

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of March 31, 2015

FUND 101 - CURRENT

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

Office of the Secretary
DENR
PENRO -SURIGAO DEL NORTE
10 001 05 00073
01-1-01-001 (FUND 101)

	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

BUREAU/REGION:

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES			
		Authorized Appropriations (3)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer to Dinagat (8)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-10)	Unobligated Appropriations 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
													Due and Demandable (23)	Not Yet Due & Demandable (24)
CURRENT/AUTOMATIC APPROPRIATIONS														
General Administration & Support Services														
General Management and Supervision	100010000	8,467,000.00	8,467,000.00	8,467,000.00	243,178.00	8,223,822.00	1,041,535.23	1,041,535.23	1,000,373.86	1,000,373.86	243,178.00	7,182,286.77	41,161.37	-
PERSONNEL SERVICES	1	4,340,000.00	4,340,000.00	4,340,000.00	243,178.00	4,096,822.00	917,840.20	917,840.20	890,594.92	890,594.92	243,178.00	3,178,981.80	27,245.28	-
REGULAR		3,981,000.00	3,981,000.00	3,981,000.00	222,871.00	3,758,129.00	845,026.00	845,026.00	840,976.00	840,976.00	222,871.00	2,913,103.00	4,050.00	-
Automatic		359,000.00	359,000.00	359,000.00	20,307.00	338,693.00	72,814.20	72,814.20	49,618.92	49,618.92	20,307.00	265,878.80	23,195.28	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,127,000.00	1,127,000.00	1,127,000.00	-	1,127,000.00	123,695.03	123,695.03	109,778.94	109,778.94	-	1,003,304.97	13,916.09	-
CAPITAL OUTLAYS	6	3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-
Human Resources and Development	100020000	396,000.00	396,000.00	396,000.00	-	396,000.00	85,437.22	85,437.22	82,683.48	82,683.48	-	310,562.78	2,753.74	-
PERSONNEL SERVICES	1	321,000.00	321,000.00	321,000.00	-	321,000.00	79,167.22	79,167.22	76,413.48	76,413.48	-	241,832.78	2,753.74	-
REGULAR		293,000.00	293,000.00	293,000.00	-	293,000.00	72,218.50	72,218.50	71,781.00	71,781.00	-	220,781.50	437.50	-
Automatic		28,000.00	28,000.00	28,000.00	-	28,000.00	6,948.72	6,948.72	4,632.48	4,632.48	-	21,051.28	2,316.24	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	75,000.00	75,000.00	75,000.00	-	75,000.00	6,270.00	6,270.00	6,270.00	6,270.00	-	68,730.00	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		8,863,000.00	8,863,000.00	8,863,000.00	243,178.00	8,619,822.00	1,126,972.45	1,126,972.45	1,083,057.34	1,083,057.34	243,178.00	7,492,849.55	43,915.11	-
PERSONNEL SERVICES	1	4,661,000.00	4,661,000.00	4,661,000.00	243,178.00	4,417,822.00	997,007.42	997,007.42	967,008.40	967,008.40	243,178.00	3,420,814.58	29,999.02	-
REGULAR		4,274,000.00	4,274,000.00	4,274,000.00	222,871.00	4,051,129.00	917,244.50	917,244.50	912,757.00	912,757.00	222,871.00	3,133,884.50	4,487.50	-
Automatic		387,000.00	387,000.00	387,000.00	20,307.00	366,693.00	79,762.92	79,762.92	54,251.40	54,251.40	20,307.00	286,930.08	25,511.52	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	1,202,000.00	1,202,000.00	1,202,000.00	-	1,202,000.00	129,965.03	129,965.03	116,048.94	116,048.94	-	1,072,034.97	13,916.09	-
CAPITAL OUTLAYS	6	3,000,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-
SUPPORT TO OPERATIONS														
Data Management including Systems Development and Maintenance	200010000	333,000.00	333,000.00	333,000.00	-	333,000.00	18,614.07	18,614.07	13,686.67	13,686.67	-	314,385.93	4,927.40	-

