

Republic of the Philippines
 Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2016

Department: **ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **OFFICE OF THE SECRETARY**
 Operating Unit: **DENR, REGION VI, WESTERN VISAYAS - REGIONAL SUMMARY**
 Organization Code (UACS):
 Funding Source Code (As 01 1 01 101)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATION ⁽¹⁾					CURRENT YEAR DISBURSEMENT					BALANCE ⁽²⁾			
		Authorized Appropriations (3)	Adjustments (To) From, Reallocations (4)	Adjusted Appropriations = (3) + (4)	Allotments Received (5)	Adjustments Withdrawal, Reallocations (6)	Transfer to (7)	Transfer from (8)	Adjusted Total Allotments (9)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL = (11) + (12) + (13) + (14)	1ST QUARTER (15)	2ND QUARTER (16)	3RD QUARTER (17)	4TH QUARTER (18)	TOTAL = (15) + (16) + (17) + (18)	Unobligated Available as of 12/31/16 (19)	Unobligated Available as of 12/31/16 (20)	UTILIZATION % (21)	UTILIZATION % (22)	
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)				
A. AGENCY SPECIFIC BUDGETARY AUTOMATIC APPROPRIATIONS	100000000																							
General Administration & Support	100010000	51,665,000.00	(239,000.00)	51,426,000.00	51,665,000.00	(239,000.00)	350,000.00	350,000.00	51,426,000.00	19,296,917.43	19,967,868.58	7,861,933.46	5,833,277.73	51,979,817.22	17,944,816.96	16,364,879.82	6,899,188.49	5,313,829.27	50,484,625.56	66,180.78	895,193.88	99.87	98.26	
PERSONNEL SERVICE	50100000	33,669,000.00	2,449,000.00	36,118,000.00	33,669,000.00	2,449,000.00	300,000.00	300,000.00	36,118,000.00	15,474,692.20	15,965,316.48	2,022,691.17	2,655,300.13	36,118,000.00	14,447,849.20	15,098,606.33	3,716,244.12	2,652,300.15	36,115,000.00	-	3,000.00	100.00	99.99	
REGULAR	302850000	30,895,000.00	2,449,000.00	33,344,000.00	30,895,000.00	2,449,000.00	300,000.00	300,000.00	33,344,000.00	14,072,823.02	14,593,185.46	2,022,691.17	2,655,300.13	33,344,000.00	13,594,099.32	13,282,499.74	3,812,100.76	2,652,300.15	33,241,000.00	-	3,000.00	100.00	99.99	
Automatic	50600000	2,774,000.00	-	2,774,000.00	2,774,000.00	-	-	-	2,774,000.00	1,401,869.18	1,372,130.82	(0.00)	-	2,774,000.00	1,853,749.88	1,816,106.79	(95,856.67)	-	2,774,000.00	-	0.00	100.00	100.00	
MAINTENANCE AND O	50200000	14,416,000.00	(2,688,000.00)	11,728,000.00	14,416,000.00	(2,688,000.00)	50,000.00	50,000.00	11,728,000.00	2,622,223.23	4,022,372.10	2,693,244.29	2,323,977.60	11,661,819.22	2,096,067.78	3,266,273.19	2,796,854.37	2,609,530.12	10,769,625.56	66,180.78	892,193.68	98.44	92.35	
CAPITAL OUTLAYS	50600000	3,600,000.00	-	3,600,000.00	3,600,000.00	-	-	-	3,600,000.00	1,200,000.00	1,200,000.00	-	34,000.00	3,600,000.00	1,200,000.00	1,200,000.00	-	54,000.00	3,600,000.00	-	-	100.00	100.00	
Human Resources and Dev	100020000	3,425,000.00	1,384,000.00	4,809,000.00	3,425,000.00	(53,000.00)	-	4,809,000.00	1,208,255.72	1,984,067.30	1,169,278.70	666,531.78	4,128,125.50	904,802.27	583,378.95	1,693,852.27	636,571.31	4,618,654.88	668,874.50	109,478.78	96.67	98.18		
PERSONNEL SERVICE	50100000	1,304,000.00	-	1,304,000.00	1,304,000.00	-	-	1,304,000.00	498,219.50	385,172.88	620,607.62	-	1,304,000.00	398,243.05	213,149.33	692,607.62	-	1,304,000.00	-	-	100.00	100.00		
REGULAR	302850000	1,191,000.00	-	1,191,000.00	1,191,000.00	-	-	1,191,000.00	458,960.50	322,999.50	608,100.00	-	1,191,000.00	377,202.49	133,697.31	680,100.00	-	1,191,000.00	-	-	100.00	100.00		
Automatic	50600000	113,000.00	-	113,000.00	113,000.00	-	-	113,000.00	86,319.00	62,173.38	12,507.62	-	113,000.00	21,040.56	79,451.82	12,507.62	-	113,000.00	-	-	100.00	100.00		
MAINTENANCE AND O	50200000	2,121,000.00	1,384,000.00	3,505,000.00	2,121,000.00	(53,000.00)	1,437,000.00	3,505,000.00	710,036.22	898,894.42	548,668.08	666,531.78	2,824,125.50	908,657.22	370,221.62	1,001,244.65	836,531.31	2,714,654.80	480,874.50	109,478.78	88.57	96.12		
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND	55,110,000.00	1,145,000.00	56,255,000.00	55,110,000.00	(292,000.00)	350,000.00	1,767,000.00	56,255,000.00	20,505,173.15	21,871,758.88	8,231,206.14	3,699,809.53	55,587,854.72	19,849,717.25	18,948,250.77	16,582,980.76	6,152,351.58	54,563,288.38	747,853.28	1,004,664.34	96.67	98.18		
