

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

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 (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/dls)
		Authorized Appropriations (3)	Adjustments (Transfer To/From, Realignment) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19) (19)	Unreleased Appropriations 21 = (5-5) (21)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23-24)			
																					Due and Demandable (23)	Not Yet Due (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																								
General Administration & Support Services																								
General Administration and Supervision	1030010001000000	131,391,000.00	760,000.00	132,151,000.00	131,391,000.00	(0.00)	-	760,000.00	132,151,000.00	27,515,739.85	30,014,157.73	32,504,295.01	40,916,807.41	130,951,000.00	22,311,149.30	31,121,450.27	22,873,651.44	113,027,820.02	-	1,200,000.00	-	17,923,179.98	99.09	86.31
PERSONNEL SERVICES	5010000000	78,394,000.00	11,904,883.00	90,298,883.00	78,394,000.00	11,404,883.00	-	500,000.00	90,298,883.00	19,378,993.48	25,268,537.71	17,064,035.66	28,587,316.15	90,298,883.00	18,294,725.02	25,909,086.77	17,310,551.46	87,198,541.07	-	-	-	3,100,341.93	100.00	96.57
REGULAR		72,340,000.00	11,904,883.00	84,244,883.00	72,340,000.00	11,404,883.00	-	500,000.00	84,244,883.00	17,721,890.20	23,721,407.19	15,482,892.52	27,318,693.09	84,244,883.00	16,710,933.46	24,440,598.61	15,582,455.08	81,219,295.02	-	-	-	3,025,589.98	100.00	96.41
Automatic		6,054,000.00	-	6,054,000.00	6,054,000.00	-	-	-	6,054,000.00	1,657,103.28	1,547,130.52	1,581,143.14	1,268,623.06	6,054,000.00	1,583,791.56	1,468,488.16	1,728,096.38	5,979,246.05	-	-	-	74,753.95	100.00	98.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	36,997,000.00	(11,144,883.00)	25,852,117.00	36,997,000.00	(11,404,883.00)	-	260,000.00	25,852,117.00	8,124,746.37	4,018,544.02	5,893,304.38	6,615,522.23	24,652,117.00	4,004,424.28	5,212,363.50	4,896,141.41	21,408,953.85	-	1,200,000.00	-	3,243,163.15	95.36	86.84
CAPITAL OUTLAYS	5060000000	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	727,076.00	9,546,954.97	5,713,969.03	6,769,557.57	16,000,000.00	12,000.00	-	6,769,557.57	4,420,325.10	-	-	-	11,579,674.90	100.00	27.63
Human Resources and Development	1030010002000000	10,010,000.00	0.00	10,010,000.00	10,010,000.00	0.00	-	-	10,010,000.00	1,866,583.32	2,970,526.29	2,313,012.24	2,859,878.15	10,010,000.00	1,706,852.22	2,779,460.70	1,984,222.05	9,064,599.93	-	-	-	945,400.07	100.00	90.56
PERSONNEL SERVICES	5010000000	5,310,000.00	400,000.00	5,710,000.00	5,310,000.00	400,000.00	-	-	5,710,000.00	1,298,433.80	1,814,464.94	1,098,825.94	1,498,273.32	5,710,000.00	1,232,371.58	1,872,682.14	996,462.20	5,654,802.93	-	-	-	55,197.07	100.00	99.03
REGULAR		4,877,000.00	400,000.00	5,277,000.00	4,877,000.00	400,000.00	-	-	5,277,000.00	1,169,906.00	1,680,834.90	1,016,198.50	1,410,660.60	5,277,000.00	1,117,910.50	1,728,292.90	923,578.50	5,252,966.97	-	-	-	24,033.03	100.00	99.54
