

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
CENTRAL OFFICE
10 001 01 00000
01 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			BALANCES		
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable (23)	Not Yet Due & Demandable (24)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																	
General Administration & Support Services	100000000																
General Management and Supervision	100010000	21,467,631.28	(1,243,000.00)	20,224,631.28	21,467,631.28	-	1,243,000.00	20,224,631.28	1,628,021.74	463,961.06	2,091,982.80	-	1,628,021.74	1,628,021.74	18,132,648.48	463,961.06	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	2,896,852.80	(1,243,000.00)	1,653,852.80	2,896,852.80	-	1,243,000.00	1,653,852.80	1,628,021.74	25,831.06	1,653,852.80	-	1,628,021.74	1,628,021.74	-	25,831.06	-
CAPITAL OUTLAYS	506000000	18,570,778.48	-	18,570,778.48	18,570,778.48	-	-	18,570,778.48	-	438,130.00	438,130.00	-	-	-	18,132,648.48	438,130.00	-
Human Resources and Development	100020000	3,565,574.79	(160,000.00)	3,405,574.79	3,565,574.79	-	160,000.00	3,405,574.79	-	229,674.79	229,674.79	-	-	-	3,175,900.00	229,674.79	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	3,565,574.79	(160,000.00)	3,405,574.79	3,565,574.79	-	160,000.00	3,405,574.79	-	229,674.79	229,674.79	-	-	-	3,175,900.00	229,674.79	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		25,033,206.07	(1,403,000.00)	23,630,206.07	25,033,206.07	-	1,403,000.00	23,630,206.07	1,628,021.74	693,635.85	2,321,657.59	-	1,628,021.74	1,628,021.74	21,308,548.48	693,635.85	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	6,462,427.59	(1,403,000.00)	5,059,427.59	6,462,427.59	-	1,403,000.00	5,059,427.59	1,628,021.74	255,505.85	1,883,527.59	-	1,628,021.74	1,628,021.74	3,175,900.00	255,505.85	-
CAPITAL OUTLAYS	506000000	18,570,778.48	-	18,570,778.48	18,570,778.48	-	-	18,570,778.48	-	438,130.00	438,130.00	-	-	-	18,132,648.48	438,130.00	-
SUPPORT TO OPERATIONS	200000000																
Data Management Including Systems Development and Maintenance	200010000	145,601,242.38	(50,508,987.50)	95,092,254.88	145,601,242.38	-	50,508,987.50	95,092,254.88	10,000,000.00	15,865,618.62	25,865,618.62	-	4,367,327.27	4,367,327.27	69,226,636.26	21,498,291.35	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	69,640,211.29	(3,124,494.00)	66,515,717.29	69,640,211.29	-	3,124,494.00	66,515,717.29	10,000,000.00	15,794,218.62	25,794,218.62	-	4,295,927.27	4,295,927.27	40,721,498.67	21,498,291.35	-
CAPITAL OUTLAYS	506000000	75,961,031.09	(47,384,493.50)	28,576,537.59	75,961,031.09	-	47,384,493.50	28,576,537.59	-	71,400.00	71,400.00	-	71,400.00	71,400.00	28,505,137.59	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	37,567,123.31	(234,000.00)	37,333,123.31	37,567,123.31	-	234,000.00	37,333,123.31	19,329,157.44	267,054.80	19,596,212.24	1,174,218.97	257,802.24	1,432,021.21	17,736,911.07	18,164,191.03	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	37,567,123.31	(234,000.00)	37,333,123.31	37,567,123.31	-	234,000.00	37,333,123.31	19,329,157.44	267,054.80	19,596,212.24	1,174,218.97	257,802.24	1,432,021.21	17,736,911.07	18,164,191.03	-
