

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 \_\_\_\_\_  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disp)
		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																										
<b>General Administration &amp; Support</b>																										
General Management and Support	103001000100000	23,274,000.00	0.00	23,274,000.00	23,274,000.00	0.00	-	-	23,274,000.00	3,933,477.56	7,738,289.31	5,318,762.10	6,283,471.03	23,274,000.00	3,873,891.49	6,839,162.08	3,961,765.97	5,416,543.73	20,091,363.27	-	-	901,380.91	2,281,255.82	100.00	86.33	
PERSONNEL SERVICES REGULAR	5010000000	17,149,000.00	529,000.00	17,678,000.00	17,149,000.00	529,000.00	-	-	17,678,000.00	3,337,780.62	6,334,547.10	3,104,399.98	4,901,272.30	17,678,000.00	3,332,780.62	6,339,547.10	3,104,399.98	4,206,910.56	16,983,638.26	-	-	694,361.74	-	100.00	96.07	
PERSONNEL SERVICES REGULAR Automatic	5010000000	15,848,000.00	529,000.00	16,377,000.00	15,848,000.00	529,000.00	-	-	16,377,000.00	3,047,545.50	6,041,809.50	2,811,866.50	4,475,778.50	16,377,000.00	3,042,545.50	6,046,809.50	2,811,866.50	3,844,650.88	15,745,872.38	-	-	631,127.62	-	100.00	96.15	
PERSONNEL SERVICES REGULAR Automatic	5010000000	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	1,301,000.00	290,235.12	292,737.60	292,533.48	425,493.80	1,301,000.00	290,235.12	292,737.60	292,533.48	362,259.68	1,237,765.88	-	-	63,234.12	-	100.00	95.14	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	4,325,000.00	(529,000.00)	3,796,000.00	4,325,000.00	(529,000.00)	-	-	3,796,000.00	595,696.94	1,403,742.21	533,791.13	1,262,769.72	3,796,000.00	541,110.87	499,614.98	605,280.34	1,209,633.17	2,855,639.36	-	-	207,019.17	733,341.47	100.00	75.23	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5060000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	1,680,570.99	119,429.01	1,800,000.00	-	-	252,085.65	-	252,085.65	-	-	-	1,547,914.35	100.00	14.00	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resources and Development	103001000200000	257,000.00	-	257,000.00	257,000.00	-	-	-	257,000.00	113,672.84	88,648.56	24,478.60	30,200.00	257,000.00	113,672.84	88,648.56	24,478.60	30,200.00	257,000.00	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES REGULAR	5010000000	257,000.00	-	257,000.00	257,000.00	-	-	-	257,000.00	113,672.84	88,648.56	24,478.60	30,200.00	257,000.00	113,672.84	88,648.56	24,478.60	30,200.00	257,000.00	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES REGULAR Automatic	5010000000	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	102,857.00	81,438.00	22,505.00	30,200.00	237,000.00	102,857.00	81,438.00	22,505.00	30,200.00	237,000.00	-	-	-	-	100.00	100.00	
