

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

Department **ENVIRONMENT AND NATURAL RESOURCES**  
Agency **OFFICE OF THE SECRETARY**  
Operating Unit **DENR Region 10**  
Organization Code (UACS) \_\_\_\_\_  
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriation 21 = (5-6) (21)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23+24)							
																Due and Demandable (23)	Not Yet Due & Demandable (24)						
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																							
<b>General Administration &amp; Support Services</b>																							
General Management and Supervision	103001000100000	144,829,000.00	-	144,829,000.00	144,829,000.00	-	-	144,829,000.00	33,085,042.30	33,085,042.30	24,067,773.85	24,067,773.85	-	111,743,957.70	-	9,017,268.45	22.84	72.75					
PERSONNEL SERVICES	5010000000	85,771,000.00	-	85,771,000.00	85,771,000.00	-	-	85,771,000.00	22,489,284.57	22,489,284.57	21,517,416.16	21,517,416.16	-	63,281,715.43	-	971,868.41	26.22	95.68					
REGULAR		79,123,000.00	-	79,123,000.00	79,123,000.00	-	-	79,123,000.00	20,669,916.24	20,669,916.24	19,698,047.83	19,698,047.83	-	58,453,083.76	-	971,868.41	26.12	95.30					
Automatic		6,648,000.00	-	6,648,000.00	6,648,000.00	-	-	6,648,000.00	1,819,368.33	1,819,368.33	1,819,368.33	1,819,368.33	-	4,828,631.67	-	-	27.37	100.00					
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	23,058,000.00	-	23,058,000.00	23,058,000.00	-	-	23,058,000.00	3,310,415.90	3,310,415.90	2,550,357.69	2,550,357.69	-	19,747,584.10	-	760,058.21	14.36	77.04					
CAPITAL OUTLAYS	5060000000	36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	36,000,000.00	7,285,341.83	7,285,341.83	-	-	-	28,714,658.17	-	7,285,341.83	20.24	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Human Resources and Development	103001000200000	9,750,000.00	-	9,750,000.00	9,750,000.00	-	-	9,750,000.00	1,955,696.59	1,955,696.59	1,450,608.61	1,450,608.61	-	7,794,303.41	-	505,087.98	20.06	74.17					
PERSONNEL SERVICES	5010000000	4,640,000.00	-	4,640,000.00	4,640,000.00	-	-	4,640,000.00	1,381,369.09	1,381,369.09	1,349,087.17	1,349,087.17	-	3,258,630.91	-	32,281.92	29.77	97.66					
REGULAR		4,261,000.00	-	4,261,000.00	4,261,000.00	-	-	4,261,000.00	1,253,741.15	1,253,741.15	1,221,459.23	1,221,459.23	-	3,007,258.85	-	32,281.92	29.42	97.43					
Automatic		379,000.00	-	379,000.00	379,000.00	-	-	379,000.00	127,627.94	127,627.94	127,627.94	127,627.94	-	214,421.48	-	-	33.67	100.00					
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	5,110,000.00	-	5,110,000.00	5,110,000.00	-	-	5,110,000.00	574,327.50	574,327.50	101,521.44	101,521.44	-	4,535,672.50	-	472,806.06	11.24	17.68					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>154,579,000.00</b>	<b>-</b>	<b>154,579,000.00</b>	<b>154,579,000.00</b>	<b>-</b>	<b>-</b>	<b>154,579,000.00</b>	<b>35,040,738.89</b>	<b>35,040,738.89</b>	<b>25,518,382.46</b>	<b>25,518,382.46</b>	<b>-</b>	<b>119,538,261.11</b>	<b>-</b>	<b>9,522,356.43</b>	<b>22.67</b>	<b>72.82</b>					
PERSONNEL SERVICES	5010000000	90,411,000.00	-	90,411,000.00	90,411,000.00	-	-	90,411,000.00	23,870,653.66	23,870,653.66	22,866,503.33	22,866,503.33	-	66,540,346.34	-	1,004,150.33	26.40	95.79					
REGULAR		83,384,000.00	-	83,384,000.00	83,384,000.00	-	-	83,384,000.00	21,923,657.39	21,923,657.39	20,919,507.06	20,919,507.06	-	61,460,342.61	-	1,004,150.33	26.29	95.42					
Automatic		7,027,000.00	-	7,027,000.00	7,027,000.00	-	-	7,027,000.00	1,946,996.27	1,946,996.27	1,946,996.27	1,946,996.27	-	5,080,003.73	-	-	27.71	100.00					
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	28,168,000.00	-	28,168,000.00	28,168,000.00	-	-	28,168,000.00	3,884,743.40	3,884,743.40	2,651,879.13	2,651,879.13	-	24,283,256.60	-	1,232,864.27	13.79	68.26					
CAPITAL OUTLAYS	5060000000	36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	36,000,000.00	7,285,341.83	7,285,341.83	-	-	-	28,714,658.17	-	7,285,341.83	20.24	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>SUPPORT TO OPERATIONS</b>		<b>000002000000000</b>																					