Legal Services Including Operations Against Unlawful Titling of Public Land	200030000	1,708,678.36	-	1,708,678.36	1,708,678.36	-	-	1,708,678.36	-	1,696,500.00	1,696,500.00	-	-	-	12,178.36	1,696,500.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	1,708,678.36	-	1,708,678.36	1,708,678.36	-	-	1,708,678.36	-	1,696,500.00	1,696,500.00	-	-	-	12,178.36	1,696,500.00	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	54,434,555.59	(10,200,000.00)	44,234,555.59	54,434,555.59	-	10,200,000.00	44,234,555.59	-	10,757,991.82	10,757,991.82	-	1,013,387.50	1,013,387.50	33,476,563.77	9,744,604.32	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	54,434,555.59	(10,200,000.00)	44,234,555.59	54,434,555.59	-	10,200,000.00	44,234,555.59	-	10,757,991.82	10,757,991.82	-	1,013,387.50	1,013,387.50	33,476,563.77	9,744,604.32	-
SUB-TOTAL, SUPPORT TO OPERATIONS		239,311,599.64	(60,942,987.50)	178,368,612.14	239,311,599.64	-	60,942,987.50	178,368,612.14	29,329,157.44	28,587,165.24	57,916,322.68	1,174,218.97	5,838,517.01	6,812,735.98	120,452,289.46	51,103,586.70	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	163,350,568.55	(13,558,494.00)	149,792,074.55	163,350,568.55	-	13,558,494.00	149,792,074.55	29,329,157.44	28,515,765.24	57,844,922.68	1,174,218.97	5,567,117.01	6,741,335.98	91,947,151.87	51,103,586.70	-
CAPITAL OUTLAYS	506000000	75,961,031.09	(47,384,493.50)	28,576,537.59	75,961,031.09	-	47,384,493.50	28,576,537.59	-	71,400.00	71,400.00	-	71,400.00	71,400.00	28,505,137.59	-	-
OPERATIONS	300000000																
MFO 1: ECOSYSTEM POLICY SERVICES	301000000																
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	24,552,816.26	(21,528,000.00)	3,024,816.26	24,552,816.26	-	21,528,000.00	3,024,816.26	-	401,816.26	401,816.26	-	-	-	2,623,000.00	401,816.26	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	24,552,816.26	(21,528,000.00)	3,024,816.26	24,552,816.26	-	21,528,000.00	3,024,816.26	-	401,816.26	401,816.26	-	-	-	2,623,000.00	401,816.26	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000																
Forest Development, Rehabilitation and Protection	302010000	515,695,216.71	(249,895,000.00)	265,800,216.71	515,695,216.71	-	249,895,000.00	265,800,216.71	-	4,000,000.00	4,000,000.00	-	-	-	261,800,216.71	4,000,000.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	327,373,805.81	(170,327,000.00)	157,046,805.81	327,373,805.81	-	170,327,000.00	157,046,805.81	-	4,000,000.00	4,000,000.00	-	-	-	153,046,805.81	4,000,000.00	-
CAPITAL OUTLAYS	506000000	188,321,410.90	(79,568,000.00)	108,753,410.90	188,321,410.90	-	79,568,000.00	108,753,410.90	-	-	-	-	-	-	108,753,410.90	-	-
