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	CAR-REGIONWIDE
Organization Code (UACS)	10 001 03 00014
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	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	**85,984,000.00**	**-**	**85,984,000.00**	**85,984,000.00**	**-**	**267,000.00**	**267,000.00**	**85,984,000.00**	**35,571,025.85**	**22,672,200.36**	**14,107,563.93**	**12,184,223.89**	**84,535,014.03**	**19,303,005.23**	**24,611,400.25**	**16,628,283.92**	**15,759,039.16**	**76,301,728.56**	**-**	**1,448,985.97**	**-**	**8,233,285.47**	**98.31**	**90.26**
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-		
PERSONNEL SERVICES	50100000	41,687,000.00	5,622,002.00	47,309,002.00	41,687,000.00	5,622,002.00	170,000.00	170,000.00	47,309,002.00	16,745,092.73	16,365,838.49	7,829,068.78	6,369,002.00	47,309,002.00	15,374,829.41	17,081,440.15	8,505,392.67	5,858,337.77	46,820,000.00	-	-	-	489,002.00	100.00	98.97
REGULAR		38,246,000.00	5,622,002.00	43,868,002.00	38,246,000.00	5,622,002.00	-	-	43,868,002.00	15,548,090.62	14,832,916.63	7,117,992.75	6,369,002.00	43,868,002.00	14,446,297.14	15,362,333.37	7,749,676.19	5,820,693.30	43,379,000.00	-	-	-	489,002.00	100.00	98.89
Automatic		3,441,000.00	-	3,441,000.00	3,441,000.00	-	170,000.00	170,000.00	3,441,000.00	1,197,002.11	1,532,921.86	711,076.03	-	3,441,000.00	928,532.27	1,719,106.78	755,716.48	37,644.47	3,441,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	27,397,000.00	(5,622,002.00)	21,774,998.00	27,397,000.00	(5,622,002.00)	97,000.00	97,000.00	21,774,998.00	6,203,577.70	3,908,361.87	5,361,797.74	5,227,260.69	20,700,998.00	2,653,819.41	4,624,893.10	5,526,891.25	6,462,796.56	19,268,400.32	-	1,074,000.00	-	1,432,597.68	95.07	93.08
CAPITAL OUTLAYS	50600000	16,900,000.00	-	16,900,000.00	16,900,000.00	-	-	-	16,900,000.00	12,622,355.42	2,398,000.00	916,697.41	587,961.20	16,525,014.03	1,274,356.41	2,905,067.00	2,596,000.00	3,437,904.83	10,213,328.24	-	374,985.97	-	6,311,685.79	97.78	61.81
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	100020000	**5,568,000.00**	**353,750.00**	**5,921,750.00**	**5,568,000.00**	**-**	**556,000.00**	**909,750.00**	**5,921,750.00**	**1,415,898.13**	**2,453,295.82**	**1,554,507.64**	**498,048.41**	**5,921,750.00**	**1,321,405.29**	**2,308,125.25**	**1,411,770.42**	**766,003.49**	**5,807,304.45**	**-**	**-**	**-**	**114,445.55**	**98.42**	**90.77**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	3,868,000.00	90,000.00	3,958,000.00	3,868,000.00	90,000.00	-	-	3,958,000.00	1,054,965.06	1,548,038.05	1,082,394.54	272,602.35	3,958,000.00	977,110.99	1,591,137.70	883,900.65	505,850.66	3,958,000.00	-	-	-	-	100.00	100.00
REGULAR		3,527,000.00	90,000.00	3,617,000.00	3,527,000.00	90,000.00	-	-	3,617,000.00	983,600.06	1,371,935.28	999,939.64	261,525.02	3,617,000.00	918,398.21	1,402,382.91	831,430.97	460,039.51	3,612,251.60	-	-	-	4,748.40	100.00	99.87
Automatic		341,000.00	-	341,000.00	341,000.00	-	-	-	341,000.00	71,365.00	176,102.77	82,454.90	11,077.33	341,000.00	58,712.78	188,754.79	52,469.68	45,811.15	345,748.40	-	-	-	(4,748.40)	100.00	101.39
MAINTENANCE AND OTHER OPERAT	50200000	1,700,000.00	263,750.00	1,963,750.00	1,700,000.00	(90,000.00)	556,000.00	909,750.00	1,963,750.00	360,933.07	905,257.77	472,113.10	225,446.06	1,963,750.00	344,294.30	716,987.55	527,869.77	260,152.83	1,849,304.45	-	-	-	114,445.55	100.00	94.17
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		**91,552,000.00**	**353,750.00**	**91,905,750.00**	**91,552,000.00**	**-**	**823,000.00**	**1,176,750.00**	**91,905,750.00**	**36,986,923.98**	**25,125,496.18**	**15,662,071.57**	**12,682,272.30**	**90,456,764.03**	**20,624,410.52**	**26,919,525.50**	**18,040,054.34**	**16,525,042.65**	**82,109,033.01**	**-**	**1,448,985.97**	**-**	**8,347,731.02**	**98.42**	**90.77**
		-	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-		
PERSONNEL SERVICES	50100000	45,555,000.00	5,712,002.00	51,267,002.00	45,555,000.00	5,712,002.00	170,000.00	170,000.00	51,267,002.00	17,800,057.79	17,913,876.54	8,911,463.32	6,641,604.35	51,267,002.00	16,351,940.40	18,672,577.85	9,389,293.32	6,364,188.43	50,778,000.00	-	-	-	489,002.00	100.00	99.05
REGULAR		41,773,000.00	5,712,002.00	47,485,002.00	41,773,000.00	5,712,002.00	-	-	47,485,002.00	16,531,690.68	16,204,851.91	8,117,932.39	6,630,527.02	47,485,002.00	15,364,695.35	16,764,716.28	8,581,107.16	6,280,732.81	46,991,251.60	-	-	-	493,750.40	100.00	98.96
Automatic		3,782,000.00	-	3,782,000.00	3,782,000.00	-	170,000.00	170,000.00	3,782,000.00	1,268,367.11	1,709,024.63	793,530.93	11,077.33	3,782,000.00	987,245.05	1,907,861.57	808,186.16	83,455.62	3,786,748.40	-	-	-	(4,748.40)	100.00	100.13
MAINTENANCE AND OTHER OPERAT	50200000	29,097,000.00	(5,358,252.00)	23,738,748.00	29,097,000.00	(5,712,002.00)	653,000.00	1,006,750.00	23,738,748.00	6,564,510.77	4,813,619.64	5,833,910.84	5,452,706.75	22,664,748.00	2,998,113.71	5,341,880.65	6,054,761.02	6,722,949.39	21,117,704.77	-	1,074,000.00	-	1,547,043.23	95.48	93.17
CAPITAL OUTLAYS	50600000	16,900,000.00	-	16,900,000.00	16,900,000.00	-	-	-	16,900,000.00	12,622,355.42	2,398,000.00	916,697.41	587,961.20	16,525,014.03	1,274,356.41	2,905,067.00	2,596,000.00	3,437,904.83	10,213,328.24	-	374,985.97	-	6,311,685.79	97.78	61.81
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000																								
Data Management including Systems Development and Maintenance	200010000	**1,703,000.00**	**1,060,384.00**	**2,763,384.00**	**1,703,000.00**	**-**	**-**	**1,060,384.00**	**2,763,384.00**	**194,857.25**	**530,512.80**	**416,540.67**	**690,423.57**	**1,832,334.29**	**31,491.00**	**362,152.13**	**690,497.59**	**689,074.17**	**1,773,214.89**	**-**	**931,049.71**	**-**	**59,119.40**	**66.31**	**96.77**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	108,000.00	108,000.00	-	108,000.00	-	-	108,000.00	-	-	-	108,000.00	108,000.00	-	-	-	108,000.00	108,000.00	-	-	-	-	100.00	100.00
