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, 2016

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION VIII
Organization Code (UACS)
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 %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services	100000000																								
General Management and Supervision	100010000	57,133,000.00	(0.00)	57,133,000.00	57,133,000.00	(0.00)	-	-	57,133,000.00	23,110,570.14	10,037,299.78	5,351,651.89	18,633,478.19	57,133,000.00	20,467,190.80	10,865,283.13	4,624,462.37	21,176,063.70	57,133,000.00	-	-	-	0.00	100.00	100.00
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	38,033,000.00	1,978,837.00	40,011,837.00	38,033,000.00	1,978,837.00	-	-	40,011,837.00	16,809,413.17	7,242,465.53	1,663,389.96	14,296,568.34	40,011,837.00	16,105,018.62	7,939,860.08	1,670,389.96	14,296,568.34	40,011,837.00	-	-	-	-	100.00	100.00
REGULAR		34,861,000.00	1,978,837.00	36,839,837.00	34,861,000.00	1,978,837.00	-	-	36,839,837.00	15,667,473.87	5,951,504.18	1,004,565.83	14,216,293.12	36,839,837.00	14,963,079.32	6,648,898.73	1,011,565.83	14,216,293.12	36,839,837.00	-	-	-	-	100.00	100.00
Automatic		3,172,000.00	-	3,172,000.00	3,172,000.00	-	-	-	3,172,000.00	1,141,939.30	1,290,961.35	658,824.13	80,275.22	3,172,000.00	1,141,939.30	1,290,961.35	658,824.13	80,275.22	3,172,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	17,100,000.00	(3,501,681.00)	13,598,319.00	17,100,000.00	(3,501,681.00)	-	-	13,598,319.00	4,801,156.97	2,765,052.25	2,013,947.93	4,018,161.85	13,598,319.00	3,552,230.08	2,895,641.05	2,802,602.41	4,347,845.46	13,598,319.00	-	-	-	0.00	100.00	100.00
CAPITAL OUTLAYS	50600000	2,000,000.00	1,522,844.00	3,522,844.00	2,000,000.00	1,522,844.00	-	-	3,522,844.00	1,500,000.00	29,782.00	1,674,314.00	318,748.00	3,522,844.00	809,942.10	29,782.00	151,470.00	2,531,649.90	3,522,844.00	-	-	-	-	100.00	100.00
Human Resources and Development	100020000	3,068,000.00	-	3,068,000.00	3,068,000.00	-	-	-	3,068,000.00	360,377.34	983,399.92	841,908.80	882,313.94	3,068,000.00	226,929.29	862,278.84	866,764.40	1,112,027.47	3,068,000.00	-	-	-	(0.00)	100.00	100.00
PERSONNEL SERVICES	50100000	974,000.00	125,000.00	1,099,000.00	974,000.00	125,000.00	-	-	1,099,000.00	15,168.69	530,314.15	338,617.16	214,900.00	1,099,000.00	15,168.69	525,314.15	343,617.16	214,900.00	1,099,000.00	-	-	-	-	100.00	100.00
REGULAR		890,000.00	125,000.00	1,015,000.00	890,000.00	125,000.00	-	-	1,015,000.00	12,782.25	479,692.75	307,625.00	214,900.00	1,015,000.00	12,782.25	474,692.75	312,625.00	214,900.00	1,015,000.00	-	-	-	-	100.00	100.00
Automatic		84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	2,386.44	50,621.40	30,992.16	-	84,000.00	2,386.44	50,621.40	30,992.16	-	84,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	2,094,000.00	(125,000.00)	1,969,000.00	2,094,000.00	(125,000.00)	-	-	1,969,000.00	345,208.65	453,085.77	503,291.64	667,413.94	1,969,000.00	211,760.60	336,964.69	523,147.24	897,127.47	1,969,000.00	-	-	-	(0.00)	100.00	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		60,201,000.00	(0.00)	60,201,000.00	60,201,000.00	(0.00)	-	-	60,201,000.00	23,470,947.48	11,020,699.70	6,193,560.69	19,515,792.13	60,201,000.00	20,694,120.09	11,727,561.97	5,491,226.77	22,288,091.17	60,201,000.00	-	-	-	(0.00)	100.00	100.00
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	39,007,000.00	2,103,837.00	41,110,837.00	39,007,000.00	2,103,837.00	-	-	41,110,837.00	16,824,581.86	7,772,779.68	2,002,007.12	14,511,468.34	41,110,837.00	16,120,187.31	8,465,174.23	2,014,007.12	14,511,468.34	41,110,837.00	-	-	-	-	100.00	100.00
REGULAR		35,751,000.00	2,103,837.00	37,854,837.00	35,751,000.00	2,103,837.00	-	-	37,854,837.00	15,680,256.12	6,431,196.93	1,312,190.83	14,431,193.12	37,854,837.00	14,975,861.57	7,123,591.48	1,324,190.83	14,431,193.12	37,854,837.00	-	-	-	-	100.00	100.00
Automatic		3,256,000.00	-	3,256,000.00	3,256,000.00	-	-	-	3,256,000.00	1,144,325.74	1,341,582.75	689,816.29	80,275.22	3,256,000.00	1,144,325.74	1,341,582.75	689,816.29	80,275.22	3,256,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	19,194,000.00	(3,626,681.00)	15,567,319.00	19,194,000.00	(3,626,681.00)	-	-	15,567,319.00	5,146,365.62	3,218,138.02	2,517,239.57	4,685,575.79	15,567,319.00	3,763,990.68	3,232,605.74	3,325,749.65	5,244,972.93	15,567,319.00	-	-	-	(0.00)	100.00	100.00
CAPITAL OUTLAYS	50600000	2,000,000.00	1,522,844.00	3,522,844.00	2,000,000.00	1,522,844.00	-	-	3,522,844.00	1,500,000.00	29,782.00	1,674,314.00	318,748.00	3,522,844.00	809,942.10	29,782.00	151,470.00	2,531,649.90	3,522,844.00	-	-	-	-	100.00	100.00
SUPPORT TO OPERATIONS	200000000																								
Data Management including Systems Development and Maintenance	200010000	2,787,000.00	1,060,384.00	3,847,384.00	2,787,000.00	-	-	1,060,384.00	3,847,384.00	153,255.56	86,193.00	266,538.04	2,503,717.40	3,009,704.00	53,255.56	81,193.00	171,460.00	2,703,795.44	3,009,704.00	-	837,680.00	-	(0.00)	78.23	100.00
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	269,600.00	269,600.00	-	269,600.00	-	-	269,600.00	-	-	-	269,600.00	269,600.00	-	-	-	269,600.00	269,600.00	-	-	-	-	100.00	100.00
REGULAR		-	269,600.00	269,600.00	-	269,600.00	-	-	269,600.00	-	-	-	269,600.00	269,600.00	-	-	-	269,600.00	269,600.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	50200000	2,787,000.00	(269,600.00)	2,517,400.00	2,787,000.00	(269,600.00)	-	-	2,517,400.00	153,255.56	86,193.00	266,538.04	1,173,733.40	1,679,720.00	53,255.56	81,193.00	171,460.00	1,373,811.44	1,679,720.00	-	837,680.00	-	(0.00)	66.72	100.00
CAPITAL OUTLAYS	50600000	-	1,060,384.00	1,060,384.00	-	-	-	1,060,384.00	1,060,384.00	-	-	-	1,060,384.00	1,060,384.00	-	-	-	1,060,384.00	1,060,384.00	-	-	-	-	100.00	100.00
