

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit REGION IX (SUMMARY)  
 Organization Code (UACS) 100010000009  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS<br>CODE<br>(2) | APPROPRIATIONS                      |   |   | ALLOTMENTS                    |  |                     |                      |   | CURRENT YEAR OBLIGATIONS |                     |                     |                      |                           | CURRENT YEAR DISBURSEMENT |                     |                     |                     |                           | BALANCES                                  |  |   |                     |
|--|---------------------|-------------------------------------|---|---|-------------------------------|--|---------------------|----------------------|---|--------------------------|---------------------|---------------------|----------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------------|---|--|---|---------------------|
|  |                     | Authorized<br>Appropriations<br>(3) | Adjustments<br>(Transfer<br>(To) From,<br>Realignment)<br>(4) | Adjusted<br>Appropriations<br>5 = (3+4) | Allotments<br>Received<br>(6) | Adjustments<br>(Withdrawal,<br>Realignment)<br>(7) | Transfer to<br>(8)  | Transfer from<br>(9) | Adjusted<br>Total<br>Allotments<br>(10) | 1ST QUARTER<br>(11)      | 2ND QUARTER<br>(12) | 3RD QUARTER<br>(13) | 4TH QUARTER<br>(14)  | TOTAL<br>15=(11+12+13+14) | 1ST QUARTER<br>(16)       | 2ND QUARTER<br>(17) | 3RD QUARTER<br>(18) | 4TH QUARTER<br>(19) | TOTAL<br>20=(16+17+18+19) | Unreleased<br>Appropriation<br>21 = (5-6) | Unobligated<br>Allotment<br>22 = (10-15) | Unpaid Obligations<br>(15-20) = (23+24) |                     |
|  |                     |                                     |   |   |                               |  |                     |                      |   |                          |                     |                     |                      |                           |                           |                     |                     |                     |                           |   | Due and<br>Demandable<br>(23)            | Not Yet Due<br>& Demandable<br>(24)     |                     |
| <b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>  |                     |                                     |   |   |                               |  |                     |                      |   |                          |                     |                     |                      |                           |                           |                     |                     |                     |                           |   |  |   |                     |
| <b>General Administration &amp; Support Services</b>   |                     |                                     |   |   |                               |  |                     |                      |   |                          |                     |                     |                      |                           |                           |                     |                     |                     |                           |   |  |   |                     |
| 100000000  |                     |                                     |   |   |                               |  |                     |                      |   |                          |                     |                     |                      |                           |                           |                     |                     |                     |                           |   |  |   |                     |
| General Management and Supervision   | 100010000           | 49,757,000.00                       | (0.00)  | 49,757,000.00                           | 49,757,000.00                 | (0.00)   | 1,061,346.00        | 1,061,346.00         | 49,757,000.00                           | 13,530,122.79            | 6,795,502.52        | 5,671,181.20        | 12,341,947.02        | 38,338,753.53             | 13,331,275.43             | 6,597,480.79        | 5,959,097.92        | 8,004,038.75        | 33,891,892.89             | -   | 11,418,246.47                            | -                                       | 4,446,860.64        |
| PERSONNEL SERVICES   | 501000000           | 20,933,000.00                       | 4,809,295.00  | 25,742,295.00                           | 20,933,000.00                 | 4,809,295.00                                       | -                   | 25,742,295.00        | 11,151,510.29                           | 3,936,776.55             | 3,825,999.41        | 6,607,149.66        | 25,521,435.91        | 11,087,415.65             | 3,974,634.15              | 3,852,236.45        | 6,537,149.66        | 25,451,435.91       | -                         | 220,859.09                                | -  | 70,000.00                               |                     |
| REGULAR  |                     | 19,191,000.00                       | 4,809,295.00  | 24,000,295.00                           | 19,191,000.00                 | 4,809,295.00                                       | -                   | 24,000,295.00        | 10,129,305.66                           | 3,600,678.67             | 3,456,414.80        | 6,593,036.78        | 23,779,435.91        | 10,081,323.90             | 3,642,224.59              | 3,462,850.64        | 6,523,036.78        | 23,709,435.91       | -                         | 220,859.09                                | -  | 70,000.00                               |                     |
| Automatic  |                     | 1,742,000.00                        | -   | 1,742,000.00                            | 1,742,000.00                  | -  | -                   | 1,742,000.00         | 1,022,204.63                            | 336,097.88               | 369,584.61          | 14,112.88           | 1,742,000.00         | 1,006,091.75              | 332,409.56                | 389,385.81          | 14,112.88           | 1,742,000.00        | -                         | -   | -  | (0.00)                                  |                     |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 502000000           | 17,824,000.00                       | (4,812,045.00)  | 13,011,955.00                           | 17,824,000.00                 | (4,812,045.00)                                     | 144,350.00          | 13,011,955.00        | 2,376,212.50                            | 2,858,725.97             | 1,844,831.79        | 933,556.92          | 8,013,327.18         | 2,241,459.78              | 2,622,846.64              | 2,106,511.47        | 969,872.14          | 7,940,690.03        | -                         | 4,998,627.82                              | -  | 72,637.15                               |                     |
| CAPITAL OUTLAYS  | 506000000           | 11,000,000.00                       | -   | 11,000,000.00                           | 11,000,000.00                 | -  | 916,996.00          | 11,000,000.00        | -                                       | -                        | -                   | 4,801,240.44        | 4,801,240.44         | 4,801,240.44              | -                         | -                   | 497,016.95          | 497,016.95          | -                         | 6,198,759.56                              | -  | 4,304,223.49                            |                     |
| FINANCIAL EXPENSE  | 503000000           | -                                   | 2,750.00  | 2,750.00                                | -                             | 2,750.00   | -                   | 2,750.00             | 2,400.00                                | -                        | 350.00              | -                   | 2,750.00             | 2,400.00                  | -                         | 350.00              | -                   | 2,750.00            | -                         | -   | -  | -                                       |                     |
| Human Resources and Development  | 100020000           | 4,242,000.00                        | 371,000.00  | 4,613,000.00                            | 4,242,000.00                  | -  | 127,000.00          | 498,000.00           | 4,613,000.00                            | 1,150,295.97             | 1,155,270.53        | 837,629.65          | 690,142.24           | 3,833,338.39              | 992,596.97                | 1,300,876.27        | 826,801.21          | 642,480.04          | 3,762,754.49              | -   | 779,661.61                               | -                                       | 70,583.90           |
| PERSONNEL SERVICES   | 501000000           | 2,488,000.00                        | 64,400.00   | 2,552,400.00                            | 2,488,000.00                  | 64,400.00  | -                   | 2,552,400.00         | 886,414.52                              | 841,259.58               | 510,575.90          | 314,150.00          | 2,552,400.00         | 886,414.52                | 841,259.58                | 510,575.90          | 311,950.00          | 2,550,200.00        | -                         | -   | -  | 2,200.00                                |                     |
| REGULAR  |                     | 2,271,000.00                        | 64,400.00   | 2,335,400.00                            | 2,271,000.00                  | 64,400.00  | -                   | 2,335,400.00         | 803,396.00                              | 758,728.50               | 459,325.50          | 313,950.00          | 2,335,400.00         | 803,396.00                | 758,728.50                | 459,325.50          | 311,750.00          | 2,333,200.00        | -                         | -   | -  | 2,200.00                                |                     |
| Automatic  |                     | 217,000.00                          | -   | 217,000.00                              | 217,000.00                    | -  | -                   | 217,000.00           | 83,018.52                               | 82,531.08                | 51,250.40           | 200.00              | 217,000.00           | 83,018.52                 | 82,531.08                 | 51,250.40           | 200.00              | 217,000.00          | -                         | -   | -  | -                                       |                     |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 502000000           | 1,754,000.00                        | 306,600.00  | 2,060,600.00                            | 1,754,000.00                  | (64,400.00)  | 127,000.00          | 2,060,600.00         | 263,881.45                              | 314,010.95               | 327,053.75          | 375,992.24          | 1,280,938.39         | 106,182.45                | 459,616.69                | 316,225.31          | 330,530.04          | 1,212,554.49        | -                         | 779,661.61                                | -  | 68,383.90                               |                     |
| CAPITAL OUTLAYS  | 506000000           | -                                   | -   | -                                       | -                             | -  | -                   | -                    | -                                       | -                        | -                   | -                   | -                    | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       |                     |