Land Survey, Disposition and Records Management	302020000	70,925,901.91	(34,376,804.00)	36,549,097.91	70,925,901.91	-	34,376,804.00	36,549,097.91	-	-	-	-	-	-	36,549,097.91	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	70,925,901.91	(34,376,804.00)	36,549,097.91	70,925,901.91	-	34,376,804.00	36,549,097.91	-	-	-	-	-	-	36,549,097.91	-	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																
Protected areas development and management	302030001	87,186,439.56	(24,022,500.00)	63,163,939.56	87,186,439.56	-	24,022,500.00	63,163,939.56	-	-	-	-	-	-	63,163,939.56	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	77,120,439.56	(24,022,500.00)	53,097,939.56	77,120,439.56	-	24,022,500.00	53,097,939.56	-	-	-	-	-	-	53,097,939.56	-	-
CAPITAL OUTLAYS	506000000	10,066,000.00	-	10,066,000.00	10,066,000.00	-	-	10,066,000.00	-	-	-	-	-	-	10,066,000.00	-	-

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																Due and Demandable (23)	Not Yet Due & Demandable (24)
Protection and conservation of wildlife	302030002	14,581,000.00	(6,600,000.00)	7,981,000.00	14,581,000.00	-	6,600,000.00	7,981,000.00	-	-	-	-	-	-	7,981,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	14,581,000.00	(6,600,000.00)	7,981,000.00	14,581,000.00	-	6,600,000.00	7,981,000.00	-	-	-	-	-	-	7,981,000.00	-	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	302030003	37,375,000.00	(21,517,000.00)	15,858,000.00	37,375,000.00	-	21,517,000.00	15,858,000.00	-	-	-	-	-	-	15,858,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	37,375,000.00	(21,517,000.00)	15,858,000.00	37,375,000.00	-	21,517,000.00	15,858,000.00	-	-	-	-	-	-	15,858,000.00	-	-
SUB-TOTAL, PAWS	302030000	139,142,439.56	(52,139,500.00)	87,002,939.56	139,142,439.56	-	52,139,500.00	87,002,939.56	-	-	-	-	-	-	87,002,939.56	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	129,076,439.56	(52,139,500.00)	76,936,939.56	129,076,439.56	-	52,139,500.00	76,936,939.56	-	-	-	-	-	-	76,936,939.56	-	-
CAPITAL OUTLAYS	50600000	10,066,000.00	-	10,066,000.00	10,066,000.00	-	-	10,066,000.00	-	-	-	-	-	-	10,066,000.00	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	35,078,500.00	(13,408,000.00)	21,670,500.00	35,078,500.00	-	13,408,000.00	21,670,500.00	-	-	-	-	-	-	21,670,500.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	4,687,500.00	-	4,687,500.00	4,687,500.00	-	-	4,687,500.00	-	-	-	-	-	-	4,687,500.00	-	-
CAPITAL OUTLAYS	50600000	30,391,000.00	(13,408,000.00)	16,983,000.00	30,391,000.00	-	13,408,000.00	16,983,000.00	-	-	-	-	-	-	16,983,000.00	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land surveys and disposition	302060001	34,854,444.00	(30,939,146.00)	3,915,298.00	34,854,444.00	-	30,939,146.00	3,915,298.00	733,400.00	-	733,400.00	372,653.35	309,486.65	682,140.00	3,181,898.00	51,260.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	34,854,444.00	(30,939,146.00)	3,915,298.00	34,854,444.00	-	30,939,146.00	3,915,298.00	733,400.00	-	733,400.00	372,653.35	309,486.65	682,140.00	3,181,898.00	51,260.00	-
