

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of December 31, 2015
 FUND 101 - CURRENT

Department : Department of Environment and Natural Resources
 Agency : Office of the Secretary
 Operating Unit : CAR SUMMARY
 Organization Code (UACS) : 10 001 0300014
 Funding Source Code (as clustered) : 01 101 101

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %	
		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)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated ALLOTMENT 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable (23)	Not Yet Due & Demandable (24)		
CURRENT/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services																									
General Administration & Support Services	10000000																								
General Management and Supervision	100010000	66,485,000.00	3,862,000.00	70,347,000.00	66,485,000.00	3,702,000.00	-	160,000.00	70,347,000.00	13,298,324.39	13,763,386.93	15,247,398.00	25,497,890.68	67,807,000.00	12,058,532.82	14,868,814.28	13,944,513.87	25,070,051.97	65,941,912.94		2,540,000.00	-	-	-	96.39
PERSONNEL SERVICES	1	39,588,000.00	9,893,600.00	49,481,600.00	39,588,000.00	9,893,600.00	-	-	49,481,600.00	9,711,300.22	10,012,099.57	10,120,848.86	19,637,351.35	49,481,600.00	9,430,689.90	10,920,755.60	9,043,456.10	19,796,235.90	49,191,137.50	-	-	-	-	-	100.00
REGULAR		36,265,000.00	9,893,600.00	46,158,600.00	36,265,000.00	9,893,600.00	-	-	46,158,600.00	8,898,602.56	9,222,306.22	9,258,819.18	18,778,872.04	46,158,600.00	8,708,591.64	10,130,976.41	8,143,816.14	18,884,753.31	45,868,137.50	-	-	-	-	-	100.00
Automatic		3,323,000.00	-	3,323,000.00	3,323,000.00	-	-	-	3,323,000.00	812,697.66	789,793.35	862,029.68	858,479.31	3,323,000.00	722,098.26	789,779.19	899,639.96	911,482.59	3,323,000.00	-	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	26,897,000.00	(6,031,600.00)	20,865,400.00	26,897,000.00	(6,191,600.00)	-	160,000.00	20,865,400.00	3,587,024.17	3,751,287.36	5,126,549.14	5,860,539.33	18,325,400.00	6,227,842.92	3,948,058.68	4,901,057.77	16,750,775.44	2,540,000.00	-	-	-	-	-	87.83
Human Resources and Development	100020000	4,521,000.00	238,000.00	4,759,000.00	4,521,000.00	(0.00)	30,000.00	268,000.00	4,759,000.00	702,335.78	954,191.28	1,537,538.24	1,474,934.70	4,669,000.00	689,226.26	904,291.28	1,412,784.00	922,190.26	3,928,491.80		90,000.00	-	-	-	98.11
PERSONNEL SERVICES	1	2,821,000.00	-	2,821,000.00	2,821,000.00	-	-	-	2,821,000.00	702,335.78	733,607.78	606,235.23	778,821.21	2,821,000.00	689,226.26	733,607.78	646,280.99	666,537.63	2,735,652.66	-	-	-	-	-	100.00
REGULAR		2,577,000.00	-	2,577,000.00	2,577,000.00	-	-	-	2,577,000.00	641,234.00	672,435.50	547,883.13	715,447.37	2,577,000.00	639,134.00	672,435.50	571,570.13	615,666.87	2,498,806.50	-	-	-	-	-	100.00
Automatic		244,000.00	-	244,000.00	244,000.00	-	-	-	244,000.00	61,101.78	61,172.28	58,352.10	63,374.84	244,000.00	50,092.26	61,172.28	74,710.86	50,870.76	236,846.16	-	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,700,000.00	238,000.00	1,938,000.00	1,700,000.00	(0.00)	30,000.00	268,000.00	1,938,000.00	-	220,583.50	931,303.01	696,113.49	1,848,000.00	-	170,683.50	766,503.01	255,652.63	1,192,839.14	-	90,000.00	-	-	-	95.36