| FINANCIAL EXPENSE  | 503000000           | -                                   | -   | -                                       | -                             | -  | -                   | -                    | -                                       | -                        | -                   | -                   | -                    | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       |                     |
| <b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>   |                     | <b>53,999,000.00</b>                | <b>371,000.00</b>   | <b>54,370,000.00</b>                    | <b>53,999,000.00</b>          | <b>(0.00)</b>                                      | <b>1,188,346.00</b> | <b>1,559,346.00</b>  | <b>54,370,000.00</b>                    | <b>14,680,418.76</b>     | <b>7,950,773.05</b> | <b>6,508,810.85</b> | <b>13,032,089.26</b> | <b>42,172,091.92</b>      | <b>14,323,872.40</b>      | <b>7,898,357.06</b> | <b>6,785,899.13</b> | <b>8,646,518.79</b> | <b>37,654,647.38</b>      | <b>-</b>                                  | <b>12,197,908.08</b>                     | <b>-</b>                                | <b>4,517,444.54</b> |
| PERSONNEL SERVICES   | 501000000           | 23,421,000.00                       | 4,873,695.00  | 28,294,695.00                           | 23,421,000.00                 | 4,873,695.00                                       | -                   | 28,294,695.00        | 12,037,924.81                           | 4,778,036.13             | 4,336,575.31        | 6,921,299.66        | 28,073,835.91        | 11,973,830.17             | 4,815,893.73              | 4,362,812.35        | 6,849,099.66        | 28,001,635.91       | -                         | 220,859.09                                | -  | 72,200.00                               |                     |
| REGULAR  |                     | 21,462,000.00                       | 4,873,695.00  | 26,335,695.00                           | 21,462,000.00                 | 4,873,695.00                                       | -                   | 26,335,695.00        | 10,932,701.66                           | 4,359,407.17             | 3,915,740.30        | 6,906,986.78        | 26,114,835.91        | 10,884,719.90             | 4,400,953.09              | 3,922,176.14        | 6,834,786.78        | 26,042,635.91       | -                         | 220,859.09                                | -  | 72,200.00                               |                     |
| Automatic  |                     | 1,959,000.00                        | -   | 1,959,000.00                            | 1,959,000.00                  | -  | -                   | 1,959,000.00         | 1,105,223.15                            | 418,628.96               | 420,835.01          | 14,312.88           | 1,959,000.00         | 1,089,110.27              | 414,940.64                | 440,636.21          | 14,312.88           | 1,959,000.00        | -                         | -   | -  | (0.00)                                  |                     |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 502000000           | 19,578,000.00                       | (4,505,445.00)  | 15,072,555.00                           | 19,578,000.00                 | (4,876,445.00)                                     | 271,350.00          | 15,072,555.00        | 2,640,993.95                            | 3,172,736.92             | 2,171,885.54        | 1,309,549.16        | 9,294,265.57         | 2,347,642.23              | 3,082,463.33              | 2,422,736.78        | 1,300,402.18        | 9,153,244.52        | -                         | 5,778,289.43                              | -  | 141,021.05                              |                     |
| CAPITAL OUTLAYS  | 506000000           | 11,000,000.00                       | -   | 11,000,000.00                           | 11,000,000.00                 | -  | 916,996.00          | 11,000,000.00        | -                                       | -                        | -                   | 4,801,240.44        | 4,801,240.44         | 4,801,240.44              | -                         | -                   | 497,016.95          | 497,016.95          | -                         | 6,198,759.56                              | -  | 4,304,223.49                            |                     |
| FINANCIAL EXPENSE  | 503000000           | -                                   | 2,750.00  | 2,750.00                                | -                             | 2,750.00   | -                   | 2,750.00             | 2,400.00                                | -                        | 350.00              | -                   | 2,750.00             | 2,400.00                  | -                         | 350.00              | -                   | 2,750.00            | -                         | -   | -  | -                                       |                     |
| <b>SUPPORT TO OPERATIONS</b>   | 200000000           |                                     |   |   |                               |  |                     |                      |   |                          |                     |                     |                      |                           |                           |                     |                     |                     |                           |   |  |   |                     |
| Data Management including Systems Development and Maintenance  | 200010000           | 1,650,000.00                        | 822,740.00  | 2,472,740.00                            | 1,650,000.00                  | -  | 822,740.00          | 2,472,740.00         | 131,500.78                              | 520,293.34               | 149,196.63          | 1,311,079.64        | 2,112,070.39         | 56,242.68                 | 285,837.84                | 372,474.96          | 447,395.85          | 1,161,951.33        | -                         | 360,669.61                                | -  | 950,119.06                              |                     |
| PERSONNEL SERVICES   | 501000000           | -                                   | 167,683.00  | 167,683.00                              | -                             | 167,683.00   | -                   | 167,683.00           | -                                       | -                        | -                   | 167,683.00          | 167,683.00           | -                         | -                         | -                   | 164,683.00          | 164,683.00          | -                         | -   | -  | 3,000.00                                |                     |
| REGULAR  |                     | -                                   | 167,683.00  | 167,683.00                              | -                             | 167,683.00   | -                   | 167,683.00           | -                                       | -                        | -                   | 167,683.00          | 167,683.00           | -                         | -                         | -                   | 164,683.00          | 164,683.00          | -                         | -   | -  | 3,000.00                                |                     |
| Automatic  |                     | -                                   | -   | -                                       | -                             | -  | -                   | -                    | -                                       | -                        | -                   | -                   | -                    | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       |                     |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 502000000           | 1,650,000.00                        | (7,683.00)  | 1,642,317.00                            | 1,650,000.00                  | (167,683.00)                                       | 160,000.00          | 1,642,317.00         | 131,500.78                              | 520,293.34               | 149,196.63          | 480,656.64          | 1,281,647.39         | 56,242.68                 | 285,837.84                | 372,474.96          | 282,712.85          | 997,268.33          | -                         | 360,669.61                                | -  | 284,379.06                              |                     |
| CAPITAL OUTLAYS  | 506000000           | -                                   | 662,740.00  | 662,740.00                              | -                             | 662,740.00   | -                   | 662,740.00           | -                                       | -                        | -                   | 662,740.00          | 662,740.00           | -                         | -                         | -                   | -                   | 662,740.00          | -                         | -   | -  | 662,740.00                              |                     |
| FINANCIAL EXPENSE  | 503000000           | -                                   | -   | -                                       | -                             | -  | -                   | -                    | -                                       | -                        | -                   | -                   | -                    | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       |                     |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education | 200020000           | 1,840,000.00                        | (0.00)  | 1,840,000.00                            | 1,840,000.00                  | (0.00)   | 15,000.00           | 1,840,000.00         | 222,855.00                              | 143,199.52               | 196,768.27          | 1,072,782.32        | 1,635,605.11         | 190,450.00                | 136,558.09                | 207,631.81          | 996,016.50          | 1,530,656.40        | -                         | 204,394.89                                | 3,210.00                                 | 101,738.71                              |                     |
| PERSONNEL SERVICES   | 501000000           | -                                   | 777,360.00  | 777,360.00                              | -                             | 777,360.00   | -                   | 777,360.00           | -                                       | -                        | -                   | 777,360.00          | 777,360.00           | -                         | -                         | -                   | 765,740.00          | 765,740.00          | -                         | -   | -  | 11,620.00                               |                     |
| REGULAR  |                     | -                                   | 777,360.00  | 777,360.00                              | -                             | 777,360.00   | -                   | 777,360.00           | -                                       | -                        | -                   | 777,360.00          | 777,360.00           | -                         | -                         | -                   | 765,740.00          | 765,740.00          | -                         | -   | -  | 11,620.00                               |                     |
| Automatic  |                     | -                                   | -   | -                                       | -                             | -  | -                   | -                    | -                                       | -                        | -                   | -                   | -                    | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       |                     |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 502000000           | 1,840,000.00                        | (777,360.00)  | 1,062,640.00                            | 1,840,000.00                  | (777,360.00)                                       | 15,000.00           | 1,062,640.00         | 222,855.00                              | 143,199.52               | 196,768.27          | 295,422.32          | 858,245.11           | 190,450.00                | 136,558.09                | 207,631.81          | 230,276.50          | 764,916.40          | -                         | 204,394.89                                | 3,210.00                                 | 90,118.71                               |                     |
