.00       | (4,984,550.00)                     | -            | 8,843.00      | 14,293.00                                  | 6,350.00                    | 3,220.00                   | 25,550.00                       | 21,850.00                      | 14,293.00     | 6,350.00                    | 3,220.00                   | 23,565.00                       | 13,376.60                      | 39,900.00           | 5,000,000.00          | -               | -                                   | -                           | 161,950.00               | 100.00                     | 100.00 |        |
| Repairs and Maintenance - Transportation Equipment                | 50213060-00 | 780,000.00               | 571,914.72                                 | 1,411,914.72            | 840,000.00         | (496,940.72)                       | 74,974.00    | 1,411,914.72  | 1,411,914.72                               | 508,355.15                  | 356,417.32                 | 362,796.00                      | 184,282.25                     | 1,411,914.72  | 501,717.77                  | 344,917.32                 | 362,796.00                      | 60,199.38                      | 1,273,684.47        | 780,000.00            | -               | -                                   | -                           | 138,046.25               | 100.00                     | 90.22  |        |
| Motor Vehicles  | 50213060-01 | 640,000.00               | 359,848.25                                 | 1,139,696.25            | 780,000.00         | (325,844.25)                       | 74,974.00    | 1,139,696.25  | 1,139,696.25                               | 458,017.15                  | 326,824.20                 | 326,276.00                      | 72,527.00                      | 1,139,696.25  | 451,379.77                  | 271,384.20                 | 326,276.00                      | 60,199.38                      | 1,109,216.25        | 640,000.00            | -               | -                                   | -                           | 30,465.00                | 100.00                     | 97.23  |        |
| Watercrafts   | 50213060-04 | 140,000.00               | 21,575.00                                  | 21,575.00               | -                  | -                                  | 21,575.00    | 21,575.00     | 21,575.00                                  | -                           | -                          | -                               | -                              | 21,575.00     | -                           | -                          | -                               | 21,575.00                      | 21,575.00           | 140,000.00            | -               | -                                   | -                           | -                        | 100.00                     | 100.00 |        |
| Other Transportation Equipment                                    | 50213060-99 | 60,000.00                | 190,655.37                                 | 250,655.37              | 60,000.00          | (149,516.37)                       | 41,139.00    | 250,655.37    | 50,388.00                                  | 73,553.12                   | 14,909.00                  | 111,855.25                      | 250,655.37                     | 50,388.00     | 6,850.00                    | 14,909.00                  | 4,274.00                        | 143,074.12                     | 143,074.12          | 60,000.00             | -               | -                                   | -                           | 107,821.57               | 100.00                     | 57.85  |        |
| Repairs and Maintenance - Furniture and Fixtures                  | 50213070-00 | 110,000.00               | (94,270.00)                                | 75,730.00               | 110,000.00         | (50,989.00)                        | 60,580.00    | 75,730.00     | 60,580.00                                  | 62,780.00                   | 6,850.00                   | -                               | 48,580.00                      | 60,580.00     | -                           | -                          | -                               | 48,580.00                      | 60,580.00           | 110,000.00            | -               | -                                   | -                           | 6,100.00                 | 100.00                     | 91.08  |        |
| Repairs and Maintenance - Leased Assets                           | 50213080-00 | -                        | 60,580.00                                  | 60,580.00               | -                  | -                                  | 60,580.00    | 60,580.00     | 60,580.00                                  | -                           | -                          | -                               | 48,580.00                      | 60,580.00     | -                           | -                          | -                               | 48,580.00                      | 60,580.00           | -                     | -               | -                                   | -                           | -                        | 100.00                     | 100.00 |        |
| Transportation Equipment  | 50213080-03 | -                        | 7,650.00                                   | 7,650.00                | -                  | -                                  | 7,650.00     | 7,650.00      | 7,650.00                                   | -                           | -                          | -                               | 7,650.00                       | 7,650.00      | -                           | -                          | -                               | 7,650.00                       | 7,650.00            | -                     | -               | -                                   | -                           | -                        | 100.00                     | 100.00 |        |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | -                        | 7,650.00                                   | 7,650.00                | -                  | -                                  | 7,650.00     | 7,650.00      | 7,650.00                                   | -                           | -                          | -                               | 7,650.00                       | 7,650.00      | -                           | -                          | -                               | 7,650.00                       | 7,650.00            | -                     | -               | -                                   | -                           | -                        | 100.00                     | 100.00 |        |
| Information and Communications Technology Equipment               | 50213210-03 | -                        | 7,650.00                                   | 7,650.00                | -                  | -                                  | 7,650.00     | 7,650.00      | 7,650.00                                   | -                           | -                          | -                               | 7,650.00                       | 7,650.00      | -                           | -                          | -                               | 7,650.00                       | 7,650.00            | -                     | -               | -                                   | -                           | -                        | 100.00                     | 100.00 |        |
| Taxes, Insurance Premiums and Other Fees                          | 50215100-00 | 5,000.00                 | 672,227.89                                 | 677,227.89              | 5,000.00           | (649,249.89)                       | 27,978.00    | 677,227.89    | 677,227.89                                 | 107,534.00                  | 257,999.89                 | 55,751.00                       | 7,850.00                       | 677,227.89    | 258,942.57                  | 107,534.00                 | 257,999.89                      | 52,451.00                      | 673,677.89          | 5,000.00              | -               | -                                   | -                           | 3,300.00                 | 100.00                     | 99.81  |        |
