Republic of the Philippines
Department of Environment and Natural Resources

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

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %	UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due & Demandable		
(1)	(2)	(3)	(4)	5 = (3+4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21 = (5-6)	22 = (10-15)	(23)	(24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
General Administration & Support Services	100000000																								
General Management and Supervision	100010000	13,517,000.00	-	13,517,000.00	13,517,000.00	-	-	-	13,517,000.00	7,535,356.23	-	-	-	7,535,356.23	3,587,002.39	-	-	-	3,587,002.39	-	5,981,643.77	64,730.00	3,883,623.84	55.75	47.60
PERSONNEL SERVICES	50100000	7,203,000.00	-	7,203,000.00	7,203,000.00	-	-	-	7,203,000.00	3,412,831.81	-	-	-	3,412,831.81	3,392,831.81	-	-	-	3,392,831.81	-	3,790,168.19	-	20,000.00	47.38	99.41
REGULAR		6,610,000.00	-	6,610,000.00	6,610,000.00	-	-	-	6,610,000.00	3,097,196.77	-	-	-	3,097,196.77	3,077,196.77	-	-	-	3,077,196.77	-	3,512,803.23	-	20,000.00	46.86	99.35
Automatic		593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	315,635.04	-	-	-	315,635.04	315,635.04	-	-	-	315,635.04	-	277,364.96	-	-	53.23	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	2,314,000.00	-	2,314,000.00	2,314,000.00	-	-	-	2,314,000.00	264,950.58	-	-	-	264,950.58	164,770.58	-	-	-	164,770.58	-	2,049,049.42	64,730.00	35,450.00	11.45	62.19
CAPITAL OUTLAYS	50600000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	3,857,573.84	-	-	-	3,857,573.84	29,400.00	-	-	-	29,400.00	-	142,426.16	-	3,828,173.84	96.44	0.76
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	100020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		13,517,000.00	-	13,517,000.00	13,517,000.00	-	-	-	13,517,000.00	7,535,356.23	-	-	-	7,535,356.23	3,587,002.39	-	-	-	3,587,002.39	-	5,981,643.77	64,730.00	3,883,623.84	55.75	47.60
PERSONNEL SERVICES	50100000	7,203,000.00	-	7,203,000.00	7,203,000.00	-	-	-	7,203,000.00	3,412,831.81	-	-	-	3,412,831.81	3,392,831.81	-	-	-	3,392,831.81	-	3,790,168.19	-	20,000.00	47.38	99.41
REGULAR		6,610,000.00	-	6,610,000.00	6,610,000.00	-	-	-	6,610,000.00	3,097,196.77	-	-	-	3,097,196.77	3,077,196.77	-	-	-	3,077,196.77	-	3,512,803.23	-	20,000.00	46.86	99.35
Automatic		593,000.00	-	593,000.00	593,000.00	-	-	-	593,000.00	315,635.04	-	-	-	315,635.04	315,635.04	-	-	-	315,635.04	-	277,364.96	-	-	53.23	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	2,314,000.00	-	2,314,000.00	2,314,000.00	-	-	-	2,314,000.00	264,950.58	-	-	-	264,950.58	164,770.58	-	-	-	164,770.58	-	2,049,049.42	64,730.00	35,450.00	11.45	62.19
CAPITAL OUTLAYS	50600000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	3,857,573.84	-	-	-	3,857,573.84	29,400.00	-	-	-	29,400.00	-	142,426.16	-	3,828,173.84	96.44	0.76
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000																								
Data Management including Systems Development and Maintenance	200010000	656,000.00	-	656,000.00	656,000.00	-	-	-	656,000.00	105,925.84	-	-	-	105,925.84	41,902.84	-	-	-	41,902.84	-	550,074.16	64,023.00	-	16.15	39.56
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	656,000.00	-	656,000.00	656,000.00	-	-	-	656,000.00	105,925.84	-	-	-	105,925.84	41,902.84	-	-	-	41,902.84	-	550,074.16	64,023.00	-	16.15	39.56