MAINTENANCE AND OTHER OPERATING EXPENSES	2	333,000.00	333,000.00	333,000.00	-	333,000.00	18,614.07	18,614.07	13,686.67	13,686.67	-	314,385.93	4,927.40	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	542,000.00	542,000.00	542,000.00	-	542,000.00	95,748.90	95,748.90	85,948.60	85,948.60	-	446,251.10	9,800.30	-
PERSONNEL SERVICES	1	330,000.00	330,000.00	330,000.00	-	330,000.00	80,470.90	80,470.90	77,670.60	77,670.60	-	249,529.10	2,800.30	-
REGULAR		301,000.00	301,000.00	301,000.00	-	301,000.00	73,382.50	73,382.50	72,945.00	72,945.00	-	227,617.50	437.50	-
Automatic		29,000.00	29,000.00	29,000.00	-	29,000.00	7,088.40	7,088.40	4,725.60	4,725.60	-	21,911.60	2,362.80	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	212,000.00	212,000.00	212,000.00	-	212,000.00	15,278.00	15,278.00	8,278.00	8,278.00	-	196,722.00	7,000.00	-
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	25,000.00	25,000.00	25,000.00	-	25,000.00	3,983.62	3,983.62	3,983.62	3,983.62	-	21,016.38	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	25,000.00	25,000.00	25,000.00	-	25,000.00	3,983.62	3,983.62	3,983.62	3,983.62	-	21,016.38	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	7,000.00	7,000.00	7,000.00	-	7,000.00	-	-	-	-	-	7,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	7,000.00	7,000.00	7,000.00	-	7,000.00	-	-	-	-	-	7,000.00	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		907,000.00	907,000.00	907,000.00	-	907,000.00	118,346.59	118,346.59	103,618.89	103,618.89	-	788,653.41	14,727.70	-
PERSONNEL SERVICES	1	330,000.00	330,000.00	330,000.00	-	330,000.00	80,470.90	80,470.90	77,670.60	77,670.60	-	249,529.10	2,800.30	-
REGULAR		301,000.00	301,000.00	301,000.00	-	301,000.00	73,382.50	73,382.50	72,945.00	72,945.00	-	227,617.50	437.50	-
Automatic		29,000.00	29,000.00	29,000.00	-	29,000.00	7,088.40	7,088.40	4,725.60	4,725.60	-	21,911.60	2,362.80	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	577,000.00	577,000.00	577,000.00	-	577,000.00	37,875.69	37,875.69	25,948.29	25,948.29	-	539,124.31	11,927.40	-
OPERATIONS	300000000													
MFO 1: ECOSYSTEM POLICY SERVICES	301000000													
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	3,015,000.00	3,015,000.00	3,015,000.00	-	3,015,000.00	581,029.29	581,029.29	549,582.85	549,582.85	-	2,433,970.71	31,446.44	-
PERSONNEL SERVICES	1	2,589,000.00	2,589,000.00	2,589,000.00	-	2,589,000.00	551,140.72	551,140.72	528,294.28	528,294.28	-	2,037,859.28	22,846.44	-
REGULAR		2,368,000.00	2,368,000.00	2,368,000.00	-	2,368,000.00	505,006.00	505,006.00	501,181.00	501,181.00	-	1,862,994.00	3,825.00	-
Automatic		221,000.00	221,000.00	221,000.00	-	221,000.00	46,134.72	46,134.72	27,113.28	27,113.28	-	174,865.28	19,021.44	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	426,000.00	426,000.00	426,000.00	-	426,000.00	29,888.57	29,888.57	21,288.57	21,288.57	-	396,111.43	8,600.00	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000													
Forest Development, Rehabilitation and Protection	302010000	26,889,700.00	26,889,700.00	26,889,700.00	-	26,889,700.00	21,687,721.85	21,687,721.85	2,821,878.00	2,821,878.00	-	5,201,978.15	18,865,843.85	-
PERSONNEL SERVICES	1	431,000.00	431,000.00	431,000.00	-	431,000.00	479,575.16	479,575.16	456,536.31	456,536.31	-	(48,575.16)	23,038.85	-
REGULAR		392,000.00	392,000.00	392,000.00	-	392,000.00	438,887.07	438,887.07	434,687.07	434,687.07	-	(46,887.07)	4,200.00	-
Automatic		39,000.00	39,000.00	39,000.00	-	39,000.00	40,688.09	40,688.09	21,849.24	21,849.24	-	(1,688.09)	18,838.85	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,170,000.00	3,170,000.00	3,170,000.00	-	3,170,000.00	977,616.69	977,616.69	565,321.69	565,321.69	-	2,192,383.31	412,295.00	-
CAPITAL OUTLAYS	6	23,288,700.00	23,288,700.00	23,288,700.00	-	23,288,700.00	20,230,530.00	20,230,530.00	1,800,020.00	1,800,020.00	-	3,058,170.00	18,430,510.00	-