| Taxes, Insurance Premiums and Other Fees                          | 50215100-01 | -                        | 17,901.48                                  | 17,901.48               | -                  | (4,558.48)                         | 13,343.00    | 17,901.48     | 10,891.86                                  | 4,290.62                    | 2,729.00                   | 17,901.48                       | 10,891.86                      | 4,290.62      | 2,729.00                    | -                          | -                               | 17,901.48                      | 17,901.48           | -                     | -               | -                                   | -                           | -                        | 100.00                     | 100.00 |        |
| Taxes, Duties and Licenses  | 50215100-01 | -                        | 187,495.00                                 | 187,495.00              | 5,000.00           | (187,495.00)                       | 5,000.00     | 187,495.00    | 187,495.00                                 | 108,915.00                  | 28,880.00                  | 18,000.00                       | 187,495.00                     | 108,915.00    | 28,880.00                   | -                          | -                               | 187,495.00                     | 187,495.00          | -                     | -               | -                                   | -                           | -                        | 100.00                     | 100.00 |        |
| Insurance Expenses  | 50215100-03 | 5,000.00                 | 466,831.41                                 | 466,831.41              | -                  | (457,195.41)                       | 9,636.00     | 466,831.41    | 144,245.71                                 | 74,563.76                   | 21,270.89                  | 37,751.00                       | 466,831.41                     | 144,245.71    | 74,563.76                   | -                          | -                               | 466,831.41                     | 466,831.41          | -                     | -               | -                                   | -                           | -                        | 3,300.00                   | 100.00 | 99.29  |
| Labor and Wages   | 50216100-00 | 920,000.00               | 920,000.00                                 | 920,000.00              | -                  | -                                  | 920,000.00   | 920,000.00    | 920,000.00                                 | 400.00                      | (400.00)                   | 400.00                          | 920,000.00                     | 920,000.00    | 400.00                      | (400.00)                   | 400.00                          | 920,000.00                     | 920,000.00          | -                     | -               | -                                   | -                           | -                        | -                          | 100.00 | 100.00 |
| Labor and Wages   | 50216100-01 | 920,000.00               | (920,000.00)                               | 920,000.00              | -                  | -                                  | 920,000.00   | 920,000.00    | 920,000.00                                 | 400.00                      | (400.00)                   | 400.00                          | 920,000.00                     | 920,000.00    | 400.00                      | (400.00)                   | 400.00                          | 920,000.00                     | 920,000.00          | -                     | -               | -                                   | -                           | -                        | -                          | 100.00 | 100.00 |
| Other Maintenance and Operating Expenses                          | 50299000-00 | 19,186,000.00            | (24,243,371.68)                            | 16,757,628.31           | 19,186,000.00      | (14,812,928.69)                    | 1,643,560.00 | 13,728,128.00 | 16,757,628.31                              | 2,628,009.24                | 3,685,000.00               | 2,758,614.81                    | 7,685,513.57                   | 16,757,628.31 | 2,628,009.24                | 3,685,000.00               | 2,758,614.81                    | 3,489,247.81                   | 12,474,722.35       | 19,186,000.00         | -               | -                                   | -                           | 4,282,905.96             | 100.00                     | 74.44  |        |
| Advertising Expenses  | 50299010-00 | 10,000.00                | 218,170.00                                 | 228,170.00              | 10,000.00          | (209,212.00)                       | 8,958.00     | 228,170.00    | 30,920.00                                  | 45,750.00                   | 42,000.00                  | 109,500.00                      | 228,170.00                     | 30,920.00     | 45,750.00                   | -                          | -                               | 42,000.00                      | 118,670.00          | 10,000.00             | -               | -                                   | -                           | 109,500.00               | 100.00                     | 52.01  |        |
| Printing and Publication Expenses                                 | 50299020-00 | 190,000.00               | 243,994.67                                 | 433,994.67              | 190,000.00         | (206,840.67)                       | 37,154.00    | 433,994.67    | 61,932.00                                  | 200,059.14                  | 54,801.00                  | 97,202.53                       | 433,994.67                     | 61,932.00     | 200,059.14                  | -                          | -                               | 96,022.53                      | 432,814.67          | 190,000.00            | -               | -                                   | -                           | 1,190.00                 | 100.00                     | 99.73  |        |
| Representation Expenses   | 50299030-00 | 772,000.00               | 3,695,555.33                               | 4,467,555.33            | 772,000.00         | (3,287,715.33)                     | 1,311,840.00 | 4,467,555.33  | 871,335.95                                 | 1,134,022.74                | 1,456,130.04               | 1,980,096.00                    | 4,467,555.33                   | 871,335.95    | 1,134,022.74                | -                          | -                               | 1,456,130.04                   | 4,227,560.33        | 772,000.00            | -               | -                                   | -                           | 213,965.00               | 100.00                     | 95.18  |        |
| Transportation and Delivery Expenses                              | 50299040-00 | 20,000.00                | 698,858.50                                 | 718,858.50              | 20,000.00          | (638,863.50)                       | 59,995.00    | 718,858.50    | 83,100.00                                  | 398,380.00                  | 92,300.00                  | 274,478.50                      | 718,858.50                     | 83,100.00     | 398,380.00                  | -                          | -                               | 92,300.00                      | 116,938.50          | 20,000.00             | -               | -                                   | -                           | 157,540.00               |                            |        |        |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2017

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGIONAL OFFICE - SUMMARY  
Organization Code (UACS) : 03 00012  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS                                       | UACS        | TOTAL                    |  |                         |                    |                                      |               |               |  |                                  |                                 |                                      |                                     |               |                                  |                                 | UNPAID OBLIGATION<br>(15-20) = (23-24) | UTILIZATION %<br>(oblig/allot) | UTILIZATION %<br>(dis/oblig) |                     |                       |                    |                            |                                      |                                     |   |   |              |              |        |        |        |
|---|-------------|--------------------------|--|-------------------------|--------------------|--------------------------------------|---------------|---------------|--|----------------------------------|---------------------------------|--------------------------------------|-------------------------------------|---------------|----------------------------------|---------------------------------|--|--------------------------------|------------------------------|---------------------|-----------------------|--------------------|----------------------------|--------------------------------------|-------------------------------------|---|---|--------------|--------------|--------|--------|--------|
