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

FAR No. 1

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 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																							
General Administration & Support Services	000001000000000																						
General Management and Supervision	103001000100000	**11,197,387.38**	**-**	**11,197,387.38**	**11,197,387.38**	**-**	**418,296.00**	**418,296.00**	**11,197,387.38**	**2,237,684.14**	**6,989,860.73**	**1,340,099.99**	**629,442.52**	**11,197,087.38**	**1,188,600.37**	**4,433,656.64**	**1,135,771.68**	**3,953,098.32**	**10,711,127.01**	**-**	**300.00**	**-**	**485,960.37**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	4,998,627.82	-	4,998,627.82	4,998,627.82	-	-	-	4,998,627.82	2,225,484.14	2,655,452.73	100,448.09	17,242.86	4,998,627.82	1,176,400.37	1,620,337.20	1,058,537.22	1,057,750.66	4,913,025.45	-	-	-	85,602.37
CAPITAL OUTLAYS	5060000000	6,198,759.56	-	6,198,759.56	6,198,759.56	-	418,296.00	418,296.00	6,198,759.56	12,200.00	4,334,408.00	1,239,651.90	612,199.66	6,198,459.56	12,200.00	2,813,319.44	77,234.46	2,895,347.66	5,798,101.56	-	300.00	-	400,358.00
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	103001000200000	**779,661.61**	**-**	**779,661.61**	**779,661.61**	**-**	**-**	**-**	**779,661.61**	**175,538.08**	**307,553.96**	**195,160.21**	**101,409.36**	**779,661.61**	**166,125.58**	**148,421.46**	**258,413.50**	**152,805.56**	**725,766.10**	**-**	**-**	**-**	**53,895.51**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	779,661.61	-	779,661.61	779,661.61	-	-	-	779,661.61	175,538.08	307,553.96	195,160.21	101,409.36	779,661.61	166,125.58	148,421.46	258,413.50	152,805.56	725,766.10	-	-	-	53,895.51
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		**11,977,048.99**	**-**	**11,977,048.99**	**11,977,048.99**	**-**	**418,296.00**	**418,296.00**	**11,977,048.99**	**2,413,222.22**	**7,297,414.69**	**1,535,260.20**	**730,851.88**	**11,976,748.99**	**1,354,725.95**	**4,582,078.10**	**1,394,185.18**	**4,105,903.88**	**11,436,893.11**	**-**	**300.00**	**-**	**539,855.88**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	5,778,289.43	-	5,778,289.43	5,778,289.43	-	-	-	5,778,289.43	2,401,022.22	2,963,006.69	295,608.30	118,652.22	5,778,289.43	1,342,525.95	1,768,758.66	1,316,950.72	1,210,556.22	5,638,791.55	-	-	-	139,497.88
CAPITAL OUTLAYS	5060000000	6,198,759.56	-	6,198,759.56	6,198,759.56	-	418,296.00	418,296.00	6,198,759.56	12,200.00	4,334,408.00	1,239,651.90	612,199.66	6,198,459.56	12,200.00	2,813,319.44	77,234.46	2,895,347.66	5,798,101.56	-	300.00	-	400,358.00
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	000002000000000																						
Data Management including Systems Development and Maintenance	103002000100000	**360,669.61**	**290,000.00**	**650,669.61**	**360,669.61**	**-**	**-**	**290,000.00**	**650,669.61**	**4,810.00**	**306,147.00**	**169,792.03**	**169,920.58**	**650,669.61**	**4,810.00**	**184,079.51**	**33,792.04**	**291,027.09**	**513,708.64**	**-**	**-**	**-**	**136,960.97**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	360,669.61	290,000.00	650,669.61	360,669.61	-	-	290,000.00	650,669.61	4,810.00	306,147.00	169,792.03	169,920.58	650,669.61	4,810.00	184,079.51	33,792.04	291,027.09	513,708.64	-	-	-	136,960.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	186002000200000	**204,394.89**	**80,000.00**	**284,394.89**	**204,394.89**	**-**	**-**	**80,000.00**	**284,394.89**	**28,325.00**	**170,685.00**	**19,643.27**	**65,741.62**	**284,394.89**	**28,325.00**	**26,315.00**	**118,519.32**	**38,053.81**	**211,213.13**	**-**	**-**	**-**	**73,181.76**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	204,394.89	80,000.00	284,394.89	204,394.89	-	-	80,000.00	284,394.89	28,325.00	170,685.00	19,643.27	65,741.62	284,394.89	28,325.00	26,315.00	118,519.32	38,053.81	211,213.13	-	-	-	73,181.76
