Republic of the Philippines
**Department of Environment and Natural Resources**
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending September 30, 2017**

**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 % ( oblig/allot) | UTILIZATION % ( oblig/disb) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | Unpaid Obligations (15-20) = (23+24) 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 | **23,274,000.00** | **-** | **23,274,000.00** | **23,274,000.00** | **-** | **-** | **-** | **23,274,000.00** | **3,933,477.56** | **7,738,289.31** | **5,318,762.10** | **-** | **16,990,528.97** | **3,873,891.49** | **6,839,162.08** | **3,961,765.97** | **-** | **14,674,819.54** | **-** | **6,283,471.03** | **100,266.11** | **2,215,443.32** | **73.00** | **86.37** |
| PERSONNEL SERVICES | 5010000000 | 17,149,000.00 | - | 17,149,000.00 | 17,149,000.00 | - | - | - | 17,149,000.00 | 3,337,780.62 | 6,334,547.10 | 3,104,399.98 | - | 12,776,727.70 | 3,332,780.62 | 6,339,547.10 | 3,104,399.98 | - | 12,776,727.70 | - | 4,372,272.30 | - | - | 74.50 | 100.00 |
| REGULAR | | 15,848,000.00 | - | 15,848,000.00 | 15,848,000.00 | - | - | - | 15,848,000.00 | 3,047,545.50 | 6,041,809.50 | 2,811,866.50 | - | 11,901,221.50 | 3,042,545.50 | 6,046,809.50 | 2,811,866.50 | - | 11,901,221.50 | - | 3,946,778.50 | - | - | 75.10 | 100.00 |
| Automatic | | 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 | - | 875,506.20 | 290,235.12 | 292,737.60 | 292,533.48 | - | 875,506.20 | - | 425,493.80 | - | - | 67.29 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,325,000.00 | - | 4,325,000.00 | 4,325,000.00 | - | - | - | 4,325,000.00 | 595,696.94 | 1,403,742.21 | 533,791.13 | - | 2,533,230.28 | 541,110.87 | 499,614.98 | 605,280.34 | - | 1,646,006.19 | - | 1,791,769.72 | 100,266.11 | 786,957.98 | 58.57 | 64.98 |
| CAPITAL OUTLAYS | 5060000000 | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | - | - | - | 1,800,000.00 | - | - | 1,680,570.99 | - | 1,680,570.99 | - | - | 252,085.65 | - | 252,085.65 | - | 119,429.01 | - | 1,428,485.34 | 93.37 | 15.00 |
| 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** | **-** | **226,800.00** | **113,672.84** | **88,648.56** | **24,478.60** | **-** | **226,800.00** | **-** | **30,200.00** | **-** | **-** | **88.25** | **100.00** |
| PERSONNEL SERVICES | 5010000000 | 257,000.00 | - | 257,000.00 | 257,000.00 | - | - | - | 257,000.00 | 113,672.84 | 88,648.56 | 24,478.60 | - | 226,800.00 | 113,672.84 | 88,648.56 | 24,478.60 | - | 226,800.00 | - | 30,200.00 | - | - | 88.25 | 100.00 |
| REGULAR | | 237,000.00 | - | 237,000.00 | 237,000.00 | - | - | - | 237,000.00 | 102,857.00 | 81,438.00 | 22,505.00 | - | 206,800.00 | 102,857.00 | 81,438.00 | 22,505.00 | - | 206,800.00 | - | 30,200.00 | - | - | 87.26 | 100.00 |
| Automatic | | 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 OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefit | 103001000300000 | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT** | | **23,531,000.00** | **-** | **23,531,000.00** | **23,531,000.00** | **-** | **-** | **-** | **23,531,000.00** | **4,047,150.40** | **7,826,937.87** | **5,343,240.70** | **-** | **17,217,328.97** | **3,987,564.33** | **6,927,810.64** | **3,986,244.57** | **-** | **14,901,619.54** | **-** | **6,313,671.03** | **100,266.11** | **2,215,443.32** | **73.17** | **86.55** |
| PERSONNEL SERVICES | 5010000000 | 17,406,000.00 | - | 17,406,000.00 | 17,406,000.00 | - | - | - | 17,406,000.00 | 3,451,453.46 | 6,423,195.66 | 3,128,878.58 | - | 13,003,527.70 | 3,446,453.46 | 6,428,195.66 | 3,128,878.58 | - | 13,003,527.70 | - | 4,402,472.30 | - | - | 74.71 | 100.00 |
| REGULAR | | 16,085,000.00 | - | 16,085,000.00 | 16,085,000.00 | - | - | - | 16,085,000.00 | 3,150,402.50 | 6,123,247.50 | 2,834,371.50 | - | 12,108,021.50 | 3,145,402.50 | 6,128,247.50 | 2,834,371.50 | - | 12,108,021.50 | - | 3,976,978.50 | - | - | 75.28 | 100.00 |
| Automatic | | 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 | - | 895,506.20 | 301,050.96 | 299,948.16 | 294,507.08 | - | 895,506.20 | - | 425,493.80 | - | - | 67.79 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 4,325,000.00 | - | 4,325,000.00 | 4,325,000.00 | - | - | - | 4,325,000.00 | 595,696.94 | 1,403,742.21 | 533,791.13 | - | 2,533,230.28 | 541,110.87 | 499,614.98 | 605,280.34 | - | 1,646,006.19 | - | 1,791,769.72 | 100,266.11 | 786,957.98 | 58.57 | 64.98 |
| CAPITAL OUTLAYS | 5060000000 | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | - | - | - | 1,800,000.00 | - | - | 1,680,570.99 | - | 1,680,570.99 | - | - | 252,085.65 | - | 252,085.65 | - | 119,429.01 | - | 1,428,485.34 | 93.37 | 15.00 |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUPPORT TO OPERATIONS** | 000002000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Management including Systems Development and Maintenance | 103002000100000 | **1,110,000.00** | **10,000.00** | **1,120,000.00** | **1,110,000.00** | **-** | **-** | **10,000.00** | **1,120,000.00** | **278,386.79** | **243,673.54** | **242,508.62** | **-** | **764,568.95** | **176,621.79** | **223,112.78** | **340,417.08** | **-** | **740,151.65** | **-** | **355,431.05** | **14,735.00** | **9,682.30** | **68.27** | **96.81** |
