

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 **REGION VIII**
Organization Code (UACS) **10 001 03 00008**
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)	Alotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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)			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																						
General Administration & Support Services																						
General Management and Supervision	103001000100000	134,622,000.00	-	134,622,000.00	134,622,000.00	-	-	-	134,622,000.00	41,606,143.55	-	41,606,143.55	31,656,208.44	-	31,656,208.44	-	93,015,856.45	-	9,949,935.11	30.91	76.09	
PERSONNEL SERVICES	5010000000	71,422,000.00	-	71,422,000.00	71,422,000.00	-	-	-	71,422,000.00	24,265,465.48	-	24,265,465.48	23,373,126.48	-	23,373,126.48	-	47,156,534.52	-	892,339.00	33.97	96.32	
REGULAR		65,859,000.00	-	65,859,000.00	65,859,000.00	-	-	-	65,859,000.00	21,928,007.08	-	21,928,007.08	21,035,668.08	-	21,035,668.08	-	43,930,992.92	-	892,339.00	33.30	95.93	
Automatic		5,563,000.00	-	5,563,000.00	5,563,000.00	-	-	-	5,563,000.00	2,337,458.40	-	2,337,458.40	2,337,458.40	-	2,337,458.40	-	3,225,541.60	-	-	42.02	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	26,400,000.00	-	26,400,000.00	26,400,000.00	-	-	-	26,400,000.00	8,436,011.57	-	8,436,011.57	5,460,935.18	-	5,460,935.18	-	17,963,988.43	-	2,975,076.39	31.95	64.73	
CAPITAL OUTLAYS	5060000000	36,800,000.00	-	36,800,000.00	36,800,000.00	-	-	-	36,800,000.00	8,904,666.50	-	8,904,666.50	2,822,146.78	-	2,822,146.78	-	27,895,333.50	-	6,082,519.72	24.20	31.69	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources and Development	103001000200000	13,976,000.00	-	13,976,000.00	13,976,000.00	-	-	-	13,976,000.00	2,112,211.93	-	2,112,211.93	1,521,267.68	-	1,521,267.68	-	11,863,788.07	-	590,944.25	15.11	72.02	
PERSONNEL SERVICES	5010000000	8,882,000.00	-	8,882,000.00	8,882,000.00	-	-	-	8,882,000.00	1,334,989.46	-	1,334,989.46	1,320,989.46	-	1,320,989.46	-	7,547,010.54	-	14,000.00	15.03	98.95	
REGULAR		8,149,000.00	-	8,149,000.00	8,149,000.00	-	-	-	8,149,000.00	1,275,177.50	-	1,275,177.50	1,261,177.50	-	1,261,177.50	-	6,873,822.50	-	14,000.00	15.65	98.90	
Automatic		733,000.00	-	733,000.00	733,000.00	-	-	-	733,000.00	59,811.96	-	59,811.96	59,811.96	-	59,811.96	-	673,188.04	-	-	8.16	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	5,094,000.00	-	5,094,000.00	5,094,000.00	-	-	-	5,094,000.00	777,222.47	-	777,222.47	200,278.22	-	200,278.22	-	4,316,777.53	-	576,944.25	15.26	25.77	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefit	103001000300000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	260,746.06	-	260,746.06	260,746.06	-	260,746.06	-	447,253.94	-	-	36.83	100.00	
PERSONNEL SERVICES	5010000000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	260,746.06	-	260,746.06	260,746.06	-	260,746.06	-	447,253.94	-	-	36.83	100.00	
REGULAR		708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	260,746.06	-	260,746.06	260,746.06	-	260,746.06	-	447,253.94	-	-	36.83	100.00	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT																						
		149,306,000.00	-	149,306,000.00	149,306,000.00	-	-	-	149,306,000.00	43,979,101.54	-	43,979,101.54	33,438,222.18	-	33,438,222.18	-	105,326,898.46	-	10,540,879.36	29.46	76.03	
PERSONNEL SERVICES	5010000000	81,012,000.00	-	81,012,000.00	81,012,000.00	-	-	-	81,012,000.00	25,861,201.00	-	25,861,201.00	24,954,862.00	-	24,954,862.00	-	55,150,799.00	-	906,339.00	31.92	96.50	
REGULAR		74,716,000.00	-	74,716,000.00	74,716,000.00	-	-	-	74,716,000.00	23,463,936.64	-	23,463,936.64	22,557,591.64	-	22,557,591.64	-	51,252,069.36	-	906,339.00	31.40	96.14	
Automatic		6,296,000.00	-	6,296,000.00	6,296,000.00	-	-	-	6,296,000.00	2,397,270.36	-	2,397,270.36	2,397,270.36	-	2,397,270.36	-	3,898,729.64	-	-	38.08	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	31,494,000.00	-	31,494,000.00	31,494,000.00	-	-	-	31,494,000.00	9,213,234.04	-	9,213,234.04	5,661,213.40	-	5,661,213.40	-	22,280,765.96	-	3,552,020.64	29.25	61.45	
CAPITAL OUTLAYS	5060000000	36,800,000.00	-	36,800,000.00	36,800,000.00	-	-	-	36,800,000.00	8,904,666.50	-	8,904,666.50	2,822,146.78	-	2,822,146.78	-	27,895,333.50	-	6,082,519.72	24.20	31.69	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS																						
Data Management including Systems Development and Maintenance	103002000100000	7,452,000.00	315,000.00	7,767,000.00	7,452,000.00	-	-	315,000.00	7,767,000.00	1,366,522.52	-	1,366,522.52	1,236,478.52	-	1,236,478.52	-	6,400,477.48	-	130,044.00	17.59	90.48	
PERSONNEL SERVICES	5010000000	5,656,000.00	-	5,656,000.00	5,656,000.00	-	-	-	5,656,000.00	905,251.42	-	905,251.42	875,207.42	-	875,207.42	-	4,750,748.58	-	30,044.00	16.01	96.68	
REGULAR		5,181,000.00	-	5,181,000.00	5,181,000.00	-	-	-	5,181,000.00	853,367.50	-	853,367.50	823,323.50	-	823,323.50	-	4,327,632.50	-	30,044.00	16.47	96.48	
Automatic		475,000.00	-	475,000.00	475,000.00	-	-	-	475,000.00	51,883.92	-	51,883.92	51,883.92	-	51,883.92	-	423,116.08	-	-	10.92	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,796,000.00	315,000.00	2,111,000.00	1,796,000.00	-	-	315,000.00	2,111,000.00	461,271.10	-	461,271.10	361,271.10	-	361,271.10	-	1,649,728.90	-	100,000.00	21.85	78.32	
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	3,347,000.00	-	3,347,000.00	3,347,000.00	-	-	-	3,347,000.00	590,295.69	-	590,295.69	543,267.94	-	543,267.94	-	2,756,704.31	-	47,027.75	17.64	92.03	
PERSONNEL SERVICES	5010000000	1,899,000.00	-	1,899,000.00	1,899,000.00	-	-	-	1,899,000.00	416,836.00	-	416,836.00	416,836.00	-	416,836.00	-	1,482,164.00	-	-	21.95	100.00	
REGULAR		1,739,000.00	-	1,739,000.00	1,739,000.00	-	-	-	1,739,000.00	416,836.00	-	416,836.00	416,836.00	-	416,836.00	-	1,322,164.00	-	-	23.97	100.00	
Automatic		160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	160,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,448,000.00	-	1,448,000.00	1,448,000.00	-	-	-	1,448,000.00	173,459.69	-	173,459.69	126,431.94	-	126,431.94	-	1,274,540.31	-	47,027.75	11.98	72.89	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Unlawful Titling of Public Land	162002000300000	8,240,000.00	-	8,240,000.00	8,240,000.00	-	-	-	8,240,000.00	1,657,422.49	-	1,657,422.49	1,435,756.95	-	1,435,756.95	-	6,582,577.51	-	221,665.54	20.11	86.63	
PERSONNEL SERVICES	5010000000	6,715,000.00	-	6,715,000.00	6,715,000.00	-	-	-	6,715,000.00	1,331,698.00	-	1,331,698.00	1,331,698.00	-	1,331,698.00	-	5,383,302.00	-	-	19.83	100.00	
REGULAR		6,143,000.00	-	6,143,000.00	6,143,000.00	-	-	-	6,143,000.00	1,331,698.00	-	1,331,698.00	1,331,698.00	-	1,331,698.00	-	4,811,302.00	-	-	21.68	100.00	
Automatic		572,000.00	-	572,000.00	572,000.00	-	-	-	572,000.00	-	-	-	-	-	-	-	572,000.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,525,000.00	-	1,525,000.00	1,525,000.00	-	-	-	1,525,000.00	325,724.49	-	325,724.49	104,058.95	-	104,058.95	-	1,199,275.51	-	221,665.54	21.36	31.95	
CAPITAL OUTLAYS	5																					

