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, 2017

FAR No. 1

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

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	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**	**-**	**-**	**-**	**3,933,477.56**	**3,873,891.49**	**-**	**-**	**-**	**3,873,891.49**	**-**	**19,340,522.44**	**28,902.00**	**30,684.07**	**16.90**	**98.49**
PERSONNEL SERVICES	**5010000000**	17,149,000.00	-	17,149,000.00	17,149,000.00	-	-	-	17,149,000.00	3,337,780.62	-	-	-	3,337,780.62	3,332,780.62	-	-	-	3,332,780.62	-	13,811,219.38	5,000.00	-	19.46	99.85
REGULAR		15,848,000.00	-	15,848,000.00	15,848,000.00	-	-	-	15,848,000.00	3,047,545.50	-	-	-	3,047,545.50	3,042,545.50	-	-	-	3,042,545.50	-	12,800,454.50	5,000.00	-	19.23	99.84
Automatic		1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	1,301,000.00	290,235.12	-	-	-	290,235.12	290,235.12	-	-	-	290,235.12	-	1,010,764.88	-	-	22.31	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	-	-	-	595,696.94	541,110.87	-	-	-	541,110.87	-	3,729,303.06	23,902.00	30,684.07	13.77	90.84
CAPITAL OUTLAYS	**5060000000**	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources and Development	**103001000200000**	**257,000.00**	**-**	**257,000.00**	**257,000.00**	**-**	**-**	**-**	**257,000.00**	**113,672.84**	**-**	**-**	**-**	**113,672.84**	**113,672.84**	**-**	**-**	**-**	**113,672.84**	**-**	**143,327.16**	**-**	**-**	**44.23**	**100.00**
PERSONNEL SERVICES	**5010000000**	257,000.00	-	257,000.00	257,000.00	-	-	-	257,000.00	113,672.84	-	-	-	113,672.84	113,672.84	-	-	-	113,672.84	-	143,327.16	-	-	44.23	100.00
REGULAR		237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	102,857.00	-	-	-	102,857.00	102,857.00	-	-	-	102,857.00	-	134,143.00	-	-	43.40	100.00
Automatic		20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	10,815.84	-	-	-	10,815.84	10,815.84	-	-	-	10,815.84	-	9,184.16	-	-	54.08	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**	**-**	**-**	**-**	**4,047,150.40**	**3,987,564.33**	**-**	**-**	**-**	**3,987,564.33**	**-**	**19,483,849.60**	**28,902.00**	**30,684.07**	**17.20**	**98.53**
PERSONNEL SERVICES	**5010000000**	17,406,000.00	-	17,406,000.00	17,406,000.00	-	-	-	17,406,000.00	3,451,453.46	-	-	-	3,451,453.46	3,446,453.46	-	-	-	3,446,453.46	-	13,954,546.54	5,000.00	-	19.83	99.86
REGULAR		16,085,000.00	-	16,085,000.00	16,085,000.00	-	-	-	16,085,000.00	3,150,402.50	-	-	-	3,150,402.50	3,145,402.50	-	-	-	3,145,402.50	-	12,934,597.50	5,000.00	-	19.59	99.84
Automatic		1,321,000.00	-	1,321,000.00	1,321,000.00	-	-	-	1,321,000.00	301,050.96	-	-	-	301,050.96	301,050.96	-	-	-	301,050.96	-	1,019,949.04	-	-	22.79	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	-	-	-	595,696.94	541,110.87	-	-	-	541,110.87	-	3,729,303.06	23,902.00	30,684.07	13.77	90.84
CAPITAL OUTLAYS	**5060000000**	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	**000002000000000**																								