Land Survey, Disposition and Records Management	302020000	5,346,000.00	5,346,000.00	5,346,000.00	-	5,346,000.00	779,085.34	779,085.34	711,328.48	711,328.48	-	4,566,914.66	67,756.86	-
PERSONNEL SERVICES	1	2,971,000.00	2,971,000.00	2,971,000.00	-	2,971,000.00	557,762.08	557,762.08	542,701.34	542,701.34	-	2,413,237.92	15,060.74	-
REGULAR		2,716,000.00	2,716,000.00	2,716,000.00	-	2,716,000.00	511,653.88	511,653.88	509,018.42	509,018.42	-	2,204,346.12	2,635.46	-
Automatic		255,000.00	255,000.00	255,000.00	-	255,000.00	46,108.20	46,108.20	33,682.92	33,682.92	-	208,891.80	12,425.28	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,375,000.00	2,375,000.00	2,375,000.00	-	2,375,000.00	221,323.26	221,323.26	168,627.14	168,627.14	-	2,153,676.74	52,696.12	-
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000													
Protected areas development and management	302030001	6,430,000.00	6,430,000.00	6,430,000.00	-	6,430,000.00	444,152.97	444,152.97	241,346.41	241,346.41	-	5,985,847.03	202,806.56	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	2,930,000.00	2,930,000.00	2,930,000.00	-	2,930,000.00	444,152.97	444,152.97	241,346.41	241,346.41	-	2,485,847.03	202,806.56	-
CAPITAL OUTLAYS	6	3,500,000.00	3,500,000.00	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-
Protected and conservation of wildlife	302030002	41,000.00	41,000.00	41,000.00	-	41,000.00	2,790.00	2,790.00	2,790.00	2,790.00	-	38,210.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	41,000.00	41,000.00	41,000.00	-	41,000.00	2,790.00	2,790.00	2,790.00	2,790.00	-	38,210.00	-	-
Management of Coastal and Marine Resources/Areas	302030003	3,033,000.00	3,033,000.00	3,033,000.00	-	3,033,000.00	536,740.92	536,740.92	250,611.12	250,611.12	-	2,496,259.08	286,129.80	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	3,033,000.00	3,033,000.00	3,033,000.00	-	3,033,000.00	536,740.92	536,740.92	250,611.12	250,611.12	-	2,496,259.08	286,129.80	-
SUB-TOTAL, PAWS	302030000	9,504,000.00	9,504,000.00	9,504,000.00	-	9,504,000.00	983,683.89	983,683.89	494,747.53	494,747.53	-	8,520,316.11	488,936.36	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	6,004,000.00	6,004,000.00	6,004,000.00	-	6,004,000.00	983,683.89	983,683.89	494,747.53	494,747.53	-	5,020,316.11	488,936.36	-
CAPITAL OUTLAYS	6	3,500,000.00	3,500,000.00	3,500,000.00	-	3,500,000.00	-	-	-	-	-	3,500,000.00	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000													
Land surveys and disposition	302060001	-	-	491,948.54	-	491,948.54	324,748.54	324,748.54	214,927.92	214,927.92	(491,948.54)	167,200.00	109,820.62	-
PERSONNEL SERVICES	1	-	-	84,748.54	-	84,748.54	84,748.54	84,748.54	76,427.92	76,427.92	(84,748.54)	-	8,320.62	-
REGULAR		-	-	77,702.92	-	77,702.92	77,702.92	77,702.92	76,427.92	76,427.92	(77,702.92)	-	1,275.00	-
Automatic		-	-	7,045.62	-	7,045.62	7,045.62	7,045.62	-	-	(7,045.62)	-	7,045.62	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	407,200.00	-	407,200.00	240,000.00	240,000.00	138,500.00	138,500.00	(407,200.00)	167,200.00	101,500.00	-
SUB-TOTAL, CARP	302060000	-	-	491,948.54	-	491,948.54	324,748.54	324,748.54	214,927.92	214,927.92	(491,948.54)	167,200.00	109,820.62	-
PERSONNEL SERVICES	1	-	-	84,748.54	-	84,748.54	84,748.54	84,748.54	76,427.92	76,427.92	(84,748.54)	-	8,320.62	-
REGULAR		-	-	77,702.92	-	77,702.92	77,702.92	77,702.92	76,427.92	76,427.92	(77,702.92)	-	1,275.00	-
Automatic		-	-	7,045.62	-	7,045.62	7,045.62	7,045.62	-	-	(7,045.62)	-	7,045.62	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	-	-	407,200.00	-	407,200.00	240,000.00	240,000.00	138,500.00	138,500.00	(407,200.00)	167,200.00	101,500.00	-
CAPITAL OUTLAYS	6	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		41,739,700.00	41,739,700.00	42,231,648.54	-	42,231,648.54	23,775,239.62	23,775,239.62	4,242,881.93	4,242,881.93	(491,948.54)	18,456,408.92	19,532,357.69	-
PERSONNEL SERVICES	1	3,402,000.00	3,402,000.00	3,486,748.54	-	3,486,748.54	1,122,085.78	1,122,085.78	1,075,665.57	1,075,665.57	(84,748.54)	2,364,662.76	46,420.21	-