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	2,999,000.00	0.00	2,999,000.00	2,999,000.00	0.00	90,000.00	90,000.00	2,999,000.00	522,065.36	817,230.64	320,846.36	1,338,857.64	2,999,000.00	446,001.84	785,579.16	303,664.36	1,463,754.64	2,999,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	50100000	974,000.00	200,000.00	1,174,000.00	974,000.00	200,000.00	-	-	1,174,000.00	363,699.36	508,424.64	11,876.00	290,000.00	1,174,000.00	313,699.36	558,424.64	11,876.00	290,000.00	1,174,000.00	-	-	-	-	100.00	100.00
REGULAR		890,000.00	200,000.00	1,090,000.00	890,000.00	200,000.00	-	-	1,090,000.00	363,474.00	431,526.00	5,000.00	290,000.00	1,090,000.00	313,474.00	481,526.00	5,000.00	290,000.00	1,090,000.00	-	-	-	-	100.00	100.00
Automatic		84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	225.36	76,898.64	6,876.00	-	84,000.00	225.36	76,898.64	6,876.00	-	84,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	2,025,000.00	(200,000.00)	1,825,000.00	2,025,000.00	(200,000.00)	90,000.00	90,000.00	1,825,000.00	158,366.00	308,806.00	308,970.36	1,048,857.64	1,825,000.00	132,302.48	227,154.52	291,788.36	1,173,754.64	1,825,000.00	-	-	-	-	100.00	100.00
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	3,694,000.00	-	3,694,000.00	3,694,000.00	-	-	-	3,694,000.00	1,082,489.00	1,307,492.21	155,197.18	1,148,821.61	3,694,000.00	924,078.56	1,404,752.71	152,009.18	1,213,159.55	3,694,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	50100000	2,169,000.00	300,000.00	2,469,000.00	2,169,000.00	300,000.00	-	-	2,469,000.00	800,239.00	1,145,323.00	-	523,438.00	2,469,000.00	700,239.00	1,245,323.00	-	523,438.00	2,469,000.00	-	-	-	-	100.00	100.00
REGULAR		1,983,000.00	300,000.00	2,283,000.00	1,983,000.00	300,000.00	-	-	2,283,000.00	761,677.00	1,045,323.00	-	476,000.00	2,283,000.00	661,677.00	1,145,323.00	-	476,000.00	2,283,000.00	-	-	-	-	100.00	100.00
Automatic		186,000.00	-	186,000.00	186,000.00	-	-	-	186,000.00	38,562.00	100,000.00	-	47,438.00	186,000.00	38,562.00	100,000.00	-	47,438.00	186,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	1,525,000.00	(300,000.00)	1,225,000.00	1,525,000.00	(300,000.00)	-	-	1,225,000.00	282,250.00	162,169.21	155,197.18	625,383.61	1,225,000.00	223,839.56	159,429.71	152,009.18	689,721.55	1,225,000.00	-	-	-	-	100.00	100.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	266,915.00	-	266,915.00	-	-	-	266,915.00	266,915.00	-	183,085.00	-	-	59.31	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	50200000	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	266,915.00	-	266,915.00	-	-	-	266,915.00	266,915.00	-	183,085.00	-	-	59.31	100.00
SUB-TOTAL, SUPPORT TO OPERATIONS		9,480,000.00	1,510,384.00	10,990,384.00	9,480,000.00	-	90,000.00	1,600,384.00	10,990,384.00	1,757,809.92	2,210,915.85	1,009,496.58	4,991,396.65	9,969,619.00	1,423,335.96	2,271,524.87	627,133.54	5,647,624.63	9,969,619.00	-	1,020,765.00	-	(0.00)	90.71	100.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	3,143,000.00	769,600.00	3,912,600.00	3,143,000.00	769,600.00	-	-	3,912,600.00	1,163,938.36	1,653,747.64	11,876.00	1,083,038.00	3,912,600.00	1,013,938.36	1,803,747.64	11,876.00	1,083,038.00	3,912,600.00	-	-	-	-	100.00	100.00
REGULAR		2,873,000.00	769,600.00	3,642,600.00	2,873,000.00	769,600.00	-	-	3,642,600.00	1,125,151.00	1,476,849.00	5,000.00	1,035,600.00	3,642,600.00	975,151.00	1,626,849.00	5,000.00	1,035,600.00	3,642,600.00	-	-	-	-	100.00	100.00
Automatic		270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	38,787.36	176,898.64	6,876.00	47,438.00	270,000.00	38,787.36	176,898.64	6,876.00	47,438.00	270,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	6,337,000.00	(319,600.00)	6,017,400.00	6,337,000.00	(769,600.00)	90,000.00	540,000.00	6,017,400.00	593,871.56	557,168.21	997,620.58	2,847,974.65	4,996,635.00	409,397.60	467,777.23	615,257.54	3,504,202.63	4,996,635.00	-	1,020,765.00	-	(0.00)	83.04	100.00
CAPITAL OUTLAYS	50600000	-	1,060,384.00	1,060,384.00	-	-	-	1,060,384.00	1,060,384.00	-	-	-	1,060,384.00	1,060,384.00	-	-	-	1,060,384.00	1,060,384.00	-	-	-	-	100.00	100.00
OPERATIONS	300000000																								
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	55,935,000.00	0.00	55,935,000.00	55,935,000.00	0.00	4,617,000.00	4,617,000.00	55,935,000.00	15,984,389.75	15,755,365.11	10,368,068.26	12,809,013.88	54,916,837.00	14,533,692.46	16,267,879.82	7,088,028.89	16,060,165.36	53,949,766.53	-	1,018,163.00	-	967,070.47	98.18	98.24
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-		
PERSONNEL SERVICES	50100000	38,410,000.00	1,922,931.00	40,332,931.00	38,410,000.00	1,922,931.00	-	-	40,332,931.00	13,810,279.83	14,473,402.98	4,685,565.95	7,363,682.24	40,332,931.00	13,664,794.83	14,612,337.98	4,692,115.95	7,363,682.24	40,332,931.00	-	-	-	-	100.00	100.00
REGULAR		35,149,000.00	1,922,931.00	37,071,931.00	35,149,000.00	1,922,931.00	-	-	37,071,931.00	12,595,937.86	12,573,929.63	4,538,381.27	7,363,682.24	37,071,931.00	12,450,452.86	12,712,864.63	4,544,931.27	7,363,682.24	37,071,931.00	-	-	-	-	100.00	100.00
Automatic		3,261,000.00	-	3,261,000.00	3,261,000.00	-	-	-	3,261,000.00	1,214,341.97	1,899,473.35	147,184.68	-	3,261,000.00	1,214,341.97	1,899,473.35	147,184.68	-	3,261,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	17,525,000.00	(2,913,542.00)	14,611,458.00	17,525,000.00	(2,913,542.00)	4,617,000.00	4,617,000.00	14,611,458.00	2,174,109.92	1,281,962.13	4,691,891.31	5,445,331.64	13,593,295.00	868,897.63	1,655,541.84	2,395,912.94	7,705,872.12	12,626,224.53	-	1,018,163.00	-	967,070.47	93.03	92.89
CAPITAL OUTLAYS	50600000	-	990,611.00	990,611.00	-	990,611.00	-	-	990,611.00	-	-	990,611.00	-	990,611.00	-	-	-	990,611.00	990,611.00	-	-	-	-	100.00	100.00
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																								
