

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending MARCH 31, 2018

FUND 101 - CURRENT

Department :	<u>ENVIRONMENT AND NATURAL RESOURCES</u>
Agency :	<u>OFFICE OF THE SECRETARY</u>
Operating Unit :	<u>DENR R10</u>
Organization Code (UACS) :	<u>100010300010</u>
Funding Source Code (As clustered) :	<u>01 1 01 101</u>

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL													Unpaid Obligations				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			Due and Demandable (23)	Not Yet Due and Demandable (24)			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)+8+9]	1st Quarter Ending March 31 (11)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20)=16+17+18+19	Unreleased Appropriations 21=(5-10)			Unobligated Allotments 22=(10-15)		
SUMMARY																			
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>																			
<b>Expenses</b>																			
<b>PERSONNEL SERVICES</b>																			
Personnel Economic Relief Allowance (PERA)	50102000-00																		
PERA - Civilian	50102010-01	22,536,000.00	-	22,536,000.00	22,536,000.00	-	-	-	22,536,000.00	5,291,126.39	5,291,126.39	5,174,903.14	5,174,903.14	-	17,244,873.61	-	-	116,223.25	
Representation Allowance	50102020-00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	510,000.00	510,000.00	465,000.00	465,000.00	-	1,440,000.00	-	-	45,000.00	
Representation Allowance - Civilian	50102020-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	510,000.00	510,000.00	465,000.00	465,000.00	-	1,440,000.00	-	-	45,000.00	
Transportation Allowance	50102030-00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	410,000.00	410,000.00	370,000.00	370,000.00	-	1,540,000.00	-	-	40,000.00	
Transportation Allowance - Civilian	50102030-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	410,000.00	410,000.00	370,000.00	370,000.00	-	1,540,000.00	-	-	40,000.00	
Clothing/Uniforms Allowance	50102040-00	4,695,000.00	561,000.00	5,256,000.00	4,695,000.00	561,000.00	-	-	5,256,000.00	5,256,000.00	5,256,000.00	4,966,000.00	4,966,000.00	-	-	-	-	290,000.00	
Clothing/Uniform - Civilian	50102040-01	4,695,000.00	561,000.00	5,256,000.00	4,695,000.00	561,000.00	-	-	5,256,000.00	5,256,000.00	5,256,000.00	4,966,000.00	4,966,000.00	-	-	-	-	290,000.00	
Year End Bonus	50102140-00	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	-	20,662,000.00	-	-	-	
Bonus - Civilian	50102140-01	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	-	20,662,000.00	-	-	-	
Cash Gift	50102150-00	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	-	4,695,000.00	-	-	-	
Cash Gift - Civilian	50102150-01	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	-	4,695,000.00	-	-	-	
Other Bonuses and Allowances	50102990-00	26,077,000.00	-	26,077,000.00	26,077,000.00	-	-	-	26,077,000.00	45,000.00	45,000.00	30,000.00	30,000.00	-	26,032,000.00	-	-	15,000.00	
Allowance of Attorney's de Office - Civilian	50102990-03	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	45,000.00	45,000.00	30,000.00	30,000.00	-	675,000.00	-	-	15,000.00	
Productivity Enhancement Incentive - Civilian	50102990-12	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	-	4,695,000.00	-	-	-	
Mid-Year Bonus - Civilian	50102990-36	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	-	20,662,000.00	-	-	-	
Personnel Benefit Contributions	50103000-00	34,602,000.00	-	34,602,000.00	34,602,000.00	-	-	-	34,602,000.00	8,407,163.86	8,407,163.86	7,774,763.88	7,774,763.88	-	26,194,836.14	-	-	632,399.98	
Retirement and Life Insurance Premiums	50103010-00	29,753,000.00	-	29,753,000.00	29,753,000.00	-	-	-	29,753,000.00	7,043,483.59	7,043,483.59	6,471,090.17	6,471,090.17	-	22,709,516.41	-	-	572,393.42	
Pag-IBIG Contributions	50103020-00	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	319,881.92	319,881.92	308,981.92	308,981.92	-	801,118.08	-	-	10,900.00	
Pag-IBIG - Civilian	50103020-01	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	319,881.92	319,881.92	308,981.92	308,981.92	-	801,118.08	-	-	10,900.00	
PhilHealth Contributions	50103030-00	2,607,000.00	-	2,607,000.00	2,607,000.00	-	-	-	2,607,000.00	772,998.35	772,998.35	743,791.79	743,791.79	-	1,834,001.65	-	-	29,206.56	
PhilHealth - Civilian	50103030-01	2,607,000.00	-	2,607,000.00	2,607,000.00	-	-	-	2,607,000.00	772,998.35	772,998.35	743,791.79	743,791.79	-	1,834,001.65	-	-	29,206.56	
Employees Compensation Insurance Premiums	50103040-00	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	270,800.00	270,800.00	250,900.00	250,900.00	-	850,200.00	-	-	19,900.00	
ECIP - Civilian	50103040-01	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	270,800.00	270,800.00	250,900.00	250,900.00	-	850,200.00	-	-	19,900.00	
Other Personnel Benefits	50104000-00	2,848,000.00	(24,000.00)	2,824,000.00	2,848,000.00	(24,000.00)	-	-	2,824,000.00	56,187.73	56,187.73	55,373.73	55,373.73	-	2,767,812.27	-	-	814.00	
Terminal Leave Benefits	50104030-00	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	-	-	-	-	1,727,000.00	-	-	-	
Terminal Leave - Civilian	50104030-01	1,727,000.00	-	1,727,000.00	1,727,000.00	-	-	-	1,727,000.00	-	-	-	-	-	1,727,000.00	-	-	-	
Other Personnel Benefits	50104990-00	1,121,000.00	(24,000.00)	1,097,000.00	1,121,000.00	(24,000.00)	-	-	1,097,000.00	56,187.73	56,187.73	55,373.73	55,373.73	-	1,040,812.27	-	-	814.00	
Lump-sum for Step Increments - Length of Service	50104990-10	621,000.00	(24,000.00)	597,000.00	621,000.00	(24,000.00)	-	-	597,000.00	1,187.73	1,187.73	373.73	373.73	-	595,812.27	-	-	814.00	
Loyalty Award - Civilian	50104990-15	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	445,000.00	-	-	-	
