

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending December 31, 2015

FUND 101 - CONTINUING

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit BIODIVERSITY MANAGEMENT BUREAU  
Organization Code (UACS) 10 001 02 00003  
Funding Source Code (as clustered) 101

Current Year Appropriation  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS<br>(1)  | UACS<br>CODE<br>(2) | APPROPRIATIONS                      |   |   | ALLOTMENTS                    |  |                    |                      |   | CURRENT YEAR OBLIGATIONS |                     |                     |                           | CURRENT YEAR DISBURSEMENT |                     |                     |                           | BALANCES                                    |   |   |                                     | UTILIZATION<br>% |   |        |
|---|---------------------|-------------------------------------|---|---|-------------------------------|--|--------------------|----------------------|---|--------------------------|---------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------------|---|---|---|-------------------------------------|------------------|---|--------|
|   |                     | Authorized<br>Appropriations<br>(3) | Adjustments<br>(Transfer<br>(To) From,<br>Realignment)<br>(4) | Adjusted<br>Appropriations<br>5 = (3+4) | Allotments<br>Received<br>(6) | Adjustments<br>(Withdrawal,<br>Realignment)<br>(7) | Transfer to<br>(8) | Transfer from<br>(9) | Adjusted<br>Total<br>Allotments<br>(10) | 1ST QUARTER<br>(11)      | 2ND QUARTER<br>(12) | 3RD QUARTER<br>(13) | TOTAL<br>15=(11+12+13+14) | 1ST QUARTER<br>(16)       | 2ND QUARTER<br>(17) | 3RD QUARTER<br>(18) | TOTAL<br>20=(16+17+18+19) | Unreleased<br>Appropriations<br>21 = (5-10) | Unobligated<br>Appropriations<br>22 = (10-15) | Unpaid Obligations<br>(15-20) = (23+24) |                                     |                  |   |        |
|   |                     |                                     |   |   |                               |  |                    |                      |   |                          |                     |                     |                           |                           |                     |                     |                           |   |   | Due and<br>Demandable<br>(23)           | Not Yet Due<br>& Demandable<br>(24) |                  |   |        |
| SUPPORT TO OPERATIONS   | 200000000           |                                     |   |   |                               |  |                    |                      |   |                          |                     |                     |                           |                           |                     |                     |                           |   |   |   |                                     |                  |   |        |
| Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations | 200040000           | -                                   | 1,200,000.00  | 1,200,000.00                            | -                             | -  | -                  | 1,200,000.00         | 1,200,000.00                            | -                        | -                   | 1,200,000.00        | 1,200,000.00              | -                         | -                   | 1,125,000.00        | 1,125,000.00              | -   | -   | -                                       | -                                   | -                | - | 100.00 |
| PERSONNEL SERVICES  | 1                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| REGULAR   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| Automatic   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 2                   | -                                   | 1,200,000.00  | 1,200,000.00                            | -                             | -  | -                  | 1,200,000.00         | 1,200,000.00                            | -                        | -                   | 1,200,000.00        | 1,200,000.00              | -                         | -                   | 1,125,000.00        | 1,125,000.00              | -   | -   | -                                       | -                                   | -                | - | 100.00 |
| CAPITAL OUTLAYS   | 6                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| FINANCIAL EXPENSE   | 3                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| SUB-TOTAL, SUPPORT TO OPERATIONS  |                     | -                                   | 1,200,000.00  | 1,200,000.00                            | -                             | -  | -                  | 1,200,000.00         | 1,200,000.00                            | -                        | -                   | 1,200,000.00        | 1,200,000.00              | -                         | -                   | 1,125,000.00        | 1,125,000.00              | -   | -   | -                                       | -                                   | -                | - | 100.00 |