SUB-TOTAL, CARP	302060000	34,854,444.00	(30,939,146.00)	3,915,298.00	34,854,444.00	-	30,939,146.00	3,915,298.00	733,400.00	-	733,400.00	372,653.35	309,486.65	682,140.00	3,181,898.00	51,260.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	34,854,444.00	(30,939,146.00)	3,915,298.00	34,854,444.00	-	30,939,146.00	3,915,298.00	733,400.00	-	733,400.00	372,653.35	309,486.65	682,140.00	3,181,898.00	51,260.00	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	795,696,502.18	(380,758,450.00)	414,938,052.18	795,696,502.18	-	380,758,450.00	414,938,052.18	733,400.00	4,000,000.00	4,733,400.00	372,653.35	309,486.65	682,140.00	410,204,652.18	4,051,260.00	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	566,918,091.28	(287,782,450.00)	279,135,641.28	566,918,091.28	-	287,782,450.00	279,135,641.28	733,400.00	4,000,000.00	4,733,400.00	372,653.35	309,486.65	682,140.00	274,402,241.28	4,051,260.00	-
CAPITAL OUTLAYS	50600000	228,778,410.90	(92,976,000.00)	135,802,410.90	228,778,410.90	-	92,976,000.00	135,802,410.90	-	-	-	-	-	-	135,802,410.90	-	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of forest and forest resource use	303010001	316,599,176.37	(279,897,500.00)	36,701,676.37	316,599,176.37	-	279,897,500.00	36,701,676.37	-	-	-	-	-	-	36,701,676.37	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	309,858,926.37	(279,897,500.00)	29,761,426.37	309,858,926.37	-	279,897,500.00	29,761,426.37	-	-	-	-	-	-	29,761,426.37	-	-
CAPITAL OUTLAYS	50600000	6,940,250.00	-	6,940,250.00	6,940,250.00	-	-	6,940,250.00	-	-	-	-	-	-	6,940,250.00	-	-
Permit issuance and monitoring of land and land resource use	303010002	15,400,000.00	-	15,400,000.00	15,400,000.00	-	-	15,400,000.00	-	-	-	-	-	-	15,400,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	15,400,000.00	-	15,400,000.00	15,400,000.00	-	-	15,400,000.00	-	-	-	-	-	-	15,400,000.00	-	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	10,000,000.00	(49,000.00)	9,951,000.00	10,000,000.00	-	49,000.00	9,951,000.00	-	2,582,554.02	2,582,554.02	-	1,744,405.28	1,744,405.28	7,368,445.98	838,148.74	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	10,000,000.00	(49,000.00)	9,951,000.00	10,000,000.00	-	49,000.00	9,951,000.00	-	2,582,554.02	2,582,554.02	-	1,744,405.28	1,744,405.28	7,368,445.98	838,148.74	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	341,999,176.37	(279,946,500.00)	62,052,676.37	341,999,176.37	-	279,946,500.00	62,052,676.37	-	2,582,554.02	2,582,554.02	-	1,744,405.28	1,744,405.28	59,470,122.35	838,148.74	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	335,058,926.37	(279,946,500.00)	55,112,426.37	335,058,926.37	-	279,946,500.00	55,112,426.37	-	2,582,554.02	2,582,554.02	-	1,744,405.28	1,744,405.28	52,529,872.35	838,148.74	-
CAPITAL OUTLAYS	50600000	6,940,250.00	-	6,940,250.00	6,940,250.00	-	-	6,940,250.00	-	-	-	-	-	-	6,940,250.00	-	-