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>367,971,000.00</b>	<b>4,950,981.00</b>	<b>372,921,981.00</b>	<b>367,971,000.00</b>	<b>-</b>	<b>(367,290.00)</b>	<b>5,318,271.00</b>	<b>372,921,981.00</b>	<b>80,928,939.26</b>	<b>80,928,939.26</b>	<b>77,379,220.79</b>	<b>77,379,220.79</b>	<b>-</b>	<b>291,993,041.74</b>	<b>-</b>	<b>-</b>	<b>3,549,718.47</b>	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																			
Traveling Expenses	50201000-00	31,838,000.00	1,796,257.58	33,634,257.58	31,838,000.00	(160,644.42)	(387,000.00)	2,343,902.00	33,634,257.58	5,417,714.25	5,417,714.25	5,075,958.75	5,075,958.75	-	28,216,543.33	-	-	341,755.50	
Travelling Expenses - Local	50201010-00	31,838,000.00	1,796,257.58	33,634,257.58	31,838,000.00	(160,644.42)	(387,000.00)	2,343,902.00	33,634,257.58	5,417,714.25	5,417,714.25	5,075,958.75	5,075,958.75	-	28,216,543.33	-	-	341,755.50	
Training and Scholarship Expenses	50202000-00	11,580,000.00	1,686,513.40	13,266,513.40	11,580,000.00	(45,168.60)	(651,699.00)	2,363,381.00	13,266,513.40	2,070,245.75	2,070,245.75	1,010,241.75	1,010,241.75	-	11,196,267.65	-	-	1,060,004.00	
ICT Training Expenses	50202010-01	230,000.00	11,350.00	241,350.00	230,000.00	11,350.00	-	241,350.00	11,350.00	11,350.00	11,350.00	-	-	-	230,000.00	-	-	11,350.00	
Training Expenses	50202010-02	11,350,000.00	1,244,663.40	12,594,663.40	11,350,000.00	(56,518.60)	(651,699.00)	1,952,881.00	12,594,663.40	2,044,895.75	2,044,895.75	1,010,241.75	1,010,241.75	-	10,549,767.65	-	-	1,034,654.00	
Scholarship Grants/Expenses	50202020-00	-	430,500.00	430,500.00	-	-	-	430,500.00	430,500.00	14,000.00	14,000.00	-	-	-	416,500.00	-	-	14,000.00	
Supplies and Materials Expenses	50203000-00	48,361,000.00	258,991.04	48,619,991.04	48,361,000.00	(679,783.96)	(739,000.00)	1,677,775.00	48,619,991.04	3,009,464.54	3,009,464.54	1,902,170.11	1,902,170.11	-	45,619,526.50	-	-	1,107,294.43	
ICT Office Supplies Expenses	50203010-01	6,199,000.00	(45,000.00)	6,154,000.00	6,199,000.00	(45,000.00)	(30,000.00)	30,000.00	6,154,000.00	112,792.10	112,792.10	31,663.44	31,663.44	-	6,041,207.90	-	-	81,128.66	
Office Supplies Expenses	50203010-02	15,258,000.00	79,421.48	15,337,421.48	15,258,000.00	(231,455.52)	(509,000.00)	819,877.00	15,337,421.48	1,328,994.83	1,328,994.83	696,664.28	696,664.28	-	14,008,426.65	-	-	632,330.55	
Accountable Forms Expenses	50203020-00	-	37,354.00	37,354.00	-	1,800.00	-	35,554.00	37,354.00	1,800.00	1,800.00	1,800.00	1,800.00	-	35,554.00	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	100,000.00	-	100,000.00	100,000.00	-	21,000.00	-	121,000.00	21,000.00	21,000.00	14,000.00	14,000.00	-	100,000.00	-	-	7,000.00	
Drugs and Medicine Expenses	50203070-00	-	62,255.00	62,255.00	-	62,255.00	-	-	62,255.00	62,255.00	62,255.00	-	-	-	62,255.00	-	-	62,255.00	
Medical Dental and Laboratory Supplies Expenses	50203080-00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	400,000.00	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	5,955,000.00	338,079.00	6,293,079.00	5,955,000.00	-	(40,000.00)	378,079.00	6,293,079.00	696,419.22	696,419.22	590,328.36	590,328.36	-	5,596,659.78	-	-	106,090.86	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	4,620,000.00	120,750.00	4,740,750.00	4,620,000.00	120,750.00	(60,000.00)	60,000.00	4,740,750.00	148,731.26	148,731.26	7,981.26	7,981.26	-	4,592,018.74	-	-	140,750.00	
Office Equipment	50203210-02	1,640,000.00	-	1,640,000.00	1,640,000.00	-	(50,000.00)	50,000.00	1,640,000.00	3,196.88	3,196.88	3,196.88	3,196.88	-	1,636,803.12	-	-	-	

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FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS (1)	UACS CODE (2)	TOTAL															
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)+8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Unpaid Obligations	
																Due and Demandable (23)	Not Yet Due and Demandable (24)
Information and Communications Technology Equip	50203210-03	2,045,000.00	12,750.00	2,057,750.00	2,045,000.00	12,750.00	(10,000.00)	10,000.00	2,057,750.00	36,571.88	36,571.88	3,821.88	3,821.88	-	2,021,178.12	-	32,750.00
Communications Equipment	50203210-07	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-	-	-	-	270,000.00	-	-
Printing Equipment	50203210-11	540,000.00	-	540,000.00	540,000.00	-	-	-	540,000.00	962.50	962.50	962.50	962.50	-	539,037.50	-	-
Technical and Scientific Equipment	50203210-13	125,000.00	108,000.00	233,000.00	125,000.00	108,000.00	-	-	233,000.00	108,000.00	108,000.00	-	-	-	125,000.00	-	108,000.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-
Books	50203220-02	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	15,819,000.00	(354,868.44)	15,464,131.56	15,819,000.00	(609,133.44)	(100,000.00)	354,265.00	15,464,131.56	637,472.13	637,472.13	559,732.77	559,732.77	-	14,826,659.43	-	77,739.36
Utility Expenses	50204000-00	12,508,000.00	38,817.00	12,546,817.00	12,508,000.00	28,000.00	-	10,817.00	12,546,817.00	2,012,473.29	2,012,473.29	1,688,124.28	1,688,124.28	-	10,534,343.71	-	324,349.01
Water Expenses	50204010-00	3,788,000.00	25,885.00	3,813,885.00	3,788,000.00	23,000.00	-	2,885.00	3,813,885.00	303,110.74	303,110.74	249,453.09	249,453.09	-	3,510,774.26	-	53,657.65
Electricity Expenses	50204020-00	8,720,000.00	12,932.00	8,732,932.00	8,720,000.00	5,000.00	-	7,932.00	8,732,932.00	1,709,362.55	1,709,362.55	1,438,671.19	1,438,671.19	-	7,023,569.45	-	270,691.36
Communication Expenses	50205000-00	4,133,000.00	195,327.59	4,328,327.59	4,133,000.00	58,948.59	-	136,379.00	4,328,327.59	561,267.95	561,267.95	500,294.06	500,294.06	-	3,767,059.64	-	60,973.89
Postage and Courier Services	50205010-00	269,000.00	31,002.00	300,002.00	269,000.00	17,200.00	-	13,802.00	300,002.00	87,665.50	87,665.50	55,385.78	55,385.78	-	212,336.50	-	32,279.72