| PERSONNEL SERVICES  | 1                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| REGULAR   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| Automatic   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 2                   | -                                   | 1,200,000.00  | 1,200,000.00                            | -                             | -  | -                  | 1,200,000.00         | 1,200,000.00                            | -                        | -                   | 1,200,000.00        | 1,200,000.00              | -                         | -                   | 1,125,000.00        | 1,125,000.00              | -   | -   | -                                       | -                                   | -                | - | 100.00 |
| CAPITAL OUTLAYS   | 6                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| FINANCIAL EXPENSE   | 3                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| OPERATIONS  | 300000000           |                                     |   |   |                               |  |                    |                      |   |                          |                     |                     |                           |                           |                     |                     |                           |   |   |   |                                     |                  |   |        |
| MFO 2: ECOSYSTEM MANAGEMENT SERVICES  | 302000000           |                                     |   |   |                               |  |                    |                      |   |                          |                     |                     |                           |                           |                     |                     |                           |   |   |   |                                     |                  |   |        |
| Forest Development, Rehabilitation and Protection   | 302010000           | 38,033.00                           | -   | 38,033.00                               | 38,033.00                     | -  | -                  | -                    | 38,033.00                               | 30,000.00                | 8,033.00            | -                   | 38,033.00                 | 11,006.84                 | -                   | -                   | 11,006.84                 | -   | -   | -                                       | -                                   | -                | - | 100.00 |
| PERSONNEL SERVICES  | 1                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| REGULAR   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| Automatic   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 2                   | 38,033.00                           | -   | 38,033.00                               | 38,033.00                     | -  | -                  | -                    | 38,033.00                               | 30,000.00                | 8,033.00            | -                   | 38,033.00                 | 11,006.84                 | -                   | -                   | 11,006.84                 | -   | -   | -                                       | -                                   | -                | - | 100.00 |
| CAPITAL OUTLAYS   | 6                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| FINANCIAL EXPENSE   | 3                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS   | 302030000           |                                     |   |   |                               |  |                    |                      |   |                          |                     |                     |                           |                           |                     |                     |                           |   |   |   |                                     |                  |   |        |
| Protected areas development and management  | 302030001           | 4,683,429.54                        | 24,129,107.00   | 28,812,536.54                           | 4,683,429.54                  | -  | 1,500,000.00       | 25,629,107.00        | 28,812,536.54                           | 2,527,793.02             | 1,018,035.16        | 14,715,340.29       | 28,697,245.40             | 354,786.76                | 370,937.16          | 5,780,042.17        | 13,729,863.64             | -   | 115,291.14                                    | -                                       | -                                   | -                | - | 99.60  |
| PERSONNEL SERVICES  | 1                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| REGULAR   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| Automatic   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 2                   | 4,683,429.54                        | 18,563,107.00   | 23,246,536.54                           | 4,683,429.54                  | -  | 1,500,000.00       | 20,063,107.00        | 23,246,536.54                           | 2,527,793.02             | 1,018,035.16        | 14,228,852.61       | 23,221,039.79             | 354,786.76                | 370,937.16          | 5,780,042.17        | 13,729,863.64             | -   | 25,496.75                                     | -                                       | -                                   | -                | - | 99.89  |
| CAPITAL OUTLAYS   | 6                   | -                                   | 5,566,000.00  | 5,566,000.00                            | -                             | -  | -                  | 5,566,000.00         | 5,566,000.00                            | -                        | -                   | 486,487.68          | 5,476,205.61              | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | 98.39  |