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		71,006,000.00	4,100,000.00	75,106,000.00	71,006,000.00	3,702,000.00	30,000.00	428,000.00	75,106,000.00	14,000,660.17	14,717,578.21	16,784,936.24	26,972,825.38	72,476,000.00	12,747,759.08	15,773,105.56	15,357,297.87	25,992,242.23	69,870,404.74		2,630,000.00	-	-	-	96.50
PERSONNEL SERVICES	1	42,409,000.00	9,893,600.00	52,302,600.00	42,409,000.00	9,893,600.00	-	-	52,302,600.00	10,413,636.00	10,745,707.35	10,727,084.00	20,416,172.56	52,302,600.00	10,119,916.16	11,654,363.38	9,689,737.00	20,462,773.53	51,926,790.16	-	-	-	-	-	100.00
REGULAR		38,842,000.00	9,893,600.00	48,735,600.00	38,842,000.00	9,893,600.00	-	-	48,735,600.00	9,539,836.56	9,894,741.72	9,806,702.31	19,494,319.41	48,735,600.00	9,347,725.64	10,803,411.91	8,715,386.27	19,500,420.18	48,366,944.00	-	-	-	-	-	100.00
Automatic		3,567,000.00	-	3,567,000.00	3,567,000.00	-	-	-	3,567,000.00	873,799.44	850,965.63	920,381.78	921,853.15	3,567,000.00	772,190.52	850,951.47	974,350.82	962,353.35	3,559,846.16	-	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	28,597,000.00	(5,793,600.00)	22,803,400.00	28,597,000.00	(6,191,600.00)	30,000.00	428,000.00	22,803,400.00	3,587,024.17	3,971,870.86	6,057,852.15	6,556,652.82	20,173,400.00	2,627,842.92	4,118,742.18	5,667,560.78	5,529,468.70	17,943,614.58	-	2,630,000.00	-	-	-	88.47
SUPPORT TO OPERATIONS																									
Data Management including Systems Development and Maintenance	200010000	1,103,000.00	567,100.00	1,670,100.00	1,103,000.00	(276,000.00)	360,000.00	1,203,100.00	1,670,100.00	172,869.38	48,615.27	214,502.04	1,119,600.99	1,555,587.68	14,469.38	181,515.27	210,814.74	324,251.32	731,050.71		114,512.32	-	-	-	93.14
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,103,000.00	567,100.00	1,670,100.00	1,103,000.00	(276,000.00)	360,000.00	1,203,100.00	1,670,100.00	172,869.38	48,615.27	214,502.04	1,119,600.99	1,555,587.68	14,469.38	181,515.27	210,814.74	324,251.32	731,050.71		114,512.32	-	-	-	93.14
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	2,655,000.00	(311,820.00)	2,343,180.00	2,655,000.00	(311,820.00)	-	-	2,343,180.00	261,923.28	294,762.78	668,692.96	1,050,298.35	2,275,677.37	252,732.52	284,082.78	461,749.65	533,975.15	1,532,540.10		67,502.63	-	-	-	97.12
PERSONNEL SERVICES	1	1,064,000.00	-	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00	261,341.28	280,302.78	240,341.28	282,014.66	1,064,000.00	252,150.52	280,302.78	249,532.04	282,014.66	1,064,000.00	-	-	-	-	-	100.00
REGULAR		971,000.00	-	971,000.00	971,000.00	-	-	-	971,000.00	237,969.00	256,930.50	216,969.00	259,131.50	971,000.00	236,569.00	256,930.50	218,369.00	259,131.50	971,000.00	-	-	-	-	-	100.00
Automatic		93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,372.28	23,732.28	23,372.28	22,883.16	93,000.00	15,581.52	23,372.28	31,163.04	22,883.16	93,000.00	-	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,591,000.00	(311,820.00)	1,279,180.00	1,591,000.00	(311,820.00)	-	-	1,279,180.00	582.00	14,460.00	428,351.68	768,283.69	1,211,677.37	582.00	3,790.00	212,217.61	251,980.49	468,540.10	-	67,502.63	-	-	-	94.72
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	4,045,000.00	(200,000.00)	3,845,000.00	4,045,000.00	(200,000.00)	-	-	3,845,000.00	720,381.22	859,312.47	937,657.20	1,206,849.11	3,724,200.00	699,277.12	798,485.22	858,370.26	861,915.10	3,218,047.70		120,800.00	-	-	-	96.86