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

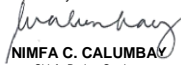
PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disp)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Alotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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)				
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	35,000,000.00	-	35,000,000.00	35,000,000.00	-	28,647,000.00	28,647,000.00	35,000,000.00	41,400.00	-	41,400.00	-	-	-	-	34,958,600.00	-	41,400.00	0.12	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	23,050,000.00	-	23,050,000.00	23,050,000.00	-	20,047,000.00	20,047,000.00	23,050,000.00	41,400.00	-	41,400.00	-	-	-	-	23,008,600.00	-	41,400.00	0.18	-	
CAPITAL OUTLAYS	5060000000	11,950,000.00	-	11,950,000.00	11,950,000.00	-	8,600,000.00	8,600,000.00	11,950,000.00	-	-	-	-	-	-	-	11,950,000.00	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS		54,039,000.00	315,000.00	54,354,000.00	54,039,000.00	-	28,647,000.00	28,962,000.00	54,354,000.00	3,655,640.70	-	3,655,640.70	3,215,503.41	-	3,215,503.41	-	50,698,359.30	-	440,137.29	6.73	87.96	
PERSONNEL SERVICES	5010000000	14,270,000.00	-	14,270,000.00	14,270,000.00	-	-	-	14,270,000.00	2,653,785.42	-	2,653,785.42	2,623,741.42	-	2,623,741.42	-	11,616,214.58	-	30,044.00	18.60	98.87	
REGULAR		13,063,000.00	-	13,063,000.00	13,063,000.00	-	-	-	13,063,000.00	2,601,901.50	-	2,601,901.50	2,571,857.50	-	2,571,857.50	-	10,461,098.50	-	30,044.00	19.92	98.85	
Automatic		1,207,000.00	-	1,207,000.00	1,207,000.00	-	-	-	1,207,000.00	51,883.92	-	51,883.92	51,883.92	-	51,883.92	-	1,155,116.08	-	-	4.30	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	27,819,000.00	315,000.00	28,134,000.00	27,819,000.00	-	20,047,000.00	20,362,000.00	28,134,000.00	1,001,855.28	-	1,001,855.28	591,761.99	-	591,761.99	-	27,132,144.72	-	410,093.29	3.56	59.07	
CAPITAL OUTLAYS	5060000000	11,950,000.00	-	11,950,000.00	11,950,000.00	-	8,600,000.00	8,600,000.00	11,950,000.00	-	-	-	-	-	-	-	11,950,000.00	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS	000003000000000																					
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000																					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	39,610,000.00	-	39,610,000.00	39,610,000.00	-	225,000.00	225,000.00	39,610,000.00	8,334,884.12	-	8,334,884.12	7,197,615.94	-	7,197,615.94	-	31,275,115.88	-	1,137,268.18	21.04	86.36	
PERSONNEL SERVICES	5010000000	19,085,000.00	-	19,085,000.00	19,085,000.00	-	-	-	19,085,000.00	6,322,157.80	-	6,322,157.80	6,245,106.80	-	6,245,106.80	-	12,762,842.20	-	587,051.00	33.13	98.78	
REGULAR		17,518,000.00	-	17,518,000.00	17,518,000.00	-	-	-	17,518,000.00	5,844,342.00	-	5,844,342.00	5,767,291.00	-	5,767,291.00	-	11,673,658.00	-	77,051.00	33.36	98.68	
Automatic		1,567,000.00	-	1,567,000.00	1,567,000.00	-	-	-	1,567,000.00	477,815.80	-	477,815.80	477,815.80	-	477,815.80	-	1,088,184.20	-	-	30.49	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	20,525,000.00	-	20,525,000.00	20,525,000.00	-	225,000.00	225,000.00	20,525,000.00	2,012,726.32	-	2,012,726.32	952,509.14	-	952,509.14	-	18,512,273.68	-	1,060,217.18	9.81	47.32	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000																					
Forest Development, Rehabilitation and Protection	162003020100000	584,500,000.00	-	584,500,000.00	584,500,000.00	-	14,880,000.00	14,880,000.00	584,500,000.00	273,914,806.16	-	273,914,806.16	59,351,379.27	-	59,351,379.27	-	310,585,193.84	-	214,563,426.89	46.86	21.67	
PERSONNEL SERVICES	5010000000	100,841,000.00	-	100,841,000.00	100,841,000.00	-	-	-	100,841,000.00	20,485,632.92	-	20,485,632.92	19,898,337.92	-	19,898,337.92	-	80,355,367.08	-	587,295.00	20.31	97.13	
REGULAR		92,523,000.00	-	92,523,000.00	92,523,000.00	-	-	-	92,523,000.00	18,757,640.61	-	18,757,640.61	18,170,345.61	-	18,170,345.61	-	73,765,359.39	-	587,295.00	20.27	96.87	
Automatic		8,318,000.00	-	8,318,000.00	8,318,000.00	-	-	-	8,318,000.00	1,727,992.31	-	1,727,992.31	1,727,992.31	-	1,727,992.31	-	6,590,007.69	-	-	20.77	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	72,207,000.00	-	72,207,000.00	72,207,000.00	-	14,560,000.00	14,560,000.00	72,207,000.00	10,925,683.24	-	10,925,683.24	8,395,267.45	-	8,395,267.45	-	61,281,316.76	-	2,530,415.79	15.13	76.84	
CAPITAL OUTLAYS	5060000000	411,452,000.00	-	411,452,000.00	411,452,000.00	-	320,000.00	320,000.00	411,452,000.00	242,503,490.00	-	242,503,490.00	31,057,773.90	-	31,057,773.90	-	168,948,510.00	-	211,445,716.10	58.94	12.81	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Survey, Disposition and Records Management	162003020200000	123,281,000.00	-	123,281,000.00	123,281,000.00	-	-	-	123,281,000.00	22,297,569.45	-	22,297,569.45	18,562,112.95	-	18,562,112.95	-	100,983,430.55	-	3,735,456.50	18.09	83.25	
PERSONNEL SERVICES	5010000000	77,668,000.00	-	77,668,000.00	77,668,000.00	-	-	-	77,668,000.00	16,505,059.15	-	16,505,059.15	15,776,548.15	-	15,776,548.15	-	61,162,940.85	-	728,511.00	21.25	95.59	
REGULAR		71,327,000.00	-	71,327,000.00	71,327,000.00	-	-	-	71,327,000.00	15,030,338.66	-	15,030,338.66	14,301,827.66	-	14,301,827.66	-	56,296,661.34	-	728,511.00	21.07	95.15	
Automatic		6,341,000.00	-	6,341,000.00	6,341,000.00	-	-	-	6,341,000.00	1,474,720.49	-	1,474,720.49	1,474,720.49	-	1,474,720.49	-	4,866,279.51	-	-	23.26	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	45,613,000.00	-	45,613,000.00	45,613,000.00	-	-	-	45,613,000.00	5,792,510.30	-	5,792,510.30	2,785,564.80	-	2,785,564.80	-	39,820,489.70	-	3,006,945.50	12.70	48.09	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000																					
Protected areas development and management	184003020300001	119,570,000.00	0.00	119,570,000.00	119,570,000.00	-	31,500,097.00	31,500,097.00	119,570,000.00	7,904,820.23	-	7,904,820.23	6,622,296.64	-	6,622,296.64	-	111,665,179.77	-	1,282,523.59	6.61	83.78	
PERSONNEL SERVICES	5010000000	36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	36,458,000.00	4,846,496.26	-	4,846,496.26	4,482,496.26	-	4,482,496.26	-	31,611,503.74	-	364,000.00	13.29	92.49	
REGULAR		33,422,000.00	-	33,422,000.00	33,422,000.00	-	-	-	33,422,000.00	4,411,469.50	-	4,411,469.50	4,047,469.50	-	4,047,469.50	-	29,010,530.50	-	364,000.00	13.20	91.75	
Automatic		3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	3,036,000.00	435,026.76	-	435,026.76	435,026.76	-	435,026.76	-	2,600,973.24	-	-	14.33	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	83,112,000.00	0.00	83,112,000.00	83,112,000.00	-	31,500,097.00	31,500,097.00	83,112,000.00	3,058,323.97	-	3,058,323.97	2,139,800.38	-	2,139,800.38	-	80,053,676.03	-	918,523.59	3.68	69.97	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and conservation of wildlife	184003020300002	2,453,000.00	-	2,453,000.00	2,453,000.00	-	-	-	2,453,000.00	480,946.83	-	480,946.83	171,618.41	-	171,618.41	-	1,972,053.17	-	309,328.42	19.61	35.68	
PERSONNEL SERVICES	50100000																					