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	200020000	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00	28,728.86	-	-	-	28,728.86	28,728.86	-	-	-	28,728.86	-	150,271.14	-	0.00	16.05	100.00
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	179,000.00	-	179,000.00	179,000.00	-	-	-	179,000.00	28,728.86	-	-	-	28,728.86	28,728.86	-	-	-	28,728.86	-	150,271.14	-	0.00	16.05	100.00
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	134,654.70	-	-	-	134,654.70	70,631.70	-	-	-	70,631.70	-	700,345.30	64,023.00	0.00	16.13	52.45
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	134,654.70	-	-	-	134,654.70	70,631.70	-	-	-	70,631.70	-	700,345.30	64,023.00	0.00	16.13	52.45
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000																								
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	16,132,000.00	-	16,132,000.00	16,132,000.00	-	-	-	16,132,000.00	5,752,079.73	-	-	-	5,752,079.73	5,659,251.73	-	-	-	5,659,251.73	-	10,379,920.27	92,828.00	-	35.66	98.39

PERSONNEL SERVICES	50100000	14,541,000.00	-	14,541,000.00	14,541,000.00	-	-	-	14,541,000.00	5,558,761.44	-	-	-	5,558,761.44	5,558,761.44	-	-	-	5,558,761.44	-	8,982,238.56	-	-	38.23	100.00
REGULAR		13,324,000.00	-	13,324,000.00	13,324,000.00	-	-	-	13,324,000.00	5,049,028.20	-	-	-	5,049,028.20	5,049,028.20	-	-	-	5,049,028.20	-	8,274,971.80	-	-	37.89	100.00
Automatic		1,217,000.00	-	1,217,000.00	1,217,000.00	-	-	-	1,217,000.00	509,733.24	-	-	-	509,733.24	509,733.24	-	-	-	509,733.24	-	707,266.76	-	-	41.88	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	1,591,000.00	-	1,591,000.00	1,591,000.00	-	-	-	1,591,000.00	193,318.29	-	-	-	193,318.29	100,490.29	-	-	-	100,490.29	-	1,397,681.71	92,828.00	-	12.15	51.98
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																								
Forest Development, Rehabilitation and Protection	302010000	**189,082,000.00**	**50,465,000.00**	**239,547,000.00**	**189,082,000.00**	**-**	**-**	**50,465,000.00**	**239,547,000.00**	**222,000,326.16**	**-**	**-**	**-**	**222,000,326.16**	**13,571,603.06**	**-**	**-**	**-**	**13,571,603.06**	**-**	**17,546,673.84**	**591,543.50**	**207,837,179.60**	**92.68**	**6.11**
PERSONNEL SERVICES	50100000	258,000.00	-	258,000.00	258,000.00	-	-	-	258,000.00	61,674.50	-	-	-	61,674.50	61,674.50	-	-	-	61,674.50	-	196,325.50	-	-	23.90	100.00
REGULAR		237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	56,724.50	-	-	-	56,724.50	56,724.50	-	-	-	56,724.50	-	180,275.50	-	-	23.93	100.00
Automatic		21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	4,950.00	-	-	-	4,950.00	4,950.00	-	-	-	4,950.00	-	16,050.00	-	-	23.57	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	11,216,000.00	13,444,000.00	24,660,000.00	11,216,000.00	-	-	13,444,000.00	24,660,000.00	9,304,311.66	-	-	-	9,304,311.66	2,010,674.43	-	-	-	2,010,674.43	-	15,355,688.34	591,543.50	6,702,093.73	37.73	21.61
CAPITAL OUTLAYS	50600000	177,608,000.00	37,021,000.00	214,629,000.00	177,608,000.00	-	-	37,021,000.00	214,629,000.00	212,634,340.00	-	-	-	212,634,340.00	11,499,254.13	-	-	-	11,499,254.13	-	1,994,660.00	-	201,135,085.87	99.07	5.41
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Dispostion and Records Management	302020000	**7,948,000.00**	**-**	**7,948,000.00**	**7,948,000.00**	**-**	**-**	**-**	**7,948,000.00**	**4,081,404.47**	**-**	**-**	**-**	**4,081,404.47**	**3,533,968.28**	**-**	**-**	**-**	**3,533,968.28**	**-**	**3,866,595.53**	**136,155.35**	**411,280.84**	**51.35**	**86.59**