Data Management including Systems Development and Maintenance	103002000100000	5,903,000.00	-	5,903,000.00	5,903,000.00	-	60,000.00	5,903,000.00	603,306.62	603,306.62	520,766.64	520,766.64	-	5,299,693.38	-	82,539.98	10.22	86.32					
PERSONNEL SERVICES	5010000000	3,106,000.00	-	3,106,000.00	3,106,000.00	-	-	3,106,000.00	498,162.02	498,162.02	434,598.00	434,598.00	-	2,607,837.98	-	63,564.02	16.04	87.24					
REGULAR		2,846,000.00	-	2,846,000.00	2,846,000.00	-	-	2,846,000.00	452,583.50	452,583.50	389,019.48	389,019.48	-	2,393,416.50	-	63,564.02	15.90	85.96					
Automatic		260,000.00	-	260,000.00	260,000.00	-	-	260,000.00	45,782.52	45,782.52	45,782.52	45,782.52	-	214,421.48	-	-	17.53	100.00					
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	2,797,000.00	-	2,797,000.00	2,797,000.00	-	60,000.00	2,797,000.00	105,144.60	105,144.60	86,168.64	86,168.64	-	2,691,855.40	-	18,975.96	3.76	81.95					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	186002000200000	3,644,000.00	-	3,644,000.00	3,644,000.00	-	-	3,644,000.00	792,404.45	792,404.45	591,211.05	591,211.05	-	2,851,595.55	-	201,193.40	21.75	74.61					
PERSONNEL SERVICES	5010000000	1,887,000.00	-	1,887,000.00	1,887,000.00	-	-	1,887,000.00	474,368.90	474,368.90	474,368.90	474,368.90	-	1,412,631.10	-	-	25.14	100.00					
REGULAR		1,728,000.00	-	1,728,000.00	1,728,000.00	-	-	1,728,000.00	429,732.50	429,732.50	429,732.50	429,732.50	-	1,298,267.50	-	-	24.87	100.00					
Automatic		159,000.00	-	159,000.00	159,000.00	-	-	159,000.00	44,636.40	44,636.40	44,636.40	44,636.40	-	114,363.60	-	-	28.07	100.00					
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,757,000.00	-	1,757,000.00	1,757,000.00	-	-	1,757,000.00	318,035.55	318,035.55	116,842.15	116,842.15	-	1,438,964.45	-	201,193.40	18.10	36.74					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Legal Services including Operations Against Unlawful Titling of Public Land	162002000300000	7,826,000.00	-	7,826,000.00	7,826,000.00	-	-	7,826,000.00	1,438,326.95	1,438,326.95	1,335,177.14	1,335,177.14	-	6,387,673.05	-	103,149.81	18.38	92.83					
PERSONNEL SERVICES	5010000000	6,326,000.00	-	6,326,000.00	6,326,000.00	-	-	6,326,000.00	1,193,465.09	1,193,465.09	1,154,064.43	1,154,064.43	-	5,132,534.91	-	39,400.66	18.87	96.70					
REGULAR		5,798,000.00	-	5,798,000.00	5,798,000.00	-	-	5,798,000.00	1,081,608.52	1,081,608.52	1,042,207.86	1,042,207.86	-	4,716,391.48	-	39,400.66	18.65	96.36					
Automatic		528,000.00	-	528,000.00	528,000.00	-	-	528,000.00	111,856.57	111,856.57	111,856.57	111,856.57	-	416,143.43	-	-	21.18	100.00					
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	244,861.86	244,861.86	181,112.71	181,112.71	-	1,255,138.14	-	63,749.15	16.32	73.97					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-					
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-					
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		<b>17,873,000.00</b>	<b>-</b>	<b>17,873,000.00</b>	<b>17,873,000.00</b>	<b>-</b>	<b>60,000.00</b>	<b>17,873,000.00</b>	<b>2,834,038.02</b>	<b>2,834,038.02</b>	<b>2,447,154.83</b>	<b>2,447,154.83</b>	<b>-</b>	<b>15,038,961.98</b>	<b>-</b>	<b>386,883.19</b>	<b>15.86</b>	<b>86.35</b>					
PERSONNEL SERVICES	5010000000	11,319,000.00	-	11,319,000.00	11,319,000.00	-	-	11,319,000.00	2,165,996.01	2,165,996.01	2,063,031.33	2,063,031.33	-	9,153,003.99	-	102,964.68	19.14	95.25					
REGULAR		10,372,000.00	-	10,372,000.00	10,372,000.00	-	-	10,372,000.00	1,963,924.52	1,963,924.52	1,860,959.84	1,860,959.84	-	8,408,075.48	-	102,964.68	18.93	94.76					
Automatic		947,000.00	-	947,000.00	947,000.00</																		

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disp)	
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)				
																Due and Demandable (23)	Not Yet Due & Demandable (24)			
<b>OPERATIONS</b>	000003000000000																			
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	000003010000000																			