PERSONNEL SERVICE	50100000	34,973,000.00	2,449,000.00	37,422,000.00	34,973,000.00	2,449,000.00	300,000.00	37,422,000.00	15,972,911.70	16,150,489.36	2,643,298.79	2,655,300.13	37,422,000.00	15,046,892.25	15,211,755.88	4,408,851.74	2,652,300.15	37,419,000.00	-	3,000.00	100.00	99.99		
REGULAR	302850000	32,086,000.00	2,449,000.00	34,535,000.00	32,086,000.00	2,449,000.00	300,000.00	34,535,000.00	14,532,713.52	14,716,183.16	2,030,791.17	2,655,300.13	34,535,000.00	13,971,301.81	13,416,197.25	4,492,200.79	2,652,300.15	34,532,000.00	-	3,000.00	100.00	99.99		
Automatic	50600000	2,887,000.00	-	2,887,000.00	2,887,000.00	-	-	2,887,000.00	1,440,188.18	1,434,304.20	12,507.62	-	2,887,000.00	1,074,790.44	1,895,558.61	(83,349.05)	-	2,887,000.00	-	0.00	100.00	100.00		
MAINTENANCE AND O	50200000	16,537,000.00	(1,304,000.00)	15,233,000.00	16,537,000.00	(2,741,000.00)	50,000.00	15,233,000.00	3,332,161.43	4,921,266.52	3,241,907.35	2,960,598.38	14,485,944.72	2,803,625.00	3,636,494.91	3,796,109.02	3,446,051.43	13,484,280.36	747,033.28	1,001,884.36	93.10	93.08		
CAPITAL OUTLAYS	50600000	3,600,000.00	-	3,600,000.00	3,600,000.00	-	-	3,600,000.00	1,200,000.00	1,200,000.00	-	34,000.00	3,600,000.00	1,200,000.00	1,200,000.00	-	54,000.00	3,600,000.00	-	-	100.00	100.00		
SUPPORT TO OPERATIONS	200000000																							
Data Management including Systems Development and Maintenance	200010000	2,935,000.00	1,044,636.00	3,979,636.00	2,935,000.00	(75,000.00)	-	3,979,636.00	81,377.05	387,710.26	222,931.96	2,035,764.99	2,467,764.26	75,662.65	272,204.03	252,180.83	1,829,191.52	2,329,258.45	1,262,051.74	168,525.81	67.79	93.79		
PERSONNEL SERVICE	50100000	-	886,000.00	886,000.00	-	886,000.00	-	886,000.00	-	-	-	-	886,000.00	-	-	-	-	886,000.00	886,000.00	-	-	100.00	100.00	
REGULAR	302850000	-	886,000.00	886,000.00	-	886,000.00	-	886,000.00	-	-	-	-	886,000.00	-	-	-	-	886,000.00	886,000.00	-	-	100.00	100.00	
Automatic	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND O	50200000	2,935,000.00	(769,000.00)	2,166,000.00	2,935,000.00	(961,000.00)	192,000.00	2,166,000.00	81,377.05	357,710.26	222,931.96	1,149,764.99	1,811,784.26	75,662.65	272,204.03	252,180.83	1,043,191.52	1,643,238.43	354,215.74	168,525.81	83.63	90.70		
CAPITAL OUTLAYS	50600000	-	927,836.00	927,836.00	-	-	927,836.00	927,836.00	-	-	-	-	-	-	-	-	-	927,836.00	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources including Envril	200020000	2,235,000.00	(57,000.00)	2,178,000.00	2,235,000.00	(57,000.00)	-	2,178,000.00	119,734.05	761,832.81	181,461.93	1,100,895.15	2,164,023.14	58,098.60	722,881.61	189,549.43	785,883.68	1,753,534.71	13,976.88	418,488.41	89.36	81.03		
PERSONNEL SERVICE	50100000	210,000.00	113,000.00	323,000.00	210,000.00	213,000.00	-	423,000.00	-	210,000.00	-	210,000.00	423,000.00	-	181,950.00	28,050.00	201,000.00	411,000.00	-	12,000.00	100.00	87.16		
REGULAR	302850000	193,000.00	113,000.00	306,000.00	193,000.00	213,000.00	-	406,000.00	-	193,000.00	-	193,000.00	406,000.00	-	164,950.00	28,050.00	201,000.00	394,000.00	-	12,000.00	100.00	97.04		
Automatic	50600000	17,000.00	-	17,000.00	17,000.00	-	-	17,000.00	-	17,000.00	-	17,000.00	17,000.00	-	17,000.00	-	-	17,000.00	-	-	100.00	100.00		
MAINTENANCE AND O	50200000	2,025,000.00	(270,000.00)	1,755,000.00	2,025,000.00	(270,000.00)	-	1,755,000.00	119,734.05	551,832.81	181,461.93	887,895.15	1,741,023.14	58,098.60	540,051.61	161,499.43	584,883.69	1,342,534.73	13,976.88	398,488.41	99.20	77.11		
CAPITAL OUTLAYS	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services Including Operations Against Unlawful Tilling of	200030000	3,268,000.00	(36,000.00)	3,268,000.00	3,268,000.00	(36,000.00)	-	3,268,000.00	1,243,763.78	1,131,975.50	144,592.86	469,486.38	3,089,418.50	969,251.78	1,161,877.95	374,597.81	464,465.84	2,896,518.30	258,581.50	12,980.28	92.09	96.57		
PERSONNEL SERVICE	50100000	1,869,000.00	193,000.00	2,062,000.00	1,869,000.00	193,000.00	-	2,062,000.00	1,065,658.96	805,351.04	-	193,000.00	2,062,000.00	889,416.68	782,782.32	196,801.00	193,000.00	2,062,000.00	-	-	100.00	100.00		
REGULAR	302850000	1,705,000.00	193,000.00	1,898,000.00	1,705,000.00	193,000.00	-	1,898,000.00	982,783.16	722,216.84	-	193,000.00	1,898,000.00	835,904.69	672,594.40	196,801.00	193,000.00	1,898,000.00	-	-	100.00	100.00		
Automatic	50600000	164,000.00	-	164,000.00	164,000.00	-	-	164,000.00	80,875.80															