| FINANCIAL EXPENSE   | 3                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| SUB-TOTAL, PAWS   |                     | 4,683,429.54                        | 24,129,107.00   | 28,812,536.54                           | 4,683,429.54                  | -  | 1,500,000.00       | 25,629,107.00        | 28,812,536.54                           | 2,527,793.02             | 1,018,035.16        | 14,715,340.29       | 28,697,245.40             | 354,786.76                | 370,937.16          | 5,780,042.17        | 13,729,863.64             | -   | 115,291.14                                    | -                                       | -                                   | -                | - | 99.60  |
| PERSONNEL SERVICES  | 1                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| REGULAR   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| Automatic   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 2                   | 4,683,429.54                        | 18,563,107.00   | 23,246,536.54                           | 4,683,429.54                  | -  | 1,500,000.00       | 20,063,107.00        | 23,246,536.54                           | 2,527,793.02             | 1,018,035.16        | 14,228,852.61       | 23,221,039.79             | 354,786.76                | 370,937.16          | 5,780,042.17        | 13,729,863.64             | -   | 25,496.75                                     | -                                       | -                                   | -                | - | 99.89  |
| CAPITAL OUTLAYS   | 6                   | -                                   | 5,566,000.00  | 5,566,000.00                            | -                             | -  | -                  | 5,566,000.00         | 5,566,000.00                            | -                        | -                   | 486,487.68          | 5,476,205.61              | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | 98.39  |
| FINANCIAL EXPENSE   | 3                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES  |                     | 4,721,462.54                        | 24,129,107.00   | 28,850,569.54                           | 4,721,462.54                  | -  | 1,500,000.00       | 25,629,107.00        | 28,850,569.54                           | 2,557,793.02             | 1,026,068.16        | 14,715,340.29       | 28,735,278.40             | 365,793.60                | 370,937.16          | 5,780,042.17        | 13,740,870.48             | -   | 115,291.14                                    | -                                       | -                                   | -                | - | 99.60  |
| PERSONNEL SERVICES  | 1                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| REGULAR   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| Automatic   |                     | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| MAINTENANCE AND OTHER OPERATING EXPENSES  | 2                   | 4,721,462.54                        | 18,563,107.00   | 23,284,569.54                           | 4,721,462.54                  | -  | 1,500,000.00       | 20,063,107.00        | 23,284,569.54                           | 2,557,793.02             | 1,026,068.16        | 14,228,852.61       | 23,259,072.79             | 365,793.60                | 370,937.16          | 5,780,042.17        | 13,740,870.48             | -   | 25,496.75                                     | -                                       | -                                   | -                | - | 99.89  |
| CAPITAL OUTLAYS   | 6                   | -                                   | 5,566,000.00  | 5,566,000.00                            | -                             | -  | -                  | 5,566,000.00         | 5,566,000.00                            | -                        | -                   | 486,487.68          | 5,476,205.61              | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | 98.39  |
| FINANCIAL EXPENSE   | 3                   | -                                   | -   | -                                       | -                             | -  | -                  | -                    | -                                       | -                        | -                   | -                   | -                         | -                         | -                   | -                   | -                         | -   | -   | -                                       | -                                   | -                | - | -      |
| SUB-TOTAL, OPERATIONS   |                     | 4,721,462.54                        | 24,129,107.00   | 28,850,569.54                           | 4,721,462.54                  | -  | 1,500,000.00       | 25,629,107.00        | 28,850,569.54                           | 2,557,793.02             | 1,026,068.16        | 14,715,340.29       | 28,735,278.40             | 365,793.60                | 370,937.16          | 5,780,042.17        | 13,740,870.48             | -   | 115,291.14                                    | -                                       | -                                   | -                | - | 99.60  |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending December 31, 2015