Data Management including Systems Development and Maintenance	**103002000100000**	**1,110,000.00**	**-**	**1,110,000.00**	**1,110,000.00**	**-**	**-**	**-**	**1,110,000.00**	**278,386.79**	**-**	**-**	**-**	**278,386.79**	**176,621.79**	**-**	**-**	**-**	**176,621.79**	**-**	**831,613.21**	**3,765.00**	**98,000.00**	**25.08**	**63.44**
PERSONNEL SERVICES	**5010000000**	510,000.00	-	510,000.00	510,000.00	-	-	-	510,000.00	132,840.98	-	-	-	132,840.98	132,840.98	-	-	-	132,840.98	-	377,159.02	-	-	26.05	100.00
REGULAR		467,000.00	-	467,000.00	467,000.00	-	-	-	467,000.00	119,991.50	-	-	-	119,991.50	119,991.50	-	-	-	119,991.50	-	347,008.50	-	-	25.69	100.00
Automatic		43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	12,849.48	-	-	-	12,849.48	12,849.48	-	-	-	12,849.48	-	30,150.52	-	-	29.88	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	145,545.81	-	-	-	145,545.81	43,780.81	-	-	-	43,780.81	-	454,454.19	3,765.00	98,000.00	24.26	30.08
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 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

FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	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**	**-**	**1,110,000.00**	**1,110,000.00**	**-**	**-**	**-**	**1,110,000.00**	**278,386.79**	**-**	**-**	**-**	**278,386.79**	**176,621.79**	**-**	**-**	**-**	**176,621.79**	**-**	**831,613.21**	**3,765.00**	**98,000.00**	**25.08**	**63.44**
PERSONNEL SERVICES	5010000000	510,000.00	-	510,000.00	510,000.00	-	-	-	510,000.00	132,840.98	-	-	-	132,840.98	132,840.98	-	-	-	132,840.98	-	377,159.02	-	-	26.05	100.00
REGULAR		467,000.00	-	467,000.00	467,000.00	-	-	-	467,000.00	119,991.50	-	-	-	119,991.50	119,991.50	-	-	-	119,991.50	-	347,008.50	-	-	25.69	100.00
Automatic		43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	12,849.48	-	-	-	12,849.48	12,849.48	-	-	-	12,849.48	-	30,150.52	-	-	29.88	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	145,545.81	-	-	-	145,545.81	43,780.81	-	-	-	43,780.81	-	454,454.19	3,765.00	98,000.00	24.26	30.08
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**	**-**	**-**	**-**	**418,435.65**	**279,676.64**	**-**	**-**	**-**	**279,676.64**	**-**	**6,007,564.35**	**53,270.00**	**85,489.01**	**6.51**	**66.84**
PERSONNEL SERVICES	5010000000	2,578,000.00	-	2,578,000.00	2,578,000.00	-	-	-	2,578,000.00	213,466.60	-	-	-	213,466.60	203,466.60	-	-	-	203,466.60	-	2,364,533.40	10,000.00	-	8.28	95.32
REGULAR		2,366,000.00	-	2,366,000.00	2,366,000.00	-	-	-	2,366,000.00	196,480.00	-	-	-	196,480.00	186,480.00	-	-	-	186,480.00	-	2,169,520.00	10,000.00	-	8.30	94.91
Automatic		212,000.00	-	212,000.00	212,000.00	-	-	-	212,000.00	16,986.60	-	-	-	16,986.60	16,986.60	-	-	-	16,986.60	-	195,013.40	-	-	8.01	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	-	-	-	204,969.05	76,210.04	-	-	-	76,210.04	-	3,643,030.95	43,270.00	85,489.01	5.33	37.18
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000																								

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Forest Development, Rehabilitation and Protection	**162003020100000**	**###########**	**76,706,000.00**	**###########**	**###########**	**-**	**-**	**76,706,000.00**	**236,656,000.00**	**179,071,831.14**	**-**	**-**	**-**	**179,071,831.14**	**12,975,468.37**	**-**	**-**	**-**	**12,975,468.37**	**-**	**57,584,168.86**	**16,500.00**	**166,079,862.77**	**75.67**	**7.25**