REGULAR		-	108,000.00	108,000.00	-	108,000.00	-	-	108,000.00	-	-	-	108,000.00	108,000.00	-	-	-	108,000.00	108,000.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	1,703,000.00	(108,000.00)	1,595,000.00	1,703,000.00	(108,000.00)	-	-	1,595,000.00	194,857.25	530,512.80	416,540.67	453,089.28	1,595,000.00	31,491.00	362,152.13	690,497.59	451,739.88	1,535,880.60	-	-	-	59,119.40	100.00	96.29
CAPITAL OUTLAYS	50600000	-	1,060,384.00	1,060,384.00	-	-	-	1,060,384.00	1,060,384.00	-	-	-	129,334.29	129,334.29	-	-	-	129,334.29	129,334.29	-	931,049.71	-	-	12.20	100.00
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucatior	200020000	**2,042,000.00**	**38,000.00**	**2,080,000.00**	**2,042,000.00**	**(0.00)**	**58,000.00**	**96,000.00**	**2,080,000.00**	**625,274.88**	**282,726.77**	**386,202.31**	**785,796.04**	**2,080,000.00**	**1,158,172.02**	**(258,890.37)**	**297,918.71**	**870,799.64**	**2,068,000.00**	**-**	**-**	**-**	**12,000.00**	**100.00**	**99.42**
		-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	451,000.00	266,000.00	717,000.00	451,000.00	266,000.00	-	-	717,000.00	445,434.38	5,565.62	-	266,000.00	717,000.00	426,711.48	24,288.52	-	265,000.00	716,000.00	-	-	-	1,000.00	100.00	99.86
REGULAR		411,000.00	266,000.00	677,000.00	411,000.00	266,000.00	-	-	677,000.00	411,000.00	-	-	266,000.00	677,000.00	403,755.23	7,244.77	-	265,000.00	676,000.00	-	-	-	1,000.00	100.00	99.85
Automatic		40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	34,434.38	5,565.62	-	-	40,000.00	22,956.25	17,043.75	-	-	40,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	1,591,000.00	(228,000.00)	1,363,000.00	1,591,000.00	(266,000.00)	58,000.00	96,000.00	1,363,000.00	179,840.50	277,161.15	386,202.31	519,796.04	1,363,000.00	731,460.54	(283,178.89)	297,918.71	605,799.64	1,352,000.00	-	-	-	11,000.00	100.00	99.19
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	**3,854,000.00**	**-**	**3,854,000.00**	**3,854,000.00**	**-**	**-**	**-**	**3,854,000.00**	**1,049,908.12**	**1,860,055.41**	**752,694.49**	**191,341.98**	**3,854,000.00**	**967,082.81**	**1,787,640.29**	**840,024.84**	**259,252.06**	**3,854,000.00**	**-**	**-**	**-**	**(0.00)**	**100.00**	**100.00**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	2,765,000.00	70,000.00	2,835,000.00	2,765,000.00	70,000.00	-	-	2,835,000.00	910,946.11	1,487,171.13	366,882.76	70,000.00	2,835,000.00	858,321.80	1,519,795.44	386,882.76	70,000.00	2,835,000.00	-	-	-	-	100.00	100.00
REGULAR		2,516,000.00	70,000.00	2,586,000.00	2,516,000.00	70,000.00	-	-	2,586,000.00	851,567.90	1,329,397.08	335,035.02	70,000.00	2,586,000.00	818,736.33	1,342,228.65	355,035.02	70,000.00	2,586,000.00	-	-	-	-	100.00	100.00
Automatic		249,000.00	-	249,000.00	249,000.00	-	-	-	249,000.00	59,378.21	157,774.05	31,847.74	-	249,000.00	39,585.47	177,566.79	31,847.74	-	249,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	1,089,000.00	(70,000.00)	1,019,000.00	1,089,000.00	(70,000.00)	-	-	1,019,000.00	138,962.01	372,884.28	385,811.73	121,341.98	1,019,000.00	108,761.01	267,844.85	453,142.08	189,252.06	1,019,000.00	-	-	-	(0.00)	100.00	100.00
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	**-**	**1,132,840.00**	**1,132,840.00**	**-**	**-**	**517,740.00**	**1,650,580.00**	**1,132,840.00**	**-**	**-**	**-**	**1,132,840.00**	**1,132,840.00**	**-**	**-**	**-**	**595,725.74**	**595,725.74**	**-**	**-**	**-**	**537,114.26**	**100.00**	**52.59**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	1,132,840.00	1,132,840.00	-	-	517,740.00	1,650,580.00	1,132,840.00	-	-	-	1,132,840.00	1,132,840.00	-	-	-	595,725.74	595,725.74	-	-	-	537,114.26	100.00	52.59
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		**7,599,000.00**	**2,231,224.00**	**9,830,224.00**	**7,599,000.00**	**(0.00)**	**575,740.00**	**2,806,964.00**	**9,830,224.00**	**1,870,040.25**	**2,673,294.98**	**1,555,437.47**	**2,800,401.59**	**8,899,174.29**	**2,156,745.83**	**1,890,902.05**	**1,828,441.14**	**2,414,851.61**	**8,290,940.63**	**-**	**931,049.71**	**-**	**608,233.66**	**90.53**	**93.17**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	3,216,000.00	444,000.00	3,660,000.00	3,216,000.00	444,000.00	-	-	3,660,000.00	1,356,380.49	1,492,736.75	366,882.76	444,000.00	3,660,000.00	1,285,033.28	1,544,083.96	386,882.76	443,000.00	3,659,000.00	-	-	-	1,000.00	100.00	99.97
REGULAR		2,927,000.00	444,000.00	3,371,000.00	2,927,000.00	444,000.00	-	-	3,371,000.00	1,262,567.90	1,329,397.08	335,035.02	444,000.00	3,371,000.00	1,222,491.56	1,349,473.42	355,035.02	443,000.00	3,370,000.00	-	-	-	1,000.00	100.00	99.97
Automatic		289,000.00	-	289,000.00	289,000.00	-	-	-	289,000.00	93,812.59	163,339.67	31,847.74	-	289,000.00	62,541.73	194,610.53	31,847.74	-	289,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	4,383,000.00	726,840.00	5,109,840.00	4,383,000.00	(444,000.00)	575,740.00	1,746,580.00	5,109,840.00	513,659.76	1,180,558.23	1,188,554.71	2,227,067.30	5,109,840.00	871,712.55	346,818.09	1,441,558.38	1,842,517.32	4,502,606.34	-	-	-	607,233.66	100.00	88.12
CAPITAL OUTLAYS	50600000	-	1,060,384.00	1,060,384.00	-	-	-	1,060,384.00	1,060,384.00	-	-	-	129,334.29	129,334.29	-	-	-	129,334.29	129,334.29	-	931,049.71	-	-	12.20	100.00
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OPERATIONS	300000000																								
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	**6,748,000.00**	**322,000.00**	**7,070,000.00**	**6,748,000.00**	**0.00**	**748,000.00**	**1,070,000.00**	**7,070,000.00**	**2,660,008.80**	**2,037,375.77**	**997,681.81**	**1,374,933.62**	**7,070,000.00**	**2,046,201.30**	**2,200,835.28**	**949,022.96**	**1,217,527.14**	**6,413,586.68**	**-**	**-**	**-**	**656,413.32**	**100.00**	**90.72**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	3,085,000.00	383,000.00	3,468,000.00	3,085,000.00	383,000.00	-	-	3,468,000.00	2,000,124.48	1,077,330.06	1,545.46	389,000.00	3,468,000.00	1,915,462.46	1,161,992.08	1,545.46	341,000.00	3,420,000.00	-	-	-	48,000.00	100.00	98.62
REGULAR		2,821,000.00	383,000.00	3,204,000.00	2,821,000.00	383,000.00	-	-	3,204,000.00	1,890,661.51	922,793.03	1,545.46	389,000.00	3,204,000.00	1,836,487.14	976,967.40	1,545.46	341,000.00	3,156,000.00	-	-	-	48,000.00	100.00	98.50
Automatic		264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	109,462.97	154,537.03	-	-	264,000.00	78,975.31	185,024.69	-	-	264,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	3,663,000.00	(61,000.00)	3,602,000.00	3,663,000.00	(383,000.00)	748,000.00	1,070,000.00	3,602,000.00	659,884.32	960,045.71	996,136.35	985,933.62	3,602,000.00	130,738.84	1,038,843.20	947,477.50	876,527.14	2,993,586.68	-	-	-	608,413.32	100.00	83.11
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																								
Forest Development, Rehabilitation and Protection	302010000	**505,393,000.00**	**16,672,000.00**	**522,065,000.00**	**505,393,000.00**	**0.00**	**3,146,000.00**	**19,818,000.00**	**522,065,000.00**	**419,969,041.01**	**49,106,797.91**	**37,660,273.67**	**14,945,111.41**	**521,681,224.00**	**41,857,972.24**	**128,581,195.85**	**168,898,087.00**	**121,669,547.13**	**461,006,802.22**	**-**	**383,776.00**	**-**	**60,674,421.78**	**99.93**	**88.37**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	84,730,000.00	0.00	84,730,000.00	84,730,000.00	0.00	1,956,000.00	1,956,000.00	84,730,000.00	30,414,904.09	36,219,829.50	15,465,814.47	2,629,451.94	84,730,000.00	27,812,065.91	38,112,317.59	17,906,214.99	899,401.51	84,730,000.00	-	-	-	(0.00)	100.00	100.00
REGULAR		77,687,000.00	0.00	77,687,000.00	77,687,000.00	0.00	1,756,000.00	1,756,000.00	77,687,000.00	27,996,329.78	33,084,541.88	13,998,455.31	2,607,673.03	77,687,000.00	26,050,913.26	34,320,462.13	16,178,850.06	1,136,774.55	77,687,000.00	-	-	-	(0.00)	100.00	100.00
Automatic		7,043,000.00	-	7,043,000.00	7,043,000.00	-	200,000.00	200,000.00	7,043,000.00	2,418,574.31	3,135,287.62	1,467,359.16	21,778.91	7,043,000.00	1,761,152.65	3,791,855.46	1,727,364.93	(237,373.04)	7,043,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	35,232,000.00	16,672,000.00	51,904,000.00	35,232,000.00	0.00	1,190,000.00	17,862,000.00	51,904,000.00	15,632,937.57	9,945,339.25	17,971,917.66	7,970,029.52	51,520,224.00	7,973,664.08	10,640,723.13	12,139,423.21	18,509,492.71	49,263,303.13	-	383,776.00	-	2,256,920.87	99.26	95.62
CAPITAL OUTLAYS	50600000	385,431,000.00	-	385,431,000.00	385,431,000.00	-	-	-	385,431,000.00	373,921,199.35	2,941,629.16	4,222,541.54	4,345,629.95	385,431,000.00	6,072,242.25	79,828,155.13	138,852,448.80	102,260,652.91	327,013,499.09	-	-	-	58,417,500.91	100.00	84.84
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Dispostion and Records Management	302020000	**69,142,000.00**	**537,570.00**	**69,679,570.00**	**69,142,000.00**	**(0.00)**	**525,000.00**	**1,062,570.00**	**69,679,570.00**	**17,126,191.51**	**25,750,899.35**	**15,128,389.16**	**7,026,459.69**	**65,031,939.71**	**14,889,055.21**	**25,213,233.93**	**8,966,350.86**	**10,685,409.94**	**59,754,049.94**	**-**	**4,647,630.29**	**-**	**5,277,889.77**	**93.33**	**91.88**
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	41,785,000.00	2,007,000.00	43,792,000.00	41,785,000.00	2,007,000.00	-	-	43,792,000.00	15,387,477.19	19,729,589.54	5,742,085.14	2,932,848.13	43,792,000.00	14,007,752.04	20,838,601.35	4,249,448.66	4,692,947.95	43,788,750.00	-	-	-	3,250.00	-	-
REGULAR		38,241,000.00	2,007,000.00	40,248,000.00	38,241,000.00	2,007,000.00	-	-	40,248,000.00	14,138,324.29	17,895,995.12	5,327,698.47	2,885,982.12	40,248,000.00	13,122,243.41	18,641,362.66	3,864,730.46	4,616,413.47	40,244,750.00	-	-	-	3,250.00	100.00	99.99
Automatic		3,544,000.00	-	3,544,000.00	3,544,000.00	-	-	-	3,544,000.00	1,249,152.90	1,833,594.42	414,386.67	46,866.01	3,544,000.00	885,508.63	2,197,238.69	384,718.20	76,534.48	3,544,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	27,357,000.00	(1,469,430.00)	25,887,570.00	27,357,000.00	(2,007,000.00)	525,000.00	1,062,570.00	25,887,570.00	1,738,714.32	6,021,309.81	9,386,304.02	4,093,611.56	21,239,939.71	881,303.17	4,374,632.58	4,716,902.20	5,992,461.99	15,965,299.94	-	4,647,630.29	-	5,274,639.77	82.05	75.17
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																								
Protected areas development and management	302030001	**24,041,000.00**	**150,000.00**	**24,191,000.00**	**24,041,000.00**	**0.00**	**2,913,000.00**	**3,063,000.00**	**24,191,000.00**	**8,741,595.36**	**7,180,787.72**	**5,865,592.90**	**2,403,024.02**	**24,191,000.00**	**7,457,152.82**	**7,290,882.33**	**5,590,570.00**	**2,424,302.19**	**22,762,907.34**	**-**	**-**	**-**	**1,428,092.66**	**100.00**	**94.10**
		-	0.00	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	17,434,000.00	791,000.00	18,225,000.00	17,434,000.00	791,000.00	2,500,000.00	2,500,000.00	18,225,000.00	7,498,417.76	5,349,476.18	4,222,725.29	1,154,380.77	18,225,000.00	6,903,757.45	5,712,136.49	4,416,725.39	872,380.67	17,905,000.00	-	-	-	320,000.00	100.00	98.24
REGULAR		15,903,000.00	791,000.00	16,694,000.00	15,903,000.00	791,000.00	2,500,000.00	2,500,000.00	16,694,000.00	6,971,607.07	4,489,816.17	4,078,195.99	1,154,380.77	16,694,000.00	6,459,538.32	4,769,884.92	4,272,196.09	872,380.67	16,374,000.00	-	-	-	320,000.00	100.00	98.08
Automatic		1,531,000.00	-	1,531,000.00	1,531,000.00	-	-	-	1,531,000.00	526,810.69	859,660.01	144,529.30	-	1,531,000.00	444,219.13	942,251.57	144,529.30	-	1,531,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	6,607,000.00	(641,000.00)	5,966,000.00	6,607,000.00	(791,000.00)	413,000.00	563,000.00	5,966,000.00	1,243,177.60	1,831,311.54	1,642,867.61	1,248,643.25	5,966,000.00	553,395.37	1,578,745.84	1,173,844.61	1,551,921.52	4,857,907.34	-	-	-	1,108,092.66	100.00	81.43
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	CAR-REGIONWIDE
Organization Code (UACS)	10 001 03 00014
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)		
Protection and conservation of wildlife	302030002	1,080,000.00	(0.00)	1,080,000.00	1,080,000.00	(0.00)	-	-	1,080,000.00	10,498.09	96,775.51	144,949.75	827,776.65	1,080,000.00	6,568.00	46,305.09	157,124.75	850,862.16	1,060,860.00	-	-	-	19,140.00	100.00	98.23
PERSONNEL SERVICES	50100000	-	157,000.00	157,000.00	-	157,000.00	-	-	157,000.00	-	-	-	157,000.00	157,000.00	-	-	-	157,000.00	157,000.00	-	-	-	-	100.00	100.00
REGULAR		-	157,000.00	157,000.00	-	157,000.00	-	-	157,000.00	-	-	-	157,000.00	157,000.00	-	-	-	157,000.00	157,000.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	1,080,000.00	(157,000.00)	923,000.00	1,080,000.00	(157,000.00)	-	-	923,000.00	10,498.09	96,775.51	144,949.75	670,776.65	923,000.00	6,568.00	46,305.09	157,124.75	693,862.16	903,860.00	-	-	-	19,140.00	100.00	97.93
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources	302030003	-	107,000.00	107,000.00	-	(200,000.00)	-	307,000.00	107,000.00	-	-	227,550.65	(120,550.65)	107,000.00	-	-	220,374.65	(124,113.48)	96,261.17	-	(0.00)	-	10,738.83	100.00	89.96
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	107,000.00	107,000.00	-	-	-	107,000.00	107,000.00	-	-	92,988.00	14,012.00	107,000.00	-	-	85,812.00	10,449.17	96,261.17	-	-	-	10,738.83	100.00	89.96
CAPITAL OUTLAYS	50600000	-	-	-	-	(200,000.00)	-	200,000.00	-	-	-	134,562.65	(134,562.65)	0.00	-	-	134,562.65	(134,562.65)	-	-	(0.00)	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	302030000	25,121,000.00	257,000.00	25,378,000.00	25,121,000.00	(200,000.00)	2,913,000.00	3,370,000.00	25,378,000.00	8,752,093.45	7,277,563.23	6,238,093.30	3,110,250.02	25,378,000.00	7,463,720.82	7,337,187.42	5,968,069.40	3,151,050.87	23,920,028.51	-	(0.00)	-	1,457,971.49	100.00	94.25
		-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	17,434,000.00	948,000.00	18,382,000.00	17,434,000.00	948,000.00	2,500,000.00	2,500,000.00	18,382,000.00	7,498,417.76	5,349,476.18	4,222,725.29	1,311,380.77	18,382,000.00	6,903,757.45	5,712,136.49	4,416,725.39	1,029,380.67	18,062,000.00	-	-	-	320,000.00	100.00	98.26
REGULAR		15,903,000.00	948,000.00	16,851,000.00	15,903,000.00	948,000.00	2,500,000.00	2,500,000.00	16,851,000.00	6,971,607.07	4,489,816.17	4,078,195.99	1,311,380.77	16,851,000.00	6,459,538.32	4,769,884.92	4,272,196.09	1,029,380.67	16,531,000.00	-	-	-	320,000.00	100.00	98.10
Automatic		1,531,000.00	-	1,531,000.00	1,531,000.00	-	-	-	1,531,000.00	526,810.69	859,660.01	144,529.30	-	1,531,000.00	444,219.13	942,251.57	144,529.30	-	1,531,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	7,687,000.00	(691,000.00)	6,996,000.00	7,687,000.00	(948,000.00)	413,000.00	670,000.00	6,996,000.00	1,253,675.69	1,928,087.05	1,880,805.36	1,933,431.90	6,996,000.00	559,963.37	1,625,050.93	1,416,781.36	2,256,232.85	5,858,028.51	-	-	-	1,137,971.49	100.00	83.73
CAPITAL OUTLAYS	50600000	-	-	-	-	(200,000.00)	-	200,000.00	-	-	-	134,562.65	(134,562.65)	0.00	-	-	134,562.65	(134,562.65)	-	-	(0.00)	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	305,910.00	305,910.00	-	-	-	79,975.46	79,975.46	-	294,090.00	-	225,934.54	50.99	26.14
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	305,910.00	305,910.00	-	-	-	79,975.46	79,975.46	-	294,090.00	-	225,934.54	50.99	26.14
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Transfer and Extension Services	302050000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000																								
Land surveys and disposition	302060001	-	3,919,780.00	3,919,780.00	-	-	-	3,919,780.00	3,919,780.00	71,814.26	624,874.39	596,427.43	2,626,663.92	3,919,780.00	71,814.26	542,120.89	637,831.53	2,664,146.05	3,915,912.73	-	-	-	3,867.27	100.00	99.90
PERSONNEL SERVICES	50100000	-	2,418,106.00	2,418,106.00	-	-	-	2,418,106.00	2,418,106.00	71,814.26	624,874.39	494,359.88	1,227,057.47	2,418,106.00	71,814.26	542,120.89	577,113.38	1,227,057.47	2,418,106.00	-	-	-	-	100.00	100.00
REGULAR		-	2,418,106.00	2,418,106.00	-	-	-	2,418,106.00	2,418,106.00	71,814.26	624,874.39	494,359.88	1,227,057.47	2,418,106.00	71,814.26	542,120.89	577,113.38	1,227,057.47	2,418,106.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	1,501,674.00	1,501,674.00	-	-	-	1,501,674.00	1,501,674.00	-	-	102,067.55	1,399,606.45	1,501,674.00	-	-	60,718.15	1,437,088.58	1,497,806.73	-	-	-	3,867.27	100.00	99.74
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	302060002	-	7,510,411.00	7,510,411.00	-	0.00	6,916,026.00	14,426,437.00	7,510,411.00	4,485,892.00	1,702,085.08	923,433.01	399,000.91	7,510,411.00	-	435,113.14	2,052,600.41	2,511,495.63	4,999,209.18	-	-	-	2,511,201.82	100.00	66.56
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	7,510,411.00	7,510,411.00	-	0.00	6,916,026.00	14,426,437.00	7,510,411.00	3,302,632.00	2,885,345.08	923,433.01	399,000.91	7,510,411.00	-	435,113.14	2,052,600.41	2,511,495.63	4,999,209.18	-	-	-	2,511,201.82	100.00	66.56
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	1,183,260.00	(1,183,260.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	302060000	-	11,430,191.00	11,430,191.00	-	0.00	6,916,026.00	18,346,217.00	11,430,191.00	4,557,706.26	2,326,959.47	1,519,860.44	3,025,664.83	11,430,191.00	71,814.26	977,234.03	2,690,431.94	5,175,641.68	8,915,121.91	-	-	-	2,515,069.09	100.00	78.00
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	2,418,106.00	2,418,106.00	-	-	-	2,418,106.00	2,418,106.00	71,814.26	624,874.39	494,359.88	1,227,057.47	2,418,106.00	71,814.26	542,120.89	577,113.38	1,227,057.47	2,418,106.00	-	-	-	-	100.00	100.00
REGULAR		-	2,418,106.00	2,418,106.00	-	-	-	2,418,106.00	2,418,106.00	71,814.26	624,874.39	494,359.88	1,227,057.47	2,418,106.00	71,814.26	542,120.89	577,113.38	1,227,057.47	2,418,106.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	9,012,085.00	9,012,085.00	-	0.00	6,916,026.00	15,928,111.00	9,012,085.00	3,302,632.00	2,885,345.08	1,025,500.56	1,798,607.36	9,012,085.00	-	435,113.14	2,113,318.56	3,948,584.21	6,497,015.91	-	-	-	2,515,069.09	100.00	72.09
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	1,183,260.00	(1,183,260.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		599,656,000.00	29,496,761.00	629,152,761.00	599,656,000.00	(200,000.00)	13,500,026.00	43,196,787.00	629,152,761.00	450,405,032.23	84,462,219.96	60,546,616.57	28,413,395.95	623,827,264.71	64,282,562.53	162,108,851.23	186,522,939.20	140,761,625.08	553,675,978.04	-	5,325,496.29	-	70,151,286.67	99.15	88.75
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	143,949,000.00	5,373,106.00	149,322,106.00	143,949,000.00	2,955,000.00	4,456,000.00	6,874,106.00	149,322,106.00	53,372,613.30	61,923,769.61	25,924,984.78	8,100,738.31	149,322,106.00	48,795,389.66	65,205,176.32	27,149,502.42	7,848,787.60	148,998,856.00	-	-	-	323,250.00	100.00	99.78
REGULAR		131,831,000.00	5,373,106.00	137,204,106.00	131,831,000.00	2,955,000.00	4,256,000.00	6,674,106.00	-	49,178,075.40	56,095,227.56	23,898,709.65	8,032,093.39	-	45,704,509.25	58,273,830.60	24,892,889.99	8,009,626.16	-	-	-	-	323,250.00	-	-
Automatic		12,118,000.00	-	12,118,000.00	12,118,000.00	-	200,000.00	200,000.00	12,118,000.00	4,194,537.90	5,828,542.05	2,026,275.13	68,644.92	12,118,000.00	3,090,880.41	6,931,345.72	2,256,612.43	(160,838.56)	12,118,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	70,276,000.00	24,123,655.00	94,399,655.00	70,276,000.00	(2,955,000.00)	9,044,026.00	36,122,681.00	94,399,655.00	21,927,959.58	20,780,081.19	30,264,527.60	16,101,590.34	89,074,158.71	9,414,930.62	17,075,519.78	20,386,425.33	30,786,747.22	77,663,622.95	-	5,325,496.29	-	11,410,535.76	94.36	87.19
CAPITAL OUTLAYS	50600000	385,431,000.00	-	385,431,000.00	385,431,000.00	(200,000.00)	-	200,000.00	385,431,000.00	375,104,459.35	1,758,369.16	4,357,104.19	4,211,067.30	385,431,000.00	6,072,242.25	79,828,155.13	138,987,011.45	102,126,090.26	327,013,499.09	-	(0.00)	-	58,417,500.91	100.00	84.84
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																								
Enforcement of Laws, Rules and Regulation	303010000																								
Permit issuance and monitoring of forest and forest rsource use	303010001	12,843,000.00	(0.00)	12,843,000.00	12,843,000.00	(0.00)	64,056.00	64,056.00	12,843,000.00	5,964,261.14	3,823,961.14	2,163,916.01	890,861.71	12,843,000.00	844,825.50	4,311,069.38	5,856,008.13	1,035,629.25	12,047,532.26	-	-	-	795,467.74	100.00	93.81
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	3,186,000.00	140,000.00	3,326,000.00	3,186,000.00	140,000.00	-	-	3,326,000.00	654,222.08	2,143,224.83	366,553.09	162,000.00	3,326,000.00	613,033.58	2,156,413.33	394,553.09	162,000.00	3,326,000.00	-	-	-	(0.00)	100.00	100.00
REGULAR		2,907,000.00	140,000.00	3,047,000.00	2,907,000.00	140,000.00	-	-	3,047,000.00	587,547.20	1,949,443.75	348,009.05	162,000.00	3,047,000.00	560,359.70	1,948,631.25	376,009.05	162,000.00	3,047,000.00	-	-	-	(0.00)	100.00	100.00
Automatic		279,000.00	-	279,000.00	279,000.00	-	-	-	279,000.00	66,674.88	193,781.08	18,544.04	-	279,000.00	52,673.88	207,782.08	18,544.04	-	279,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	2,717,000.00	(140,000.00)	2,577,000.00	2,717,000.00	(140,000.00)	64,056.00	64,056.00	2,577,000.00	313,650.06	627,499.31	941,947.42	693,903.21	2,577,000.00	231,791.92	639,355.45	645,673.14	873,629.25	2,390,449.76	-	-	-	186,550.24	100.00	92.76
CAPITAL OUTLAYS	50600000	6,940,000.00	-	6,940,000.00	6,940,000.00	-	-	-	6,940,000.00	4,996,389.00	1,053,237.00	855,415.50	34,958.50	6,940,000.00	-	1,515,300.60	4,815,781.90	-	6,331,082.50	-	-	-	608,917.50	100.00	91.23
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of land and land resource use	303010002	212,000.00	0.00	212,000.00	212,000.00	0.00	-	-	212,000.00	35,795.00	105,094.52	56,399.00	14,711.48	212,000.00	35,795.00	55,454.52	34,484.00	-	125,733.52	-	-	-	86,266.48	100.00	59.31
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	212,000.00	0.00	212,000.00	212,000.00	0.00	-	-	212,000.00	35,795.00	105,094.52	56,399.00	14,711.48	212,000.00	35,795.00	55,454.52	34,484.00	-	125,733.52	-	-	-	86,266.48	100.00	59.31
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	299,000.00	-	299,000.00	299,000.00	-	18,572.00	18,572.00	299,000.00	4,510.00	38,725.00	131,780.23	123,984.77	299,000.00	-	27,255.00	98,847.43	144,889.44	270,991.87	-	-	-	28,008.13	100.00	90.63
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	100.00	100.00
REGULAR		-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	100.00	100.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	299,000.00	(4,000.00)	295,000.00	299,000.00	(4,000.00)	18,572.00	18,572.00	295,000.00	4,510.00	38,725.00	131,780.23	119,984.77	295,000.00	-	27,255.00	98,847.43	140,889.44	266,991.87	-	-	-	28,008.13	100.00	90.51
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	13,354,000.00	(0.00)	13,354,000.00	13,354,000.00	(0.00)	82,628.00	82,628.00	13,354,000.00	6,004,566.14	3,967,780.66	2,352,095.24	1,029,557.96	13,354,000.00	880,620.50	4,393,778.90	5,989,339.56	1,180,518.69	12,444,257.65	-	-	-	909,742.35	100.00	93.19
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	3,186,000.00	144,000.00	3,330,000.00	3,186,000.00	144,000.00	-	-	3,330,000.00	654,222.08	2,143,224.83	366,553.09	166,000.00	3,330,000.00	613,033.58	2,156,413.33	394,553.09	166,000.00	3,330,000.00	-	-	-	(0.00)	100.00	100.00
REGULAR		2,907,000.00	144,000.00	3,051,000.00	2,907,000.00	144,000.00	-	-	3,051,000.00	587,547.20	1,949,443.75	348,009.05	166,000.00	3,051,000.00	560,359.70	1,948,631.25	376,009.05	166,000.00	3,051,000.00	-	-	-	(0.00)	100.00	100.00
Automatic		279,000.00	-	279,000.00	279,000.00	-	-	-	279,000.00	66,674.88	193,781.08	18,544.04	-	279,000.00	52,673.88	207,782.08	18,544.04	-	279,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	3,228,000.00	(144,000.00)	3,084,000.00	3,228,000.00	(144,000.00)	82,628.00	82,628.00	3,084,000.00	353,955.06	771,318.83	1,130,126.65	828,599.46	3,084,000.00	267,586.92	722,064.97	779,004.57	1,014,518.69	2,783,175.15	-	-	-	300,824.85	100.00	90.25
CAPITAL OUTLAYS	50600000	6,940,000.00	-	6,940,000.00	6,940,000.00	-	-	-	6,940,000.00	4,996,389.00	1,053,237.00	855,415.50	34,958.50	6,940,000.00	-	1,515,300.60	4,815,781.90	-	6,331,082.50	-	-	-	608,917.50	100.00	91.23
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	303020000	500,000.00	-	500,000.00	500,000.00	-	18,572.00	18,572.00	500,000.00	107,636.92	231,885.83	61,771.89	98,705.36	500,000.00	16,375.99	220,833.41	164,085.24	98,705.36	500,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	500,000.00	-	500,000.00	500,000.00	-	18,572.00	18,572.00	500,000.00	107,636.92	231,885.83	61,771.89	98,705.36	500,000.00	16,375.99	220,833.41	164,085.24	98,705.36	500,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		13,854,000.00	(0.00)	13,854,000.00	13,854,000.00	(0.00)	101,200.00	101,200.00	13,854,000.00	6,112,203.06	4,199,666.49	2,413,867.13	1,128,263.32	13,854,000.00	896,996.49	4,614,612.31	6,153,424.80	1,279,224.05	12,944,257.65	-	-	-	909,742.35	100.00	93.43
		-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	3,186,000.00	144,000.00	3,330,000.00	3,186,000.00	144,000.00	-	-	3,330,000.00	654,222.08	2,143,224.83	366,553.09	166,000.00	3,330,000.00	613,033.58	2,156,413.33	394,553.09	166,000.00	3,330,000.00	-	-	-	(0.00)	100.00	100.00
REGULAR		2,907,000.00	144,000.00	3,051,000.00	2,907,000.00	144,000.00	-	-	3,051,000.00	587,547.20	1,949,443.75	348,009.05	166,000.00	3,051,000.00	560,359.70	1,948,631.25	376,009.05	166,000.00	3,051,000.00	-	-	-	(0.00)	100.00	100.00
Automatic		279,000.00	-	279,000.00	279,000.00	-	-	-	279,000.00	66,674.88	193,781.08	18,544.04	-	279,000.00	52,673.88	207,782.08	18,544.04	-	279,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	3,728,000.00	(144,000.00)	3,584,000.00	3,728,000.00	(144,000.00)	101,200.00	101,200.00	3,584,000.00	461,591.98	1,003,204.66	1,191,898.54	927,304.82	3,584,000.00	283,962.91	942,898.38	943,089.81	1,113,224.05	3,283,175.15	-	-	-	300,824.85	100.00	91.61
CAPITAL OUTLAYS	50600000	6,940,000.00	-	6,940,000.00	6,940,000.00	-	-	-	6,940,000.00	4,996,389.00	1,053,237.00	855,415.50	34,958.50	6,940,000.00	-	1,515,300.60	4,815,781.90	-	6,331,082.50	-	-	-	608,917.50	100.00	91.23
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		620,258,000.00	29,818,761.00	650,076,761.00	620,258,000.00	(200,000.00)	14,349,226.00	44,367,987.00	650,076,761.00	459,177,244.09	90,699,262.22	63,958,165.51	30,916,592.89	644,751,264.71	67,225,760.32	168,924,298.82	193,625,386.96	143,258,376.27	573,033,822.37	-	5,325,496.29	-	71,717,442.34	99.18	88.88
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	150,220,000.00	5,900,106.00	156,120,106.00	150,220,000.00	3,482,000.00	4,456,000.00	6,874,106.00	156,120,106.00	56,026,959.86	65,144,324.50	26,293,083.33	8,655,738.31	156,120,106.00	51,323,885.70	68,523,581.73	27,545,600.97	8,355,787.60	155,748,856.00	-	-	-	371,250.00	100.00	99.76
REGULAR		137,559,000.00	5,900,106.00	143,459,106.00	137,559,000.00	3,482,000.00	4,256,000.00	6,674,106.00	143,459,106.00	51,656,284.11	58,967,464.34	24,248,264.16	8,587,093.39	143,459,106.00	48,101,356.10	61,199,429.24	25,270,444.50	8,516,626.16	143,087,856.00	-	-	-	371,250.00	100.00	99.74
Automatic		12,661,000.00	-	12,661,000.00	12,661,000.00	-	200,000.00	200,000.00	12,661,000.00	4,370,675.75	6,176,860.16	2,044,819.17	68,644.92	12,661,000.00	3,222,529.60	7,324,152.49	2,275,156.47	(160,838.56)	12,661,000.00	-	-	-	(0.00)	100.00	100.00
MAINTENANCE AND OTHER OPERAT	50200000	77,667,000.00	23,918,655.00	101,585,655.00	77,667,000.00	(3,482,000.00)	9,893,226.00	37,293,881.00	101,585,655.00	23,049,435.88	22,743,331.56	32,452,562.49	18,014,828.78	96,260,158.71	9,829,632.37	19,057,261.36	22,276,992.64	32,776,498.41	83,940,384.78	-	5,325,496.29	-	12,319,773.93	94.76	87.20
CAPITAL OUTLAYS	50600000	392,371,000.00	-	392,371,000.00	392,371,000.00	(200,000.00)	-	200,000.00	392,371,000.00	380,100,848.35	2,811,606.16	5,212,519.69	4,246,025.80	392,371,000.00	6,072,242.25	81,343,455.73	143,802,793.35	102,126,090.26	333,344,581.59	-	(0.00)	-	59,026,418.41	100.00	84.96
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		719,409,000.00	32,403,735.00	751,812,735.00	719,409,000.00	(200,000.00)	15,747,966.00	48,351,701.00	751,812,735.00	498,034,208.32	118,498,053.38	81,175,674.55	46,399,266.78	744,107,203.03	90,006,916.67	197,734,726.36	213,493,882.44	162,198,270.53	663,433,796.01	-	7,705,531.97	-	80,673,407.02	98.98	89.16
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	198,991,000.00	12,056,108.00	211,047,108.00	198,991,000.00	9,638,002.00	4,626,000.00	7,044,106.00	211,047,108.00	75,183,398.14	84,550,937.79	35,571,429.41	15,741,342.66	211,047,108.00	68,960,859.38	88,740,243.53	37,321,777.05	15,162,976.03	210,185,856.00	-	-	-	861,252.00	100.00	99.59
REGULAR		182,259,000.00	12,056,108.00	194,315,108.00	182,259,000.00	9,638,002.00	4,256,000.00	6,674,106.00	194,315,108.00	69,450,542.69	76,501,713.33	32,701,231.57	15,661,620.41	194,315,108.00	64,688,543.00	79,313,618.94	34,206,586.68	15,240,358.97	193,449,107.60	-	-	-	866,000.40	100.00	99.55
Automatic		16,732,000.00	-	16,732,000.00	16,732,000.00	-	370,000.00	370,000.00	16,732,000.00	5,732,855.45	8,049,224.46	2,870,197.84	79,722.25	16,732,000.00	4,272,316.38	9,426,624.59	3,115,190.37	(77,382.94)	16,736,748.40	-	-	-	(4,748.40)	100.00	100.03
MAINTENANCE AND OTHER OPERAT	50200000	111,147,000.00	19,287,243.00	130,434,243.00	111,147,000.00	(9,638,002.00)	11,121,966.00	40,047,211.00	130,434,243.00	30,127,606.41	28,737,509.43	39,475,028.04	25,694,602.83	124,034,746.71	13,699,458.63	24,745,960.10	29,773,312.04	41,341,965.12	109,560,695.89	-	6,399,496.29	-	14,474,050.82	95.09	88.33
CAPITAL OUTLAYS	50600000	409,271,000.00	1,060,384.00	410,331,384.00	409,271,000.00	(200,000.00)	-	1,260,384.00	410,331,384.00	392,723,203.77	5,209,606.16	6,129,217.10	4,963,321.29	409,025,348.32	7,346,598.66	84,248,522.73	146,398,793.35	105,693,329.38	343,687,244.12	-	1,306,035.68	-	65,338,104.20	99.68	84.03
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance	4100000000	-	63,148,000.00	63,148,000.00	-	(0.00)	62,183,500.00	125,331,500.00	63,148,000.00	5,653,330.91	18,999,702.73	17,359,197.88	3,897,404.06	45,909,635.58	-	8,020,070.45	19,549,613.09	15,311,815.17	42,881,498.71	-	17,238,364.42	-	3,028,136.87	72.70	93.40
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Order and Safety	4100300000	-	63,148,000.00	63,148,000.00	-	(0.00)	62,183,500.00	125,331,500.00	63,148,000.00	5,653,330.91	18,999,702.73	17,359,197.88	3,897,404.06	45,909,635.58	-	8,020,070.45	19,549,613.09	15,311,815.17	42,881,498.71	-	17,238,364.42	-	3,028,136.87	72.70	93.40
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	4100300001	-	63,148,000.00	63,148,000.00	-	(0.00)	62,183,500.00	125,331,500.00	63,148,000.00	5,653,330.91	18,999,702.73	17,359,197.88	3,897,404.06	45,909,635.58	-	8,020,070.45	19,549,613.09	15,311,815.17	42,881,498.71	-	17,238,364.42	-	3,028,136.87	72.70	93.40
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CAR-REGIONWIDE
Organization Code (UACS) 10 001 03 00014
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)		
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	63,148,000.00	63,148,000.00	-	(0.00)	62,183,500.00	125,331,500.00	63,148,000.00	5,653,330.91	18,999,702.73	17,359,197.88	3,897,404.06	45,909,635.58	-	8,020,070.45	19,549,613.09	15,311,815.17	42,881,498.71	-	17,238,364.42	-	3,028,136.87	72.70	93.40
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		**-**	**63,148,000.00**	**63,148,000.00**	**-**	**(0.00)**	**62,183,500.00**	**125,331,500.00**	**63,148,000.00**	**5,653,330.91**	**18,999,702.73**	**17,359,197.88**	**3,897,404.06**	**45,909,635.58**	**-**	**8,020,070.45**	**19,549,613.09**	**15,311,815.17**	**42,881,498.71**	**-**	**17,238,364.42**	**-**	**3,028,136.87**	**72.70**	**93.40**
		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	63,148,000.00	63,148,000.00	-	(0.00)	62,183,500.00	125,331,500.00	63,148,000.00	5,653,330.91	18,999,702.73	17,359,197.88	3,897,404.06	45,909,635.58	-	8,020,070.45	19,549,613.09	15,311,815.17	42,881,498.71	-	17,238,364.42	-	3,028,136.87	72.70	93.40
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**719,409,000.00**	**95,551,735.00**	**814,960,735.00**	**719,409,000.00**	**(200,000.00)**	**77,931,466.00**	**173,683,201.00**	**814,960,735.00**	**503,687,539.23**	**137,497,756.11**	**98,534,872.43**	**50,296,670.84**	**790,016,838.61**	**90,006,916.67**	**205,754,796.81**	**233,043,495.53**	**177,510,085.70**	**706,315,294.72**	**-**	**24,943,896.39**	**-**	**83,701,543.89**	**96.94**	**89.41**
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000	198,991,000.00	12,056,108.00	211,047,108.00	198,991,000.00	9,638,002.00	4,626,000.00	7,044,106.00	211,047,108.00	75,183,398.14	84,550,937.79	35,571,429.41	15,741,342.66	211,047,108.00	68,960,859.38	88,740,243.53	37,321,777.05	15,162,976.03	210,185,856.00	-	-	-	861,252.00	100.00	99.59
REGULAR		182,259,000.00	12,056,108.00	194,315,108.00	182,259,000.00	9,638,002.00	4,256,000.00	6,674,106.00	194,315,108.00	69,450,542.69	76,501,713.33	32,701,231.57	15,661,620.41	194,315,108.00	64,688,543.00	79,313,618.94	34,206,586.68	15,240,358.97	193,449,107.60	-	-	-	866,000.40	100.00	99.55
Automatic		16,732,000.00	-	16,732,000.00	16,732,000.00	-	370,000.00	370,000.00	16,732,000.00	5,732,855.45	8,049,224.46	2,870,197.84	79,722.25	16,732,000.00	4,272,316.38	9,426,624.59	3,115,190.37	(77,382.94)	16,736,748.40	-	-	-	(4,748.40)	100.00	100.03
MAINTENANCE AND OTHER OPERAT	50200000	111,147,000.00	82,435,243.00	193,582,243.00	111,147,000.00	(9,638,002.00)	73,305,466.00	165,378,711.00	193,582,243.00	35,780,937.32	47,737,212.16	56,834,225.92	29,592,006.89	169,944,382.29	13,699,458.63	32,766,030.55	49,322,925.13	56,653,780.29	152,442,194.60	-	23,637,860.71	-	17,502,187.69	87.79	89.70
CAPITAL OUTLAYS	50600000	409,271,000.00	1,060,384.00	410,331,384.00	409,271,000.00	(200,000.00)	-	1,260,384.00	410,331,384.00	392,723,203.77	5,209,606.16	6,129,217.10	4,963,321.29	409,025,348.32	7,346,598.66	84,248,522.73	146,398,793.35	105,693,329.38	343,687,244.12	-	1,306,035.68	-	65,338,104.20	99.68	84.03
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																									
Pension and Gratuity Fund - Terminal Leave		**-**	**1,757,037.00**	**1,757,037.00**	**-**	**-**	**-**	**1,757,037.00**	**1,757,037.00**	**-**	**526,721.00**	**-**	**1,230,316.00**	**1,757,037.00**	**-**	**-**	**526,721.00**	**826,640.45**	**1,353,361.45**	**-**	**-**	**-**	**403,675.55**	**100.00**	**77.03**
PERSONNEL SERVICES	50100000	-	1,757,037.00	1,757,037.00	-	-	-	1,757,037.00	1,757,037.00	-	526,721.00	-	1,230,316.00	1,757,037.00	-	-	526,721.00	826,640.45	1,353,361.45	-	-	-	403,675.55	100.00	77.03
REGULAR		-	1,757,037.00	1,757,037.00	-	-	-	1,757,037.00	1,757,037.00	-	526,721.00	-	1,230,316.00	1,757,037.00	-	-	526,721.00	826,640.45	1,353,361.45	-	-	-	403,675.55	100.00	77.03
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERAT	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS Additional Requirement		**-**	**184,561,758.00**	**184,561,758.00**	**-**	**-**	**145,993,251.00**	**330,555,009.00**	**184,561,758.00**	**780,434.67**	**24,207,331.43**	**49,149,272.80**	**110,424,719.10**	**184,561,758.00**	**-**	**24,964,521.24**	**47,121,113.03**	**110,980,907.24**	**183,066,541.51**	**-**	**-**	**-**	**1,495,216.49**	**100.00**	**99.19**
PERSONNEL SERVICES	50100000	-	184,561,758.00	184,561,758.00	-	-	145,993,251.00	330,555,009.00	184,561,758.00	780,434.67	24,207,331.43	49,149,272.80	110,424,719.10	184,561,758.00	-	24,964,521.24	47,121,113.03	110,980,907.24	183,066,541.51	-	-	-	1,495,216.49	100.00	99.19
REGULAR		-	169,737,531.00	169,737,531.00	-	-	134,351,590.00	304,089,121.00	169,737,531.00	780,434.67	23,563,410.01	44,063,400.95	101,330,285.37	169,737,531.00	-	24,343,844.50	41,782,554.70	102,783,887.41	168,910,286.61	-	-	-	827,244.39	100.00	99.51
Automatic		-	14,824,227.00	14,824,227.00	-	-	11,641,661.00	26,465,888.00	14,824,227.00	-	643,921.42	5,085,871.85	9,094,433.73	14,824,227.00	-	620,676.74	5,338,558.33	8,197,019.83	14,156,254.90	-	-	-	667,972.10	100.00	95.49
MAINTENANCE AND OTHER OPERAT	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - SPECIAL PURPOSE FUNDS		**-**	**192,342,795.00**	**192,342,795.00**	**-**	**-**	**150,747,251.00**	**343,090,046.00**	**192,342,795.00**	**780,434.67**	**24,734,052.43**	**49,149,272.80**	**117,679,035.10**	**192,342,795.00**	**-**	**24,964,521.24**	**47,647,834.03**	**116,946,047.69**	**189,558,402.96**	**-**	**-**	**-**	**2,784,392.04**	**100.00**	**98.55**
PERSONNEL SERVICES	50100000	-	192,342,795.00	192,342,795.00	-	-	150,747,251.00	343,090,046.00	192,342,795.00	780,434.67	24,734,052.43	49,149,272.80	117,679,035.10	192,342,795.00	-	24,964,521.24	47,647,834.03	116,946,047.69	189,558,402.96	-	-	-	2,784,392.04	100.00	98.55
REGULAR		-	177,518,568.00	177,518,568.00	-	-	139,105,590.00	316,624,158.00	177,518,568.00	780,434.67	24,090,131.01	44,063,400.95	108,584,601.37	177,518,568.00	-	24,343,844.50	42,309,275.70	108,749,027.86	175,402,148.06	-	-	-	2,116,419.94	100.00	98.81
Automatic		-	14,824,227.00	14,824,227.00	-	-	11,641,661.00	26,465,888.00	14,824,227.00	-	643,921.42	5,085,871.85	9,094,433.73	14,824,227.00	-	620,676.74	5,338,558.33	8,197,019.83	14,156,254.90	-	-	-	667,972.10	100.00	95.49
MAINTENANCE AND OTHER OPERAT	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**719,409,000.00**	**287,894,530.00**	**1,007,303,530.00**	**719,409,000.00**	**(200,000.00)**	**228,678,717.00**	**516,773,247.00**	**1,007,303,530.00**	**504,467,973.90**	**162,231,808.54**	**147,684,145.23**	**167,975,705.94**	**982,359,633.61**	**90,006,916.67**	**230,719,318.05**	**280,691,329.56**	**294,456,133.39**	**895,873,697.68**	**-**	**24,943,896.39**	**-**	**86,485,935.93**	**97.52**	**91.20**
PERSONNEL SERVICES	50100000	198,991,000.00	204,398,903.00	403,389,903.00	198,991,000.00	9,638,002.00	155,373,251.00	350,134,152.00	403,389,903.00	75,963,832.81	109,284,990.22	84,720,702.21	133,420,377.76	403,389,903.00	68,960,859.38	113,704,764.77	84,969,611.08	132,109,023.72	399,744,258.96	-	-	-	3,645,644.04	100.00	99.10
REGULAR		182,259,000.00	189,574,676.00	371,833,676.00	182,259,000.00	9,638,002.00	143,361,590.00	323,298,264.00	371,833,676.00	70,230,977.36	100,591,844.34	76,764,632.52	124,246,221.78	371,833,676.00	64,688,543.00	103,657,463.44	76,515,862.38	123,989,386.83	368,851,255.66	-	-	-	2,982,420.34	100.00	99.20
Automatic		16,732,000.00	14,824,227.00	31,556,227.00	16,732,000.00	-	12,011,661.00	26,835,888.00	31,556,227.00	5,732,855.45	8,693,145.88	7,956,069.69	9,174,155.98	31,556,227.00	4,272,316.38	10,047,301.33	8,453,748.70	8,119,636.89	30,893,003.30	-	-	-	663,223.70	100.00	97.90
MAINTENANCE AND OTHER OPERAT	50200000	111,147,000.00	82,435,243.00	193,582,243.00	111,147,000.00	(9,638,002.00)	73,305,466.00	165,378,711.00	193,582,243.00	35,780,937.32	47,737,212.16	56,834,225.92	29,592,006.89	169,944,382.29	13,699,458.63	32,766,030.55	49,322,925.13	56,653,780.29	152,442,194.60	-	23,637,860.71	-	17,502,187.69	87.79	89.70
CAPITAL OUTLAYS	50600000	409,271,000.00	1,060,384.00	410,331,384.00	409,271,000.00	(200,000.00)	-	1,260,384.00	410,331,384.00	392,723,203.77	5,209,606.16	6,129,217.10	4,963,321.29	409,025,348.32	7,346,598.66	84,248,522.73	146,398,793.35	105,693,329.38	343,687,244.12	-	1,306,035.68	-	65,338,104.20	99.68	84.03
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL - FAR 1 A		**719,409,000.00**	**287,894,530.00**	**1,007,303,530.00**	**719,409,000.00**	**(200,000.00)**	**228,678,717.00**	**516,773,247.00**	**1,007,303,530.00**	**504,467,973.90**	**162,231,808.54**	**147,684,145.23**	**167,975,705.94**	**982,359,633.61**	**90,006,916.67**	**230,719,318.05**	**280,691,329.56**	**294,456,133.39**	**895,873,697.68**	**-**	**24,943,896.39**	**-**	**86,485,935.93**	**97.52**	**91.20**
PERSONNEL SERVICES		198,991,000.00	204,398,903.00	403,389,903.00	198,991,000.00	9,638,002.00	155,373,251.00	350,134,152.00	403,389,903.00	75,963,832.81	109,284,990.22	84,720,702.21	133,420,377.76	403,389,903.00	68,960,859.38	113,704,764.77	84,969,611.08	132,109,023.72	399,744,258.96	-	-	-	3,645,644.04	100.00	99.10
REGULAR		182,259,000.00	189,574,676.00	371,833,676.00	182,259,000.00	9,638,002.00	143,361,590.00	323,298,264.00	371,833,676.00	70,230,977.36	100,591,844.34	76,764,632.52	124,246,221.78	371,833,676.00	64,688,543.00	103,657,463.44	76,515,862.38	123,989,386.83	368,851,255.66	-	-	-	2,982,420.34	-	1.20
Automatic		16,732,000.00	14,824,227.00	31,556,227.00	16,732,000.00	-	12,011,661.00	26,835,888.00	31,556,227.00	5,732,855.45	8,693,145.88	7,956,069.69	9,174,155.98	31,556,227.00	4,272,316.38	10,047,301.33	8,453,748.70	8,119,636.89	30,893,003.30	-	-	-	663,223.70	100.00	97.90
MAINTENANCE AND OTHER OPERATING EXPENSES		111,147,000.00	82,435,243.00	193,582,243.00	111,147,000.00	(9,638,002.00)	73,305,466.00	165,378,711.00	193,582,243.00	35,780,937.32	47,737,212.16	56,834,225.92	29,592,006.89	169,944,382.29	13,699,458.63	32,766,030.55	49,322,925.13	56,653,780.29	152,442,194.60	-	23,637,860.71	-	17,502,187.69	87.79	89.70
CAPITAL OUTLAYS		409,271,000.00	1,060,384.00	410,331,384.00	409,271,000.00	(200,000.00)	-	1,260,384.00	410,331,384.00	392,723,203.77	5,209,606.16	6,129,217.10	4,963,321.29	409,025,348.32	7,346,598.66	84,248,522.73	146,398,793.35	105,693,329.38	343,687,244.12	-	1,306,035.68	-	65,338,104.20	99.68	84.03
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	98.00
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ELECIA L. MENDOZA
Administrative Officer V

Certified Correct:

ROSEMARIE P. TOMILAS
OIC, Accounting Section

Recommending Approval:

ATTY. CLEO D. SABADO-ANDRADA
Chief, Finance Division

Approved By:

ENGR. RALPH C. PABLO, DPA, En.P.
Regional Director