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 As of the Quarter Ending DECEMBER 31, 2016

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **DENR, REGION VI, WESTERN VISAYAS - REGIONAL SUMMARY**
 Organization Code (UAUC) _____
 Funding Source Code (As 01 1 01 101) _____

FAR No. 1

					Current Year Appropriations
					Supplemental Appropriations
					Continuing Appropriations

PARTICULARS (1)	UAUC CODE (2)	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfers (To) From, Reassignment) (4)	Adjusted Appropriations (5) (3+4)	Adjustments Received (6)	Adjustments (Withdrawal, Reassignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL (11+12+13+14)	1ST QUARTER (15)	2ND QUARTER (16)	3RD QUARTER (17)	4TH QUARTER (18)	TOTAL (15+16+17+18)	Unobligated - Allotment (19) (10-18)	Unobligated - Disbursement (20) (17-18)	UTILIZATION % (21) (18/10)	UTILIZATION % (22) (18/20)		
																								23	24
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																									
Protection and conservation	302030002	734,000.00	-	734,000.00	734,000.00	-	-	734,000.00	8,892.50	102,822.50	99,353.00	508,771.20	718,999.20	8,892.50	20,469.56	171,240.00	377,317.46	528,919.52	15,000.74	190,079.74	97.42	73.56			
PERSONNEL SERVICE REGULAR Automatic	50100000	-	153,000.00	153,000.00	-	-	153,000.00	-	-	-	-	153,000.00	153,000.00	-	-	-	153,000.00	153,000.00	-	-	100.00	100.00			
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000	734,000.00	(153,000.00)	581,000.00	734,000.00	(153,000.00)	581,000.00	581,000.00	8,892.50	102,822.50	99,353.00	353,771.20	565,999.20	8,892.50	20,469.56	171,240.00	224,317.46	375,919.52	15,000.74	190,079.74	97.42	86.42			
Management of Coastal Resources	302030003	4,059,000.00	51,568,530.00	55,627,530.00	4,059,000.00	(24,000.00)	51,071,466.00	102,681,930.00	403,418.38	880,630.10	1,343,791.36	1,914,910.56	4,542,750.40	341,911.78	736,145.30	1,032,839.17	2,268,713.99	4,249,630.24	51,062,779.60	293,120.16	8.17	93.55			
PERSONNEL SERVICE REGULAR Automatic	50100000	-	790,000.00	790,000.00	-	-	790,000.00	-	-	-	-	790,000.00	790,000.00	-	-	-	790,000.00	790,000.00	-	-	100.00	100.00			
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000	4,059,000.00	11,604,530.00 39,172,000.00	15,663,530.00 39,172,000.00	4,059,000.00	(914,000.00)	11,899,400.00 39,172,000.00	24,317,930.00 78,344,000.00	403,418.38	880,630.10	1,343,791.36	1,124,910.56	3,752,750.40	191,911.78	736,145.30	1,032,839.17	1,478,713.99	3,459,630.24	11,910,779.60 39,172,000.00	293,120.16	23.96	92.19			
SUB-TOTAL, PAWS	302030000	58,831,000.00	51,544,530.00	108,375,530.00	58,831,000.00	(46,000.00)	51,181,466.00	102,771,930.00	5,289,992.91	4,872,999.99	9,397,888.16	35,849,808.76	85,209,570.80	3,790,727.95	1,989,969.94	8,055,389.34	32,835,083.20	44,671,106.33	53,185,859.28	10,536,462.47	59.94	89.61			
PERSONNEL SERVICE REGULAR Automatic	50100000	-	4,824,000.00	4,824,000.00	-	-	4,824,000.00	-	3,594,089.68	(2,519,501.46)	11,276,786.22	4,824,000.00	4,824,000.00	3,223,006.86	(1,948,308.09)	(1,274,898.72)	4,824,000.00	4,824,000.00	-	-	0.00	100.00			
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000	31,331,000.00 23,500,000.00	7,548,530.00 39,172,000.00	38,879,530.00 64,672,000.00	31,331,000.00	(4,870,000.00)	12,009,400.00 25,500,000.00	24,427,930.00 78,344,000.00	1,493,815.23	7,177,832.41	5,643,024.38	11,470,858.54	25,785,531.56	567,721.15	3,938,217.42	5,278,277.06	11,194,031.74	20,978,247.37	13,093,988.44	4,807,284.19	66.32	81.36			
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	-	2,476,100.00	2,476,100.00	-	-	2,476,100.00	4,952,200.00	-	-	852,000.00	1,624,100.00	2,476,100.00	-	-	-	2,458,100.00	2,458,100.00	-	18,000.00	100.00	99.27			
PERSONNEL SERVICE REGULAR Automatic	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000	-	2,476,100.00	2,476,100.00	-	-	2,476,100.00	4,952,200.00	-	-	852,000.00	1,624,100.00	2,476,100.00	-	-	-	2,458,100.00	2,458,100.00	-	18,000.00	100.00	99.27			
Implementations of the Alternative Agrarian Reform Program	302080000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Land surveys and disposition	302080001	-	15,441,839.00	15,441,839.00	-	(0.00)	15,441,839.00	15,441,839.00	831,397.47	3,230,116.15	1,990,221.77	3,336,197.31	9,387,932.78	668,666.09	2,943,722.57	2,134,337.28	2,479,443.54	8,246,169.99	4,053,966.30	1,181,762.71	69.64	67.84			
PERSONNEL SERVICE REGULAR Automatic	50100000	-	3,697,009.00	3,697,009.00	-	-	3,697,009.00	3,697,009.00	831,397.47	988,596.75	840,310.87	1,036,703.91	3,697,009.00	668,666.09	1,085,882.13	905,756.87	970,086.88	3,630,391.97	-	66,617.03	100.00	98.20			
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000	-	9,744,830.00	9,744,830.00	-	(0.00)	9,744,830.00	9,744,830.00	-	2,241,519.40	1,149,910.90	2,299,493.40	5,690,923.78	-	1,857,840.44	1,228,580.92	1,509,356.66	4,615,770.02	4,053,966.30	1,075,145.68	58.40	81.11			
Program beneficiaries development	302080002	-	6,830,459.00	6,830,459.00	-	(0.00)	6,830,459.00	6,830,459.00	-	1,869,199.00	4,454,399.98	693,855.67	6,817,454.57	-	462,649.62	3,825,672.74	2,672,871.99	5,941,194.26	13,004.43	856,260.31	99.81	87.44			
PERSONNEL SERVICE REGULAR Automatic	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000	-	6,830,459.00	6,830,459.00	-	(0.00)	6,830,459.00	6,830,459.00	-	1,669,199.00	4,454,399.98	693,855.67	6,817,454.57	-	462,649.62	2,825,672.74	2,672,871.99	5,941,194.26	13,004.43	856,260.31	99.81	87.44			
SUB-TOTAL, CARP	302080000	-	20,272,298.00	20,272,298.00	-	(0.00)	20,272,298.00	20,272,298.00	831,397.47	4,899,315.15	6,444,621.67	4,030,652.98	16,265,387.27	668,666.09	3,426,372.19	4,968,810.53	5,152,315.44	14,207,364.25	4,066,910.73	1,996,023.02	79.94	87.67			
PERSONNEL SERVICE REGULAR	50100000	-	3,697,009.00	3,697,009.00	-	-	3,697,009.00	3,697,009.00	831,397.47	988,596.75	840,310.87	1,036,703.91	3,697,009.00	668,666.09	1,085,882.13	905,756.87	970,086.88	3,630,391.97	-	66,617.03	100.00	98.20			