PERSONNEL SERVICES	1	2,956,000.00	-	2,956,000.00	2,956,000.00	-	-	-	2,956,000.00	720,381.22	780,982.22	671,079.60	783,556.96	2,956,000.00	699,277.12	780,982.22	692,183.70	619,332.58	2,791,775.62	-	-	-	-	-	100.00
REGULAR		2,690,000.00	-	2,690,000.00	2,690,000.00	-	-	-	2,690,000.00	654,068.50	714,669.50	605,991.96	715,270.04	2,690,000.00	651,181.00	714,669.50	608,879.46	566,944.54	2,541,674.50	-	-	-	-	-	100.00
Automatic		266,000.00	-	266,000.00	266,000.00	-	-	-	266,000.00	66,312.72	65,087.64	68,286.92	68,286.92	266,000.00	48,096.12	65,312.72	83,304.24	52,388.04	2,501,101.12	-	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,089,000.00	(200,000.00)	889,000.00	1,089,000.00	(200,000.00)	-	-	889,000.00	-	78,330.25	266,577.60	423,292.15	768,200.00	-	17,503.00	166,186.56	242,582.52	426,272.08	-	120,800.00	-	-	-	86.41
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	1,396.61	-	18,600.00	19,996.61	-	1,396.61	-	-	1,396.61		30,003.39	-	-	-	39.99
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	1,396.61	-	18,600.00	19,996.61	-	1,396.61	-	-	1,396.61		30,003.39	-	-	-	39.99
SUB-TOTAL, SUPPORT TO OPERATIONS		7,803,000.00	105,280.00	7,908,280.00	7,803,000.00	(787,820.00)	360,000.00	1,253,100.00	7,908,280.00	1,155,173.88	1,204,087.13	1,820,852.20	3,395,348.45	7,575,461.66	966,479.02	1,265,479.88	1,530,934.65	1,720,141.57	5,483,035.12		332,818.34	-	-	-	95.79
PERSONNEL SERVICES	1	4,020,000.00	-	4,020,000.00	4,020,000.00	-	-	-	4,020,000.00	981,722.50	1,061,285.00	911,420.88	1,065,571.62	4,020,000.00	951,427.64	1,061,285.00	941,715.74	901,347.24	3,85						

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Current Year Appropriation
Supplemental Appropriations
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FAR No. 1

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer To/From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (5)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-10)	Unobligated ALLOTMENT 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
										(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	Due and Demandable (23)	Not Yet Due & Demandable (24)				
SUB-TOTAL, OPERATIONS		527,424,000.00	100,031,756.00	627,455,756.00	527,424,000.00	(2,914,180.00)	59,258,956.00	162,204,892.00	627,455,756.00	276,597,794.29	108,932,624.89	108,273,315.08	118,830,457.90	612,634,192.16	61,086,213.61	111,871,375.39	143,220,031.15	197,321,593.16	513,499,213.31	-	14,821,563.84	-	-	97.64	
PERSONNEL SERVICES REGULAR	1	156,781,000.00	3,448,054.00	160,229,054.00	156,781,000.00	(0.00)	-	3,448,054.00	160,229,054.00	38,916,036.41	40,380,815.28	36,770,709.40	44,161,492.91	160,229,054.00	37,922,657.18	40,228,748.52	37,687,598.19	44,345,124.15	160,184,128.04	-	(0.00)	-	-	100.00	
PERSONNEL SERVICES Automatic	1	143,420,000.00	3,448,054.00	146,868,054.00	143,420,000.00	(0.00)	-	3,448,054.00	146,868,054.00	37,166,033.40	33,484,972.47	40,548,388.51	40,548,388.51	146,868,054.00	35,081,849.17	37,014,101.76	33,995,157.36	40,656,814.06	146,747,922.35	-	(0.00)	-	-	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	94,263,000.00	30,245,702.00	124,508,702.00	94,263,000.00	(2,914,180.00)	29,318,956.00	62,478,838.00	124,508,702.00	27,821,646.10	27,821,646.10	31,802,229.94	36,155,105.02	116,653,680.34	12,826,445.91	22,507,875.58	28,317,753.98	35,015,150.78	98,667,226.25	-	7,855,021.66	-	-	93.69	