FUND 101 - CONTINUING

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: BIODIVERSITY MANAGEMENT BUREAU  
Organization Code (UACS): 10 001 02 00003  
Funding Source Code (as clustered): 101

Current Year Appropriation  
Supplemental Appropriations  
Continuing Appropriations

| PARTICULARS<br>(1)   | UACS<br>CODE<br>(2) | APPROPRIATIONS                      |   |   | ALLOTMENTS                    |   |                     | CURRENT YEAR OBLIGATIONS |   |                     |                     | CURRENT YEAR DISBURSEMENT |                           |                     |                     | BALANCES            |                           |   |   | UTILIZATION<br>% |   |                                     |          |              |              |
|--|---------------------|-------------------------------------|---|---|-------------------------------|---|---------------------|--------------------------|---|---------------------|---------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------------|---|---|------------------|---|-------------------------------------|----------|--------------|--------------|
|  |                     | Authorized<br>Appropriations<br>(3) | Adjustments<br>(To) From,<br>Realignment<br>(4) | Adjusted<br>Appropriations<br>5 = (3+4) | Allotments<br>Received<br>(6) | Adjustments<br>(Withdrawal,<br>Realignment<br>(7) | Transfer to<br>(8)  | Transfer from<br>(9)     | Adjusted<br>Total<br>Allotments<br>(10) | 1ST QUARTER<br>(11) | 2ND QUARTER<br>(12) | 3RD QUARTER<br>(13)       | TOTAL<br>15=(11+12+13+14) | 1ST QUARTER<br>(16) | 2ND QUARTER<br>(17) | 3RD QUARTER<br>(18) | TOTAL<br>20=(16+17+18+19) | Unreleased<br>Appropriations<br>21 = (5-10) | Unobligated<br>Appropriations<br>22 = (10-15) |                  | Unpaid Obligations<br>(15-20) = (23+24) |                                     |          |              |              |
|  |                     |                                     |   |   |                               |   |                     |                          |   |                     |                     |                           |                           |                     |                     |                     |                           |   |   |                  | Due and<br>Demandable<br>(23)           | Not Yet Due<br>& Demandable<br>(24) |          |              |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic   | 1                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            |              |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 2                   | 4,721,462.54                        | 18,563,107.00                                   | 23,284,569.54                           | 4,721,462.54                  | -   | 1,500,000.00        | 20,063,107.00            | 23,284,569.54                           | 2,557,793.02        | 1,026,068.16        | 14,228,852.61             | 23,259,072.79             | 365,793.60          | 370,937.16          | 5,780,042.17        | 13,740,870.48             | -   | 25,496.75                                     | -                | -                                       | -                                   | -        | 99.89        |              |
| CAPITAL OUTLAYS  | 6                   | -                                   | 5,566,000.00                                    | 5,566,000.00                            | -                             | -   | -                   | 5,566,000.00             | 5,566,000.00                            | -                   | -                   | 486,487.68                | 5,476,205.61              | -                   | -                   | -                   | -                         | -   | -   | 89,794.39        | -                                       | -                                   | -        | -            | 98.39        |
| FINANCIAL EXPENSE  | 3                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| <b>TOTAL PROGRAMS AND ACTIVITIES</b>   |                     | <b>4,721,462.54</b>                 | <b>25,329,107.00</b>                            | <b>30,050,569.54</b>                    | <b>4,721,462.54</b>           | -   | <b>1,500,000.00</b> | <b>26,829,107.00</b>     | <b>30,050,569.54</b>                    | <b>2,557,793.02</b> | <b>1,026,068.16</b> | <b>15,915,340.29</b>      | <b>29,935,278.40</b>      | <b>365,793.60</b>   | <b>370,937.16</b>   | <b>6,905,042.17</b> | <b>14,865,870.48</b>      | -   | <b>115,291.14</b>                             | -                | -                                       | -                                   | -        | <b>99.62</b> |              |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic   | 1                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            |              |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 2                   | 4,721,462.54                        | 19,763,107.00                                   | 24,484,569.54                           | 4,721,462.54                  | -   | 1,500,000.00        | 21,263,107.00            | 24,484,569.54                           | 2,557,793.02        | 1,026,068.16        | 15,428,852.61             | 24,459,072.79             | 365,793.60          | 370,937.16          | 6,905,042.17        | 14,865,870.48             | -   | 25,496.75                                     | -                | -                                       | -                                   | -        | 99.90        |              |
