Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

FUND 101 - CURRENT

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	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	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 = (5-10)	22 = (10-15)	(23)	(24)	
General Administration & Support Services	**100000000**																							
General Management and Supervision	**100010000**	**30,638,000.00**	**2,215,235.00**	**32,853,235.00**	**30,638,000.00**	**1,942,000.00**	**-**	**273,235.00**	**32,853,235.00**	**8,457,658.16**	**7,446,077.59**	**3,480,517.85**	**10,167,134.75**	**29,551,388.35**	**3,101,168.25**	**5,713,706.61**	**4,929,013.97**	**9,479,921.55**	**23,223,810.38**	**-**	**3,301,846.65**	**-**	**-**	**89.95**
PERSONNEL SERVICES	**1**	8,083,000.00	2,703,235.00	10,786,235.00	8,083,000.00	2,430,000.00	-	273,235.00	10,786,235.00	1,891,410.48	2,248,425.90	1,706,403.22	4,939,995.40	10,786,235.00	1,881,410.48	1,468,059.82	1,789,364.35	4,802,807.00	9,941,641.65	-	-	-	-	100.00
REGULAR		7,402,000.00	2,703,235.00	10,105,235.00	7,402,000.00	2,430,000.00	-	273,235.00	10,105,235.00	1,705,436.28	2,076,259.74	1,541,115.34	4,782,423.64	10,105,235.00	1,695,436.28	1,357,885.06	1,679,172.43	4,645,235.24	9,377,729.01	-	-			100.00
Automatic		681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00	185,974.20	172,166.16	165,287.88	157,571.76	681,000.00	185,974.20	110,174.76	110,191.92	157,571.76	563,912.64	-	-			100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	20,055,000.00	(488,000.00)	19,567,000.00	20,055,000.00	(488,000.00)	-	-	19,567,000.00	5,291,621.25	5,197,651.69	1,582,114.63	5,227,139.35	17,298,526.92	1,028,563.81	4,054,452.83	2,569,887.28	4,677,114.55	12,330,018.47	-	2,268,473.08			88.41
CAPITAL OUTLAYS	**6**	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	1,274,626.43	-	192,000.00	-	1,466,626.43	191,193.96	191,193.96	569,762.34	-	952,150.26	-	1,033,373.57			58.67
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		**30,638,000.00**	**2,215,235.00**	**32,853,235.00**	**30,638,000.00**	**1,942,000.00**	**-**	**273,235.00**	**32,853,235.00**	**8,457,658.16**	**7,446,077.59**	**3,480,517.85**	**10,167,134.75**	**29,551,388.35**	**3,016,095.92**	**5,722,666.61**	**4,929,013.97**	**9,479,921.55**	**23,147,698.05**	**-**	**3,301,846.65**	**-**	**-**	**89.95**
PERSONNEL SERVICES	**1**	8,083,000.00	2,703,235.00	10,786,235.00	8,083,000.00	2,430,000.00	-	273,235.00	10,786,235.00	1,891,410.48	2,248,425.90	1,706,403.22	4,939,995.40	10,786,235.00	1,881,410.48	1,468,059.82	1,789,364.35	4,802,807.00	9,941,641.65	-	-	-	-	100.00
REGULAR		7,402,000.00	2,703,235.00	10,105,235.00	7,402,000.00	2,430,000.00	-	273,235.00	10,105,235.00	1,705,436.28	2,076,259.74	1,541,115.34	4,782,423.64	10,105,235.00	1,695,436.28	1,357,885.06	1,679,172.43	4,645,235.24	9,377,729.01	-	-	-	-	100.00
Automatic		681,000.00	-	681,000.00	681,000.00	-	-	-	681,000.00	185,974.20	172,166.16	165,287.88	157,571.76	681,000.00	185,974.20	110,174.76	110,191.92	157,571.76	563,912.64	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	20,055,000.00	(488,000.00)	19,567,000.00	20,055,000.00	(488,000.00)	-	-	19,567,000.00	5,291,621.25	5,197,651.69	1,582,114.63	5,227,139.35	17,298,526.92	943,491.48	4,063,412.83	2,569,887.28	4,677,114.55	12,253,906.14	-	2,268,473.08	-	-	88.41
CAPITAL OUTLAYS	**6**	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	1,274,626.43	-	192,000.00	-	1,466,626.43	191,193.96	191,193.96	569,762.34	-	952,150.26	-	1,033,373.57	-	-	58.67
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	**200000000**																							
Data Management including Systems Development and Maintenance	**200010000**	**2,227,000.00**	**(250,000.00)**	**1,977,000.00**	**2,227,000.00**	**(250,000.00)**	**-**	**-**	**1,977,000.00**	**328,439.36**	**358,259.36**	**348,155.36**	**716,275.92**	**1,751,130.00**	**129,138.77**	**120,152.04**	**306,653.48**	**112,600.92**	**668,545.21**	**-**	**225,870.00**	**-**	**-**	**88.58**
PERSONNEL SERVICES	**1**	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	101,870.36	114,658.36	96,870.36	113,600.92	427,000.00	69,580.24	80,368.24	95,156.24	112,600.92	357,705.64	-	-	-	-	100.00