Operations against illegal environment and natural resources activities	303020000	21,900,500.00	(10,070,000.00)	11,830,500.00	21,900,500.00	-	10,070,000.00	11,830,500.00	696,174.00	430,635.08	1,126,809.08	254,443.17	616,923.45	871,366.62	10,703,690.92	255,442.46	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	21,900,500.00	(10,070,000.00)	11,830,500.00	21,900,500.00	-	10,070,000.00	11,830,500.00	696,174.00	430,635.08	1,126,809.08	254,443.17	616,923.45	871,366.62	10,703,690.92	255,442.46	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	363,899,676.37	(290,016,500.00)	73,883,176.37	363,899,676.37	-	290,016,500.00	73,883,176.37	696,174.00	3,013,189.10	3,709,363.10	254,443.17	2,361,328.73	2,615,771.90	70,173,813.27	1,093,591.20	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	356,959,426.37	(290,016,500.00)	66,942,926.37	356,959,426.37	-	290,016,500.00	66,942,926.37	696,174.00	3,013,189.10	3,709,363.10	254,443.17	2,361,328.73	2,615,771.90	63,233,563.27	1,093,591.20	-
CAPITAL OUTLAYS	50600000	6,940,250.00	-	6,940,250.00	6,940,250.00	-	-	6,940,250.00	-	-	-	-	-	-	6,940,250.00	-	-

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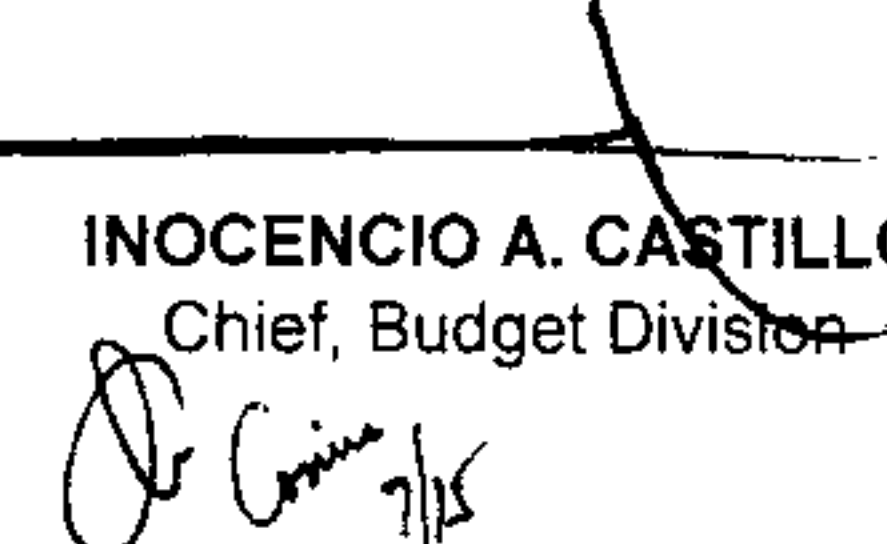
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	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENT			BALANCES			
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable (23)	Not Yet Due & Demandable (24)
SUB-TOTAL, OPERATIONS		1,184,148,994.81	(692,302,950.00)	491,846,044.81	1,184,148,994.81	-	692,302,950.00	491,846,044.81	1,429,574.00	7,415,005.36	8,844,579.36	627,096.52	2,670,815.38	3,297,911.90	483,001,465.45	5,546,667.46	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	948,430,333.91	(599,326,950.00)	349,103,383.91	948,430,333.91	-	599,326,950.00	349,103,383.91	1,429,574.00	7,415,005.36	8,844,579.36	627,096.52	2,670,815.38	3,297,911.90	340,258,804.55	5,546,667.46	-
CAPITAL OUTLAYS	50600000	235,718,660.90	(92,976,000.00)	142,742,660.90	235,718,660.90	-	92,976,000.00	142,742,660.90	-	-	-	-	-	-	142,742,660.90	-	-
TOTAL PROGRAMS AND ACTIVITIES		1,448,493,800.52	(754,648,937.50)	693,844,863.02	1,448,493,800.52	-	754,648,937.50	693,844,863.02	32,386,753.18	36,695,806.45	69,082,559.63	1,801,315.49	9,937,354.13	11,738,669.62	624,762,303.39	57,343,890.01	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,118,243,330.05	(614,288,444.00)	503,954,886.05	1,118,243,330.05	-	614,288,444.00	503,954,886.05	32,386,753.18	36,186,276.45	68,573,029.63	1,801,315.49	9,865,954.13	11,667,269.62	435,381,856.42	56,905,760.01	-
CAPITAL OUTLAYS	50600000	330,250,470.47	(140,360,493.50)	189,889,976.97	330,250,470.47	-	140,360,493.50	189,889,976.97	-	509,530.00	509,530.00	-	71,400.00	71,400.00	189,380,446.97	438,130.00	-
LOCALLY-FUNDED PROJECT(S)	400000000																
Environmental Protection	409000000	62,510,929.36	-	62,510,929.36	62,510,929.36	-	-	62,510,929.36	1,634,258.31	46,035,705.74	47,669,964.05	676,844.06	124,441.73	801,285.79	14,840,965.31	46,868,678.26	-