| PERSONNEL SERVICES | 5010000000 | 510,000.00 | - | 510,000.00 | 510,000.00 | - | - | - | 510,000.00 | 132,840.98 | 157,840.98 | 127,840.98 | - | 418,522.94 | 132,840.98 | 157,840.98 | 127,840.98 | - | 418,522.94 | - | 91,477.06 | - | - | 82.06 | 100.00 |
| REGULAR | | 467,000.00 | - | 467,000.00 | 467,000.00 | - | - | - | 467,000.00 | 119,991.50 | 144,991.50 | 114,991.50 | - | 379,974.50 | 119,991.50 | 144,991.50 | 114,991.50 | - | 379,974.50 | - | 87,025.50 | - | - | 81.36 | 100.00 |
| Automatic | | 43,000.00 | - | 43,000.00 | 43,000.00 | - | - | - | 43,000.00 | 12,849.48 | 12,849.48 | 12,849.48 | - | 38,548.44 | 12,849.48 | 12,849.48 | 12,849.48 | - | 38,548.44 | - | 4,451.56 | - | - | 89.65 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 600,000.00 | 10,000.00 | 610,000.00 | 600,000.00 | - | - | 10,000.00 | 610,000.00 | 145,545.81 | 85,832.56 | 114,667.64 | - | 346,046.01 | 43,780.81 | 65,271.80 | 212,576.10 | - | 321,628.71 | - | 263,953.99 | 14,735.00 | 9,682.30 | 56.73 | 92.94 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education | 186002000200000 | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services including Operations Against Unlawful Titling of Public Land | 162002000300000 | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations | 168002000400000 | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, SUPPORT TO OPERATIONS** | | **1,110,000.00** | **10,000.00** | **1,120,000.00** | **1,110,000.00** | **-** | **-** | **10,000.00** | **1,120,000.00** | **278,386.79** | **243,673.54** | **242,508.62** | **-** | **764,568.95** | **176,621.79** | **223,112.78** | **340,417.08** | **-** | **740,151.65** | **-** | **355,431.05** | **14,735.00** | **9,682.30** | **68.27** | **96.81** |
| PERSONNEL SERVICES | 5010000000 | 510,000.00 | - | 510,000.00 | 510,000.00 | - | - | - | 510,000.00 | 132,840.98 | 157,840.98 | 127,840.98 | - | 418,522.94 | 132,840.98 | 157,840.98 | 127,840.98 | - | 418,522.94 | - | 91,477.06 | - | - | 82.06 | 100.00 |
| REGULAR | | 467,000.00 | - | 467,000.00 | 467,000.00 | - | - | - | 467,000.00 | 119,991.50 | 144,991.50 | 114,991.50 | - | 379,974.50 | 119,991.50 | 144,991.50 | 114,991.50 | - | 379,974.50 | - | 87,025.50 | - | - | 81.36 | 100.00 |
| Automatic | | 43,000.00 | - | 43,000.00 | 43,000.00 | - | - | - | 43,000.00 | 12,849.48 | 12,849.48 | 12,849.48 | - | 38,548.44 | 12,849.48 | 12,849.48 | 12,849.48 | - | 38,548.44 | - | 4,451.56 | - | - | 89.65 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 600,000.00 | 10,000.00 | 610,000.00 | 600,000.00 | - | - | 10,000.00 | 610,000.00 | 145,545.81 | 85,832.56 | 114,667.64 | - | 346,046.01 | 43,780.81 | 65,271.80 | 212,576.10 | - | 321,628.71 | - | 263,953.99 | 14,735.00 | 9,682.30 | 56.73 | 92.94 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **OPERATIONS** | 000003000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| **MFO 1: ECOSYSTEM POLICY SERVICES** | 000003010000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | 162003010100000 | **5,526,000.00** | **900,000.00** | **6,426,000.00** | **5,526,000.00** | **-** | **-** | **900,000.00** | **6,426,000.00** | **418,435.65** | **728,238.51** | **895,595.24** | **-** | **2,042,269.40** | **279,676.64** | **565,542.35** | **851,747.46** | **-** | **1,696,966.45** | **-** | **4,383,730.60** | **67,542.00** | **277,760.95** | **31.78** | **83.09** |
| PERSONNEL SERVICES | 5010000000 | 2,578,000.00 | - | 2,578,000.00 | 2,578,000.00 | - | - | - | 2,578,000.00 | 213,466.60 | 230,651.60 | 184,305.14 | - | 628,423.34 | 203,466.60 | 230,651.60 | 194,305.14 | - | 628,423.34 | - | 1,949,576.66 | - | - | 24.38 | 100.00 |
| REGULAR | | 2,366,000.00 | - | 2,366,000.00 | 2,366,000.00 | - | - | - | 2,366,000.00 | 196,480.00 | 213,665.00 | 167,318.54 | - | 577,463.54 | 186,480.00 | 213,665.00 | 177,318.54 | - | 577,463.54 | - | 1,788,536.46 | - | - | 24.41 | 100.00 |
| Automatic | | 212,000.00 | - | 212,000.00 | 212,000.00 | - | - | - | 212,000.00 | 16,986.60 | 16,986.60 | 16,986.60 | - | 50,959.80 | 16,986.60 | 16,986.60 | 16,986.60 | - | 50,959.80 | - | 161,040.20 | - | - | 24.04 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,948,000.00 | 900,000.00 | 3,848,000.00 | 2,948,000.00 | - | - | 900,000.00 | 3,848,000.00 | 204,969.05 | 497,586.91 | 711,290.10 | - | 1,413,846.06 | 76,210.04 | 334,890.75 | 657,442.32 | - | 1,068,543.11 | - | 2,434,153.94 | 67,542.00 | 277,760.95 | 36.74 | 75.58 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MFO 2: ECOSYSTEM MANAGEMENT SERVICES** | 000003010000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Protection | 162003020100000 | **159,950,000.00** | **97,919,107.20** | **257,869,107.20** | **159,950,000.00** | **-** | **-** | **97,919,107.20** | **257,869,107.20** | **179,071,831.14** | **25,189,197.09** | **30,164,995.95** | **-** | **234,426,024.18** | **12,975,468.37** | **74,669,331.02** | **37,696,798.07** | **-** | **125,341,597.46** | **-** | **23,443,083.02** | **192,157.56** | **108,892,269.16** | **90.91** | **53.47** |
