

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 01 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES																							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)																					
																					Due and Demandable (23)	Not Yet Due & Demandable (24)																					
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																																											
General Administration & Support Services																																											
General Management and Supervision	103001000100000	85,098,000.00	500,000.00	85,598,000.00	85,098,000.00	-	5,928,319.26	6,428,319.26	85,598,000.00	18,774,066.35	19,500,952.06	18,115,444.60	29,188,126.25	85,578,589.26	18,400,168.12	18,628,473.58	16,032,635.71	22,394,875.48	75,456,152.89	-	19,410.74	-	10,122,436.37																				
PERSONNEL SERVICES	5010000000	51,924,000.00	5,007,820.00	56,931,820.00	51,924,000.00	4,507,820.00	-	500,000.00	56,931,820.00	16,374,576.72	15,645,543.54	10,769,528.81	14,138,002.92	56,927,651.99	16,238,826.73	15,116,506.61	11,262,955.64	14,007,447.78	56,625,736.76	-	4,168.01	-	301,915.23																				
REGULAR		47,911,000.00	5,007,820.00	52,918,820.00	47,911,000.00	4,507,820.00	-	500,000.00	52,918,820.00	15,060,400.20	14,490,908.73	9,779,812.95	13,583,530.11	52,914,651.99	14,924,650.21	13,961,871.80	10,273,239.78	13,453,064.97	52,612,826.76	-	4,168.01	-	301,825.23																				
Automatic		4,013,000.00	-	4,013,000.00	4,013,000.00	-	-	-	4,013,000.00	1,314,176.52	1,154,634.81	989,715.86	554,472.81	4,013,000.00	1,314,176.52	1,154,634.81	989,715.86	554,382.81	4,012,910.00	-	-	-	90.00																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,824,000.00	(4,507,820.00)	20,316,180.00	24,824,000.00	(4,507,820.00)	5,928,319.26	5,928,319.26	20,316,180.00	2,399,489.63	3,754,105.82	2,681,019.49	11,481,565.06	20,316,180.00	3,412,473.42	2,579,439.77	5,194,121.31	13,347,375.89	20,316,180.00	-	-	-	6,968,804.11																				
CAPITAL OUTLAYS	5060000000	8,350,000.00	-	8,350,000.00	8,350,000.00	-	-	-	8,350,000.00	-	101,302.70	4,664,896.30	3,568,558.27	8,334,757.27	-	99,493.55	2,190,240.30	3,193,306.39	8,334,757.27	-	15,242.73	-	2,851,717.03																				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Human Resources and Development	103001000200000	11,819,000.00	200,993.69	12,019,993.69	11,819,000.00	0.00	1,005,097.15	1,206,090.84	12,019,993.69	1,545,618.60	3,168,361.85	2,460,468.58	4,845,544.66	12,019,993.69	1,472,390.13	2,885,031.51	1,954,940.66	5,037,104.76	11,349,467.06	-	-	-	670,526.63																				
PERSONNEL SERVICES	5010000000	7,065,000.00	742,485.00	7,807,485.00	7,065,000.00	442,485.00	-	300,000.00	7,807,485.00	1,258,951.30	1,740,617.63	1,152,240.28	3,655,675.79	7,807,485.00	1,227,202.83	1,740,617.63	1,154,200.28	3,567,805.88	7,689,826.62	-	-	-	117,658.38																				
REGULAR		6,477,000.00	742,485.00	7,219,485.00	6,477,000.00	442,485.00	-	300,000.00	7,219,485.00	1,174,254.10	1,632,154.43	1,031,309.08	3,381,767.39	7,219,485.00	1,142,505.63	1,632,154.43	1,033,269.08	3,293,897.48	7,101,826.62	-	-	-	117,658.38																				
Automatic		588,000.00	-	588,000.00	588,000.00	-	-	-	588,000.00	84,697.20	108,463.20	120,931.20	273,908.40	588,000.00	84,697.20	108,463.20	120,931.20	273,908.40	588,000.00	-	-	-	-																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,754,000.00	(541,491.31)	4,212,508.69	4,754,000.00	(442,485.00)	1,005,097.15	906,090.84	4,212,508.69	286,667.30	1,427,744.22	1,308,228.30	1,189,868.87	4,212,508.69	245,187.30	1,144,413.88	800,740.38	1,469,298.88	3,659,640.44	-	-	-	552,868.25																				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Administration of Personnel Benefit	103001000300000	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	2,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-																			