Waste Management	409010000	62,510,929.36	-	62,510,929.36	62,510,929.36	-	-	62,510,929.36	1,634,258.31	46,035,705.74	47,669,964.05	676,844.06	124,441.73	801,285.79	14,840,965.31	46,868,678.26	-
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	62,510,929.36	-	62,510,929.36	62,510,929.36	-	-	62,510,929.36	1,634,258.31	46,035,705.74	47,669,964.05	676,844.06	124,441.73	801,285.79	14,840,965.31	46,868,678.26	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	15,310,929.36	-	15,310,929.36	15,310,929.36	-	-	15,310,929.36	1,634,258.31	255,705.74	1,889,964.05	676,844.06	124,441.73	801,285.79	13,420,965.31	1,088,678.26	-
CAPITAL OUTLAYS	50600000	47,200,000.00	-	47,200,000.00	47,200,000.00	-	-	47,200,000.00	-	45,780,000.00	45,780,000.00	-	-	-	1,420,000.00	45,780,000.00	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(S)		62,510,929.36	-	62,510,929.36	62,510,929.36	-	-	62,510,929.36	1,634,258.31	46,035,705.74	47,669,964.05	676,844.06	124,441.73	801,285.79	14,840,965.31	46,868,678.26	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	15,310,929.36	-	15,310,929.36	15,310,929.36	-	-	15,310,929.36	1,634,258.31	255,705.74	1,889,964.05	676,844.06	124,441.73	801,285.79	13,420,965.31	1,088,678.26	-
CAPITAL OUTLAYS	50600000	47,200,000.00	-	47,200,000.00	47,200,000.00	-	-	47,200,000.00	-	45,780,000.00	45,780,000.00	-	-	-	1,420,000.00	45,780,000.00	-
TOTAL NEW APPROPRIATIONS		1,511,004,729.88	(754,648,937.50)	756,355,792.38	1,511,004,729.88	-	754,648,937.50	756,355,792.38	34,021,011.49	82,731,512.19	116,752,523.68	2,478,159.55	10,061,795.86	12,539,955.41	639,603,268.70	104,212,568.27	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,133,554,259.41	(614,288,444.00)	519,265,815.41	1,133,554,259.41	-	614,288,444.00	519,265,815.41	34,021,011.49	36,441,982.19	70,462,993.68	2,478,159.55	9,990,395.86	12,468,555.41	448,802,821.73	57,994,438.27	-
CAPITAL OUTLAYS	50600000	377,450,470.47	(140,360,493.50)	237,089,976.97	377,450,470.47	-	140,360,493.50	237,089,976.97	-	46,289,530.00	46,289,530.00	-	71,400.00	71,400.00	190,800,446.97	46,218,130.00	-
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,511,004,729.88	(754,648,937.50)	756,355,792.38	1,511,004,729.88	-	754,648,937.50	756,355,792.38	34,021,011.49	82,731,512.19	116,752,523.68	2,478,159.55	10,061,795.86	12,539,955.41	639,603,268.70	104,212,568.27	-
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,133,554,259.41	(614,288,444.00)	519,265,815.41	1,133,554,259.41	-	614,288,444.00	519,265,815.41	34,021,011.49	36,441,982.19	70,462,993.68	2,478,159.55	9,990,395.86	12,468,555.41	448,802,821.73	57,994,438.27	-
CAPITAL OUTLAYS	50600000	377,450,470.47	(140,360,493.50)	237,089,976.97	377,450,470.47	-	140,360,493.50	237,089,976.97	-	46,289,530.00	46,289,530.00	-	71,400.00	71,400.00	190,800,446.97	46,218,130.00	-


Certified Correct:

Certified Correct:

Noted by:


INOCENCIO A. CASTILLO
Chief, Budget Division


DINA M. NILLOSAN
Department Chief Accountant


ANGELITO V. FONTANILLA
Director, Financial and Management Services