Telephone Expenses	50205020-00	2,522,000.00	68,335.34	2,590,335.34	2,522,000.00	39,497.34	-	28,838.00	2,590,335.34	389,902.93	389,902.93	373,819.39	373,819.39	-	2,200,432.41	-	16,083.54
Mobile	50205020-01	714,000.00	50,122.86	764,122.86	714,000.00	45,437.86	-	4,685.00	764,122.86	153,662.57	153,662.57	146,341.80	146,341.80	-	610,460.29	-	7,320.77
Landline	50205020-02	1,808,000.00	18,212.48	1,826,212.48	1,808,000.00	(5,940.52)	-	24,153.00	1,826,212.48	236,240.36	236,240.36	227,477.59	227,477.59	-	1,589,972.12	-	8,762.77
Internet Subscription Expenses	50205030-00	1,115,000.00	80,327.00	1,195,327.00	1,115,000.00	(6,362.00)	-	86,689.00	1,195,327.00	61,955.69	61,955.69	53,490.86	53,490.86	-	1,133,371.31	-	8,464.83
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	227,000.00	15,663.25	242,663.25	227,000.00	8,613.25	-	7,050.00	242,663.25	21,743.83	21,743.83	17,598.03	17,598.03	-	220,919.42	-	4,145.80
Survey, Research, Exploration and Development Expenses	50207000-00	3,100,000.00	(125,888.00)	2,974,112.00	3,100,000.00	(250,000.00)	-	124,112.00	2,974,112.00	22,221.58	22,221.58	22,221.58	22,221.58	-	2,951,890.42	-	-
Survey Expenses	50207010-00	3,100,000.00	(125,888.00)	2,974,112.00	3,100,000.00	(250,000.00)	-	124,112.00	2,974,112.00	22,221.58	22,221.58	22,221.58	22,221.58	-	2,951,890.42	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	-	88,600.00	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	-	88,600.00	-	-
Professional Services	50211000-00	29,244,000.00	4,494,289.01	33,738,289.01	29,244,000.00	1,659,872.01	(2,079,295.00)	4,913,712.00	33,738,289.01	15,307,887.03	15,307,887.03	6,470,573.21	6,470,573.21	-	18,430,401.98	-	8,837,313.82
Legal Services	50211010-00	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-	-	-	120,000.00	-	-
Auditing Services	50211020-00	145,000.00	33,764.96	178,764.96	145,000.00	33,332.96	-	432.00	178,764.96	83,332.96	83,332.96	22,893.53	22,893.53	-	95,432.00	-	60,439.43
Consultancy Services	50211030-00	76.00	-	76.00	76.00	-	-	-	76.00	76.00	76.00	-	76.00	-	76.00	-	-
Other Professional Services	50211990-00	28,979,000.00	4,460,372.05	33,439,372.05	28,979,000.00	1,626,539.05	(2,079,295.00)	4,913,128.00	33,439,372.05	15,224,554.07	15,224,554.07	6,447,679.68	6,447,679.68	-	18,214,817.98	-	8,776,874.39
General Services	50212000-00	2,549,000.00	213,639.00	2,762,639.00	2,549,000.00	160,800.00	-	52,839.00	2,762,639.00	1,544,104.60	1,544,104.60	102,255.00	102,255.00	-	1,218,534.40	-	1,441,849.60
Janitorial Services	50212020-00	-	3,304.00	3,304.00	-	-	-	-	3,304.00	-	-	-	-	-	3,304.00	-	-
Security Services	50212030-00	2,549,000.00	174,568.00	2,723,568.00	2,549,000.00	160,800.00	-	13,768.00	2,723,568.00	1,544,104.60	1,544,104.60	102,255.00	102,255.00	-	1,179,463.40	-	1,441,849.60
Other General Services	50212990-00	-	35,767.00	35,767.00	-	-	-	-	35,767.00	-	-	-	-	-	35,767.00	-	-
Other General Services	50212990-99	-	35,767.00	35,767.00	-	-	-	-	35,767.00	-	-	-	-	-	35,767.00	-	-
Repairs and Maintenance	50213000-00	7,038,000.00	6,032,174.52	13,070,174.52	7,038,000.00	13,655.52	-	6,018,519.00	13,070,174.52	142,144.08	142,144.08	91,596.46	91,596.46	-	12,928,030.44	-	50,547.62
Repairs and Maintenance - Land Improvements	50213020-00	-	5,836,800.00	5,836,800.00	-	-	-	-	5,836,800.00	-	-	-	-	-	5,836,800.00	-	-
Reforestation Projects	50213020-02	-	5,836,800.00	5,836,800.00	-	-	-	-	5,836,800.00	-	-	-	-	-	5,836,800.00	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	850,000.00	16,657.00	866,657.00	850,000.00	-	-	-	866,657.00	-	-	-	-	-	866,657.00	-	-
Buildings	50213040-01	-	16,657.00	16,657.00	-	-	-	-	16,657.00	-	-	-	-	-	16,657.00	-	-
Other Structures	50213040-99	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	-	-	-	-	-	850,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	2,925,000.00	68,382.00	2,993,382.00	2,925,000.00	-	-	68,382.00	2,993,382.00	6,089.75	6,089.75	6,089.75	6,089.75	-	2,987,292.25	-	-
Office Equipment	50213050-02	1,100,000.00	7,516.00	1,107,516.00	1,100,000.00	-	-	7,516.00	1,107,516.00	3,625.00	3,625.00	3,625.00	3,625.00	-	1,103,891.00	-	-
Information and Communication Technology Equipment	50213050-03	1,410,000.00	-	1,410,000.00	1,410,000.00	-	-	-	1,410,000.00	2,464.75	2,464.75	2,464.75	2,464.75	-	1,407,535.25	-	-
Communication Equipment	50213050-07	-	56,713.00	56,713.00	-	-	-	56,713.00	56,713.00	-	-	-	-	-	56,713.00	-	-
Printing Equipment	50213050-12	380,000.00	-	380,000.00	380,000.00	-	-	-	380,000.00	-	-	-	-	-	380,000.00	-	-
Technical and Scientific Equipment	50213050-14	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	35,000.00	-	-
Other Machinery and Equipment	50213050-99	-	4,153.00	4,153.00	-	-	-	4,153.00	4,153.00	-	-	-	-	-	4,153.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	3,163,000.00	91,667.52	3,254,667.52	3,163,000.00	13,655.52	-	78,012.00	3,254,667.52	136,054.33	136,054.33	85,506.71	85,506.71	-	3,118,613.19	-	50,547.62
Motor Vehicles	50213060-01	3,163,000.00	32,170.52	3,195,170.52	3,163,000.00	13,655.52	-	18,515.00	3,195,170.52	136,054.33	136,054.33	85,506.71	85,506.71	-	3,059,116.19	-	50,547.62
Other Transportation Equipment	50213060-99	-	59,497.00	59,497.00	-	-	-	-	59,497.00	-	-	-	-	-	59,497.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	100,000.00	9,616.00	109,616.00	100,000.00	-	-	-	109,616.00	-	-	-	-	-	109,616.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	-	9,052.00	9,052.00	-	-	-	-	9,052.00	-	-	-	-	-	9,052.00	-	-
Office Equipment	50213210-02	-	2,800.00	2,800.00	-	-	-	-	2,800.00	-	-	-	-	-	2,800.00	-	-
Information and Communications Technology Equipment	50213210-03	-	6,252.00	6,252.00	-	-	-	-	6,252.00	-	-	-	-	-	6,252.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	2,381,000.															