| CAPITAL OUTLAYS  | 6                   | -                                   | 5,566,000.00                                    | 5,566,000.00                            | -                             | -   | -                   | 5,566,000.00             | 5,566,000.00                            | -                   | -                   | 486,487.68                | 5,476,205.61              | -                   | -                   | -                   | -                         | -   | -   | 89,794.39        | -                                       | -                                   | -        | -            | 98.39        |
| FINANCIAL EXPENSE  | 3                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| <b>LOCALLY-FUNDED PROJECT(S)</b>   | <b>400000000</b>    |                                     |   |   |                               |   |                     |                          |   |                     |                     |                           |                           |                     |                     |                     |                           |   |   |                  |   |                                     |          |              |              |
| Environmental Protection   | 409000000           | 2,506,168.07                        | -   | 2,506,168.07                            | 2,506,168.07                  | -   | -                   | -                        | 2,506,168.07                            | 958,988.89          | 920,798.30          | 450,224.80                | 2,484,511.99              | 354,990.40          | 1,161,114.86        | 122,418.22          | 1,638,523.48              | -   | 21,656.08                                     | -                | -                                       | -                                   | -        | -            | 99.14        |
| Waste Management   | 409010000           | 2,506,168.07                        | -   | 2,506,168.07                            | 2,506,168.07                  | -   | -                   | -                        | 2,506,168.07                            | 958,988.89          | 920,798.30          | 450,224.80                | 2,484,511.99              | 354,990.40          | 1,161,114.86        | 122,418.22          | 1,638,523.48              | -   | 21,656.08                                     | -                | -                                       | -                                   | -        | -            | 99.14        |
| Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48 | 409010001           | 2,506,168.07                        | -   | 2,506,168.07                            | 2,506,168.07                  | -   | -                   | -                        | 2,506,168.07                            | 958,988.89          | 920,798.30          | 450,224.80                | 2,484,511.99              | 354,990.40          | 1,161,114.86        | 122,418.22          | 1,638,523.48              | -   | 21,656.08                                     | -                | -                                       | -                                   | -        | -            | 99.14        |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic   | 1                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 2                   | 2,506,168.07                        | -   | 2,506,168.07                            | 2,506,168.07                  | -   | -                   | -                        | 2,506,168.07                            | 958,988.89          | 920,798.30          | 450,224.80                | 2,484,511.99              | 354,990.40          | 1,161,114.86        | 122,418.22          | 1,638,523.48              | -   | 21,656.08                                     | -                | -                                       | -                                   | -        | -            | 99.14        |
| CAPITAL OUTLAYS  | 6                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| FINANCIAL EXPENSE  | 3                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| <b>SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)</b>  |                     | <b>2,506,168.07</b>                 | <b>-</b>  | <b>2,506,168.07</b>                     | <b>2,506,168.07</b>           | <b>-</b>  | <b>-</b>            | <b>-</b>                 | <b>2,506,168.07</b>                     | <b>958,988.89</b>   | <b>920,798.30</b>   | <b>450,224.80</b>         | <b>2,484,511.99</b>       | <b>354,990.40</b>   | <b>1,161,114.86</b> | <b>122,418.22</b>   | <b>1,638,523.48</b>       | <b>-</b>                                    | <b>21,656.08</b>                              | <b>-</b>         | <b>-</b>                                | <b>-</b>                            | <b>-</b> | <b>-</b>     | <b>99.14</b> |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic   | 1                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 2                   | 2,506,168.07                        | -   | 2,506,168.07                            | 2,506,168.07                  | -   | -                   | -                        | 2,506,168.07                            | 958,988.89          | 920,798.30          | 450,224.80                | 2,484,511.99              | 354,990.40          | 1,161,114.86        | 122,418.22          | 1,638,523.48              | -   | 21,656.08                                     | -                | -                                       | -                                   | -        | -            | 99.14        |