Automatic		433,000.00	-	433,000.00	433,000.00	-	-	-	433,000.00	128,527.80	133,630.04	82,627.44	88,214.72	433,000.00	114,461.08	144,389.24	72,883.70	401,835.96	-	-	-	31,164.04	100.00	92.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,700,000.00	(400,000.00)	4,300,000.00	4,700,000.00	(400,000.00)	-	-	4,300,000.00	568,149.52	1,156,061.35	1,214,186.30	1,361,602.83	4,300,000.00	474,480.64	906,778.56	987,759.85	3,409,797.00	-	-	-	890,203.00	100.00	79.30
Administration of Personnel Benefit	1030010003000000	6,715,000.00	4,601,579.00	11,316,579.00	6,715,000.00	-	-	4,601,579.00	11,316,579.00	-	-	6,715,000.00	4,601,579.00	11,316,579.00	-	-	6,715,000.00	9,215,000.00	-	-	-	2,101,579.00	100.00	81.43
PERSONNEL SERVICES	5010000000	6,715,000.00	4,601,579.00	11,316,579.00	6,715,000.00	-	-	4,601,579.00	11,316,579.00	-	-	6,715,000.00	4,601,579.00	11,316,579.00	-	-	6,715,000.00	9,215,000.00	-	-	-	2,101,579.00	100.00	81.43
REGULAR		6,715,000.00	4,601,579.00	11,316,579.00	6,715,000.00	-	-	4,601,579.00	11,316,579.00	-	-	6,715,000.00	4,601,579.00	11,316,579.00	-	-	6,715,000.00	9,215,000.00	-	-	-	2,101,579.00	100.00	81.43
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		148,116,000.00	5,361,579.00	153,477,579.00	148,116,000.00	(0.00)	-	5,361,579.00	153,477,579.00	29,382,323.17	32,984,684.02	41,532,307.25	48,378,264.56	152,277,579.00	24,018,001.52	33,900,910.97	31,572,873.49	131,307,419.95	-	1,200,000.00	-	20,970,159.05	99.22	86.23
PERSONNEL SERVICES	5010000000	90,419,000.00	16,906,462.00	107,325,462.00	90,419,000.00	11,804,883.00	-	5,101,579.00	107,325,462.00	20,677,427.28	27,083,002.65	24,877,861.60	34,687,170.47	107,325,462.00	19,527,096.60	27,781,768.91	25,022,013.66	102,068,344.00	-	-	-	5,257,118.00	100.00	95.10
REGULAR		83,932,000.00	16,906,462.00	100,838,462.00	83,932,000.00	11,804,883.00	-	5,101,579.00	100,838,462.00	18,891,796.20	25,402,242.09	23,214,091.02	33,330,332.69	100,838,462.00	17,828,843.96	26,168,891.51	23,221,033.58	95,687,261.99	-	-	-	5,151,200.01	100.00	94.89
Automatic		6,487,000.00	-	6,487,000.00	6,487,000.00	-	-	-	6,487,000.00	1,785,631.08	1,680,760.56	1,663,770.58	1,356,837.78	6,487,000.00	1,698,252.64	1,612,877.40	1,800,980.08	6,381,082.01	-	-	-	105,917.99	100.00	98.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,697,000.00	(11,544,883.00)	30,152,117.00	41,697,000.00	(11,804,883.00)	-	260,000.00	30,152,117.00	8,692,895.89	5,174,605.37	7,107,490.68	7,977,125.06	28,952,117.00	4,478,904.92	6,119,142.06	4,133,366.15	24,818,750.85	-	1,200,000.00	-	4,133,366.15	96.02	85.72
CAPITAL OUTLAYS	5060000000	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00	12,000.00	727,076.00	9,546,954.97	5,713,969.03	16,000,000.00	12,000.00	-	6,769,557.57	4,420,325.10	-	-	-	11,579,674.90	100.00	27.63
SUPPORT TO OPERATIONS																								
Data Management including Systems Development and Maintenance	1030020001000000	6,864,000.00	70,000.00	6,934,000.00	6,864,000.00	-	-	70,000.00	6,934,000.00	1,210,105.24	2,067,640.76	2,064,793.99	1,591,460.01	6,934,000.00	1,121,653.10	1,997,767.98	1,957,392.89	6,657,111.85	-	-	-	276,888.15	100.00	96.01