|   |             | APPROPRIATIONS           |  |                         |                    |                                      |               |               | CURRENT YEAR OBLIGATION                          |                                  |                                 |                                      | DISBURSEMENT                        |               |                                  |                                 |  |                                |                              | TOTAL APPROPRIATION | UNOBLIGATED ALLOTMENT | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |                                      |                                     |   |   |              |              |        |        |        |
|   |             | Authorized Appropriation | Adjustments Transfer (To) From, Realignm't | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawal, Realignm't) | Transfer To   | Transfer From | Adjusted Total Allotments (10) = (4)-(7)-(8)+(9) | 1st Quarter ending March 31 (11) | 2nd Quarter ending June 30 (12) | 3rd Quarter ending September 30 (13) | 4th Quarter ending December 31 (14) | TOTAL         | 1st Quarter ending March 31 (16) | 2nd Quarter ending June 30 (17) |  |                                |                              |                     |                       |                    |                            | 3rd Quarter ending September 30 (18) | 4th Quarter ending December 31 (19) |   |   |              |              |        |        |        |
| (3)   | (4)         | 5=(3+4)                  | (6)  | (7)                     | (8)                | (9)                                  | (10)          | (11)          | (12)   | (13)                             | (14)                            | (15)                                 | (16)                                | (17)          | (18)                             | (19)                            | (20)                                   | 21=(5-1)                       | 22=(10-15)                   | (23)                | (24)                  |                    |                            |                                      |                                     |   |   |              |              |        |        |        |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>              |             | -                        | 15,615,352.76                              | 15,615,352.76           | 6,612,809.00       | -                                    | 5,437,636.38  | 12,440,180.14 | 15,615,352.76                                    | -                                | -                               | -                                    | 15,615,352.76                       | 15,615,352.76 | -                                | -                               | -                                      | 15,615,352.76                  | 15,615,352.76                | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | 100.00       | 100.00       |        |        |        |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> | 50200000-00 | -                        | -  | -                       | -                  | -                                    | -             | -             | -  | -                                | -                               | -                                    | -                                   | -             | -                                | -                               | -                                      | -                              | -                            | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            |        |        |        |
| <b>CAPITAL OUTLAYS</b>                            | 50600000-00 | -                        | -  | -                       | -                  | -                                    | -             | -             | -  | -                                | -                               | -                                    | -                                   | -             | -                                | -                               | -                                      | -                              | -                            | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            |        |        |        |
| <b>FINANCIAL EXPENSES</b>                         | 50300000-00 | -                        | -  | -                       | -                  | -                                    | -             | -             | -  | -                                | -                               | -                                    | -                                   | -             | -                                | -                               | -                                      | -                              | -                            | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            |        |        |        |
| <b>3. DEFICIENCY</b>                              |             |                          |  |                         |                    |                                      |               |               |  |                                  |                                 |                                      |                                     |               |                                  |                                 |  |                                |                              |                     |                       |                    |                            |                                      |                                     |   |   |              |              |        |        |        |
| <b>Expenses</b>                                   |             |                          |  |                         |                    |                                      |               |               |  |                                  |                                 |                                      |                                     |               |                                  |                                 |  |                                |                              |                     |                       |                    |                            |                                      |                                     |   |   |              |              |        |        |        |
| <b>PERSONNEL SERVICES</b>                         | 50100000-00 | -                        | 37,034,467.71                              | 37,034,467.71           | 55,766,620.00      | (7,142,893.00)                       | 28,838,808.00 | 17,249,548.71 | 37,034,467.71                                    | -                                | -                               | -                                    | 37,034,467.71                       | 37,034,467.71 | -                                | -                               | -                                      | 37,034,467.71                  | 37,034,467.71                | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | 1,000,000.00 | 100.00       | 97.30  |        |        |
| Salaries and Wages                                | 50101000-00 | -                        | 37,034,467.71                              | 37,034,467.71           | 55,766,620.00      | (7,142,893.00)                       | 28,838,808.00 | 17,249,548.71 | 37,034,467.71                                    | -                                | -                               | -                                    | 37,034,467.71                       | 37,034,467.71 | -                                | -                               | -                                      | 37,034,467.71                  | 37,034,467.71                | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | 1,000,000.00 | 100.00       | 97.30  |        |        |