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Unlawful Titling of Public Land	162002000300000	**297,330.42**	**-**	**297,330.42**	**297,330.42**	**-**	**-**	**-**	**297,330.42**	**7,335.23**	**208,409.50**	**81,585.69**	**-**	**297,330.42**	**7,335.23**	**100,424.84**	**62,943.25**	**85,020.77**	**255,724.09**	**-**	**-**	**-**	**41,606.33**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	297,330.42	-	297,330.42	297,330.42	-	-	-	297,330.42	7,335.23	208,409.50	81,585.69	-	297,330.42	7,335.23	100,424.84	62,943.25	85,020.77	255,724.09	-	-	-	41,606.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	**58,403.68**	**50,400.00**	**108,803.68**	**58,403.68**	**-**	**-**	**50,400.00**	**108,803.68**	**-**	**81,842.50**	**12,225.50**	**14,735.68**	**108,803.68**	**-**	**37,363.75**	**48,113.18**	**22,289.15**	**107,766.08**	**-**	**-**	**-**	**1,037.60**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	58,403.68	50,400.00	108,803.68	58,403.68	-	-	50,400.00	108,803.68	-	81,842.50	12,225.50	14,735.68	108,803.68	-	37,363.75	48,113.18	22,289.15	107,766.08	-	-	-	1,037.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		**920,798.60**	**420,400.00**	**1,341,198.60**	**920,798.60**	**-**	**-**	**420,400.00**	**1,341,198.60**	**40,470.23**	**767,084.00**	**283,246.49**	**250,397.88**	**1,341,198.60**	**40,470.23**	**348,183.10**	**263,367.79**	**436,390.82**	**1,088,411.94**	**-**	**-**	**-**	**252,786.66**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	920,798.60	420,400.00	1,341,198.60	920,798.60	-	-	420,400.00	1,341,198.60	40,470.23	767,084.00	283,246.49	250,397.88	1,341,198.60	40,470.23	348,183.10	263,367.79	436,390.82	1,088,411.94	-	-	-	252,786.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)
OPERATIONS	000003000000000																						
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000																						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	**2,467,129.84**	**360,000.00**	**2,827,129.84**	**2,467,129.84**	**-**	**40,000.00**	**400,000.00**	**2,827,129.84**	**645,748.91**	**1,430,313.90**	**593,991.36**	**157,075.67**	**2,827,129.84**	**387,937.66**	**831,709.81**	**963,935.13**	**461,782.02**	**2,645,364.62**	**-**	**-**	**-**	**181,765.22**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	2,467,129.84	360,000.00	2,827,129.84	2,467,129.84	-	40,000.00	400,000.00	2,827,129.84	645,748.91	1,430,313.90	593,991.36	157,075.67	2,827,129.84	387,937.66	831,709.81	963,935.13	461,782.02	2,645,364.62	-	-	-	181,765.22
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000																						
Forest Development, Rehabilitation and Protection	162003020100000	**44,509,483.14**	**1,280,000.00**	**45,789,483.14**	**44,509,483.14**	**-**	**5,780,000.00**	**7,060,000.00**	**45,789,483.14**	**9,111,379.00**	**19,438,781.67**	**6,925,669.98**	**9,802,689.71**	**45,278,520.36**	**3,906,956.53**	**13,216,434.03**	**4,636,615.91**	**8,835,299.23**	**30,595,305.70**	**-**	**510,962.78**	**-**	**14,683,214.66**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	32,649,894.43	500,000.00	33,149,894.43	32,649,894.43	-	5,000,000.00	5,500,000.00	33,149,894.43	8,080,612.72	13,384,636.93	6,316,132.98	5,368,511.80	33,149,894.43	3,056,346.41	12,967,853.13	4,409,049.91	8,588,388.41	29,021,637.86	-	-	-	4,128,256.57