Forest Development, Rehabilitation and Protection	302010000	480,913,000.00	84,814,000.00	565,727,000.00	480,913,000.00	-	189,772,760.00	274,586,760.00	565,727,000.00	270,079,210.19	148,612,378.28	93,916,421.96	30,357,946.57	542,965,957.00	49,578,236.99	149,260,385.00	77,925,811.18	243,359,592.05	520,124,025.22	-	22,761,043.00	-	22,841,931.78	95.98	95.79
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	18,346,000.00	-	18,346,000.00	18,346,000.00	-	-	-	18,346,000.00	5,366,155.07	6,807,187.57	2,953,335.36	3,219,322.00	18,346,000.00	4,989,851.07	7,305,335.57	2,910,871.92	3,139,960.44	18,346,000.00	-	-	-	-	100.00	100.00
REGULAR		16,728,000.00	-	16,728,000.00	16,728,000.00	-	-	-	16,728,000.00	5,077,015.75	5,871,904.47	2,559,757.78	3,219,322.00	16,728,000.00	4,700,711.75	6,370,033.47	2,517,294.34	3,139,960.44	16,728,000.00	-	-	-	-	100.00	100.00

Republic of the Philippines
Department of Environment and Natural Resources

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As of the Quarter Ending December 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES
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Organization Code (UACS)
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 %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
Automatic		1,618,000.00	-	1,618,000.00	1,618,000.00	-	-	-	1,618,000.00	289,139.32	935,283.10	393,577.58	-	1,618,000.00	289,139.32	935,283.10	393,577.58	-	1,618,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	44,079,000.00	13,507,039.00	57,586,039.00	44,079,000.00	(4,863,961.00)	16,565,760.00	34,936,760.00	57,586,039.00	10,368,915.23	14,458,573.03	13,205,387.33	12,962,402.41	50,995,278.00	8,165,599.75	13,370,368.01	10,267,789.45	17,577,934.63	49,381,691.84	-	6,590,761.00	-	1,613,586.16	88.55	96.84
CAPITAL OUTLAYS	50600000	418,488,000.00	71,306,961.00	489,794,961.00	418,488,000.00	4,863,961.00	173,207,000.00	239,650,000.00	489,794,961.00	254,344,139.89	127,346,617.68	77,757,699.27	14,176,222.16	473,624,679.00	36,422,786.17	128,584,700.42	64,747,149.81	222,641,696.98	452,396,333.38	-	16,170,282.00	-	21,228,345.62	96.70	95.52
Land Survey, Dispostion and Records Management	302020000	**84,994,000.00**	**0.00**	**84,994,000.00**	**84,994,000.00**	**0.00**	**7,343,400.00**	**7,343,400.00**	**84,994,000.00**	**18,681,832.92**	**27,679,740.01**	**10,114,983.55**	**25,281,930.52**	**81,758,487.00**	**16,505,425.95**	**28,042,405.45**	**8,439,303.69**	**28,328,129.51**	**81,315,264.60**	**-**	**3,235,513.00**	**-**	**443,222.40**	**96.19**	**99.46**
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	46,235,000.00	7,056,806.00	53,291,806.00	46,235,000.00	7,056,806.00	550,000.00	550,000.00	53,291,806.00	14,571,450.68	22,210,392.27	4,710,954.27	11,799,008.78	53,291,806.00	13,693,954.05	23,497,086.90	4,701,954.27	11,398,810.78	53,291,806.00	-	-	-	-	-	-
REGULAR		42,332,000.00	7,056,806.00	49,388,806.00	42,332,000.00	7,056,806.00	550,000.00	550,000.00	49,388,806.00	13,558,104.57	19,773,348.36	4,299,736.69	11,757,616.38	49,388,806.00	12,741,502.47	20,999,148.46	4,290,736.69	11,357,418.38	49,388,806.00	-	-	-	-	100.00	100.00
Automatic		3,903,000.00	-	3,903,000.00	3,903,000.00	-	-	-	3,903,000.00	1,013,346.11	2,437,043.91	411,217.58	41,392.40	3,903,000.00	952,451.58	2,497,938.44	411,217.58	41,392.40	3,903,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	38,759,000.00	(7,056,806.00)	31,702,194.00	38,759,000.00	(7,056,806.00)	6,793,400.00	6,793,400.00	31,702,194.00	4,110,382.24	5,469,347.74	5,404,029.28	13,482,921.74	28,466,681.00	2,811,471.90	4,545,318.55	3,737,349.42	16,929,318.73	28,023,458.60	-	3,235,513.00	-	443,222.40	89.79	98.44
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																								
Protected areas development and management	302030001	**47,964,000.00**	**-**	**47,964,000.00**	**47,964,000.00**	**-**	**17,700,000.00**	**17,700,000.00**	**47,964,000.00**	**5,117,492.56**	**8,288,623.14**	**8,292,473.76**	**25,177,205.54**	**46,875,795.00**	**4,603,992.28**	**8,547,944.77**	**4,067,088.06**	**27,951,911.52**	**45,170,936.63**	**-**	**1,088,205.00**	**-**	**1,704,858.37**	**97.73**	**96.36**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	9,221,000.00	4,135,530.00	13,356,530.00	9,221,000.00	4,135,530.00	-	-	13,356,530.00	2,577,995.97	5,191,098.00	500,300.47	5,087,135.56	13,356,530.00	2,504,509.87	5,188,910.50	436,491.97	5,226,617.66	13,356,530.00	-	-	-	-	100.00	100.00
REGULAR		8,409,000.00	4,135,530.00	12,544,530.00	8,409,000.00	4,135,530.00	-	-	12,544,530.00	2,290,173.98	4,766,803.07	400,417.39	5,087,135.56	12,544,530.00	2,216,687.88	4,764,615.57	398,579.89	5,164,646.66	12,544,530.00	-	-	-	-	100.00	100.00
Automatic		812,000.00	-	812,000.00	812,000.00	-	-	-	812,000.00	287,821.99	424,294.93	99,883.08	-	812,000.00	287,821.99	424,294.93	37,912.08	61,971.00	812,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	38,743,000.00	(20,869,530.00)	17,873,470.00	38,743,000.00	(20,869,530.00)	3,700,000.00	3,700,000.00	17,873,470.00	2,539,496.59	3,097,525.14	5,058,173.29	6,640,343.98	17,335,539.00	2,099,482.41	3,359,034.27	3,630,596.09	7,929,409.71	17,018,522.48	-	537,931.00	-	317,016.52	96.99	98.17
CAPITAL OUTLAYS	50600000	-	16,734,000.00	16,734,000.00	-	16,734,000.00	14,000,000.00	14,000,000.00	16,734,000.00	-	-	2,734,000.00	13,449,726.00	16,183,726.00	-	-	-	14,795,884.15	14,795,884.15	-	550,274.00	-	1,387,841.85	96.71	91.42
Protection and conservation of wildlife	302030002	**3,030,000.00**	**-**	**3,030,000.00**	**3,030,000.00**	**-**	**760,000.00**	**760,000.00**	**3,030,000.00**	**324,124.00**	**197,355.00**	**372,252.69**	**2,121,268.31**	**3,015,000.00**	**179,831.59**	**174,487.41**	**194,298.69**	**2,079,376.31**	**2,627,994.00**	**-**	**15,000.00**	**-**	**387,006.00**	**99.50**	**87.16**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	375,000.00	375,000.00	-	375,000.00	-	-	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	-	100.00	100.00