| Basic Salary - Civilian                           | 50101010-01 | -                        | 37,034,467.71                              | 37,034,467.71           | 55,766,620.00      | (7,142,893.00)                       | 28,838,808.00 | 17,249,548.71 | 37,034,467.71                                    | -                                | -                               | -                                    | 37,034,467.71                       | 37,034,467.71 | -                                | -                               | -                                      | 37,034,467.71                  | 37,034,467.71                | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | 1,000,000.00 | 100.00       | 97.30  |        |        |
| Other Compensation                                | 50102000-00 | -                        | 11,708,326.29                              | 11,708,326.29           | -                  | 6,917,743.00                         | -             | 4,790,583.29  | 11,708,326.29                                    | -                                | -                               | -                                    | 11,708,326.29                       | 11,708,326.29 | -                                | -                               | -                                      | 11,708,326.29                  | 11,708,326.29                | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 |        |        |
| Personnel Economic Relief Allowance (PERA)        | 50102010-00 | -                        | 2,173,527.29                               | 2,173,527.29            | -                  | 912,000.00                           | -             | 1,261,527.29  | 2,173,527.29                                     | -                                | -                               | -                                    | 2,173,527.29                        | 2,173,527.29  | -                                | -                               | -                                      | 2,173,527.29                   | 2,173,527.29                 | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| PERA - Civilian                                   | 50102010-01 | -                        | 2,173,527.29                               | 2,173,527.29            | -                  | 912,000.00                           | -             | 1,261,527.29  | 2,173,527.29                                     | -                                | -                               | -                                    | 2,173,527.29                        | 2,173,527.29  | -                                | -                               | -                                      | 2,173,527.29                   | 2,173,527.29                 | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Representation Allowance                          | 50102020-00 | -                        | 202,500.00                                 | 202,500.00              | -                  | 120,000.00                           | -             | 82,500.00     | 202,500.00                                       | -                                | -                               | -                                    | 202,500.00                          | 202,500.00    | -                                | -                               | -                                      | 202,500.00                     | 202,500.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Representation Allowance                          | 50102020-01 | -                        | 202,500.00                                 | 202,500.00              | -                  | 120,000.00                           | -             | 82,500.00     | 202,500.00                                       | -                                | -                               | -                                    | 202,500.00                          | 202,500.00    | -                                | -                               | -                                      | 202,500.00                     | 202,500.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Transportation Allowance                          | 50102030-00 | -                        | 172,500.00                                 | 172,500.00              | -                  | 105,000.00                           | -             | 67,500.00     | 172,500.00                                       | -                                | -                               | -                                    | 172,500.00                          | 172,500.00    | -                                | -                               | -                                      | 172,500.00                     | 172,500.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Transportation Allowance                          | 50102030-01 | -                        | 172,500.00                                 | 172,500.00              | -                  | 105,000.00                           | -             | 67,500.00     | 172,500.00                                       | -                                | -                               | -                                    | 172,500.00                          | 172,500.00    | -                                | -                               | -                                      | 172,500.00                     | 172,500.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Productivity Incentives Allowance                 | 50102080-00 | -                        | 760,000.00                                 | 760,000.00              | -                  | 760,000.00                           | -             | -             | 760,000.00                                       | -                                | -                               | -                                    | 760,000.00                          | 760,000.00    | -                                | -                               | -                                      | 760,000.00                     | 760,000.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Productivity Incentives Allowance - Civilian      | 50102080-01 | -                        | 760,000.00                                 | 760,000.00              | -                  | 760,000.00                           | -             | -             | 760,000.00                                       | -                                | -                               | -                                    | 760,000.00                          | 760,000.00    | -                                | -                               | -                                      | 760,000.00                     | 760,000.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Bonus - Civilian                                  | 50102140-01 | -                        | 6,754,799.00                               | 6,754,799.00            | -                  | 4,060,743.00                         | -             | 2,694,056.00  | 6,754,799.00                                     | -                                | -                               | -                                    | 6,754,799.00                        | 6,754,799.00  | -                                | -                               | -                                      | 6,754,799.00                   | 6,754,799.00                 | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Cash Gift   | 50102150-00 | -                        | 1,645,000.00                               | 1,645,000.00            | -                  | 960,000.00                           | -             | 685,000.00    | 1,645,000.00                                     | -                                | -                               | -                                    | 1,645,000.00                        | 1,645,000.00  | -                                | -                               | -                                      | 1,645,000.00                   | 1,645,000.00                 | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Cash Gift - Civilian                              | 50102150-01 | -                        | 1,645,000.00                               | 1,645,000.00            | -                  | 960,000.00                           | -             | 685,000.00    | 1,645,000.00                                     | -                                | -                               | -                                    | 1,645,000.00                        | 1,645,000.00  | -                                | -                               | -                                      | 1,645,000.00                   | 1,645,000.00                 | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Other Bonuses and Allowances                      | 50102990-00 | -                        | 95,000.00                                  | 95,000.00               | -                  | -                                    | -             | -             | 95,000.00  | -                                | -                               | -                                    | 95,000.00                           | 95,000.00     | -                                | -                               | -                                      | 95,000.00                      | 95,000.00                    | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Productivity Incentive - Civilian                 | 50102990-12 | -                        | 95,000.00                                  | 95,000.00               | -                  | -                                    | -             | -             | 95,000.00  | -                                | -                               | -                                    | 95,000.00                           | 95,000.00     | -                                | -                               | -                                      | 95,000.00                      | 95,000.00                    | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | 100.00 | 100.00 |        |