REGULAR		389,000.00	-	389,000.00	389,000.00	-	-	-	389,000.00	92,303.00	105,091.00	87,303.00	104,303.00	389,000.00	63,202.00	73,990.00	88,778.00	103,303.00	329,273.00	-	-			100.00
Automatic		38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	9,567.36	9,567.36	9,567.36	9,297.92	38,000.00	6,378.24	6,378.24	6,378.24	9,297.92	28,432.64	-	-			100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	1,800,000.00	(250,000.00)	1,550,000.00	1,800,000.00	(250,000.00)	-	-	1,550,000.00	226,569.00	243,601.00	251,285.00	602,675.00	1,324,130.00	59,558.53	39,783.80	211,497.24	-	310,839.57	-	225,870.00			85.43
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Production and Dissemination of Techical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Edcucation	**200020000**	**5,149,000.00**	**0.00**	**5,149,000.00**	**5,149,000.00**	**0.00**	**-**	**-**	**5,149,000.00**	**436,614.87**	**528,713.85**	**2,085,878.75**	**1,680,770.00**	**4,731,977.47**	**190,101.00**	**543,815.32**	**1,963,208.75**	**563,417.13**	**3,260,542.20**	**-**	**417,022.53**	**-**	**-**	**91.90**
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	5,149,000.00	0.00	5,149,000.00	5,149,000.00	0.00	-	-	5,149,000.00	436,614.87	528,713.85	2,085,878.75	1,680,770.00	4,731,977.47	190,101.00	543,815.32	1,963,208.75	563,417.13	3,260,542.20	-	417,022.53			91.90
Legal Services including Operations Against Unlawful Titling of Public Land	**200030000**	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**3,004.75**	**-**	**43,000.00**	**253,995.25**	**300,000.00**	**-**	**3,008.73**	**75,703.12**	**-**	**78,711.85**	**-**	**-**	**-**	**-**	**100.00**
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	3,004.75	-	43,000.00	253,995.25	300,000.00	-	3,008.73	75,703.12	-	78,711.85	-	-			100.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	**200040000**	**-**	**2,580,000.00**	**2,580,000.00**	**-**	**-**	**-**	**2,580,000.00**	**2,580,000.00**	**-**	**875,321.00**	**134,667.00**	**1,207,903.75**	**2,217,891.75**	**6,995.00**	**270,721.00**	**181,583.82**	**638,041.28**	**1,097,341.10**	**-**	**362,108.25**	**-**	**-**	**85.96**
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	-	2,580,000.00	2,580,000.00	-	-	-	2,580,000.00	2,580,000.00	-	875,321.00	134,667.00	1,207,903.75	2,217,891.75	6,995.00	270,721.00	181,583.82	638,041.28	1,097,341.10	-	362,108.25			85.96
SUB-TOTAL, SUPPORT TO OPERATIONS		**7,676,000.00**	**2,330,000.00**	**10,006,000.00**	**7,676,000.00**	**(250,000.00)**	**-**	**2,580,000.00**	**10,006,000.00**	**768,058.98**	**1,762,294.21**	**2,611,701.11**	**3,858,944.92**	**9,000,999.22**	**326,234.77**	**937,697.09**	**2,527,149.17**	**1,314,059.33**	**5,105,140.36**	**-**	**1,005,000.78**	**-**	**-**	**89.96**
PERSONNEL SERVICES	**1**	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	101,870.36	114,658.36	96,870.36	113,600.92	427,000.00	69,580.24	80,368.24	95,156.24	112,600.92	357,705.64	-	-	-	-	100.00
REGULAR		389,000.00	-	389,000.00	389,000.00	-	-	-	389,000.00	92,303.00	105,091.00	87,303.00	104,303.00	389,000.00	63,202.00	73,990.00	88,778.00	103,303.00	329,273.00	-	-	-	-	100.00
Automatic		38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	9,567.36	9,567.36	9,567.36	9,297.92	38,000.00	6,378.24	6,378.24	6,378.24	9,297.92	28,432.64	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	7,249,000.00	2,330,000.00	9,579,000.00	7,249,000.00	(250,000.00)	-	2,580,000.00	9,579,000.00	666,188.62	1,647,635.85	2,514,830.75	3,745,344.00	8,573,999.22	256,654.53	857,328.85	2,431,992.93	1,201,458.41	4,747,434.72	-	1,005,000.78	-	-	89.51
OPERATIONS	**300000000**																							
MFO 1: ECOSYSTEM POLICY SERVICES	**301000000**																							
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**301010000**	**25,686,000.00**	**(2,397,000.00)**	**23,289,000.00**	**25,686,000.00**	**(842,000.00)**	**1,555,000.00**	**-**	**23,289,000.00**	**6,477,926.10**	**4,982,150.74**	**4,521,026.37**	**7,307,896.79**	**23,289,000.00**	**2,965,353.17**	**4,757,407.15**	**4,789,364.18**	**5,564,121.34**	**18,076,245.84**	**-**	**-**	**-**	**-**	**100.00**