Republic of the Philippines
 Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2016

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit ENR, REGION VI, WESTERN VISAYAS - REGIONAL SUMMARY
 Organization Code (UACS) _____
 Funding Source Code (As of 1 01 101) _____

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCE					
		Authorized Appropriations (3)	Adjustments (Transfers (To) From, Revolving (4)	Adjusted Appropriations = 3 + (2) + (4) (5)	Allotments Received (6)	Adjustments (Withdrawal, Reallotment (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL (11) + (12) + (13) + (14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL (16) + (17) + (18) + (19) (20)	Unobligated Appropriations (21 = 15 - 20) (22)	Unobligated Allotments (23 = 10 - 20) (24)	UTILIZATION % (25)	UTILIZATION % (26)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																							
MAINTENANCE AND O' CAPITAL OUTLAYS	50200000 50600000	-	16,575,289.00	16,575,289.00	-	(0.00)	6,076,653.00	22,651,942.00	16,575,289.00	-	3,910,718.00	6,064,310.00	2,993,349.07	12,508,378.27	-	3,340,490.06	4,054,253.66	4,182,228.56	10,576,972.28	4,066,910.73	1,933,605.99	75.46	84.56
SUB-TOTAL MFC 2: ECOSYSTEM MANAGER		431,177,600.00	190,274,928.00	621,452,528.00	431,177,600.00	(236,000.00)	76,201,851.00	176,712,779.00	621,452,528.00	260,148,437.12	66,590,937.00	41,406,261.92	64,978,656.84	433,204,392.88	62,787,011.70	132,913,220.20	106,158,744.47	130,173,067.11	434,032,043.48	78,247,536.12	19,172,349.40	85.28	95.77
PERSONNEL SERVICE REGULAR	50100000	73,356,000.00	12,196,009.00	85,552,009.00	73,356,000.00	8,499,000.00	3,697,009.00	85,552,009.00	31,718,330.69	41,157,550.88	3,120,142.29	9,555,985.14	85,552,009.00	27,044,430.66	45,641,432.02	3,304,631.18	9,469,898.11	85,460,331.97	-	91,617.03	100.00	98.89	
MAINTENANCE AND O' CAPITAL OUTLAYS	50200000 50600000	67,184,000.00 6,172,000.00	12,196,009.00 32,309,819.00	79,380,009.00 129,949,819.00	67,184,000.00 97,640,000.00	8,499,000.00 (8,735,000.00)	3,697,009.00 61,477,370.00	85,552,009.00 129,949,819.00	28,954,344.70 11,063,350.21	37,672,573.98 25,598,365.33	3,197,105.18 26,394,875.09	9,555,985.14 (76,962.89)	85,552,009.00	25,234,877.97 6,172,000.00	43,278,792.39 4,762,639.63	3,304,631.90 (192.72)	9,469,898.11	85,460,331.97	30,639,276.03	11,756,462.19	74.11	87.79	
MFC 3: ECOSYSTEM REGULATIO		303000000	260,181,000.00	315,950,100.00	260,181,000.00	-	35,769,100.00	315,950,100.00	217,367,756.22	19,834,800.79	11,971,344.54	32,167,939.54	271,340,440.50	28,939,430.68	60,646,339.56	81,360,565.50	85,041,234.99	264,017,570.73	44,688,259.09	7,324,279.10	85.88	87.30	
Enforcement of Laws, Rules and Regulations	303010000	9,908,000.00	(0.00)	9,908,000.00	9,908,000.00	(0.00)	-	9,908,000.00	4,230,350.89	2,852,508.56	(583,343.19)	3,522,236.33	9,751,751.79	3,966,914.01	2,504,464.74	(456,206.35)	3,807,597.42	9,862,669.82	158,246.21	869,091.97	98.42	93.14	
PERSONNEL SERVICE REGULAR	50100000	642,000.00	933,000.00	1,575,000.00	642,000.00	933,000.00	-	1,575,000.00	3,998,427.01	(2,057,295.28)	(1,431,833.79)	1,065,652.36	1,575,000.00	3,839,294.93	(1,950,318.80)	(1,379,628.49)	1,065,652.36	1,575,000.00	-	0.00	100.00	100.00	
MAINTENANCE AND O' CAPITAL OUTLAYS	50200000 50600000	3,706,000.00 5,560,000.00	(933,000.00)	2,773,000.00 5,560,000.00	3,706,000.00 5,560,000.00	(933,000.00)	-	2,773,000.00 5,560,000.00	3,642,492.69 355,984.32	(1,284,792.19) (172,503.99)	(1,296,655.50) (135,178.29)	1,065,652.36 6,697.36	1,575,000.00	3,383,215.33	(1,843,917.53)	(1,276,253.00)	1,065,652.36	1,520,000.00	55,000.00	74,087.61	93,081.97	97.33	96.55
PERSONNEL SERVICE REGULAR	50100000	425,000.00	(225,000.00)	200,000.00	425,000.00	(225,000.00)	-	200,000.00	17,000.00	41,310.00	-	64,810.00	200,000.00	11,975.00	34,145.00	76,083.00	39,380.00	162,589.00	-	37,411.00	100.00	81.26	
MAINTENANCE AND O' CAPITAL OUTLAYS	50200000 50600000	425,000.00	(225,000.00)	200,000.00	425,000.00	(225,000.00)	-	200,000.00	17,000.00	41,310.00	-	64,810.00	200,000.00	11,975.00	34,145.00	76,083.00	39,380.00	162,589.00	-	37,411.00	100.00	81.26	
PERSONNEL SERVICE REGULAR	50100000	298,000.00	298,000.00	596,000.00	298,000.00	298,000.00	-	596,000.00	36,420.00	112,055.56	196,875.90	507,640.54	653,000.00	10,898.64	121,934.92	195,002.49	409,478.99	737,277.84	2,000.00	115,722.96	99.77	88.43	
MAINTENANCE AND O' CAPITAL OUTLAYS	50200000 50600000	855,000.00	(298,000.00)	557,000.00	855,000.00	(298,000.00)	-	557,000.00	36,420.00	112,055.56	196,875.90	209,648.54	555,000.00	10,898.64	121,934.92	195,002.49	409,478.99	737,277.84	2,000.00	105,891.28	99.64	80.86	
SUB-TOTAL, Enforcement of Laws		11,188,000.00	(0.00)	11,188,000.00	11,188,000.00	(0.00)	-	11,188,000.00	4,283,776.09	2,795,674.12	(309,567.29)	4,346,648.87	11,829,751.79	3,999,747.45	2,660,546.64	(185,220.84)	3,741,462.41	10,297,535.64	158,246.21	822,215.93	96.58	92.95	
PERSONNEL SERVICE REGULAR	50100000	642,000.00	1,456,000.00	2,098,000.00	642,000.00	1,456,000.00	-	2,098,000.00	3,998,427.01	(2,057,295.28)	(1,431,833.79)	1,065,652.36	2,098,000.00	3,839,294.93	(1,950,318.80)	(1,379,628.49)	1,065,652.36	2,087,958.32	-	10,041.68	100.00	89.52	
MAINTENANCE AND O' CAPITAL OUTLAYS	50200000 50600000	4,986,000.00 5,560,000.00	(1,456,000.00)	3,530,000.00 5,560,000.00	4,986,000.00 5,560,000.00	(1,456,000.00)	-	3,530,000.00 5,560,000.00	3,642,492.69 285,293.08	(1,284,792.19) 1,167,169.70	(1,296,655.50) 1,122,246.50	1,065,652.36 6,697.36	3,530,000.00	3,383,215.33	(1,843,917.53)	(1,276,253.00)	1,065,652.36	3,217,738.14	76,087.61	236,174.25	97.84	93.76	
PERSONNEL SERVICE REGULAR	50100000	41,000.00	41,000.00	82,000.00	41,000.00	41,000.00	-	82,000.00	41,000.00	41,000.00	-	41,000.00	82,000.00	41,000.00	41,000.00	-	41,000.00	82,000.00	-	41,000.00	100.00	-	
MAINTENANCE AND O' CAPITAL OUTLAYS	50200000 50600000	41,000.00	41,000.00	82,000.00	41,000.00	41,000.00	-	82,000.00	41,000.00	41,000.00	-	41,000.00	82,000.00	41,000.00	41,000.00	-	41,000.00	82,000.00	-	41,000.00	100.00	-	