PERSONNEL SERVICES	**5010000000**	38,378,000.00	-	38,378,000.00	38,378,000.00	-	-	-	38,378,000.00	7,964,072.87	-	-	-	7,964,072.87	7,964,072.87	-	-	-	7,964,072.87	-	30,413,927.13	-	-	20.75	100.00
REGULAR		35,305,000.00	-	35,305,000.00	35,305,000.00	-	-	-	35,305,000.00	7,234,424.15	-	-	-	7,234,424.15	7,234,424.15	-	-	-	7,234,424.15	-	28,070,575.85	-	-	20.49	100.00
Automatic		3,073,000.00	-	3,073,000.00	3,073,000.00	-	-	-	3,073,000.00	729,648.72	-	-	-	729,648.72	729,648.72	-	-	-	729,648.72	-	2,343,351.28	-	-	23.74	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	13,597,000.00	8,280,000.00	21,877,000.00	13,597,000.00	-	-	8,280,000.00	21,877,000.00	6,711,074.27	-	-	-	6,711,074.27	1,179,739.90	-	-	-	1,179,739.90	-	15,165,925.73	16,500.00	5,514,834.37	30.68	17.58
CAPITAL OUTLAYS	**5060000000**	###########	68,426,000.00	###########	###########	-	-	68,426,000.00	176,401,000.00	164,396,684.00	-	-	-	164,396,684.00	3,831,655.60	-	-	-	3,831,655.60	-	12,004,316.00	-	160,565,028.40	93.19	2.33
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**	**-**	**-**	**-**	**3,987,812.71**	**3,559,340.17**	**-**	**-**	**-**	**3,559,340.17**	**-**	**12,517,187.29**	**39,805.90**	**388,666.64**	**24.16**	**89.26**
PERSONNEL SERVICES	**5010000000**	13,621,000.00	-	13,621,000.00	13,621,000.00	-	-	-	13,621,000.00	3,411,150.06	-	-	-	3,411,150.06	3,411,150.06	-	-	-	3,411,150.06	-	10,209,849.94	-	-	25.04	100.00
REGULAR		12,501,000.00	-	12,501,000.00	12,501,000.00	-	-	-	12,501,000.00	3,112,396.50	-	-	-	3,112,396.50	3,112,396.50	-	-	-	3,112,396.50	-	9,388,603.50	-	-	24.90	100.00
Automatic		1,120,000.00	-	1,120,000.00	1,120,000.00	-	-	-	1,120,000.00	298,753.56	-	-	-	298,753.56	298,753.56	-	-	-	298,753.56	-	821,246.44	-	-	26.67	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	-	-	-	576,662.65	148,190.11	-	-	-	148,190.11	-	2,307,337.35	39,805.90	388,666.64	20.00	25.70
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**	**-**	**-**	**-**	**4,687,735.63**	**3,968,031.64**	**-**	**-**	**-**	**3,968,031.64**	**-**	**24,430,264.37**	**154,727.00**	**564,976.99**	**16.10**	**84.65**
PERSONNEL SERVICES	**5010000000**	15,015,000.00	-	15,015,000.00	15,015,000.00	-	-	-	15,015,000.00	3,625,350.74	-	-	-	3,625,350.74	3,625,350.74	-	-	-	3,625,350.74	-	11,389,649.26	-	-	24.14	100.00
REGULAR		13,805,000.00	-	13,805,000.00	13,805,000.00	-	-	-	13,805,000.00	3,299,889.50	-	-	-	3,299,889.50	3,299,889.50	-	-	-	3,299,889.50	-	10,505,110.50	-	-	23.90	100.00
Automatic		1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	325,461.24	-	-	-	325,461.24	325,461.24	-	-	-	325,461.24	-	884,538.76	-	-	26.90	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	-	-	-	1,062,384.89	342,680.90	-	-	-	342,680.90	-	13,040,615.11	154,727.00	564,976.99	7.53	32.26
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**	**-**	**-**	**-**	**4,687,735.63**	**3,968,031.64**	**-**	**-**	**-**	**3,968,031.64**	**-**	**24,550,264.37**	**154,727.00**	**564,976.99**	**16.03**	**84.65**