PERSONNEL SERVICES	50100000	5,051,000.00	-	5,051,000.00	5,051,000.00	-	-	-	5,051,000.00	3,318,320.57	-	-	-	3,318,320.57	3,318,320.57	-	-	-	3,318,320.57	-	1,732,679.43	-	-	65.70	100.00
REGULAR		4,639,000.00	-	4,639,000.00	4,639,000.00	-	-	-	4,639,000.00	3,021,638.93	-	-	-	3,021,638.93	3,021,638.93	-	-	-	3,021,638.93	-	1,617,361.07	-	-	65.14	100.00
Automatic		412,000.00	-	412,000.00	412,000.00	-	-	-	412,000.00	296,681.64	-	-	-	296,681.64	296,681.64	-	-	-	296,681.64	-	115,318.36	-	-	72.01	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	2,897,000.00	-	2,897,000.00	2,897,000.00	-	-	-	2,897,000.00	763,083.90	-	-	-	763,083.90	215,647.71	-	-	-	215,647.71	-	2,133,916.10	136,155.35	411,280.84	26.34	28.26
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																								
Protected areas development and management	302030001	**10,715,000.00**	**140,000.00**	**10,855,000.00**	**10,715,000.00**	**-**	**-**	**140,000.00**	**10,855,000.00**	**4,248,861.30**	**-**	**-**	**-**	**4,248,861.30**	**380,574.31**	**-**	**-**	**-**	**380,574.31**	**-**	**6,606,138.70**	**152,110.00**	**3,716,176.99**	**39.14**	**8.96**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	7,715,000.00	140,000.00	7,855,000.00	7,715,000.00	-	-	140,000.00	7,855,000.00	1,290,484.31	-	-	-	1,290,484.31	380,574.31	-	-	-	380,574.31	-	6,564,515.69	152,110.00	757,800.00	16.43	29.49
CAPITAL OUTLAYS	50600000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	2,958,376.99	-	-	-	2,958,376.99	-	-	-	-	-	-	41,623.01	-	2,958,376.99	98.61	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and conservation of wildlife	302030002	**40,000.00**	**-**	**40,000.00**	**40,000.00**	**-**	**-**	**-**	**40,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Are	302030003	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PAWS	302030000	**10,755,000.00**	**140,000.00**	**10,895,000.00**	**10,755,000.00**	**-**	**-**	**140,000.00**	**10,895,000.00**	**4,248,861.30**	**-**	**-**	**-**	**4,248,861.30**	**380,574.31**	**-**	**-**	**-**	**380,574.31**	**-**	**6,646,138.70**	**152,110.00**	**3,716,176.99**	**39.00**	**8.96**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	7,755,000.00	140,000.00	7,895,000.00	7,755,000.00	-	-	140,000.00	7,895,000.00	1,290,484.31	-	-	-	1,290,484.31	380,574.31	-	-	-	380,574.31	-	6,604,515.69	152,110.00	757,800.00	16.35	29.49
CAPITAL OUTLAYS	50600000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	2,958,376.99	-	-	-	2,958,376.99	-	-	-	-	-	-	41,623.01	-	2,958,376.99	98.61	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Transfer and Extension Services	302050000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000																								
Land surveys and disposition	302060001	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program beneficiaries development	302060002	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP	302060000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		**207,785,000.00**	**50,605,000.00**	**258,390,000.00**	**207,785,000.00**	**-**	**-**	**50,605,000.00**	**258,390,000.00**	**230,330,591.93**	**-**	**-**	**-**	**230,330,591.93**	**17,486,145.65**	**-**	**-**	**-**	**17,486,145.65**	**-**	**28,059,408.07**	**879,808.85**	**211,964,637.43**	**89.14**	**7.59**