| CAPITAL OUTLAYS  | 506000000           | -                                   | -   | -                                       | -                             | -  | -                   | -                    | -                                       | -                        | -                   | -                   | -                    | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       |                     |
| FINANCIAL EXPENSE  | 503000000           | -                                   | -   | -                                       | -                             | -  | -                   | -                    | -                                       | -                        | -                   | -                   | -                    | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       |                     |
| Legal Services including Operations Against Unlawful Titing of Public Land   | 200030000           | 2,669,000.00                        | -   | 2,669,000.00                            | 2,669,000.00                  | -  | -                   | 2,669,000.00         | 595,395.50                              | 489,658.88               | 467,356.76          | 819,258.44          | 2,371,669.58         | 521,789.05                | 530,198.02                | 413,783.32          | 895,238.19          | 2,361,008.58        | -                         | 297,330.42                                | -  | 10,661.00                               |                     |
| PERSONNEL SERVICES   | 501000000           | 1,579,000.00                        | 335,661.00  | 1,914,661.00                            | 1,579,000.00                  | 335,661.00   | -                   | 1,914,661.00         | 463,339.90                              | 456,365.50               | 322,745.16          | 672,210.44          | 1,914,661.00         | 463,339.90                | 453,865.50                | 325,245.16          | 661,549.44          | 1,904,000.00        | -                         | -   | -  | 10,661.00                               |                     |
| REGULAR  |                     | 1,448,000.                          |   |   |                               |  |                     |                      |   |                          |                     |                     |                      |                           |                           |                     |                     |                     |                           |   |  |   |                     |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (As clustered)

**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**REGION IX (SUMMARY)**  
**100010000009**  
**01 1 01 101**

**FAR No. 1**

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)   | UACS<br>CODE<br>(2)  | APPROPRIATIONS                      |   |   | ALLOTMENTS                    |  |                    |                      |   | CURRENT YEAR OBLIGATIONS |                |               |               |                  | CURRENT YEAR DISBURSEMENT |                |                |                |                  | BALANCES                                  |  |   |                                     |   |   |            |      |
|--|----------------------|-------------------------------------|---|---|-------------------------------|--|--------------------|----------------------|---|--------------------------|----------------|---------------|---------------|------------------|---------------------------|----------------|----------------|----------------|------------------|---|--|---|-------------------------------------|---|---|------------|------|
|  |                      | Authorized<br>Appropriations<br>(3) | Adjustments<br>(Transfer<br>(To) From,<br>Realignment)<br>(4) | Adjusted<br>Appropriations<br>5 = (3+4) | Allotments<br>Received<br>(6) | Adjustments<br>(Withdrawal,<br>Realignment)<br>(7) | Transfer to<br>(8) | Transfer from<br>(9) | Adjusted<br>Total<br>Allotments<br>(10) | 1ST QUARTER              | 2ND QUARTER    | 3RD QUARTER   | 4TH QUARTER   | TOTAL            | 1ST QUARTER               | 2ND QUARTER    | 3RD QUARTER    | 4TH QUARTER    | TOTAL            | Unreleased<br>Appropriation<br>21 = (5-6) | Unobligated<br>Allotment<br>22 = (10-15) | Unpaid Obligations<br>(15-20) = (23+24) |                                     |   |   |            |      |
|  |                      |                                     |   |   |                               |  |                    |                      |   | (11)                     | (12)           | (13)          | (14)          | 15=(11+12+13+14) | (16)                      | (17)           | (18)           | (19)           | 20=(16+17+18+19) |   |  | Due and<br>Demandable<br>(23)           | Not Yet Due<br>& Demandable<br>(24) |   |   |            |      |
| CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50600000<br>3        | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -              | -             | -             | -                | -                         | -              | -              | -              | -                | -   | -  | -                                       | -                                   | - | - | -          |      |
| <b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>  | 302000000            |                                     |   |   |                               |  |                    |                      |   |                          |                |               |               |                  |                           |                |                |                |                  |   |  |   |                                     |   |   |            |      |
| Forest Development, Rehabilitation<br>and Protection                                   | 302010000            | 801,908,000.00                      | 42,841,000.00   | 844,749,000.00                          | 801,908,000.00                | 0.00   | 22,921,200.00      | 65,762,200.00        | 844,749,000.00                          | 241,989,439.77           | 461,928,887.19 | 55,556,976.83 | 40,764,213.07 | 800,239,516.86   | 42,544,860.28             | 222,201,057.94 | 287,825,108.75 | 141,334,632.55 | 693,905,659.52   | -   | 44,509,483.14                            | 143,946.30                              | 106,189,911.04                      |   |   |            |      |
| PERSONNEL SERVICES<br>REGULAR  | 50100000             | 52,488,000.00                       | 0.00  | 52,488,000.00                           | 52,488,000.00                 | 0.00   | -                  | -                    | 52,488,000.00                           | 10,946,249.66            | 16,239,691.59  | 18,451,743.39 | 6,850,315.36  | 52,488,000.00    | 10,834,955.54             | 16,000,620.39  | 18,802,108.71  | 6,850,315.36   | 52,488,000.00    | -   | -  | -                                       | -                                   | - | - | -          | -    |
| Automatic  | 50100000             | 47,983,000.00                       | 0.00  | 47,983,000.00                           | 47,983,000.00                 | 0.00   | -                  | -                    | 47,983,000.00                           | 10,124,686.19            | 15,022,001.05  | 16,455,919.48 | 6,380,393.28  | 47,983,000.00    | 10,013,392.07             | 14,783,227.01  | 16,805,987.64  | 6,380,393.28   | 47,983,000.00    | -   | -  | -                                       | -                                   | - | - | -          | -    |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 50200000             | 4,505,000.00                        | -   | 4,505,000.00                            | 4,505,000.00                  | -  | -                  | -                    | 4,505,000.00                            | 821,563.47               | 1,217,690.54   | 1,995,823.91  | 469,922.08    | 4,505,000.00     | 821,563.47                | 1,217,393.38   | 1,996,121.07   | 469,922.08     | 4,505,000.00     | -   | -  | -                                       | -                                   | - | - | -          | -    |
| CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50600000<br>3        | 74,557,000.00                       | 19,951,000.00   | 94,508,000.00                           | 74,557,000.00                 | 0.00   | 31,200.00          | 19,982,200.00        | 94,508,000.00                           | 8,530,181.04             | 14,839,182.74  | 19,533,583.31 | 18,955,158.48 | 61,858,105.57    | 7,493,652.29              | 15,018,860.53  | 14,040,911.21  | 18,330,428.26  | 54,883,852.29    | -   | 32,649,894.43                            | 17,046.57                               | 6,957,206.71                        |   |   |            |      |
| Land Survey, Disposition and Records<br>Management                                     | 302020000            | 59,810,000.00                       | (0.00)  | 59,810,000.00                           | 59,810,000.00                 | (0.00)   | 2,812,985.00       | 2,812,985.00         | 59,810,000.00                           | 17,159,493.22            | 17,214,163.38  | 10,585,800.12 | 10,999,097.35 | 55,958,554.07    | 16,040,661.62             | 17,028,831.04  | 10,396,437.43  | 11,917,419.84  | 55,383,349.93    | -   | 3,851,445.93                             | 14,639.10                               | 573,800.04                          |   |   |            |      |
| PERSONNEL SERVICES<br>REGULAR  | 50100000             | 40,927,000.00                       | 3,945,219.00  | 44,872,219.00                           | 40,927,000.00                 | 3,945,219.00                                       | 2,724,885.00       | 2,724,885.00         | 44,872,219.00                           | 14,815,745.38            | 14,544,341.48  | 7,735,759.01  | 7,776,373.13  | 44,872,219.00    | 14,602,468.17             | 14,534,107.31  | 7,606,212.87   | 8,129,430.65   | 44,872,219.00    | -   | -  | -                                       | -                                   | - | - | (0.00)     |      |
| Automatic  | 50100000             | 37,492,000.00                       | 3,945,219.00  | 41,437,219.00                           | 37,492,000.00                 | 3,945,219.00                                       | 2,724,885.00       | 2,724,885.00         | 41,437,219.00                           | 13,340,121.93            | 13,464,864.84  | 6,864,133.34  | 7,768,098.89  | 41,437,219.00    | 13,126,844.72             | 13,459,356.75  | 6,729,861.12   | 8,121,156.41   | 41,437,219.00    | -   | -  | -                                       | -                                   | - | - | (0.00)     |      |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 50200000             | 3,435,000.00                        | -   | 3,435,000.00                            | 3,435,000.00                  | -  | -                  | -                    | 3,435,000.00                            | 871,625.67               | 1,079,476.64   | 2,850,041.11  | 3,222,724.22  | 11,086,335.07    | 1,438,193.45              | 2,494,723.73   | 2,790,224.56   | 3,787,989.19   | 10,511,130.93    | -   | 3,851,445.93                             | 14,639.10                               | 573,800.04                          |   |   |            |      |
| CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50600000<br>50300000 | 18,883,000.00                       | (3,945,219.00)  | 14,937,781.00                           | 18,883,000.00                 | (3,945,219.00)                                     | 88,100.00          | 88,100.00            | 14,937,781.00                           | 2,343,747.84             | 2,669,821.90   | 2,850,041.11  | 3,222,724.22  | 11,086,335.07    | 1,438,193.45              | 2,494,723.73   | 2,790,224.56   | 3,787,989.19   | 10,511,130.93    | -   | 3,851,445.93                             | 14,639.10                               | 573,800.04                          |   |   |            |      |
| <b>MANAGEMENT OF PROTECTED AREAS,<br/>WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b> | 302030000            |                                     |   |   |                               |  |                    |                      |   |                          |                |               |               |                  |                           |                |                |                |                  |   |  |   |                                     |   |   |            |      |
| Protected areas development and management   | 302030001            | 42,611,000.00                       | 0.00  | 42,611,000.00                           | 42,611,000.00                 | 0.00   | 295,660.76         | 295,660.76           | 42,611,000.00                           | 6,307,340.53             | 7,849,881.41   | 8,089,317.69  | 5,385,831.42  | 27,632,371.05    | 6,059,901.70              | 7,660,789.87   | 6,963,841.40   | 6,017,283.11   | 26,701,816.08    | -   | 14,978,628.95                            | 536.79                                  | 930,018.18                          |   |   |            |      |
| PERSONNEL SERVICES<br>REGULAR  | 50100000             | 17,900,000.00                       | 2,187,215.00  | 20,087,215.00                           | 17,900,000.00                 | 2,187,215.00                                       | -                  | -                    | 20,087,215.00                           | 5,919,595.61             | 6,014,304.40   | 5,030,569.43  | 3,122,745.56  | 20,087,215.00    | 5,678,046.78              | 6,038,782.53   | 5,247,640.13   | 2,979,287.61   | 19,943,757.05    | -   | -  | -                                       | -                                   | - | - | 143,457.95 |      |
| Automatic  | 50100000             | 16,393,000.00                       | 2,187,215.00  | 18,580,215.00                           | 16,393,000.00                 | 2,187,215.00                                       | -                  | -                    | 18,580,215.00                           | 5,393,444.08             | 5,496,523.49   | 4,568,516.11  | 3,121,731.32  | 18,580,215.00    | 5,151,895.25              | 5,521,001.62   | 4,785,586.81   | 2,978,273.37   | 18,436,757.05    | -   | -  | -                                       | -                                   | - | - | 143,457.95 |      |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 50200000             | 1,507,000.00                        | -   | 1,507,000.00                            | 1,507,000.00                  | -  | -                  | -                    | 1,507,000.00                            | 526,151.53               | 517,780.91     | 462,053.32    | 1,014.24      | 1,507,000.00     | 526,151.53                | 517,780.91     | 462,053.32     | 1,014.24       | 1,507,000.00     | -   | -  | -                                       | -                                   | - | - | -          | 0.00 |
| CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50600000<br>50300000 | 24,711,000.00                       | (2,187,215.00)  | 22,523,785.00                           | 24,711,000.00                 | (2,187,215.00)                                     | 295,660.76         | 295,660.76           | 22,523,785.00                           | 387,744.92               | 1,835,577.01   | 3,058,748.26  | 2,263,085.86  | 7,545,156.05     | 381,854.92                | 1,622,007.34   | 1,716,201.27   | 3,037,995.50   | 6,758,059.03     | -   | 14,978,628.95                            | 536.79                                  | 786,560.23                          |   |   |            |      |
| Protection and conservation of wildlife  | 302030002            | 2,454,000.00                        | -   | 2,454,000.00                            | 2,454,000.00                  | -  | 845,400.00         | 845,400.00           | 2,454,000.00                            | 232,930.08               | 358,174.46     | 261,111.13    | 1,398,601.54  | 2,250,817.21     | 226,490.08                | 196,454.84     | 369,755.64     | 1,352,733.47   | 2,145,434.03     | -   | 203,182.79                               | -                                       | 105,383.18                          |   |   |            |      |
| PERSONNEL SERVICES<br>REGULAR  | 50100000             | -                                   | 1,074,259.00  | 1,074,259.00                            | -                             | 1,074,259.00                                       | 845,400.00         | 845,400.00           | 1,074,259.00                            | -                        | -              | -             | 1,074,259.00  | 1,074,259.00     | -                         | -              | -              | 1,074,259.00   | 1,074,259.00     | -   | -  | -                                       | -                                   | - | - | -          | -    |
| Automatic  | 50100000             | -                                   | 1,074,259.00  | 1,074,259.00                            | -                             | 1,074,259.00                                       | 845,400.00         | 845,400.00           | 1,074,259.00                            | -                        | -              | -             | 1,074,259.00  | 1,074,259.00     | -                         | -              | -              | 1,074,259.00   | 1,074,259.00     | -   | -  | -                                       | -                                   | - | - | -          | -    |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 50200000             | 2,454,000.00                        | (1,074,259.00)  | 1,379,741.00                            | 2,454,000.00                  | (1,074,259.00)                                     | -                  | -                    | 1,379,741.00                            | 232,930.08               | 358,174.46     | 261,111.13    | 324,342.54    | 1,176,558.21     | 226,490.08                | 196,454.84     | 369,755.64     | 278,474.47     | 1,071,175.03     | -   | 203,182.79                               | -                                       | 105,383.18                          |   |   |            |      |
| CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50600000<br>50300000 | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -              | -             | -             | -                | -                         | -              | -              | -              | -                | -   | -  | -                                       | -                                   | - | - | -          | -    |
| Management of Coastal and Marine Resources/Areas                                       | 302030003            | 10,592,000.00                       | 745,860.00  | 11,337,860.00                           | 10,592,000.00                 | -  | 6,603,678.00       | 7,349,538.00         | 11,337,860.00                           | 175,189.70               | 763,696.70     | 1,704,782.20  | 6,736,222.94  | 9,379,891.54     | 187,748.99                | 656,924.30     | 712,205.58     | 6,221,786.30   | 7,778,665.17     | -   | 1,957,968.46                             | -                                       | 1,601,226.37                        |   |   |            |      |
| PERSONNEL SERVICES<br>REGULAR  | 50100000             | -                                   | 3,506,178.00  | 3,506,178.00                            | -                             | 3,506,178.00                                       | 3,506,178.00       | 3,506,178.00         | 3,506,178.00                            | -                        | -              | -             | 3,506,178.00  | 3,506,178.00     | -                         | -              | -              | 3,506,178.00   | 3,506,178.00     | -   | -  | -                                       | -                                   | - | - | -          | -    |
| Automatic  | 50100000             | -                                   | 3,506,178.00  | 3,506,178.00                            | -                             | 3,506,178.00                                       | 3,506,178.00       | 3,506,178.00         | 3,506,178.00                            | -                        | -              | -             | 3,506,178.00  | 3,506,178.00     | -                         | -              | -              | 3,506,178.00   | 3,506,178.00     | -   | -  | -                                       | -                                   | - | - | -          | -    |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 50200000             | 10,592,000.00                       | (2,860,318.00)  | 7,731,682.00                            | 10,592,000.00                 | (3,506,178.00)                                     | 3,097,500.00       | 3,743,360.00         | 7,731,682.00                            | 175,189.70               | 763,696.70     | 1,704,782.20  | 3,165,274.94  | 5,808,943.54     | 187,748.99                | 656,924.30     | 712,205.58     | 2,715,608.30   | 4,272,487.17     | -   | 1,922,738.46                             | -                                       | 1,536,456.37                        |   |   |            |      |
| CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50600000<br>50300000 | -                                   | 100,000.00  | 100,000.00                              | -                             | -  | 100,000.00         | 100,000.00           | 100,000.00                              | 64,770.00                | -              | -             | 64,770.00     | 64,770.00        | -                         | -              | -              | 64,770.00      | 64,770.00        | -   | 35,230.00                                | -                                       | 64,770.00                           |   |   |            |      |
| <b>SUB-TOTAL, PAWS</b>   | 302030000            | 55,657,000.00                       | 745,860.00  | 56,402,860.00                           | 55,657,000.00                 | -  | 7,744,738.76       | 8,490,598.76         | 56,402,860.00                           | 6,715,460.31             | 8,971,752.57   | 10,055,211.02 | 13,520,655.90 | 39,263,079.80    | 6,474,140.77              | 8,514,169.01   | 8,045,802.62   | 13,591,802.88  | 36,625,915.28    | -   | 17,139,780.20                            | 536.79                                  | 2,636,627.73                        |   |   |            |      |