CAPITAL OUTLAYS	5060000000	11,859,588.71	780,000.00	12,639,588.71	11,859,588.71	-	780,000.00	1,560,000.00	12,639,588.71	1,030,766.28	6,054,144.74	609,537.00	4,434,177.91	12,128,625.93	850,610.12	248,580.90	227,566.00	246,910.82	1,573,667.84	-	510,962.78	-	10,554,958.09
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Dispostion and Records Management	162003020200000	**3,851,445.93**	**27,682,000.00**	**31,533,445.93**	**3,851,445.93**	**-**	**3,692,000.00**	**31,374,000.00**	**31,533,445.93**	**307,064.76**	**5,654,486.81**	**16,363,998.48**	**9,207,895.88**	**31,533,445.93**	**288,294.76**	**918,170.29**	**2,332,787.58**	**21,432,764.40**	**24,972,017.03**	**-**	**-**	**-**	**6,561,428.90**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	3,851,445.93	27,682,000.00	31,533,445.93	3,851,445.93	-	3,692,000.00	31,374,000.00	31,533,445.93	307,064.76	5,654,486.81	16,363,998.48	9,207,895.88	31,533,445.93	288,294.76	918,170.29	2,332,787.58	21,432,764.40	24,972,017.03	-	-	-	6,561,428.90
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000																						
Protected areas development and management	184003020300001	**14,978,628.95**	**-**	**14,978,628.95**	**14,978,628.95**	**-**	**-**	**-**	**14,978,628.95**	**235,107.59**	**8,421,420.13**	**25,472.55**	**6,296,628.68**	**14,978,628.95**	**206,687.48**	**438,806.15**	**1,331,392.66**	**4,015,177.63**	**5,992,063.92**	**-**	**-**	**-**	**8,986,565.03**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	14,978,628.95	(5,880,000.00)	9,098,628.95	14,978,628.95	(5,880,000.00)	-	-	9,098,628.95	235,107.59	8,421,420.13	25,472.55	416,628.68	9,098,628.95	206,687.48	438,806.15	1,331,392.66	3,431,044.13	5,407,930.42	-	-	-	3,690,698.53
CAPITAL OUTLAYS	5060000000	-	5,880,000.00	5,880,000.00	-	5,880,000.00	-	-	5,880,000.00	-	-	-	5,880,000.00	5,880,000.00	-	-	-	584,133.50	584,133.50	-	-	-	5,295,866.50
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and conservation of wildlife	184003020300002	**203,182.79**	**-**	**203,182.79**	**203,182.79**	**-**	**-**	**-**	**203,182.79**	**86,539.96**	**85,264.85**	**12,105.71**	**19,272.27**	**203,182.79**	**81,189.96**	**76,384.49**	**-**	**44,196.34**	**201,770.79**	**-**	**-**	**-**	**1,412.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	203,182.79	-	203,182.79	203,182.79	-	-	-	203,182.79	86,539.96	85,264.85	12,105.71	19,272.27	203,182.79	81,189.96	76,384.49	-	44,196.34	201,770.79	-	-	-	1,412.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	184003020300003	**1,957,968.46**	**-**	**1,957,968.46**	**1,957,968.46**	**-**	**-**	**-**	**1,957,968.46**	**257,009.29**	**1,507,721.96**	**147,811.89**	**45,425.32**	**1,957,968.46**	**152,523.26**	**385,972.04**	**747,648.39**	**363,191.30**	**1,649,334.99**	**-**	**-**	**-**	**308,633.47**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	1,922,738.46	-	1,922,738.46	1,922,738.46	-	-	-	1,922,738.46	257,009.29	1,472,491.96	147,811.89	45,425.32	1,922,738.46	152,523.26	385,972.04	747,648.39	363,191.30	1,649,334.99	-	-	-	273,403.47