PERSONNEL SERVICES	**1**	14,407,000.00	-	14,407,000.00	14,407,000.00	-	-	-	14,407,000.00	3,565,986.48	3,737,060.76	3,215,471.75	3,888,481.01	14,407,000.00	2,467,398.91	2,652,763.57	3,106,389.48	3,882,007.01	12,108,558.97	-	-	-	-	100.00
REGULAR		13,123,000.00	-	13,123,000.00	13,123,000.00	-	-	-	13,123,000.00	3,253,825.39	3,427,621.76	2,873,388.59	3,568,164.26	13,123,000.00	2,259,615.26	2,441,039.77	2,894,571.96	3,561,690.26	11,156,917.25	-	-			100.00
Automatic		1,284,000.00	-	1,284,000.00	1,284,000.00	-	-	-	1,284,000.00	312,161.09	309,439.00	342,083.16	320,316.75	1,284,000.00	207,783.65	211,723.80	211,817.52	320,316.75	951,641.72	-	-			100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	11,279,000.00	(2,397,000.00)	8,882,000.00	11,279,000.00	(842,000.00)	1,555,000.00	-	8,882,000.00	2,911,939.62	1,245,089.98	1,305,554.62	3,419,415.78	8,882,000.00	497,954.26	2,104,643.58	1,682,974.70	1,682,114.33	5,967,686.87	-	-			100.00
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
FINANCIAL EXPENSE	**3**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	**302000000**																							
Forest Development, Rehabilitation and Protection	**302010000**	**-**	**1,080,000.00**	**1,080,000.00**	**-**	**-**	**-**	**1,080,000.00**	**1,080,000.00**	**-**	**171,967.00**	**276,666.66**	**-**	**448,633.66**	**-**	**58,549.44**	**46,557.53**	**-**	**105,106.97**	**-**	**631,366.34**	**-**	**-**	**41.54**
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	-	1,080,000.00	1,080,000.00	-	-	-	1,080,000.00	1,080,000.00	-	171,967.00	276,666.66	-	448,633.66	-	58,549.44	46,557.53	-	105,106.97	-	631,366.34			41.54
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	**302030000**																							
Protected areas development and management	**302030001**	**44,972,000.00**	**(1,692,550.00)**	**43,279,450.00**	**44,972,000.00**	**(850,000.00)**	**842,550.00**	**-**	**43,279,450.00**	**14,259,843.58**	**20,054,324.47**	**2,087,037.40**	**4,171,036.03**	**40,572,241.48**	**3,913,321.28**	**5,944,262.12**	**18,577,114.08**	**6,260,981.54**	**34,695,679.02**	**-**	**2,707,208.52**	**-**	**-**	**93.74**
PERSONNEL SERVICES	**1**	4,278,000.00	-	4,278,000.00	4,278,000.00	-	-	-	4,278,000.00	1,103,906.50	1,213,806.04	1,036,354.67	923,932.79	4,278,000.00	764,271.00	835,378.32	989,891.84	1,036,354.67	3,625,895.83	-	-	-	-	100.00
REGULAR		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	1,005,009.46	1,120,049.36	945,211.67	850,729.51	3,921,000.00	698,339.64	804,997.32	929,129.84	945,211.67	3,377,678.47	-	-			100.00
Automatic		357,000.00	-	357,000.00	357,000.00	-	-	-	357,000.00	98,897.04	93,756.68	91,143.00	73,203.28	357,000.00	65,931.36	30,381.00	60,762.00	91,143.00	248,217.36	-	-			100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	34,494,000.00	(1,693,694.39)	32,800,305.61	34,494,000.00	(851,144.39)	842,550.00	-	32,800,305.61	13,155,937.08	12,639,374.04	1,050,682.73	3,247,103.24	30,093,097.09	3,149,050.28	5,107,739.41	17,587,222.24	2,903,503.23	28,747,515.16	-	2,707,208.52			91.75
CAPITAL OUTLAYS	**6**	6,200,000.00	-	6,200,000.00	6,200,000.00	-	-	-	6,200,000.00	-	6,200,000.00	-	-	6,200,000.00	-	-	-	2,321,123.64	2,321,123.64	-	-			100.00
FINANCIAL EXPENSE	**3**	-	1,144.39	1,144.39	-	1,144.39	-	-	1,144.39	-	1,144.39	-	-	1,144.39	-	1,144.39	-	-	1,144.39	-	-			100.00
Protected and conservation of wildlife	**302030002**	**21,350,000.00**	**(3,739,600.00)**	**17,610,400.00**	**21,350,000.00**	**-**	**3,739,600.00**	**-**	**17,610,400.00**	**3,252,265.04**	**2,502,646.72**	**6,628,548.62**	**3,597,163.98**	**15,980,624.36**	**1,295,855.93**	**1,909,456.21**	**3,208,872.26**	**3,345,389.24**	**9,759,573.64**	**-**	**1,629,775.64**	**-**	**-**	**90.75**
PERSONNEL SERVICES	**1**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
MAINTENANCE AND OTHER OPERATING EXPENSI	**2**	21,350,000.00	(3,739,600.00)	17,610,400.00	21,350,000.00	-	3,739,600.00	-	17,610,400.00	3,252,265.04	2,502,646.72	6,628,548.62	3,597,163.98	15,980,624.36	1,295,855.93	1,909,456.21	3,208,872.26	3,345,389.24	9,759,573.64	-	1,629,775.64			90.75
CAPITAL OUTLAYS	**6**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-