| Personnel Benefit Contributions                   | 50103000-00 | -                        | 5,475,780.00                               | 5,475,780.00            | 5,357,729.00       | 225,150.00                           | 2,266,556.32  | 2,199,457.32  | 5,475,780.00                                     | -                                | -                               | -                                    | 5,475,780.00                        | 5,475,780.00  | -                                | -                               | -                                      | 5,475,780.00                   | 5,475,780.00                 | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| Retirement and Life Insurance Premiums            | 50103010-00 | -                        | 4,942,180.00                               | 4,942,180.00            | 5,357,729.00       | -                                    | 2,266,556.32  | 1,751,037.32  | 4,942,180.00                                     | -                                | -                               | -                                    | 4,942,180.00                        | 4,942,180.00  | -                                | -                               | -                                      | 4,942,180.00                   | 4,942,180.00                 | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| Pag-IBIG Contributions                            | 50103020-00 | -                        | 137,200.00                                 | 137,200.00              | -                  | 45,600.00                            | -             | 91,600.00     | 137,200.00                                       | -                                | -                               | -                                    | 137,200.00                          | 137,200.00    | -                                | -                               | -                                      | 137,200.00                     | 137,200.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| Pag-IBIG - Civilian                               | 50103020-01 | -                        | 137,200.00                                 | 137,200.00              | -                  | 45,600.00                            | -             | 91,600.00     | 137,200.00                                       | -                                | -                               | -                                    | 137,200.00                          | 137,200.00    | -                                | -                               | -                                      | 137,200.00                     | 137,200.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| PhilHealth Contributions                          | 50103030-00 | -                        | 362,600.00                                 | 362,600.00              | -                  | 133,950.00                           | -             | 228,650.00    | 362,600.00                                       | -                                | -                               | -                                    | 362,600.00                          | 362,600.00    | -                                | -                               | -                                      | 362,600.00                     | 362,600.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| PhilHealth - Civilian                             | 50103030-01 | -                        | 362,600.00                                 | 362,600.00              | -                  | 133,950.00                           | -             | 228,650.00    | 362,600.00                                       | -                                | -                               | -                                    | 362,600.00                          | 362,600.00    | -                                | -                               | -                                      | 362,600.00                     | 362,600.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| Employees Compensation Insurance Premiums         | 50103040-00 | -                        | 133,800.00                                 | 133,800.00              | -                  | 45,600.00                            | -             | 88,200.00     | 133,800.00                                       | -                                | -                               | -                                    | 133,800.00                          | 133,800.00    | -                                | -                               | -                                      | 133,800.00                     | 133,800.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| ECIP - Civilian                                   | 50103040-01 | -                        | 133,800.00                                 | 133,800.00              | -                  | 45,600.00                            | -             | 88,200.00     | 133,800.00                                       | -                                | -                               | -                                    | 133,800.00                          | 133,800.00    | -                                | -                               | -                                      | 133,800.00                     | 133,800.00                   | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>              | 50103040-01 | -                        | 54,313,574.00                              | 54,313,574.00           | 61,124,349.00      | -                                    | 31,105,364.32 | 24,294,589.32 | 54,313,574.00                                    | -                                | -                               | -                                    | 54,313,574.00                       | 54,313,574.00 | -                                | -                               | -                                      | 54,313,574.00                  | 54,313,574.00                | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | 1,000,000.00 | 100.00 | 98.18  |        |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b> | 50200000-00 | -                        | -  | -                       | -                  | -                                    | -             | -             | -  | -                                | -                               | -                                    | -                                   | -             | -                                | -                               | -                                      | -                              | -                            | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | -      |        |
| <b>CAPITAL OUTLAYS</b>                            | 50600000-00 | -                        | -  | -                       | -                  | -                                    | -             | -             | -  | -                                | -                               | -                                    | -                                   | -             | -                                | -                               | -                                      | -                              | -                            | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | -      |        |