REGULAR		3,108,000.00	3,108,000.00	3,185,702.92	-	3,185,702.92	1,028,243.87	1,028,243.87	1,020,133.41	1,020,133.41	(77,702.92)	2,157,459.05	8,110.46	-
Automatic		294,000.00	294,000.00	301,045.62	-	301,045.62	93,841.91	93,841.91	55,532.16	55,532.16	(7,045.62)	207,203.71	38,309.75	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	11,549,000.00	11,549,000.00	11,956,200.00	-	11,956,200.00	2,422,623.84	2,422,623.84	1,367,196.36	1,367,196.36	(407,200.00)	9,533,576.16	1,055,427.48	-
CAPITAL OUTLAYS	6	26,788,700.00	26,788,700.00	26,788,700.00	-	26,788,700.00	20,230,530.00	20,230,530.00	1,800,020.00	1,800,020.00	-	6,558,170.00	18,430,510.00	-
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000													
Enforcement of Laws, Rules and Regulation	303010000													
Permit issuance and monitoring of forest and forest resource use	303010001	1,338,000.00	1,338,000.00	1,338,000.00	-	1,338,000.00	437,943.34	437,943.34	405,066.76	405,066.76	-	900,056.66	32,876.58	-
PERSONNEL SERVICES	1	1,047,000.00	1,047,000.00	1,047,000.00	-	1,047,000.00	361,371.66	361,371.66	348,700.08	348,700.08	-	685,628.34	12,671.58	-
REGULAR		963,000.00	963,000.00	963,000.00	-	963,000.00	329,530.50	329,530.50	327,468.00	327,468.00	-	633,469.50	2,062.50	-
Automatic		84,000.00	84,000.00	84,000.00	-	84,000.00	31,841.16	31,841.16	21,232.08	21,232.08	-	52,158.84	10,609.08	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	291,000.00	291,000.00	291,000.00	-	291,000.00	76,571.68	76,571.68	56,366.68	56,366.68	-	214,428.32	20,205.00	-
Permit issuance and monitoring of land and land resource use	303010002	52,000.00	52,000.00	52,000.00	-	52,000.00	6,009.40	6,009.40	4,509.40	4,509.40	-	45,990.60	1,500.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	52,000.00	52,000.00	52,000.00	-	52,000.00	6,009.40	6,009.40	4,509.40	4,509.40	-	45,990.60	1,500.00	-
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	368,000.00	368,000.00	368,000.00	-	368,000.00	56,762.45	56,762.45	20,624.45	20,624.45	-	311,237.55	36,138.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	368,000.00	368,000.00	368,000.00	-	368,000.00	56,762.45	56,762.45	20,624.45	20,624.45	-	311,237.55	36,138.00	-
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	1,758,000.00	1,758,000.00	1,758,000.00	-	1,758,000.00	500,715.19	500,715.19	430,200.61	430,200.61	-	1,257,284.81	70,514.58	-