Republic of the Philippines

Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

FUND 101 - CURRENT

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
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PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	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 = (5-10)	22 = (10-15)	(23)	(24)	
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Management of Coastal and Marine Resources/Areas	302030003	12,680,000.00	(0.00)	12,680,000.00	12,680,000.00	(0.00)	-	-	12,680,000.00	2,151,348.14	1,309,975.88	1,358,750.86	1,363,634.34	6,183,709.22	-	1,089,806.18	1,584,557.31	1,401,969.19	4,076,332.68	-	6,496,290.78	-	-	48.77
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
MAINTENANCE AND OTHER OPERATING EXPENSI	2	12,182,000.00	(0.00)	12,182,000.00	12,182,000.00	(0.00)	-	-	12,182,000.00	2,151,348.14	1,309,975.88	1,358,750.86	1,363,634.34	6,183,709.22	-	1,089,806.18	1,584,557.31	1,401,969.19	4,076,332.68	-	5,998,290.78			50.76
CAPITAL OUTLAYS	6	498,000.00	-	498,000.00	498,000.00	-	-	-	498,000.00	-	-	-	-	-	-	-	-	-	-	-	498,000.00			-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
SUB-TOTAL, PAWS	302030000	79,002,000.00	(5,432,150.00)	73,569,850.00	79,002,000.00	(850,000.00)	4,582,150.00	-	73,569,850.00	19,663,456.76	23,866,947.07	10,074,336.88	9,131,834.35	62,736,575.06	5,209,177.21	8,943,524.51	23,370,543.65	11,008,339.97	48,531,585.34	-	10,833,274.94	-	-	85.27
PERSONNEL SERVICES	1	4,278,000.00	-	4,278,000.00	4,278,000.00	-	-	-	4,278,000.00	1,103,906.50	1,213,806.04	1,036,354.67	923,932.79	4,278,000.00	764,271.00	835,378.32	989,891.84	1,036,354.67	3,625,895.83	-	-	-	-	100.00
REGULAR		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	1,005,009.46	1,120,049.36	945,211.67	850,729.51	3,921,000.00	698,339.64	804,997.32	929,129.84	945,211.67	3,377,678.47	-	-	-	-	100.00
Automatic		357,000.00	-	357,000.00	357,000.00	-	-	-	357,000.00	98,897.04	93,756.68	91,143.00	73,203.28	357,000.00	65,931.36	30,381.00	60,762.00	91,143.00	248,217.36	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	2	68,026,000.00	(5,433,294.39)	62,592,705.61	68,026,000.00	(851,144.39)	4,582,150.00	-	62,592,705.61	18,559,550.26	16,451,996.64	9,037,982.21	8,207,901.56	52,257,430.67	4,444,906.21	8,107,001.80	22,380,651.81	7,650,861.66	42,583,421.48	-	10,335,274.94	-	-	83.49
CAPITAL OUTLAYS	6	6,698,000.00	-	6,698,000.00	6,698,000.00	-	-	-	6,698,000.00	-	6,200,000.00	-	-	6,200,000.00	-	-	-	2,321,123.64	2,321,123.64	-	498,000.00	-	-	92.56
FINANCIAL EXPENSE	3	-	1,144.39	1,144.39	-	1,144.39	-	-	1,144.39	-	1,144.39	-	-	1,144.39	-	1,144.39	-	-	1,144.39	-	-	-	-	100.00
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		79,002,000.00	(4,352,150.00)	74,649,850.00	79,002,000.00	(850,000.00)	4,582,150.00	1,080,000.00	74,649,850.00	19,663,456.76	24,038,914.07	10,351,003.54	9,131,834.35	63,185,208.72	5,209,177.21	9,078,853.11	23,417,101.18	11,008,339.97	48,713,471.47	-	11,464,641.28	-	-	84.64
PERSONNEL SERVICES	1	4,278,000.00	-	4,278,000.00	4,278,000.00	-	-	-	4,278,000.00	1,103,906.50	1,213,806.04	1,036,354.67	923,932.79	4,278,000.00	764,271.00	835,378.32	989,891.84	1,036,354.67	3,625,895.83	-	-	-	-	100.00
REGULAR		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	1,005,009.46	1,120,049.36	945,211.67	850,729.51	3,921,000.00	698,339.64	804,997.32	929,129.84	945,211.67	3,377,678.47	-	-	-	-	100.00
Automatic		357,000.00	-	357,000.00	357,000.00	-	-	-	357,000.00	98,897.04	93,756.68	91,143.00	73,203.28	357,000.00	65,931.36	30,381.00	60,762.00	91,143.00	248,217.36	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	2	68,026,000.00	(4,353,294.39)	63,672,705.61	68,026,000.00	(851,144.39)	4,582,150.00	1,080,000.00	63,672,705.61	18,559,550.26	16,623,963.64	9,314,648.87	8,207,901.56	52,706,064.33	4,444,906.21	8,242,330.40	22,427,209.34	7,650,861.66	42,765,307.61	-	10,966,641.28	-	-	82.78