PERSONNEL SERVICES	50100000	5,309,000.00	-	5,309,000.00	5,309,000.00	-	-	-	5,309,000.00	3,379,995.07	-	-	-	3,379,995.07	3,379,995.07	-	-	-	3,379,995.07	-	1,929,004.93	-	-	63.67	100.00
REGULAR		4,876,000.00	-	4,876,000.00	4,876,000.00	-	-	-	4,876,000.00	3,078,363.43	-	-	-	3,078,363.43	3,078,363.43	-	-	-	3,078,363.43	-	1,797,636.57	-	-	63.13	100.00
Automatic		433,000.00	-	433,000.00	433,000.00	-	-	-	433,000.00	301,631.64	-	-	-	301,631.64	301,631.64	-	-	-	301,631.64	-	131,368.36	-	-	69.66	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	21,868,000.00	13,584,000.00	35,452,000.00	21,868,000.00	-	-	13,584,000.00	35,452,000.00	11,357,879.87	-	-	-	11,357,879.87	2,606,896.45	-	-	-	2,606,896.45	-	24,094,120.13	879,808.85	7,871,174.57	32.04	22.95
CAPITAL OUTLAYS	50600000	180,608,000.00	37,021,000.00	217,629,000.00	180,608,000.00	-	-	37,021,000.00	217,629,000.00	215,592,716.99	-	-	-	215,592,716.99	11,499,254.13	-	-	-	11,499,254.13	-	2,036,283.01	-	204,093,462.86	99.06	5.33
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	**303000000**																								
Enforcement of Laws, Rules and Regulation	**303010000**																								
Permit issuance and monitoring of forest and forest rsource use	**303010001**	**7,391,000.00**	**-**	**7,391,000.00**	**7,391,000.00**	**-**	**-**	**-**	**7,391,000.00**	**2,706,755.81**	**-**	**-**	**-**	**2,706,755.81**	**2,616,895.81**	**-**	**-**	**-**	**2,616,895.81**	**-**	**4,684,244.19**	**49,060.00**	**40,800.00**	**36.62**	**96.68**
PERSONNEL SERVICES	50100000	6,204,000.00	-	6,204,000.00	6,204,000.00	-	-	-	6,204,000.00	2,564,072.02	-	-	-	2,564,072.02	2,564,072.02	-	-	-	2,564,072.02	-	3,639,927.98	-	0.00	41.33	100.00
REGULAR		5,711,000.00	-	5,711,000.00	5,711,000.00	-	-	-	5,711,000.00	2,334,347.50	-	-	-	2,334,347.50	2,334,347.50	-	-	-	2,334,347.50	-	3,376,652.50	-	-	40.87	100.00
Automatic		493,000.00	-	493,000.00	493,000.00	-	-	-	493,000.00	229,724.52	-	-	-	229,724.52	229,724.52	-	-	-	229,724.52	-	263,275.48	-	0.00	46.60	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-	1,187,000.00	142,683.79	-	-	-	142,683.79	52,823.79	-	-	-	52,823.79	-	1,044,316.21	49,060.00	40,800.00	12.02	37.02
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of land and land resource use	**303010002**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	**303010003**	**145,000.00**	**-**	**145,000.00**	**145,000.00**	**-**	**-**	**-**	**145,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**145,000.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	-	-	-	-	-	-	-	-	-	-	-	145,000.00	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**	**7,536,000.00**	**-**	**7,536,000.00**	**7,536,000.00**	**-**	**-**	**-**	**7,536,000.00**	**2,706,755.81**	**-**	**-**	**-**	**2,706,755.81**	**2,616,895.81**	**-**	**-**	**-**	**2,616,895.81**	**-**	**4,829,244.19**	**49,060.00**	**40,800.00**	**35.92**	**96.68**
PERSONNEL SERVICES	50100000	6,204,000.00	-	6,204,000.00	6,204,000.00	-	-	-	6,204,000.00	2,564,072.02	-	-	-	2,564,072.02	2,564,072.02	-	-	-	2,564,072.02	-	3,639,927.98	-	0.00	41.33	100.00
REGULAR		5,711,000.00	-	5,711,000.00	5,711,000.00	-	-	-	5,711,000.00	2,334,347.50	-	-	-	2,334,347.50	2,334,347.50	-	-	-	2,334,347.50	-	3,376,652.50	-	-	40.87	100.00