**Department of Environment and Natural Resources**

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending MARCH 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : DENR R10  
 Organization Code (UACS) : 100010300010  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
Other Maintenance and Operating Expenses	50299000-00	16,732,000.00	840,445.74	17,572,445.74	16,732,000.00	(810,102.26)	(250,000.00)	1,900,548.00	17,572,445.74	1,085,675.89	1,085,675.89	413,125.67	413,125.67	-	16,486,769.85	-	672,550.22
Advertising Expenses	50299010-00	215,000.00	20,399.00	235,399.00	215,000.00	18,200.00	-	4,199.00	235,399.00	50,200.00	50,200.00	4,000.00	4,000.00	-	185,199.00	-	46,200.00
Printing and Publication Expenses	50299020-00	2,000,000.00	42,037.00	2,042,037.00	2,000,000.00	18,000.00	(40,000.00)	64,037.00	2,042,037.00	64,106.66	64,106.66	13,284.16	13,284.16	-	1,977,930.34	-	50,822.50
Representation Expenses	50299030-00	775,000.00	116,394.00	891,394.00	775,000.00	100,000.00	-	16,394.00	891,394.00	141,775.00	141,775.00	126,775.00	126,775.00	-	749,619.00	-	15,000.00
Transportation and Delivery Expenses	50299040-00	2,170,000.00	980,426.00	3,150,426.00	2,170,000.00	(130,000.00)	-	1,110,426.00	3,150,426.00	40,861.42	40,861.42	40,861.42	40,861.42	-	3,109,564.58	-	-
Rent/Lease Expenses	50299050-00	-	44,805.00	44,805.00	-	41,500.00	-	3,305.00	44,805.00	41,500.00	41,500.00	41,000.00	41,000.00	-	3,305.00	-	500.00
Rents - Motor Vehicles	50299050-03	-	44,385.00	44,385.00	-	41,500.00	-	2,885.00	44,385.00	41,500.00	41,500.00	41,000.00	41,000.00	-	2,885.00	-	500.00
Rents - Equipment	50299050-04	-	420.00	420.00	-	-	-	420.00	420.00	-	-	-	-	-	420.00	-	-
Subscription Expenses	50299070-00	260,000.00	31,355.00	291,355.00	260,000.00	27,127.00	-	4,228.00	291,355.00	72,541.00	72,541.00	7,533.00	7,533.00	-	218,814.00	-	65,008.00
Library and Other Reading Materials	50299070-04	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	12,000.00	12,000.00	-	-	-	-	-	12,000.00
Other Subscription Expenses	50299070-99	260,000.00	19,355.00	279,355.00	260,000.00	15,127.00	-	4,228.00	279,355.00	60,541.00	60,541.00	7,533.00	7,533.00	-	218,814.00	-	53,008.00
Other Maintenance and Operating Expenses	50299990-00	11,312,000.00	(394,970.26)	10,917,029.74	11,312,000.00	(882,929.26)	(210,000.00)	697,959.00	10,917,029.74	674,691.81	674,691.81	179,672.09	179,672.09	-	10,242,337.93	-	495,019.72
Other Maintenance and Operating Expenses	50299990-99	11,312,000.00	(394,970.26)	10,917,029.74	11,312,000.00	(882,929.26)	(210,000.00)	697,959.00	10,917,029.74	674,691.81	674,691.81	179,672.09	179,672.09	-	10,242,337.93	-	495,019.72
<b>SUB-TOTAL, MOOE</b>		<b>169,582,000.00</b>	<b>16,066,994.00</b>	<b>185,648,994.00</b>	<b>169,582,000.00</b>	<b>-</b>	<b>(4,106,994.00)</b>	<b>20,173,988.00</b>	<b>185,648,994.00</b>	<b>31,423,565.51</b>	<b>31,423,565.51</b>	<b>17,509,062.66</b>	<b>17,509,062.66</b>	<b>-</b>	<b>154,225,428.49</b>	<b>-</b>	<b>13,914,502.85</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>																
Land Improvements Outlay	50604020-00	260,089,000.00	456,960.00	260,545,960.00	260,089,000.00	-	(5,155,000.00)	5,611,960.00	260,545,960.00	159,895,852.69	159,895,852.69	11,382,126.00	11,382,126.00	-	100,650,107.31	-	148,513,726.69
Reforestation Projects	50604020-02	260,089,000.00	456,960.00	260,545,960.00	260,089,000.00	-	(5,155,000.00)	5,611,960.00	260,545,960.00	159,895,852.69	159,895,852.69	11,382,126.00	11,382,126.00	-	100,650,107.31	-	148,513,726.69
Buildings and Other Structures Outlay	50604040-00	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	-	8,500,000.00	30,000.00	30,000.00	26,700.00	26,700.00	-	8,470,000.00	-	3,300.00
Buildings	50604040-01	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	-	8,500,000.00	30,000.00	30,000.00	26,700.00	26,700.00	-	8,470,000.00	-	3,300.00
Machinery and Equipment Outlay	50604050-00	12,098,000.00	-	12,098,000.00	12,098,000.00	-	-	-	12,098,000.00	1,118,500.00	1,118,500.00	-	-	-	10,979,500.00	-	1,118,500.00
Office Equipment	50604050-02	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,118,500.00	1,118,500.00	-	-	-	381,500.00	-	1,118,500.00
Information & Communication Technology Equipment	50604050-03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-
Technical & Scientific Equipment	50604050-14	10,548,000.00	-	10,548,000.00	10,548,000.00	-	-	-	10,548,000.00	-	-	-	-	-	10,548,000.00	-	-
Furniture, Fixtures and Books Outlay	50604070-00	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	22,470.00	22,470.00	21,266.26	21,266.26	-	3,477,530.00	-	1,203.74
Furniture and Fixtures	50604070-01	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	22,470.00	22,470.00	21,266.26	21,266.26	-	3,477,530.00	-	1,203.74
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>284,187,000.00</b>	<b>456,960.00</b>	<b>284,643,960.00</b>	<b>284,187,000.00</b>	<b>-</b>	<b>(5,155,000.00)</b>	<b>5,611,960.00</b>	<b>284,643,960.00</b>	<b>161,066,822.69</b>	<b>161,066,822.69</b>	<b>11,430,092.26</b>	<b>11,430,092.26</b>	<b>-</b>	<b>123,577,137.31</b>	<b>-</b>	<b>149,636,730.43</b>
<b>TOTAL</b>		<b>821,740,000.00</b>	<b>21,474,935.00</b>	<b>843,214,935.00</b>	<b>821,740,000.00</b>	<b>-</b>	<b>(9,629,284.00)</b>	<b>31,104,219.00</b>	<b>843,214,935.00</b>	<b>273,419,327.46</b>	<b>273,419,327.46</b>	<b>106,318,375.71</b>	<b>106,318,375.71</b>	<b>-</b>	<b>569,795,607.54</b>	<b>-</b>	<b>167,100,951.75</b>
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																	
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits Expenses</b>																	
PERSONNEL SERVICES	50100000-00																
Other Personnel Benefits	50104000-00	-	572,233.00	572,233.00	572,233.00	-	-	-	572,233.00	572,232.38	572,232.38	571,962.38	571,962.38	-	0.62	-	270.00
Terminal Leave Benefits	50104030-00	-	572,233.00	572,233.00	572,233.00	-	-	-	572,233.00	572,232.38	572,232.38	571,962.38	571,962.38	-	0.62	-	270.00