CAPITAL OUTLAYS	6	6,698,000.00	-	6,698,000.00	6,698,000.00	-	-	-	6,698,000.00	-	6,200,000.00	-	-	6,200,000.00	-	-	-	2,321,123.64	2,321,123.64	-	498,000.00	-	-	92.56
FINANCIAL EXPENSE	3	-	1,144.39	1,144.39	-	1,144.39	-	-	1,144.39	-	1,144.39	-	-	1,144.39	-	1,144.39	-	-	1,144.39	-	-	-	-	100.00
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000																							
Enforcement of Laws, Rules and Regulation	303010000																							
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	450,000.00	(0.00)	450,000.00	450,000.00	(0.00)	-	-	450,000.00	-	78,786.89	39,036.00	332,177.11	450,000.00	-	45,931.48	-	-	45,931.48	-	-	-	-	100.00
PERSONNEL SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Automatic		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
MAINTENANCE AND OTHER OPERATING EXPENSI	2	450,000.00	(208.48)	449,791.52	450,000.00	(208.48)	-	-	449,791.52	-	78,578.41	39,036.00	332,177.11	449,791.52	-	45,723.00	-	-	45,723.00	-	-			100.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
FINANCIAL EXPENSE	3	-	208.48	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	-			100.00
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	450,000.00	(0.00)	450,000.00	450,000.00	(0.00)	-	-	450,000.00	-	78,786.89	39,036.00	332,177.11	450,000.00	-	116,797.90	-	-	116,797.90	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	2	450,000.00	(208.48)	449,791.52	450,000.00	(208.48)	-	-	449,791.52	-	78,578.41	39,036.00	332,177.11	449,791.52	-	116,589.42	-	-	116,589.42	-	-	-	-	100.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	208.48	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	-	-	-	100.00
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		450,000.00	(0.00)	450,000.00	450,000.00	(0.00)	-	-	450,000.00	-	78,786.89	39,036.00	332,177.11	450,000.00	-	116,797.90	-	-	116,797.90	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	2	450,000.00	(208.48)	449,791.52	450,000.00	(208.48)	-	-	449,791.52	-	78,578.41	39,036.00	332,177.11	449,791.52	-	116,589.42	-	-	116,589.42	-	-	-	-	100.00
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	208.48	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	208.48	-	-	208.48	-	-	-	-	100.00
SUB-TOTAL, OPERATIONS		105,138,000.00	(6,749,150.00)	98,388,850.00	105,138,000.00	(1,692,000.00)	6,137,150.00	1,080,000.00	98,388,850.00	26,141,382.86	29,099,851.70	14,911,065.91	16,771,908.25	86,924,208.72	8,174,530.38	13,953,058.16	28,206,465.36	16,572,461.31	66,906,515.21	-	11,464,641.28	-	-	88.35
PERSONNEL SERVICES	1	18,685,000.00	-	18,685,000.00	18,685,000.00	-	-	-	18,685,000.00	4,669,892.98	4,950,866.80	4,251,826.42	4,812,413.80	18,685,000.00	3,231,669.91	3,488,141.89	4,096,281.32	4,918,361.68	15,734,454.80	-	-	-	-	100.00
REGULAR		17,044,000.00	-	17,044,000.00	17,044,000.00	-	-	-	17,044,000.00	4,258,834.85	4,547,671.12	3,818,600.26	4,418,893.77	17,044,000.00	2,957,954.90	3,246,037.09	3,823,701.80	4,506,901.93	14,534,595.72	-	-	-	-	100.00
Automatic		1,641,000.00	-	1,641,000.00	1,641,000.00	-	-	-	1,641,000.00	411,058.13	403,195.68	433,226.16	393,520.03	1,641,000.00	273,715.01	242,104.80	272,579.52	411,459.75	1,199,859.08	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	2	79,755,000.00	(6,750,502.87)	73,004,497.13	79,755,000.00	(1,693,352.87)	6,137,150.00	1,080,000.00	73,004,497.13	21,471,489.88	17,947,632.03	10,659,239.49	11,959,494.45	62,037,855.85	4,942,860.47	10,463,563.40	24,110,184.04	9,332,975.99	48,849,583.90	-	10,966,641.28	-	-	84.98
CAPITAL OUTLAYS	6	6,698,000.00	-	6,698,000.00	6,698,000.00	-	-	-	6,698,000.00	-	6,200,000.00	-	-	6,200,000.00	-	-	-	2,321,123.64	2,321,123.64	-	498,000.00	-	-	92.56