PERSONNEL SERVICES REGULAR Automatic	5010000000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	10,815.84	7,210.56	1,973.60	-	20,000.00	10,815.84	7,210.56	1,973.60	-	20,000.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel	103001000300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES REGULAR Automatic	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>23,531,000.00</b>	<b>0.00</b>	<b>23,531,000.00</b>	<b>23,531,000.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>23,531,000.00</b>	<b>4,047,150.40</b>	<b>7,826,937.87</b>	<b>5,343,240.70</b>	<b>6,313,671.03</b>	<b>23,531,000.00</b>	<b>3,987,564.33</b>	<b>6,927,810.64</b>	<b>3,986,244.57</b>	<b>5,446,743.73</b>	<b>20,348,363.27</b>	<b>-</b>	<b>-</b>	<b>901,380.91</b>	<b>2,281,255.82</b>	<b>100.00</b>	<b>86.47</b>	
PERSONNEL SERVICES REGULAR	5010000000	17,406,000.00	529,000.00	17,935,000.00	17,406,000.00	529,000.00	-	-	17,935,000.00	3,451,453.46	6,423,195.66	3,128,878.58	4,931,472.30	17,935,000.00	3,446,453.46	6,428,195.66	3,128,878.58	4,237,110.56	17,240,638.26	-	-	694,361.74	-	100.00	96.13	
PERSONNEL SERVICES REGULAR Automatic	5010000000	16,085,000.00	529,000.00	16,614,000.00	16,085,000.00	529,000.00	-	-	16,614,000.00	3,150,402.50	6,123,247.50	2,834,371.50	4,505,978.50	16,614,000.00	3,145,402.50	6,128,247.50	2,834,371.50	3,874,850.88	15,982,872.38	-	-	631,127.62	-	100.00	96.20	
PERSONNEL SERVICES REGULAR Automatic	5010000000	1,321,000.00	-	1,321,000.00	1,321,000.00	-	-	-	1,321,000.00	301,050.96	299,948.16	294,507.08	425,493.80	1,321,000.00	301,050.96	299,948.16	294,507.08	362,259.68	1,257,765.88	-	-	63,234.12	-	100.00	95.21	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	4,325,000.00	(529,000.00)	3,796,000.00	4,325,000.00	(529,000.00)	-	-	3,796,000.00	595,696.94	1,403,742.21	533,791.13	1,262,769.72	3,796,000.00	541,110.87	499,614.98	605,280.34	1,209,633.17	2,855,639.36	-	-	207,019.17	733,341.47	100.00	75.23	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5060000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	1,680,570.99	119,429.01	1,800,000.00	-	-	252,085.65	-	252,085.65	-	-	-	1,547,914.35	100.00	14.00	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUPPORT TO OPERATIONS</b>																										
Data Management including Systems Development and Maintenance	103002000100000	1,110,000.00	10,000.00	1,120,000.00	1,110,000.00	-	-	-	1,120,000.00	278,386.79	243,673.54	242,508.62	355,431.05	1,120,000.00	176,621.79	223,112.78	340,417.08	269,452.78	1,009,604.43	-	-	13,350.00	97,045.57	100.00	90.14	
PERSONNEL SERVICES REGULAR	5010000000	510,000.00	77,000.00	587,000.00	510,000.00	77,000.00	-	-	587,000.00	132,840.98	157,840.98	127,840.98	168,477.06	587,000.00	132,840.98	157,840.98	127,840.98	167,477.06	586,000.00	-	-	1,000.00	-	100.00	99.83	
PERSONNEL SERVICES REGULAR Automatic	5010000000	467,000.00	77,000.00	544,000.00	467,000.00	77,000.00	-	-	544,000.00	119,991.50	144,991.50	114,991.50	164,025.50	544,000.00	119,991.50	144,991.50	114,991.50	163,025.50	543,000.00	-	-	1,000.00	-	100.00	99.82	