| PERSONNEL SERVICES | 5010000000 | 38,378,000.00 | - | 38,378,000.00 | 38,378,000.00 | - | - | - | 38,378,000.00 | 7,964,072.87 | 9,344,262.60 | 7,442,352.04 | - | 24,750,687.51 | 7,964,072.87 | 9,344,262.60 | 7,442,352.04 | - | 24,750,687.51 | - | 13,627,312.49 | - | - | 64.49 | 100.00 |
| REGULAR | | 35,305,000.00 | - | 35,305,000.00 | 35,305,000.00 | - | - | - | 35,305,000.00 | 7,234,424.15 | 8,634,369.00 | 6,731,285.90 | - | 22,600,079.05 | 7,234,424.15 | 8,634,369.00 | 6,731,285.90 | - | 22,600,079.05 | - | 12,704,920.95 | - | - | 64.01 | 100.00 |
| Automatic | | 3,073,000.00 | - | 3,073,000.00 | 3,073,000.00 | - | - | - | 3,073,000.00 | 729,648.72 | 709,893.60 | 711,066.14 | - | 2,150,608.46 | 729,648.72 | 709,893.60 | 711,066.14 | - | 2,150,608.46 | - | 922,391.54 | - | - | 69.98 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 13,597,000.00 | 13,362,331.20 | 26,959,331.20 | 13,597,000.00 | - | - | 13,362,331.20 | 26,959,331.20 | 6,711,074.27 | 4,006,098.49 | 10,378,443.91 | - | 21,095,616.67 | 1,179,739.90 | 4,710,554.27 | 6,624,896.96 | - | 12,515,191.13 | - | 5,863,714.53 | 192,157.56 | 8,388,267.98 | 78.25 | 59.33 |
| CAPITAL OUTLAYS | 5060000000 | 107,975,000.00 | 84,556,776.00 | 192,531,776.00 | 107,975,000.00 | - | - | 84,556,776.00 | 192,531,776.00 | 164,396,684.00 | 11,838,836.00 | 12,344,200.00 | - | 188,579,720.00 | 3,831,655.60 | 60,614,514.15 | 23,629,549.07 | - | 88,075,718.82 | - | 3,952,056.00 | - | 100,504,001.18 | 97.95 | 46.70 |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Survey, Dispostion and Records Management | 162003020200000 | **16,505,000.00** | **-** | **16,505,000.00** | **16,505,000.00** | **-** | **-** | **-** | **16,505,000.00** | **3,987,812.71** | **4,136,827.72** | **3,749,431.60** | **-** | **11,874,072.03** | **3,559,340.17** | **4,313,574.75** | **3,582,034.60** | **-** | **11,454,949.52** | **-** | **4,630,927.97** | **10,434.90** | **408,687.61** | **71.94** | **96.47** |
| PERSONNEL SERVICES | 5010000000 | 13,621,000.00 | - | 13,621,000.00 | 13,621,000.00 | - | - | - | 13,621,000.00 | 3,411,150.06 | 3,911,295.98 | 3,083,556.24 | - | 10,406,002.28 | 3,411,150.06 | 3,911,295.98 | 3,083,556.24 | - | 10,406,002.28 | - | 3,214,997.72 | - | - | 76.40 | 100.00 |
| REGULAR | | 12,501,000.00 | - | 12,501,000.00 | 12,501,000.00 | - | - | - | 12,501,000.00 | 3,112,396.50 | 3,607,866.50 | 2,784,702.00 | - | 9,504,965.00 | 3,112,396.50 | 3,607,866.50 | 2,784,702.00 | - | 9,504,965.00 | - | 2,996,035.00 | - | - | 76.03 | 100.00 |
| Automatic | | 1,120,000.00 | - | 1,120,000.00 | 1,120,000.00 | - | - | - | 1,120,000.00 | 298,753.56 | 303,429.48 | 298,854.24 | - | 901,037.28 | 298,753.56 | 303,429.48 | 298,854.24 | - | 901,037.28 | - | 218,962.72 | - | - | 80.45 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 2,884,000.00 | - | 2,884,000.00 | 2,884,000.00 | - | - | - | 2,884,000.00 | 576,662.65 | 225,531.74 | 665,875.36 | - | 1,468,069.75 | 148,190.11 | 402,278.77 | 498,478.36 | - | 1,048,947.24 | - | 1,415,930.25 | 10,434.90 | 408,687.61 | 50.90 | 71.45 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS** | 000003020300000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Protected areas development and management | 184003020300001 | **28,868,000.00** | **250,000.00** | **29,118,000.00** | **28,868,000.00** | **-** | **-** | **250,000.00** | **29,118,000.00** | **4,687,735.63** | **6,571,583.81** | **7,470,854.54** | **-** | **18,730,173.98** | **3,968,031.64** | **5,760,643.94** | **7,419,931.24** | **-** | **17,148,606.82** | **-** | **10,387,826.02** | **405,808.26** | **1,175,758.90** | **64.33** | **91.56** |
| PERSONNEL SERVICES | 5010000000 | 15,015,000.00 | - | 15,015,000.00 | 15,015,000.00 | - | - | - | 15,015,000.00 | 3,625,350.74 | 4,339,926.82 | 3,547,393.02 | - | 11,512,670.58 | 3,625,350.74 | 4,339,926.82 | 3,547,393.02 | - | 11,512,670.58 | - | 3,502,329.42 | - | - | 76.67 | 100.00 |
| REGULAR | | 13,805,000.00 | - | 13,805,000.00 | 13,805,000.00 | - | - | - | 13,805,000.00 | 3,299,889.50 | 4,005,179.50 | 3,206,983.50 | - | 10,512,052.50 | 3,299,889.50 | 4,005,179.50 | 3,206,983.50 | - | 10,512,052.50 | - | 3,292,947.50 | - | - | 76.15 | 100.00 |