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	29,153,000.00	-	29,153,000.00	29,153,000.00	-	2,566,000.00	2,566,000.00	29,153,000.00	5,229,689.66	5,229,689.66	5,052,502.00	5,052,502.00	-	23,923,310.34	-	177,187.66	17.94	96.61	
PERSONNEL SERVICES	5010000000	9,897,000.00	-	9,897,000.00	9,897,000.00	-	-	-	9,897,000.00	4,045,348.66	4,045,348.66	4,007,853.92	4,007,853.92	-	5,851,651.34	-	37,494.74	40.87	99.07	
REGULAR	9,071,000.00	-	9,071,000.00	9,071,000.00	-	-	-	9,071,000.00	3,684,820.30	3,684,820.30	3,647,325.56	3,647,325.56	-	5,386,179.70	-	37,494.74	40.62	98.98		
Automatic	826,000.00	-	826,000.00	826,000.00	-	-	-	826,000.00	360,528.36	360,528.36	360,528.36	360,528.36	-	465,471.64	-	-	100.00	43.65		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	19,256,000.00	-	19,256,000.00	19,256,000.00	-	2,566,000.00	2,566,000.00	19,256,000.00	1,184,341.00	1,044,648.08	1,044,648.08	1,044,648.08	-	18,071,659.00	-	139,692.92	6.15	88.21	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	000003010000000																			
Forest Development, Rehabilitation and Protection	162003020100000	464,063,000.00	-	464,063,000.00	464,063,000.00	-	51,314,000.00	51,314,000.00	464,063,000.00	131,096,718.85	131,096,718.85	31,161,944.11	31,161,944.11	-	332,966,281.15	-	99,934,774.74	28.25	23.77	
PERSONNEL SERVICES	5010000000	69,320,000.00	-	69,320,000.00	69,320,000.00	-	-	-	69,320,000.00	22,055,928.37	22,055,928.37	21,610,195.74	21,610,195.74	-	47,264,071.63	-	445,732.63	31.82	97.98	
REGULAR	63,774,000.00	-	63,774,000.00	63,774,000.00	-	-	-	63,774,000.00	20,328,984.38	20,328,984.38	19,883,251.75	19,883,251.75	-	43,445,015.62	-	445,732.63	31.88	97.81		
Automatic	5,546,000.00	-	5,546,000.00	5,546,000.00	-	-	-	5,546,000.00	1,726,943.99	1,726,943.99	1,726,943.99	1,726,943.99	-	3,819,056.01	-	-	100.00	31.14		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	51,344,000.00	-	51,344,000.00	51,344,000.00	-	7,370,000.00	7,370,000.00	51,344,000.00	8,872,690.48	8,872,690.48	4,723,863.17	4,723,863.17	-	42,471,309.52	-	4,148,827.31	17.28	53.24	
CAPITAL OUTLAYS	5060000000	343,399,000.00	-	343,399,000.00	343,399,000.00	-	43,944,000.00	43,944,000.00	343,399,000.00	100,168,100.00	100,168,100.00	4,827,885.20	4,827,885.20	-	243,230,900.00	-	95,340,214.80	29.17	4.82	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Survey, Disposition and Records Management	162003020200000	57,731,000.00	-	57,731,000.00	57,731,000.00	-	-	-	57,731,000.00	17,467,763.14	17,467,763.14	15,831,876.24	15,831,876.24	-	40,263,236.86	-	1,635,886.90	30.26	90.63	
PERSONNEL SERVICES	5010000000	40,633,000.00	-	40,633,000.00	40,633,000.00	-	-	-	40,633,000.00	14,858,218.33	14,858,218.33	14,585,722.64	14,585,722.64	-	25,774,781.67	-	272,495.69	36.57	98.17	
REGULAR	37,331,000.00	-	37,331,000.00	37,331,000.00	-	-	-	37,331,000.00	13,630,127.77	13,630,127.77	13,357,632.08	13,357,632.08	-	23,700,872.23	-	272,495.69	36.51	98.00		
Automatic	3,302,000.00	-	3,302,000.00	3,302,000.00	-	-	-	3,302,000.00	1,228,090.56	1,228,090.56	1,228,090.56	1,228,090.56	-	2,073,909.44	-	-	100.00	37.19		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	17,098,000.00	-	17,098,000.00	17,098,000.00	-	-	-	17,098,000.00	2,609,544.81	2,609,544.81	1,246,153.60	1,246,153.60	-	14,488,455.19	-	1,363,391.21	15.26	47.75	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	000003020300000																			
Protected areas development and management	184003020300001	76,899,000.00	-	76,899,000.00	76,899,000.00	-	7,600,000.00	7,600,000.00	76,899,000.00	12,453,022.58	12,453,022.58	11,355,551.97	11,355,551.97	-	64,445,977.42	-	1,097,470.61	16.19	91.19	
PERSONNEL SERVICES	5010000000	40,765,000.00	-	40,765,000.00	40,765,000.00	-	-	-	40,765,000.00	9,701,935.80	9,701,935.80	9,469,431.26	9,469,431.26	-	31,063,064.20	-	232,504.54	23.80	97.60	
REGULAR	37,417,000.00	-	37,417,000.00	37,417,000.00	-	-	-	37,417,000.00	8,901,527.83	8,901,527.83	8,671,377.69	8,671,377.69	-	28,515,472.17	-	230,150.14	23.79	97.41		