PERSONNEL SERVICES REGULAR Automatic	5010000000	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	12,849.48	12,849.48	12,849.48	4,451.56	43,000.00	12,849.48	12,849.48	12,849.48	4,451.56	43,000.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	600,000.00	(67,000.00)	533,000.00	600,000.00	(77,000.00)	-	10,000.00	533,000.00	145,545.81	85,832.56	114,667.64	186,953.99	533,000.00	43,780.81	65,271.80	212,576.10	101,975.72	423,604.43	-	-	12,350.00	97,045.57	100.00	79.48	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		<b>1,110,000.00</b>	<b>10,000.00</b>	<b>1,120,000.00</b>	<b>1,110,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>1,120,000.00</b>	<b>278,386.79</b>	<b>243,673.54</b>	<b>242,508.62</b>	<b>355,431.05</b>	<b>1,120,000.00</b>	<b>176,621.79</b>	<b>223,112.78</b>	<b>340,417.08</b>	<b>269,452.78</b>	<b>1,009,604.43</b>	<b>-</b>	<b>-</b>	<b>13,350.00</b>	<b>97,045.57</b>	<b>100.00</b>	<b>90.14</b>	
PERSONNEL SERVICES REGULAR	5010000000	510,000.00	77,000.00	587,000.00	510,000.00	77,000.00	-	-	587,000.00	132,840.98	157,840.98	127,840.98	168,477.06	587,000.00	132,840.98	157,840.98	127,840.98	167,477.06	586,000.00	-	-	1,000.00	-	100.00	99.83	
PERSONNEL SERVICES REGULAR Automatic	5010000000	467,000.00	77,000.00	544,000.00	467,000.00	77,000.00	-	-	544,000.00	119,991.50	144,991.50	114,991.50	164,025.50	544,000.00	119,991.50	144,991.50	114,991.50	163,025.50	543,000.00	-	-	1,000.00	-	100.00	99.82	
PERSONNEL SERVICES REGULAR Automatic	5010000000	43,																								





PARTICULARS	U A C S C O D E	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disp)	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	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)				
PERSONNEL SERVICES REGULAR Automatic	5010000000	231,000.00 213,000.00 18,000.00	2,298,000.00 2,298,000.00 -	2,529,000.00 2,511,000.00 18,000.00	231,000.00 213,000.00 18,000.00	2,298,000.00 2,298,000.00 -	- - -	2,529,000.00 2,511,000.00 18,000.00	- - -	34,024.28 30,419.00 3,605.28	84,194.24 75,352.00 8,842.24	2,410,781.48 2,405,229.00 5,552.48	2,529,000.00 2,511,000.00 18,000.00	- - -	34,024.28 30,419.00 3,605.28	84,194.24 75,352.00 8,842.24	2,392,877.16 2,389,271.88 3,605.28	2,511,095.68 2,495,042.88 16,052.80	- - -	- - -	11,654.32 9,707.12 1,947.20	6,250.00 6,250.00 -	100.00 100.00 100.00	99.29 99.36 89.18			
MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSE	5020000000 5060000000 5030000000	7,948,000.00 - -	(1,956,750.00) 600,000.00 -	5,991,250.00 600,000.00 -	7,948,000.00 - -	(2,298,000.00) - -	341,250.00 600,000.00 -	5,991,250.00 600,000.00 -	605,285.46 - -	1,316,208.13 - -	2,023,264.72 - -	2,046,491.69 600,000.00 -	5,991,250.00 600,000.00 -	116,122.42 - -	986,811.64 - -	1,773,596.34 - -	1,677,683.62 - -	4,554,214.02 - -	- - -	- - -	415,903.14 - -	1,021,132.84 600,000.00 -	100.00 100.00 100.00	76.01 - -			