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 **REGION VIII**
 Organization Code (UACS) **10 001 03 00008**
 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/dlsb)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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)		
GRAND TOTAL - FAR 1 A		1,138,517,000.00	17,927,000.00	1,156,444,000.00	1,138,517,000.00	0.00	87,371,322.50	105,298,322.50	1,156,444,000.00	367,857,928.61	-	367,857,928.61	135,076,438.67	-	135,076,438.67	-	788,586,071.39	-	232,781,489.94	31.81	36.72
PERSONNEL SERVICES		350,186,000.00	4,605,000.00	354,791,000.00	350,186,000.00	-	-	4,605,000.00	354,791,000.00	82,539,158.32	-	82,539,158.32	79,691,077.32	-	79,691,077.32	-	272,251,841.68	-	2,848,081.00	23.26	96.55
REGULAR		321,811,000.00	4,605,000.00	326,416,000.00	321,811,000.00	-	-	4,605,000.00	326,416,000.00	75,612,231.64	-	75,612,231.64	72,764,150.64	-	72,764,150.64	-	250,803,768.36	-	2,848,081.00	23.16	96.23
Automatic		28,375,000.00	-	28,375,000.00	28,375,000.00	-	-	-	28,375,000.00	6,926,926.68	-	6,926,926.68	6,926,926.68	-	6,926,926.68	-	21,448,073.32	-	-	24.41	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		314,244,000.00	13,322,000.00	327,566,000.00	314,244,000.00	0.00	78,451,322.50	91,773,322.50	327,566,000.00	33,910,613.79	-	33,910,613.79	21,505,440.67	-	21,505,440.67	-	293,655,386.21	-	12,405,173.12	10.35	63.42
CAPITAL OUTLAYS		474,087,000.00	-	474,087,000.00	474,087,000.00	-	8,920,000.00	8,920,000.00	474,087,000.00	251,408,156.50	-	251,408,156.50	33,879,920.68	-	33,879,920.68	-	222,678,843.50	-	217,528,235.82	53.03	13.48
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION VIII**
Organization Code (UACS) **10 001 03 00008**
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 N% (oblig/alot)	UTILIZATION N% (oblig/disb)
		Authorized Appropriations (3)	Adjustments (Transfer To) From Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawn/realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																					
General Administration & Support Services																					
General Administration & Support Services	0000010000000000																				
General Management and Supervision	1030010001000000	134,622,000.00	-	134,622,000.00	134,622,000.00	-	-	-	134,622,000.00	41,749,329.69	39,643,297.08	81,392,626.77	31,857,577.75	39,243,165.98	71,100,743.73	-	53,229,373.23	-	10,291,883.04	60.46	87.36
PERSONNEL SERVICES	5010000000	71,422,000.00	-	71,422,000.00	71,422,000.00	-	-	-	71,422,000.00	24,466,744.54	20,692,845.70	45,159,590.24	23,574,305.54	21,585,184.70	45,159,490.24	-	26,262,409.76	-	100.00	63.23	100.00
REGULAR		65,859,000.00	-	65,859,000.00	65,859,000.00	-	-	-	65,859,000.00	19,429,417.35	14,568,703.49	34,998,120.84	20,321,756.35	41,558,603.49	41,558,603.49	-	24,300,296.51	-	100.00	63.10	100.00
Automatic		5,563,000.00	-	5,563,000.00	5,563,000.00	-	-	-	5,563,000.00	2,337,458.40	1,263,428.35	3,600,886.75	2,337,458.40	1,263,428.35	3,600,886.75	-	1,962,113.25	-	-	64.73	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	26,400,000.00	-	26,400,000.00	26,400,000.00	-	-	-	26,400,000.00	8,370,806.65	4,629,780.88	13,000,587.53	5,461,125.43	7,256,327.03	12,717,452.46	-	13,399,412.47	-	283,135.07	49.24	97.82
CAPITAL OUTLAYS	5060000000	36,800,000.00	-	36,800,000.00	36,800,000.00	-	-	-	36,800,000.00	8,911,778.50	14,320,670.50	23,232,449.00	2,822,146.78	10,401,654.25	13,223,801.03	-	13,567,551.00	-	10,008,647.97	63.13	56.92
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	1030010002000000	13,976,000.00	-	13,976,000.00	13,976,000.00	-	-	-	13,976,000.00	2,112,211.93	3,264,581.03	5,376,792.96	1,521,267.68	3,855,525.28	5,376,792.96	-	8,599,207.04	-	-	38.47	100.00
PERSONNEL SERVICES	5010000000	8,882,000.00	-	8,882,000.00	8,882,000.00	-	-	-	8,882,000.00	1,334,989.46	2,468,695.28	3,803,684.74	1,320,989.46	2,482,695.28	3,803,684.74	-	5,078,315.26	-	-	42.82	100.00
REGULAR		8,149,000.00	-	8,149,000.00	8,149,000.00	-	-	-	8,149,000.00	1,275,177.50	1,999,860.00	3,275,037.50	1,261,177.50	2,013,860.00	3,275,037.50	-	4,873,962.50	-	-	40.19	100.00
Automatic		733,000.00	-	733,000.00	733,000.00	-	-	-	733,000.00	59,811.96	468,835.28	528,647.24	59,811.96	468,835.28	528,647.24	-	204,352.76	-	-	72.12	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	5,094,000.00	-	5,094,000.00	5,094,000.00	-	-	-	5,094,000.00	777,222.47	795,885.75	1,573,108.22	200,278.22	1,372,830.00	1,573,108.22	-	3,520,891.78	-	-	30.88	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefit	1030010003000000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	-	381,731.50	381,731.50	-	381,731.50	381,731.50	-	326,268.50	-	-	53.92	100.00
PERSONNEL SERVICES	5010000000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	-	381,731.50	381,731.50	-	381,731.50	381,731.50	-	326,268.50	-	-	53.92	100.00
REGULAR		708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	-	381,731.50	381,731.50	-	381,731.50	381,731.50	-	326,268.50	-	-	53.92	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT																					
		149,306,000.00	-	149,306,000.00	149,306,000.00	-	-	-	149,306,000.00	43,861,541.62	43,289,609.61	87,151,151.23	33,378,845.43	43,480,422.76	76,859,268.19	-	62,154,848.77	-	10,291,883.04	58.37	88.19
PERSONNEL SERVICES	5010000000	81,012,000.00	-	81,012,000.00	81,012,000.00	-	-	-	81,012,000.00	25,801,734.00	23,543,272.48	49,345,006.48	24,895,295.00	24,449,611.48	49,344,906.48	-	31,666,993.52	-	100.00	60.91	100.00
REGULAR		74,716,000.00	-	74,716,000.00	74,716,000.00	-	-	-	74,716,000.00	23,404,463.64	21,811,008.85	45,215,472.49	22,498,224.64	22,717,347.85	45,215,372.49	-	29,500,527.51	-	100.00	60.52	100.00
Automatic		6,296,000.00	-	6,296,000.00	6,296,000.00	-	-	-	6,296,000.00	2,397,270.36	1,732,263.63	4,129,533.99	2,397,270.36	1,732,263.63	4,129,533.99	-	2,166,466.01	-	-	65.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	31,494,000.00	-	31,494,000.00	31,494,000.00	-	-	-	31,494,000.00	9,148,029.12	5,425,666.63	14,573,695.75	5,661,403.65	8,629,157.03	14,290,560.68	-	16,920,304.25	-	283,135.07	46.27	98.06
CAPITAL OUTLAYS	5060000000	36,800,000.00	-	36,800,000.00	36,800,000.00	-	-	-	36,800,000.00	8,911,778.50	14,320,670.50	23,232,449.00	2,822,146.78	10,401,654.25	13,223,801.03	-	13,567,551.00	-	10,008,647.97	63.13	56.92
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																					
Data Management including Systems Development and Maintenance																					
Data Management including Systems Development and Maintenance	1030020001000000	7,452,000.00	315,000.00	7,767,000.00	7,452,000.00	-	-	-	7,767,000.00	1,366,522.52	1,831,009.19	3,197,531.71	1,236,478.52	1,955,053.19	3,191,531.71	-	4,569,468.29	-	6,000.00	41.17	99.81
PERSONNEL SERVICES	5010000000	5,656,000.00	-	5,656,000.00	5,656,000.00	-	-	-	5,656,000.00	905,251.42	1,732,877.56	2,638,128.98	875,207.42	1,762,921.56	2,638,128.98	-	3,017,871.02	-	-	46.64	100.00
REGULAR		5,181,000.00	-	5,181,000.00	5,181,000.00	-	-	-	5,181,000.00	853,367.50	1,455,483.00	2,308,850.50	823,323.50	1,485,527.00	2,308,850.50	-	2,872,149.50	-	-	44.56	100.00
Automatic		475,000.00	-	475,000.00	475,000.00	-	-	-	475,000.00	51,883.92	277,394.56	329,278.48	51,883.92	277,394.56	329,278.48	-	145,721.52	-	-	69.32	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,796,000.00	315,000.00	2,111,000.00	1,796,000.00	-	315,000.00	-	2,111,000.00	461,271.10	98,131.63	559,402.73	361,271.10	192,131.63	553,402.73	-	1,551,597.27	-	6,000.00	26.50	98.93
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	1860020002000000	3,347,000.00	-	3,347,000.00	3,347,000.00	-	-	-	3,347,000.00	590,295.69	969,504.60	1,559,800.29	543,268.14	1,016,532.15	1,559,800.29	-	1,787,199.71	-	-	46.60	100.00
PERSONNEL SERVICES	5010000000	1,899,000.00	-	1,899,000.00	1,899,000.00	-	-	-	1,899,000.00	416,836.00	467,733.00	884,569.00	416,836.00	467,733.00	884,569.00	-	1,014,431.00	-	-	46.58	100.00
REGULAR		1,739,000.00	-	1,739,000.00	1,739,000.00	-	-	-	1,739,000.00	416,836.00	467,733.00	884,569.00	416,836.00	467,733.00	884,569.00	-	854,431.00	-	-	50.87	100.00
Automatic		160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	160,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,448,000.00	-	1,448,000.00	1,448,000.00	-	-	-	1,448,000.00	173,459.69	501,771.60	675,231.29	126,432.14	548,799.15	675,231.29	-	772,768.71	-	-	46.63	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Unlawful Titling of Public Land	1620020003000000	8,240,000.00	-	8,240,000.00	8,240,000.00	-	-	-	8,240,000.00	1,612,422.49	2,629,109.12	4,241,531.61	1,390,756.95	2,850,774.66	4,241,531.61	-	3,998,468.39	-	-	51.47	100.00
PERSONNEL SERVICES	5010000000	6,715,000.00	-	6,715,000.00	6,715,000.00	-	-	-	6,715,000.00	1,286,698.00	2,325,629.04	3,612,327.04	1,286,698.00	2,325,629.04	3,612,327.04	-	3,102,672.96	-	-	53.79	100.00
REGULAR		6,143,000.00	-	6,143,000.00	6,143,000.00	-	-	-													

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION VIII**
Organization Code (UACS) **10 001 03 00008**
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES				UTILIZATION N % (obligation)	UTILIZATION N % (oblig/disb)		
		Authorized Appropriations (3)	Adjustments (Transfer To) From Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments Withdrawn/ Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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
Management of Coastal and Marine Resources/Area	184003020300003	25,584,000.00	-	25,584,000.00	25,584,000.00	-	2,863,000.00	2,863,000.00	25,584,000.00	577,792.54	407,202.26	984,994.80	103,846.80	854,148.00	957,994.80	-	24,599,005.20	-	27,000.00	3.85	97.26
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	19,619,000.00	-	19,619,000.00	19,619,000.00	-	2,863,000.00	2,863,000.00	19,619,000.00	577,792.54	407,202.26	984,994.80	103,846.80	854,148.00	957,994.80	-	18,634,005.20	-	27,000.00	5.02	97.26
CAPITAL OUTLAYS	5060000000	5,965,000.00	-	5,965,000.00	5,965,000.00	-	-	-	5,965,000.00	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL PAWS	302030000	147,607,000.00	-	147,607,000.00	147,607,000.00	-	39,878,097.00	39,878,097.00	147,607,000.00	8,878,650.23	20,557,797.95	29,436,448.18	6,812,852.48	21,364,997.85	28,177,850.33	-	118,170,551.82	-	1,258,597.85	19.94	95.72
PERSONNEL SERVICES	5010000000	36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	36,458,000.00	4,846,496.26	8,895,059.02	13,741,555.28	4,482,496.26	9,259,059.02	13,741,555.28	-	22,716,444.72	-	-	37.69	100.00
REGULAR	-	33,422,000.00	-	33,422,000.00	33,422,000.00	-	-	-	33,422,000.00	4,411,469.50	8,417,133.50	12,828,603.00	4,047,469.50	8,781,133.50	12,828,603.00	-	20,593,397.00	-	-	38.38	100.00
Automatic	-	3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	3,036,000.00	435,026.76	477,925.52	912,952.28	435,026.76	477,925.52	912,952.28	-	2,123,047.72	-	-	30.07	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	105,184,000.00	-	105,184,000.00	105,184,000.00	-	39,878,097.00	39,878,097.00	105,184,000.00	4,032,153.97	11,662,738.93	15,694,892.90	2,330,356.22	12,105,398.83	14,436,295.05	-	89,489,107.10	-	1,258,597.85	14.92	91.98
CAPITAL OUTLAYS	5060000000	5,965,000.00	-	5,965,000.00	5,965,000.00	-	-	-	5,965,000.00	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000	-	7,263,000.00	7,263,000.00	-	-	-	-	7,263,000.00	1,078,347.62	1,705,608.06	2,783,955.68	1,078,347.62	1,705,608.06	2,783,955.68	-	4,479,044.32	-	-	38.33	100.00
Land surveys and disposition	162003020600001	-	7,263,000.00	7,263,000.00	-	-	-	-	7,263,000.00	1,078,347.62	1,705,608.06	2,783,955.68	1,078,347.62	1,705,608.06	2,783,955.68	-	4,479,044.32	-	-	38.33	100.00
PERSONNEL SERVICES	5010000000	-	4,605,000.00	4,605,000.00	-	-	-	-	4,605,000.00	1,064,861.92	1,271,133.01	2,335,994.93	1,064,861.92	1,271,133.01	2,335,994.93	-	2,269,005.07	-	-	50.73	100.00
REGULAR	-	-	4,605,000.00	4,605,000.00	-	-	-	-	4,605,000.00	1,064,861.92	1,271,133.01	2,335,994.93	1,064,861.92	1,271,133.01	2,335,994.93	-	2,269,005.07	-	-	50.73	100.00
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	2,658,000.00	2,658,000.00	-	-	-	-	2,658,000.00	13,485.70	434,475.05	447,960.75	13,485.70	434,475.05	447,960.75	-	2,210,039.25	-	-	16.85	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	162003020600002	-	10,349,000.00	10,349,000.00	-	-	-	-	10,349,000.00	61,440.00	7,140,334.83	7,201,774.83	9,440.00	2,563,652.97	2,573,092.97	-	3,147,225.17	-	4,628,681.86	69.59	35.73
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	10,349,000.00	10,349,000.00	-	-	-	-	10,349,000.00	61,440.00	7,140,334.83	7,201,774.83	9,440.00	2,563,652.97	2,573,092.97	-	3,147,225.17	-	4,628,681.86	69.59	35.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL CARP	-	-	17,612,000.00	17,612,000.00	-	-	8,481,325.50	26,093,325.50	17,612,000.00	1,139,787.62	8,845,942.89	9,985,730.51	1,087,787.62	4,269,261.03	5,357,048.65	-	7,626,269.49	-	4,628,681.86	56.70	53.65
PERSONNEL SERVICES	5010000000	-	4,605,000.00	4,605,000.00	-	-	-	-	4,605,000.00	1,064,861.92	1,271,133.01	2,335,994.93	1,064,861.92	1,271,133.01	2,335,994.93	-	2,269,005.07	-	-	50.73	100.00
REGULAR	-	-	4,605,000.00	4,605,000.00	-	-	-	-	4,605,000.00	1,064,861.92	1,271,133.01	2,335,994.93	1,064,861.92	1,271,133.01	2,335,994.93	-	2,269,005.07	-	-	50.73	100.00
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	13,007,000.00	13,007,000.00	-	-	-	-	13,007,000.00	74,925.70	7,574,809.88	7,649,735.58	22,925.70	2,998,128.02	3,021,053.72	-	5,357,264.42	-	4,628,681.86	58.81	39.49
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	-	855,388,000.00	24,140,780.00	879,528,780.00	855,388,000.00	(0.00)	134,373,632.50	158,514,412.50	879,528,780.00	306,228,713.51	211,221,391.77	517,450,105.28	85,816,032.20	216,733,204.86	302,549,237.06	-	362,078,674.72	-	214,900,868.22	58.83	58.47
PERSONNEL SERVICES	5010000000	214,967,000.00	4,605,000.00	219,572,000.00	214,967,000.00	0.00	-	4,605,000.00	219,572,000.00	42,903,950.13	57,454,581.90	100,358,532.03	41,224,144.13	59,134,387.90	100,358,532.03	-	119,213,467.97	-	-	45.71	100.00
REGULAR	-	197,272,000.00	4,605,000.00	201,877,000.00	197,272,000.00	0.00	-	4,605,000.00	201,877,000.00	39,266,210.57	53,234,060.84	92,500,271.41	37,586,404.57	54,913,866.84	92,500,271.41	-	109,376,728.59	-	-	45.82	100.00
Automatic	-	17,695,000.00	-	17,695,000.00	17,695,000.00	-	-	-	17,695,000.00	3,637,739.56	4,220,521.06	7,864,262.62	3,637,739.56	4,220,521.06	7,864,262.62	-	9,836,739.38	-	-	44.41	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	223,004,000.00	18,635,780.00	241,639,780.00	223,004,000.00	(0.00)	70,664,632.50	89,300,412.50	241,639,780.00	20,821,273.38	45,514,466.87	66,335,740.25	13,534,114.17	41,523,651.62	55,057,765.79	-	175,304,039.75	-	11,277,974.46	27.45	83.00
CAPITAL OUTLAYS	5060000000	417,417,000.00	900,000.00	418,317,000.00	417,417,000.00	-	63,709,000.00	64,609,000.00	418,317,000.00	242,503,490.00	108,252,343.00	350,755,833.00	31,057,773.90	116,075,165.34	147,132,939.24	-	67,561,167.00	-	203,622,893.76	83.85	41.95
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement of Laws, Rules and Regulation	000003030100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of forest and forest resource use	162003030100001	39,088,000.00	0.00	39,088,000.00	39,088,000.00	0.00	4,374,900.00	4,374,900.00	39,088,000.00	5,536,372.82	8,289,597.51	13,825,970.33	5,243,288.85	8,368,598.15	13,611,887.00	-	25,262,029.67	-			