Automatic	3,348,000.00	-	3,348,000.00	3,348,000.00	-	-	-	3,348,000.00	800,407.97	800,407.97	798,053.57	798,053.57	-	2,547,592.03	-	2,354.40	23.91	99.71		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	36,134,000.00	-	36,134,000.00	36,134,000.00	-	7,600,000.00	7,600,000.00	36,134,000.00	2,751,086.78	2,751,086.78	1,886,120.71	1,886,120.71	-	33,382,913.22	-	864,966.07	7.61	68.56	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and conservation of wildlife	184003020300002	3,168,000.00	-	3,168,000.00	3,168,000.00	-	130,000.00	130,000.00	3,168,000.00	247,690.91	247,690.91	157,073.40	157,073.40	-	2,920,309.09	-	90,617.51	7.82	63.42	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,168,000.00	-	3,168,000.00	3,168,000.00	-	130,000.00	130,000.00	3,168,000.00	247,690.91	247,690.91	157,073.40	157,073.40	-	2,920,309.09	-	90,617.51	7.82	63.42	
Management of Coastal and Marine Resources/Areas	184003020300003	10,675,000.00	-	10,675,000.00	10,675,000.00	-	-	-	10,675,000.00	770,405.22	770,405.22	338,688.63	338,688.63	-	9,904,594.78	-	431,716.59	7.22	43.96	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	7,539,000.00	-	7,539,000.00	7,539,000.00	-	-	-	7,539,000.00	770,405.22	770,405.22	338,688.63	338,688.63	-	6,768,594.78	-	431,716.59	10.22	43.96	
CAPITAL OUTLAYS	5060000000	3,136,000.00	-	3,136,000.00	3,136,000.00	-	-	-	3,136,000.00	-	-	-	-	-	3,136,000.00	-	-	-	-	
<b>SUB-TOTAL, PAWS</b>	302030000	90,742,000.00	-	90,742,000.00	90,742,000.00	-	7,730,000.00	7,730,000.00	90,742,000.00	13,471,118.71	13,471,118.71	11,851,314.00	11,851,314.00	-	77,270,881.29	-	1,619,804.71	14.85	87.98	
PERSONNEL SERVICES	5010000000	40,765,000.00	-	40,765,000.00	40,765,000.00	-	-	-	40,765,000.00	9,701,935.80	9,701,935.80	9,469,431.26	9,469,431.26	-	31,063,064.20	-	232,504.54	23.80	97.60	
REGULAR	37,417,000.00	-	37,417,000.00	37,417,000.00	-	-	-	37,417,000.00	8,901,527.83	8,901,527.83	8,671,377.69	8,671,377.69	-	28,515,472.17	-	230,150.14	23.79	97.41		
Automatic	3,348,000.00	-	3,348,000.00	3,348,000.00	-	-	-	3,348,000.00	800,407.97	800,407.97	798,053.57	798,053.57	-	2,547,592.03	-	2,354.40	23.91	99.71		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	46,841,000.00	-	46,841,000.00	46,841,000.00	-	7,730,000.00	7,730,000.00	46,841,000.00	3,769,182.91	3,769,182.91	2,381,882.74	2,381,882.74	-	43,071,817.09	-	1,387,300.17	8.05	63.19	
CAPITAL OUTLAYS	5060000000	3,136,000.00	-	3,136,000.00	3,136,000.00	-	-	-	3,136,000.00	-	-	-	-	-	3,136,000.00	-	-	-	-	
<b>For the requirements of the Comprehensive Agrarian Reform Program</b>	000003020600000																			
Land surveys and disposition	162003020600001	-	5,172,000.00	5,172,000.00	-	-	365,040.00	5,537,040.00	5,172,000.00	683,344.86	683,344.86	597,713.47	597,713.47	-	4,488,655.14	-	85,631.39	13.21	87.47	
PERSONNEL SERVICES	5010000000	-	4,539,000.00	4,539,000.00	-	-	365,040.00	4,904,040.00	4,539,000.00	683,344.86	683,344.86	597,713.47	597,713.47	-	3,855,655.14	-	85,631.39	15.05	87.47	
REGULAR	-	-	4,539,000.00	4,539,000.00	-	-	365,040.00	4,904,040.00	4,539,000.00	683,344.86	683,344.86	597,713.47	597,713.47	-	3,855,655.14	-	85,631.39	15.05	87.47	
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	633,000.00	633,000.00	-	-	-	633,000.00												

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

Department **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency **OFFICE OF THE SECRETARY**  
 Operating Unit **DENR Region 10**  
 Organization Code (UACS) **01 1 01 101**  
 Funding Source Code (As clustered) **01 1 01 101**

**FAR No. 1**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS							ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)				
																	Due and Demandable (23)	Not Yet Due & Demandable (24)		
Program beneficiaries development	162003020600002	-	5,150,000.00	5,150,000.00	-	-	-	5,150,000.00	-	-	-	-	-	5,150,000.00	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	5,150,000.00	5,150,000.00	-	-	-	5,150,000.00	-	-	-	-	-	5,150,000.00	-	-	-	-		
<b>SUB-TOTAL, CARP</b>		-	<b>10,322,000.00</b>	<b>10,322,000.00</b>	-	-	<b>365,040.00</b>	<b>10,687,040.00</b>	<b>10,322,000.00</b>	<b>683,344.86</b>	<b>683,344.86</b>	<b>597,713.47</b>	<b>597,713.47</b>	<b>9,638,655.14</b>	-	<b>85,631.39</b>	-	-		