Automatic		493,000.00	-	493,000.00	493,000.00	-	-	-	493,000.00	229,724.52	-	-	-	229,724.52	229,724.52	-	-	-	229,724.52	-	263,275.48	-	0.00	46.60	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	1,332,000.00	-	1,332,000.00	1,332,000.00	-	-	-	1,332,000.00	142,683.79	-	-	-	142,683.79	52,823.79	-	-	-	52,823.79	-	1,189,316.21	49,060.00	40,800.00	10.71	37.02
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	**303020000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		**7,536,000.00**	**-**	**7,536,000.00**	**7,536,000.00**	**-**	**-**	**-**	**7,536,000.00**	**2,706,755.81**	**-**	**-**	**-**	**2,706,755.81**	**2,616,895.81**	**-**	**-**	**-**	**2,616,895.81**	**-**	**4,829,244.19**	**49,060.00**	**40,800.00**	**35.92**	**96.68**
PERSONNEL SERVICES	50100000	6,204,000.00	-	6,204,000.00	6,204,000.00	-	-	-	6,204,000.00	2,564,072.02	-	-	-	2,564,072.02	2,564,072.02	-	-	-	2,564,072.02	-	3,639,927.98	-	0.00	41.33	100.00
REGULAR		5,711,000.00	-	5,711,000.00	5,711,000.00	-	-	-	5,711,000.00	2,334,347.50	-	-	-	2,334,347.50	2,334,347.50	-	-	-	2,334,347.50	-	3,376,652.50	-	-	40.87	100.00
Automatic		493,000.00	-	493,000.00	493,000.00	-	-	-	493,000.00	229,724.52	-	-	-	229,724.52	229,724.52	-	-	-	229,724.52	-	263,275.48	-	0.00	46.60	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	1,332,000.00	-	1,332,000.00	1,332,000.00	-	-	-	1,332,000.00	142,683.79	-	-	-	142,683.79	52,823.79	-	-	-	52,823.79	-	1,189,316.21	49,060.00	40,800.00	10.71	37.02
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**231,453,000.00**	**50,605,000.00**	**282,058,000.00**	**231,453,000.00**	**-**	**-**	**50,605,000.00**	**282,058,000.00**	**238,789,427.47**	**-**	**-**	**-**	**238,789,427.47**	**25,762,293.19**	**-**	**-**	**-**	**25,762,293.19**	**-**	**43,268,572.53**	**#########**	**212,005,437.43**	**84.66**	**10.79**
PERSONNEL SERVICES	50100000	26,054,000.00	-	26,054,000.00	26,054,000.00	-	-	-	26,054,000.00	11,502,828.53	-	-	-	11,502,828.53	11,502,828.53	-	-	-	11,502,828.53	-	14,551,171.47	-	0.00	44.15	100.00
REGULAR		23,911,000.00	-	23,911,000.00	23,911,000.00	-	-	-	23,911,000.00	10,461,739.13	-	-	-	10,461,739.13	10,461,739.13	-	-	-	10,461,739.13	-	13,449,260.87	-	-	43.75	100.00
Automatic		2,143,000.00	-	2,143,000.00	2,143,000.00	-	-	-	2,143,000.00	1,041,089.40	-	-	-	1,041,089.40	1,041,089.40	-	-	-	1,041,089.40	-	1,101,910.60	-	0.00	48.58	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	24,791,000.00	13,584,000.00	38,375,000.00	24,791,000.00	-	-	13,584,000.00	38,375,000.00	11,693,881.95	-	-	-	11,693,881.95	2,760,210.53	-	-	-	2,760,210.53	-	26,681,118.05	#########|	7,911,974.57	30.47	23.60
CAPITAL OUTLAYS	50600000	180,608,000.00	37,021,000.00	217,629,000.00	180,608,000.00	-	-	37,021,000.00	217,629,000.00	215,592,716.99	-	-	-	215,592,716.99	11,499,254.13	-	-	-	11,499,254.13	-	2,036,283.01	-	204,093,462.86	99.06	5.33
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**245,805,000.00**	**50,605,000.00**	**296,410,000.00**	**245,805,000.00**	**-**	**-**	**50,605,000.00**	**296,410,000.00**	**246,459,438.40**	**-**	**-**	**-**	**246,459,438.40**	**29,419,927.28**	**-**	**-**	**-**	**29,419,927.28**	**-**	**49,950,561.60**	**#########**	**215,889,061.27**	**83.15**	**11.94**
PERSONNEL SERVICES	50100000	33,257,000.00	-	33,257,000.00	33,257,000.00	-	-	-	33,257,000.00	14,915,660.34	-	-	-	14,915,660.34	14,895,660.34	-	-	-	14,895,660.34	-	18,341,339.66	-	20,000.00	44.85	99.87