| PERSONNEL SERVICES<br>REGULAR  | 50100000             | 17,900,000.00                       | 6,767,652.00  | 24,667,652.00                           | 17,900,000.00                 | 6,767,652.00                                       | 4,351,578.00       | 4,351,578.00         | 24,667,652.00                           | 5,919,595.61             | 6,014,304.40   | 5,030,569.43  | 7,703,182.56  | 24,667,652.00    | 5,678,046.78              | 6,038,782.53   | 5,247,640.13   | 7,559,724.61   | 24,524,194.05    | -   | -  | -                                       | -                                   | - | - | 143,457.95 |      |
| Automatic  | 50100000             | 16,393,000.00                       | 6,767,652.00  | 23,160,652.00                           | 16,393,000.00                 | 6,767,652.00                                       | 4,351,578.00       | 4,351,578.00         | 23,160,652.00                           | 5,393,444.08             | 5,496,523.49   | 4,568,516.11  | 7,702,168.32  | 23,160,652.00    | 5,151,895.25              | 5,521,001.62   | 4,785,586.81   | 7,558,710.37   | 23,017,194.05    | -   | -  | -                                       | -                                   | - | - | 143,457.95 |      |
| MAINTENANCE AND OTHER OPERATING EXPEN  | 50200000             | 1,507,000.00                        | -   | 1,507,000.00                            | 1,507,000.00                  | -  | -                  | -                    | 1,507,000.00</                          |                          |                |               |               |                  |                           |                |                |                |                  |   |  |   |                                     |   |   |            |      |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Funding Source Code (As clustered)

**ENVIRONMENT AND NATURAL RESOURCES**  
**OFFICE OF THE SECRETARY**  
**REGION IX (SUMMARY)**  
**10001000009**  
**01 1 01 101**

FAR No. 1

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)  | UACS<br>CODE<br>(2)              | APPROPRIATIONS                      |   |   | ALLOTMENTS                    |  |                      |                       |   |                       | CURRENT YEAR OBLIGATIONS |                       |                      |                           |                       | CURRENT YEAR DISBURSEMENT |                       |                       |                           |   | BALANCES                                 |   |                                     |          |          |          |                       |              |
|---|----------------------------------|-------------------------------------|---|---|-------------------------------|--|----------------------|-----------------------|---|-----------------------|--------------------------|-----------------------|----------------------|---------------------------|-----------------------|---------------------------|-----------------------|-----------------------|---------------------------|---|--|---|-------------------------------------|----------|----------|----------|-----------------------|--------------|
|   |                                  | Authorized<br>Appropriations<br>(3) | Adjustments<br>(Transfer<br>(To) From,<br>Realignment)<br>(4) | Adjusted<br>Appropriations<br>5 = (3+4) | Allotments<br>Received<br>(6) | Adjustments<br>(Withdrawal,<br>Realignment)<br>(7) | Transfer to<br>(8)   | Transfer from<br>(9)  | Adjusted<br>Total<br>Allotments<br>(10) | 1ST QUARTER<br>(11)   | 2ND QUARTER<br>(12)      | 3RD QUARTER<br>(13)   | 4TH QUARTER<br>(14)  | TOTAL<br>15=(11+12+13+14) | 1ST QUARTER<br>(16)   | 2ND QUARTER<br>(17)       | 3RD QUARTER<br>(18)   | 4TH QUARTER<br>(19)   | TOTAL<br>20=(16+17+18+19) | Unreleased<br>Appropriation<br>21 = (5-6) | Unobligated<br>Allotment<br>22 = (10-15) | Unpaid Obligations<br>(15-20) = (23+24) |                                     |          |          |          |                       |              |
|   |                                  |                                     |   |   |                               |  |                      |                       |   |                       |                          |                       |                      |                           |                       |                           |                       |                       |                           |   |  | Due and<br>Demandable<br>(23)           | Not Yet Due<br>& Demandable<br>(24) |          |          |          |                       |              |
| CAPITAL OUTLAYS<br>FINANCIAL EXPENSE  | 50600000<br>50300000             | -                                   | -   | -                                       | -                             | -  | -                    | -                     | -                                       | -                     | -                        | -                     | -                    | -                         | -                     | -                         | -                     | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     |              |
| <b>SUB-TOTAL, CARP</b>  | <b>302060000</b>                 | <b>-</b>                            | <b>19,416,822.00</b>  | <b>19,416,822.00</b>                    | <b>-</b>                      | <b>-</b>   | <b>-</b>             | <b>-</b>              | <b>784,684.13</b>                       | <b>7,936,087.20</b>   | <b>7,136,629.65</b>      | <b>2,014,518.76</b>   | <b>17,871,919.74</b> | <b>606,894.19</b>         | <b>3,498,876.78</b>   | <b>7,027,851.57</b>       | <b>4,848,425.85</b>   | <b>15,982,048.39</b>  | <b>-</b>                  | <b>1,544,902.26</b>                       | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>              |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | -                                   | 3,104,390.00  | 3,104,390.00                            | -                             | -  | -                    | 659,372.13            | 805,473.15                              | 732,022.58            | 907,522.14               | 3,104,390.00          | 588,334.19           | 704,348.74                | 875,711.69            | 915,604.23                | 3,083,998.85          | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 20,391.15    |
| MAINTENANCE AND OTHER OPERATING EXPEN<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50200000<br>50600000<br>50300000 | -                                   | 16,312,432.00   | 16,312,432.00                           | -                             | -  | -                    | 125,312.00            | 7,130,614.05                            | 6,404,607.07          | 1,106,996.62             | 14,767,529.74         | 18,560.00            | 2,794,528.04              | 6,152,139.88          | 3,932,821.62              | 12,898,049.54         | -                     | 1,544,902.26              | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 1,869,480.20 |
| <b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>   | <b>917,375,000.00</b>            | <b>64,116,682.00</b>                | <b>981,491,682.00</b>   | <b>917,375,000.00</b>                   | <b>-</b>                      | <b>-</b>   | <b>-</b>             | <b>266,649,077.43</b> | <b>496,050,890.34</b>                   | <b>84,384,617.62</b>  | <b>67,298,485.08</b>     | <b>914,383,070.47</b> | <b>65,666,556.86</b> | <b>251,242,934.77</b>     | <b>313,295,200.37</b> | <b>172,637,281.12</b>     | <b>802,841,973.12</b> | <b>-</b>              | <b>67,108,611.53</b>      | <b>264,122.19</b>                         | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>111,290,210.16</b> |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | 111,315,000.00                      | 13,817,261.00   | 125,132,261.00                          | 111,315,000.00                | 10,712,871.00                                      | 7,076,463.00         | 32,340,962.78         | 37,603,810.62                           | 31,950,094.41         | 23,237,393.19            | 125,132,261.00        | 31,703,804.68        | 37,277,858.97             | 32,531,673.40         | 23,455,074.85             | 124,968,411.90        | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 163,849.10   |
| MAINTENANCE AND OTHER OPERATING EXPEN<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50200000<br>50600000<br>50300000 | 9,447,000.00                        | 9,447,000.00  | 9,447,000.00                            | 9,447,000.00                  | -  | -                    | 2,823,338.45          | 2,814,948.09                            | 3,329,502.90          | 479,210.56               | 9,447,000.00          | 2,823,338.45         | 2,809,924.85              | 3,334,526.14          | 479,210.56                | 9,447,000.00          | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 0.00         |
| <b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>   | <b>303000000</b>                 | <b>-</b>                            | <b>-</b>  | <b>-</b>                                | <b>-</b>                      | <b>-</b>   | <b>-</b>             | <b>-</b>              | <b>-</b>                                | <b>-</b>              | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>                  | <b>-</b>              | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>                  | <b>-</b>                                  | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>              | <b>-</b>     |
| <b>Enforcement of Laws, Rules and Regulation</b>  | <b>303010000</b>                 | <b>-</b>                            | <b>-</b>  | <b>-</b>                                | <b>-</b>                      | <b>-</b>   | <b>-</b>             | <b>-</b>              | <b>-</b>                                | <b>-</b>              | <b>-</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b>                  | <b>-</b>              | <b>-</b>                  | <b>-</b>              | <b>-</b>              | <b>-</b>                  | <b>-</b>                                  | <b>-</b>                                 | <b>-</b>                                | <b>-</b>                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>              | <b>-</b>     |
| Permit issuance and monitoring of forest<br>and forest resource use   | 303010001                        | 9,498,000.00                        | 200,000.00  | 9,698,000.00                            | 9,498,000.00                  | 0.00   | 39,000.00            | 239,000.00            | 9,698,000.00                            | 759,559.06            | 1,078,572.95             | 1,991,436.48          | 2,989,770.24         | 6,819,338.73              | 657,499.06            | 812,841.93                | 1,654,679.84          | 1,853,959.31          | 4,978,980.14              | -   | 2,878,661.27                             | 374.99                                  | -                                   | -        | -        | -        | 1,839,983.60          |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | 1,398,000.00                        | 491,368.00  | 1,889,368.00                            | 1,398,000.00                  | 491,368.00   | -                    | 403,243.03            | 391,963.64                              | 463,013.92            | 631,147.41               | 1,889,368.00          | 403,243.03           | 35,990.00                 | 818,987.56            | 631,147.41                | 1,889,368.00          | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | -            |