CAPITAL OUTLAYS	6	276,380,000.00	66,338,000.00	342,718,000.00	276,380,000.00	-	29,940,000.00	96,278,000.00	342,718,000.00	216,807,058.60	40,730,163.51	39,700,375.74	38,513,859.97	335,751,457.82	10,337,110.52	49,134,751.29	77,214,678.98	117,961,318.23	254,647,859.02	-	6,966,542.18	-	-	97.97	
TOTAL PROGRAMS AND ACTIVITIES		606,233,000.00	104,237,036.00	710,470,036.00	606,233,000.00	(0.00)	59,648,956.00	163,885,992.00	710,470,036.00	291,753,628.34	124,854,290.23	126,879,103.52	149,198,631.73	692,685,653.82	74,800,451.71	128,909,960.83	160,108,263.67	225,033,976.96	588,852,653.17	-	17,784,382.18	-	-	97.50	
PERSONNEL SERVICES REGULAR	1	203,210,000.00	13,341,654.00	216,551,654.00	203,210,000.00	9,893,600.00	-	3,448,054.00	216,551,654.00	50,311,394.91	52,187,807.63	48,409,214.37	65,643,237.09	216,551,654.00	48,994,000.98	52,944,396.90	48,319,051.02	65,709,244.92	215,966,693.82	-	(0.00)	-	-	100.00	
PERSONNEL SERVICES Automatic	1	185,923,000.00	13,341,654.00	199,264,654.00	185,923,000.00	9,893,600.00	-	3,448,054.00	199,264,654.00	46,100,533.68	48,032,375.12	44,114,635.74	61,017,109.46	199,264,654.00	45,317,324.81	48,789,113.67	43,537,792.09	60,983,310.28	198,627,540.85	-	(0.00)	-	-	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	17,287,000.00	-	17,287,000.00	17,287,000.00	-	-	-	17,287,000.00	4,210,861.23	4,155,432.51	4,294,578.63	4,626,127.63	17,287,000.00	3,676,676.17	4,155,283.23	4,781,258.93	4,725,934.64	17,339,152.97	-	-	-	-	100.00	
CAPITAL OUTLAYS	6	126,643,000.00	24,557,382.00	151,200,382.00	126,643,000.00	(9,893,600.00)	29,708,956.00	64,159,938.00	151,200,382.00	24,635,174.83	31,936,319.09	38,769,513.41	45,041,534.67	140,382,542.00	15,469,340.21	26,830,812.64	34,574,533.67	41,363,413.81	118,238,100.33	-	10,817,840.00	-	-	92.85	
CAPITAL OUTLAYS	6	276,380,000.00	66,338,000.00	342,718,000.00	276,380,000.00	-	29,940,000.00	96,278,000.00	342,718,000.00	216,807,058.60	40,730,163.51	39,700,375.74	38,513,859.97	335,751,457.82	10,337,110.52	49,134,751.29	77,214,678.98	117,961,318.23	254,647,859.02	-	6,966,542.18	-	-	97.97	
LOCALLY-FUNDED PROJECT(S)	400000000																								
PAMANA	406040001																								
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	56,352,000.00	56,352,000.00	-	-	56,352,000.00	112,704,000.00	56,352,000.00	-	-	-	2,924,724.61	43,573,915.61	-	-	27,077,959.62	14,046,493.49	41,124,453.11	-	12,778,084.39	-	-	-	77.32
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)			56,352,000.00	56,352,000.00			56,352,000.00	112,704,000.00	56,352,000.00				2,924,724.61	43,573,915.61			27,077,959.62	14,046,493.49	41,124,453.11		12,778,084.39			77.32	
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	56,352,000.00	56,352,000.00	-	-	56,352,000.00	112,704,000.00	56,352,000.00	-	-	-	2,924,724.61	43,573,915.61	-	-	27,077,959.62	14,046,493.49	41,124,453.11	-	12,778,084.39	-	-	-	77.32