REGULAR		-	375,000.00	375,000.00	-	375,000.00	-	-	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	50200000	3,030,000.00	(575,754.00)	2,454,246.00	3,030,000.00	(575,754.00)	760,000.00	760,000.00	2,454,246.00	324,124.00	197,355.00	171,498.69	1,746,268.31	2,439,246.00	179,831.59	174,487.41	194,298.69	1,503,622.31	2,052,240.00	-	15,000.00	-	387,006.00	99.39	84.13
CAPITAL OUTLAYS	50600000	-	200,754.00	200,754.00	-	200,754.00	-	-	200,754.00	-	-	200,754.00	-	200,754.00	-	-	-	200,754.00	200,754.00	-	-	-	-	100.00	100.00
Management of Coastal and Marine Resources/Are	302030003	**17,402,000.00**	**2,948,742.00**	**20,350,742.00**	**17,402,000.00**	**0.00**	**-**	**2,948,742.00**	**20,350,742.00**	**594,871.87**	**1,043,318.69**	**4,068,851.83**	**11,199,236.61**	**16,906,279.00**	**269,969.14**	**1,253,716.67**	**1,025,535.49**	**14,357,057.70**	**16,906,279.00**	**-**	**3,444,463.00**	**-**	**-**	**83.07**	**100.00**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-		
PERSONNEL SERVICES	50100000	-	1,560,296.00	1,560,296.00	-	1,560,296.00	-	-	1,560,296.00	-	-	-	1,560,296.00	1,560,296.00	-	-	-	1,560,296.00	1,560,296.00	-	-	-	-	100.00	100.00
REGULAR		-	1,560,296.00	1,560,296.00	-	1,560,296.00	-	-	1,560,296.00	-	-	-	1,560,296.00	1,560,296.00	-	-	-	1,560,296.00	1,560,296.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	50200000	17,402,000.00	(199,384.00)	17,202,616.00	17,402,000.00	(2,948,126.00)	-	2,748,742.00	17,202,616.00	594,871.87	1,043,318.69	2,481,021.83	9,638,940.61	13,758,153.00	269,969.14	1,253,716.67	1,025,535.49	11,208,931.70	13,758,153.00	-	3,444,463.00	-	-	79.98	100.00
CAPITAL OUTLAYS	50600000	-	1,587,830.00	1,587,830.00	-	1,387,830.00	-	200,000.00	1,587,830.00	-	-	1,587,830.00	-	1,587,830.00	-	-	-	1,587,830.00	1,587,830.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PAWS	302030000	**68,396,000.00**	**2,948,742.00**	**71,344,742.00**	**68,396,000.00**	**-**	**18,460,000.00**	**21,408,742.00**	**71,344,742.00**	**6,036,488.43**	**9,529,296.83**	**12,733,578.28**	**38,497,710.46**	**66,797,074.00**	**5,053,793.01**	**9,976,148.85**	**5,286,922.24**	**44,388,345.53**	**64,705,209.63**	**-**	**4,547,668.00**	**-**	**2,091,864.37**	**93.63**	**96.87**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	9,221,000.00	6,070,826.00	15,291,826.00	9,221,000.00	6,070,826.00	-	-	15,291,826.00	2,577,995.97	5,191,098.00	500,300.47	7,022,431.56	15,291,826.00	2,504,509.87	5,188,910.50	436,491.97	7,161,913.66	15,291,826.00	-	-	-	-	100.00	100.00
REGULAR		8,409,000.00	6,070,826.00	14,479,826.00	8,409,000.00	6,070,826.00	-	-	14,479,826.00	2,290,173.98	4,766,803.07	400,417.39	7,022,431.56	14,479,826.00	2,216,687.88	4,764,615.57	398,579.89	7,099,942.66	14,479,826.00	-	-	-	-	100.00	100.00
Automatic		812,000.00	-	812,000.00	812,000.00	-	-	-	812,000.00	287,821.99	424,294.93	99,883.08	-	812,000.00	287,821.99	424,294.93	37,912.08	61,971.00	812,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	59,175,000.00	(21,644,668.00)	37,530,332.00	59,175,000.00	(24,393,410.00)	4,460,000.00	7,208,742.00	37,530,332.00	3,458,492.46	4,338,198.83	7,710,693.81	18,025,552.90	33,532,938.00	2,549,283.14	4,787,238.35	4,850,430.27	20,641,963.72	32,828,915.48	-	3,997,394.00	-	704,022.52	89.35	97.90
CAPITAL OUTLAYS	50600000	-	18,522,584.00	18,522,584.00	-	18,322,584.00	14,000,000.00	14,200,000.00	18,522,584.00	-	-	4,522,584.00	13,449,726.00	17,972,310.00	-	-	-	16,584,468.15	16,584,468.15	-	550,274.00	-	1,387,841.85	97.03	92.28
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	**-**	**1,749,000.00**	**1,749,000.00**	**-**	**-**	**1,749,000.00**	**3,498,000.00**	**1,749,000.00**	**-**	**-**	**1,709,000.00**	**40,000.00**	**1,749,000.00**	**-**	**-**	**-**	**1,749,000.00**	**1,749,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	50600000	-	1,749,000.00	1,749,000.00	-	-	1,749,000.00	3,498,000.00	1,749,000.00	-	-	1,709,000.00	40,000.00	1,749,000.00	-	-	-	1,749,000.00	1,749,000.00	-	-	-	-	100.00	100.00
For the requirements of the Comprehensive Agrarian Reform Program	302060000																								
Land surveys and disposition	302060001	**-**	**8,642,378.00**	**8,642,378.00**	**-**	**-**	**-**	**8,642,378.00**	**8,642,378.00**	**1,053,652.57**	**1,166,356.05**	**1,552,512.64**	**4,869,856.74**	**8,642,378.00**	**1,026,252.57**	**1,193,756.05**	**1,530,112.64**	**1,382,395.74**	**5,132,517.00**	**-**	**-**	**-**	**3,509,861.00**	**100.00**	**59.39**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	4,306,930.00	4,306,930.00	-	-	-	4,306,930.00	4,306,930.00	721,875.57	1,150,719.05	1,056,939.64	1,377,395.74	4,306,930.00	721,875.57	1,150,719.05	1,056,939.64	1,377,395.74	4,306,930.00	-	-	-	-	100.00	100.00
REGULAR		-	4,306,930.00	4,306,930.00	-	-	-	4,306,930.00	4,306,930.00	721,875.57	1,150,719.05	1,056,939.64	1,377,395.74	4,306,930.00	721,875.57	1,150,719.05	1,056,939.64	1,377,395.74	4,306,930.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	50200000	-	4,335,448.00	4,335,448.00	-	-	-	4,335,448.00	4,335,448.00	331,777.00	15,637.00	495,573.00	3,492,461.00	4,335,448.00	304,377.00	43,037.00	473,173.00	5,000.00	825,587.00	-	-	-	3,509,861.00	100.00	19.04
Program beneficiaries development	302060002	**-**	**8,878,371.00**	**8,878,371.00**	**-**	**0.00**	**8,186,615.18**	**17,064,986.18**	**8,878,371.00**	**1,250,884.00**	**6,053,065.00**	**753,256.61**	**668,392.57**	**8,725,598.18**	**222,323.00**	**481,463.00**	**5,225,723.61**	**2,390,495.57**	**8,320,005.18**	**-**	**152,772.82**	**-**	**405,593.00**	**98.28**	**95.35**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXP	50200000	-	8,878,371.00	8,878,371.00	-	0.00	8,186,615.18	17,064,986.18	8,878,371.00	1,250,884.00	6,053,065.00	753,256.61	668,392.57	8,725,598.18	222,323.00	481,463.00	5,225,723.61	2,390,495.57	8,320,005.18	-	152,772.82	-	405,593.00	98.28	95.35