Republic of the Philippines
 Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2016

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **DENR, REGION VI, WESTERN VISAYAS - REGIONAL SUMMARY**
 Organization Code (UACS)
 Funding Source Code (As 01 1 01 101)

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCE			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unobligated Balance (22 - 16 - 20)	Committed Balance (16-20) + (21-24)	UTILIZATION %	UTILIZATION %	
		(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)	(22)	(23)	(24)	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS	50200000	573,000.00	(41,000.00)	532,000.00	573,000.00	(41,000.00)	160,000.00	160,000.00	532,000.00	52,186.50	96,495.50	126,583.00	200,060.88	477,325.88	21,681.79	93,496.61	59,519.60	178,698.06	353,396.06	54,674.12	123,929.82	89.72	74.04	
MAINTENANCE AND CAPITAL OUTLAYS	50600000																							
SUB-TOTAL MFO 3: ECOSYSTEM REGULATIO		11,761,000.00	(0.00)	11,761,000.00	11,761,000.00	(0.00)	160,000.00	160,000.00	11,761,000.00	4,335,856.59	2,804,369.62	(183,004.29)	4,599,755.75	11,546,077.67	4,012,429.44	2,754,043.27	(125,701.26)	3,920,160.47	10,568,931.92	212,922.33	987,145.75	98.19	91.45	
PERSONNEL SERVICE REGULAR	50100000	842,000.00	1,497,000.00	2,139,000.00	642,000.00	1,497,000.00			2,139,000.00	3,998,477.01	(2,037,295.58)	(1,431,833.79)	1,629,653.36	2,139,000.00	3,830,294.93	(1,950,318.80)	(1,379,628.49)	1,578,610.68	2,687,958.32		51,041.68	100.00	97.61	
Automatic		587,000.00	1,497,000.00	2,084,000.00	587,000.00	1,497,000.00			2,084,000.00	3,642,432.69	(1,884,792.19)	(1,296,655.50)	1,622,955.00	2,084,000.00	3,583,215.53	(1,843,917.53)	(1,278,253.00)	1,571,913.32	2,032,958.32		51,041.68	100.00	97.65	
MAINTENANCE AND CAPITAL OUTLAYS	50200000	53,000.00		53,000.00	53,000.00				53,000.00	353,984.32	(172,503.39)	6,697.36	55,000.00	55,000.00	256,079.40	(106,401.27)	(101,376.49)	55,000.00	55,000.00		0.00	100.00	100.00	
Automatic	50600000	5,559,000.00	(1,497,000.00)	4,062,000.00	5,559,000.00	(1,497,000.00)	160,000.00	160,000.00	4,062,000.00	337,479.58	1,265,665.20	1,248,825.50	1,079,263.99	3,931,238.27	173,134.51	1,108,262.07	1,253,927.23	1,035,710.39	3,571,134.20	130,761.73	360,104.07	96.78	80.84	
Automatic	50600000	5,560,000.00		5,560,000.00	5,560,000.00				5,560,000.00				5,477,839.40			3,596,000.00		1,305,839.40	4,601,839.40	82,160.60	576,000.00	98.52	88.48	
SUB-TOTAL OPERATIONS		474,640,000.00	108,209,928.00	574,849,928.00	474,640,000.00	(381,000.00)	76,989,851.00	177,420,779.00	574,849,928.00	276,606,692.50	97,812,582.83	46,858,373.63	76,856,930.76	495,532,579.74	76,065,023.20	143,065,111.67	113,512,653.84	139,474,176.19	474,112,165.10	79,317,348.28	21,415,414.64	86.20	95.88	
PERSONNEL SERVICE REGULAR	50100000	93,297,000.00	15,568,009.00	108,865,009.00	93,297,000.00	11,871,000.00		3,697,009.00	108,865,009.00	46,631,854.00	44,782,437.24	4,390,079.66	13,060,637.50	108,865,009.00	41,326,636.27	49,114,168.62	5,358,036.61	12,923,508.79	108,722,350.29		142,658.71	100.00	98.87	
Automatic		85,408,000.00	15,568,009.00	100,976,009.00	85,408,000.00	11,871,000.00		3,697,009.00	100,976,009.00	42,621,379.17	40,739,873.45	4,560,816.24	13,033,940.14	100,976,009.00	38,562,562.50	44,088,760.62	5,265,215.76	12,916,811.43	100,833,350.29		142,658.71	100.00	98.86	
MAINTENANCE AND CAPITAL OUTLAYS	50200000	7,889,000.00		7,889,000.00	7,889,000.00				7,889,000.00	4,010,475.43	4,042,563.79	6,697.36	7,889,000.00	7,889,000.00	2,764,073.77	5,023,408.00	92,820.87	6,697.36	7,889,000.00		(0.00)	100.00	100.00	
Automatic	50600000	115,602,000.00	26,872,819.00	144,474,819.00	115,602,000.00	(12,172,000.00)	21,140,751.00	62,185,570.00	144,474,819.00	12,607,081.66	29,599,344.80	37,946,514.52	109,847,890.43	7,798,956.25	21,708,803.69	26,784,551.73	40,203,593.01	96,475,404.68	34,626,928.57	13,372,483.75	76.93	87.83		
Automatic	50600000	265,741,000.00	55,769,100.00	321,510,100.00	265,741,000.00		53,769,100.00	112,466,036.00	321,510,100.00	217,367,756.22	23,430,800.79	19,971,344.54	24,049,778.76	276,819,680.51	28,939,450.68	86,347,074.39	81,390,565.30	268,919,410.13	44,690,619.69	7,900,270.18	86.10	97.76		