PERSONNEL SERVICES	**5010000000**	15,015,000.00	-	15,015,000.00	15,015,000.00	-	-	-	15,015,000.00	3,625,350.74	-	-	-	3,625,350.74	3,625,350.74	-	-	-	3,625,350.74	-	11,389,649.26	-	-	24.14	100.00
REGULAR		13,805,000.00	-	13,805,000.00	13,805,000.00	-	-	-	13,805,000.00	3,299,889.50	-	-	-	3,299,889.50	3,299,889.50	-	-	-	3,299,889.50	-	10,505,110.50	-	-	23.90	100.00
Automatic		1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	325,461.24	-	-	-	325,461.24	325,461.24	-	-	-	325,461.24	-	884,538.76	-	-	26.90	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	-	-	-	1,062,384.89	342,680.90	-	-	-	342,680.90	-	13,160,615.11	154,727.00	564,976.99	7.47	32.26
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 2017

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**																								
Agency	**OFFICE OF THE SECRETARY**																								
Operating Unit																									
Organization Code (UACS)																									
Funding Source Code (As clustered)	**01 1 01 101**																								
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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CARP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		############	**77,056,000.00**	############	############	-	-	**77,056,000.00**	**282,399,000.00**	**187,747,379.48**	-	-	-	**187,747,379.48**	**20,502,840.18**	-	-	-	**20,502,840.18**	-	**94,651,620.52**	**211,032.90**	**167,033,506.40**	**66.48**	**10.92**
PERSONNEL SERVICES	**5010000000**	67,014,000.00	-	67,014,000.00	67,014,000.00	-	-	-	67,014,000.00	15,000,573.67	-	-	-	15,000,573.67	15,000,573.67	-	-	-	15,000,573.67	-	52,013,426.33	-	-	22.38	100.00
REGULAR		61,611,000.00	-	61,611,000.00	61,611,000.00	-	-	-	61,611,000.00	13,646,710.15	-	-	-	13,646,710.15	13,646,710.15	-	-	-	13,646,710.15	-	47,964,289.85	-	-	22.15	100.00
Automatic		5,403,000.00	-	5,403,000.00	5,403,000.00	-	-	-	5,403,000.00	1,353,863.52	-	-	-	1,353,863.52	1,353,863.52	-	-	-	1,353,863.52	-	4,049,136.48	-	-	25.06	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	30,354,000.00	8,630,000.00	38,984,000.00	30,354,000.00	-	-	8,630,000.00	38,984,000.00	8,350,121.81	-	-	-	8,350,121.81	1,670,610.91	-	-	-	1,670,610.91	-	30,633,878.19	211,032.90	6,468,478.00	21.42	20.01
CAPITAL OUTLAYS	**5060000000**	############	68,426,000.00	############	############	-	-	68,426,000.00	176,401,000.00	164,396,684.00	-	-	-	164,396,684.00	3,831,655.60	-	-	-	3,831,655.60	-	12,004,316.00	-	160,565,028.40	93.19	2.33
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**	-	**8,174,000.00**	**8,174,000.00**	-	-	-	**8,174,000.00**	**605,285.46**	-	-	-	**605,285.46**	**116,122.42**	-	-	-	**116,122.42**	-	**7,568,714.54**	**17,605.00**	**471,558.04**	**7.41**	**19.18**
PERSONNEL SERVICES	**5010000000**	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	-	-	-	-	-	-	-	-	-	-	-	231,000.00	-	-	-	-
REGULAR		213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	-	-	-	-	-	-	-	-	-	-	-	213,000.00	-	-	-	-