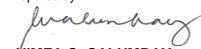
Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION VIII**
Organization Code (UACS) **10 001 03 00008**
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 Withdrawn/Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	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)		
GRAND TOTAL - FAR 1 A		1,138,517,000.00	25,136,374.00	1,163,653,374.00	1,139,197,594.00	-	175,230,532.50	199,686,312.50	1,163,653,374.00	365,975,478.37	276,698,235.08	642,673,713.45	133,171,622.63	282,673,708.26	415,845,330.89	-	520,979,660.55	-	226,828,382.56	55.23	64.71
PERSONNEL SERVICES		350,186,000.00	5,285,594.00	355,471,594.00	350,866,594.00	-	-	4,605,000.00	355,471,594.00	81,010,310.20	97,173,860.38	178,184,170.58	78,088,180.20	100,095,890.38	178,184,070.58	-	177,287,423.42	-	100.00	50.13	100.00
REGULAR		321,811,000.00	5,285,594.00	327,096,594.00	322,491,594.00	-	-	4,605,000.00	327,096,594.00	74,246,134.52	89,818,999.53	164,065,134.05	71,324,004.52	92,741,029.53	164,065,034.05	-	163,031,459.95	-	100.00	50.16	100.00
Automatic		28,375,000.00	-	28,375,000.00	28,375,000.00	-	-	-	28,375,000.00	6,764,175.68	7,354,860.85	14,119,036.53	6,764,175.68	7,354,860.85	14,119,036.53	-	14,255,963.47	-	-	49.76	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		314,244,000.00	18,950,780.00	333,194,780.00	314,244,000.00	-	96,171,532.50	115,122,312.50	333,194,780.00	33,549,899.67	56,951,361.20	90,501,260.87	21,203,521.75	56,100,998.29	77,304,520.04	-	242,693,519.13	-	13,196,740.83	27.16	85.42
CAPITAL OUTLAYS		474,087,000.00	900,000.00	474,987,000.00	474,087,000.00	-	79,059,000.00	79,959,000.00	474,987,000.00	251,415,268.50	122,573,013.50	373,988,282.00	33,879,920.68	126,476,819.59	160,356,740.27	-	100,998,718.00	-	213,631,541.73	78.74	42.88
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Noted:

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Regional Director

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION VIII**
Organization Code (UACS) **10 001 03 00008**
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					
		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)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	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) (23)		UTILIZATION N % (10/15) (24)	UTILIZATION N % (10/15) (25)	
																					Due and Demandable (23)	Not Yet Due & Demandable (24)			
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services																									
General Management and Supervision	103001000100000	134,622,000.00	-	134,622,000.00	134,622,000.00	-	-	-	134,622,000.00	41,769,329.69	39,621,523.88	33,886,559.30	115,277,412.87	31,857,677.75	39,158,720.78	29,211,737.46	-	100,228,135.99	-	19,344,587.13	-	15,049,276.88	85.63	86.95	
PERSONNEL SERVICES	5010000000	71,422,000.00	-	71,422,000.00	71,422,000.00	-	-	-	71,422,000.00	24,486,744.54	20,710,198.70	15,113,646.78	61,310,590.02	23,574,405.54	21,586,230.70	12,002,593.86	-	57,163,230.10	-	10,111,409.98	-	4,147,359.92	85.84	93.24	
REGULAR		65,859,000.00	-	65,859,000.00	65,859,000.00	-	-	-	65,859,000.00	22,149,286.14	19,446,770.35	14,066,956.62	56,643,012.11	21,236,947.14	20,322,802.35	10,930,907.20	-	52,495,652.19	-	9,215,987.89	-	4,147,359.92	86.01	92.68	
Automatic		5,563,000.00	-	5,563,000.00	5,563,000.00	-	-	-	5,563,000.00	2,337,458.40	1,263,428.35	1,046,689.16	4,667,577.91	2,337,458.40	1,066,691.16	-	-	4,667,577.91	-	899,422.09	-	4,147,359.92	83.90	100.00	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	26,400,000.00	-	26,400,000.00	26,400,000.00	-	-	-	26,400,000.00	8,370,906.65	4,590,654.69	5,697,780.20	18,629,241.53	5,461,125.43	7,170,835.23	5,112,415.18	-	17,744,376.44	-	7,770,758.47	-	584,855.09	70.57	95.25	
CAPITAL OUTLAYS	5060000000	36,800,000.00	-	36,800,000.00	36,800,000.00	-	-	-	36,800,000.00	8,911,778.50	14,320,670.50	12,105,132.32	35,337,581.32	2,822,146.78	10,401,654.25	12,096,728.42	-	25,320,529.45	-	1,462,418.68	-	10,017,051.87	96.03	71.65	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources and Development	103001000200000	13,975,000.00	365,000.00	14,341,000.00	13,975,000.00	-	-	-	14,341,000.00	2,112,211.93	3,255,103.72	4,411,899.22	9,779,214.87	1,521,267.68	3,846,047.97	3,479,042.01	-	8,846,357.66	-	4,561,785.13	-	932,857.21	68.19	90.46	
PERSONNEL SERVICES	5010000000	8,882,000.00	-	8,882,000.00	8,882,000.00	-	-	-	8,882,000.00	1,334,989.46	2,468,695.28	2,220,224.63	6,023,909.37	1,320,989.46	2,482,695.28	1,776,224.63	-	5,579,909.37	-	2,858,090.63	-	444,000.00	67.82	92.63	
REGULAR		8,149,000.00	-	8,149,000.00	8,149,000.00	-	-	-	8,149,000.00	1,275,177.50	1,999,860.00	5,422,070.44	12,611,177.50	2,013,860.00	4,378,070.44	1,703,032.94	-	4,378,070.44	-	2,726,929.56	-	444,000.00	66.54	91.81	
Automatic		733,000.00	-	733,000.00	733,000.00	-	-	-	733,000.00	59,811.96	468,835.28	73,154.19	601,838.93	468,835.28	73,154.19	-	-	131,161.07	-	1,703,694.50	-	488,857.21	68.79	86.98	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	5,094,000.00	365,000.00	5,459,000.00	5,094,000.00	-	-	-	5,459,000.00	777,222.47	786,408.44	2,191,674.59	3,755,305.50	200,278.22	1,363,352.69	1,702,817.38	-	3,266,448.29	-	1,703,694.50	-	488,857.21	68.79	86.98	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefit	103001000300000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	-	381,731.50	-	381,731.50	-	381,731.50	-	-	381,731.50	-	326,268.50	-	-	53.92	100.00	
PERSONNEL SERVICES	5010000000	708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	-	381,731.50	-	381,731.50	-	381,731.50	-	-	381,731.50	-	326,268.50	-	-	53.92	100.00	
REGULAR		708,000.00	-	708,000.00	708,000.00	-	-	-	708,000.00	-	381,731.50	-	381,731.50	-	381,731.50	-	-	381,731.50	-	326,268.50	-	-	53.92	100.00	
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT																									
PERSONNEL SERVICES	5010000000	81,012,000.00	-	81,012,000.00	81,012,000.00	-	-	-	81,012,000.00	25,821,734.00	23,560,625.48	18,333,871.41	67,716,230.89	24,895,395.00	24,450,657.48	13,778,818.49	-	63,124,870.97	-	13,295,769.11	-	4,591,359.92	83.59	93.22	
REGULAR		74,716,000.00	-	74,716,000.00	74,716,000.00	-	-	-	74,716,000.00	23,424,463.64	21,828,361.85	17,193,988.56	62,446,814.05	22,498,124.64	22,716,393.85	12,638,935.64	-	57,856,454.13	-	12,266,185.95	-	4,591,359.92	83.58	92.65	
Automatic		6,296,000.00	-	6,296,000.00	6,296,000.00	-	-	-	6,296,000.00	2,397,270.36	1,732,263.63	1,139,882.85	5,269,416.84	2,397,270.36	1,732,263.63	1,139,882.85	-	5,269,416.84	-	1,026,583.16	-	4,591,359.92	83.69	100.00	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	31,494,000.00	365,000.00	31,859,000.00	31,494,000.00	-	-	-	31,859,000.00	9,148,029.12	7,859,454.79	22,384,547.03	5,661,403.65	8,534,188.52	6,815,232.56	-	-	21,010,824.73	-	9,474,452.97	-	1,373,722.30	70.26	93.86	
CAPITAL OUTLAYS	5060000000	36,800,000.00	-	36,800,000.00	36,800,000.00	-	-	-	36,800,000.00	8,911,778.50	14,320,670.50	12,105,132.32	35,337,581.32	2,822,146.78	10,401,654.25	12,096,728.42	-	25,320,529.45	-	1,462,418.68	-	10,017,051.87	96.03	71.65	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS																									
Data Management including Systems Development and Maintenance	103002000100000	7,452,000.00	385,000.00	7,837,000.00	7,452,000.00	-	-	-	7,837,000.00	1,366,522.52	1,831,009.19	1,583,776.64	4,781,311.35	1,236,478.52	1,955,053.19	1,298,626.64	-	4,490,161.35	-	3,055,688.65	-	291,150.00	61.01	93.91	
PERSONNEL SERVICES	5010000000	5,656,000.00	-	5,656,000.00	5,656,000.00	-	-	-	5,656,000.00	905,251.42	1,732,877.56	1,419,428.30	4,057,557.28	875,207.42	1,762,921.56	1,133,428.30	-	3,771,557.28	-	1,598,442.72	-	286,000.00	71.74	92.95	
REGULAR		5,181,000.00	-	5,181,000.00	5,181,000.00	-	-	-	5,181,000.00	853,367.50	1,455,493.00	1,351,969.50	3,660,820.00	825,325.50	1,485,527.00	1,065,969.50	-	3,374,820.00	-	1,520,180.00	-	286,000.00	70.66	92.19	
Automatic		475,000.00	-	475,000.00	475,000.00	-	-	-	475,000.00	277,394.56	286,384.56	67,458.80	396,737.28	51,883.92	277,394.56	67,458.80	-	396,737.28	-	78,262.72	-	4,147,359.92	85.52	100.00	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,796,000.00	385,000.00	2,181,000.00	1,796,000.00	-	-	-	2,181,000.00	461,271.10	98,131.63	164,351.34	723,754.07	361,271.10	192,131.63	165,201.34	-	718,604.07	-	1,457,245.93	-	5,150.00	33.18	99.29	
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	3,347,000.00	-	3,347,000.00	3,347,000.00	-	85,000.00	85,000.00	3,347,000.00	590,295.69	969,504.60	933,321.49	2,493,121.78	543,268.14	1,016,532.15	822,321.49	-	2,382,121.78	-	853,878.22	-	111,000.00	74.49	95.55	
PERSONNEL SERVICES	5010000000	1,899,000.00	-	1,899,000.00	1,899,000.00	-	-	-	1,899,000.00	416,836.00	467,733.00	543,932.00	1,428,501.00	416,836.00	467,733.00	432,932.00	-	1,317,501.00	-	470,499.00	-	111,000.00	75.22	92.23	
REGULAR		1,739,000.00	-	1,739,000.00	1,739,000.00	-	-	-	1,739,000.00	416,836.00	467,733.00	483,932.00	1,368,501.00	416,836.00	467,733.00	372,932.00	-	1,297,501.00	-	370,499.00	-	111,000.00	78.69	91.89	
Automatic		160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	-	-	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	100,000.00	-	-	37.50	100.00	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,448,000.00	-	1,448,000.00	1,448,000.00	-	85,000.00	85,00																	