PERSONNEL SERVICES	1	1,047,000.00	1,047,000.00	1,047,000.00	-	1,047,000.00	361,371.66	361,371.66	348,700.08	348,700.08	-	685,628.34	12,671.58	-
REGULAR		963,000.00	963,000.00	963,000.00	-	963,000.00	329,530.50	329,530.50	327,468.00	327,468.00	-	633,469.50	2,062.50	-
Automatic		84,000.00	84,000.00	84,000.00	-	84,000.00	31,841.16	31,841.16	21,232.08	21,232.08	-	52,158.84	10,609.08	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	711,000.00	711,000.00	711,000.00	-	711,000.00	139,343.53	139,343.53	81,500.53	81,500.53	-	571,656.47	57,843.00	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		1,758,000.00	1,758,000.00	1,758,000.00	-	1,758,000.00	500,715.19	500,715.19	430,200.61	430,200.61	-	1,257,284.81	70,514.58	-
PERSONNEL SERVICES	1	1,047,000.00	1,047,000.00	1,047,000.00	-	1,047,000.00	361,371.66	361,371.66	348,700.08	348,700.08	-	685,628.34	12,671.58	-
REGULAR		963,000.00	963,000.00	963,000.00	-	963,000.00	329,530.50	329,530.50	327,468.00	327,468.00	-	633,469.50	2,062.50	-
Automatic		84,000.00	84,000.00	84,000.00	-	84,000.00	31,841.16	31,841.16	21,232.08	21,232.08	-	52,158.84	10,609.08	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	711,000.00	711,000.00	711,000.00	-	711,000.00	139,343.53	139,343.53	81,500.53	81,500.53	-	571,656.47	57,843.00	-
SUB-TOTAL, OPERATIONS		46,512,700.00	46,512,700.00	47,004,648.54	-	47,004,648.54	24,856,984.10	24,856,984.10	5,222,665.39	5,222,665.39	(491,948.54)	22,147,664.44	19,634,318.71	-
PERSONNEL SERVICES	1	7,038,000.00	7,038,000.00	7,122,748.54	-	7,122,748.54	2,034,598.16	2,034,598.16	1,952,659.93	1,952,659.93	(84,748.54)	5,088,150.38	81,938.23	-
REGULAR		6,439,000.00	6,439,000.00	6,516,702.92	-	6,516,702.92	1,862,780.37	1,862,780.37	1,848,782.41	1,848,782.41	(77,702.92)	4,653,922.55	13,997.96	-
Automatic		599,000.00	599,000.00	606,045.62	-	606,045.62	171,817.79	171,817.79	103,877.52	103,877.52	(7,045.62)	434,227.83	67,940.27	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	12,686,000.00	12,686,000.00	13,093,200.00	-	13,093,200.00	2,591,855.94	2,591,855.94	1,469,985.46	1,469,985.46	(407,200.00)	10,501,344.06	1,121,870.48	-
CAPITAL OUTLAYS	6	26,788,700.00	26,788,700.00	26,788,700.00	-	26,788,700.00	20,230,530.00	20,230,530.00	1,800,020.00	1,800,020.00	-	6,558,170.00	18,430,510.00	-
TOTAL PROGRAMS AND ACTIVITIES		56,282,700.00	56,282,700.00	56,774,648.54	243,178.00	56,531,470.54	26,102,303.14	26,102,303.14	6,409,341.62	6,409,341.62	(248,770.54)	30,429,167.40	19,692,961.52	-