FINANCIAL EXPENSE	3	-	1,352.87	1,352.87	-	1,352.87	-	-	1,352.87	-	1,352.87	-	-	1,352.87	-	1,352.87	-	-	1,352.87	-	-	-	-	100.00
TOTAL PROGRAMS AND ACTIVITIES		143,452,000.00	(2,203,915.00)	141,248,085.00	143,452,000.00	(0.00)	6,137,150.00	3,933,235.00	141,248,085.00	35,367,100.00	38,308,223.50	21,003,284.87	30,797,987.92	125,476,596.29	11,516,861.07	20,613,421.86	35,662,628.50	27,366,442.19	95,159,353.62	-	15,771,488.71	-	-	88.83
PERSONNEL SERVICES	1	27,195,000.00	2,703,235.00	29,898,235.00	27,195,000.00	2,430,000.00	-	273,235.00	29,898,235.00	6,663,173.82	7,313,951.06	6,055,100.00	9,866,010.12	29,898,235.00	5,182,660.63	5,036,569.95	5,980,801.91	9,833,769.60	26,033,802.09	-	-	-	-	100.00
REGULAR		24,835,000.00	2,703,235.00	27,538,235.00	24,835,000.00	2,430,000.00	-	273,235.00	27,538,235.00	6,056,574.13	6,729,021.86	5,447,018.60	9,305,620.41	27,538,235.00	4,716,593.18	4,677,912.15	5,591,652.23	9,255,440.17	24,241,597.73	-	-	-	-	100.00
Automatic		2,360,000.00	-	2,360,000.00	2,360,000.00	-	-	-	2,360,000.00	606,599.69	584,929.20	608,081.40	560,389.71	2,360,000.00	466,067.45	358,657.80	389,149.68	578,329.43	1,792,204.36	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPENSI	2	107,059,000.00	(4,908,502.87)	102,150,497.13	107,059,000.00	(2,431,352.87)	6,137,150.00	3,660,000.00	102,150,497.13	27,429,299.75	24,792,919.57	14,756,184.87	20,931,977.80	87,910,381.99	6,143,006.48	15,384,305.08	29,112,064.25	15,211,548.95	65,850,924.76	-	14,240,115.14	-	-	86.06
CAPITAL OUTLAYS	6	9,198,000.00	-	9,198,000.00	9,198,000.00	-	-	-	9,198,000.00	1,274,626.43	6,200,000.00	192,000.00	-	7,666,626.43	191,193.96	191,193.96	569,762.34	2,321,123.64	3,273,273.90	-	1,531,373.57	-	-	83.35
FINANCIAL EXPENSE	3	-	1,352.87	1,352.87	-	1,352.87	-	-	1,352.87	-	1,352.87	-	-	1,352.87	-	1,352.87	-	-	1,352.87	-	-	-	-	100.00
LOCALLY-FUNDED PROJECT(S)	400000000																							
Environmental Protection	409000000	-	6,688,000.00	6,688,000.00	-	-	-	6,688,000.00	6,688,000.00	-	1,099,394.62	1,831,807.00	2,774,901.56	5,706,103.18	-	405,540.51	1,121,381.13	2,406,691.69	3,933,613.33	-	981,896.82	-	-	85.32
Waste Management	409010000	-	6,688,000.00	6,688,000.00	-	-	-	6,688,000.00	6,688,000.00	-	1,099,394.62	1,831,807.00	2,774,901.56	5,706,103.18	-	405,540.51	1,121,381.13	2,406,691.69	3,933,613.33	-	981,896.82	-	-	85.32
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	-	6,688,000.00	6,688,000.00	-	-	-	6,688,000.00	6,688,000.00	-	1,099,394.62	1,831,807.00	2,774,901.56	5,706,103.18	-	405,540.51	1,121,381.13	2,406,691.69	3,933,613.33	-	981,896.82	-	-	85.32
MAINTENANCE AND OTHER OPERATING EXPENSI	2	-	6,688,000.00	6,688,000.00	-	-	-	6,688,000.00	6,688,000.00	-	1,099,394.62	1,831,807.00	2,774,901.56	5,706,103.18	-	405,540.51	1,121,381.13	2,406,691.69	3,933,613.33	-	981,896.82			85.32
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		-	6,688,000.00	6,688,000.00	-	-	-	6,688,000.00	6,688,000.00	-	1,099,394.62	1,831,807.00	2,774,901.56	5,706,103.18	-	405,540.51	1,121,381.13	2,406,691.69	3,933,613.33	-	981,896.82	-	-	85.32
MAINTENANCE AND OTHER OPERATING EXPENSI	2	-	6,688,000.00	6,688,000.00	-	-	-	6,688,000.00	6,688,000.00	-	1,099,394.62	1,831,807.00	2,774,901.56	5,706,103.18	-	405,540.51	1,121,381.13	2,406,691.69	3,933,613.33	-	981,896.82	-	-	85.32
TOTAL NEW APPROPRIATIONS		143,452,000.00	4,484,085.00	147,936,085.00	143,452,000.00	(0.00)	6,137,150.00	10,621,235.00	147,936,085.00	35,367,100.00	39,407,618.12	22,835,091.87	33,572,889.48	131,182,699.47	11,516,861.07	21,018,962.37	36,784,009.63	29,773,133.88	99,092,966.95	-	16,753,385.53	-	-	88.68
PERSONNEL SERVICES	1	27,195,000.00	2,703,235.00	29,898,235.00	27,195,000.00	2,430,000.00	-	273,235.00	29,898,235.00	6,663,173.82	7,313,951.06	6,055,100.00	9,866,010.12	29,898,235.00	5,182,660.63	5,036,569.95	5,980,801.91	9,833,769.60	26,033,802.09	-	-	-	-	100.00