Automatic		18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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, 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

MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,943,000.00	-	7,943,000.00	7,943,000.00	-	-	-	7,943,000.00	605,285.46	-	-	-	605,285.46	116,122.42	-	-	-	116,122.42	-	7,337,714.54	17,605.00	471,558.04	7.62	19.18
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	**303010000**	**8,179,000.00**	**-**	**8,179,000.00**	**8,179,000.00**	**-**	**-**	**-**	**8,179,000.00**	**605,285.46**	**-**	**-**	**-**	**605,285.46**	**116,122.42**	**-**	**-**	**-**	**116,122.42**	**-**	**7,573,714.54**	**17,605.00**	**471,558.04**	**7.40**	**19.18**
PERSONNEL SERVICES	5010000000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	-	-	-	-	-	-	-	-	-	-	-	231,000.00	-	-	-	-
REGULAR		213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	-	-	-	-	-	-	-	-	-	-	-	213,000.00	-	-	-	-
Automatic		18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,948,000.00	-	7,948,000.00	7,948,000.00	-	-	-	7,948,000.00	605,285.46	-	-	-	605,285.46	116,122.42	-	-	-	116,122.42	-	7,342,714.54	17,605.00	471,558.04	7.62	19.18
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	**-**	**-**	**-**	**-**
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	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		**8,179,000.00**	**25,000.00**	**8,204,000.00**	**8,179,000.00**	**-**	**-**	**25,000.00**	**8,204,000.00**	**605,285.46**	**-**	**-**	**-**	**605,285.46**	**116,122.42**	**-**	**-**	**-**	**116,122.42**	**-**	**7,598,714.54**	**17,605.00**	**471,558.04**	**7.38**	**19.18**
PERSONNEL SERVICES	5010000000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	-	-	-	-	-	-	-	-	-	-	-	231,000.00	-	-	-	-
REGULAR		213,000.00	-	213,000.00	213,000.00	-	-	-	213,000.00	-	-	-	-	-	-	-	-	-	-	-	213,000.00	-	-	-	-
Automatic		18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,948,000.00	25,000.00	7,973,000.00	7,948,000.00	-	-	25,000.00	7,973,000.00	605,285.46	-	-	-	605,285.46	116,122.42	-	-	-	116,122.42	-	7,367,714.54	17,605.00	471,558.04	7.59	19.18
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		**############**	**77,981,000.00**	**############**	**############**	**-**	**-**	**77,981,000.00**	**297,029,000.00**	**188,771,100.59**	**-**	**-**	**-**	**188,771,100.59**	**20,898,639.24**	**-**	**-**	**-**	**20,898,639.24**	**-**	**108,257,899.41**	**281,907.90**	**167,590,553.45**	**63.55**	**11.07**
PERSONNEL SERVICES	5010000000	69,823,000.00	-	69,823,000.00	69,823,000.00	-	-	-	69,823,000.00	15,214,040.27	-	-	-	15,214,040.27	15,204,040.27	-	-	-	15,204,040.27	-	54,608,959.73	10,000.00	-	21.79	99.93
REGULAR		64,190,000.00	-	64,190,000.00	64,190,000.00	-	-	-	64,190,000.00	13,843,190.15	-	-	-	13,843,190.15	13,833,190.15	-	-	-	13,833,190.15	-	50,346,809.85	10,000.00	-	21.57	99.93
Automatic		5,633,000.00	-	5,633,000.00	5,633,000.00	-	-	-	5,633,000.00	1,370,850.12	-	-	-	1,370,850.12	1,370,850.12	-	-	-	1,370,850.12	-	4,262,149.88	-	-	24.34	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,250,000.00	9,555,000.00	50,805,000.00	41,250,000.00	-	-	9,555,000.00	50,805,000.00	9,160,376.32	-	-	-	9,160,376.32	1,862,943.37	-	-	-	1,862,943.37	-	41,644,623.68	271,907.90	7,025,525.05	18.03	20.34