Terminal Leave - Civilian	50104030-01	-	572,233.00	572,233.00	572,233.00	-	-	-	572,233.00	572,232.38	572,232.38	571,962.38	571,962.38	-	0.62	-	270.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>-</b>	<b>572,233.00</b>	<b>572,233.00</b>	<b>572,233.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,233.00</b>	<b>572,232.38</b>	<b>572,232.38</b>	<b>571,962.38</b>	<b>571,962.38</b>	<b>-</b>	<b>0.62</b>	<b>-</b>	<b>270.00</b>
<b>TOTAL</b>		<b>-</b>	<b>572,233.00</b>	<b>572,233.00</b>	<b>572,233.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,233.00</b>	<b>572,232.38</b>	<b>572,232.38</b>	<b>571,962.38</b>	<b>571,962.38</b>	<b>-</b>	<b>0.62</b>	<b>-</b>	<b>270.00</b>
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																	
PERSONNEL SERVICES	50100000-00																
Other Personnel Benefits	50104000-00	-	572,233.00	572,233.00	572,233.00	-	-	-	572,233.00	572,232.38	572,232.38	571,962.38	571,962.38	-	0.62	-	270.00
Terminal Leave Benefits	50104030-00	-	572,233.00	572,233.00	572,233.00	-	-	-	572,233.00	572,232.38	572,232.38	571,962.38	571,962.38	-	0.62	-	270.00
Terminal Leave - Civilian	50104030-01	-	572,233.00	572,233.00	572,233.00	-	-	-	572,233.00	572,232.38	572,232.38	571,962.38	571,962.38	-	0.62	-	270.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>-</b>	<b>572,233.00</b>	<b>572,233.00</b>	<b>572,233.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,233.00</b>	<b>572,232.38</b>	<b>572,232.38</b>	<b>571,962.38</b>	<b>571,962.38</b>	<b>-</b>	<b>0.62</b>	<b>-</b>	<b>270.00</b>
<b>TOTAL</b>		<b>-</b>	<b>572,233.00</b>	<b>572,233.00</b>	<b>572,233.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572,233.00</b>	<b>572,232.38</b>	<b>572,232.38</b>	<b>571,962.38</b>	<b>571,962.38</b>	<b>-</b>	<b>0.62</b>	<b>-</b>	<b>270.00</b>
<b>GRAND TOTAL</b>																	

<b>Department</b>	:	<u><b>ENVIRONMENT AND NATURAL RESOURCES</b></u>
<b>Agency</b>	:	<u><b>OFFICE OF THE SECRETARY</b></u>
<b>Operating Unit</b>	:	<u><b>DENR R10</b></u>
<b>Organization Code (UACS)</b>	:	<u><b>100010300010</b></u>
<b>Funding Source Code (As clustered)</b>	:	<u><b>01 1 01 101</b></u>

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-7)+8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
														Due and Demandable (23)	Not Yet Due and Demandable (24)				
<b>Expenses</b>																			
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>																		
Salaries and Wages	50101000-00	247,956,000.00	4,413,981.00	252,369,981.00	247,956,000.00	(537,000.00)	(367,290.00)	5,318,271.00	252,369,981.00	60,953,461.28	60,953,461.28	58,543,180.04	58,543,180.04	-	191,416,519.72	-	2,410,281.24		
Salaries and Wages - Regular	50101010-00	247,956,000.00	(537,000.00)	247,419,000.00	247,956,000.00	(537,000.00)	-	-	247,419,000.00	60,009,265.99	60,009,265.99	57,697,222.58	57,697,222.58	-	187,409,734.01	-	2,312,043.41		
Basic Salary - Civilian	50101010-01	247,956,000.00	(537,000.00)	247,419,000.00	247,956,000.00	(537,000.00)	-	-	247,419,000.00	60,009,265.99	60,009,265.99	57,697,222.58	57,697,222.58	-	187,409,734.01	-	2,312,043.41		
Salaries and Wages - Casual/Contractual	50101020-00	-	4,950,981.00	4,950,981.00	-	-	(367,290.00)	5,318,271.00	4,950,981.00	944,195.29	944,195.29	845,957.46	845,957.46	-	4,006,785.71	-	98,237.83		
Other Compensation	50102000-00	56,488,000.00	-	56,488,000.00	56,488,000.00	-	-	-	56,488,000.00	11,467,126.39	11,467,126.39	10,975,903.14	10,975,903.14	-	45,581,873.61	-	491,223.25		
Personnel Economic Relief Allowance (PERA)	50102010-00	22,536,000.00	-	22,536,000.00	22,536,000.00	-	-	-	22,536,000.00	5,291,126.39	5,291,126.39	5,174,903.14	5,174,903.14	-	17,244,873.61	-	116,223.25		
PERA - Civilian	50102010-01	22,536,000.00	-	22,536,000.00	22,536,000.00	-	-	-	22,536,000.00	5,291,126.39	5,291,126.39	5,174,903.14	5,174,903.14	-	17,244,873.61	-	116,223.25		
Representation Allowance	50102020-00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	510,000.00	510,000.00	465,000.00	465,000.00	-	1,440,000.00	-	45,000.00		
Representation Allowance	50102020-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	510,000.00	510,000.00	465,000.00	465,000.00	-	1,440,000.00	-	45,000.00		
Transportation Allowance	50102030-00	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	410,000.00	410,000.00	370,000.00	370,000.00	-	1,540,000.00	-	40,000.00		
Transportation Allowance	50102030-01	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	410,000.00	410,000.00	370,000.00	370,000.00	-	1,540,000.00	-	40,000.00		
Clothing/Uniforms Allowance	50102040-00	4,695,000.00	561,000.00	5,256,000.00	4,695,000.00	561,000.00	-	-	5,256,000.00	5,256,000.00	5,256,000.00	4,966,000.00	4,966,000.00	-	-	-	290,000.00		
Clothing/Uniform - Civilian	50102040-01	4,695,000.00	561,000.00	5,256,000.00	4,695,000.00	561,000.00	-	-	5,256,000.00	5,256,000.00	5,256,000.00	4,966,000.00	4,966,000.00	-	-	-	290,000.00		
Year End Bonus	50102140-00	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	-	20,662,000.00	-	-		
Bonus - Civilian	50102140-01	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	-	20,662,000.00	-	-		
Cash Gift	50102150-00	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	-	4,695,000.00	-	-		
Cash Gift - Civilian	50102150-01	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	-	4,695,000.00	-	-		
Other Bonuses and Allowances	50102990-00	26,077,000.00	-	26,077,000.00	26,077,000.00	-	-	-	26,077,000.00	45,000.00	45,000.00	30,000.00	30,000.00	-	26,032,000.00	-	15,000.00		
Allowance of Attorney's de Officio - Civilian	50102990-03	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	45,000.00	45,000.00	30,000.00	30,000.00	-	675,000.00	-	15,000.00		
Productivity Enhancement Incentive - Civilian	50102990-12	4,695,000.00	-	4,695,000.00	4,695,000.00	-	-	-	4,695,000.00	-	-	-	-	-	4,695,000.00	-	-		
Mid-Year Bonus - Civilian	50102990-36	20,662,000.00	-	20,662,000.00	20,662,000.00	-	-	-	20,662,000.00	-	-	-	-	-	20,662,000.00	-	-		
Personnel Benefit Contributions	50103000-00	34,602,000.00	-	34,602,000.00	34,602,000.00	-	-	-	34,602,000.00	8,407,163.86	8,407,163.86	7,774,763.88	7,774,763.88	-	26,194,836.14	-	632,399.98		