TOTAL PROGRAMS AND ACTIVITIES		538,224,000.00	104,810,804.00	643,034,804.00	538,224,000.00	(761,000.00)	77,329,851.00	182,901,715.00	643,034,804.00	299,089,242.78	121,627,634.51	57,111,666.01	85,388,243.13	561,136,785.93	96,296,882.40	164,703,637.51	125,265,332.36	149,748,631.69	538,014,283.98	81,898,076.07	23,122,501.95	87.26	95.88	
PERSONNEL SERVICE REGULAR	50100000	130,349,000.00	19,309,009.00	149,658,009.00	130,349,000.00	15,612,000.00	300,000.00	3,997,009.00	149,658,009.00	63,668,425.26	61,948,267.64	7,033,378.45	17,007,937.65	149,658,009.00	57,262,145.28	65,390,656.80	9,991,739.35	16,855,808.94	149,500,250.29		157,658.71	100.00	98.89	
Automatic		119,392,000.00	19,309,009.00	138,701,009.00	119,392,000.00	15,612,000.00	300,000.00	3,997,009.00	138,701,009.00	58,136,885.85	56,371,275.45	7,191,607.41	17,001,240.29	138,701,009.00	53,169,468.91	58,342,502.27	9,982,267.53	16,849,111.58	138,543,350.29		157,658.71	100.00	98.89	
MAINTENANCE AND CAPITAL OUTLAYS	50200000	10,957,000.00		10,957,000.00	10,957,000.00				10,957,000.00	5,331,539.41	5,576,992.19	(158,228.96)	6,697.36	10,957,000.00	3,892,678.29	7,048,154.53	9,471.82	6,697.36	10,957,000.00		(0.00)	100.00	100.00	
Automatic	50600000	138,534,000.00	32,836,919.00	171,370,919.00	138,534,000.00	(16,373,000.00)	23,292,050.04	72,501,969.04	171,370,919.00	16,853,060.80	37,505,068.08	34,851,903.02	44,250,077.16	173,560,107.06	10,895,106.62	27,323,527.14	32,909,653.15	46,671,693.64	117,999,980.45	37,810,811.94	15,568,126.61	77.94	88.35	
Automatic	50600000	269,341,000.00	56,696,936.00	326,037,936.00	269,341,000.00		57,206,100.00	115,340,036.00	326,037,936.00	218,567,756.22	23,430,800.79	14,317,344.54	24,103,778.76	280,419,680.31	30,139,430.68	72,242,339.56	83,736,565.30	87,838,074.39	45,618,255.69	7,900,270.18	86.01	97.76		
LOCALLY-FUNDED PROJECT(S)	408000000																							
Governance	4.1E+09		5,469,000.00	5,469,000.00			3,468,299.04	8,937,299.04	5,469,000.00		1,256,500.00	1,334,960.00	1,346,550.44	3,938,010.44		452,885.99	1,372,625.82	1,616,945.28	3,442,456.89	1,530,989.56	495,553.55	72.01	87.42	
Public Order and Safety	4.1E+09		5,469,000.00	5,469,000.00			3,468,299.04	8,937,299.04	5,469,000.00		1,256,500.00	1,334,960.00	1,346,550.44	3,938,010.44		452,885.99	1,372,625.82	1,616,945.28	3,442,456.89	1,530,989.56	495,553.55	72.01	87.42	
Implementation of the Baydang Mission	4.1E+09		5,469,000.00	5,469,000.00			3,468,299.04	8,937,299.04	5,469,000.00		1,256,500.00	1,334,960.00	1,346,550.44	3,938,010.44		452,885.99	1,372,625.82	1,616,945.28	3,442,456.89	1,530,989.56	495,553.55	72.01	87.42	
MAINTENANCE AND CAPITAL OUTLAYS	50200000		4,032,000.00	4,032,000.00			2,031,299.04	6,063,299.04	4,032,000.00		1,256,500.00	1,190,960.00	53,550.44	2,501,010.44		452,885.99	1,372,625.82	179,945.28	2,005,456.89	1,530,989.56	495,553.55	62.03	80.19	
Automatic	50600000		1,437,000.00	1,437,000.00			1,437,000.00	2,874,000.00	1,437,000.00			144,000.00	1,293,000.00	1,437,000.00				1,437,000.00	1,437,000.00		100.00	100.00		
SUB-TOTAL LOCALLY-FUNDED PROJECT(S)			5,469,000.00	5,469,000.00			3,468,299.04	8,937,299.04	5,469,000.00		1,256,500.00	1,334,960.00	1,346,550.44	3,938,010.44		452,885.99	1,372,625.82	1,616,945.28	3,442,456.89	1,530,989.56	495,553.55	72.01	87.42	
PERSONNEL SERVICE REGULAR	50100000																							
Automatic																								
MAINTENANCE AND CAPITAL OUTLAYS	50200000		4,032,000.00	4,032,000.00			2,031,299.04	6,063,299.04	4,032,000.00		1,256,500.00	1,190,960.00	53,550.44	2,501,010.44		452,885.99	1,372,625.82	179,945.28	2,005,456.89	1,530,989.56	495,553.55	62.03	80.19	
Automatic	50600000		1,437,000.00	1,437,000.00			1,437,000.00	2,874,000.00	1,437,000.00			144,000.00	1,293,000.00	1,437,000.00				1,437,000.00	1,437,000.00		100.00	100.00		
TOTAL NEW APPROPRIATIONS		538,224,000.00	110,279,804.00	648,503,804.00	538,224,000.00	(761,000.00)	80,798,150.04	191,839,014.04	648,503,804.00	299,089,242.78	122,884,134.51	58,446,												