| Automatic | | 1,210,000.00 | - | 1,210,000.00 | 1,210,000.00 | - | - | - | 1,210,000.00 | 325,461.24 | 334,747.32 | 340,409.52 | - | 1,000,618.08 | 325,461.24 | 334,747.32 | 340,409.52 | - | 1,000,618.08 | - | 209,381.92 | - | - | 82.70 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 13,853,000.00 | 250,000.00 | 14,103,000.00 | 13,853,000.00 | - | - | 250,000.00 | 14,103,000.00 | 1,062,384.89 | 2,231,656.99 | 3,923,461.52 | - | 7,217,503.40 | 342,680.90 | 1,420,717.12 | 3,872,538.22 | - | 5,635,936.24 | - | 6,885,496.60 | 405,808.26 | 1,175,758.90 | 51.18 | 78.09 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Protection and conservation of wildlife | 184003020300002 | **20,000.00** | **100,000.00** | **120,000.00** | **20,000.00** | **-** | **-** | **100,000.00** | **120,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **120,000.00** | **-** | **-** | **-** | **-** |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 20,000.00 | 100,000.00 | 120,000.00 | 20,000.00 | - | - | 100,000.00 | 120,000.00 | - | - | - | - | - | - | - | - | - | - | - | 120,000.00 | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Management of Coastal and Marine Resources/Areas | 184003020300003 | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, PAWS** | 302030000 | **28,888,000.00** | **350,000.00** | **29,238,000.00** | **28,888,000.00** | **-** | **-** | **350,000.00** | **29,238,000.00** | **4,687,735.63** | **6,571,583.81** | **7,470,854.54** | **-** | **18,730,173.98** | **3,968,031.64** | **5,760,643.94** | **7,419,931.24** | **-** | **17,148,606.82** | **-** | **10,507,826.02** | **405,808.26** | **1,175,758.90** | **64.06** | **91.56** |
| PERSONNEL SERVICES | 5010000000 | 15,015,000.00 | - | 15,015,000.00 | 15,015,000.00 | - | - | - | 15,015,000.00 | 3,625,350.74 | 4,339,926.82 | 3,547,393.02 | - | 11,512,670.58 | 3,625,350.74 | 4,339,926.82 | 3,547,393.02 | - | 11,512,670.58 | - | 3,502,329.42 | - | - | 76.67 | 100.00 |
| REGULAR | | 13,805,000.00 | - | 13,805,000.00 | 13,805,000.00 | - | - | - | 13,805,000.00 | 3,299,889.50 | 4,005,179.50 | 3,206,983.50 | - | 10,512,052.50 | 3,299,889.50 | 4,005,179.50 | 3,206,983.50 | - | 10,512,052.50 | - | 3,292,947.50 | - | - | 76.15 | 100.00 |
| Automatic | | 1,210,000.00 | - | 1,210,000.00 | 1,210,000.00 | - | - | - | 1,210,000.00 | 325,461.24 | 334,747.32 | 340,409.52 | - | 1,000,618.08 | 325,461.24 | 334,747.32 | 340,409.52 | - | 1,000,618.08 | - | 209,381.92 | - | - | 82.70 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 13,873,000.00 | 350,000.00 | 14,223,000.00 | 13,873,000.00 | - | - | 350,000.00 | 14,223,000.00 | 1,062,384.89 | 2,231,656.99 | 3,923,461.52 | - | 7,217,503.40 | 342,680.90 | 1,420,717.12 | 3,872,538.22 | - | 5,635,936.24 | - | 7,005,496.60 | 405,808.26 | 1,175,758.90 | 50.75 | 78.09 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCES | | | | UTILIZATION % ( oblig/allot) | UTILIZATION % ( oblig/disb) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | Unpaid Obligations (15-20) = (23+24) 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) | | |
| **Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program** | **168003020400000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Technology Transfer and Extension Services** | **168003020500000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **For the requirements of the Comprehensive Agrarian Reform Program** | **000003020600000** | | | | | | | | | | | | | | | | | | | | | | | | |
| **Land surveys and disposition** | **162003020600001** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Program beneficiaries development** | **162003020600002** | - | **4,371,413.35** | **4,371,413.35** | - | **0.00** | - | **4,371,413.35** | **4,371,413.35** | - | **3,416,501.19** | **835,781.00** | - | **4,252,282.19** | - | **512,474.68** | **1,417,034.14** | - | **1,929,508.82** | - | **119,131.16** | - | **2,322,773.37** | **97.27** | **45.38** |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | 4,371,413.35 | 4,371,413.35 | - | 0.00 | - | 4,371,413.35 | 4,371,413.35 | - | 3,416,501.19 | 835,781.00 | - | 4,252,282.19 | - | 512,474.68 | 1,417,034.14 | - | 1,929,508.82 | - | 119,131.16 | - | 2,322,773.37 | 97.27 | 45.38 |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, CARP** | | - | **4,371,413.35** | **4,371,413.35** | - | **0.00** | - | **4,371,413.35** | **4,371,413.35** | - | **3,416,501.19** | **835,781.00** | - | **4,252,282.19** | - | **512,474.68** | **1,417,034.14** | - | **1,929,508.82** | - | **119,131.16** | - | **2,322,773.37** | **97.27** | **45.38** |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | 4,371,413.35 | 4,371,413.35 | - | 0.00 | - | 4,371,413.35 | 4,371,413.35 | - | 3,416,501.19 | 835,781.00 | - | 4,252,282.19 | - | 512,474.68 | 1,417,034.14 | - | 1,929,508.82 | - | 119,131.16 | - | 2,322,773.37 | 97.27 | 45.38 |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES** | | **205,343,000.00** | **102,640,520.55** | **307,983,520.55** | **205,343,000.00** | **0.00** | - | **102,640,520.55** | **307,983,520.55** | **187,747,379.48** | **39,314,109.81** | **42,221,063.09** | - | **269,282,552.38** | **20,502,840.18** | **85,256,024.39** | **50,115,798.05** | - | **155,874,662.62** | - | **38,700,968.17** | **608,400.72** | **112,799,489.04** | **87.43** | **57.89** |