Retirement and Life Insurance Premiums	50103010-00	29,753,000.00	-	29,753,000.00	29,753,000.00	-	-	-	29,753,000.00	7,043,483.59	7,043,483.59	6,471,090.17	6,471,090.17	-	22,709,516.41	-	572,393.42		
Pag-IBIG Contributions	50103020-00	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	319,881.92	319,881.92	308,981.92	308,981.92	-	801,118.08	-	10,900.00		
Pag-IBIG - Civilian	50103020-01	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	319,881.92	319,881.92	308,981.92	308,981.92	-	801,118.08	-	10,900.00		
PhilHealth Contributions	50103030-00	2,607,000.00	-	2,607,000.00	2,607,000.00	-	-	-	2,607,000.00	772,998.35	772,998.35	743,791.79	743,791.79	-	1,834,001.65	-	29,206.56		
PhilHealth - Civilian	50103030-01	2,607,000.00	-	2,607,000.00	2,607,000.00	-	-	-	2,607,000.00	772,998.35	772,998.35	743,791.79	743,791.79	-	1,834,001.65	-	29,206.56		
Employees Compensation Insurance Premiums	50103040-00	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	270,800.00	270,800.00	250,900.00	250,900.00	-	850,200.00	-	19,900.00		
ECIP - Civilian	50103040-01	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00	270,800.00	270,800.00	250,900.00	250,900.00	-	850,200.00	-	19,900.00		
Other Personnel Benefits	50104000-00	2,848,000.00	548,233.00	3,396,233.00	3,420,233.00	(24,000.00)	-	-	3,396,233.00	628,420.11	628,420.11	627,336.11	627,336.11	-	2,767,812.89	-	1,084.00		
Terminal Leave Benefits	50104030-00	1,727,000.00	572,233.00	2,299,233.00	2,299,233.00	-	-	-	2,299,233.00	572,232.38	572,232.38	571,962.38	571,962.38	-	1,727,000.62	-	270.00		
Terminal Leave - Civilian	50104030-01	1,727,000.00	572,233.00	2,299,233.00	2,299,233.00	-	-	-	2,299,233.00	572,232.38	572,232.38	571,962.38	571,962.38	-	1,727,000.62	-	270.00		
Other Personnel Benefits	50104990-00	1,121,000.00	(24,000.00)	1,097,000.00	1,121,000.00	(24,000.00)	-	-	1,097,000.00	56,187.73	56,187.73	55,373.73	55,373.73	-	1,040,812.27	-	814.00		
Lump-sum for Step Increments - Length of Service	50104990-10	621,000.00	(24,000.00)	597,000.00	621,000.00	(24,000.00)	-	-	597,000.00	1,187.73	1,187.73	373.73	373.73	-	595,812.27	-	814.00		
Loyalty Award - Civilian	50104990-15	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	445,000.00	-	-		
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>367,971,000.00</b>	<b>5,523,214.00</b>	<b>373,494,214.00</b>	<b>368,543,233.00</b>	<b>-</b>	<b>(367,290.00)</b>	<b>5,318,271.00</b>	<b>373,494,214.00</b>	<b>81,501,171.64</b>	<b>81,501,171.64</b>	<b>77,951,183.17</b>	<b>77,951,183.17</b>	<b>-</b>	<b>291,993,042.36</b>	<b>-</b>	<b>3,549,988.47</b>		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>																		
Traveling Expenses	50201000-00	31,838,000.00	1,796,257.58	33,634,257.58	31,838,000.00	(160,644.42)	(387,000.00)	2,343,902.00	33,634,257.58	5,417,714.25	5,417,714.25	5,075,958.75	5,075,958.75	-	28,216,543.33	-	341,755.50		
Travelling Expenses - Local	50201010-00	31,838,000.00	1,796,257.58	33,634,257.58	31,838,000.00	(160,644.42)	(387,000.00)	2,343,902.00	33,634,257.58	5,417,714.25	5,417,714.25	5,075,958.75	5,075,958.75	-	28,216,543.33	-	341,755.50		
Training and Scholarship Expenses	50202000-00	11,580,000.00	1,686,513.40	13,266,513.40	11,580,000.00	(45,168.60)	(651,699.00)	2,383,381.00	13,266,513.40	2,070,245.75	2,070,245.75	1,010,241.75	1,010,241.75	-	11,196,267.65	-	1,060,004.00		
ICT Training Expenses	50202010-01	230,000.00	11,350.00	241,350.00	230,000.00	11,350.00	-	-	241,350.00	-	-	-	-	-	230,000.00	-	11,350.00		
Training Expenses	50202010-02	11,350,000.00	1,244,663.40	12,594,663.40	11,350,000.00	(56,518.60)	(651,699.00)	1,952,881.00	12,594,663.40	2,044,895.75	2,044,895.75	1,010,241.75	1,010,241.75	-	10,549,767.65	-	1,034,654.00		
Scholarship Grants/Expenses	50202020-00	-	430,500.00	430,500.00	-	-	-	-	430,500.00	14,000.00	14,000.00	-	-	-	416,500.00	-	14,000.00		
Supplies and Materials Expenses	50203000-00	48,361,000.00	258,991.04	48,619,991.04	48,361,000.00	(679,783.96)	(739,000.00)	1,677,775.00	48,619,991.04	3,009,464.54	3,009,464.54	1,902,170.11	1,902,170.11	-	45,610,526.50	-	1,107,294.43		
ICT Office Supplies Expenses	50203010-01	6,199,000.00	(45,000.00)	6															

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending MARCH 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : DENR R10  
 Organization Code (UACS) : 100010300010  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS CODE  (2)	TOTAL														
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20)=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations
														Due and Demandable (23)	Not Yet Due and Demandable (24)	
Technical and Scientific Equipment	50203210-13	125,000.00	108,000.00	233,000.00	125,000.00	108,000.00	-	-	233,000.00	108,000.00	108,000.00	-	-	125,000.00	-	108,000.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-
Books	50203220-02	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-
Other Supplies and Materials Expenses	50203990-00	15,819,000.00	(354,868.44)	15,464,131.56	15,819,000.00	(609,133.44)	(100,000.00)	15,464,131.56	637,472.13	637,472.13	559,732.77	559,732.77	559,732.77	14,826,659.43	-	77,739.36
Utility Expenses	50204000-00	12,508,000.00	38,817.00	12,546,817.00	12,508,000.00	28,000.00	-	10,817.00	12,546,817.00	2,012,473.29	2,012,473.29	1,688,124.28	1,688,124.28	-	10,534,343.71	324,349.01
Water Expenses	50204010-00	3,788,000.00	25,885.00	3,813,885.00	3,788,000.00	23,000.00	-	2,885.00	3,813,885.00	303,110.74	303,110.74	249,453.09	249,453.09	-	3,510,774.26	53,657.65
Electricity Expenses	50204020-00	8,720,000.00	12,932.00	8,732,932.00	8,720,000.00	5,000.00	-	7,932.00	8,732,932.00	1,709,362.55	1,709,362.55	1,438,671.19	1,438,671.19	-	7,023,569.45	270,691.36
Communication Expenses	50205000-00	4,133,000.00	195,327.59	4,328,327.59	4,133,000.00	58,948.59	-	136,379.00	4,328,327.59	561,267.95	561,267.95	500,294.06	500,294.06	-	3,767,059.64	60,973.89
Postage and Courier Services	50205010-00	269,000.00	31,002.00	300,002.00	269,000.00	17,200.00	-	13,802.00	300,002.00	87,665.50	87,665.50	55,385.78	55,385.78	-	212,336.50	32,279.72