SUB-TOTAL, CARP	302060000	**-**	**17,520,749.00**	**17,520,749.00**	**-**	**0.00**	**8,186,615.18**	**25,707,364.18**	**17,520,749.00**	**2,304,536.57**	**7,219,421.05**	**2,305,769.25**	**5,538,249.31**	**17,367,976.18**	**1,248,575.57**	**1,675,219.05**	**6,755,836.25**	**3,772,891.31**	**13,452,522.18**	**-**	**152,772.82**	**-**	**3,915,454.00**	**99.13**	**77.46**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	4,306,930.00	4,306,930.00	-	-	-	4,306,930.00	4,306,930.00	721,875.57	1,150,719.05	1,056,939.64	1,377,395.74	4,306,930.00	721,875.57	1,150,719.05	1,056,939.64	1,377,395.74	4,306,930.00	-	-	-	-	100.00	100.00
REGULAR		-	4,306,930.00	4,306,930.00	-	-	-	4,306,930.00	4,306,930.00	721,875.57	1,150,719.05	1,056,939.64	1,377,395.74	4,306,930.00	721,875.57	1,150,719.05	1,056,939.64	1,377,395.74	4,306,930.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	50200000	-	13,213,819.00	13,213,819.00	-	0.00	8,186,615.18	21,400,434.18	13,213,819.00	1,582,661.00	6,068,702.00	1,248,829.61	4,160,853.57	13,061,046.18	526,700.00	524,500.00	5,698,896.61	2,395,495.57	9,145,592.18	-	152,772.82	-	3,915,454.00	98.84	70.02
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		**634,303,000.00**	**107,032,491.00**	**741,335,491.00**	**634,303,000.00**	**-**	**225,511,775.18**	**332,544,266.18**	**741,335,491.00**	**297,102,068.11**	**193,040,836.17**	**120,779,753.04**	**99,715,836.86**	**710,638,494.18**	**72,386,031.52**	**188,954,158.35**	**98,407,873.36**	**321,597,958.40**	**681,346,021.63**	**-**	**30,696,996.82**	**-**	**29,292,472.55**	**95.86**	**95.88**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	73,802,000.00	17,434,562.00	91,236,562.00	73,802,000.00	13,127,632.00	550,000.00	4,856,930.00	91,236,562.00	23,237,477.29	35,359,396.89	9,221,529.74	23,418,158.08	91,236,562.00	21,910,190.56	37,142,033.02	9,106,257.80	23,078,080.62	91,236,562.00	-	-	-	-	100.00	100.00
REGULAR		67,469,000.00	17,434,562.00	84,903,562.00	67,469,000.00	13,127,632.00	550,000.00	4,856,930.00	-	21,647,169.87	31,562,774.95	8,316,851.50	23,376,765.68	-	20,380,777.67	33,284,516.55	8,263,550.56	22,974,717.22	-	-	-	-	-	-	-
Automatic		6,333,000.00	-	6,333,000.00	6,333,000.00	-	-	-	6,333,000.00	1,590,307.42	3,796,621.94	904,678.24	41,392.40	6,333,000.00	1,529,412.89	3,857,516.47	842,707.24	103,363.40	6,333,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	142,013,000.00	(1,980,616.00)	140,032,384.00	142,013,000.00	(36,314,177.00)	36,005,775.18	70,339,336.18	140,032,384.00	19,520,450.93	30,334,821.60	27,568,940.03	48,631,730.62	126,055,943.18	14,053,054.79	23,227,424.91	24,554,465.75	57,544,712.65	119,379,658.10	-	13,976,440.82	-	6,676,285.08	90.02	94.70
CAPITAL OUTLAYS	50600000	418,488,000.00	91,578,545.00	510,066,545.00	418,488,000.00	23,186,545.00	188,956,000.00	257,348,000.00	510,066,545.00	254,344,139.89	127,346,617.68	83,989,283.27	27,665,948.16	493,345,989.00	36,422,786.17	128,584,700.42	64,747,149.81	240,975,165.13	470,729,801.53	-	16,720,556.00	-	22,616,187.47	96.72	95.42
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																								
Enforcement of Laws, Rules and Regulation	303010000																								
Permit issuance and monitoring of forest																									

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, 2016

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION VIII
Organization Code (UACS)
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 %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
and forest rsource use	303010001	25,398,000.00	-	25,398,000.00	25,398,000.00	-	1,399,700.00	1,399,700.00	25,398,000.00	8,397,881.98	8,017,740.89	5,346,086.13	3,574,952.00	25,336,661.00	3,651,591.98	8,002,164.89	7,803,329.37	5,879,574.76	25,336,661.00	-	61,339.00	-	-	99.76	100.00
PERSONNEL SERVICES	50100000	16,047,000.00	500,000.00	16,547,000.00	16,047,000.00	500,000.00	-	-	16,547,000.00	3,535,339.98	7,586,170.89	2,677,521.13	2,747,968.00	16,547,000.00	3,452,015.98	7,669,494.89	1,948,482.87	3,477,006.26	16,547,000.00	-	-	-	-	100.00	100.00
REGULAR		14,763,000.00	500,000.00	15,263,000.00	14,763,000.00	500,000.00	-	-	15,263,000.00	3,283,144.58	6,900,432.01	2,503,941.93	2,575,481.48	15,263,000.00	3,199,820.58	6,983,756.01	1,774,903.67	3,304,519.74	15,263,000.00	-	-	-	-	100.00	100.00
Automatic		1,284,000.00	-	1,284,000.00	1,284,000.00	-	-	-	1,284,000.00	252,195.40	685,738.88	173,579.20	172,486.52	1,284,000.00	252,195.40	685,738.88	173,579.20	172,486.52	1,284,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	3,791,000.00	(500,000.00)	3,291,000.00	3,791,000.00	(500,000.00)	1,399,700.00	1,399,700.00	3,291,000.00	303,034.00	431,570.00	1,668,073.00	826,984.00	3,229,661.00	199,576.00	332,670.00	314,846.50	2,382,568.50	3,229,661.00	-	61,339.00	-	-	98.14	100.00
CAPITAL OUTLAYS	50600000	5,560,000.00	-	5,560,000.00	5,560,000.00	-	-	-	5,560,000.00	4,559,508.00	-	1,000,492.00	-	5,560,000.00	-	-	5,540,000.00	20,000.00	5,560,000.00	-	-	-	-	100.00	100.00
Permit issuance and monitoring of land and land resource use	303010002	**1,290,000.00**	**-**	**1,290,000.00**	**1,290,000.00**	**-**	**400,000.00**	**400,000.00**	**1,290,000.00**	**137,564.00**	**104,564.00**	**60,460.00**	**587,412.00**	**890,000.00**	**137,564.00**	**54,264.00**	**1,725.00**	**696,447.00**	**890,000.00**	**-**	**400,000.00**	**-**	**-**	**68.99**	**100.00**
MAINTENANCE AND OTHER OPERATING EXP	50200000	1,290,000.00	-	1,290,000.00	1,290,000.00	-	400,000.00	400,000.00	1,290,000.00	137,564.00	104,564.00	60,460.00	587,412.00	890,000.00	137,564.00	54,264.00	1,725.00	696,447.00	890,000.00	-	400,000.00	-	-	68.99	100.00
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	**1,830,000.00**	**-**	**1,830,000.00**	**1,830,000.00**	**-**	**500,000.00**	**500,000.00**	**1,830,000.00**	**-**	**-**	**267,427.00**	**752,549.00**	**1,019,976.00**	**-**	**-**	**197,427.00**	**822,549.00**	**1,019,976.00**	**-**	**810,024.00**	**-**	**-**	**55.74**	**100.00**
MAINTENANCE AND OTHER OPERATING EXP	50200000	1,830,000.00	-	1,830,000.00	1,830,000.00	-	500,000.00	500,000.00	1,830,000.00	-	-	267,427.00	752,549.00	1,019,976.00	-	-	197,427.00	822,549.00	1,019,976.00	-	810,024.00	-	-	55.74	100.00
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	**28,518,000.00**	**-**	**28,518,000.00**	**28,518,000.00**	**-**	**2,299,700.00**	**2,299,700.00**	**28,518,000.00**	**8,535,445.98**	**8,122,304.89**	**5,673,973.13**	**4,914,913.00**	**27,246,637.00**	**3,789,155.98**	**8,056,428.89**	**8,002,481.37**	**7,398,570.76**	**27,246,637.00**	**-**	**1,271,363.00**	**-**	**-**	**95.54**	**100.00**
PERSONNEL SERVICES	50100000	16,047,000.00	500,000.00	16,547,000.00	16,047,000.00	500,000.00	-	-	16,547,000.00	3,535,339.98	7,586,170.89	2,677,521.13	2,747,968.00	16,547,000.00	3,452,015.98	7,669,494.89	1,948,482.87	3,477,006.26	16,547,000.00	-	-	-	-	100.00	100.00
REGULAR		14,763,000.00	500,000.00	15,263,000.00	14,763,000.00	500,000.00	-	-	15,263,000.00	3,283,144.58	6,900,432.01	2,503,941.93	2,575,481.48	15,263,000.00	3,199,820.58	6,983,756.01	1,774,903.67	3,304,519.74	15,263,000.00	-	-	-	-	100.00	100.00
Automatic		1,284,000.00	-	1,284,000.00	1,284,000.00	-	-	-	1,284,000.00	252,195.40	685,738.88	173,579.20	172,486.52	1,284,000.00	252,195.40	685,738.88	173,579.20	172,486.52	1,284,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	6,911,000.00	(500,000.00)	6,411,000.00	6,911,000.00	(500,000.00)	2,299,700.00	2,299,700.00	6,411,000.00	440,598.00	536,134.00	1,995,960.00	2,166,945.00	5,139,637.00	337,140.00	386,934.00	513,998.50	3,901,564.50	5,139,637.00	-	1,271,363.00	-	-	80.17	100.00
CAPITAL OUTLAYS	50600000	5,560,000.00	-	5,560,000.00	5,560,000.00	-	-	-	5,560,000.00	4,559,508.00	-	1,000,492.00	-	5,560,000.00	-	-	5,540,000.00	20,000.00	5,560,000.00	-	-	-	-	100.00	100.00
Operations against illegal environment and natural resources activities	303020000	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**40,000.00**	**40,000.00**	**500,000.00**	**22,080.00**	**2,400.00**	**168,000.00**	**307,520.00**	**500,000.00**	**-**	**24,480.00**	**-**	**475,520.00**	**500,000.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
MAINTENANCE AND OTHER OPERATING EXP	50200000	500,000.00	-	500,000.00	500,000.00	-	40,000.00	40,000.00	500,000.00	22,080.00	2,400.00	168,000.00	307,520.00	500,000.00	-	24,480.00	-	475,520.00	500,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		**29,018,000.00**	**-**	**29,018,000.00**	**29,018,000.00**	**-**	**2,339,700.00**	**2,339,700.00**	**29,018,000.00**	**8,557,525.98**	**8,124,704.89**	**5,841,973.13**	**5,222,433.00**	**27,746,637.00**	**3,789,155.98**	**8,080,908.89**	**8,002,481.37**	**7,874,090.76**	**27,746,637.00**	**-**	**1,271,363.00**	**-**	**-**	**95.62**	**100.00**
PERSONNEL SERVICES	50100000	16,047,000.00	500,000.00	16,547,000.00	16,047,000.00	500,000.00	-	-	16,547,000.00	3,535,339.98	7,586,170.89	2,677,521.13	2,747,968.00	16,547,000.00	3,452,015.98	7,669,494.89	1,948,482.87	3,477,006.26	16,547,000.00	-	-	-	-	100.00	100.00
REGULAR		14,763,000.00	500,000.00	15,263,000.00	14,763,000.00	500,000.00	-	-	15,263,000.00	3,283,144.58	6,900,432.01	2,503,941.93	2,575,481.48	15,263,000.00	3,199,820.58	6,983,756.01	1,774,903.67	3,304,519.74	15,263,000.00	-	-	-	-	100.00	100.00
Automatic		1,284,000.00	-	1,284,000.00	1,284,000.00	-	-	-	1,284,000.00	252,195.40	685,738.88	173,579.20	172,486.52	1,284,000.00	252,195.40	685,738.88	173,579.20	172,486.52	1,284,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	7,411,000.00	(500,000.00)	6,911,000.00	7,411,000.00	(500,000.00)	2,339,700.00	2,339,700.00	6,911,000.00	462,678.00	538,534.00	2,163,960.00	2,474,465.00	5,639,637.00	337,140.00	411,414.00	513,998.50	4,377,084.50	5,639,637.00	-	1,271,363.00	-	-	81.60	100.00
CAPITAL OUTLAYS	50600000	5,560,000.00	-	5,560,000.00	5,560,000.00	-	-	-	5,560,000.00	4,559,508.00	-	1,000,492.00	-	5,560,000.00	-	-	5,540,000.00	20,000.00	5,560,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, OPERATIONS		**719,256,000.00**	**107,032,491.00**	**826,288,491.00**	**719,256,000.00**	**-**	**232,468,475.18**	**339,500,966.18**	**826,288,491.00**	**321,643,983.84**	**216,920,906.17**	**136,989,794.43**	**117,747,283.74**	**793,301,968.18**	**90,708,879.96**	**213,302,947.06**	**113,498,383.62**	**345,532,214.52**	**763,042,425.16**	**-**	**32,986,522.82**	**-**	**30,259,543.02**	**96.01**	**96.19**
PERSONNEL SERVICES	50100000	128,259,000.00	19,857,493.00	148,116,493.00	128,259,000.00	15,550,563.00	550,000.00	4,856,930.00	148,116,493.00	40,583,097.10	57,418,970.76	16,584,616.82	33,529,808.32	148,116,493.00	39,027,001.37	59,423,865.89	15,746,856.62	33,918,769.12	148,116,493.00	-	-	-	-	100.00	100.00
REGULAR		117,381,000.00	19,857,493.00	137,238,493.00	117,381,000.00	15,550,563.00	550,000.00	4,856,930.00	137,238,493.00	37,526,252.31	51,037,136.59	15,359,174.70	33,315,929.40	137,238,493.00	36,031,051.11	52,981,137.19	14,583,385.50	33,642,919.20	137,238,493.00	-	-	-	-	100.00	100.00
Automatic		10,878,000.00	-	10,878,000.00	10,878,000.00	-	-	-	10,878,000.00	3,056,844.79	6,381,834.17	1,225,442.12	213,878.92	10,878,000.00	2,995,950.26	6,442,728.70	1,163,471.12	275,849.92	10,878,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	166,949,000.00	(5,394,158.00)	161,554,842.00	166,949,000.00	(39,727,719.00)	42,962,475.18	77,296,036.18	161,554,842.00	22,157,238.85	32,155,317.73	34,424,791.34	56,551,527.26	145,288,875.18	15,259,092.42	25,294,380.75	27,464,377.19	69,627,669.27	137,645,519.63	-	16,265,966.82	-	7,643,355.55	89.93	94.74
CAPITAL OUTLAYS	50600000	424,048,000.00	92,569,156.00	516,617,156.00	424,048,000.00	24,177,156.00	188,956,000.00	257,348,000.00	516,617,156.00	258,903,647.89	127,346,617.68	85,980,386.27	27,665,948.16	499,896,600.00	36,422,786.17	128,584,700.42	70,287,149.81	241,985,776.13	477,280,412.53	-	16,720,556.00	-	22,616,187.47	96.76	95.48
TOTAL PROGRAMS AND ACTIVITIES		**788,937,000.00**	**108,542,875.00**	**897,479,875.00**	**788,937,000.00**	**-**	**232,558,475.18**	**341,101,350.18**	**897,479,875.00**	**346,872,741.24**	**230,152,521.72**	**144,192,851.70**	**142,254,472.52**	**863,472,587.18**	**112,826,336.01**	**227,302,033.90**	**119,616,743.93**	**373,467,930.32**	**833,213,044.16**	**-**	**34,007,287.82**	**-**	**30,259,543.02**	**96.21**	**96.50**
PERSONNEL SERVICES	50100000	170,409,000.00	22,730,930.00	193,139,930.00	170,409,000.00	18,424,000.00	550,000.00	4,856,930.00	193,139,930.00	58,571,617.32	66,845,498.08	18,598,499.94	49,124,314.66	193,139,930.00	56,161,127.04	69,692,787.76	17,772,739.74	49,513,275.46	193,139,930.00	-	-	-	-	100.00	100.00
REGULAR		156,005,000.00	22,730,930.00	178,735,930.00	156,005,000.00	18,424,000.00	550,000.00	4,856,930.00	178,735,930.00	54,331,659.43	58,945,182.52	16,676,365.53	48,782,722.52	178,735,930.00	51,982,063.68	61,731,577.67	15,912,576.33	49,109,712.32	178,735,930.00	-	-	-	-	100.00	100.00
Automatic		14,404,000.00	-	14,404,000.00	14,404,000.00	-	-	-	14,404,000.00	4,239,957.89	7,900,315.56	1,922,134.41	341,592.14	14,404,000.00	4,179,063.36	7,961,210.09	1,860,163.41	403,563.14	14,404,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	192,480,000.00	(9,340,439.00)	183,139,561.00	192,480,000.00	(44,124,000.00)	43,052,475.18	77,836,036.18	183,139,561.00	27,897,476.03	35,930,623.96	37,939,651.49	64,085,077.70	165,852,829.18	19,432,480.70	28,994,763.72	31,405,384.38	78,376,844.83	158,209,473.63	-	17,286,731.82	-	7,643,355.55	90.56	95.39
CAPITAL OUTLAYS	50600000	426,048,000.00	95,152,384.00	521,200,384.00	426,048,000.00	25,700,000.00	188,956,000.00	258,408,384.00	521,200,384.00	260,403,647.89	127,376,399.68	87,654,700.27	29,045,080.16	504,479,828.00	37,232,728.27	128,614,482.42	70,438,619.81	245,577,810.03	481,863,640.53	-	16,720,556.00	-	22,616,187.47	96.79	95.52
TOTAL NEW APPROPRIATIONS		**788,937,000.00**	**108,542,875.00**	**897,479,875.00**	**788,937,000.00**	**-**	**232,558,475.18**	**341,101,350.18**	**897,479,875.00**	**346,872,741.24**	**230,152,521.72**	**144,192,851.70**	**142,254,472.52**	**863,472,587.18**	**112,826,336.01**	**227,302,033.90**	**119,616,743.93**	**373,467,930.32**	**833,213,044.16**	**-**	**34,007,287.82**	**-**	**30,259,543.02**	**96.21**	**96.50**
PERSONNEL SERVICES	50100000	170,409,000.00	22,730,930.00	193,139,930.00	170,409,000.00	18,424,000.00	550,000.00	4,856,930.00	193,139,930.00	58,571,617.32	66,845,498.08	18,598,499.94	49,124,314.66	193,139,930.00	56,161,127.04	69,692,787.76	17,772,739.74	49,513,275.46	193,139,930.00	-	-	-	-	100.00	100.00
REGULAR		156,005,000.00	22,730,930.00	178,735,930.00	156,005,000.00	18,424,000.00	550,000.00	4,856,930.00	178,735,930.00	54,331,659.43	58,945,182.52	16,676,365.53	48,782,722.52	178,735,930.00	51,982,063.68	61,731,577.67	15,912,576.33	49,109,712.32	178,735,930.00	-	-	-	-	100.00	100.00
Automatic		14,404,000.00	-	14,404,000.00	14,404,000.00	-	-	-	14,404,000.00	4,239,957.89	7,900,315.56	1,922,134.41	341,592.14	14,404,000.00	4,179,063.36	7,961,210.09	1,860,163.41	403,563.14	14,404,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	50200000	192,480,000.00	(9,340,439.00)	183,139,561.00	192,480,000.00	(44,124,000.00)	43,052,475.18	77,836,036.18	183,139,561.00	27,897,476.03	35,930,623.96	37,939,651.49	64,085,077.70	165,852,829.18	19,432,480.70	28,994,763.72	31,405,384.38	78,376,844.83	158,209,473.63	-	17,286,731.82	-	7,643,355.55	90.56	95.39
CAPITAL OUTLAYS	50600000	426,048,000.00	95,152,384.00	521,200,384.00	426,048,000.00	25,700,000.00	188,956,000.00	258,408,384.00	521,200,384.00	260,403,647.89	127,376,399.68	87,654,700.27	29,045,080.16	504,479,828.00	37,232,728.27	128,614,482.42	70,438,619.81	245,577,810.03	481,863,640.53	-	16,720,556.00	-	22,616,187.47	96.79	95.52
B. SPECIAL PURPOSE FUNDS																									
MPBF-Performance Based Bonus		**-**	**6,649,500.00**	**6,649,500.00**	**-**	**-**	**4,677,000.00**	**11,326,500.00**	**6,649,500.00**	**-**	**-**	**-**	**6,649,500.00**	**6,649,500.00**	**-**	**-**	**-**	**6,649,500.00**	**6,649,500.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERSONNEL SERVICES	50100000	-	6,649,500.00	6,649,500.00	-	-	4,677,000.00	11,326,500.00	6,649,500.00	-	-	-	6,649,500.00	6,649,500.00	-	-	-	6,649,500.00	6,649,500.00	-	-	-	-	100.00	100.00
REGULAR		-	6,649,500.00	6,649,500.00	-	-	4,677,000.00	11,326,500.00	6,649,500.00	-	-	-	6,649,500.00	6,649,500.00	-	-	-	6,649,500.00	6,649,500.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS Additional Requirement		**-**	**155,279,652.00**	**155,279,652.00**	**-**	**(0.00)**	**115,065,534.00**	**270,345,186.00**	**155,279,652.00**	**-**	**19,670,241.11**	**64,043,901.45**	**71,565,509.44**	**155,279,652.00**	**-**	**18,482,964.11**	**55,992,307.95**	**80,804,379.94**	**155,279,652.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERSONNEL SERVICES	50100000	-	155,279,652.00	155,279,652.00	-	(0.00)	115,065,534.00	270,345,186.00	155,279,652.00	-	19,670,241.11	64,043,901.45	71,565,509.44	155,279,652.00	-	18,482,964.11	55,992,307.95	80,804,379.94	155,279,652.00	-	-	-	-	100.00	100.00
REGULAR		-	142,899,504.00	142,899,504.00	-	(0.00)	106,172,658.00	249,072,162.00	142,899,504.00	-	18,667,362.11	59,069,919.24	65,162,222.65	142,899,504.00	-	17,480,085.11	51,018,325.74	74,401,093.15	142,899,504.00	-	-	-	-	100.00	100.00
Automatic		-	12,380,148.00	12,380,148.00	-	-	8,892,876.00	21,273,024.00	12,380,148.00	-	1,002,879.00	4,973,982.21	6,403,286.79	12,380,148.00	-	1,002,879.00	4,973,982.21	6,403,286.79	12,380,148.00	-	-	-	-	100.00	100.00
TOTAL - SPECIAL PURPOSE FUNDS		**4,474,894.00**	**161,929,152.00**	**166,404,046.00**	**4,474,894.00**	**(0.00)**	**121,662,220.27**	**283,591,372.27**	**166,404,046.00**	**-**	**19,670,241.11**	**64,043,901.45**	**82,689,903.44**	**166,404,046.00**	**-**	**18,482,964.11**	**55,992,307.95**	**91,928,773.94**	**166,404,046.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERSONNEL SERVICES	50100000	4,474,894.00	161,929,152.00	166,404,046.00	4,474,894.00	(0.00)	121,662,220.27	283,591,372.27	166,404,046.00	-	19,670,241.11	64,043,901.45	82,689,903.44	166,404,046.00	-	18,482,964.11	55,992,307.95	91,928,773.94	166,404,046.00	-	-	-	-	100.00	100.00
REGULAR		4,474,894.00	149,549,004.00	154,023,898.00	4,474,894.00	(0.00)	112,769,344.27	262,318,348.27	154,023,898.00	-	18,667,362.11	59,069,919.24	76,286,616.65	154,023,898.00	-	17,480,085.11	51,018,325.74	85,525,487.15	154,023,898.00	-	-	-	-	100.00	100.00
Automatic		-	12,380,148.00	12,380,148.00	-	-	8,892,876.00	21,273,024.00	12,380,148.00	-	1,002,879.00	4,973,982.21	6,403,286.79	12,380,148.00	-	1,002,879.00	4,973,982.21	6,403,286.79	12,380,148.00	-	-	-	-	100.00	100.00

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, 2016

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
GRAND TOTAL		**793,411,894.00**	**270,472,027.00**	**1,063,883,921.00**	**793,411,894.00**	**-**	**354,220,695.45**	**624,692,722.45**	**1,063,883,921.00**	**346,872,741.24**	**249,822,762.83**	**208,236,753.15**	**224,944,375.96**	**1,029,876,633.18**	**112,826,336.01**	**245,784,998.01**	**175,609,051.88**	**465,396,704.26**	**999,617,090.16**	**-**	**34,007,287.82**	**-**	**30,259,543.02**	**96.80**	**97.06**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	**50100000**	174,883,894.00	184,660,082.00	359,543,976.00	174,883,894.00	18,424,000.00	122,212,220.27	288,448,302.27	359,543,976.00	58,571,617.32	86,515,739.19	82,642,401.39	131,814,218.10	359,543,976.00	56,161,127.04	88,175,751.87	73,765,047.69	141,442,049.40	359,543,976.00	-	-	-	-	100.00	100.00
REGULAR		160,479,894.00	172,279,934.00	332,759,828.00	160,479,894.00	18,424,000.00	113,319,344.27	267,175,278.27	332,759,828.00	54,331,659.43	77,612,544.63	75,746,284.77	125,069,339.17	332,759,828.00	51,982,063.68	79,211,662.78	66,930,902.07	134,635,199.47	332,759,828.00	-	-	-	-	100.00	100.00
Automatic		14,404,000.00	12,380,148.00	26,784,148.00	14,404,000.00	-	8,892,876.00	21,273,024.00	26,784,148.00	4,239,957.89	8,903,194.56	6,896,116.62	6,744,878.93	26,784,148.00	4,179,063.36	8,964,089.09	6,834,145.62	6,806,849.93	26,784,148.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	**50200000**	192,480,000.00	(9,340,439.00)	183,139,561.00	192,480,000.00	(44,124,000.00)	43,052,475.18	77,836,036.18	183,139,561.00	27,897,476.03	35,930,623.96	37,939,651.49	64,085,077.70	165,852,829.18	19,432,480.70	28,994,763.72	31,405,384.38	78,376,844.83	158,209,473.63	-	17,286,731.82	-	7,643,355.55	90.56	95.39
CAPITAL OUTLAYS	**50600000**	426,048,000.00	95,152,384.00	521,200,384.00	426,048,000.00	25,700,000.00	188,956,000.00	258,408,384.00	521,200,384.00	260,403,647.89	127,376,399.68	87,654,700.27	29,045,080.16	504,479,828.00	37,232,728.27	128,614,482.42	70,438,619.81	245,577,810.03	481,863,640.53	-	16,720,556.00	-	22,616,187.47	96.79	95.52

GRAND TOTAL - FAR 1 A		**793,411,894.00**	**270,472,027.00**	**1,063,883,921.00**	**793,411,894.00**	**(0.00)**	**354,220,695.45**	**624,692,722.45**	**1,063,883,921.00**	**346,872,741.24**	**249,822,762.83**	**208,236,753.15**	**224,944,375.96**	**1,029,876,633.18**	**112,826,336.01**	**245,784,998.01**	**175,609,051.88**	**465,396,704.26**	**999,617,090.16**	**-**	**34,007,287.82**	**-**	**30,259,543.02**	**96.80**	**97.06**
PERSONNEL SERVICES		174,883,894.00	184,660,082.00	359,543,976.00	174,883,894.00	18,424,000.00	122,212,220.27	288,448,302.27	359,543,976.00	58,571,617.32	86,515,739.19	82,642,401.39	131,814,218.10	359,543,976.00	56,161,127.04	88,175,751.87	73,765,047.69	141,442,049.40	359,543,976.00	-	-	-	-	100.00	100.00
REGULAR		160,479,894.00	172,279,934.00	332,759,828.00	160,479,894.00	18,424,000.00	113,319,344.27	267,175,278.27	332,759,828.00	54,331,659.43	77,612,544.63	75,746,284.77	125,069,339.17	332,759,828.00	51,982,063.68	79,211,662.78	66,930,902.07	134,635,199.47	332,759,828.00	-	-	-	-	-	-
Automatic		14,404,000.00	12,380,148.00	26,784,148.00	14,404,000.00	-	8,892,876.00	21,273,024.00	26,784,148.00	4,239,957.89	8,903,194.56	6,896,116.62	6,744,878.93	26,784,148.00	4,179,063.36	8,964,089.09	6,834,145.62	6,806,849.93	26,784,148.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		192,480,000.00	(9,340,439.00)	183,139,561.00	192,480,000.00	(44,124,000.00)	43,052,475.18	77,836,036.18	183,139,561.00	27,897,476.03	35,930,623.96	37,939,651.49	64,085,077.70	165,852,829.18	19,432,480.70	28,994,763.72	31,405,384.38	78,376,844.83	158,209,473.63	-	17,286,731.82	-	7,643,355.55	90.56	95.39
CAPITAL OUTLAYS		426,048,000.00	95,152,384.00	521,200,384.00	426,048,000.00	25,700,000.00	188,956,000.00	258,408,384.00	521,200,384.00	260,403,647.89	127,376,399.68	87,654,700.27	29,045,080.16	504,479,828.00	37,232,728.27	128,614,482.42	70,438,619.81	245,577,810.03	481,863,640.53	-	16,720,556.00	-	22,616,187.47	96.79	95.52

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