PERSONNEL SERVICES	5010000000	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	2,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-																			
REGULAR		-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	2,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-																			
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT																						96,917,000.00	1,700,993.69	98,617,993.69	96,917,000.00	-	7,933,416.41	9,634,410.10	98,617,993.69	20,319,684.95	22,669,313.91	20,575,913.18	35,033,670.91	98,598,582.95	19,872,558.25	21,513,505.09	17,987,576.37	28,431,980.24	87,805,619.95	-	19,410.74	-	10,792,963.00
PERSONNEL SERVICES	5010000000	58,989,000.00	6,750,305.00	65,739,305.00	58,989,000.00	4,950,305.00	1,000,000.00	2,800,000.00	65,739,305.00	17,633,528.02	17,386,161.17	11,921,769.09	18,793,678.71	65,735,136.99	17,466,029.56	16,857,124.24	12,417,155.92	18,575,253.66	65,315,563.38	-	4,168.01	-	419,573.61																				
REGULAR		54,388,000.00	6,750,305.00	61,138,305.00	54,388,000.00	4,950,305.00	1,000,000.00	2,800,000.00	61,138,305.00	16,234,654.30	16,123,063.16	10,811,122.03	17,965,297.50	61,134,136.99	16,067,155.84	15,594,026.23	11,306,508.86	17,746,962.45	60,714,653.38	-	4,168.01	-	419,483.61																				
Automatic		4,601,000.00	-	4,601,000.00	4,601,000.00	-	-	-	4,601,000.00	1,398,873.72	1,263,098.01	1,110,647.06	828,381.21	4,601,000.00	1,398,873.72	1,263,098.01	1,110,647.06	828,291.21	4,600,910.00	-	-	-	90.00																				
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	29,578,000.00	(5,049,311.31)	24,528,688.69	29,578,000.00	(4,950,305.00)	6,933,416.41	6,834,410.10	24,528,688.69	2,686,156.93	5,181,850.04	3,989,247.79	12,671,433.93	24,528,688.69	4,556,887.30	3,380,180.15	6,663,420.19	17,007,016.33	24,528,688.69	-	-	-	7,521,672.36																				
CAPITAL OUTLAYS	5060000000	8,350,000.00	-	8,350,000.00	8,350,000.00	-	-	-	8,350,000.00	-	101,302.70	4,664,896.30	3,568,558.27	8,334,757.27	-	99,493.55	2,190,240.30	3,193,306.39	8,334,757.27	-	15,242.73	-	2,851,717.03																				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
SUPPORT TO OPERATIONS																																											
Data Management including Systems Development and Maintenance	103002000100000	4,651,000.00	1,129,150.00	5,780,150.00	4,651,000.00	0.00	856.02	1,130,006.02	5,780,150.00	152,790.78	1,964,931.73	1,461,869.43	2,200,558.06	5,780,150.00	134,896.10	1,813,525.47	995,640.64	1,487,762.61	4,431,824.82	-	-	-	1,348,325.18																				
PERSONNEL SERVICES	5010000000	3,001,000.00	261,500.00	3,262,500.00	3,001,000.00	261,500.00	-	3,262,500.00	69,207.00	1,764,652.17	709,290.35	719,349.94	3,262,500.00	69,207.00	1,703,810.99	757,458.35	692,341.15	3,222,817.49	-	-	-	39,682.51																					
REGULAR		2,751,000.00	261,500.00	3,012,500.00	2,751,000.00	261,500.00	-	3,012,500.00	69,207.00	1,608,647.07	658,295.99	676,349.94	3,012,500.00	69,207.00	1,547,805.35	706,463.99	649,341.15	2,972,817.49	-	-	-	39,682.51																					
Automatic		250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	156,005.64	50,994.36	43,000.00	250,000.00	-	156,005.64	50,994.36	43,000.00	250,000.00	-	-	-	-																					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,650,000.00	867,650.00	2,517,650.00	1,650,000.00	(261,500.00)	856.02	1,130,006.02	83,583.78	200,279.02	752,579.08	1,481,208.12	2,517,650.00	65,689.10	109,714.48	238,182.29	795,421.46	1,209,007.33	1,650,000.00	-	-	-	1,308,642.67																				