| <b>FINANCIAL EXPENSES</b>                         | 50300000-00 | -                        | -  | -                       | -                  | -                                    | -             | -             | -  | -                                | -                               | -                                    | -                                   | -             | -                                | -                               | -                                      | -                              | -                            | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | -      |        |
| <b>4. Performance Based Bonus</b>                 |             |                          |  |                         |                    |                                      |               |               |  |                                  |                                 |                                      |                                     |               |                                  |                                 |  |                                |                              |                     |                       |                    |                            |                                      |                                     |   |   |              |              |        |        |        |
| <b>Expenses</b>                                   |             |                          |  |                         |                    |                                      |               |               |  |                                  |                                 |                                      |                                     |               |                                  |                                 |  |                                |                              |                     |                       |                    |                            |                                      |                                     |   |   |              |              |        |        |        |
| <b>PERSONNEL SERVICES</b>                         | 50100000-00 | -                        | 5,297,310.35                               | 5,297,310.35            | 6,702,409.00       | -                                    | 4,312,071.95  | 2,906,973.30  | 5,297,310.35                                     | -                                | -                               | -                                    | 5,297,310.35                        | 5,297,310.35  | -                                | -                               | -                                      | 5,297,310.35                   | 5,297,310.35                 | -                   | -                     | -                  | -                          | -                                    | -                                   | - | - | -            | -            | -      | 100.00 | 100.00 |
| Other Bonuses and Allowances                      | 50102990-00 |                          |  |                         |                    |                                      |               |               |  |                                  |                                 |                                      |                                     |               |                                  |                                 |  |                                |                              |                     |                       |                    |                            |                                      |                                     |   |   |              |              |        |        |        |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2017

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGIONAL OFFICE - SUMMARY  
Organization Code (UACS) : 03 00012  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS  | UACS | TOTAL                        |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 | UNPAID OBLIGATION (15-20) = (23-24) | UTILIZATION % (oblig/allot) | UTILIZATION % (disoblig) |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|------|------------------------------|-------------------------------------|---------------------------------|------------------------|--|-------------------------|-------------------|--|----------------------------------|---------------------------------|--------------------------------------|-------------------------------------|------------|----------------------------------|---------------------------------|-------------------------------------|-----------------------------|--------------------------|--------------------------------------|-------------------------------------|--------------------------|---------------------------------|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |      | APPROPRIATIONS               |                                     |                                 |                        |  | CURRENT YEAR OBLIGATION |                   |  |                                  |                                 | DISBURSEMENT                         |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |      | Authorized Appropriation (3) | Adjustments (To) From, Realignm (4) | Adjusted Appropriations 5=(3+4) | Allotment Received (6) | Adjustments (Withdrawal, Realignm) (7) | Transfer To (8)         | Transfer From (9) | Adjusted Total Allotments 10=(6)-(7)+(8)+(9) | 1st Quarter ending March 31 (11) | 2nd Quarter ending June 30 (12) | 3rd Quarter ending September 30 (13) | 4th Quarter ending December 31 (14) | TOTAL (15) | 1st Quarter ending March 31 (16) | 2nd Quarter ending June 30 (17) |                                     |                             |                          | 3rd Quarter ending September 30 (18) | 4th Quarter ending December 31 (19) | TOTAL APPROPRIATION (20) | UNOBLIGATED AND UNALLOTTED (21) | UNPAID OBLIGATION DUE AND DEMANDABLE (23) | UNPAID OBLIGATION NOT YET DUE AND DEMANDABLE (24) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Expenses</b>                                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PERSONNEL SERVICES</b>                            |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Salaries and Wages</b>                            |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Salaries and Wages - Regular</b>                  |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Basic Salary - Civilian</b>                       |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Compensation</b>                            |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Personnel Economic Relief Allowance (PERA)</b>    |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PERA - Civilian</b>                               |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Representation Allowance</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Representation Allowance</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Transportation Allowance</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Transportation Allowance</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Productivity Incentives Allowance</b>             |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Productivity Incentives Allowance - Civilian</b>  |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Year End Bonus</b>                                |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Year End Bonus - Civilian</b>                     |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Cash Gift</b>                                     |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Cash Gift - Civilian</b>                          |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Bonuses and Allowances</b>                  |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Productivity Enhancement Incentive - Civilian</b> |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Performance Based Bonus - Civilian</b>            |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Personnel Benefit Contributions</b>               |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Retirement and Life Insurance Premiums</b>        |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Pag-IBIG Contributions</b>                        |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Pag-IBIG - Civilian</b>                           |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PhilHealth