| CAPITAL OUTLAYS  | 6                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| FINANCIAL EXPENSE  | 3                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| <b>TOTAL NEW APPROPRIATIONS</b>  |                     | <b>7,227,630.61</b>                 | <b>25,329,107.00</b>                            | <b>32,556,737.61</b>                    | <b>7,227,630.61</b>           | <b>-</b>  | <b>1,500,000.00</b> | <b>26,829,107.00</b>     | <b>32,556,737.61</b>                    | <b>3,516,781.91</b> | <b>1,946,866.46</b> | <b>16,365,565.09</b>      | <b>32,419,790.39</b>      | <b>720,784.00</b>   | <b>1,532,052.02</b> | <b>7,027,460.39</b> | <b>16,504,393.96</b>      | <b>-</b>                                    | <b>136,947.22</b>                             | <b>-</b>         | <b>-</b>                                | <b>-</b>                            | <b>-</b> | <b>-</b>     | <b>99.58</b> |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic   | 1                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 2                   | 7,227,630.61                        | 19,763,107.00                                   | 26,990,737.61                           | 7,227,630.61                  | -   | 1,500,000.00        | 21,263,107.00            | 26,990,737.61                           | 3,516,781.91        | 1,946,866.46        | 15,879,077.41             | 26,943,584.78             | 720,784.00          | 1,532,052.02        | 7,027,460.39        | 16,504,393.96             | -   | 47,152.83                                     | -                | -                                       | -                                   | -        | -            | 99.83        |
| CAPITAL OUTLAYS  | 6                   | -                                   | 5,566,000.00                                    | 5,566,000.00                            | -                             | -   | -                   | 5,566,000.00             | 5,566,000.00                            | -                   | -                   | 486,487.68                | 5,476,205.61              | -                   | -                   | -                   | -                         | -   | -   | 89,794.39        | -                                       | -                                   | -        | -            | 98.39        |
| FINANCIAL EXPENSE  | 3                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| <b>GRAND TOTAL</b>   |                     | <b>7,227,630.61</b>                 | <b>25,329,107.00</b>                            | <b>32,556,737.61</b>                    | <b>7,227,630.61</b>           | <b>-</b>  | <b>1,500,000.00</b> | <b>26,829,107.00</b>     | <b>32,556,737.61</b>                    | <b>3,516,781.91</b> | <b>1,946,866.46</b> | <b>16,365,565.09</b>      | <b>32,419,790.39</b>      | <b>720,784.00</b>   | <b>1,532,052.02</b> | <b>7,027,460.39</b> | <b>16,504,393.96</b>      | <b>-</b>                                    | <b>136,947.22</b>                             | <b>-</b>         | <b>-</b>                                | <b>-</b>                            | <b>-</b> | <b>-</b>     | <b>99.58</b> |
| PERSONNEL SERVICES<br>REGULAR<br>Automatic   | 1                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |
| MAINTENANCE AND OTHER OPERATING EXPENSES   | 2                   | 7,227,630.61                        | 19,763,107.00                                   | 26,990,737.61                           | 7,227,630.61                  | -   | 1,500,000.00        | 21,263,107.00            | 26,990,737.61                           | 3,516,781.91        | 1,946,866.46        | 15,879,077.41             | 26,943,584.78             | 720,784.00          | 1,532,052.02        | 7,027,460.39        | 16,504,393.96             | -   | 47,152.83                                     | -                | -                                       | -                                   | -        | -            | 99.83        |
| CAPITAL OUTLAYS  | 6                   | -                                   | 5,566,000.00                                    | 5,566,000.00                            | -                             | -   | -                   | 5,566,000.00             | 5,566,000.00                            | -                   | -                   | 486,487.68                | 5,476,205.61              | -                   | -                   | -                   | -                         | -   | -   | 89,794.39        | -                                       | -                                   | -        | -            | 98.39        |
| FINANCIAL EXPENSE  | 3                   | -                                   | -   | -                                       | -                             | -   | -                   | -                        | -                                       | -                   | -                   | -                         | -                         | -                   | -                   | -                   | -                         | -   | -   | -                | -                                       | -                                   | -        | -            | -            |

Certified Correct:

ALBA S. SORIANO  
Administrative Officer IV  
Budget Section, Office of the Director

Certified Correct:

IZEL D. IBARDOLAZO  
Accountant II  
Accounting Section, Office of the Director

Approved by:

THERESA MUNDITA S. LIM  
Director