PERSONNEL SERVICES	5010000000	-	4,539,000.00	4,539,000.00	-	-	365,040.00	4,904,040.00	4,539,000.00	683,344.86	683,344.86	597,713.47	597,713.47	3,855,655.14	-	85,631.39	15.05	87.47		
REGULAR		-	4,539,000.00	4,539,000.00	-	-	-	4,904,040.00	4,539,000.00	683,344.86	683,344.86	597,713.47	597,713.47	3,855,655.14	-	85,631.39	15.05	87.47		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	5,783,000.00	5,783,000.00	-	-	-	5,783,000.00	5,783,000.00	-	-	-	-	5,783,000.00	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>		<b>612,536,000.00</b>	<b>10,322,000.00</b>	<b>622,858,000.00</b>	<b>612,536,000.00</b>	-	<b>59,409,040.00</b>	<b>69,731,040.00</b>	<b>622,858,000.00</b>	<b>162,718,945.56</b>	<b>162,718,945.56</b>	<b>59,442,847.82</b>	<b>59,442,847.82</b>	<b>460,139,054.44</b>	-	<b>103,276,097.74</b>	-	<b>26.12</b>		
PERSONNEL SERVICES	5010000000	150,718,000.00	4,539,000.00	155,257,000.00	150,718,000.00	-	365,040.00	4,904,040.00	155,257,000.00	47,299,427.36	47,299,427.36	46,263,063.11	46,263,063.11	107,957,572.64	-	1,036,364.25	30.47	97.81		
REGULAR		138,522,000.00	4,539,000.00	143,061,000.00	138,522,000.00	-	365,040.00	4,904,040.00	143,061,000.00	43,543,984.84	43,543,984.84	42,509,974.99	42,509,974.99	99,517,015.16	-	1,034,009.85	30.44	97.63		
Automatic		12,196,000.00	-	12,196,000.00	12,196,000.00	-	-	-	12,196,000.00	3,755,442.52	3,755,442.52	3,753,088.12	3,753,088.12	8,440,557.48	-	2,354.40	30.79	99.94		
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	115,283,000.00	5,783,000.00	121,066,000.00	115,283,000.00	-	15,100,000.00	20,883,000.00	121,066,000.00	15,251,418.20	15,251,418.20	8,351,899.51	8,351,899.51	105,814,581.80	-	6,899,518.69	12.60	54.76		
CAPITAL OUTLAYS	5060000000	346,535,000.00	-	346,535,000.00	346,535,000.00	-	43,944,000.00	43,944,000.00	346,535,000.00	100,168,100.00	100,168,100.00	4,827,885.20	4,827,885.20	246,366,900.00	-	95,340,214.80	28.91	4.82		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	000003030000000																			
<b>Enforcement of Laws, Rules and Regulation</b>	000003030100000																			
Permit issuance and monitoring of forest and forest resource use	162003030100001	80,777,000.00	-	80,777,000.00	80,777,000.00	-	2,565,200.00	2,565,200.00	80,777,000.00	14,753,265.85	14,753,265.85	13,474,303.99	13,474,303.99	66,023,734.15	-	1,278,961.86	18.26	91.33		
PERSONNEL SERVICES	5010000000	52,296,000.00	-	52,296,000.00	52,296,000.00	-	-	-	52,296,000.00	12,187,340.48	12,187,340.48	12,013,877.06	12,013,877.06	40,108,659.52	-	173,463.42	23.30	98.58		
REGULAR		48,142,000.00	-	48,142,000.00	48,142,000.00	-	-	-	48,142,000.00	11,314,500.68	11,314,500.68	11,141,037.26	11,141,037.26	36,827,499.32	-	173,463.42	23.50	98.47		
Automatic		4,154,000.00	-	4,154,000.00	4,154,000.00	-	-	-	4,154,000.00	872,839.80	872,839.80	872,839.80	872,839.80	3,281,160.20	-	21.01	100.00			
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	21,641,000.00	-	21,641,000.00	21,641,000.00	-	2,565,200.00	2,565,200.00	21,641,000.00	2,625,095.04	2,625,095.04	1,460,426.93	1,460,426.93	19,075,074.63	-	1,105,498.44	11.86	56.92		
CAPITAL OUTLAYS	5060000000	6,840,000.00	-	6,840,000.00	6,840,000.00	-	-	-	6,840,000.00	-	-	-	-	6,840,000.00	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Permit issuance and monitoring of land and land resource use	162003030100002	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	12,593.00	12,593.00	12,593.00	12,593.00	68,407.00	-	-	-	15.55		
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	12,593.00	12,593.00	12,593.00	12,593.00	68,407.00	-	-	-	15.55		
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	162003030100003	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	46,576.67	46,576.67	29,580.00	29,580.00	415,423.33	-	16,996.67	10.08	63.51		
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	462,000.00	-	462,000.00	462,000.00	-	-	-	462,000.00	46,576.67	46,576.67	29,580.00	29,580.00	415,423.33	-	16,996.67	10.08	63.51		