REGULAR		30,521,000.00	-	30,521,000.00	30,521,000.00	-	-	-	30,521,000.00	13,558,935.90	-	-	-	13,558,935.90	13,538,935.90	-	-	-	13,538,935.90	-	16,962,064.10	-	20,000.00	44.42	99.85
Automatic		2,736,000.00	-	2,736,000.00	2,736,000.00	-	-	-	2,736,000.00	1,356,724.44	-	-	-	1,356,724.44	1,356,724.44	-	-	-	1,356,724.44	-	1,379,275.56	-	0.00	49.59	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	27,940,000.00	13,584,000.00	41,524,000.00	27,940,000.00	-	-	13,584,000.00	41,524,000.00	12,093,487.23	-	-	-	12,093,487.23	2,995,612.81	-	-	-	2,995,612.81	-	29,430,512.77	#########|	7,947,424.57	29.12	24.77
CAPITAL OUTLAYS	50600000	184,608,000.00	37,021,000.00	221,629,000.00	184,608,000.00	-	-	37,021,000.00	221,629,000.00	219,450,290.83	-	-	-	219,450,290.83	11,528,654.13	-	-	-	11,528,654.13	-	2,178,709.17	-	207,921,636.70	99.02	5.25
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)	**400000000**																								
Water Management	**406000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Irrigation Systems	**406040000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	**406040001**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	409000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	409010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409010001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance	4100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Order and Safety	4100300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	4100300001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		**245,805,000.00**	**50,605,000.00**	**296,410,000.00**	**245,805,000.00**	**-**	**-**	**50,605,000.00**	**296,410,000.00**	**246,459,438.40**	**-**	**-**	**-**	**246,459,438.40**	**29,419,927.28**	**-**	**-**	**-**	**29,419,927.28**	**-**	**49,950,561.60**	**#########**	**215,889,061.27**	**83.15**	**11.94**
PERSONNEL SERVICES	50100000	33,257,000.00	-	33,257,000.00	33,257,000.00	-	-	-	33,257,000.00	14,915,660.34	-	-	-	14,915,660.34	14,895,660.34	-	-	-	14,895,660.34	-	18,341,339.66	-	20,000.00	44.85	99.87
REGULAR		30,521,000.00	-	30,521,000.00	30,521,000.00	-	-	-	30,521,000.00	13,558,935.90	-	-	-	13,558,935.90	13,538,935.90	-	-	-	13,538,935.90	-	16,962,064.10	-	20,000.00	44.42	99.85
Automatic		2,736,000.00	-	2,736,000.00	2,736,000.00	-	-	-	2,736,000.00	1,356,724.44	-	-	-	1,356,724.44	1,356,724.44	-	-	-	1,356,724.44	-	1,379,275.56	-	0.00	49.59	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	27,940,000.00	13,584,000.00	41,524,000.00	27,940,000.00	-	-	13,584,000.00	41,524,000.00	12,093,487.23	-	-	-	12,093,487.23	2,995,612.81	-	-	-	2,995,612.81	-	29,430,512.77	#########	7,947,424.57	29.12	24.77
CAPITAL OUTLAYS	50600000	184,608,000.00	37,021,000.00	221,629,000.00	184,608,000.00	-	-	37,021,000.00	221,629,000.00	219,450,290.83	-	-	-	219,450,290.83	11,528,654.13	-	-	-	11,528,654.13	-	2,178,709.17	-	207,921,636.70	99.02	5.25
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																									
Pension and Gratuity Fund - Terminal Leave		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund-Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS Additional Requirement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cutom Duties and Taxes, including tax expenditures (Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings - Mechanized Nurseries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXI	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**245,805,000.00**	**50,605,000.00**	**296,410,000.00**	**245,805,000.00**	**-**	**-**	**50,605,000.00**	**296,410,000.00**	**246,459,438.40**	**-**	**-**	**-**	**246,459,438.40**	**29,419,927.28**	**-**	**-**	**-**	**29,419,927.28**	**-**	**49,950,561.60**	**#########**	**215,889,061.27**	**83.15**	**11.94**