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	186002000200000	3,140,000.00	200,000.00	3,340,000.00	3,140,000.00	-	200,000.00	3,340,000.00	244,034.00	766,067.42	1,134,079.18	1,195,819.40	3,340,000.00	151,344.00	794,117.82	1,103,619.63	1,034,414.18	3,083,495.63	-	-	-	256,504.37																					
PERSONNEL SERVICES	50100																																										

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)			Due and Demandable (23)	Not Yet Due & Demandable (24)
Program beneficiaries development	162003020600002	-	11,526,000.00	11,526,000.00	-	-	9,818,395.00	21,344,395.00	11,526,000.00	17,390.42	8,603,619.33	1,561,180.71	1,343,808.59	11,525,999.05	4,320.00	2,340,837.07	3,398,981.03	3,423,840.04	9,167,978.14	-	0.95	-	2,358,020.91
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	11,526,000.00	11,526,000.00	-	-	9,818,395.00	21,344,395.00	11,526,000.00	17,390.42	8,603,619.33	1,561,180.71	1,343,808.59	11,525,999.05	4,320.00	2,340,837.07	3,398,981.03	3,423,840.04	9,167,978.14	-	0.95	-	2,358,020.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP		-	15,434,654.00	15,434,654.00	-	-	9,818,395.00	25,253,049.00	15,434,654.00	859,912.22	9,583,388.97	2,456,844.42	2,534,507.44	15,434,653.05	798,271.06	3,266,417.98	4,206,492.76	4,679,933.93	12,951,115.73	-	0.95	-	2,483,537.32
PERSONNEL SERVICES REGULAR	5010000000	-	3,419,654.00	3,419,654.00	-	-	-	-	3,419,654.00	766,885.80	870,012.90	680,179.83	1,102,575.47	3,419,654.00	752,939.87	875,012.90	648,728.37	1,062,877.49	3,339,558.63	-	-	-	80,095.37
Automatic		-	3,419,654.00	3,419,654.00	-	-	-	-	3,419,654.00	766,885.80	870,012.90	680,179.83	1,102,575.47	3,419,654.00	752,939.87	875,012.90	648,728.37	1,062,877.49	3,339,558.63	-	-	-	80,095.37
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	12,015,000.00	12,015,000.00	-	-	9,818,395.00	21,833,395.00	12,015,000.00	93,026.42	8,713,376.07	1,776,664.59	1,431,931.97	12,014,999.05	45,331.19	2,391,405.08	3,557,764.39	3,617,056.44	9,611,557.10	-	0.95	-	2,403,441.95
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		854,668,000.00	32,765,248.00	887,433,248.00	854,668,000.00	0.00	224,819,795.27	257,585,043.27	887,433,248.00	395,433,174.35	183,857,181.36	147,921,977.97	160,126,979.93	887,339,313.61	97,169,405.54	198,155,805.06	225,885,825.34	188,747,158.14	709,958,194.08	-	93,934.39	-	177,381,119.53
PERSONNEL SERVICES REGULAR	5010000000	216,429,000.00	14,344,476.00	230,773,476.00	216,429,000.00	10,924,822.00	7,380,066.94	10,799,720.94	230,773,476.00	45,076,894.91	62,340,386.56	57,365,107.14	65,966,087.39	230,748,476.00	44,221,329.39	62,759,763.42	54,780,600.46	67,850,878.03	229,612,571.30	-	25,000.00	-	1,135,904.70
Automatic		198,733,000.00	14,344,476.00	213,077,476.00	198,733,000.00	10,924,822.00	7,380,066.94	10,799,720.94	213,077,476.00	40,843,391.20	57,838,227.23	51,757,670.75	62,613,186.82	213,052,476.00	39,987,825.68	58,257,604.09	49,534,182.83	64,307,115.93	212,086,728.53	-	25,000.00	-	965,747.47
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	17,696,000.00	-	17,696,000.00	17,696,000.00	-	-	-	17,696,000.00	4,233,503.71	4,502,159.33	5,607,436.39	3,352,900.57	17,696,000.00	4,233,503.71	4,502,159.33	5,246,417.63	3,543,762.10	17,525,842.77	-	-	-	170,157.23
CAPITAL OUTLAYS	5060000000	162,184,000.00	7,699,772.00	169,883,772.00	162,184,000.00	(10,924,822.00)	59,502,728.33	78,127,322.33	169,883,772.00	19,094,125.49	31,274,866.14	63,604,727.78	55,910,051.64	169,883,771.05	9,772,411.95	24,098,170.67	34,460,340.87	63,779,967.76	132,110,891.25	-	0.95	-	37,772,879.80