Contributions</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PhilHealth - Civilian</b>                         |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Employees Compensation Insurance Premiums</b>     |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Equip - Civilian</b>                              |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Personnel Benefits</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Terminal Leave Benefits</b>                       |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Terminal Leave - Civilian</b>                     |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Personnel Benefits</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Personnel Benefits</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>SUB-TOTAL, PERSONNEL SERVICES</b>                 |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>    |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>CAPITAL OUTLAYS</b>                               |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>FINANCIAL EXPENSES</b>                            |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL</b>   |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>GRAND TOTAL</b>                                   |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Expenses</b>                                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PERSONNEL SERVICES</b>                            |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Salaries and Wages</b>                            |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Salaries and Wages - Regular</b>                  |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Basic Salary - Civilian</b>                       |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Salaries and Wages - Casual/Contractual</b>       |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Compensation</b>                            |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Personnel Economic Relief Allowance (PERA)</b>    |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PERA - Civilian</b>                               |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Representation Allowance</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Representation Allowance</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Transportation Allowance</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Transportation Allowance</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Productivity Incentives Allowance</b>             |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Productivity Incentives Allowance - Civilian</b>  |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Year End Bonus</b>                                |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Year End Bonus - Civilian</b>                     |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Cash Gift</b>                                     |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Cash Gift - Civilian</b>                          |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Bonuses and Allowances</b>                  |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Productivity Enhancement Incentive - Civilian</b> |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Anniversary Bonus - Civilian</b>                  |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Personnel Benefit Contributions</b>               |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Retirement and Life Insurance Premiums</b>        |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Pag-IBIG Contributions</b>                        |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Pag-IBIG - Civilian</b>                           |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PhilHealth Contributions</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>PhilHealth - Civilian</b>                         |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Employees Compensation Insurance Premiums</b>     |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Equip - Civilian</b>                              |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Other Personnel Benefits</b>                      |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Terminal Leave Benefits</b>                       |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Terminal Leave - Civilian</b>                     |      |                              |                                     |                                 |                        |  |                         |                   |  |                                  |                                 |                                      |                                     |            |                                  |                                 |                                     |                             |                          |                                      |                                     |                          |                                 |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2017

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : REGIONAL OFFICE - SUMMARY  
Organization Code (UACS) : 03 00012  
Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                               | UACS<br>(2) | TOTAL                           |  |                                      |                           |  |                       |                       |  |                                     |                                    |   |  |                       |                                     |                                    |   |  |  |                                |                              |                             |                                     |                                    |                                    |
|--|-------------|---------------------------------|--|--------------------------------------|---------------------------|--|-----------------------|-----------------------|--|-------------------------------------|------------------------------------|---|--|-----------------------|-------------------------------------|------------------------------------|---|--|--|--------------------------------|------------------------------|-----------------------------|-------------------------------------|------------------------------------|------------------------------------|
|  |             | APPROPRIATIONS                  |  |                                      |                           |  |                       |                       | CURRENT YEAR OBLIGATION                            |                                     |                                    |   |  | DISBURSEMENT          |                                     |                                    |   |  | UNPAID OBLIGATION<br>(15-20) = (23+24) | UTILIZATION %<br>(oblig/allot) | UTILIZATION %<br>(dis/oblig) |                             |                                     |                                    |                                    |
|  |             | Authorized Appropriation<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>(5=(3+4)) | Allotment Received<br>(6) | Adjustments (Withdrawal, Realignment)<br>(7) | Transfer To<br>(8)    | Transfer From<br>(9)  | Adjusted Total Allotments<br>(10)=(6)-(7)-(8)-(9)) | 1st Quarter ending March 31<br>(11) | 2nd Quarter ending June 30<br>(12) | 3rd Quarter ending September 30<br>(13) | 4th Quarter ending December 31<br>(14) | TOTAL<br>(15)         | 1st Quarter ending March 31<br>(16) | 2nd Quarter ending June 30<br>(17) | 3rd Quarter ending September 30<br>(18) | 4th Quarter ending December 31<br>(19) |  |                                |                              | TOTAL APPROPRIATION<br>(20) | UNOBLIGATED ALLOTMENT<br>(21)=(5-1) | DUE AND DEMANDABLE<br>(22)=(10-15) | NOT YET DUE AND DEMANDABLE<br>(23) |
| Machinery and Equipment Outlay                   | 50604050-00 | 4,335,000.00                    | 19,496,000.00                                      | 23,831,000.00                        | 4,335,000.00              | (900,000.00)                                 | 3,780,000.00          | 23,776,000.00         | 23,831,000.00                                      | -                                   | 560,000.00                         | 1,363,149.00                            | 21,907,851.00                          | 23,831,000.00         | -                                   | 140,000.00                         | 1,736,149.00                            | 21,583,820.00                          | 23,459,969.00                          | -                              | 0.00                         | -                           | 371,031.00                          | 100.00                             | 98.44                              |