CAPITAL OUTLAYS	5060000000	35,230.00	-	35,230.00	35,230.00	-	-	-	35,230.00	-	35,230.00	-	-	35,230.00	-	-	-	-	-	-	-	-	35,230.00
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	302030000	**17,139,780.20**	**-**	**17,139,780.20**	**17,139,780.20**	**-**	**-**	**-**	**17,139,780.20**	**578,656.84**	**10,014,406.94**	**185,390.15**	**6,361,326.27**	**17,139,780.20**	**440,400.70**	**901,162.68**	**2,079,041.05**	**4,422,565.27**	**7,843,169.70**	**-**	**-**	**-**	**9,296,610.50**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	17,104,550.20	(5,880,000.00)	11,224,550.20	17,104,550.20	(5,880,000.00)	-	-	11,224,550.20	578,656.84	9,979,176.94	185,390.15	481,326.27	11,224,550.20	440,400.70	901,162.68	2,079,041.05	3,838,431.77	7,259,036.20	-	-	-	3,965,514.00
CAPITAL OUTLAYS	5060000000	35,230.00	5,880,000.00	5,915,230.00	35,230.00	5,880,000.00	-	-	5,915,230.00	-	35,230.00	-	5,880,000.00	5,915,230.00	-	-	-	584,133.50	584,133.50	-	-	-	5,331,096.50
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	168003020400000	**63,000.00**	**-**	**63,000.00**	**63,000.00**	**-**	**-**	**-**	**63,000.00**	**-**	**62,560.00**	**440.00**	**-**	**63,000.00**	**-**	**49,280.00**	**13,720.00**	**-**	**63,000.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	-	62,560.00	440.00	-	63,000.00	-	49,280.00	13,720.00	-	63,000.00	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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 02 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000																						
Land surveys and disposition	162003020600001	90,747.33	-	90,747.33	90,747.33	-	-	-	90,747.33	5,450.00	63,094.00	22,203.33	-	90,747.33	5,450.00	51,335.57	26,276.92	6,085.70	89,148.19	-	-	-	1,599.14
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	90,747.33	-	90,747.33	90,747.33	-	-	-	90,747.33	5,450.00	63,094.00	22,203.33	-	90,747.33	5,450.00	51,335.57	26,276.92	6,085.70	89,148.19	-	-	-	1,599.14
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	162003020600002	1,454,154.93	-	1,454,154.93	1,454,154.93	-	-	-	1,454,154.93	1,140,330.65	287,752.78	-	26,071.50	1,454,154.93	374,805.67	890,403.91	117,375.31	37,499.00	1,420,083.89	-	-	-	34,071.04
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	1,454,154.93	-	1,454,154.93	1,454,154.93	-	-	-	1,454,154.93	1,140,330.65	287,752.78	-	26,071.50	1,454,154.93	374,805.67	890,403.91	117,375.31	37,499.00	1,420,083.89	-	-	-	34,071.04
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP		1,544,902.26	-	1,544,902.26	1,544,902.26	-	-	-	1,544,902.26	1,145,780.65	350,846.78	22,203.33	26,071.50	1,544,902.26	380,255.67	941,739.48	143,652.23	43,584.70	1,509,232.08	-	-	-	35,670.18
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	1,544,902.26	-	1,544,902.26	1,544,902.26	-	-	-	1,544,902.26	1,145,780.65	350,846.78	22,203.33	26,071.50	1,544,902.26	380,255.67	941,739.48	143,652.23	43,584.70	1,509,232.08	-	-	-	35,670.18
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		67,108,611.53	28,962,000.00	96,070,611.53	67,108,611.53	-	9,472,000.00	38,434,000.00	96,070,611.53	11,142,881.25	35,521,082.20	23,497,701.94	25,397,983.36	95,559,648.75	5,015,907.66	16,026,786.48	9,205,816.77	34,734,213.60	64,982,724.51	-	510,962.78	-	30,576,924.24
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	55,150,792.82	22,302,000.00	77,452,792.82	55,150,792.82	(5,880,000.00)	8,692,000.00	36,874,000.00	77,452,792.82	10,112,114.97	29,369,147.46	22,887,724.94	15,083,805.45	77,452,792.82	4,165,297.54	15,728,925.58	8,964,530.77	33,903,169.28	62,761,923.17	-	-	-	14,690,869.65