| MAINTENANCE AND OTHER OPERATING EXPEN<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50200000<br>50600000<br>50300000 | 114,000.00                          | 114,000.00  | 114,000.00                              | 114,000.00                    | -  | 39,000.00            | 239,000.00            | 3,308,632.00                            | 356,316.03            | 686,609.31               | 1,053,153.90          | 793,786.83           | 2,889,866.07              | 254,256.03            | 776,851.93                | 835,692.28            | 798,730.90            | 2,665,531.14              | -   | -  | 374.99                                  | -                                   | -        | -        | -        | 223,959.94            |              |
| Permit issuance and monitoring of land<br>and land resource use   | 303010002                        | 425,000.00                          | (0.00)  | 425,000.00                              | 425,000.00                    | (0.00)   | -                    | 5,000.00              | 23,479.00                               | 53,718.65             | 218,457.70               | 300,655.35            | 5,000.00             | 23,479.00                 | 31,218.65             | 229,658.98                | 289,356.63            | -                     | 124,344.65                | -   | -  | -                                       | -                                   | -        | -        | -        | 11,298.72             |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | 123,900.00                          | 123,900.00  | 123,900.00                              | 123,900.00                    | 123,900.00   | -                    | 123,900.00            | 123,900.00                              | 123,900.00            | 123,900.00               | 123,900.00            | 123,900.00           | 123,900.00                | 123,900.00            | 123,900.00                | 123,900.00            | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | -            |
| MAINTENANCE AND OTHER OPERATING EXPEN<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50200000<br>50600000<br>50300000 | 425,000.00                          | (123,900.00)  | 301,100.00                              | 425,000.00                    | (123,900.00)                                       | -                    | 5,000.00              | 23,479.00                               | 53,718.65             | 94,557.70                | 176,755.35            | 5,000.00             | 23,479.00                 | 31,218.65             | 105,758.98                | 165,456.63            | -                     | 124,344.65                | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 11,298.72    |
| Issuance of protected area<br>community-based resource management agreement<br>and monitoring of protected areas, wildlife,<br>coastal and marine resources | 303010003                        | 1,257,000.00                        | -   | 1,257,000.00                            | 1,257,000.00                  | -  | -                    | 400,748.00            | 37,483.56                               | 438,889.35            | 266,126.49               | 1,143,247.40          | 71,446.81            | 233,103.56                | 227,145.19            | 566,555.38                | 1,098,250.94          | -                     | (0.00)                    | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 44,996.46    |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | -                                   | 114,758.00  | 114,758.00                              | -                             | 114,758.00   | -                    | 114,758.00            | 114,758.00                              | -                     | 114,758.00               | 114,758.00            | -                    | -                         | -                     | 86,358.00                 | 86,358.00             | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 28,400.00    |
| MAINTENANCE AND OTHER OPERATING EXPEN<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50200000<br>50600000<br>50300000 | 1,257,000.00                        | (114,758.00)  | 1,142,242.00                            | 1,257,000.00                  | (114,758.00)                                       | -                    | 400,748.00            | 37,483.56                               | 438,889.35            | 151,368.49               | 1,028,489.40          | 71,446.81            | 233,103.56                | 227,145.19            | 480,197.38                | 1,011,892.94          | -                     | 113,752.60                | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 16,596.46    |
| <b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>   | <b>303010000</b>                 | <b>11,180,000.00</b>                | <b>200,000.00</b>   | <b>11,380,000.00</b>                    | <b>11,180,000.00</b>          | <b>-</b>   | <b>39,000.00</b>     | <b>239,000.00</b>     | <b>11,380,000.00</b>                    | <b>1,165,307.06</b>   | <b>1,139,535.51</b>      | <b>2,484,044.48</b>   | <b>3,474,354.43</b>  | <b>8,263,241.48</b>       | <b>733,945.87</b>     | <b>1,069,424.49</b>       | <b>1,913,043.68</b>   | <b>2,650,173.67</b>   | <b>6,366,587.71</b>       | <b>-</b>                                  | <b>3,116,758.52</b>                      | <b>374.99</b>                           | <b>-</b>                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,896,278.78</b>   |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | 1,398,000.00                        | 730,026.00  | 2,128,026.00                            | 1,398,000.00                  | 730,026.00   | -                    | 403,243.03            | 391,963.64                              | 463,013.92            | 869,805.41               | 2,128,026.00          | 403,243.03           | 35,990.00                 | 818,987.56            | 841,405.41                | 2,099,626.00          | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 28,400.00    |
| MAINTENANCE AND OTHER OPERATING EXPEN<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50200000<br>50600000<br>50300000 | 5,282,000.00                        | (530,026.00)  | 4,751,974.00                            | 5,282,000.00                  | (730,026.00)                                       | 39,000.00            | 239,000.00            | 4,751,974.00                            | 762,064.03            | 747,571.87               | 1,545,761.90          | 1,039,713.02         | 4,095,110.82              | 330,702.84            | 1,033,434.49              | 1,094,056.12          | 1,384,687.26          | 3,842,880.71              | -   | 656,863.18                               | 374.99                                  | -                                   | -        | -        | -        | 251,855.12            |              |
| Operations against illegal environment<br>and natural resources activities  | 303020000                        | 1,038,000.00                        | -   | 1,038,000.00                            | 1,038,000.00                  | -  | 496,667.21           | 496,667.21            | 1,038,000.00                            | 14,863.86             | 27,707.00                | 73,785.85             | 807,452.16           | 923,808.87                | 13,363.86             | 25,687.00                 | 71,885.85             | 639,949.37            | 750,886.08                | -   | 114,191.13                               | -                                       | -                                   | -        | -        | -        | 172,922.79            |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | -                                   | 720,100.00  | 720,100.00                              | -                             | 720,100.00   | 496,667.21           | 496,667.21            | 720,100.00                              | -                     | -                        | 720,100.00            | 720,100.00           | -                         | -                     | 583,467.21                | 583,467.21            | -                     | -                         | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 136,632.79   |
| MAINTENANCE AND OTHER OPERATING EXPEN<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50200000<br>50600000<br>50300000 | 1,038,000.00                        | (720,100.00)  | 317,900.00                              | 1,038,000.00                  | (720,100.00)                                       | -                    | 14,863.86             | 27,707.00                               | 73,785.85             | 87,352.16                | 203,708.87            | 13,363.86            | 25,687.00                 | 71,885.85             | 56,482.16                 | 167,418.87            | -                     | 114,191.13                | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 36,290.00    |
| <b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>   | <b>12,218,000.00</b>             | <b>200,000.00</b>                   | <b>12,418,000.00</b>  | <b>12,218,000.00</b>                    | <b>-</b>                      | <b>535,667.21</b>                                  | <b>735,667.21</b>    | <b>12,418,000.00</b>  | <b>1,180,170.92</b>                     | <b>1,167,242.51</b>   | <b>2,557,830.33</b>      | <b>4,281,806.59</b>   | <b>9,187,050.35</b>  | <b>747,309.73</b>         | <b>1,095,111.49</b>   | <b>1,984,929.53</b>       | <b>3,290,123.04</b>   | <b>7,117,473.79</b>   | <b>-</b>                  | <b>3,230,949.65</b>                       | <b>374.99</b>                            | <b>-</b>                                | <b>-</b>                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,069,201.57</b>   |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | 1,398,000.00                        | 1,450,126.00  | 2,848,126.00                            | 1,398,000.00                  | 1,450,126.00                                       | 496,667.21           | 496,667.21            | 2,848,126.00                            | 403,243.03            | 391,963.64               | 463,013.92            | 1,589,905.41         | 2,848,126.00              | 403,243.03            | 35,990.00                 | 818,987.56            | 1,424,872.62          | 2,683,093.21              | -   | -  | -                                       | -                                   | -        | -        | -        | -                     | 165,032.79   |
| MAINTENANCE AND OTHER OPERATING EXPEN<br>CAPITAL OUTLAYS<br>FINANCIAL EXPENSE   | 50200000<br>50600000<br>50300000 | 6,320,000.00                        | (1,250,126.00)  | 5,069,874.00                            | 6,320,000.00                  | (1,450,126.00)                                     | 39,000.00            | 239,000.00            | 5,069,874.00                            | 776,927.89            | 775,278.87               | 1,619,547.75          | 1,127,065.18         | 4,298,819.69              | 344,066.70            | 1,059,121.49              | 1,165,941.97          | 1,441,169.42          | 4,010,299.58              | -   | 771,054.31                               | 374.99                                  | -                                   | -        | -        | -        | 288,145.12            |              |