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION VIII**
Organization Code (UACS) **10 001 03 00008**
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS C O D E	APPROPRIATIONS							ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due & Demandable	UTILIZATION N/A (oblig/alloc)	UTILIZATION N/A (oblig/disp)		
		(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)				
Management of Coastal and Marine Resources/AR	184003020300003	25,584,000.00	-	25,584,000.00	25,584,000.00	-	5,203,400.00	5,203,400.00	25,584,000.00	577,792.54	407,202.26	2,980,594.48	3,965,589.28	103,846.80	854,148.00	2,060,194.48	-	3,018,189.28	-	21,618,410.72	-	947,400.00	15.50	76.11		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	19,619,000.00	-	19,619,000.00	19,619,000.00	-	5,203,400.00	5,203,400.00	19,619,000.00	577,792.54	407,202.26	2,732,194.48	3,717,189.28	103,846.80	854,148.00	2,060,194.48	-	3,018,189.28	-	15,901,810.72	-	699,000.00	18.95	81.20		
CAPITAL OUTLAYS	5060000000	5,965,000.00	-	5,965,000.00	5,965,000.00	-	-	-	5,965,000.00	-	-	248,400.00	248,400.00	-	-	-	-	-	-	5,716,600.00	-	248,400.00	4.16	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL PAWS	302030000	147,607,000.00	450,000.00	148,057,000.00	147,607,000.00	-	44,992,497.00	45,442,497.00	148,057,000.00	8,878,650.23	20,845,947.30	33,385,434.81	63,110,032.34	6,812,852.48	21,859,160.37	28,394,648.09	-	57,066,660.94	-	84,946,967.66	-	6,043,371.40	42.63	90.42		
PERSONNEL SERVICES	5010000000	36,458,000.00	-	36,458,000.00	36,458,000.00	-	-	-	36,458,000.00	4,846,496.26	9,486,088.54	12,462,346.34	26,794,931.14	4,482,496.26	9,762,608.54	11,227,826.34	-	25,472,931.14	-	9,663,068.86	-	1,322,000.00	73.50	95.07		
REGULAR	-	33,422,000.00	-	33,422,000.00	33,422,000.00	-	-	-	33,422,000.00	4,411,469.50	8,924,613.50	11,625,819.98	24,381,901.98	4,047,469.50	9,201,133.50	10,391,298.98	-	23,639,901.98	-	8,460,098.02	-	1,322,000.00	74.69	94.70		
Automatic	-	3,036,000.00	-	3,036,000.00	3,036,000.00	-	-	-	3,036,000.00	435,026.76	561,475.04	836,527.36	1,833,029.16	435,026.76	561,475.04	836,527.36	-	1,833,029.16	-	1,202,970.84	-	76,308.00	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	105,184,000.00	450,000.00	105,634,000.00	105,184,000.00	-	44,992,497.00	45,442,497.00	105,634,000.00	4,032,153.97	11,359,858.76	20,674,688.47	36,066,701.20	17,166,821.75	31,593,729.80	69,567,298.80	-	17,166,821.75	-	69,567,298.80	-	4,472,971.40	34.14	87.60		
CAPITAL OUTLAYS	5060000000	5,965,000.00	-	5,965,000.00	5,965,000.00	-	-	-	5,965,000.00	-	-	248,400.00	248,400.00	-	-	-	-	-	-	5,716,600.00	-	248,400.00	4.16	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000	-	7,263,000.00	7,263,000.00	-	-	-	7,263,000.00	7,263,000.00	1,078,347.62	1,645,224.25	1,739,453.32	4,463,025.19	1,078,347.62	1,645,224.25	1,441,851.07	-	4,165,422.94	-	2,799,974.81	-	297,602.25	61.45	93.33		
Land surveys and disposition	162003020600001	-	7,263,000.00	7,263,000.00	-	-	-	7,263,000.00	7,263,000.00	1,078,347.62	1,645,224.25	1,739,453.32	4,463,025.19	1,078,347.62	1,645,224.25	1,441,851.07	-	4,165,422.94	-	2,799,974.81	-	297,602.25	61.45	93.33		
PERSONNEL SERVICES	5010000000	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	4,605,000.00	1,064,861.92	1,271,133.01	917,073.07	3,253,068.00	1,064,861.92	1,271,133.01	917,073.07	-	3,253,068.00	-	1,351,932.00	-	70.64	100.00	100.00		
REGULAR	-	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	4,605,000.00	1,064,861.92	1,271,133.01	917,073.07	3,253,068.00	1,064,861.92	1,271,133.01	917,073.07	-	3,253,068.00	-	1,351,932.00	-	70.64	100.00	100.00		
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	2,658,000.00	2,658,000.00	-	-	-	2,658,000.00	2,658,000.00	13,485.70	374,091.24	822,380.25	1,209,957.19	13,485.70	374,091.24	524,778.00	-	912,354.94	-	1,448,042.81	-	297,602.25	45.52	75.40		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program beneficiaries development	162003020600002	-	10,349,000.00	10,349,000.00	-	-	-	10,349,000.00	10,349,000.00	61,440.00	7,138,234.83	1,625,173.00	8,824,847.83	9,440.00	2,561,552.97	3,439,397.11	-	6,010,390.08	-	1,524,152.17	-	2,814,457.75	85.27	68.11		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	10,349,000.00	10,349,000.00	-	-	-	10,349,000.00	10,349,000.00	61,440.00	7,138,234.83	1,625,173.00	8,824,847.83	9,440.00	2,561,552.97	3,439,397.11	-	6,010,390.08	-	1,524,152.17	-	2,814,457.75	85.27	68.11		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL CARP	-	-	17,612,000.00	17,612,000.00	-	-	8,661,325.50	26,273,325.50	17,612,000.00	1,139,787.62	8,783,459.08	3,364,626.32	13,287,873.02	1,087,787.62	4,206,777.22	4,881,248.18	-	10,175,813.02	-	4,324,126.98	-	3,112,060.00	75.45	76.58		
PERSONNEL SERVICES	5010000000	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	4,605,000.00	1,064,861.92	1,271,133.01	917,073.07	3,253,068.00	1,064,861.92	1,271,133.01	917,073.07	-	3,253,068.00	-	1,351,932.00	-	70.64	100.00	100.00		
REGULAR	-	-	4,605,000.00	4,605,000.00	-	-	-	4,605,000.00	4,605,000.00	1,064,861.92	1,271,133.01	917,073.07	3,253,068.00	1,064,861.92	1,271,133.01	917,073.07	-	3,253,068.00	-	1,351,932.00	-	70.64	100.00	100.00		
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	13,007,000.00	13,007,000.00	-	-	-	13,007,000.00	13,007,000.00	74,925.70	7,512,326.07	2,447,553.25	10,034,805.02	22,925.70	2,935,644.21	3,964,175.11	-	6,922,745.02	-	2,972,194.98	-	3,112,060.00	77.15	68.99		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	855,388,000.00	59,143,580.00	914,531,580.00	855,388,000.00	0.00	173,559,632.50	232,703,212.50	914,531,580.00	306,228,713.51	211,196,151.28	154,116,266.46	671,541,133.25	85,816,032.20	214,111,417.54	194,875,915.50	-	494,803,365.24	-	242,990,446.75	-	176,737,768.01	73.43	73.68			
PERSONNEL SERVICES	5010000000	214,967,000.00	4,605,000.00	219,572,000.00	214,967,000.00	0.00	-	4,605,000.00	219,572,000.00	42,903,950.13	58,402,345.39	60,600,216.28	161,906,511.80	41,224,144.13	59,016,671.39	50,931,382.38	-	151,172,197.90	-	57,665,488.20	-	10,734,313.90	73.74	93.37		
REGULAR	-	197,272,000.00	4,605,000.00	201,877,000.00	197,272,000.00	0.00	-	4,605,000.00	201,877,000.00	39,296,210.57	54,098,274.81	55,912,112.58	149,276,597.96	37,586,404.57	54,712,600.81	46,243,276.68	-	138,542,294.06	-	52,600,402.94	-	10,734,313.90	73.94	92.81		
Automatic	-	17,695,000.00	-	17,695,000.00	17,695,000.00	-	-	-	17,695,000.00	3,637,739.56	4,304,070.58	4,688,103.70	10,630,070.58	3,637,739.56	4,268,070.58	4,688,103.70	-	5,065,								