Republic of the Philippines
 Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: DENR, REGION VI, WESTERN VISAYAS - REGIONAL SUMMARY
 Organization Code (UACS):
 Funding Source Code (As 01 1 01 101)


FAR No. 1


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS C.O.D.E.	APPROPRIATIONS			ALLOTMENTS						CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer To/From, Re-alignment) (4)	Adjusted Appropriations (5 = 3+4)	Adjustments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL	Unexp. Obligations (15.00 + 16.00)	Unavail. Obligations (17.00 + 18.00)	UTILIZATION %	UTILIZATION %	
										(11)	(12)	(13)	(14)	(15) = (11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	(20) = (16)+(17)+(18)+(19)					
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																								
Gratuity Fund - Terminal Leave			1,168,816.00	1,168,816.00	1,168,816.00			1,168,816.00	371,172.25	188,903.77		608,739.98	1,168,816.00	371,172.25		188,903.77	608,739.98	1,168,812.37			3.63	100.00	100.00	
PERSONNEL SERVICE REGULAR	50100000		1,168,816.00	1,168,816.00	1,168,816.00			1,168,816.00	371,172.25	188,903.77		608,739.98	1,168,816.00	371,172.25		188,903.77	608,739.98	1,168,812.37			3.63	100.00	100.00	
Personnel and Gratuity Fund-Monetization			13,182,015.00	13,182,015.00	13,182,015.00		12,264,373.30	13,182,015.00				13,182,015.00	13,182,015.00				13,181,726.96	13,181,726.96			268.04	100.00	100.00	
PERSONNEL SERVICE REGULAR	50100000		13,182,015.00	13,182,015.00	13,182,015.00		12,264,373.30	13,182,015.00				13,182,015.00	13,182,015.00				13,181,726.96	13,181,726.96			268.04	100.00	100.00	
MPBF-Performance Based Bonus			5,539,500.00	5,539,500.00	5,539,500.00		3,322,500.00	5,539,500.00				5,539,500.00	5,539,500.00				5,514,500.00	5,514,500.00			25,000.00	100.00	99.56	
PERSONNEL SERVICE REGULAR	50100000		5,539,500.00	5,539,500.00	5,539,500.00		3,322,500.00	5,539,500.00				5,539,500.00	5,539,500.00				5,514,500.00	5,514,500.00			25,000.00	100.00	99.56	
MPBF-PS Additional Requirement			12,488,000.00	12,488,000.00	12,488,000.00		8,532,258.00	12,488,000.00	2,416,889.56	4,500,811.36	2,997,984.29	2,572,314.79	12,488,000.00	2,122,176.15	4,970,791.48	2,696,633.24	2,336,964.53	12,126,565.46			361,434.60	100.00	97.11	
PERSONNEL SERVICE REGULAR Automatic	50100000		12,488,000.00	12,488,000.00	12,488,000.00		8,532,258.00	12,488,000.00	2,416,889.56	4,500,811.36	2,997,984.29	2,572,314.79	12,488,000.00	2,122,176.15	4,970,791.48	2,696,633.24	2,336,964.53	12,126,565.46			361,434.60	100.00	97.11	
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000		1,236,000.00	1,236,000.00	1,236,000.00		907,232.00	1,236,000.00	247,128.03	3,972,126.78	2,687,260.47	149,363.87	1,236,000.00	49,412.96	708,798.23	202,240.90	274,736.14	1,235,188.23			360,622.89	100.00	99.93	
MPBF-PS Additional Requirement			140,585,446.00	140,585,446.00	140,585,446.00		106,260,132.00	140,585,446.00		55,362,328.14	85,223,117.84		140,585,446.00			54,649,033.02	82,641,678.22	137,290,711.24			3,294,734.76	100.00	97.68	
PERSONNEL SERVICE REGULAR Automatic	50100000		140,585,446.00	140,585,446.00	140,585,446.00		106,260,132.00	140,585,446.00		55,362,328.14	85,223,117.84		140,585,446.00			54,649,033.02	82,641,678.22	137,290,711.24			3,294,734.76	100.00	97.68	