CAPITAL OUTLAYS	5060000000	############	68,426,000.00	############	############	-	-	68,426,000.00	176,401,000.00	164,396,684.00	-	-	-	164,396,684.00	3,831,655.60	-	-	-	3,831,655.60	-	12,004,316.00	-	160,565,028.40	93.19	2.33
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		**############**	**77,981,000.00**	**############**	**############**	**-**	**-**	**77,981,000.00**	**321,670,000.00**	**193,096,637.78**	**-**	**-**	**-**	**193,096,637.78**	**25,062,825.36**	**-**	**-**	**-**	**25,062,825.36**	**-**	**128,573,362.22**	**314,574.90**	**167,719,237.52**	**60.03**	**12.98**
PERSONNEL SERVICES	5010000000	87,739,000.00	-	87,739,000.00	87,739,000.00	-	-	-	87,739,000.00	18,798,334.71	-	-	-	18,798,334.71	18,783,334.71	-	-	-	18,783,334.71	-	68,940,665.29	15,000.00	-	21.43	99.92
REGULAR		80,742,000.00	-	80,742,000.00	80,742,000.00	-	-	-	80,742,000.00	17,113,584.15	-	-	-	17,113,584.15	17,098,584.15	-	-	-	17,098,584.15	-	63,628,415.85	15,000.00	-	21.20	99.91
Automatic		6,997,000.00	-	6,997,000.00	6,997,000.00	-	-	-	6,997,000.00	1,684,750.56	-	-	-	1,684,750.56	1,684,750.56	-	-	-	1,684,750.56	-	5,312,249.44	-	-	24.08	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	46,175,000.00	9,555,000.00	55,730,000.00	46,175,000.00	-	-	9,555,000.00	55,730,000.00	9,901,619.07	-	-	-	9,901,619.07	2,447,835.05	-	-	-	2,447,835.05	-	45,828,380.93	299,574.90	7,154,209.12	17.77	24.72
CAPITAL OUTLAYS	5060000000	############	68,426,000.00	############	############	-	-	68,426,000.00	178,201,000.00	164,396,684.00	-	-	-	164,396,684.00	3,831,655.60	-	-	-	3,831,655.60	-	13,804,316.00	-	160,565,028.40	92.25	2.33
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 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

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		###########	**77,981,000.00**	###########	###########	-	-	**77,981,000.00**	**321,670,000.00**	**193,096,637.78**	-	-	-	**193,096,637.78**	**25,062,825.36**	-	-	-	**25,062,825.36**	-	**128,573,362.22**	**314,574.90**	**167,719,237.52**	**60.03**	**12.98**
PERSONNEL SERVICES	5010000000	87,739,000.00	-	87,739,000.00	87,739,000.00	-	-	-	87,739,000.00	18,798,334.71	-	-	-	18,798,334.71	18,783,334.71	-	-	-	18,783,334.71	-	68,940,665.29	15,000.00	-	21.43	99.92
REGULAR		80,742,000.00	-	80,742,000.00	80,742,000.00	-	-	-	80,742,000.00	17,113,584.15	-	-	-	17,113,584.15	17,098,584.15	-	-	-	17,098,584.15	-	63,628,415.85	15,000.00	-	21.20	99.91
Automatic		6,997,000.00	-	6,997,000.00	6,997,000.00	-	-	-	6,997,000.00	1,684,750.56	-	-	-	1,684,750.56	1,684,750.56	-	-	-	1,684,750.56	-	5,312,249.44	-	-	24.08	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	46,175,000.00	9,555,000.00	55,730,000.00	46,175,000.00	-	-	9,555,000.00	55,730,000.00	9,901,619.07	-	-	-	9,901,619.07	2,447,835.05	-	-	-	2,447,835.05	-	45,828,380.93	299,574.90	7,154,209.12	17.77	24.72