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **REGION VIII**
Organization Code (UACS) **10 001 03 00008**
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS C O D E (2)	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		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)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14) (14)	1ST QUARTER (15)	2ND QUARTER (16)	3RD QUARTER (17)	4TH QUARTER (18)	TOTAL 20=(15+16+17+18) (19)	Unreleased Appropriation 21 = (5-6) (20)	Unobligated Allotment 22 = (10-15) (21)	Unpaid Obligations (15-20) (23+24) Due and Demandable (22) (23)	Not Yet Due & Demandable (24) (24)	UTILIZATION N/A (25)	UTILIZATION N/A (26)	
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	39,674,000.00	-	39,674,000.00	39,674,000.00	-	4,374,900.00	4,374,900.00	39,674,000.00	5,567,939.42	8,313,853.96	8,662,577.25	22,564,370.63	5,269,415.45	8,491,904.78	8,853,832.11	19,615,152.34	-	17,109,629.37	-	2,949,218.29	56.87	86.93		
PERSONNEL SERVICES	501000000	20,852,000.00	-	20,852,000.00	20,852,000.00	-	-	-	20,852,000.00	4,799,963.85	6,016,890.49	4,851,570.32	15,668,424.66	4,645,122.85	6,170,731.49	3,598,181.93	14,414,036.27	-	5,183,575.34	-	1,254,388.39	75.14	91.99		
REGULAR		19,242,000.00	-	19,242,000.00	19,242,000.00	-	-	-	19,242,000.00	4,437,746.81	5,636,931.37	4,648,713.58	14,723,391.76	4,282,905.81	5,790,772.37	3,395,325.19	13,469,003.37	-	4,518,608.24	-	1,254,388.39	76.52	91.48		
Automatic		1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	362,217.04	379,959.12	202,856.74	945,032.90	362,217.04	379,959.12	202,856.74	945,032.90	-	664,967.10	-	-	58.70	100.00		
MAINTENANCE AND OTHER OPERATING EXP	502000000	10,902,000.00	-	10,902,000.00	10,902,000.00	-	-	-	10,902,000.00	767,975.57	2,296,963.47	2,205,105.93	5,270,045.97	624,290.60	2,321,173.29	2,255,650.18	5,201,116.07	-	6,531,954.03	-	68,929.90	48.34	98.69		
CAPITAL OUTLAYS	506000000	7,920,000.00	-	7,920,000.00	7,920,000.00	-	3,600,000.00	3,600,000.00	7,920,000.00	-	-	-	1,625,900.00	-	-	-	6,294,100.00	-	1,625,900.00	-	-	20.53	-		
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations against illegal environment and natural resources activities	16200303020000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	4,640.00	67,651.00	155,025.00	227,316.00	4,640.00	67,651.00	155,025.00	227,316.00	-	272,684.00	-	-	45.46	100.00		
PERSONNEL SERVICES	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	502000000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	4,640.00	67,651.00	155,025.00	227,316.00	4,640.00	67,651.00	155,025.00	227,316.00	-	272,684.00	-	-	45.46	100.00		
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		40,174,000.00	-	40,174,000.00	40,174,000.00	-	4,374,900.00	4,374,900.00	40,174,000.00	5,572,579.42	8,381,504.96	8,837,602.25	22,791,686.63	5,274,055.45	8,559,555.78	6,008,857.11	19,842,468.34	-	17,382,313.37	-	2,949,218.29	56.73	87.06		
PERSONNEL SERVICES	501000000	20,852,000.00	-	20,852,000.00	20,852,000.00	-	-	-	20,852,000.00	4,799,963.85	6,016,890.49	4,851,570.32	15,668,424.66	4,645,122.85	6,170,731.49	3,598,181.93	14,414,036.27	-	5,183,575.34	-	1,254,388.39	75.14	91.99		
REGULAR		19,242,000.00	-	19,242,000.00	19,242,000.00	-	-	-	19,242,000.00	4,437,746.81	5,636,931.37	4,648,713.58	14,723,391.76	4,282,905.81	5,790,772.37	3,395,325.19	13,469,003.37	-	4,518,608.24	-	1,254,388.39	76.52	91.48		
Automatic		1,610,000.00	-	1,610,000.00	1,610,000.00	-	-	-	1,610,000.00	362,217.04	379,959.12	202,856.74	945,032.90	362,217.04	379,959.12	202,856.74	945,032.90	-	664,967.10	-	-	58.70	100.00		
MAINTENANCE AND OTHER OPERATING EXP	502000000	11,402,000.00	-	11,402,000.00	11,402,000.00	-	-	-	11,402,000.00	772,615.57	2,364,614.47	2,360,131.93	5,497,381.97	628,932.60	2,388,824.29	2,410,675.18	5,428,432.07	-	5,904,638.03	-	68,929.90	48.21	98.75		
CAPITAL OUTLAYS	506000000	7,920,000.00	-	7,920,000.00	7,920,000.00	-	3,600,000.00	3,600,000.00	7,920,000.00	-	-	-	1,625,900.00	-	-	-	6,294,100.00	-	1,625,900.00	-	-	20.53	-		
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL OPERATIONS		935,172,000.00	59,143,580.00	994,315,580.00	935,172,000.00	0.00	180,759,532.50	239,903,112.50	994,315,580.00	318,537,656.05	227,191,257.52	170,666,306.90	716,395,220.47	96,615,233.59	229,986,243.81	207,733,129.49	534,334,606.89	-	277,920,359.53	-	182,060,613.58	72.05	74.59		
PERSONNEL SERVICES	501000000	254,904,000.00	4,605,000.00	259,509,000.00	254,904,000.00	0.00	-	4,605,000.00	259,509,000.00	52,599,790.78	69,361,451.82	69,198,994.15	191,160,236.75	50,614,143.78	70,280,618.82	57,430,251.86	178,325,014.46	-	68,348,763.25	-	12,835,222.29	73.66	93.29		
REGULAR		234,032,000.00	4,605,000.00	238,637,000.00	234,032,000.00	0.00	-	4,605,000.00	238,637,000.00	48,284,769.38	64,411,572.68	64,014,518.14	176,710,860.20	46,299,122.38	65,330,739.68	52,245,775.85	163,879,637.91	-	61,928,139.80	-	12,835,222.29	74.05	92.74		
Automatic		20,872,000.00	-	20,872,000.00	20,872,000.00	-	-	-	20,872,000.00	4,315,021.40	4,949,879.14	5,184,476.01	14,449,376.55	4,315,021.40	4,949,879.14	5,184,476.01	14,449,376.55	-	6,422,623.45	-	-	69.23	100.00		
MAINTENANCE AND OTHER OPERATING EXP	502000000	254,931,000.00	23,333,580.00	278,264,580.00	254,931,000.00	0.00	84,125,532.50	107,459,112.50	278,264,580.00	23,434,375.27	49,577,462.70	57,572,902.75	130,584,740.72	14,324,319.51	17,943,519.51	113,589,418.35	147,679,839.28	-	16,995,322.37	-	16,995,322.37	46.93	86.99		
CAPITAL OUTLAYS	506000000	425,337,000.00	31,205,000.00	456,542,000.00	425,337,000.00	-	96,834,000.00	127,639,000.00	456,542,000.00	242,503,490.00	108,252,343.00	43,994,410.00	394,650,243.00	31,057,779.90	113,813,165.34	97,549,234.84	242,420,174.08	-	61,891,757.00	-	152,230,068.92	86.44	61.43		
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL PROGRAMS AND ACTIVITIES		1,138,517,000.00	60,078,780.00	1,198,595,780.00	1,138,517,000.00	0.00	214,501,532.50	274,580,312.50	1,198,595,780.00	365,988,438.37	276,064,439.53	243,784,418.48	885,837,296.38	133,164,682.63	279,365,304.06	250,240,412.02	662,770,398.71	-	312,758,483.62	-	223,066,897.67	73.91	74.82		
PERSONNEL SERVICES	501000000	350,186,000.00	4,605,000.00	354,791,000.00	350,186,000.00	0.00	-	4,605,000.00	354,791,000.00	81,030,310.20	97,448,316.90	91,417,215.86	269,895,842.96	99,287,559.90	74,299,420.65	251,675,266.75	84,895,157.04	-	84,895,157.04	-	18,220,582.21	76.07	93.25		
REGULAR		321,811,000.00	4,605,000.00	326,416,000.00	321,811,000.00	0.00	-	4,605,000.00	326,416,000.00	74,266,134.52	90,009,906.53	84,905,398.20	249,181,439.25	71,324,104.52	91,849,149.53	67,787,602.99	230,960,857.04	-	77,234,560.75	-	18,220,582.21	76.34	92.69		
Automatic		28,375,000.00	-	28,375,000.00	28,375,000.00	-	-	-	28,375,000.00	6,764,175.68	7,438,410.37	6,511,817.66	20,714,403.71	6,764,175.68	7,438,410.37	6,511,817.66	20,714,403.71	-	7,660,596.29	-	-	73.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP	502000000	314,244,000.00	24,268,780.00	338,512,780.00	314,244,000.00	0.00	106,117,532.50	130,386,312.50	338,512,780.00	33,542,859.67	56,043,109.13	86,367,894.30	175,953,863.10	21,196,481.75	55,862,924.57	63,605,262.11	140,864,668.43	-	162,558,916.90	-	35,289,194.67	51.98	79.94		
CAPITAL OUTLAYS	506000000	474,087,000.00	31,205,000.00	505,292,000.00	474,087,000.00	-	108,384,000.00	139,589,000.00	505,292,000.00	251,415,268.50	122,573,013.50	65,999,308.32	439,987,590.32	33,879,920.68	124,214,819.59	112,335,729.26	270,430,469.53	-	65,304,409.68	-	169,557,120.79	87.08	61.46		
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NEW APPROPRIATIONS		1,138,517,000.00	60,078,780.00	1,198,595,780.00	1,138,517,000.00	0.00	214,501,532.50	274,580,312.50	1,198,595,780.00	365,988,438.37	276,064,439.53	243,784,418.48	885,837,296.38	133,164,682.63	279,365,304.06	250,240,412.02	662,770,398.71	-	312,758,483.62	-	223,066,897.67	73.91	74.82		
PERSONNEL SERVICES	501000000	350,186,000.00	4,605,000.00	354,791,000.00	350,186																				