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	303010000	<b>81,320,000.00</b>	-	<b>81,320,000.00</b>	<b>81,320,000.00</b>	-	<b>2,565,200.00</b>	<b>2,565,200.00</b>	<b>81,320,000.00</b>	<b>14,812,435.52</b>	<b>14,812,435.52</b>	<b>13,516,476.99</b>	<b>13,516,476.99</b>	<b>66,507,564.48</b>	-	<b>1,295,958.53</b>	-	<b>18.21</b>		
PERSONNEL SERVICES	5010000000	52,296,000.00	-	52,296,000.00	52,296,000.00	-	-	-	52,296,000.00	12,187,340.48	12,187,340.48	12,013,877.06	12,013,877.06	40,108,659.52	-	173,463.42	23.30	98.58		
REGULAR		48,142,000.00	-	48,142,000.00	48,142,000.00	-	-	-	48,142,000.00	11,314,500.68	11,314,500.68	11,141,037.26	11,141,037.26	36,827,499.32	-	173,463.42	23.50	98.47		
Automatic		4,154,000.00	-	4,154,000.00	4,154,000.00	-	-	-	4,154,000.00	872,839.80	872,839.80	872,839.80	872,839.80	3,281,160.20	-	21.01	100.00			
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	22,184,000.00	-	22,184,000.00	22,184,000.00	-	2,565,200.00	2,565,200.00	22,184,000.00	2,625,095.04	2,625,095.04	1,502,599.93	1,502,599.93	19,558,904.96	-	1,122,495.11	11.83	57.24		
CAPITAL OUTLAYS	5060000000	6,840,000.00	-	6,840,000.00	6,840,000.00	-	-	-	6,840,000.00	-	-	-	-	6,840,000.00	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations against illegal environment and natural resources activities	162003030200000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	192,856.00	192,856.00	60,951.00	60,951.00	1,607,144.00	-	131,905.00	10.71	31.60		
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	192,856.00	192,856.00	60,951.00	60,951.00	1,607,144.00	-	131,905.00	10.71	31.60		
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>		<b>83,120,000.00</b>	-	<b>83,120,000.00</b>	<b>83,120,000.00</b>	-	<b>2,565,200.00</b>	<b>2,565,200.00</b>	<b>83,120,000.00</b>	<b>15,005,291.52</b>	<b>15,005,291.52</b>	<b>13,577,427.99</b>	<b>13,577,427.99</b>	<b>68,114,708.48</b>	-	<b>1,427,863.53</b>	-	<b>18.05</b>		
PERSONNEL SERVICES	5010000000	52,296,000.00	-	52,296,000.00	52,296,000.00	-	-	-	52,296,000.00	12,187,340.48	12,187,340.48	12,013,877.06	12,013,877.06	40,108,659.52	-	173,463.42	23.30	98.58		
REGULAR		48,142,000.00	-	48,142,000.00	48,142,000.00	-	-	-	48,142,000.00	11,314,500.68	11,314,500.68	11,141,037.26	11,141,037.26	36,827,499.32	-	173,463.42	23.50	98.47		
Automatic		4,154,000.00	-	4,154,000.00	4,154,000.00	-	-	-	4,154,000.00	872,839.80	872,839.80	872,839.80	872,839.80	3,281,160.20	-	21.01	100.00			
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	23,984,000.00	-	23,984,000.00	23,984,000.00	-	2,565,200.00	2,565,200.00	23,984,000.00	2,817,951.04	2,817,951.04	1,563,550.93	1,563,550.93	21,166,048.96	-	1,254,400.11	11.75	55.49		
CAPITAL OUTLAYS	5060000000	6,840,000.00	-	6,840,000.00	6,840,000.00	-	-	-	6,840,000.00	-	-	-	-	6,840,000.00	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL, OPERATIONS</b>		<b>724,809,000.00</b>	<b>10,322,000.00</b>	<b>735,131,000.00</b>	<b>724,809,000.00</b>	-	<b>64,540,240.00</b>	<b>74,862,240.00</b>	<b>735,131,000.00</b>	<b>182,953,926.74</b>	<b>182,953,926.74</b>	<b>78,072,777.81</b>	<b>78,072,777.81</b>	<b>552,177,073.26</b>	-	<b>104,881,148.93</b>	-	<b>24.89</b>		
PERSONNEL SERVICES	5010000000	212,911,000.00	4,539,000.00	217,450,000.00	212,911,000.00	-	365,040.00	4,904,040.00	217,450,000.00	63,532,116.50	63,532,116.50	62,284,794.09	62,284,794.09	153,917,883.50	-	1,247,322.41	29.22	98.04		

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

Department **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency **OFFICE OF THE SECRETARY**  
 Operating Unit **DENR Region 10**  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS								ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disp)		
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14) (12)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19) (17)	Unreleased Appropriation 21 = (5-6) (18)	Unobligated Allotment 22 = (10-15) (19)	Unpaid Obligations (15-20) = (23+24)							
																Due and Demandable (23)	Not Yet Due & Demandable (24)						