TOTAL NEW APPROPRIATIONS		606,233,000.00	160,589,036.00	766,822,036.00	606,233,000.00	(0.00)	116,000,956.00	276,589,992.00	766,822,036.00	291,753,628.34	124,854,290.23	167,528,294.52	152,123,356.34	736,259,569.43	74,800,451.71	128,909,960.83	187,186,223.29	239,080,470.45	629,977,106.28	-	30,562,466.57	-	-	96.01	
PERSONNEL SERVICES REGULAR	1	203,210,000.00	13,341,654.00	216,551,654.00	203,210,000.00	9,893,600.00	-	3,448,054.00	216,551,654.00	50,311,394.91	52,187,807.63	48,409,214.37	65,643,237.09	216,551,654.00	48,994,000.98	52,944,396.90	48,319,051.02	65,709,244.92	215,966,693.82	-	(0.00)	-	-	100.00	
PERSONNEL SERVICES Automatic	1	185,923,000.00	13,341,654.00	199,264,654.00	185,923,000.00	9,893,600.00	-	3,448,054.00	199,264,654.00	46,100,533.68	48,032,375.12	44,114,635.74	61,017,109.46	199,264,654.00	45,317,324.81	48,789,113.67	43,537,792.09	60,983,310.28	198,627,540.85	-	(0.00)	-	-	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	2	17,287,000.00	-	17,287,000.00	17,287,000.00	-	-	-	17,287,000.00	4,210,861.23	4,155,432.51	4,294,578.63	4,626,127.63	17,287,000.00	3,676,676.17	4,155,283.23	4,781,258.93	4,725,934.64	17,339,152.97	-	-	-	-	100.00	
CAPITAL OUTLAYS	6	126,643,000.00	80,909,382.00	207,552,382.00	126,643,000.00	(9,893,600.00)	86,060,956.00	176,863,938.00	207,552,382.00	24,635,174.83	31,936,319.09	38,769,513.41	45,041,534.67	140,382,542.00	15,469,340.21	26,830,812.64	34,574,533.67	41,363,413.81	118,238,100.33	-	23,595,924.39	-	-	88.63	
FINANCIAL EXPENSE	3	276,380,000.00	66,338,000.00	342,718,000.00	276,380,000.00	-	29,940,000.00	96,278,000.00	342,718,000.00	216,807,058.60	40,730,163.51	39,700,375.74	38,513,859.97	335,751,457.82	10,337,110.52	49,134,751.29	77,214,678.98	117,961,318.23	254,647,859.02	-	6,966,542.18	-	-	97.97	
SPECIAL PURPOSE FUNDS																									
TERMINAL LEAVE REGULAR		-	666,049.00	666,049.00	666,049.00	-	-	-	666,049.00	-	385,578.00	280,471.00	-	666,049.00	-	-	666,049.00	-	666,049.00	-	-	-	-	-	100.00
PERSONNEL SERVICES REGULAR	1	-	666,049.00	666,049.00	666,049.00	-	-	-	666,049.00	-	385,578.00	280,471.00	-	666,049.00	-	-	666,049.00	-	666,049.00	-	-	-	-	-	100.00
PERSONNEL SERVICES Automatic	1	-	666,049.00	666,049.00	666,049.00	-	-	-	666,049.00	-	385,578.00	280,471.00	-	666,049.00	-	-	666,049.00	-	666,049.00	-	-	-	-	-	100.00
PEI		-	11,784,368.00	11,784,368.00	11,784,368.00	-	8,778,912.00	8,778,912.00	11,784,368.00	-	11,772,381.00	-	11,987.00	11,784,368.00	-	8,766,925.00	3,005,456.00	-	11,772,381.00	-	-	-	-	-	100.00
PERSONNEL SERVICES REGULAR	1	-	11,784,368.00	11,784,368.00	11,784,368.00	-	8,778,912.00	8,778,912.00	11,784,368.00	-	11,772,381.00	-	11,987.00	11,784,368.00	-	8,766,925.00	3,005,456.00	-	11,772,381.00	-	-	-	-	-	100.00
PBB		-	4,980,000.00	4,980,000.00	4,980,000.00	-	3,555,000.00	3,555,000.00	4,980,000.00	-	-	-	4,980,000.00	4,980,000.00	-	-	-	-	4,360,000.00	4,360,000.00	-	-	-	-	100.00
PERSONNEL SERVICES REGULAR	1	-	4,980,000.00	4,980,000.00	4,980,000.00	-	3,555,000.00	3,555,000.00	4,980,000.00	-	-	-	4,980,000.00	4,980,000.00	-	-	-	-	4,360,000.00	4,360,000.00	-	-	-	-	100.00
PERSONNEL SERVICES Automatic	1	-	4,980,000.00	4,980,000.00	4,980,000.00	-	3,555,000.00	3,555,000.00	4,980,000.00	-	-	-	4,980,000.00	4,980,000.00	-	-	-	-	4,360,000.00	4,360,000.00	-	-	-	-	100.00
PS - Additional Requirement		-	39,																						