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

Department Agency: **OFFICE OF THE SECRETARY**
 Operating Unit: **REGION VIII**
 Organization Code (UACS): **10 001 03 00008**
 Funding Source Code (As clustered): **01 1 01 101**

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES						
		Authorized Appropriations	Adjustments (Transfer) (To) From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unobligated Available	Unobligated Encumbered	Utilization % (obligation)	Utilization % (disburse)	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																								
General Administration & Support Services																								
General Management and Supervision																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
Human Resources and Development																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
Administration of Personnel Benefit																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
SUPPORT TO OPERATIONS																								
Data Management including Systems Development and Maintenance																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
Legal Services including Operations Against Unlawful Tiling of Public Land																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
SUB-TOTAL SUPPORT TO OPERATIONS																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
OPERATIONS																								
MFO 1. ECOSYSTEM POLICY SERVICES																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
MFO 2. ECOSYSTEM MANAGEMENT SERVICES																								
Forest Development, Rehabilitation and Protection																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
Land Survey, Disposition and Records Management																								
PERSONNEL SERVICES																								
REGULAR																								
Automatic																								
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS																								
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS																								
Protected areas development and management																								

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

Department: **ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **OFFICE OF THE SECRETARY**
 Operating Unit: **REGION VIII**
 Organization Code (UACS): **10 001 03 00008**
 Funding Source Code (As clustered): **01 1 01 1 01**

FAR No. 1

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Reassignment) (4)	Adjusted Appropriations (5) = (3-4)	Allotments Received (6)	Adjustments (Withdrawal, Reassignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL (11+12+13+14)	1ST QUARTER (15)	2ND QUARTER (16)	3RD QUARTER (17)	4TH QUARTER (18)	TOTAL (15+16+17+18)	Unobligated Amount - (19-20)	Unpaid Obligations - Net. Vol. Due to Government (21-22)	UTILIZATI ON % (23)	UTILIZATI ON % (24)		
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)		
PERSONNEL SERVICES	5010000000	36,458,000.00	9,397,656.00	45,855,656.00	36,458,000.00	6,672,656.00	1,682,833.00	3,507,833.00	4,848,496.26	9,486,088.54	12,374,863.34	18,148,207.86	44,855,656.00	4,482,496.26	9,762,608.54	11,559,528.34	19,951,022.86	44,855,656.00	-	-	100.00	100.00			
Automatic	5020000000	33,422,000.00	9,397,656.00	42,819,656.00	33,422,000.00	6,672,656.00	1,682,833.00	3,507,833.00	4,411,469.50	9,224,619.50	11,538,335.98	17,138,335.98	41,819,656.00	4,347,489.50	9,201,133.50	10,729,588.50	17,448,689.50	41,819,656.00	-	-	100.00	100.00			
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5060000000	83,112,000.00	(6,272,656.00)	76,839,344.00	83,112,000.00	(6,672,656.00)	41,029,097.00	41,329,097.00	5,614,750.00	10,262,468.00	13,036,000.00	45,790,913.76	76,839,344.00	2,054,891.01	10,728,588.41	14,964,122.77	32,603,667.97	76,839,344.00	-	-	100.00	78.54			
Protection and conservation of wildlife	18400302030002	2,453,000.00	-	2,453,000.00	2,453,000.00	-	1,307,774.00	1,307,774.00	888,685.00	2,044,870.00	2,588,860.00	888,685.00	2,103,000.00	171,818.41	512,690.42	142,319.50	925,562.17	1,752,190.50	350,000.00	-	350,809.50	85.73	83.32		
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000	2,453,000.00	-	2,453,000.00	2,453,000.00	-	1,307,774.00	1,307,774.00	480,946.83	2,044,870.00	2,588,860.00	888,685.00	2,103,000.00	171,818.41	512,690.42	142,319.50	925,562.17	1,752,190.50	350,000.00	-	350,809.50	85.73	83.32		
Management of Coastal and Marine Resources	18400302030003	25,584,000.00	0.00	25,584,000.00	25,584,000.00	0.00	9,228,400.00	9,228,400.00	577,792.54	389,608.26	2,980,594.48	21,636,004.72	25,584,000.00	103,846.80	837,754.00	2,060,194.48	12,569,017.87	15,870,812.95	-	-	100.00	60.86			
PERSONNEL SERVICES	5010000000	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	100.00	100.00			
REGULAR	5020000000	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	100.00	100.00			
Automatic	5020000000	19,619,000.00	(1,000,000.00)	18,619,000.00	19,619,000.00	(1,000,000.00)	9,228,400.00	9,228,400.00	577,792.54	389,608.26	2,732,194.48	14,919,404.72	18,619,000.00	103,846.80	837,754.00	2,060,194.48	9,114,230.16	12,116,925.95	-	-	6.502,974.05	100.00	65.07		
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5060000000	5,965,000.00	-	5,965,000.00	5,965,000.00	-	-	-	248,400.00	248,400.00	5,716,600.00	-	5,965,000.00	-	-	-	2,454,787.00	2,454,787.00	350,000.00	-	350,000.00	100.00	41.15		
SUB-TOTAL PAWS	3020000000	147,607,000.00	2,125,000.00	149,732,000.00	147,607,000.00	0.00	53,248,104.00	53,731,104.00	8,678,650.23	20,628,353.30	33,321,184.63	86,453,811.84	149,732,000.00	6,812,852.48	21,841,641.37	28,726,165.09	65,149,270.67	122,529,929.61	350,000.00	-	350,000.00	100.00	82.02		
PERSONNEL SERVICES	5010000000	36,458,000.00	9,397,656.00	45,855,656.00	36,458,000.00	7,572,656.00	1,682,833.00	3,507,833.00	4,848,496.26	9,486,088.54	12,374,863.34	19,148,207.86	45,855,656.00	4,482,496.26	9,762,608.54	11,559,528.34	20,051,022.86	45,855,656.00	-	-	100.00	100.00			
REGULAR	5020000000	33,422,000.00	9,397,656.00	42,819,656.00	33,422,000.00	7,572,656.00	1,682,833.00	3,507,833.00	4,411,469.50	9,224,619.50	11,538,335.98	17,138,335.98	41,819,656.00	4,347,489.50	9,201,133.50	10,729,588.50	17,448,689.50	41,819,656.00	-	-	100.00	100.00			
Automatic	5020000000	30,422,000.00	9,397,656.00	39,819,656.00	30,422,000.00	7,572,656.00	1,682,833.00	3,507,833.00	4,411,469.50	9,224,619.50	11,538,335.98	17,138,335.98	41,819,656.00	4,347,489.50	9,201,133.50	10,729,588.50	17,448,689.50	41,819,656.00	-	-	100.00	100.00			
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5060000000	105,184,000.00	(7,272,656.00)	97,911,344.00	105,184,000.00	(7,572,656.00)	51,565,271.00	51,865,271.00	4,032,153.97	11,342,264.76	15,997,921.29	61,589,033.98	97,911,344.00	2,330,356.22	12,079,032.83	17,166,636.75	42,943,460.81	74,219,486.61	350,000.00	-	23,341,857.39	99.64	76.07		
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5060000000	5,965,000.00	-	5,965,000.00	5,965,000.00	-	-	-	248,400.00	248,400.00	5,716,600.00	-	5,965,000.00	-	-	-	2,454,787.00	2,454,787.00	350,000.00	-	350,000.00	100.00	41.15		
Clonal Nurturing and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	18600302040000	-	3,314,900.00	3,314,900.00	-	-	1,514,900.00	1,514,900.00	-	-	600,000.00	2,714,900.00	3,314,900.00	-	-	211,000.00	2,763,900.00	2,974,900.00	-	-	340,000.00	100.00	89.74		
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5060000000	-	3,314,900.00	3,314,900.00	-	-	1,514,900.00	1,514,900.00	-	-	600,000.00	2,714,900.00	3,314,900.00	-	-	211,000.00	2,763,900.00	2,974,900.00	-	-	340,000.00	100.00	89.74		
For the requirements of the Comprehensive Agrarian Reform Program	06000302060000	-	1,854,000.00	1,854,000.00	-	-	54,000.00	1,854,000.00	-	-	600,000.00	1,854,000.00	1,854,000.00	-	-	211,000.00	1,643,000.00	1,854,000.00	-	-	340,000.00	100.00	100.00		
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5060000000	-	1,460,900.00	1,460,900.00	-	-	1,460,900.00	1,460,900.00	-	-	600,000.00	1,460,900.00	1,460,900.00	-	-	211,000.00	1,250,000.00	1,250,000.00	-	-	340,000.00	100.00	76.73		
Land surveys and disposition	16200302060001	-	7,295,158.00	7,295,158.00	-	-	7,295,158.00	7,295,158.00	1,078,347.62	1,645,224.25	1,739,453.32	21,309,936.81	6,593,962.00	1,078,347.62	1,645,224.25	1,441,851.07	2,428,539.06	6,593,962.00	-	-	701,196.00	-	90.39	100.00	
PERSONNEL SERVICES	5010000000	-	4,637,158.00	4,637,158.00	-	-	4,637,158.00	4,637,158.00	1,064,861.92	1,271,133.01	917,073.07	1,384,090.00	4,637,158.00	1,064,861.92	1,271,133.01	917,073.07	1,384,090.00	4,637,158.00	-	-	100.00	100.00			
REGULAR	5020000000	-	4,637,158.00	4,637,158.00	-	-	4,637,158.00	4,637,158.00	1,064,861.92	1,271,133.01	917,073.07	1,384,090.00	4,637,158.00	1,064,861.92	1,271,133.01	917,073.07	1,384,090.00	4,637,158.00	-	-	100.00	100.00			
Automatic	5020000000	-	2,658,000.00	2,658,000.00	-	-	2,658,000.00	2,658,000.00	314,462.70	374,091.24	820,307.30	7,462,441.81	1,956,864.00	13,466.70	374,091.24	-	524,778.00	1,944,449.00	1,956,864.00	-	-	701,196.00	-	74.62	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program beneficiaries development	16200302060002	-	10,349,000.00	10,349,000.00	-	-	8,793,325.50	10,349,000.00	61,440.00	7,138,234.63	8,160,173.16	1,539,152.01	10,349,000.00	9,440.00	2,561,552.97	3,439,397.27	4,338,609.76	10,349,000.00	-	-	100.00	100.00			
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000	-	10,349,000.00	10,349,000.00	-	-	8,793,325.50	10,349,000.00	61,440.00	7,138,234.63	8,160,173.16	1,539,152.01	10,349,000.00	9,440.00	2,561,552.97	3,439,397.27	4,338,609.76	10,349,000.00	-	-	100.00	100.00			
SUB-TOTAL CARP	5010000000	-	17,644,158.00	17,644,158.00	-	-	8,793,325.50	26,437,483.50	1,139,787.62	8,783,459.68	3,349,626.48	3,670,688.82	16,942,962.00	1,067,787.62	4,206,777.22	4,881,248.34	6,767,148.82	16,942,962.00	-	-	701,196.00	-	96.03	100.00	
PERSONNEL SERVICES	5010000000	-	4,637,158.00	4,637,158.00	-	-	4,637,158.00	4,637,158.00	1,064,861.92	1,271,133.01	917,073.07	1,384,090.00	4,637,158.00	1,064,861.92	1,271,133.01	917,073.07	1,384,090.00	4,637,158.00	-	-	100.00	100.00			
REGULAR	5020000000	-	4,637,158.00	4,637,158.00	-	-	4,637,158.00	4,637,158.00	1,064,861.92	1,271,133.01	917,073.07	1,384,090.00	4,637,158.00	1,064,861.92	1,271,133.01	917,073.07	1,384,090.00	4,637,158.00	-	-	100.00	100.00			
Automatic	5020000000	-	2,658,000.00	2,658,000.00	-	-	2,658,000.00	2,658,000.00	314,462.70	374,091.24	820,307.30	7,462,441.81	1,956,864.00	13,466.70	374,091.24	-	524,778.00	1,944,449.00	1,956,864.00	-	-	701,196.00	-	74.62	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5060000000	-	13,007,000.00	13,007,000.00	-	-	8,793,325.50	21,800,325.50	7,925,700.00	14,522,353.67	2,432,555.20	2,285,998.82	12,306,804.00	22,925.70	3,964,175.21	3,964,175.21	5,383,058.82	14,637,158.00	-	-	100.00	100.00			
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	5010000000	855,388,000.00	60,126,538.00	915,514,538.00	855,388,000.00	0.00	189,691,039.50	249,817,577.50	915,514,538.00	306															

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

Department: **ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **OFFICE OF THE SECRETARY**
 Operating Unit: **REGION VIII**
 Organization Code (UACS): **10 001 03 00008**
 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					
		Authorized Appropriations (3)	Adjustments (Transfer To/From, Reassignment) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Reassignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Increase Appropriation 21 = (15-20) (21)	Unobligated Allotment 22 = (10-19) (22)	Unpaid Obligations (15-20 - (23+24)) (23)	Net Yet Due & Demandable (24)	UTILIZATION % (oblig/allot) (25)	UTILIZATION % (oblig/disp) (26)
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)
PERSONNEL SERVICES REGULAR Automatic	501000000	350,186,000.00 321,811,000.00 28,375,000.00	26,647,325.00 348,458,325.00 28,375,000.00	376,833,325.00 350,186,000.00 26,647,325.00	350,186,000.00 321,811,000.00 28,375,000.00	22,010,167.00 22,010,167.00 -	3,507,833.00 8,144,991.00 -	8,144,991.00 376,833,325.00 -	81,251,278.20 74,487,102.52 6,764,175.68	97,484,977.22 90,046,566.85 7,438,410.37	90,247,400.63 83,809,106.49 6,438,294.14	107,849,668.95 100,115,549.14 7,734,119.81	376,833,325.00 348,458,325.00 28,375,000.00	78,138,280.20 71,374,104.62 6,764,175.68	99,178,311.22 91,739,900.85 7,438,410.37	78,726,844.60 72,215,026.94 6,511,817.66	120,789,888.98 113,129,292.69 7,660,596.29	376,833,325.00 348,458,325.00 28,375,000.00	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSE	502000000 506000000 503000000	314,244,000.00 474,087,000.00 -	3,209,413.00 31,205,000.00 -	317,453,413.00 505,292,000.00 -	314,244,000.00 474,087,000.00 -	22,010,167.00 -	117,936,542.50 109,364,000.00 -	143,156,122.50 140,569,000.00 -	33,542,859.87 55,700,999.70 -	35,542,859.87 55,700,999.70 -	32,542,859.87 55,700,999.70 -	34,542,859.87 55,700,999.70 -	33,542,859.87 55,700,999.70 -	306,503,780.00 505,292,000.00 -	21,196,481.75 33,879,920.68 -	55,582,311.82 124,214,819.59 -	63,684,791.50 126,576,888.84 -	267,050,273.91 400,016,701.32 -	-	10,949,633.00	-	39,453,506.09	86.55	87.13	
TOTAL NEW APPROPRIATIONS		1,138,517,000.00	61,851,738.00	1,199,578,738.00	1,138,517,000.00	0.00	230,808,375.50	291,870,113.50	1,199,578,738.00	366,209,406.37	274,873,129.42	237,392,116.02	310,154,453.19	1,188,629,105.00	133,214,682.63	278,975,442.63	258,571,818.36	373,138,356.61	1,043,900,300.23	-	10,949,633.00	-	144,728,804.77	99.09	87.82
PERSONNEL SERVICES REGULAR Automatic	501000000	350,186,000.00 321,811,000.00 28,375,000.00	26,647,325.00 348,458,325.00 28,375,000.00	376,833,325.00 350,186,000.00 26,647,325.00	350,186,000.00 321,811,000.00 28,375,000.00	22,010,167.00 22,010,167.00 -	3,507,833.00 8,144,991.00 -	8,144,991.00 376,833,325.00 -	81,251,278.20 74,487,102.52 6,764,175.68	97,484,977.22 90,046,566.85 7,438,410.37	90,247,400.63 83,809,106.49 6,438,294.14	107,849,668.95 100,115,549.14 7,734,119.81	376,833,325.00 348,458,325.00 28,375,000.00	78,138,280.20 71,374,104.62 6,764,175.68	99,178,311.22 91,739,900.85 7,438,410.37	78,726,844.60 72,215,026.94 6,511,817.66	120,789,888.98 113,129,292.69 7,660,596.29	376,833,325.00 348,458,325.00 28,375,000.00	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSE	502000000 506000000 503000000	314,244,000.00 474,087,000.00 -	3,209,413.00 31,205,000.00 -	317,453,413.00 505,292,000.00 -	314,244,000.00 474,087,000.00 -	22,010,167.00 -	117,936,542.50 109,364,000.00 -	143,156,122.50 140,569,000.00 -	33,542,859.87 55,700,999.70 -	35,542,859.87 55,700,999.70 -	32,542,859.87 55,700,999.70 -	34,542,859.87 55,700,999.70 -	33,542,859.87 55,700,999.70 -	306,503,780.00 505,292,000.00 -	21,196,481.75 33,879,920.68 -	55,582,311.82 124,214,819.59 -	63,684,791.50 126,576,888.84 -	267,050,273.91 400,016,701.32 -	-	10,949,633.00	-	39,453,506.09	86.55	87.13	
GRAND TOTAL		1,138,517,000.00	84,974,110.00	1,223,491,110.00	1,153,036,673.00	0.00	248,701,936.89	319,156,373.89	1,223,491,110.00	366,209,406.37	274,873,129.42	244,125,014.02	327,333,927.19	1,212,541,477.00	133,214,682.63	278,975,442.63	268,082,295.36	387,540,251.61	1,067,812,672.23	-	10,949,633.00	-	144,728,804.77	99.11	88.06
PERSONNEL SERVICES REGULAR Automatic	501000000	350,186,000.00 321,811,000.00 28,375,000.00	26,647,325.00 348,458,325.00 28,375,000.00	376,833,325.00 350,186,000.00 26,647,325.00	350,186,000.00 321,811,000.00 28,375,000.00	22,010,167.00 22,010,167.00 -	3,507,833.00 8,144,991.00 -	8,144,991.00 376,833,325.00 -	81,251,278.20 74,487,102.52 6,764,175.68	97,484,977.22 90,046,566.85 7,438,410.37	90,247,400.63 83,809,106.49 6,438,294.14	107,849,668.95 100,115,549.14 7,734,119.81	376,833,325.00 348,458,325.00 28,375,000.00	78,138,280.20 71,374,104.62 6,764,175.68	99,178,311.22 91,739,900.85 7,438,410.37	78,726,844.60 72,215,026.94 6,511,817.66	120,789,888.98 113,129,292.69 7,660,596.29	376,833,325.00 348,458,325.00 28,375,000.00	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSE	502000000 506000000 503000000	314,244,000.00 474,087,000.00 -	3,209,413.00 31,205,000.00 -	317,453,413.00 505,292,000.00 -	314,244,000.00 474,087,000.00 -	22,010,167.00 -	117,936,542.50 109,364,000.00 -	143,156,122.50 140,569,000.00 -	33,542,859.87 55,700,999.70 -	35,542,859.87 55,700,999.70 -	32,542,859.87 55,700,999.70 -	34,542,859.87 55,700,999.70 -	33,542,859.87 55,700,999.70 -	306,503,780.00 505,292,000.00 -	21,196,481.75 33,879,920.68 -	55,582,311.82 124,214,819.59 -	63,684,791.50 126,576,888.84 -	267,050,273.91 400,016,701.32 -	-	10,949,633.00	-	39,453,506.09	86.55	87.13	
GRAND TOTAL - FAR 1 A		1,138,517,000.00	84,974,110.00	1,223,491,110.00	1,153,036,673.00	0.00	248,701,936.89	319,156,373.89	1,223,491,110.00	366,209,406.37	274,873,129.42	244,125,014.02	327,333,927.19	1,212,541,477.00	133,214,682.63	278,975,442.63	268,082,295.36	387,540,251.61	1,067,812,672.23	-	10,949,633.00	-	144,728,804.77	99.11	88.06
PERSONNEL SERVICES REGULAR Automatic	501000000	350,186,000.00 321,811,000.00 28,375,000.00	26,647,325.00 348,458,325.00 28,375,000.00	376,833,325.00 350,186,000.00 26,647,325.00	350,186,000.00 321,811,000.00 28,375,000.00	22,010,167.00 22,010,167.00 -	3,507,833.00 8,144,991.00 -	8,144,991.00 376,833,325.00 -	81,251,278.20 74,487,102.52 6,764,175.68	97,484,977.22 90,046,566.85 7,438,410.37	90,247,400.63 83,809,106.49 6,438,294.14	107,849,668.95 100,115,549.14 7,734,119.81	376,833,325.00 348,458,325.00 28,375,000.00	78,138,280.20 71,374,104.62 6,764,175.68	99,178,311.22 91,739,900.85 7,438,410.37	78,726,844.60 72,215,026.94 6,511,817.66	120,789,888.98 113,129,292.69 7,660,596.29	376,833,325.00 348,458,325.00 28,375,000.00	-	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS FINANCIAL EXPENSE	502000000 506000000 503000000	314,244,000.00 474,087,000.00 -	3,209,413.00 31,205,000.00 -	317,453,413.00 505,292,000.00 -	314,244,000.00 474,087,000.00 -	22,010,167.00 -	117,936,542.50 109,364,000.00 -	143,156,122.50 140,569,000.00 -	33,542,859.87 55,700,999.70 -	35,542,859.87 55,700,999.70 -	32,542,859.87 55,700,999.70 -	34,542,859.87 55,700,999.70 -	33,542,859.87 55,700,999.70 -	306,503,780.00 505,292,000.00 -	21,196,481.75 33,879,920.68 -	55,582,311.82 124,214,819.59 -	63,684,791.50 126,576,888.84 -	267,050,273.91 400,016,701.32 -	-	10,949,633.00	-	39,453,506.09	86.55	87.13	
VARIANCE			(0.00)																						

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