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000		11,999,277.00	11,999,277.00	11,999,277.00		8,942,543.00	11,999,277.00		5,704,380.80	6,294,896.20		11,999,277.00			5,088,513.98	6,591,000.76	11,679,514.77			2,974,972.33	100.00	97.69	
MID YEAR BONUS			16,453,031.00	16,453,031.00	16,453,031.00		11,724,600.00	16,453,031.00		14,140,294.78	(19,216.00)	2,331,952.22	16,453,031.00		13,939,550.00	174,259.00	2,314,299.22	16,428,108.22			24,922.78	100.00	99.85	
PERSONNEL SERVICE REGULAR	50100000		16,453,031.00	16,453,031.00	16,453,031.00		11,724,600.00	16,453,031.00		14,140,294.78	(19,216.00)	2,331,952.22	16,453,031.00		13,939,550.00	174,259.00	2,314,299.22	16,428,108.22			24,922.78	100.00	99.85	
TOTAL - SPECIAL PURPOSE FUNDS			189,416,806.00	189,416,806.00	189,416,806.00	(0.00)	142,103,863.30	189,416,806.00	2,788,061.81	16,830,009.91	58,341,096.43	109,457,639.83	189,416,806.00	2,493,348.40	16,910,341.48	57,708,829.63	186,597,905.28	185,710,424.19			3,706,381.81	100.00	98.04	
PERSONNEL SERVICE REGULAR Automatic	50100000		189,416,806.00	189,416,806.00	189,416,806.00	(0.00)	142,103,863.30	189,416,806.00	2,788,061.81	16,830,009.91	58,341,096.43	109,457,639.83	189,416,806.00	2,493,348.40	16,910,341.48	57,708,829.63	186,597,905.28	185,710,424.19			3,706,381.81	100.00	98.04	
GRAND TOTAL			538,224,000.00	538,224,000.00	538,224,000.00	(761,000.00)	222,920,813.34	538,224,000.00	837,920,672.00	301,877,304.09	141,714,144.42	134,787,727.44	196,112,433.42	754,491,604.37	100,790,038.00	186,066,664.98	184,346,787.83	257,861,482.25	727,147,165.06	83,420,007.63	27,324,439.31	90.04	98.38	
PERSONNEL SERVICE REGULAR Automatic	50100000		130,349,000.00	130,349,000.00	130,349,000.00	(0.00)	142,403,863.30	130,349,000.00	66,456,487.07	80,778,277.55	65,374,474.88	126,465,577.50	339,074,817.00	59,755,493.69	84,300,998.28	67,700,568.38	123,453,714.22	335,210,774.48			3,864,042.52	100.00	99.88	
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000		119,392,000.00	119,392,000.00	119,392,000.00	(0.00)	132,254,088.30	119,392,000.00	66,677,819.63	79,672,600.78	59,317,569.22	120,014,326.37	314,882,540.00	62,400,341.68	116,581,279.50	311,339,071.48	3,543,668.32	3,309,570.00			3,543,668.32	100.00	98.87	
MID YEAR BONUS			10,957,000.00	10,957,000.00	10,957,000.00	(0.00)	9,849,775.00	10,957,000.00	5,778,687.44	6,195,676.77	5,856,873.66	6,451,057.13	24,192,277.00	3,342,089.25	7,756,952.76	5,300,236.70	6,879,434.29	23,491,903.00			320,574.00	100.00	98.57	
PERSONNEL SERVICE REGULAR Automatic	50100000		138,534,000.00	138,534,000.00	138,534,000.00	(16,373,000.00)	23,292,050.04	138,534,000.00	72,501,969.04	171,370,919.00	34,951,983.02	44,250,077.16	183,580,107.08	10,895,106.52	27,523,527.14	32,909,633.15	46,071,603.64	117,999,980.45	37,810,811.94	15,566,124.61	77.94	88.35		
MAINTENANCE AND CAPITAL OUTLAYS	50200000 50600000		269,341,000.00	269,341,000.00	269,341,000.00	(0.00)	57,206,100.00	269,341,000.00	115,340,036.00	327,474,936.00	218,567,756.22	23,430,800.79	14,461,344.54	25,396,778.76	30,139,430.60	72,212,538.58	80,736,565.50	87,836,074.39	273,956,410.13	45,618,255.69	7,990,270.18	86.37	97.20	

CERTIFIED CORRECT:

 CONSUELO C. CALLADO
 Chief, Budget Section

RECOMMENDING APPROVAL:

 NANCIE G. GAVAN
 Chief, Finance Division

APPROVED BY:

 JIM G. SAMPULNA, DESO
 Regional Director