CAPITAL OUTLAYS	5060000000	11,957,818.71	6,660,000.00	18,617,818.71	11,957,818.71	5,880,000.00	780,000.00	1,560,000.00	18,617,818.71	1,030,766.28	6,151,934.74	609,977.00	10,314,177.91	18,106,855.93	850,610.12	297,860.90	241,286.00	831,044.32	2,220,801.34	-	510,962.78	-	15,886,054.59
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000																						
Enforcement of Laws, Rules and Regulation	000003030100000																						
Permit issuance and monitoring of forest and forest rsource use	162003030100001	2,878,661.27	15,078,033.00	17,956,694.27	2,878,661.27	-	11,176,033.00	26,254,066.00	17,956,694.27	231,411.76	2,603,028.06	579,794.99	14,542,459.46	17,956,694.27	231,411.76	1,713,664.15	888,823.91	6,619,511.80	9,453,411.62	-	-	-	8,503,282.65
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	418,765.93	15,078,033.00	15,496,798.93	418,765.93	-	11,176,033.00	26,254,066.00	15,496,798.93	231,411.76	143,132.72	579,794.99	14,542,459.46	15,496,798.93	231,411.76	142,592.72	-	6,619,511.80	6,993,516.28	-	-	-	8,503,282.65
CAPITAL OUTLAYS	5060000000	2,459,895.34	-	2,459,895.34	2,459,895.34	-	-	-	2,459,895.34	-	2,459,895.34	-	-	2,459,895.34	-	1,571,071.43	888,823.91	-	2,459,895.34	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of land and land resource use	162003030100002	124,344.65	-	124,344.65	124,344.65	-	-	-	124,344.65	35,420.00	53,529.65	-	35,395.00	124,344.65	35,420.00	53,529.65	-	33,906.06	122,855.71	-	-	-	1,488.94
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	124,344.65	-	124,344.65	124,344.65	-	-	-	124,344.65	35,420.00	53,529.65	-	35,395.00	124,344.65	35,420.00	53,529.65	-	33,906.06	122,855.71	-	-	-	1,488.94
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	162003030100003	113,752.60	-	113,752.60	113,752.60	-	-	-	113,752.60	3,321.40	32,300.00	52,502.00	25,629.20	113,752.60	3,321.40	32,300.00	52,502.00	25,628.60	113,752.00	-	-	-	0.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	113,752.60	-	113,752.60	113,752.60	-	-	-	113,752.60	3,321.40	32,300.00	52,502.00	25,629.20	113,752.60	3,321.40	32,300.00	52,502.00	25,628.60	113,752.00	-	-	-	0.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	3,116,758.52	15,078,033.00	18,194,791.52	3,116,758.52	-	11,176,033.00	26,254,066.00	18,194,791.52	270,153.16	2,688,857.71	632,296.99	14,603,483.66	18,194,791.52	270,153.16	1,799,493.80	941,325.91	6,679,046.46	9,690,019.33	-	-	-	8,504,772.19
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	656,863.18	15,078,033.00	15,734,896.18	656,863.18	-	11,176,033.00	26,254,066.00	15,734,896.18	270,153.16	228,962.37	632,296.99	14,603,483.66	15,734,896.18	270,153.16	228,422.37	52,502.00	6,679,046.46	7,230,123.99	-	-	-	8,504,772.19
CAPITAL OUTLAYS	5060000000	2,459,895.34	-	2,459,895.34	2,459,895.34	-	-	-	2,459,895.34	-	2,459,895.34	-	-	2,459,895.34	-	1,571,071.43	888,823.91	-	2,459,895.34	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)
Operations against illegal environment and natural resources activities	162003030200000	114,191.13	-	114,191.13	114,191.13	-	-	-	114,191.13	46,490.66	30,813.58	-	36,886.89	114,191.13	46,490.66	24,563.58	6,250.00	34,290.59	111,594.83	-	-	-	2,596.30
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	114,191.13	-	114,191.13	114,191.13	-	-	-	114,191.13	46,490.66	30,813.58	-	36,886.89	114,191.13	46,490.66	24,563.58	6,250.00	34,290.59	111,594.83	-	-	-	2,596.30