PERSONNEL SERVICES	5010000000	5,308,000.00	271,995.00	5,579,995.00	5,308,000.00	271,995.00	-	-	5,579,995.00	1,097,371.96	1,564,090.75	1,713,001.09	1,205,531.20	5,579,995.00	1,049,298.60	1,591,168.99	1,601,723.03	5,491,849.40	-	-	-	88,145.60	100.00	98.42
REGULAR		4,861,000.00	271,995.00	5,132,995.00	4,861,000.00	271,995.00	-	-	5,132,995.00	978,894.50	1,445,987.50	1,555,929.89	1,152,183.11	5,132,995.00	941,046.50	1,470,050.94	1,437,441.27	5,051,796.60	-	-	-	81,198.40	100.00	98.42
Automatic		447,000.00	-	447,000.00	447,000.00	-	-	-	447,000.00	118,477.46	118,103.25	157,071.20	53,348.09	447,000.00	108,252.10	121,118.05	164,281.76	440,052.80	-	-	-	6,947.20	100.00	98.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,556,000.00	(201,995.00)	1,354,005.00	1,556,000.00	(271,995.00)	-	70,000.00	1,354,005.00	112,733.28	503,550.01	351,792.90	385,928.81	1,354,005.00	72,354.50	406,598.99	355,669.86	1,165,262.45	-	-	-	188,742.55	100.00	86.06
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	1860020002000000	2,280,000.00	-	2,280,000.00	2,280,000.00	-	-	-	2,280,000.00	646,478.18	888,279.72	224,816.29	520,425.81	2,280,000.00	578,522.18	770,804.38	259,013.43	1,977,810.19	-	-	-	302,189.81	100.00	86.75
PERSONNEL SERVICES	5010000000	1,068,000.00	207,680.00	1,275,680.00	1,068,000.00	207,680.00	-	-	1,275,680.00	498,341.18	569,658.82	-	207,680.00	1,275,680.00	498,341.18	569,658.82	-	1,229,000.00	-	-	-	46,680.00	100.00	96.34
REGULAR		977,000.00	207,680.00	1,184,680.00	977,000.00	207,680.00	-	-	1,184,680.00	451,518.50	525,481.50	-	207,680.00	1,184,680.00	451,518.50	525,481.50	-	1,138,000.00	-	-	-	46,680.00	100.00	96.06
Automatic		91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	46,822.68	44,177.32	-	-	91,000.00	46,822.68	44,177.32	-	91,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,212,000.00	(207,680.00)	1,004,320.00	1,212,000.00	(207,680.00)	-	-	1,004,320.00	148,137.00	318,620.90	224,816.29	312,745.81	1,004,320.00	80,181.00	201,145.56	259,013.43	748,810.19	-	-	-	255,509.81	100.00	74.56
Legal Services including Operations Against Unlawful Titling of Public Land	1620020003000000	6,348,000.00	(0.00)	6,348,000.00	6,348,000.00	(0.00)	-	-	6,348,000.00	1,180,239.41	1,677,276.69	1,481,226.72	2,009,257.18	6,348,000.00	1,109,634.90	1,715,487.35	1,432,415.73	6,310,599.30	-	-	-	37,400.70	100.00	99.41
PERSONNEL SERVICES	5010000000	5,259,000.00	94,000.00	5,353,000.00	5,259,000																			

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

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 (1)	UACS CODE (2)	APPROPRIATIONS				ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT				BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disb)
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignments (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Realignments) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19) (19)	Unreleased Appropriations 21 = (5-5) (21)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23-24)				