FINANCIAL EXPENSE	5030000000	476,055,000.00	10,721,000.00	486,776,000.00	476,055,000.00	-	157,937,000.00	168,658,000.00	486,776,000.00	331,262,153.95	90,241,928.66	26,952,143.05	38,250,840.90	486,707,066.56	43,175,664.20	111,297,870.97	136,644,884.01	57,116,312.35	348,234,731.53	-	68,933.44	-	138,472,335.03
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000																						
Enforcement of Laws, Rules and Regulation	000003030100000																						
Permit issuance and monitoring of forest and forest resource use	162003030100001	58,298,000.00	7,500,000.00	65,798,000.00	58,298,000.00	0.00	16,899,759.96	24,399,759.96	65,798,000.00	5,995,653.19	11,329,750.14	13,519,619.91	34,943,870.42	65,788,893.66	5,761,657.88	8,877,289.30	9,989,467.65	33,541,113.10	58,169,527.93	-	9,106.34	-	7,619,365.73
PERSONNEL SERVICES REGULAR	5010000000	33,885,000.00	1,645,911.00	35,530,911.00	33,885,000.00	1,645,911.00	3,738,913.06	3,738,913.06	35,530,911.00	5,014,572.94	6,262,104.10	4,757,216.34	19,497,017.62	35,530,911.00	5,024,553.51	6,250,401.36	4,552,173.32	19,413,920.80	35,241,048.99	-	-	-	289,862.01
Automatic		31,262,000.00	1,645,911.00	32,907,911.00	31,262,000.00	1,645,911.00	3,738,913.06	3,738,913.06	32,907,911.00	4,658,159.26	5,513,382.58	4,387,915.46	18,348,453.70	32,907,911.00	4,668,139.83	5,501,679.84	4,235,394.80	18,297,568.77	32,702,783.24	-	-	-	205,127.76
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	2,623,000.00	-	2,623,000.00	2,623,000.00	-	-	-	2,623,000.00	356,413.68	748,721.52	369,300.88	1,148,563.92	2,623,000.00	356,413.68	748,721.52	316,778.52	1,116,352.03	2,538,265.75	-	-	-	84,734.25
CAPITAL OUTLAYS	5060000000	19,493,000.00	5,854,089.00	25,347,089.00	19,493,000.00	(1,645,911.00)	11,360,846.90	18,860,846.90	25,347,089.00	981,080.25	1,742,410.57	6,772,410.57	14,400,006.80	25,347,089.00	737,104.37	4,620,914.68	11,665,659.42	19,614,941.40	5,732,147.60	-	0.95	-	37,772,879.80
FINANCIAL EXPENSE	5030000000	4,920,000.00	-	4,920,000.00	4,920,000.00	-	1,800,000.00	1,800,000.00	4,920,000.00	-	1,874,054.66	1,989,993.00	1,046,846.00	4,910,893.66	-	35,625.01	816,379.65	2,461,532.88	3,313,537.54	-	9,106.34	-	1,597,356.12
Permit issuance and monitoring of land and land resource use	162003030100002	41,000.00	-	41,000.00	41,000.00	-	-	-	41,000.00	3,560.00	8,790.00	19,020.00	9,630.00	41,000.00	3,560.00	11,790.00	11,380.00	13,350.00	40,080.00	-	-	-	920.00
PERSONNEL SERVICES REGULAR	5010000000	-	3,600.00	3,600.00	-	3,600.00	-	-	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	-
Automatic		-	3,600.00	3,600.00	-	3,600.00	-	-	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	41,000.00	(3,600.00)	37,400.00	41,000.00	(3,600.00)	-	-	37,400.00	3,560.00	8,790.00	19,020.00	6,030.00	37,400.00	3,560.00	11,790.00	11,380.00	9,750.00	36,480.00	-	-	-	920.00
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	1,974,000.00	-	1,974,000.00	1,974,000.00	-	702,477.94	702,477.94	1,974,000.00	20,340.00	239,649.96	377,333.10	1,336,676.94	1,974,000.00	6,350.00	180,419.96	324,443.38	1,282,694.20	1,793,907.54	-	-	-	180,092.46
PERSONNEL SERVICES REGULAR	5010000000	-	672,200.00	672,200.00	-	672,200.00	657,200.00	657,200.00	672,200.00	-	-	-	672,200.00	672,200.00	-	-	-	672,200.00	672,200.00	-	-	-	-
Automatic		-	672,200.00	672,200.00	-	672,200.00	657,200.00	657,200.00	672,200.00	-	-	-	672,200.00	672,200.00	-	-	-	672,200.00	672,200.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,974,000.00	(672,200.00)	1,301,800.00	1,974,000.00	(672,200.00)	45,277.94	45,277.94	1,301,800.00	20,340.00	239,649.96	377,333.10	664,476.94	1,301,800.00	6,350.00	180,419.96	324,443.38	610,494.20	1,121,707.54	-	-	-	180,092.46
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	60,313,000.00	7,500,000.00	67,813,000.00	60,313,000.00	0.00	17,602,237.90	25,102,237															