| Information & Communication Technology Equipment | 50604050-03 | 295,000.00                      | -  | 295,000.00                           | 295,000.00                | -  | -                     | 295,000.00            | 295,000.00   | -                                   | -                                  | 29,580.00                               | 265,420.00                             | 295,000.00            | -                                   | -                                  | 29,580.00                               | 265,420.00                             | 295,000.00                             | -                              | 0.00                         | -                           | -                                   | 100.00                             | 100.00                             |
| Communication Equipment                          | 50604050-07 | 20,000.00                       | -  | 20,000.00                            | 20,000.00                 | -  | -                     | 20,000.00             | 20,000.00  | -                                   | -                                  | -                                       | 20,000.00                              | 20,000.00             | -                                   | -                                  | -                                       | 2,000.00                               | 2,000.00                               | -                              | 0.00                         | -                           | 18,000.00                           | 100.00                             | 10.00                              |
| Technical & Scientific Equipment                 | 50604050-14 | 4,020,000.00                    | (1,620,000.00)                                     | 2,400,000.00                         | 4,020,000.00              | (500,000.00)                                 | 3,780,000.00          | 2,660,000.00          | 2,660,000.00                                       | -                                   | 560,000.00                         | 1,333,569.00                            | 596,431.00                             | 2,400,000.00          | 2,400,000.00                        | -                                  | 1,706,569.00                            | 2,000,400.00                           | 2,048,969.00                           | -                              | 0.00                         | -                           | 353,031.00                          | 100.00                             | 85.29                              |
| Other Machinery and Equipment                    | 50604050-99 | 21,116,000.00                   | -  | 21,116,000.00                        | -                         | -  | -                     | 21,116,000.00         | 21,116,000.00                                      | -                                   | -                                  | -                                       | 21,116,000.00                          | 21,116,000.00         | -                                   | -                                  | -                                       | 21,116,000.00                          | 21,116,000.00                          | -                              | 0.00                         | -                           | -                                   | 100.00                             | 100.00                             |
| Transportation Equipment Outlay                  | 50604050-00 | 5,300,000.00                    | 304,500.00   | 5,604,500.00                         | 5,300,000.00              | (95,500.00)                                  | 1,500,000.00          | 1,900,000.00          | 5,604,500.00                                       | -                                   | 911,202.00                         | 1,000,000.00                            | 3,693,298.00                           | 5,604,500.00          | -                                   | -                                  | 1,331,700.00                            | 2,472,800.00                           | 3,804,500.00                           | -                              | 0.00                         | -                           | 1,800,000.00                        | 100.00                             | 67.88                              |
| Motor Vehicles                                   | 50604050-01 | 3,800,000.00                    | -  | 3,800,000.00                         | 3,800,000.00              | -  | -                     | 3,800,000.00          | 3,800,000.00                                       | -                                   | -                                  | 1,000,000.00                            | 2,800,000.00                           | 3,800,000.00          | -                                   | -                                  | 1,000,000.00                            | 1,000,000.00                           | 2,800,000.00                           | -                              | 0.00                         | -                           | 1,800,000.00                        | 100.00                             | 52.83                              |
| Watercrafts                                      | 50604050-04 | 1,500,000.00                    | 304,500.00   | 1,804,500.00                         | 1,500,000.00              | (95,500.00)                                  | 1,500,000.00          | 1,804,500.00          | 1,804,500.00                                       | -                                   | 911,202.00                         | -                                       | 893,298.00                             | 1,804,500.00          | -                                   | -                                  | 331,700.00                              | 1,472,800.00                           | 1,804,500.00                           | -                              | 0.00                         | -                           | -                                   | 100.00                             | 100.00                             |
| <b>SUB-TOTAL CAPITAL OUTLAYS</b>                 |             | <b>418,216,000.00</b>           | <b>35,633,104.00</b>                               | <b>453,849,104.00</b>                | <b>418,216,000.00</b>     | <b>-</b>                                     | <b>145,491,000.00</b> | <b>181,124,104.00</b> | <b>453,849,104.00</b>                              | <b>240,470,422.35</b>               | <b>122,024,741.57</b>              | <b>20,603,047.37</b>                    | <b>70,750,892.71</b>                   | <b>453,849,104.00</b> | <b>59,555,067.31</b>                | <b>121,286,985.12</b>              | <b>86,333,464.82</b>                    | <b>136,099,782.90</b>                  | <b>403,287,300.15</b>                  | <b>-</b>                       | <b>0.00</b>                  | <b>-</b>                    | <b>50,561,803.85</b>                | <b>100</b>                         | <b>89</b>                          |
| <b>TOTAL</b>                                     |             | <b>809,079,000.00</b>           | <b>154,189,687.00</b>                              | <b>963,268,687.00</b>                | <b>895,332,167.00</b>     | <b>(0.00)</b>                                | <b>245,712,361.73</b> | <b>313,648,901.73</b> | <b>963,268,687.00</b>                              | <b>349,525,986.06</b>               | <b>238,581,093.54</b>              | <b>127,616,063.19</b>                   | <b>246,723,965.62</b>                  | <b>962,646,708.41</b> | <b>182,868,185.50</b>               | <b>229,940,181.24</b>              | <b>187,449,024.11</b>                   | <b>297,363,895.29</b>                  | <b>877,621,286.14</b>                  | <b>-</b>                       | <b>0.00</b>                  | <b>621,978.59</b>           | <b>85,025,422.27</b>                | <b>100</b>                         | <b>91</b>                          |

Prepared by:

Certified Correct:

Recommending Approval:

Approved By:

455,079,104.00  
1,230,000.00

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