CAPITAL OUTLAYS	5060000000	###########	68,426,000.00	###########	###########	-	-	68,426,000.00	178,201,000.00	164,396,684.00	-	-	-	164,396,684.00	3,831,655.60	-	-	-	3,831,655.60	-	13,804,316.00	-	160,565,028.40	92.25	2.33
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 2017

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		**############**	**77,981,000.00**	**############**	**############**	**-**	**-**	**77,981,000.00**	**321,670,000.00**	**193,096,637.78**	**-**	**-**	**-**	**193,096,637.78**	**25,062,825.36**	**-**	**-**	**-**	**25,062,825.36**	**-**	**128,573,362.22**	**314,574.90**	**167,719,237.52**	**60.03**	**12.98**
PERSONNEL SERVICES	5010000000	87,739,000.00	-	87,739,000.00	87,739,000.00	-	-	-	87,739,000.00	18,798,334.71	-	-	-	18,798,334.71	18,783,334.71	-	-	-	18,783,334.71	-	68,940,665.29	15,000.00	-	21.43	99.92
REGULAR		80,742,000.00	-	80,742,000.00	80,742,000.00	-	-	-	80,742,000.00	17,113,584.15	-	-	-	17,113,584.15	17,098,584.15	-	-	-	17,098,584.15	-	63,628,415.85	15,000.00	-	21.20	99.91
Automatic		6,997,000.00	-	6,997,000.00	6,997,000.00	-	-	-	6,997,000.00	1,684,750.56	-	-	-	1,684,750.56	1,684,750.56	-	-	-	1,684,750.56	-	5,312,249.44	-	-	24.08	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	46,175,000.00	9,555,000.00	55,730,000.00	46,175,000.00	-	-	9,555,000.00	55,730,000.00	9,901,619.07	-	-	-	9,901,619.07	2,447,835.05	-	-	-	2,447,835.05	-	45,828,380.93	299,574.90	7,154,209.12	17.77	24.72
CAPITAL OUTLAYS	5060000000	############	68,426,000.00	############	############	-	-	68,426,000.00	178,201,000.00	164,396,684.00	-	-	-	164,396,684.00	3,831,655.60	-	-	-	3,831,655.60	-	13,804,316.00	-	160,565,028.40	92.25	2.33
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**############**	**77,981,000.00**	**############**	**############**	**-**	**-**	**77,981,000.00**	**321,670,000.00**	**193,096,637.78**	**-**	**-**	**-**	**193,096,637.78**	**25,062,825.36**	**-**	**-**	**-**	**25,062,825.36**	**-**	**128,573,362.22**	**314,574.90**	**167,719,237.52**	**60.03**	**12.98**
PERSONNEL SERVICES		87,739,000.00	-	87,739,000.00	87,739,000.00	-	-	-	87,739,000.00	18,798,334.71	-	-	-	18,798,334.71	18,783,334.71	-	-	-	18,783,334.71	-	68,940,665.29	15,000.00	-	21.43	99.92
REGULAR		80,742,000.00	-	80,742,000.00	80,742,000.00	-	-	-	80,742,000.00	17,113,584.15	-	-	-	17,113,584.15	17,098,584.15	-	-	-	17,098,584.15	-	63,628,415.85	15,000.00	-	21.20	99.91
Automatic		6,997,000.00	-	6,997,000.00	6,997,000.00	-	-	-	6,997,000.00	1,684,750.56	-	-	-	1,684,750.56	1,684,750.56	-	-	-	1,684,750.56	-	5,312,249.44	-	-	24.08	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES		46,175,000.00	9,555,000.00	55,730,000.00	46,175,000.00	-	-	9,555,000.00	55,730,000.00	9,901,619.07	-	-	-	9,901,619.07	2,447,835.05	-	-	-	2,447,835.05	-	45,828,380.93	299,574.90	7,154,209.12	17.77	24.72
CAPITAL OUTLAYS		############	68,426,000.00	############	############	-	-	68,426,000.00	178,201,000.00	164,396,684.00	-	-	-	164,396,684.00	3,831,655.60	-	-	-	3,831,655.60	-	13,804,316.00	-	160,565,028.40	92.25	2.33
FINANCIAL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**