																					Due and Demandable (23)	Not Yet Due & Demandable (24)			
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	451,000.00 -	(142,045.00) -	308,955.00 -	451,000.00 -	(142,045.00) -	- -	308,955.00 -	22,705.00 -	120,955.00 -	42,646.95 -	122,648.05 -	308,955.00 -	4,420.00 -	84,601.68 -	90,405.27 -	199,571.95 -	- -	- -	- -	109,383.05 -	100.00 -	64.60 -		
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	41,227,000.00	167,226.00	41,394,226.00	41,227,000.00	-	5,681,552.81	5,848,778.81	41,394,226.00	6,275,845.99	8,150,699.42	9,296,773.07	17,551,907.52	41,275,226.00	4,748,481.01	7,162,935.24	7,842,043.01	29,888,939.35	-	119,000.00	-	11,386,286.65	99.71	72.41	
PERSONNEL SERVICES REGULAR Automatic	5010000000	11,172,000.00 10,305,000.00 867,000.00	3,297,955.00 3,297,955.00 -	14,469,955.00 13,602,955.00 867,000.00	11,172,000.00 10,305,000.00 867,000.00	3,297,955.00 3,297,955.00 -	- -	14,469,955.00 13,602,955.00 867,000.00	3,883,871.56 3,585,619.50 298,252.06	2,860,547.64 2,584,262.28 276,285.36	2,751,998.40 2,547,674.16 204,324.24	4,973,537.40 4,885,399.06 88,138.34	14,469,955.00 13,602,955.00 867,000.00	3,709,913.59 3,436,699.65 273,213.94	2,923,402.03 2,668,907.23 254,494.80	2,675,342.20 2,424,189.28 251,152.92	13,010,412.10 12,152,660.50 857,751.60	- -	- -	- -	1,459,542.90 1,450,294.50 9,248.40	100.00 100.00 100.00	89.91 89.34 98.93		
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	21,895,000.00 8,160,000.00	(3,130,729.00) -	18,764,271.00 8,160,000.00	21,895,000.00 8,160,000.00	(3,297,955.00) -	2,081,552.81 3,600,000.00	2,248,778.81 3,600,000.00	18,764,271.00 8,160,000.00	2,391,974.43 -	4,630,980.28 659,171.50	4,154,531.47 2,390,243.20	7,467,784.82 5,110,585.30	18,645,271.00 8,160,000.00	1,038,567.42 -	4,239,533.21 659,171.50	4,507,529.31 3,140,318.40	13,738,208.85 -	119,000.00 -	- -	4,907,062.15 5,019,681.60	99.37 100.00	73.68 38.48		
Operations against illegal environment and natural resources activities	16200303020000	500,000.00	0.00	500,000.00	500,000.00	0.00	73,000.00	73,000.00	500,000.00	93,679.00	143,065.74	120,697.32	142,557.94	500,000.00	15,395.00	144,575.31	188,031.32	394,381.63	-	-	-	105,618.37	100.00	78.88	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	500,000.00 -	(40,000.00) -	460,000.00 -	500,000.00 -	(40,000.00) -	73,000.00 -	73,000.00 -	460,000.00 -	93,679.00 -	143,065.74 -	120,697.32 -	102,557.94 -	460,000.00 -	15,395.00 -	144,575.31 -	188,031.32 -	354,381.63 -	- -	- -	- -	105,618.37 -	100.00 -	77.04 -	
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	5010000000	41,727,000.00	167,226.00	41,894,226.00	41,727,000.00	-	5,754,552.81	5,921,778.81	41,894,226.00	6,369,524.99	8,293,765.16	9,417,470.39	17,694,465.46	41,775,226.00	4,763,876.01	7,307,510.55	8,030,074.33	30,283,320.98	-	119,000.00	-	11,491,905.02	99.72	72.49	