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		<b>897,261,000.00</b>	<b>10,322,000.00</b>	<b>907,583,000.00</b>	<b>897,261,000.00</b>	-	<b>64,600,240.00</b>	<b>74,922,240.00</b>	<b>907,583,000.00</b>	<b>220,828,703.65</b>	<b>220,828,703.65</b>	<b>106,038,315.10</b>	<b>106,038,315.10</b>	-	<b>686,754,296.35</b>	-	<b>114,790,388.55</b>	-	<b>24.33</b>	<b>48.02</b>	-	-	
PERSONNEL SERVICES REGULAR	5010000000	314,641,000.00 289,491,000.00	4,539,000.00 4,539,000.00	319,180,000.00 294,030,000.00	314,641,000.00 289,491,000.00	-	365,040.00 365,040.00	4,904,040.00 4,904,040.00	319,180,000.00 294,030,000.00	89,568,766.17 82,430,887.73	89,568,766.17 82,430,887.73	87,214,328.75 80,078,804.71	87,214,328.75 80,078,804.71	-	229,611,233.83 211,599,112.27	-	2,354,437.42 2,352,083.02	-	28.06 28.03	97.37 97.15	-	-	
REGULAR Automatic	5010000000	25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	7,137,878.44	7,135,524.04	7,135,524.04	-	-	-	18,012,121.56	-	28.38	99.97	-	-	
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	193,245,000.00	5,783,000.00	199,028,000.00	193,245,000.00	-	20,291,200.00	26,074,200.00	199,028,000.00	23,806,495.65	23,806,495.65	13,996,101.15	13,996,101.15	-	175,221,504.35	-	9,810,394.50	-	11.96	58.79	-	-	
CAPITAL OUTLAYS	5060000000	389,375,000.00	-	389,375,000.00	389,375,000.00	-	43,944,000.00	43,944,000.00	389,375,000.00	107,453,441.83	107,453,441.83	4,827,885.20	4,827,885.20	-	281,921,558.17	-	102,625,556.63	-	27.60	4.49	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>LOCALLY-FUNDED PROJECT(S)</b>	<b>0000040000000000</b>																						
Governance	0000041000000000	-	1,010,000.00	1,010,000.00	-	-	-	1,010,000.00	1,010,000.00	-	-	-	-	-	1,010,000.00	-	-	-	-	-	-	-	-
Public Order and Safety	0000041003000000	-	1,010,000.00	1,010,000.00	-	-	-	1,010,000.00	1,010,000.00	-	-	-	-	-	1,010,000.00	-	-	-	-	-	-	-	-
Implementation of the Payapa at Masaganang Pamayan (PAMANA)	2910041003000001	-	1,010,000.00	1,010,000.00	-	-	-	1,010,000.00	1,010,000.00	-	-	-	-	-	1,010,000.00	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	1,010,000.00	1,010,000.00	-	-	-	1,010,000.00	1,010,000.00	-	-	-	-	-	1,010,000.00	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)</b>		<b>-</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,010,000.00</b>	<b>1,010,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,010,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	1,010,000.00	1,010,000.00	-	-	-	1,010,000.00	1,010,000.00	-	-	-	-	-	1,010,000.00	-	-	-	-	-	-	-	-
<b>TOTAL NEW APPROPRIATIONS</b>		<b>897,261,000.00</b>	<b>11,332,000.00</b>	<b>908,593,000.00</b>	<b>897,261,000.00</b>	<b>-</b>	<b>64,600,240.00</b>	<b>75,932,240.00</b>	<b>908,593,000.00</b>	<b>220,828,703.65</b>	<b>220,828,703.65</b>	<b>106,038,315.10</b>	<b>106,038,315.10</b>	<b>-</b>	<b>687,764,296.35</b>	<b>-</b>	<b>114,790,388.55</b>	<b>-</b>	<b>24.30</b>	<b>48.02</b>	<b>-</b>	<b>-</b>	
PERSONNEL SERVICES REGULAR	5010000000	314,641,000.00 289,491,000.00	4,539,000.00 4,539,000.00	319,180,000.00 294,030,000.00	314,641,000.00 289,491,000.00	-	365,040.00 365,040.00	4,904,040.00 4,904,040.00	319,180,000.00 294,030,000.00	89,568,766.17 82,430,887.73	89,568,766.17 82,430,887.73	87,214,328.75 80,078,804.71	87,214,328.75 80,078,804.71	-	229,611,233.83 211,599,112.27	-	2,354,437.42 2,352,083.02	-	28.06 28.03	97.37 97.15	-	-	
REGULAR Automatic	5010000000	25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	7,137,878.44	7,135,524.04	7,135,524.04	-	-	-	18,012,121.56	-	28.38	99.97	-	-	
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	193,245,000.00	5,793,000.00	200,038,000.00	193,245,000.00	-	20,291,200.00	27,084,200.00	200,038,000.00	23,806,495.65	23,806,495.65	13,996,101.15	13,996,101.15	-	176,231,504.35	-	9,810,394.50	-	11.96	58.79	-	-	
CAPITAL OUTLAYS	5060000000	389,375,000.00	-	389,375,000.00	389,375,000.00	-	43,944,000.00	43,944,000.00	389,375,000.00	107,453,441.83	107,453,441.83	4,827,885.20	4,827,885.20	-	281,921,558.17	-	102,625,556.63	-	27.60	4.49	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. SPECIAL PURPOSE FUNDS</b>																							