Telephone Expenses	50205020-00	2,522,000.00	68,335.34	2,590,335.34	2,522,000.00	39,497.34	-	28,838.00	2,590,335.34	389,902.93	389,902.93	373,819.39	373,819.39	-	2,200,432.41	16,083.54
Mobile	50205020-01	714,000.00	50,122.86	764,122.86	714,000.00	45,437.86	-	4,685.00	764,122.86	153,662.57	153,662.57	146,341.80	146,341.80	-	610,460.29	7,320.77
Landline	50205020-02	1,808,000.00	18,212.48	1,826,212.48	1,808,000.00	(5,940.52)	-	24,153.00	1,826,212.48	236,240.36	236,240.36	227,477.59	227,477.59	-	1,589,972.12	8,762.77
Internet Subscription Expenses	50205030-00	1,115,000.00	80,327.00	1,195,327.00	1,115,000.00	(6,362.00)	-	86,689.00	1,195,327.00	61,955.69	61,955.69	53,490.86	53,490.86	-	1,133,371.31	8,464.83
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	227,000.00	15,663.25	242,663.25	227,000.00	8,613.25	-	7,050.00	242,663.25	21,743.83	21,743.83	17,598.03	17,598.03	-	220,919.42	4,145.80
Survey, Research, Exploration and Development Expenses	50207000-00	3,100,000.00	(125,888.00)	2,974,112.00	3,100,000.00	(250,000.00)	-	124,112.00	2,974,112.00	22,221.58	22,221.58	22,221.58	22,221.58	-	2,951,890.42	-
Survey Expenses	50207010-00	3,100,000.00	(125,888.00)	2,974,112.00	3,100,000.00	(250,000.00)	-	124,112.00	2,974,112.00	22,221.58	22,221.58	22,221.58	22,221.58	-	2,951,890.42	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	-	88,600.00	-
Extraordinary and Miscellaneous Expenses	50210030-00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	-	88,600.00	-
Professional Services	50211000-00	29,244,000.00	4,494,289.01	33,738,289.01	29,244,000.00	1,659,872.01	(2,079,295.00)	4,913,712.00	33,738,289.01	15,307,887.03	15,307,887.03	6,470,573.21	6,470,573.21	-	18,430,401.98	8,837,313.82
Legal Services	50211010-00	120,000.00	76.00	120,076.00	120,000.00	-	-	76.00	120,076.00	-	-	-	-	-	120,076.00	-
Auditing Services	50211020-00	145,000.00	33,764.96	178,764.96	145,000.00	33,332.96	-	432.00	178,764.96	83,332.96	83,332.96	22,893.53	22,893.53	-	95,432.00	60,439.43
Consultancy Services	50211030-00	-	76.00	76.00	-	-	-	76.00	76.00	-	-	-	-	-	76.00	-
Consultancy Services	50211030-02	-	76.00	76.00	-	-	-	76.00	76.00	-	-	-	-	-	76.00	-
Other Professional Services	50211990-00	28,979,000.00	4,460,372.05	33,439,372.05	28,979,000.00	1,626,539.05	(2,079,295.00)	4,913,128.00	33,439,372.05	15,224,554.07	15,224,554.07	6,447,679.68	6,447,679.68	-	18,214,817.98	8,776,874.39
General Services	50212000-00	2,549,000.00	213,639.00	2,762,639.00	2,549,000.00	160,800.00	-	52,839.00	2,762,639.00	1,544,104.60	1,544,104.60	102,255.00	102,255.00	-	1,218,534.40	1,441,849.60
Janitorial Services	50212020-00	-	3,304.00	3,304.00	-	-	-	3,304.00	3,304.00	-	-	-	-	-	3,304.00	-
Security Services	50212030-00	2,549,000.00	174,568.00	2,723,568.00	2,549,000.00	160,800.00	-	13,768.00	2,723,568.00	1,544,104.60	1,544,104.60	102,255.00	102,255.00	-	1,179,463.40	1,441,849.60
Other General Services	50212990-00	-	35,767.00	35,767.00	-	-	-	35,767.00	35,767.00	-	-	-	-	-	35,767.00	-
Other General Services	50212990-99	-	35,767.00	35,767.00	-	-	-	35,767.00	35,767.00	-	-	-	-	-	35,767.00	-
Repairs and Maintenance	50213000-00	7,038,000.00	6,032,174.52	13,070,174.52	7,038,000.00	13,655.52	-	6,018,519.00	13,070,174.52	142,144.08	142,144.08	91,596.46	91,596.46	-	12,928,030.44	50,547.62
Repairs and Maintenance - Land Improvements	50213020-00	-	5,836,800.00	5,836,800.00	-	-	-	5,836,800.00	5,836,800.00	-	-	-	-	-	5,836,800.00	-
Reforestation Projects	50213020-02	-	5,836,800.00	5,836,800.00	-	-	-	5,836,800.00	5,836,800.00	-	-	-	-	-	5,836,800.00	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	850,000.00	16,657.00	866,657.00	850,000.00	-	-	16,657.00	866,657.00	-	-	-	-	-	866,657.00	-
Buildings	50213040-01	-	16,657.00	16,657.00	-	-	-	16,657.00	16,657.00	-	-	-	-	-	16,657.00	-
Other Structures	50213040-99	850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	-	-	-	-	-	850,000.00	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	2,925,000.00	68,382.00	2,993,382.00	2,925,000.00	-	-	68,382.00	2,993,382.00	6,089.75	6,089.75	6,089.75	6,089.75	-	2,987,292.25	-
Office Equipment	50213050-02	1,100,000.00	7,516.00	1,107,516.00	1,100,000.00	-	-	7,516.00	1,107,516.00	3,625.00	3,625.00	3,625.00	3,625.00	-	1,103,891.00	-
Information and Communication Technology Equipment	50213050-03	1,410,000.00	-	1,410,000.00	1,410,000.00	-	-	-	1,410,000.00	2,464.75	2,464.75	2,464.75	2,464.75	-	1,407,535.25	-
Communication Equipment	50213050-07	-	56,713.00	56,713.00	-	-	-	56,713.00	56,713.00	-	-	-	-	-	56,713.00	-
Printing Equipment	50213050-12	380,000.00	-	380,000.00	380,000.00	-	-	-	380,000.00	-	-	-	-	-	380,000.00	-
Technical and Scientific Equipment	50213050-14	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	35,000.00	-
Other Machinery and Equipment	50213050-99	-	4,153.00	4,153.00	-	-	-	4,153.00	4,153.00	-	-	-	-	-	4,153.00	-
Repairs and Maintenance - Transportation Equipment	50213060-00	3,163,000.00	91,667.52	3,254,667.52	3,163,000.00	13,655.52	-	78,012.00	3,254,667.52	136,054.33	136,054.33	85,506.71	85,506.71	-	3,118,613.19	50,547.62
Motor Vehicles	50213060-01	3,163,000.00	32,170.52	3,195,170.52	3,163,000.00	13,655.52	-	18,515.00	3,195,170.52	136,054.33	136,054.33	85,506.71	85,506.71	-	3,059,116.19	50,547.62
Other Transportation Equipment	50213060-99	-	59,497.00	59,497.00	-	-	-	59,497.00	59,497.00	-	-	-	-	-	59,497.00	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	100,000.00	9,616.00	109,616.00	100,000.00	-	-	9,616.00	109,616.00	-	-	-	-	-	109,616.00	-
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	-	9,052.00	9,052.00	-	-	-	9,052.00	9,052.00	-	-	-	-	-	9,052.00	-
Office Equipment	50213210-02	-	2,800.00	2,800.00	-	-	-	2,800.00	2,800.00	-	-	-	-	-	2,800.00	-
Information and Communications Technology Equipment	50213210-03	-	6,252.00	6,252.00	-	-	-	6,252.00	6,252.00	-	-	-	-	-	6,252.00	-
Taxes, Insurance Premiums and Other Fees	50215000-00	2,381,000.00	19,217.12	2,400,217.12	2,381,000.00	7,213.12	-	12,004.00	2,400,217.12	203,756.55	203,756.55	185,891.79	185,891.79	-	2,196,460.57	17,864.76