Operations against illegal environment and natural resources activ	16200303020000	-	25,000.00	25,000.00	-	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	100.00	100.00
PERSONNEL SERVICES REGULAR Automatic	5010000000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSE	5020000000 5060000000 5030000000	- - -	25,000.00 - -	25,000.00 - -	- - -	- - -	25,000.00 - -	25,000.00 - -	- - -	25,000.00 - -	- - -	- - -	25,000.00 - -	- - -	25,000.00 - -	- - -	- - -	- - -	25,000.00 - -	- - -	- - -	- - -	- - -	- - -	- - -	100.00 - -	100.00 - -
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION S</b>		<b>8,179,000.00</b>	<b>966,250.00</b>	<b>9,145,250.00</b>	<b>8,179,000.00</b>	<b>-</b>	<b>-</b>	<b>966,250.00</b>	<b>9,145,250.00</b>	<b>605,285.46</b>	<b>1,375,232.41</b>	<b>2,107,458.96</b>	<b>9,145,250.00</b>	<b>116,122.42</b>	<b>1,045,835.92</b>	<b>1,857,790.58</b>	<b>4,070,560.78</b>	<b>7,090,309.70</b>	<b>-</b>	<b>-</b>	<b>427,557.46</b>	<b>1,627,382.84</b>	<b>100.00</b>	<b>77.53</b>			
PERSONNEL SERVICES REGULAR Automatic	5010000000	231,000.00 213,000.00 18,000.00	2,298,000.00 2,298,000.00 -	2,529,000.00 2,511,000.00 18,000.00	231,000.00 213,000.00 18,000.00	2,298,000.00 2,298,000.00 -	- - -	2,529,000.00 2,511,000.00 18,000.00	- - -	34,024.28 30,419.00 3,605.28	84,194.24 75,352.00 8,842.24	2,410,781.48 2,405,229.00 5,552.48	2,529,000.00 2,511,000.00 18,000.00	- - -	34,024.28 30,419.00 3,605.28	84,194.24 75,352.00 8,842.24	2,392,877.16 2,389,271.88 3,605.28	2,511,095.68 2,495,042.88 16,052.80	- - -	- - -	11,654.32 9,707.12 1,947.20	6,250.00 6,250.00 -	100.00 100.00 100.00	99.29 99.36 89.18			
MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSE	5020000000 5060000000 5030000000	7,948,000.00 - -	(1,931,750.00) 600,000.00 -	6,016,250.00 600,000.00 -	7,948,000.00 - -	(2,298,000.00) - -	366,250.00 600,000.00 -	6,016,250.00 600,000.00 -	605,285.46 - -	1,341,208.13 - -	2,023,264.72 - -	2,046,491.69 600,000.00 -	6,016,250.00 600,000.00 -	116,122.42 - -	1,011,811.64 - -	1,773,596.34 - -	1,677,683.62 - -	4,579,214.02 - -	- - -	- - -	415,903.14 - -	1,021,132.84 600,000.00 -	100.00 100.00 100.00	76.11 - -			
<b>SUB-TOTAL, OPERATIONS</b>		<b>219,048,000.00</b>	<b>109,597,171.31</b>	<b>328,645,171.31</b>	<b>219,048,000.00</b>	<b>-</b>	<b>-</b>	<b>109,597,171.31</b>	<b>328,645,171.31</b>	<b>188,771,100.59</b>	<b>41,417,580.73</b>	<b>45,224,117.29</b>	<b>53,232,372.70</b>	<b>328,645,171.31</b>	<b>20,898,639.24</b>	<b>86,867,402.66</b>	<b>52,825,336.09</b>	<b>83,873,936.12</b>	<b>244,465,314.11</b>	<b>-</b>	<b>-</b>	<b>4,154,747.52</b>	<b>80,025,109.68</b>	<b>100.00</b>	<b>74.39</b>		