Pension and Gratuity Fund		-	128,737.00	128,737.00	128,737.00	-	-	-	128,737.00	128,736.91	128,736.91	-	-	-	0.09	-	128,736.91	-	100.00	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	128,737.00	128,737.00	128,737.00	-	-	-	128,737.00	128,736.91	128,736.91	-	-	-	0.09	-	128,736.91	-	100.00	-	-	-	-
REGULAR Automatic	5010000000	-	128,737.00	128,737.00	128,737.00	-	-	-	128,737.00	128,736.91	128,736.91	-	-	-	0.09	-	128,736.91	-	100.00	-	-	-	-
<b>TOTAL - SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>128,737.00</b>	<b>128,737.00</b>	<b>128,737.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,737.00</b>	<b>128,736.91</b>	<b>128,736.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.09</b>	<b>-</b>	<b>128,736.91</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PERSONNEL SERVICES REGULAR	5010000000	-	128,737.00	128,737.00	128,737.00	-	-	-	128,737.00	128,736.91	128,736.91	-	-	-	0.09	-	128,736.91	-	100.00	-	-	-	-
REGULAR Automatic	5010000000	-	128,737.00	128,737.00	128,737.00	-	-	-	128,737.00	128,736.91	128,736.91	-	-	-	0.09	-	128,736.91	-	100.00	-	-	-	-
<b>GRAND TOTAL</b>		<b>897,261,000.00</b>	<b>11,460,737.00</b>	<b>908,721,737.00</b>	<b>897,389,737.00</b>	<b>-</b>	<b>64,600,240.00</b>	<b>75,932,240.00</b>	<b>908,721,737.00</b>	<b>220,957,440.56</b>	<b>220,957,440.56</b>	<b>106,038,315.10</b>	<b>106,038,315.10</b>	<b>-</b>	<b>687,764,296.44</b>	<b>-</b>	<b>114,919,125.46</b>	<b>-</b>	<b>24.32</b>	<b>47.99</b>	<b>-</b>	<b>-</b>	
PERSONNEL SERVICES REGULAR	5010000000	314,641,000.00 289,491,000.00	4,667,737.00 4,667,737.00	319,308,737.00 294,158,737.00	314,769,737.00 289,619,737.00	-	365,040.00 365,040.00	4,904,040.00 4,904,040.00	319,308,737.00 294,158,737.00	89,697,503.08 82,559,624.64	89,697,503.08 82,559,624.64	87,214,328.75 80,078,804.71	87,214,328.75 80,078,804.71	-	229,611,233.92 211,599,112.36	-	2,483,174.33 2,480,819.93	-	28.09 28.07	97.23 97.00	-	-	
REGULAR Automatic	5010000000	25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	7,137,878.44	7,135,524.04	7,135,524.04	-	-	-	2,354.40	-	28.38	99.97	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	193,245,000.00	6,793,000.00	200,038,000.00	193,245,000.00	-	20,291,200.00	27,084,200.00	200,038,000.00	23,806,495.65	23,806,495.65	13,996,101.15	13,996,101.15	-	175,721,504.35	-	9,810,394.50	-	11.96	58.79	-	-	
CAPITAL OUTLAYS	5060000000	389,375,000.00	-	389,375,000.00	389,375,000.00	-	43,944,000.00	43,944,000.00	389,375,000.00	107,453,441.83	107,453,441.83	4,827,885.20	4,827,885.20	-	281,921,558.17	-	102,625,556.63	-	27.60	4.49	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL - FAR 1 A</b>		<b>897,261,000.00</b>	<b>11,460,737.00</b>	<b>908,721,737.00</b>	<b>897,389,737.00</b>	<b>-</b>	<b>64,600,240.00</b>	<b>75,932,240.00</b>	<b>908,721,737.00</b>	<b>220,957,440.56</b>	<b>220,957,440.56</b>	<b>106,038,315.10</b>	<b>106,038,315.10</b>	<b>-</b>	<b>687,254,296.44</b>	<b>-</b>	<b>114,919,125.46</b>	<b>-</b>	<b>24.32</b>	<b>47.99</b>	<b>-</b>	<b>-</b>	
PERSONNEL SERVICES REGULAR		314,641,000.00 289,491,000.00	4,667,737.00 4,667,737.00	319,308,737.00 294,158,737.00	314,769,737.00 289,619,737.00	-	365,040.00 365,040.00	4,904,040.00 4,904,040.00	319,308,737.00 294,158,737.00	89,697,503.08 82,559,624.64	89,697,503.08 82,559,624.64	87,214,328.75 80,078,804.71	87,214,328.75 80,078,804.71	-	229,611,233.92 211,599,112.36	-	2,483,174.33 2,480,819.93	-	28.09 28.07	97.23 97.00	-	-	
REGULAR Automatic		25,150,000.00	-	25,150,000.00	25,150,000.00	-	-	-	25,150,000.00	7,137,878.44	7,137,878.44	7,135,524.04	7,135,524.04	-	-	-	2,354.40	-	28.38	99.97	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		193,245,000.00	6,793,000.00	200,038,000.00	193,245,000.00	-	20,291,200.00	27,084,200.00	200,038,000.00	23,806,495.65	23,806,495.65	13,996,101.15	13,996,101.15	-	175,721,504.35	-	9,810,394.50	-	11.96	58.79	-	-	
CAPITAL OUTLAYS		389,375,000.00	-	389,375,000.00																			