Republic of the Philippines
Department of Environment and Natural Resources

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

FUND 101 - CURRENT

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	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES				UTILIZATION %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer to	Transfer from	Adjusted Total Allotments	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unreleased Appropriations	Unobligated Appropriations	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 = (5-10)	22 = (10-15)	(23)	(24)	
REGULAR		24,835,000.00	2,703,235.00	27,538,235.00	24,835,000.00	2,430,000.00	-	273,235.00	27,538,235.00	6,056,574.13	6,729,021.86	5,447,018.60	9,208,730.49	27,441,345.08	4,716,593.18	4,677,912.15	5,591,652.23	9,255,440.17	24,241,597.73	-	96,889.92	-	-	99.65
Automatic		2,360,000.00	-	2,360,000.00	2,360,000.00	-	-	-	2,360,000.00	606,599.69	584,929.20	608,081.40	560,389.71	2,360,000.00	466,067.45	358,657.80	389,149.68	578,329.43	1,792,204.36	-	-	-	-	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	2	107,059,000.00	1,779,497.13	108,838,497.13	107,059,000.00	(2,431,352.87)	6,137,150.00	10,348,000.00	108,838,497.13	27,429,299.75	25,892,314.19	16,587,991.87	23,706,879.36	93,616,485.17	6,143,006.48	15,789,845.59	30,233,445.38	17,618,240.64	69,784,538.09	-	15,222,011.96	-	-	86.01
CAPITAL OUTLAYS	6	9,198,000.00	-	9,198,000.00	9,198,000.00	-	-	-	9,198,000.00	1,274,629.43	6,200,000.00	192,000.00	-	7,666,626.43	191,193.96	191,193.96	569,762.34	2,321,123.64	3,273,273.90	-	1,531,373.57	-	-	83.35
FINANCIAL EXPENSE	3	-	1,352.87	1,352.87	-	1,352.87	-	-	1,352.87	-	1,352.87	-	-	1,352.87	-	1,352.87	-	-	1,352.87	-	-	-	-	100.00
SPECIAL PURPOSE FUNDS																								
Pension and Gratuity Fund- Terminal Leave		-	216,148.00	216,148.00	216,148.00	-	-	-	216,148.00	216,148.00	-	-	-	216,148.00	216,148.00	-	-	-	216,148.00	-	-	-	-	100.00
													ROY											
PERSONNEL SERVICES	1	-	216,148.00	216,148.00	216,148.00	-	-	-	216,148.00	216,148.00	-	-	-	216,148.00	216,148.00	-	-	-	216,148.00	-	-	-	-	100.00
REGULAR		-	216,148.00	216,148.00	216,148.00	-	-	-	216,148.00	216,148.00	-	-	-	216,148.00	216,148.00	-	-	-	216,148.00	-	-			100.00
Pension and Gratuity Fund- Monetization		-	1,389,545.00	1,389,545.00	1,389,545.00	-	-	-	1,389,545.00	-	-	-	1,389,543.97	1,389,543.97	-	-	-	1,389,543.97	1,389,543.97	-	1.03	-	-	100.00
PERSONNEL SERVICES	1	-	1,389,545.00	1,389,545.00	1,389,545.00	-	-	-	1,389,545.00	-	-	-	1,389,543.97	1,389,543.97	-	-	-	1,389,543.97	1,389,543.97	-	1.03	-	-	100.00
REGULAR		-	1,389,545.00	1,389,545.00	1,389,545.00	-	-	-	1,389,545.00	-	-	-	1,389,543.97	1,389,543.97	-	-	-	1,389,543.97	1,389,543.97	-	1.03			100.00
Productivity Enhancement Incentive		-	1,703,576.00	1,703,576.00	1,703,576.00	-	-	-	1,703,576.00	-	1,688,519.00	-	-	1,688,519.00	-	1,688,519.00	-	-	1,688,519.00	-	15,057.00	-	-	99.12
PERSONNEL SERVICES	1	-	1,703,576.00	1,703,576.00	1,703,576.00	-	-	-	1,703,576.00	-	1,688,519.00	-	-	1,688,519.00	-	1,688,519.00	-	-	1,688,519.00	-	15,057.00	-	-	99.12
REGULAR		-	1,703,576.00	1,703,576.00	1,703,576.00	-	-	-	1,703,576.00	-	1,688,519.00	-	-	1,688,519.00	-	1,688,519.00	-	-	1,688,519.00	-	15,057.00			99.12
Performance Based Bonus		-	475,000.00	475,000.00	475,000.00	-	-	-	475,000.00	-	-	-	475,000.00	475,000.00	-	-	-	475,000.00	475,000.00	-	-	-	-	100.00
PERSONNEL SERVICES	1	-	475,000.00	475,000.00	475,000.00	-	-	-	475,000.00	-	-	-	475,000.00	475,000.00	-	-	-	475,000.00	475,000.00	-	-	-	-	100.00
REGULAR		-	475,000.00	475,000.00	475,000.00	-	-	-	475,000.00	-	-	-	475,000.00	475,000.00	-	-	-	475,000.00	475,000.00	-	-			100.00
PS Additional Requirement		-	10,076,718.00	10,076,718.00	-	-	-	10,076,718.00	10,076,718.00	-	-	-	8,692,027.13	8,692,027.13	-	-	-	8,044,186.65	8,044,186.65	-	1,384,690.87	-	-	86.26
PERSONNEL SERVICES	1	-	10,076,718.00	10,076,718.00	-	-	-	10,076,718.00	10,076,718.00	-	-	-	8,692,027.13	8,692,027.13	-	-	-	8,044,186.65	8,044,186.65	-	1,384,690.87	-	-	86.26
REGULAR		-	9,309,875.00	9,309,875.00	-	-	-	9,309,875.00	9,309,875.00	-	-	-	8,404,475.80	8,404,475.80	-	-	-	7,756,835.32	7,756,835.32	-	905,399.20	-	-	90.27
Automatic		-	766,843.00	766,843.00	-	-	-	766,843.00	766,843.00	-	-	-	287,551.33	287,551.33	-	-	-	287,551.33	287,551.33	-	479,291.67			37.50
TOTAL - OTHER RELEASES		-	13,860,987.00	13,860,987.00	3,784,269.00	-	-	10,076,718.00	13,860,987.00	216,148.00	1,688,519.00	-	10,556,571.10	12,461,238.10	216,148.00	1,688,519.00	-	9,908,730.62	11,813,397.62	-	1,399,748.90	-	-	89.90
PERSONNEL SERVICES	1	-	13,860,987.00	13,860,987.00	3,784,269.00	-	-	10,076,718.00	13,860,987.00	216,148.00	1,688,519.00	-	10,556,571.10	12,461,238.10	216,148.00	1,688,519.00	-	9,908,730.62	11,813,397.62	-	1,399,748.90	-	-	89.90
REGULAR		-	13,094,144.00	13,094,144.00	3,784,269.00	-	-	9,309,875.00	13,094,144.00	216,148.00	1,688,519.00	-	10,269,019.77	12,173,686.77	216,148.00	1,688,519.00	-	9,621,179.29	11,525,846.29	-	920,457.23	-	-	92.97
Automatic		-	766,843.00	766,843.00	-	-	-	766,843.00	766,843.00	-	-	-	287,551.33	287,551.33	-	-	-	287,551.33	287,551.33	-	479,291.67	-	-	37.50
GRAND TOTAL		143,452,000.00	18,345,072.00	161,797,072.00	147,236,269.00	(0.00)	6,137,150.00	20,697,953.00	161,797,072.00	35,583,248.00	41,096,137.12	22,835,091.87	44,032,570.66	143,547,047.65	11,733,009.07	22,707,481.37	36,784,009.63	39,681,864.50	110,906,364.57	-	18,250,024.35	-	-	88.72
PERSONNEL SERVICES	1	27,195,000.00	16,564,222.00	43,759,222.00	30,979,269.00	2,430,000.00	-	10,349,953.00	43,759,222.00	6,679,321.82	9,002,470.06	6,055,100.00	20,325,691.30	42,262,583.18	5,398,808.63	6,725,088.95	5,980,801.91	19,742,500.22	37,847,199.71	-	1,496,638.82	-	-	96.58
REGULAR		24,835,000.00	15,797,379.00	40,632,379.00	28,619,269.00	2,430,000.00	-	9,583,110.00	40,632,379.00	6,272,722.13	8,417,540.86	5,447,018.60	19,477,750.26	39,615,031.85	4,932,741.18	6,366,431.15	5,591,652.23	18,876,619.46	35,767,444.02	-	1,017,347.15	-	-	97.50
Automatic		2,360,000.00	766,843.00	3,126,843.00	2,360,000.00	-	-	766,843.00	3,126,843.00	606,599.69	584,929.20	608,081.40	847,941.04	2,647,551.33	466,067.45	358,657.80	389,149.68	865,880.76	2,079,755.69	-	479,291.67	-	-	84.67
MAINTENANCE AND OTHER OPERATING EXPEN	2	107,059,000.00	1,779,497.13	108,838,497.13	107,059,000.00	(2,431,352.87)	6,137,150.00	10,348,000.00	108,838,497.13	27,429,299.75	25,892,314.19	16,587,991.87	23,706,879.36	93,616,485.17	6,143,006.48	15,789,845.59	30,233,445.38	17,618,240.64	69,784,538.09	-	15,222,011.96	-	-	86.01
CAPITAL OUTLAYS	6	9,198,000.00	-	9,198,000.00	9,198,000.00	-	-	-	9,198,000.00	1,274,629.43	6,200,000.00	192,000.00	-	7,666,626.43	191,193.96	191,193.96	569,762.34	2,321,123.64	3,273,273.90	-	1,531,373.57	-	-	83.35
FINANCIAL EXPENSE	3	-	1,352.87	1,352.87	-	1,352.87	-	-	1,352.87	-	1,352.87	-	-	1,352.87	-	1,352.87	-	-	1,352.87	-	-	-	-	100.00

CERTIFIED CORRECT:

ALBA S. SORIANO
Administrative Officer IV
Budget Section

CERTIFIED CORRECT:

IZEL D. IBARDOLAZA
Accountant II
Accounting Section

APPROVED BY:

THERESA MUNDITA S. LIM
Director