PERSONNEL SERVICES	1	12,029,000.00	12,029,000.00	12,113,748.54	243,178.00	11,870,570.54	3,112,076.48	3,112,076.48	2,997,338.93	2,997,338.93	158,429.46	8,758,494.06	114,737.55	-
REGULAR		11,014,000.00	11,014,000.00	11,091,702.92	222,871.00	10,868,831.92	2,853,407.37	2,853,407.37	2,834,484.41	2,834,484.41	145,168.08	8,015,424.55	18,922.96	-
Automatic		1,015,000.00	1,015,000.00	1,022,045.62	20,307.00	1,001,738.62	258,669.11	258,669.11	162,854.52	162,854.52	13,261.38	743,069.51	95,814.59	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,465,000.00	14,465,000.00	14,872,200.00	-	14,872,200.00	2,759,696.66	2,759,696.66	1,611,982.69	1,611,982.69	(407,200.00)	12,112,503.34	1,147,713.97	-
CAPITAL OUTLAYS	6	29,788,700.00	29,788,700.00	29,788,700.00	-	29,788,700.00	20,230,530.00	20,230,530.00	1,800,020.00	1,800,020.00	-	9,558,170.00	18,430,510.00	-
TOTAL NEW APPROPRIATIONS		56,282,700.00	56,282,700.00	56,774,648.54	243,178.00	56,531,470.54	26,102,303.14	26,102,303.14	6,409,341.62	6,409,341.62	(248,770.54)	30,429,167.40	19,692,961.52	-
PERSONNEL SERVICES	1	12,029,000.00	12,029,000.00	12,113,748.54	243,178.00	11,870,570.54	3,112,076.48	3,112,076.48	2,997,338.93	2,997,338.93	158,429.46	8,758,494.06	114,737.55	-
REGULAR		11,014,000.00	11,014,000.00	11,091,702.92	222,871.00	10,868,831.92	2,853,407.37	2,853,407.37	2,834,484.41	2,834,484.41	145,168.08	8,015,424.55	18,922.96	-
Automatic		1,015,000.00	1,015,000.00	1,022,045.62	20,307.00	1,001,738.62	258,669.11	258,669.11	162,854.52	162,854.52	13,261.38	743,069.51	95,814.59	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,465,000.00	14,465,000.00	14,872,200.00	-	14,872,200.00	2,759,696.66	2,759,696.66	1,611,982.69	1,611,982.69	(407,200.00)	12,112,503.34	1,147,713.97	-
CAPITAL OUTLAYS	6	29,788,700.00	29,788,700.00	29,788,700.00	-	29,788,700.00	20,230,530.00	20,230,530.00	1,800,020.00	1,800,020.00	-	9,558,170.00	18,430,510.00	-
FINANCIAL EXPENSE	3	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		56,282,700.00	56,282,700.00	56,774,648.54	243,178.00	56,531,470.54	26,102,303.14	26,102,303.14	6,409,341.62	6,409,341.62	(248,770.54)	30,429,167.40	19,692,961.52	-
PERSONNEL SERVICES	1	12,029,000.00	12,029,000.00	12,113,748.54	243,178.00	11,870,570.54	3,112,076.48	3,112,076.48	2,997,338.93	2,997,338.93	158,429.46	8,758,494.06	114,737.55	-
REGULAR		11,014,000.00	11,014,000.00	11,091,702.92	222,871.00	10,868,831.92	2,853,407.37	2,853,407.37	2,834,484.41	2,834,484.41	145,168.08	8,015,424.55	18,922.96	-
Automatic		1,015,000.00	1,015,000.00	1,022,045.62	20,307.00	1,001,738.62	258,669.11	258,669.11	162,854.52	162,854.52	13,261.38	743,069.51	95,814.59	-
MAINTENANCE AND OTHER OPERATING EXPENSES	2	14,465,000.00	14,465,000.00	14,872,200.00	-	14,872,200.00	2,759,696.66	2,759,696.66	1,611,982.69	1,611,982.69	(407,200.00)	12,112,503.34	1,147,713.97	-
CAPITAL OUTLAYS	6	29,788,700.00	29,788,700.00	29,788,700.00	-	29,788,700.00	20,230,530.00	20,230,530.00	1,800,020.00	1,800,020.00	-	9,558,170.00	18,430,510.00	-

Certified Correct:

Certified Correct:

Approved by:

JOEL E. CARBONILLA
AA II/Concurrent Budget Officer

ELSALYN J. EVANGELIO
Regional/Concurrent Budget Officer

CLIFF C. ABRAHAN
OIC, PENR Officer