| **PERSONNEL SERVICES** | **5010000000** | 67,014,000.00 | - | 67,014,000.00 | 67,014,000.00 | - | - | - | 67,014,000.00 | 15,000,573.67 | 17,595,485.40 | 14,073,301.30 | - | 46,669,360.37 | 15,000,573.67 | 17,595,485.40 | 14,073,301.30 | - | 46,669,360.37 | - | 20,344,639.63 | - | - | 69.64 | 100.00 |
| **REGULAR** | | 61,611,000.00 | - | 61,611,000.00 | 61,611,000.00 | - | - | - | 61,611,000.00 | 13,646,710.15 | 16,247,415.00 | 12,722,971.40 | - | 42,617,096.55 | 13,646,710.15 | 16,247,415.00 | 12,722,971.40 | - | 42,617,096.55 | - | 18,993,903.45 | - | - | 69.17 | 100.00 |
| **Automatic** | | 5,403,000.00 | - | 5,403,000.00 | 5,403,000.00 | - | - | - | 5,403,000.00 | 1,353,863.52 | 1,348,070.40 | 1,350,329.90 | - | 4,052,263.82 | 1,353,863.52 | 1,348,070.40 | 1,350,329.90 | - | 4,052,263.82 | - | 1,350,736.18 | - | - | 75.00 | 100.00 |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | 30,354,000.00 | 18,083,744.55 | 48,437,744.55 | 39,354,000.00 | 0.00 | - | 18,083,744.55 | 48,437,744.55 | 9,350,121.81 | 9,879,788.41 | 15,803,561.79 | - | 34,033,472.01 | 1,670,610.91 | 7,046,024.84 | 12,412,947.68 | - | 21,129,583.43 | - | 14,404,272.54 | 608,400.72 | 12,295,487.86 | 70.26 | 62.08 |
| **CAPITAL OUTLAYS** | **5060000000** | 107,975,000.00 | 84,556,776.00 | 192,531,776.00 | 107,975,000.00 | - | - | 84,556,776.00 | 192,531,776.00 | 164,396,684.00 | 11,838,836.00 | 12,344,200.00 | - | 188,579,720.00 | 3,831,655.60 | 60,614,514.15 | 23,629,549.07 | - | 88,075,718.82 | - | 3,952,056.00 | - | 100,504,001.18 | 97.95 | 46.70 |
| **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** | **8,174,000.00** | **825,000.00** | **8,999,000.00** | **8,174,000.00** | - | - | **825,000.00** | **8,999,000.00** | **605,285.46** | **1,350,232.41** | **2,089,199.96** | - | **4,044,717.83** | **116,122.42** | **1,020,835.92** | **1,846,955.58** | - | **2,983,913.92** | - | **4,954,282.17** | **93,020.96** | **967,782.95** | **44.95** | **73.77** |
| **PERSONNEL SERVICES** | **5010000000** | 231,000.00 | - | 231,000.00 | 231,000.00 | - | - | - | 231,000.00 | - | 34,024.28 | 84,194.24 | - | 118,218.52 | - | 34,024.28 | 84,194.24 | - | 118,218.52 | - | 112,781.48 | - | - | 51.18 | 100.00 |
| **REGULAR** | | 213,000.00 | - | 213,000.00 | 213,000.00 | - | - | - | 213,000.00 | - | 30,419.00 | 75,352.00 | - | 105,771.00 | - | 30,419.00 | 75,352.00 | - | 105,771.00 | - | 107,229.00 | - | - | 49.66 | 100.00 |
| **Automatic** | | 18,000.00 | - | 18,000.00 | 18,000.00 | - | - | - | 18,000.00 | - | 3,605.28 | 8,842.24 | - | 12,447.52 | - | 3,605.28 | 8,842.24 | - | 12,447.52 | - | 5,552.48 | - | - | 69.15 | 100.00 |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | 7,943,000.00 | 225,000.00 | 8,168,000.00 | 7,943,000.00 | - | - | 225,000.00 | 8,168,000.00 | 605,285.46 | 1,316,208.13 | 2,005,005.72 | - | 3,926,499.31 | 116,122.42 | 986,811.64 | 1,762,761.34 | - | 2,865,695.40 | - | 4,241,500.69 | 93,020.96 | 967,782.95 | 48.07 | 72.98 |
| **CAPITAL OUTLAYS** | **5060000000** | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | - | - | - | - | - | - | - | - | - | - | 600,000.00 | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Permit issuance and monitoring of land and land resource use** | **162003030100002** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **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** | **5,000.00** | **116,250.00** | **121,250.00** | **5,000.00** | - | - | **116,250.00** | **121,250.00** | - | - | **18,259.00** | - | **18,259.00** | - | - | **10,835.00** | - | **10,835.00** | - | **102,991.00** | - | **7,424.00** | **15.06** | **59.34** |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | 5,000.00 | 116,250.00 | 121,250.00 | 5,000.00 | - | - | 116,250.00 | 121,250.00 | - | - | 18,259.00 | - | 18,259.00 | - | - | 10,835.00 | - | 10,835.00 | - | 102,991.00 | - | 7,424.00 | 15.06 | 59.34 |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, Enforcement of Laws, Rules and Regulation** | **303010000** | **8,179,000.00** | **941,250.00** | **9,120,250.00** | **8,179,000.00** | - | - | **941,250.00** | **9,120,250.00** | **605,285.46** | **1,350,232.41** | **2,107,458.96** | - | **4,062,976.83** | **116,122.42** | **1,020,835.92** | **1,857,790.58** | - | **2,994,748.92** | - | **5,057,273.17** | **93,020.96** | **975,206.95** | **44.55** | **73.71** |
| **PERSONNEL SERVICES** | **5010000000** | 231,000.00 | - | 231,000.00 | 231,000.00 | - | - | - | 231,000.00 | - | 34,024.28 | 84,194.24 | - | 118,218.52 | - | 34,024.28 | 84,194.24 | - | 118,218.52 | - | 112,781.48 | - | - | 51.18 | 100.00 |
| **REGULAR** | | 213,000.00 | - | 213,000.00 | 213,000.00 | - | - | - | 213,000.00 | - | 30,419.00 | 75,352.00 | - | 105,771.00 | - | 30,419.00 | 75,352.00 | - | 105,771.00 | - | 107,229.00 | - | - | 49.66 | 100.00 |