PERSONNEL SERVICES REGULAR Automatic	5010000000	11,172,000.00 10,305,000.00 867,000.00	3,337,955.00 3,337,955.00 -	14,509,955.00 13,642,955.00 867,000.00	11,172,000.00 10,305,000.00 867,000.00	3,337,955.00 3,337,955.00 -	- -	14,509,955.00 13,642,955.00 867,000.00	3,883,871.56 3,585,619.50 298,252.06	2,860,547.64 2,584,262.28 276,285.36	2,751,998.40 2,547,674.16 204,324.24	5,013,537.40 4,925,399.06 88,138.34	14,509,955.00 13,602,955.00 867,000.00	3,709,913.59 3,436,699.65 273,213.94	2,923,402.03 2,668,907.23 254,494.80	2,675,342.20 2,424,189.28 251,152.92	13,050,412.10 12,192,660.50 857,751.60	- -	- -	- -	1,459,542.90 1,450,294.50 9,248.40	100.00 100.00 100.00	89.94 89.37 98.93		
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	22,395,000.00 8,160,000.00	(3,170,729.00) -	19,224,271.00 8,160,000.00	22,395,000.00 8,160,000.00	(3,337,955.00) -	2,154,552.81 3,600,000.00	2,321,778.81 3,600,000.00	19,224,271.00 8,160,000.00	2,485,653.43 -	4,774,046.02 659,171.50	4,275,228.79 2,390,243.20	7,570,342.76 5,110,585.30	19,105,271.00 8,160,000.00	1,053,962.42 -	4,384,108.52 659,171.50	4,695,560.63 3,140,318.40	14,092,590.48 -	119,000.00 -	- -	5,012,680.52 5,019,681.60	99.38 100.00	73.76 38.48		
SUB-TOTAL, OPERATIONS	5010000000	774,137,000.00	37,519,886.00	811,656,886.00	774,137,000.00	-	180,176,266.81	217,696,152.81	811,656,886.00	377,174,852.30	181,691,009.59	117,439,212.82	132,825,661.29	809,130,741.00	75,889,100.33	185,862,895.41	238,331,803.64	671,775,331.10	-	2,526,145.00	-	137,355,409.90	99.69	83.02	
PERSONNEL SERVICES REGULAR Automatic	5010000000	252,104,000.00 231,696,000.00 20,408,000.00	12,989,715.00 12,989,715.00 -	265,093,715.00 244,685,715.00 20,408,000.00	252,104,000.00 231,696,000.00 20,408,000.00	12,989,715.00 12,989,715.00 -	- -	265,093,715.00 244,685,715.00 20,408,000.00	66,845,589.97 60,989,977.66 5,855,612.31	78,397,239.35 72,708,184.10 5,689,055.25	62,494,753.36 56,885,880.07 5,608,873.29	57,356,132.32 54,101,673.17 3,254,459.15	265,093,715.00 244,685,715.00 20,408,000.00	62,286,379.75 57,225,072.26 5,061,307.49	81,355,680.95 75,387,208.17 5,968,472.78	63,018,968.31 56,899,107.31 6,119,861.00	259,825,171.51 239,601,355.75 20,223,815.76	- -	- -	- -	5,268,543.49 5,084,359.25 184,184.24	100.00 100.00 100.00	98.01 97.92 99.10		
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	149,633,000.00 372,400,000.00	8,990,171.00 15,540,000.00	158,623,171.00 387,940,000.00	149,633,000.00 372,400,000.00	(10,404,715.00) -	36,459,266.81 143,717,000.00	55,854,152.81 159,257,000.00	158,623,171.00 387,940,000.00	23,708,290.46 286,620,971.87	37,462,959.59 65,830,810.65	41,835,908.13 13,108,556.33	53,089,867.82 22,379,661.15	156,097,028.00 387,940,000.00	12,756,312.71 846,407.87	25,362,376.43 79,144,838.03	36,935,773.11 138,377,062.22	113,642,329.77 298,307,829.82	- -	2,526,145.00 -	- -	42,454,696.23 89,632,170.18	98.41 100.00	72.80 76.90	
TOTAL PROGRAMS AND ACTIVITIES	5010000000	937,745,000.00	44,371,732.00	982,116,732.00	937,745,000.00	-	180,176,266.81	224,547,998.81	982,116,732.00	409,593,998.30	219,750,768.78	162,754,709.07	186,291,110.85	978,390,587.00	102,716,912.03	224,368,974.02	273,711,389.18	818,502,515.82	-	3,726,145.00	-	159,888,071.18	99.62	83.66	
PERSONNEL SERVICES REGULAR Automatic	5010000000	354,158,000.00 326,280,000.00 27,878,000.00	30,469,852.00 30,469,852.00 -	384,627,852.00 356,749,852.00 27,878,000.00	354,158,000.00 326,280,000.00 27,878,000.00	22,783,273.00 22,783,273.00 -	- -	7,686,579.00 7,686,579.00 -	384,627,852.00 356,749,852.00 27,878,000.00	89,972,953.23 82,059,221.86 7,913,731.37	109,071,016.93 101,428,172.83 7,642,844.10	90,237,614.77 82,683,940.98 7,553,673.79	95,346,267.07 90,578,516.33 4,767,750.74	384,627,852.00 356,749,852.00 27,878,000.00	84,215,338.97 77,193,516.22 7,021,822.75	112,755,303.03 104,897,909.76 7,857,393.27	90,794,703.72 82,585,622.16 8,209,081.56	373,967,364.91 346,386,414.34 297,049.43	- -	- -	- -	10,660,487.09 10,363,437.66 297,049.43	100.00 100.00 100.00	97.23 97.10 98.93	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	195,187,000.00 388,400,000.00	(1,638,120.00) 15,540,000.00	193,548,880.00 403,940,000.00	195,187,000.00 388,400,000.00	(22,783,273.00) -	36,459,266.81 143,717,000.00	57,604,419.81 159,257,000.00	193,548,880.00 403,940,000.00	32,988,073.20 286,632,971.87	65,186,732.16 66,557,886.65	65,225,686.02 22,655,511.30	65,386,758.61 28,093,630.18	228,787,249.99 403,940,000.00	17,643,165.19 858,407.87	37,755,803.72 79,144,838.03	58,724,172.13 139,054,020.79	175,608,028.98 302,728,154.92	22,647,630.01 -	- -	- -	53,179,221.01 101,211,845.08	90.99 100.00	76.76 74.94	
Governance	00000410000000	-	57,886,000.00	57,886,000.00	-	-	57,329,625.00	115,215,625.00	57,886,000.00	-	21,064,866.96	15,364,103.02	2,535,545.01	38,964,514.99	-	5,286,970.76	14,861,507.46	33,801,032.99	-	18,921,485.01	-	5,163,482.00	67.31	86.75	
Public Order and Safety	00000410030000	-	57,886,000.00	57,886,000.00	-	-	57,329,625.00	115,215,625.00	57,886,000.00	-	21,064,866.96	15,364,103.02	2,535,545.01	38,964,514.99	-	5,286,970.76	14,861,507.46	33,801,032.99	-	18,921,485.01	-	5,163,482.00	67.31	86.75	
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	291004100300001	-	57,886,000.00	57,886,000.00	-	-	57,329,625.00	115,215,625.00	57,886,000.00	-	21,064,866.96	15,364,103.02	2,535,545.01	38,964,514.99	-	5,286,970.76	14,861,507.46	33,801,032.99	-	18,921,485.01	-	5,163,482.00	67.31	86.75	
MAINTENANCE AND OTHER OPERATING EXPENSES SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)	5020000000	-	57,886,000.00	57,886,000.00	-	-	57,329,625.00	115,215,625.00	57,886,000.00	-	21,064,866.96	15,364,103.02	2,535,545.01	38,964,514.99	-	5,286,970.76	14,861,507.46	33,801,032.99	-	18,921,485.01	-	5,163,482.00	67.31	86.75	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	57,886,000.00	57,886,000.00	-	-	57,329,625.00	115,215,625.00	57,886,000.00	-	21,064,866.96	15,364,103.02	2,535,545.01	38,964,514.99	-	5,286,970.76	14,861,507.46	33,801,032.99	-	18,921,485.01					