Taxes, Insurance Premiums and Other Fees	50215010-00	88,000.00	9,764.06	97,764.06	88,000.00	2,949.06	-	6,815.00	97,764.06	8,118.74	8,118.74	5,169.62	5,169.62	-	89,645.32	2,949.12
Taxes, Duties and Licenses	50215010-01	88,000.00	9,764.06	97,764.06	88,000.00	2,949.06	-	6,815.00	97,764.06	8,118.74	8,118.74	5,169.62	5,169.62	-	89,645.32	2,949.12



**Department of Environment and Natural Resources**

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of the Quarter Ending MARCH 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : DENR R10  
 Organization Code (UACS) : 100010300010  
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																Due and Demandable (23)	Not Yet Due and Demandable (24)
Representation Expenses	50299030-00	775,000.00	118,394.00	891,394.00	775,000.00	100,000.00	-	16,394.00	891,394.00	141,775.00	141,775.00	126,775.00	126,775.00	-	749,619.00	-	15,000.00
Transportation and Delivery Expenses	50299040-00	2,170,000.00	980,426.00	3,150,426.00	2,170,000.00	(130,000.00)	-	1,110,426.00	3,150,426.00	40,861.42	40,861.42	40,861.42	40,861.42	-	3,109,564.58	-	-
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	<b>-</b>	<b>44,805.00</b>	<b>44,805.00</b>	<b>-</b>	<b>41,500.00</b>	<b>-</b>	<b>3,305.00</b>	<b>44,805.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>-</b>	<b>3,305.00</b>	<b>-</b>	<b>500.00</b>
Rents - Motor Vehicles	50299050-03	-	44,385.00	44,385.00	-	41,500.00	-	2,885.00	44,385.00	41,500.00	41,500.00	41,000.00	41,000.00	-	2,885.00	-	500.00
Rents - Equipment	50299050-04	-	420.00	420.00	-	-	-	420.00	420.00	-	-	-	-	-	420.00	-	-
<b>Subscription Expenses</b>	<b>50299070-00</b>	<b>260,000.00</b>	<b>31,355.00</b>	<b>291,355.00</b>	<b>260,000.00</b>	<b>27,127.00</b>	<b>-</b>	<b>4,228.00</b>	<b>291,355.00</b>	<b>72,541.00</b>	<b>72,541.00</b>	<b>7,533.00</b>	<b>7,533.00</b>	<b>-</b>	<b>218,814.00</b>	<b>-</b>	<b>65,008.00</b>
Library and Other Reading Materials	50299070-04	-	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	12,000.00	12,000.00	-	-	-	-	-	12,000.00
Other Subscription Expenses	50299070-99	260,000.00	19,355.00	279,355.00	260,000.00	15,127.00	-	4,228.00	279,355.00	60,541.00	60,541.00	7,533.00	7,533.00	-	218,814.00	-	53,008.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>11,312,000.00</b>	<b>(394,970.26)</b>	<b>10,917,029.74</b>	<b>11,312,000.00</b>	<b>(882,929.26)</b>	<b>(210,000.00)</b>	<b>697,959.00</b>	<b>10,917,029.74</b>	<b>674,691.81</b>	<b>674,691.81</b>	<b>179,672.09</b>	<b>179,672.09</b>	<b>-</b>	<b>10,242,337.93</b>	<b>-</b>	<b>495,019.72</b>
Other Maintenance and Operating Expenses	50299990-99	11,312,000.00	(394,970.26)	10,917,029.74	11,312,000.00	(882,929.26)	(210,000.00)	697,959.00	10,917,029.74	674,691.81	674,691.81	179,672.09	179,672.09	-	10,242,337.93	-	495,019.72
<b>SUB-TOTAL, MOOE</b>		<b>169,582,000.00</b>	<b>16,066,994.00</b>	<b>185,648,994.00</b>	<b>169,582,000.00</b>	<b>-</b>	<b>(4,106,994.00)</b>	<b>20,173,988.00</b>	<b>185,648,994.00</b>	<b>31,423,565.51</b>	<b>31,423,565.51</b>	<b>17,509,062.66</b>	<b>17,509,062.66</b>	<b>-</b>	<b>154,225,428.49</b>	<b>-</b>	<b>13,914,502.85</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>																
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	<b>260,089,000.00</b>	<b>456,960.00</b>	<b>260,545,960.00</b>	<b>260,089,000.00</b>	<b>-</b>	<b>(5,155,000.00)</b>	<b>5,611,960.00</b>	<b>260,545,960.00</b>	<b>159,895,852.69</b>	<b>159,895,852.69</b>	<b>11,382,126.00</b>	<b>11,382,126.00</b>	<b>-</b>	<b>100,650,107.31</b>	<b>-</b>	<b>148,513,726.69</b>
Reforestation Projects	50604020-02	260,089,000.00	456,960.00	260,545,960.00	260,089,000.00	-	(5,155,000.00)	5,611,960.00	260,545,960.00	159,895,852.69	159,895,852.69	11,382,126.00	11,382,126.00	-	100,650,107.31	-	148,513,726.69
<b>Buildings and Other Structures Outlay</b>	<b>50604040-00</b>	<b>8,500,000.00</b>	<b>-</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,500,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>26,700.00</b>	<b>26,700.00</b>	<b>-</b>	<b>8,470,000.00</b>	<b>-</b>	<b>3,300.00</b>
Buildings	50604040-01	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	-	8,500,000.00	30,000.00	30,000.00	26,700.00	26,700.00	-	8,470,000.00	-	3,300.00
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	<b>12,098,000.00</b>	<b>-</b>	<b>12,098,000.00</b>	<b>12,098,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,098,000.00</b>	<b>1,118,500.00</b>	<b>1,118,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,979,500.00</b>	<b>-</b>	<b>1,118,500.00</b>
Office Equipment	50604050-02	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,118,500.00	1,118,500.00	-	-	-	381,500.00	-	1,118,500.00
Information & Communication Technology Equipment	50604050-03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-
Technical & Scientific Equipment	50604050-14	10,548,000.00	-	10,548,000.00	10,548,000.00	-	-	-	10,548,000.00	-	-	-	-	-	10,548,000.00	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>50604070-00</b>	<b>3,500,000.00</b>	<b>-</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000.00</b>	<b>22,470.00</b>	<b>22,470.00</b>	<b>21,266.26</b>	<b>21,266.26</b>	<b>-</b>	<b>3,477,530.00</b>	<b>-</b>	<b>1,203.74</b>
Furniture and Fixtures	50604070-01	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	22,470.00	22,470.00	21,266.26	21,266.26	-	3,477,530.00	-	1,203.74
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>284,187,000.00</b>	<b>456,960.00</b>	<b>284,643,960.00</b>	<b>284,187,000.00</b>	<b>-</b>	<b>(5,155,000.00)</b>	<b>5,611,960.00</b>	<b>284,643,960.00</b>	<b>161,066,822.69</b>	<b>161,066,822.69</b>	<b>11,430,092.26</b>	<b>11,430,092.26</b>	<b>-</b>	<b>123,577,137.31</b>	<b>-</b>	<b>149,636,730.43</b>
<b>TOTAL</b>		<b>821,740,000.00</b>	<b>22,047,168.00</b>	<b>843,787,168.00</b>	<b>822,312,233.00</b>	<b>-</b>	<b>(9,629,284.00)</b>	<b>31,104,219.00</b>	<b>843,787,168.00</b>	<b>273,991,559.84</b>	<b>273,991,559.84</b>	<b>106,890,338.09</b>	<b>106,890,338.09</b>	<b>-</b>	<b>569,795,608.16</b>	<b>-</b>	<b>167,101,221.75</b>