| **Automatic** | | 18,000.00 | - | 18,000.00 | 18,000.00 | - | - | - | 18,000.00 | - | 3,605.28 | 8,842.24 | - | 12,447.52 | - | 3,605.28 | 8,842.24 | - | 12,447.52 | - | 5,552.48 | - | - | 69.15 | 100.00 |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | 7,948,000.00 | 341,250.00 | 8,289,250.00 | 7,948,000.00 | - | - | 341,250.00 | 8,289,250.00 | 605,285.46 | 1,316,208.13 | 2,023,264.72 | - | 3,944,758.31 | 116,122.42 | 986,811.64 | 1,773,596.34 | - | 2,876,530.40 | - | 4,344,491.69 | 93,020.96 | 975,206.95 | 47.59 | 72.92 |
| **CAPITAL OUTLAYS** | **5060000000** | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | - | - | - | - | - | - | - | - | - | - | 600,000.00 | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Operations against illegal environment and natural resources activities** | **162003030200000** | - | **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** |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | 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 |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES** | | **8,179,000.00** | **966,250.00** | **9,145,250.00** | **8,179,000.00** | - | - | **966,250.00** | **9,145,250.00** | **605,285.46** | **1,375,232.41** | **2,107,458.96** | - | **4,087,976.83** | **116,122.42** | **1,045,835.92** | **1,857,790.58** | - | **3,019,748.92** | - | **5,057,273.17** | **93,020.96** | **975,206.95** | **44.70** | **73.87** |
| **PERSONNEL SERVICES** | **5010000000** | 231,000.00 | - | 231,000.00 | 231,000.00 | - | - | - | 231,000.00 | - | 34,024.28 | 84,194.24 | - | 118,218.52 | - | 34,024.28 | 84,194.24 | - | 118,218.52 | - | 112,781.48 | - | - | 51.18 | 100.00 |
| **REGULAR** | | 213,000.00 | - | 213,000.00 | 213,000.00 | - | - | - | 213,000.00 | - | 30,419.00 | 75,352.00 | - | 105,771.00 | - | 30,419.00 | 75,352.00 | - | 105,771.00 | - | 107,229.00 | - | - | 49.66 | 100.00 |
| **Automatic** | | 18,000.00 | - | 18,000.00 | 18,000.00 | - | - | - | 18,000.00 | - | 3,605.28 | 8,842.24 | - | 12,447.52 | - | 3,605.28 | 8,842.24 | - | 12,447.52 | - | 5,552.48 | - | - | 69.15 | 100.00 |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | 7,948,000.00 | 366,250.00 | 8,314,250.00 | 7,948,000.00 | - | - | 366,250.00 | 8,314,250.00 | 605,285.46 | 1,341,208.13 | 2,023,264.72 | - | 3,969,758.31 | 116,122.42 | 1,011,811.64 | 1,773,596.34 | - | 2,901,530.40 | - | 4,344,491.69 | 93,020.96 | 975,206.95 | 47.75 | 73.09 |
| **CAPITAL OUTLAYS** | **5060000000** | - | 600,000.00 | 600,000.00 | - | - | - | 600,000.00 | 600,000.00 | - | - | - | - | - | - | - | - | - | - | - | 600,000.00 | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, OPERATIONS** | | **219,048,000.00** | **104,506,770.55** | **323,554,770.55** | **219,048,000.00** | **0.00** | - | **104,506,770.55** | **323,554,770.55** | **188,771,100.59** | **41,417,580.73** | **45,224,117.29** | - | **275,412,798.61** | **20,898,639.24** | **86,867,402.66** | **52,825,336.09** | - | **160,591,377.99** | - | **48,141,971.94** | **768,963.68** | **114,052,456.94** | **85.12** | **58.31** |
| **PERSONNEL SERVICES** | **5010000000** | 69,823,000.00 | - | 69,823,000.00 | 69,823,000.00 | - | - | - | 69,823,000.00 | 15,214,040.27 | 17,860,161.28 | 14,341,800.68 | - | 47,416,002.23 | 15,204,040.27 | 17,860,161.28 | 14,351,800.68 | - | 47,416,002.23 | - | 22,406,997.77 | - | - | 67.91 | 100.00 |
| **REGULAR** | | 64,190,000.00 | - | 64,190,000.00 | 64,190,000.00 | - | - | - | 64,190,000.00 | 13,843,190.15 | 16,491,499.00 | 12,965,641.94 | - | 43,300,331.09 | 13,833,190.15 | 16,491,499.00 | 12,975,641.94 | - | 43,300,331.09 | - | 20,889,668.91 | - | - | 67.46 | 100.00 |
| **Automatic** | | 5,633,000.00 | - | 5,633,000.00 | 5,633,000.00 | - | - | - | 5,633,000.00 | 1,370,850.12 | 1,368,662.28 | 1,376,158.74 | - | 4,115,671.14 | 1,370,850.12 | 1,368,662.28 | 1,376,158.74 | - | 4,115,671.14 | - | 1,517,328.86 | - | - | 73.06 | 100.00 |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | 41,250,000.00 | 19,349,994.55 | 60,599,994.55 | 41,250,000.00 | 0.00 | - | 19,349,994.55 | 60,599,994.55 | 9,160,376.32 | 11,718,583.45 | 18,538,116.61 | - | 39,417,076.38 | 1,862,943.37 | 8,392,727.23 | 14,843,986.34 | - | 25,099,656.94 | - | 21,182,918.17 | 768,963.68 | 13,548,455.76 | 65.04 | 63.68 |
| **CAPITAL OUTLAYS** | **5060000000** | 107,975,000.00 | 85,156,776.00 | 193,131,776.00 | 107,975,000.00 | - | - | 85,156,776.00 | 193,131,776.00 | 164,396,684.00 | 11,838,836.00 | 12,344,200.00 | - | 188,579,720.00 | 3,831,655.60 | 60,614,514.15 | 23,629,549.07 | - | 88,075,718.82 | - | 4,552,056.00 | - | 100,504,001.18 | 97.64 | 46.70 |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL PROGRAMS AND ACTIVITIES** | | **243,689,000.00** | **104,516,770.55** | **348,205,770.55** | **243,689,000.00** | **0.00** | - | **104,516,770.55** | **348,205,770.55** | **193,096,637.78** | **49,488,192.14** | **50,809,866.61** | - | **293,394,696.53** | **25,062,825.36** | **94,018,326.08** | **57,151,997.74** | - | **176,233,149.18** | - | **54,811,074.02** | **883,964.79** | **116,277,582.56** | **84.26** | **60.07** |