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		**3,230,949.65**	**15,078,033.00**	**18,308,982.65**	**3,230,949.65**	**-**	**11,176,033.00**	**26,254,066.00**	**18,308,982.65**	**316,643.82**	**2,719,671.29**	**632,296.99**	**14,640,370.55**	**18,308,982.65**	**316,643.82**	**1,824,057.38**	**947,575.91**	**6,713,337.05**	**9,801,614.16**	**-**	**-**	**-**	**8,507,368.49**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	771,054.31	15,078,033.00	15,849,087.31	771,054.31	-	11,176,033.00	26,254,066.00	15,849,087.31	316,643.82	259,775.95	632,296.99	14,640,370.55	15,849,087.31	316,643.82	252,985.95	58,752.00	6,713,337.05	7,341,718.82	-	-	-	8,507,368.49
CAPITAL OUTLAYS	5060000000	2,459,895.34	-	2,459,895.34	2,459,895.34	-	-	-	2,459,895.34	-	2,459,895.34	-	-	2,459,895.34	-	1,571,071.43	888,823.91	-	2,459,895.34	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**72,806,691.02**	**44,400,033.00**	**117,206,724.02**	**72,806,691.02**	**-**	**20,688,033.00**	**65,088,066.00**	**117,206,724.02**	**12,105,273.98**	**39,671,067.39**	**24,723,990.29**	**40,195,429.58**	**116,695,761.24**	**5,720,489.14**	**18,682,553.67**	**11,117,327.81**	**41,909,332.67**	**77,429,703.29**	**-**	**510,962.78**	**-**	**39,266,057.95**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	58,388,976.97	37,740,033.00	96,129,009.97	58,388,976.97	(5,880,000.00)	19,908,033.00	63,528,066.00	96,129,009.97	11,074,507.70	31,059,237.31	24,114,013.29	29,881,251.67	96,129,009.97	4,869,879.02	16,813,621.34	9,987,217.90	41,078,288.35	72,749,006.61	-	-	-	23,380,003.36
CAPITAL OUTLAYS	5060000000	14,417,714.05	6,660,000.00	21,077,714.05	14,417,714.05	5,880,000.00	780,000.00	1,560,000.00	21,077,714.05	1,030,766.28	8,611,830.08	609,977.00	10,314,177.91	20,566,751.27	850,610.12	1,868,932.33	1,130,109.91	831,044.32	4,680,696.68	-	510,962.78	-	15,886,054.59
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**85,704,538.61**	**44,820,433.00**	**130,524,971.61**	**85,704,538.61**	**-**	**21,106,329.00**	**65,926,762.00**	**130,524,971.61**	**14,558,966.43**	**47,735,566.08**	**26,542,496.98**	**41,176,679.34**	**130,013,708.83**	**7,115,685.32**	**23,612,814.87**	**12,774,880.78**	**46,451,627.37**	**89,955,008.34**	**-**	**511,262.78**	**-**	**40,058,700.49**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	65,088,065.00	38,160,433.00	103,248,498.00	65,088,065.00	(5,880,000.00)	19,908,033.00	63,948,466.00	103,248,498.00	13,516,000.15	34,789,328.00	24,692,868.08	30,250,301.77	103,248,498.00	6,252,875.20	18,930,563.10	11,567,536.41	42,725,235.39	79,476,210.10	-	-	-	23,772,287.90
CAPITAL OUTLAYS	5060000000	20,616,473.61	6,660,000.00	27,276,473.61	20,616,473.61	5,880,000.00	1,198,296.00	1,978,296.00	27,276,473.61	1,042,966.28	12,946,238.08	1,849,628.90	10,926,377.57	26,765,210.83	862,810.12	4,682,251.77	1,207,344.37	3,726,391.98	10,478,798.24	-	511,262.78	-	16,286,412.59
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**85,704,538.61**	**44,820,433.00**	**130,524,971.61**	**85,704,538.61**	**-**	**21,106,329.00**	**65,926,762.00**	**130,524,971.61**	**14,558,966.43**	**47,735,566.08**	**26,542,496.98**	**41,176,679.34**	**130,013,708.83**	**7,115,685.32**	**23,612,814.87**	**12,774,880.78**	**46,451,627.37**	**89,955,008.34**	**-**	**511,262.78**	**-**	**40,058,700.49**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	65,088,065.00	38,160,433.00	103,248,498.00	65,088,065.00	(5,880,000.00)	19,908,033.00	63,948,466.00	103,248,498.00	13,516,000.15	34,789,328.00	24,692,868.08	30,250,301.77	103,248,498.00	6,252,875.20	18,930,563.10	11,567,536.41	42,725,235.39	79,476,210.10	-	-	-	23,772,287.90