PERSONNEL SERVICES REGULAR Automatic	5010000000	69,823,000.00 64,190,000.00 5,633,000.00	5,169,000.00 5,169,000.00 -	74,992,000.00 69,359,000.00 5,633,000.00	69,823,000.00 64,190,000.00 5,633,000.00	5,169,000.00 5,169,000.00 -	- - -	74,992,000.00 69,359,000.00 5,633,000.00	15,214,040.27 13,843,190.15 1,370,850.12	17,860,161.28 16,491,499.00 1,368,662.28	14,341,800.68 12,965,641.94 1,376,158.74	27,575,997.77 26,058,668.91 1,517,328.86	74,992,000.00 69,359,000.00 5,633,000.00	15,204,040.27 13,833,190.15 1,370,850.12	17,860,161.28 16,491,499.00 1,368,662.28	14,351,800.68 12,975,641.94 1,376,158.74	26,518,940.53 25,236,426.13 1,282,514.40	73,934,942.76 68,536,757.22 5,398,185.54	- - -	- - -	1,050,807.24 815,992.78 234,814.46	6,250.00 6,250.00 -	100.00 100.00 100.00	98.59 98.81 95.83			
MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSE	5020000000 5060000000 5030000000	41,250,000.00 107,975,000.00 -	17,740,915.31 86,687,256.00 -	58,990,915.31 194,662,256.00 -	41,250,000.00 107,975,000.00 -	(5,169,000.00) - -	22,909,915.31 86,687,256.00 -	58,990,915.31 194,662,256.00 -	9,160,376.32 164,396,684.00 -	11,718,583.45 11,838,836.00 -	18,538,116.61 12,344,200.00 -	19,573,838.93 6,082,536.00 -	58,990,915.31 194,662,256.00 -	1,862,943.37 3,831,655.60 -	8,392,727.23 60,614,514.15 -	14,843,986.34 23,629,549.07 -	15,564,644.92 41,790,350.67 -	40,664,301.86 129,866,069.49 -	- - -	- - -	3,103,940.28 64,796,186.51 -	15,222,673.17 -	100.00 100.00 100.00	68.93 66.71 -			
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		<b>243,689,000.00</b>	<b>109,607,171.31</b>	<b>353,296,171.31</b>	<b>243,689,000.00</b>	<b>-</b>	<b>-</b>	<b>109,607,171.31</b>	<b>353,296,171.31</b>	<b>193,096,637.78</b>	<b>49,488,192.14</b>	<b>50,809,866.61</b>	<b>59,901,474.78</b>	<b>353,296,171.31</b>	<b>25,062,825.36</b>	<b>94,018,326.08</b>	<b>57,151,997.74</b>	<b>89,590,132.63</b>	<b>265,823,281.81</b>	<b>-</b>	<b>-</b>	<b>5,069,478.43</b>	<b>82,403,411.07</b>	<b>100.00</b>	<b>75.24</b>		
PERSONNEL SERVICES REGULAR Automatic	5010000000	87,739,000.00 80,742,000.00 6,997,000.00	5,775,000.00 5,775,000.00 -	93,514,000.00 86,517,000.00 6,997,000.00	87,739,000.00 80,742,000.00 6,997,000.00	5,775,000.00 5,775,000.00 -	- - -	93,514,000.00 86,517,000.00 6,997,000.00	18,798,334.71 17,113,584.15 1,684,750.56	24,441,197.92 22,759,738.00 1,681,459.92	17,598,520.24 15,915,004.94 1,683,515.30	32,675,947.13 30,728,672.91 1,947,274.22	93,514,000.00 86,517,000.00 6,997,000.00	18,783,334.71 17,098,584.15 1,684,750.56	24,446,197.92 22,764,738.00 1,681,459.92	17,608,520.24 15,925,004.94 1,683,515.30	30,923,528.15 29,274,302.51 1,649,225.64	91,761,581.02 85,062,629.60 6,698,951.42	- - -	- - -	1,746,168.98 1,448,120.40 298,048.58	6,250.00 6,250.00 -	100.00 100.00 100.00	98.13 98.32 95.74			
MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSE	5020000000 5060000000 5030000000	46,175,000.00 109,775,000.00 -	17,144,915.31 86,687,256.00 -	63,319,915.31 196,462,256.00 -	46,175,000.00 109,775,000.00 -	(5,775,000.00) - -	22,919,915.31 86,687,256.00 -	63,319,915.31 196,462,256.00 -	9,901,619.07 164,396,684.00 -	13,208,158.22 11,838,836.00 -	19,186,575.38 14,024,770.99 -	21,023,562.64 6,201,965.01 -	63,319,915.31 196,462,256.00 -	2,447,835.05 3,831,655.60 -	8,957,614.01 60,614,514.15 -	15,661,842.78 23,881,634.72 -	16,876,253.81 41,790,350.67 -	43,943,545.65 130,118,155.14 -	- - -	- - -	3,323,309.45 66,344,100.86 -	16,053,060.21 -	100.00 100.00 100.00	69.40 66.23 -			
<b>TOTAL NEW APPROPRIATIONS</b>		<b>243,689,000.00</b>	<b>109,607,171.31</b>	<b>353,296,171.31</b>	<b>243,689,000.00</b>	<b>-</b>	<b>-</b>	<b>109,607,171.31</b>	<b>353,296,171.31</b>	<b>193,096,637.78</b>	<b>49,488,192.14</b>	<b>50,809,866.61</b>	<b>59,901,474.78</b>	<b>353,296,171.31</b>	<b>25,062,825.36</b>	<b>94,018,326.08</b>	<b>57,151,997.74</b>	<b>89,590,132.63</b>	<b>265,823,281.81</b>	<b>-</b>	<b>-</b>	<b>5,069,478.43</b>	<b>82,403,411.07</b>	<b>100.00</b>	<b>75.24</b>		
PERSONNEL SERVICES REGULAR Automatic	5010000000	87,739,000.00 80,742,000.00 6,997,000.00	5,775,000.00 5,775,000.00 -	93,514,000.00 86,517,000.00 6,997,000.00	87,739,000.00 80,742,000.00 6,997,000.00	5,775,000.00 5,775,000.00 -	- - -	93,514,000.00 86,517,000.00 6,997,000.00	18,798,334.71 17,113,584.15 1,684,750.56	24,441,197.92 22,759,738.00 1,681,459.92	17,598,520.24 15,915,004.94 1,683,515.30	32,675,947.13 30,728,672.91 1,947,274.22	93,514,000.00 86,517,000.00 6,997,000.00	18,783,334.71 17,098,584.15 1,684,750.56	24,446,197.92 22,764,738.00 1,681,459.92	17,608,520.24 15,925,004.94 1,683,515.30	30,923,528.15 29,274,302.51 1,649,225.64	91,761,581.02 85,062,629.60 6,698,951.42	- - -	- - -	1,746,168.98 1,448,120.40 298,048.58	6,250.00 6,250.00 -	100.00 100.00 100.00	98.13 98.32 95.74			
MAINTENANCE AND OTH CAPITAL OUTLAYS FINANCIAL EXPENSE	5020000000 5060000000 5030000000	46,175,000.00 109,775,000.00 -	17,144,915.31 86,687,256.00 -	63,319,915.31 196,462,256.00 -	46,175,000.00 109,775,000.00 -	(5,775,000.00) - -	22,919,915.31 86,687,256.00 -	63,319,915.31 196,462,256.00 -	9,901,619.07 164,396,684.00 -	13,208,158.22 11,838,836.00 -	19,186,575.38 14,024,770.99 -	21,023,562.64 6,201,965.01 -	63,319,915.31 196,462,256.00 -	2,447,835.05 3,831,655.60 -	8,957,614.01 60,614,514.15 -	15,661,842.78 23,881,634.72 -	16,876,253.81 41,790,350.67 -	43,943,545.65 130,118,155.14 -	- - -	- - -	3,323,309.45 66,344,100.86 -	16,053,060.21 -	100.00 100.00 100.00	69.40 66.23 -			
<b>GRAND TOTAL</b>		<b>243,689,000.00</b>	<b>109,607,171.31</b>	<b>353,296,171.31</b>	<b>243,689,000.00</b>	<b>-</b>	<b>-</b>	<b>109,607,171.31</b>	<b>353,296,171.31</b>	<b>193,096,637.78</b>	<b>49,488,192.14</b>	<b>50,809,866.61</b>	<b>59,901,474.78</b>	<b>353,296,171.31</b>	<b>25,062,825.36</b>	<b>94,018,326.08</b>	<b>57,151,997.74</b>	<b>89,590,132.63</b>	<b>265,823,281.81</b>	<b>-</b>	<b>-</b>	<b>5,069,478.43</b>					