									-																
PERSONNEL SERVICES	50100000	33,257,000.00	-	33,257,000.00	33,257,000.00	-	-	-	33,257,000.00	14,915,660.34	-	-	-	14,915,660.34	14,895,660.34	-	-	-	14,895,660.34	-	18,341,339.66	-	20,000.00	44.85	99.87
REGULAR		30,521,000.00	-	30,521,000.00	30,521,000.00	-	-	-	30,521,000.00	13,558,935.90	-	-	-	13,558,935.90	13,538,935.90	-	-	-	13,538,935.90	-	16,962,064.10	-	20,000.00	44.42	99.85
Automatic		2,736,000.00	-	2,736,000.00	2,736,000.00	-	-	-	2,736,000.00	1,356,724.44	-	-	-	1,356,724.44	1,356,724.44	-	-	-	1,356,724.44	-	1,379,275.56	-	0.00	49.59	100.00
MAINTENANCE AND OTHER OPERATING EXI	50200000	27,940,000.00	13,584,000.00	41,524,000.00	27,940,000.00	-	-	13,584,000.00	41,524,000.00	12,093,487.23	-	-	-	12,093,487.23	2,995,612.81	-	-	-	2,995,612.81	-	29,430,512.77	#########	7,947,424.57	29.12	24.77
CAPITAL OUTLAYS	50600000	184,608,000.00	37,021,000.00	221,629,000.00	184,608,000.00	-	-	37,021,000.00	221,629,000.00	219,450,290.83	-	-	-	219,450,290.83	11,528,654.13	-	-	-	11,528,654.13	-	2,178,709.17	-	207,921,636.70	99.02	5.25
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**245,805,000.00**	**50,605,000.00**	**296,410,000.00**	**245,805,000.00**	**-**	**-**	**50,605,000.00**	**296,410,000.00**	**246,459,438.40**	**-**	**-**	**-**	**246,459,438.40**	**29,419,927.28**	**-**	**-**	**-**	**29,419,927.28**	**-**	**49,950,561.60**	**#########**	**215,889,061.27**	**-**	**-**
PERSONNEL SERVICES		33,257,000.00	-	33,257,000.00	33,257,000.00	-	-	-	33,257,000.00	14,915,660.34	-	-	-	14,915,660.34	14,895,660.34	-	-	-	14,895,660.34	-	18,341,339.66	-	20,000.00	-	-
REGULAR		33,257,000.00	-	33,257,000.00	33,257,000.00	-	-	-	33,257,000.00	14,915,660.34	-	-	-	14,915,660.34	14,895,660.34	-	-	-	14,895,660.34	-	18,341,339.66	-	20,000.00	-	-
Automatic		2,736,000.00	-	2,736,000.00	2,736,000.00	-	-	-	2,736,000.00	1,356,724.44	-	-	-	1,356,724.44	1,356,724.44	-	-	-	1,356,724.44	-	1,379,275.56	-	0.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		27,940,000.00	13,584,000.00	41,524,000.00	27,940,000.00	-	-	13,584,000.00	41,524,000.00	12,093,487.23	-	-	-	12,093,487.23	2,995,612.81	-	-	-	2,995,612.81	-	29,430,512.77	#########	7,947,424.57	-	-
CAPITAL OUTLAYS		184,608,000.00	37,021,000.00	221,629,000.00	184,608,000.00	-	-	37,021,000.00	221,629,000.00	219,450,290.83	-	-	-	219,450,290.83	11,528,654.13	-	-	-	11,528,654.13	-	2,178,709.17	-	207,921,636.70	-	-
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**83.15**	**11.94**
PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44.85	99.87
REGULAR		(2,736,000.00)	-	(2,736,000.00)	(2,736,000.00)	-	-	-	(2,736,000.00)	(1,356,724.44)	-	-	-	(1,356,724.44)	(1,356,724.44)	-	-	-	(1,356,724.44)	-	(1,379,275.56)	-	(0.00)	44.42	99.85
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.59	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29.12	24.77
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99.02	5.25
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-