| **PERSONNEL SERVICES** | **5010000000** | 87,739,000.00 | - | 87,739,000.00 | 87,739,000.00 | - | - | - | 87,739,000.00 | 18,798,334.71 | 24,441,197.92 | 17,598,520.24 | - | 60,838,052.87 | 18,783,334.71 | 24,446,197.92 | 17,608,520.24 | - | 60,838,052.87 | - | 26,900,947.13 | - | - | 69.34 | 100.00 |
| **REGULAR** | | 80,742,000.00 | - | 80,742,000.00 | 80,742,000.00 | - | - | - | 80,742,000.00 | 17,113,584.15 | 22,759,738.00 | 15,915,004.94 | - | 55,788,327.09 | 17,098,584.15 | 22,764,738.00 | 15,925,004.94 | - | 55,788,327.09 | - | 24,953,672.91 | - | - | 69.09 | 100.00 |
| **Automatic** | | 6,997,000.00 | - | 6,997,000.00 | 6,997,000.00 | - | - | - | 6,997,000.00 | 1,684,750.56 | 1,681,459.92 | 1,683,515.30 | - | 5,049,725.78 | 1,684,750.56 | 1,681,459.92 | 1,683,515.30 | - | 5,049,725.78 | - | 1,947,274.22 | - | - | 72.17 | 100.00 |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | 46,175,000.00 | 19,359,994.55 | 65,534,994.55 | 46,175,000.00 | 0.00 | - | 19,359,994.55 | 65,534,994.55 | 9,901,619.07 | 13,208,158.22 | 19,186,575.38 | - | 42,296,352.67 | 2,447,835.05 | 8,957,614.01 | 15,661,842.78 | - | 27,067,291.84 | - | 23,238,641.88 | 883,964.79 | 14,345,096.04 | 64.54 | 63.99 |
| **CAPITAL OUTLAYS** | **5060000000** | 109,775,000.00 | 85,156,776.00 | 194,931,776.00 | 109,775,000.00 | - | - | 85,156,776.00 | 194,931,776.00 | 164,396,684.00 | 11,838,836.00 | 14,024,770.99 | - | 190,260,290.99 | 3,831,655.60 | 60,614,514.15 | 23,881,634.72 | - | 88,327,804.47 | - | 4,671,485.01 | - | 101,932,486.52 | 97.60 | 46.42 |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **LOCALLY-FUNDED PROJECT(S)** | **000004000000000** | | | | | | | | | | | | | | | | | | | | | | | | |
| **Water Management** | **000004060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Irrigation Systems** | **000004060400000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)** | **162004060400001** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Environmental Protection** | **000004090000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Waste Management** | **000004090100000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48** | **181004090100001** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **PERSONNEL SERVICES** | **5010000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **REGULAR** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Automatic** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **MAINTENANCE AND OTHER OPERATING EXPENSES** | **5020000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **CAPITAL OUTLAYS** | **5060000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **FINANCIAL EXPENSE** | **5030000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Governance** | **000004100000000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Public Order and Safety** | **000004100300000** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)** | **291004100300001** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| PARTICULARS | UACS CODE | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENT | | | | | BALANCES | | | | UTILIZATION % ( oblig/allot) | UTILIZATION % ( oblig/disb) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | Unpaid Obligations (15-20) = (23+24) 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) | | |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, LOCALLY-FUNDED PROJECT(3) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NEW APPROPRIATIONS | | 243,689,000.00 | 104,516,770.55 | 348,205,770.55 | 243,689,000.00 | 0.00 | - | 104,516,770.55 | 348,205,770.55 | 193,096,637.78 | 49,488,192.14 | 50,809,866.61 | - | 293,394,696.53 | 25,062,825.36 | 94,018,326.08 | 57,151,997.74 | - | 176,233,149.18 | - | 54,811,074.02 | 883,964.79 | 116,277,582.56 | 84.26 | 60.07 |
| PERSONNEL SERVICES | 5010000000 | 87,739,000.00 | - | 87,739,000.00 | 87,739,000.00 | - | - | - | 87,739,000.00 | 18,798,334.71 | 24,441,197.92 | 17,598,520.24 | - | 60,838,052.87 | 18,783,334.71 | 24,446,197.92 | 17,608,520.24 | - | 60,838,052.87 | - | 26,900,947.13 | - | - | 69.34 | 100.00 |
| REGULAR | | 80,742,000.00 | - | 80,742,000.00 | 80,742,000.00 | - | - | - | 80,742,000.00 | 17,113,584.15 | 22,759,738.00 | 15,915,004.94 | - | 55,788,327.09 | 17,098,584.15 | 22,764,738.00 | 15,925,004.94 | - | 55,788,327.09 | - | 24,953,672.91 | - | - | 69.09 | 100.00 |
| Automatic | | 6,997,000.00 | - | 6,997,000.00 | 6,997,000.00 | - | - | - | 6,997,000.00 | 1,684,750.56 | 1,681,459.92 | 1,683,515.30 | - | 5,049,725.78 | 1,684,750.56 | 1,681,459.92 | 1,683,515.30 | - | 5,049,725.78 | - | 1,947,274.22 | - | - | 72.17 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 46,175,000.00 | 19,359,994.55 | 65,534,994.55 | 46,175,000.00 | 0.00 | - | 19,359,994.55 | 65,534,994.55 | 9,901,619.07 | 13,208,158.22 | 19,186,575.38 | - | 42,296,352.67 | 2,447,835.05 | 8,957,614.01 | 15,661,842.78 | - | 27,067,291.84 | - | 23,238,641.88 | 883,964.79 | 14,345,096.04 | 64.54 | 63.99 |