| <b>SUB-TOTAL, OPERATIONS</b>  | <b>959,269,000.00</b>            | <b>64,316,682.00</b>                | <b>1,023,585,682.00</b>                                       | <b>959,269,000.00</b>                   | <b>-</b>                      | <b>-</b>   | <b>54,374,438.97</b> | <b>118,691,120.97</b> | <b>1,023,585,682.00</b>                 | <b>281,648,749.18</b> | <b>500,255,368.44</b>    | <b>89,274,319.63</b>  | <b>79,600,553.73</b> | <b>950,778,990.98</b>     | <b>80,069,239.63</b>  | <b>254,955,499.72</b>     | <b>317,766,866.42</b> | <b>184,015,240.95</b> | <b>836,806,846.72</b>     | <b>-</b>                                  | <b>72,806,691.02</b>                     | <b>278,851.40</b>                       | <b>-</b>                            | <b>-</b> | <b>-</b> | <b>-</b> | <b>113,706,527.86</b> |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic  | 50100000                         | 127,325,000.00                      | 19,817,283.00   | 147,142,283.00                          | 127                           |  |                      |                       |   |                       |                          |                       |                      |                           |                       |                           |                       |                       |                           |   |  |   |                                     |          |          |          |                       |              |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

Department **ENVIRONMENT AND NATURAL RESOURCES**  
 Agency **OFFICE OF THE SECRETARY**  
 Operating Unit **REGION IX (SUMMARY)**  
 Organization Code (UACS) **100010000009**  
 Funding Source Code (As clustered) **01 1 01 101**

**FAR No. 1**

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                                | UACS<br>CODE<br>(2) | APPROPRIATIONS                      |   |   | ALLOTMENTS                    |   |                    |                      |   | CURRENT YEAR OBLIGATIONS |                     |                     |                     |                           | CURRENT YEAR DISBURSEMENT |                     |                     |                     |                           | BALANCES                                  |  |   |                                     |
|---|---------------------|-------------------------------------|---|---|-------------------------------|---|--------------------|----------------------|---|--------------------------|---------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------------|---|--|---|-------------------------------------|
|   |                     | Authorized<br>Appropriations<br>(3) | Adjustments<br>(To) From,<br>Realignment<br>(4) | Adjusted<br>Appropriations<br>5 = (3+4) | Allotments<br>Received<br>(6) | Adjustments<br>(Withdrawal,<br>Realignment<br>(7) | Transfer to<br>(8) | Transfer from<br>(9) | Adjusted<br>Total<br>Allotments<br>(10) | 1ST QUARTER<br>(11)      | 2ND QUARTER<br>(12) | 3RD QUARTER<br>(13) | 4TH QUARTER<br>(14) | TOTAL<br>15=(11+12+13+14) | 1ST QUARTER<br>(16)       | 2ND QUARTER<br>(17) | 3RD QUARTER<br>(18) | 4TH QUARTER<br>(19) | TOTAL<br>20=(16+17+18+19) | Unreleased<br>Appropriation<br>21 = (5-6) | Unobligated<br>Allotment<br>22 = (10-15) | Unpaid Obligations<br>(15-20) = (23+24) |                                     |
|   |                     |                                     |   |   |                               |   |                    |                      |   |                          |                     |                     |                     |                           |                           |                     |                     |                     |                           |   |  | Due and<br>Demandable<br>(23)           | Not Yet Due<br>& Demandable<br>(24) |
| <b>TOTAL PROGRAMS AND ACTIVITIES</b>              |                     | 1,019,927,000.00                    | 67,042,172.00                                   | 1,086,969,172.00                        | 1,019,927,000.00              | -   | 55,782,784.97      | 122,824,956.97       | 1,086,969,172.00                        | 297,284,359.22           | 509,445,479.55      | 97,266,337.14       | 97,047,598.39       | 1,001,043,774.30          | 95,167,033.76             | 263,867,756.33      | 326,101,143.87      | 196,286,438.95      | 881,422,372.91            | -   | 85,925,397.70                            | 282,061.40                              | 119,352,574.99                      |
| PERSONNEL SERVICES                                | 50100000            | 152,325,000.00                      | 26,046,082.00                                   | 178,371,082.00                          | 152,325,000.00                | 22,941,692.00                                     | 11,754,776.21      | 14,859,166.21        | 178,371,082.00                          | 57,683,276.37            | 43,583,115.39       | 37,072,428.80       | 39,811,402.35       | 178,150,222.91            | 56,974,076.88             | 42,942,494.45       | 38,040,718.47       | 39,762,170.22       | 177,719,460.02            | -   | 220,859.09                               | -                                       | 430,762.89                          |
| REGULAR   |                     | 139,482,000.00                      | 26,046,082.00                                   | 165,528,082.00                          | 139,482,000.00                | 22,941,692.00                                     | 11,754,776.21      | 14,859,166.21        | 165,528,082.00                          | 52,517,381.82            | 40,303,647.34       | 33,248,916.81       | 39,237,276.94       | 165,307,222.91            | 51,824,295.21             | 39,671,737.96       | 34,192,382.04       | 39,188,044.81       | 164,876,460.02            | -   | 220,859.09                               | -                                       | 430,762.89                          |
| Automatic   |                     | 12,843,000.00                       | -   | 12,843,000.00                           | 12,843,000.00                 | -   | -                  | -                    | 12,843,000.00                           | 5,165,894.55             | 3,279,468.05        | 3,823,511.99        | 574,125.41          | 12,843,000.00             | 5,149,781.67              | 3,270,756.49        | 3,848,336.43        | 574,125.41          | 12,843,000.00             | -   | -  | -                                       | 0.00                                |
| MAINTENANCE AND OTHER OPERATING EXPEN             | 50200000            | 177,239,000.00                      | 16,227,600.00                                   | 193,466,600.00                          | 177,239,000.00                | (22,944,442.00)                                   | 19,108,012.76      | 58,280,054.76        | 193,466,600.00                          | 17,085,673.78            | 35,012,351.30       | 41,096,639.55       | 35,183,870.37       | 128,378,535.00            | 13,974,304.43             | 29,743,684.86       | 33,077,986.57       | 38,504,281.85       | 115,300,257.71            | -   | 65,088,065.00                            | 50,161.67                               | 13,041,350.62                       |
| CAPITAL OUTLAYS                                   | 50600000            | 690,363,000.00                      | 24,765,740.00                                   | 715,128,740.00                          | 690,363,000.00                | -   | 24,919,996.00      | 49,685,736.00        | 715,128,740.00                          | 222,513,009.07           | 430,850,012.86      | 19,096,918.79       | 22,052,325.67       | 694,512,266.39            | 24,216,252.45             | 191,181,577.02      | 254,982,088.83      | 118,019,986.88      | 588,399,905.18            | -   | 20,616,473.61                            | 231,899.73                              | 105,880,461.48                      |
| FINANCIAL EXPENSE                                 | 50300000            | -                                   | 2,750.00  | 2,750.00                                | -                             | 2,750.00  | -                  | -                    | 2,750.00                                | 2,400.00                 | -                   | 350.00              | -                   | 2,750.00                  | 2,400.00                  | -                   | 350.00              | -                   | 2,750.00                  | -   | -  | -                                       | -                                   |
| <b>TOTAL NEW APPROPRIATIONS</b>                   |                     | 1,019,927,000.00                    | 67,042,172.00                                   | 1,086,969,172.00                        | 1,019,927,000.00              | -   | 55,782,784.97      | 122,824,956.97       | 1,086,969,172.00                        | 297,284,359.22           | 509,445,479.55      | 97,266,337.14       | 97,047,598.39       | 1,001,043,774.30          | 95,167,033.76             | 263,867,756.33      | 326,101,143.87      | 196,286,438.95      | 881,422,372.91            | -   | 85,925,397.70                            | 282,061.40                              | 119,352,574.99                      |
| PERSONNEL SERVICES                                | 50100000            | 152,325,000.00                      | 26,046,082.00                                   | 178,371,082.00                          | 152,325,000.00                | 22,941,692.00                                     | 11,754,776.21      | 14,859,166.21        | 178,371,082.00                          | 57,683,276.37            | 43,583,115.39       | 37,072,428.80       | 39,811,402.35       | 178,150,222.91            | 56,974,076.88             | 42,942,494.45       | 38,040,718.47       | 39,762,170.22       | 177,719,460.02            | -   | 220,859.09                               | -                                       | 430,762.89                          |
| REGULAR   |                     | 139,482,000.00                      | 26,046,082.00                                   | 165,528,082.00                          | 139,482,000.00                | 22,941,692.00                                     | 11,754,776.21      | 14,859,166.21        | 165,528,082.00                          | 52,517,381.82            | 40,303,647.34       | 33,248,916.81       | 39,237,276.94       | 165,307,222.91            | 51,824,295.21             | 39,671,737.96       | 34,192,382.04       | 39,188,044.81       | 164,876,460.02            | -   | 220,859.09                               | -                                       | 430,762.89                          |
| Automatic   |                     | 12,843,000.00                       | -   | 12,843,000.00                           | 12,843,000.00                 | -   | -                  | -                    | 12,843,000.00                           | 5,165,894.55             | 3,279,468.05        | 3,823,511.99        | 574,125.41          | 12,843,000.00             | 5,149,781.67              | 3,270,756.49        | 3,848,336.43        | 574,125.41          | 12,843,000.00             | -   | -  | -                                       | 0.00                                |
| MAINTENANCE AND OTHER OPERATING EXPEN             | 50200000            | 177,239,000.00                      | 16,227,600.00                                   | 193,466,600.00                          | 177,239,000.00                | (22,944,442.00)                                   | 19,108,012.76      | 58,280,054.76        | 193,466,600.00                          | 17,085,673.78            | 35,012,351.30       | 41,096,639.55       | 35,183,870.37       | 128,378,535.00            | 13,974,304.43             | 29,743,684.86       | 33,077,986.57       | 38,504,281.85       | 115,300,257.71            | -   | 65,088,065.00                            | 50,161.67                               | 13,041,350.62                       |
| CAPITAL OUTLAYS                                   | 50600000            | 690,363,000.00                      | 24,765,740.00                                   | 715,128,740.00                          | 690,363,000.00                | -   | 24,919,996.00      | 49,685,736.00        | 715,128,740.00                          | 222,513,009.07           | 430,850,012.86      | 19,096,918.79       | 22,052,325.67       | 694,512,266.39            | 24,216,252.45             | 191,181,577.02      | 254,982,088.83      | 118,019,986.88      | 588,399,905.18            | -   | 20,616,473.61                            | 231,899.73                              | 105,880,461.48                      |
| FINANCIAL EXPENSE                                 | 50300000            | -                                   | 2,750.00  | 2,750.00                                | -                             | 2,750.00  | -                  | -                    | 2,750.00                                | 2,400.00                 | -                   | 350.00              | -                   | 2,750.00                  | 2,400.00                  | -                   | 350.00              | -                   | 2,750.00                  | -   | -  | -                                       | -                                   |
| <b>B. SPECIAL PURPOSE FUNDS</b>                   |                     |                                     |   |   |                               |   |                    |                      |   |                          |                     |                     |                     |                           |                           |                     |                     |                     |                           |   |  |   |                                     |
| <b>Pension and Gratuity Fund - Terminal Leave</b> |                     |                                     | 2,600,541.00                                    | 2,600,541.00                            | 1,727,658.00                  | -   | -                  | 872,883.00           | 2,600,541.00                            | -                        | 555,524.98          | 964,269.26          | 1,077,939.86        | 2,597,734.10              | -                         | 555,524.97          | 471,164.38          | 1,571,044.24        | 2,597,733.59              | -   | 2,806.90                                 | -                                       | 0.51                                |
| PERSONNEL SERVICES                                | 50100000            | 1,727,658.00                        | (1,727,658.00)                                  | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| REGULAR   |                     | -                                   | 2,600,541.00                                    | 2,600,541.00                            | 1,727,658.00                  | -   | -                  | 872,883.00           | 2,600,541.00                            | -                        | 555,524.98          | 964,269.26          | 1,077,939.86        | 2,597,734.10              | -                         | 555,524.97          | 471,164.38          | 1,571,044.24        | 2,597,733.59              | -   | 2,806.90                                 | -                                       | 0.51                                |
| Automatic   |                     | -                                   | 2,600,541.00                                    | 2,600,541.00                            | 1,727,658.00                  | -   | -                  | 872,883.00           | 2,600,541.00                            | -                        | 555,524.98          | 964,269.26          | 1,077,939.86        | 2,597,734.10              | -                         | 555,524.97          | 471,164.38          | 1,571,044.24        | 2,597,733.59              | -   | 2,806.90                                 | -                                       | 0.51                                |
| MAINTENANCE AND OTHER OPERATING EXPEN             | 50200000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| CAPITAL OUTLAYS                                   | 50600000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| FINANCIAL EXPENSE                                 | 50300000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| <b>MPBF-Performance Based Bonus</b>               |                     |                                     | 3,710,000.00                                    | 3,710,000.00                            | -                             | -   | 2,770,000.00       | 6,480,000.00         | 3,710,000.00                            | -                        | -                   | -                   | 3,710,000.00        | 3,710,000.00              | -                         | -                   | -                   | 3,710,000.00        | 3,710,000.00              | -   | -  | -                                       | -                                   |
| PERSONNEL SERVICES                                | 50100000            | -                                   | 3,710,000.00                                    | 3,710,000.00                            | -                             | -   | 2,770,000.00       | 6,480,000.00         | 3,710,000.00                            | -                        | -                   | -                   | 3,710,000.00        | 3,710,000.00              | -                         | -                   | -                   | 3,710,000.00        | 3,710,000.00              | -   | -  | -                                       | -                                   |
| REGULAR   |                     | -                                   | 3,710,000.00                                    | 3,710,000.00                            | -                             | -   | 2,770,000.00       | 6,480,000.00         | 3,710,000.00                            | -                        | -                   | -                   | 3,710,000.00        | 3,710,000.00              | -                         | -                   | -                   | 3,710,000.00        | 3,710,000.00              | -   | -  | -                                       | -                                   |
| Automatic   |                     | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| MAINTENANCE AND OTHER OPERATING EXPEN             | 50200000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| CAPITAL OUTLAYS                                   | 50600000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| FINANCIAL EXPENSE                                 | 50300000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| <b>MPBF-PS Additional Requirement</b>             |                     |                                     | 170,812,967.00                                  | 170,812,967.00                          | -                             | (0.00)  | 139,059,535.20     | 309,872,502.20       | 170,812,967.00                          | 755,649.28               | 22,726,040.91       | 61,740,433.16       | 84,640,835.43       | 169,862,958.78            | 755,649.28                | 22,637,637.05       | 61,446,242.00       | 75,494,272.58       | 160,333,800.91            | -   | 950,008.22                               | 429,391.86                              | 9,099,766.01                        |
| PERSONNEL SERVICES                                | 50100000            | -                                   | 170,812,967.00                                  | 170,812,967.00                          | -                             | (0.00)  | 139,059,535.20     | 309,872,502.20       | 170,812,967.00                          | 755,649.28               | 22,726,040.91       | 61,740,433.16       | 84,640,835.43       | 169,862,958.78            | 755,649.28                | 22,637,637.05       | 61,446,242.00       | 75,494,272.58       | 160,333,800.91            | -   | 950,008.22                               | 429,391.86                              | 9,099,766.01                        |
| REGULAR   |                     | -                                   | 157,786,484.00                                  | 157,786,484.00                          | -                             | (0.00)  | 128,044,646.46     | 285,831,130.46       | 157,786,484.00                          | 755,649.28               | 21,440,208.02       | 56,197,267.95       | 79,391,563.59       | 157,784,688.84            | 755,649.28                | 21,351,804.16       | 55,903,076.79       | 70,574,815.43       | 148,585,345.66            | -   | 1,795.16                                 | 429,391.86                              | 8,769,951.32                        |
| Automatic   |                     | -                                   | 13,026,483.00                                   | 13,026,483.00                           | -                             | (0.00)  | 11,014,888.74      | 24,041,371.74        | 13,026,483.00                           | -                        | 1,285,832.89        | 5,543,165.21        | 5,249,271.84        | 12,078,269.94             | -                         | 1,285,832.89        | 5,543,165.21        | 4,919,457.15        | 11,748,455.25             | -   | 948,213.06                               | -                                       | 329,814.69                          |
| MAINTENANCE AND OTHER OPERATING EXPEN             | 50200000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| CAPITAL OUTLAYS                                   | 50600000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| FINANCIAL EXPENSE                                 | 50300000            | -                                   | -   | -                                       | -                             | -   | -                  | -                    | -                                       | -                        | -                   | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -  | -                                       | -                                   |
| <b>TOTAL - SPECIAL PURPOSE FUNDS</b>              |                     | 1,727,658.00                        | 177,123,508.00                                  | 177,123,508.00                          | 1,727,658.00                  | (0.00)  | 141,829,535.20     | 317,225,385.20       | 177,123,508.00                          | 755,649.28               | 23,281,565.89       | 62,704,702.42       | 89,428,775.29       | 176,170,692.88            | 755,649.28                | 23,193,162.02       | 61,917,406.38       | 80,775,316.82       | 166,641,534.50            | -   | 952,815.12                               | 429,391.86                              | 9,099,766.52                        |
| PERSONNEL SERVICES                                | 50100000            | 1,727,658.00                        | 177,123,508.00                                  | 177,123,508.00                          | 1,727,658.00                  | (0.00)  | 141,829,535.20     | 317,225,385.20       | 177,123,508.00                          | 755,649.28</             |                     |                     |                     |                           |                           |                     |                     |                     |                           |   |  |   |                                     |