CAPITAL OUTLAYS	5060000000	20,616,473.61	6,660,000.00	27,276,473.61	20,616,473.61	5,880,000.00	1,198,296.00	1,978,296.00	27,276,473.61	1,042,966.28	12,946,238.08	1,849,628.90	10,926,377.57	26,765,210.83	862,810.12	4,682,251.77	1,207,344.37	3,726,391.98	10,478,798.24	-	511,262.78	-	16,286,412.59
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																							
National Disaster Risk Reduction and Management Fund - YRRP		**-**	**1,689,454.00**	**1,689,454.00**	**-**	**-**	**-**	**1,689,454.00**	**1,689,454.00**	**-**	**102,000.00**	**200,175.00**	**1,386,876.33**	**1,689,051.33**	**-**	**-**	**201,000.00**	**341,767.75**	**542,767.75**	**-**	**402.67**	**-**	**1,146,283.58**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	296,869.00	296,869.00	-	-	-	296,869.00	296,869.00	-	102,000.00	50,175.00	144,694.00	296,869.00	-	-	51,000.00	177,880.00	228,880.00	-	-	-	67,989.00
CAPITAL OUTLAYS	5060000000	-	1,392,585.00	1,392,585.00	-	-	-	1,392,585.00	1,392,585.00	-	-	150,000.00	1,242,182.33	1,392,182.33	-	-	150,000.00	163,887.75	313,887.75	-	402.67	-	1,078,294.58
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - SPECIAL PURPOSE FUNDS		**-**	**1,689,454.00**	**1,689,454.00**	**-**	**-**	**-**	**1,689,454.00**	**1,689,454.00**	**-**	**102,000.00**	**200,175.00**	**1,386,876.33**	**1,689,051.33**	**-**	**-**	**201,000.00**	**341,767.75**	**542,767.75**	**-**	**402.67**	**-**	**1,146,283.58**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	296,869.00	296,869.00	-	-	-	296,869.00	296,869.00	-	102,000.00	50,175.00	144,694.00	296,869.00	-	-	51,000.00	177,880.00	228,880.00	-	-	-	67,989.00
CAPITAL OUTLAYS	5060000000	-	1,392,585.00	1,392,585.00	-	-	-	1,392,585.00	1,392,585.00	-	-	150,000.00	1,242,182.33	1,392,182.33	-	-	150,000.00	163,887.75	313,887.75	-	402.67	-	1,078,294.58
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**85,704,538.61**	**46,509,887.00**	**132,214,425.61**	**85,704,538.61**	**-**	**21,106,329.00**	**67,616,216.00**	**132,214,425.61**	**14,558,966.43**	**47,837,566.08**	**26,742,671.98**	**42,563,555.67**	**131,702,760.16**	**7,115,685.32**	**23,612,814.87**	**12,975,880.78**	**46,793,395.12**	**90,497,776.09**	**-**	**511,665.45**	**-**	**41,204,984.07**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	65,088,065.00	38,457,302.00	103,545,367.00	65,088,065.00	(5,880,000.00)	19,908,033.00	64,245,335.00	103,545,367.00	13,516,000.15	34,891,328.00	24,743,043.08	30,394,995.77	103,545,367.00	6,252,875.20	18,930,563.10	11,618,536.41	42,903,115.39	79,705,090.10	-	-	-	23,840,276.90
CAPITAL OUTLAYS	5060000000	20,616,473.61	8,052,585.00	28,669,058.61	20,616,473.61	5,880,000.00	1,198,296.00	3,370,881.00	28,669,058.61	1,042,966.28	12,946,238.08	1,999,628.90	12,168,559.90	28,157,393.16	862,810.12	4,682,251.77	1,357,344.37	3,890,279.73	10,792,685.99	-	511,665.45	-	17,364,707.17
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREPARED BY:

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Chief, Budget Section

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LUISITO E. LLEDO
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NOTED BY:

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