| CAPITAL OUTLAYS | 5060000000 | 109,775,000.00 | 85,156,776.00 | 194,931,776.00 | 109,775,000.00 | - | - | 85,156,776.00 | 194,931,776.00 | 164,396,684.00 | 11,838,836.00 | 14,024,770.99 | - | 190,260,290.99 | 3,831,655.60 | 60,614,514.15 | 23,881,634.72 | - | 88,327,804.47 | - | 4,671,485.01 | - | 101,932,486.52 | 97.60 | 46.42 |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Personnel Benefits Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| International Commitment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Custom Duties and Taxes, including tax expenditures ( Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds of Sale of Non Serviceable Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overall Savings | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rehabilitation and Reconstruction Program | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - SPECIAL PURPOSE FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Automatic | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 243,689,000.00 | 104,516,770.55 | 348,205,770.55 | 243,689,000.00 | 0.00 | - | 104,516,770.55 | 348,205,770.55 | 193,096,637.78 | 49,488,192.14 | 50,809,866.61 | - | 293,394,696.53 | 25,062,825.36 | 94,018,326.08 | 57,151,997.74 | - | 176,233,149.18 | - | 54,811,074.02 | 883,964.79 | 116,277,582.56 | 84.26 | 60.07 |
| PERSONNEL SERVICES | 5010000000 | 87,739,000.00 | - | 87,739,000.00 | 87,739,000.00 | - | - | - | 87,739,000.00 | 18,798,334.71 | 24,441,197.92 | 17,598,520.24 | - | 60,838,052.87 | 18,783,334.71 | 24,446,197.92 | 17,608,520.24 | - | 60,838,052.87 | - | 26,900,947.13 | - | - | 69.34 | 100.00 |
| REGULAR | | 80,742,000.00 | - | 80,742,000.00 | 80,742,000.00 | - | - | - | 80,742,000.00 | 17,113,584.15 | 22,759,738.00 | 15,915,004.94 | - | 55,788,327.09 | 17,098,584.15 | 22,764,738.00 | 15,925,004.94 | - | 55,788,327.09 | - | 24,953,672.91 | - | - | 69.09 | 100.00 |
| Automatic | | 6,997,000.00 | - | 6,997,000.00 | 6,997,000.00 | - | - | - | 6,997,000.00 | 1,684,750.56 | 1,681,459.92 | 1,683,515.30 | - | 5,049,725.78 | 1,684,750.56 | 1,681,459.92 | 1,683,515.30 | - | 5,049,725.78 | - | 1,947,274.22 | - | - | 72.17 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 46,175,000.00 | 19,359,994.55 | 65,534,994.55 | 46,175,000.00 | 0.00 | - | 19,359,994.55 | 65,534,994.55 | 9,901,619.07 | 13,208,158.22 | 19,186,575.38 | - | 42,296,352.67 | 2,447,835.05 | 8,957,614.01 | 15,661,842.78 | - | 27,067,291.84 | - | 23,238,641.88 | 883,964.79 | 14,345,096.04 | 64.54 | 63.99 |
| CAPITAL OUTLAYS | 5060000000 | 109,775,000.00 | 85,156,776.00 | 194,931,776.00 | 109,775,000.00 | - | - | 85,156,776.00 | 194,931,776.00 | 164,396,684.00 | 11,838,836.00 | 14,024,770.99 | - | 190,260,290.99 | 3,831,655.60 | 60,614,514.15 | 23,881,634.72 | - | 88,327,804.47 | - | 4,671,485.01 | - | 101,932,486.52 | 97.60 | 46.42 |
| FINANCIAL EXPENSE | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL - FAR 1 A | | 243,689,000.00 | 104,516,770.55 | 348,205,770.55 | 243,689,000.00 | - | - | 104,516,770.55 | 348,205,770.55 | 193,096,637.78 | 49,488,192.14 | 50,809,866.61 | - | 293,394,696.53 | 25,062,825.36 | 94,018,326.08 | 57,151,997.74 | - | 176,233,149.18 | - | 54,811,074.02 | 883,964.79 | 116,277,582.56 | 84.26 | 60.07 |
| PERSONNEL SERVICES | | 87,739,000.00 | - | 87,739,000.00 | 87,739,000.00 | - | - | - | 87,739,000.00 | 18,798,334.71 | 24,441,197.92 | 17,598,520.24 | - | 60,838,052.87 | 18,783,334.71 | 24,446,197.92 | 17,608,520.24 | - | 60,838,052.87 | - | 26,900,947.13 | - | - | 69.34 | 100.00 |
| REGULAR | | 80,742,000.00 | - | 80,742,000.00 | 80,742,000.00 | - | - | - | 80,742,000.00 | 17,113,584.15 | 22,759,738.00 | 15,915,004.94 | - | 55,788,327.09 | 17,098,584.15 | 22,764,738.00 | 15,925,004.94 | - | 55,788,327.09 | - | 24,953,672.91 | - | - | 69.09 | 100.00 |
| Automatic | | 6,997,000.00 | - | 6,997,000.00 | 6,997,000.00 | - | - | - | 6,997,000.00 | 1,684,750.56 | 1,681,459.92 | 1,683,515.30 | - | 5,049,725.78 | 1,684,750.56 | 1,681,459.92 | 1,683,515.30 | - | 5,049,725.78 | - | 1,947,274.22 | - | - | 72.17 | 100.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | 46,175,000.00 | 19,359,994.55 | 65,534,994.55 | 46,175,000.00 | - | - | 19,359,994.55 | 65,534,994.55 | 9,901,619.07 | 13,208,158.22 | 19,186,575.38 | - | 42,296,352.67 | 2,447,835.05 | 8,957,614.01 | 15,661,842.78 | - | 27,067,291.84 | - | 23,238,641.88 | 883,964.79 | 14,345,096.04 | 64.54 | 63.99 |
| CAPITAL OUTLAYS | | 109,775,000.00 | 85,156,776.00 | 194,931,776.00 | 109,775,000.00 | - | - | 85,156,776.00 | 194,931,776.00 | 164,396,684.00 | 11,838,836.00 | 14,024,770.99 | - | 190,260,290.99 | 3,831,655.60 | 60,614,514.15 | 23,881,634.72 | - | 88,327,804.47 | - | 4,671,485.01 | - | 101,932,486.52 | 97.60 | 46.42 |
| FINANCIAL EXPENSE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VARIANCE | | - | - | - | - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |