

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit _____
 Organization Code (UACS) _____
 Funding Source Code (As clustered) **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		UTILIZATION %	UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																			
General Administration & Support Services																			
General Management and Supervision	100010000	7,108,000.00	592,000.00	7,700,000.00	7,108,000.00	592,000.00	7,700,000.00	2,089,510.35	3,131,136.24	956,129.16	6,176,775.75	921,372.39	2,966,856.17	2,076,514.70	5,964,743.26	1,523,224.25	212,032.49	80.22	96.57
PERSONNEL SERVICES	501000000	5,460,000.00	-	5,460,000.00	5,460,000.00	-	5,460,000.00	1,593,669.10	2,584,151.93	549,762.50	4,727,583.53	847,830.44	1,997,572.56	1,882,180.53	4,727,583.53	732,416.47	(0.00)	86.59	100.00
REGULAR		5,010,000.00	-	5,010,000.00	5,010,000.00	-	5,010,000.00	1,451,018.50	2,584,151.93	249,762.50	4,284,932.93	705,179.84	1,997,572.56	1,582,180.53	4,284,932.93	725,067.07	(0.00)	85.53	100.00
Automatic		450,000.00	-	450,000.00	450,000.00	-	450,000.00	142,650.60	-	300,000.00	442,650.60	142,650.60	-	300,000.00	442,650.60	7,349.40	-	98.37	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	1,648,000.00	592,000.00	2,240,000.00	1,648,000.00	592,000.00	2,240,000.00	495,841.25	546,984.31	406,366.66	1,449,192.22	73,541.95	969,283.61	194,334.17	1,237,159.73	790,807.78	212,032.49	64.70	85.37
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		7,108,000.00	592,000.00	7,700,000.00	7,108,000.00	592,000.00	7,700,000.00	2,089,510.35	3,131,136.24	956,129.16	6,176,775.75	921,372.39	2,966,856.17	2,076,514.70	5,964,743.26	1,523,224.25	212,032.49	80.22	96.57
PERSONNEL SERVICES	501000000	5,460,000.00	-	5,460,000.00	5,460,000.00	-	5,460,000.00	1,593,669.10	2,584,151.93	549,762.50	4,727,583.53	847,830.44	1,997,572.56	1,882,180.53	4,727,583.53	732,416.47	(0.00)	86.59	100.00
REGULAR		5,010,000.00	-	5,010,000.00	5,010,000.00	-	5,010,000.00	1,451,018.50	2,584,151.93	249,762.50	4,284,932.93	705,179.84	1,997,572.56	1,582,180.53	4,284,932.93	725,067.07	(0.00)	85.53	100.00
Automatic		450,000.00	-	450,000.00	450,000.00	-	450,000.00	142,650.60	-	300,000.00	442,650.60	142,650.60	-	300,000.00	442,650.60	7,349.40	-	98.37	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	1,648,000.00	592,000.00	2,240,000.00	1,648,000.00	592,000.00	2,240,000.00	495,841.25	546,984.31	406,366.66	1,449,192.22	73,541.95	969,283.61	194,334.17	1,237,159.73	790,807.78	212,032.49	64.70	85.37
SUPPORT TO OPERATIONS		200000000																	
Data Management including Systems Development and Maintenance	200010000	390,000.00	-	390,000.00	390,000.00	-	390,000.00	25,060.00	43,742.50	154,491.00	223,293.50	25,060.00	43,742.50	154,491.00	223,293.50	166,706.50	-	57.25	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	390,000.00	-	390,000.00	390,000.00	-	390,000.00	25,060.00	43,742.50	154,491.00	223,293.50	25,060.00	43,742.50	154,491.00	223,293.50	166,706.50	-	57.25	100.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	150,000.00	-	150,000.00	150,000.00	-	150,000.00	10,000.00	5,680.00	14,855.00	30,535.00	10,000.00	5,680.00	14,855.00	30,535.00	119,465.00	-	20.36	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	150,000.00	-	150,000.00	150,000.00	-	150,000.00	10,000.00	5,680.00	14,855.00	30,535.00	10,000.00	5,680.00	14,855.00	30,535.00	119,465.00	-	20.36	100.00
SUB-TOTAL, SUPPORT TO OPERATIONS		540,000.00	-	540,000.00	540,000.00	-	540,000.00	35,060.00	49,422.50	169,346.00	253,828.50	35,060.00	49,422.50	169,346.00	253,828.50	286,171.50	-	47.01	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	540,000.00	-	540,000.00	540,000.00	-	540,000.00	35,060.00	49,422.50	169,346.00	253,828.50	35,060.00	49,422.50	169,346.00	253,828.50	286,171.50	-	47.01	100.00
OPERATIONS		300000000																	
MFO 1: ECOSYSTEM POLICY SERVICES		301000000																	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	15,275,000.00	204,000.00	15,479,000.00	15,275,000.00	204,000.00	15,479,000.00	2,215,859.24	7,600,895.76	3,995,697.04	13,812,452.04	2,215,859.24	7,600,895.76	3,995,697.04	13,812,452.04	1,666,547.96	-	89.23	100.00
PERSONNEL SERVICES	501000000	14,180,000.00	-	14,180,000.00	14,180,000.00	-	14,180,000.00	2,063,105.24	7,433,504.76	3,703,999.64	13,200,609.64	2,063,105.24	7,433,504.76	3,703,999.64	13,200,609.64	979,390.36	-	93.09	100.00
REGULAR		13,007,000.00	-	13,007,000.00	13,007,000.00	-	13,007,000.00	1,921,859.00	6,887,710.04	3,372,597.00	12,182,166.04	1,921,859.00	6,887,710.04	3,372,597.00	12,182,166.04	824,833.96	-	93.66	100.00

PARTICULARS (1)	U A C S C O D E (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES		UTILIZATION % (23)	UTILIZATION % (24)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19) (20)	Unobligated Allotment (22 = (10-15)) (22)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																			
Automatic MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	1,173,000.00 1,095,000.00	- 204,000.00	1,173,000.00 1,299,000.00	1,173,000.00 1,095,000.00	- 204,000.00	1,173,000.00 1,299,000.00	141,246.24 152,754.00	545,794.72 167,391.00	331,402.64 291,697.40	1,018,443.60 611,842.40	141,246.24 152,754.00	545,794.72 167,391.00	331,402.64 291,697.40	1,018,443.60 611,842.40	154,556.40 687,157.60	- -	86.82 47.10	100.00 100.00
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	30200000																		
Forest Development, Rehabilitation and Protection	302010000	174,312,000.00	19,949,000.00	194,261,000.00	174,312,000.00	19,949,000.00	194,261,000.00	149,124,073.55	27,618,658.14	8,271,764.55	185,014,496.24	28,904,024.55	88,656,551.06	33,737,368.95	151,297,944.56	9,246,503.76	33,716,551.68	95.24	81.78
PERSONNEL SERVICES REGULAR	50100000	265,000.00 243,000.00	- -	265,000.00 243,000.00	265,000.00 243,000.00	- -	265,000.00 243,000.00	41,000.00 41,000.00	98,275.00 87,275.00	107,103.00 107,103.00	246,378.00 235,378.00	41,000.00 41,000.00	98,275.00 87,275.00	107,103.00 107,103.00	246,378.00 235,378.00	18,622.00 7,622.00	- -	92.97 96.86	100.00 100.00
Automatic MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	22,000.00 11,511,000.00	- 5,315,000.00	22,000.00 16,826,000.00	22,000.00 11,511,000.00	- 5,315,000.00	22,000.00 16,826,000.00	- 3,641,473.55	11,000.00 5,433,711.14	- 4,315,187.25	11,000.00 13,390,371.94	- 3,641,473.55	11,000.00 5,433,711.14	- 4,315,187.25	11,000.00 13,390,371.94	11,000.00 3,435,628.06	- -	50.00 79.58	100.00 100.00
CAPITAL OUTLAYS	50600000	162,536,000.00	14,634,000.00	177,170,000.00	162,536,000.00	14,634,000.00	177,170,000.00	145,441,600.00	22,086,672.00	3,849,474.30	171,377,746.30	25,221,551.00	83,124,564.92	29,315,078.70	137,661,194.62	5,792,253.70	33,716,551.68	96.73	80.33
Land Survey, Disposition and Records Management	302020000	4,203,000.00	96,000.00	4,299,000.00	4,203,000.00	96,000.00	4,299,000.00	1,359,244.00	1,229,096.00	980,126.00	3,568,466.00	1,359,244.00	1,229,096.00	980,126.00	3,568,466.00	730,534.00	-	83.01	100.00
PERSONNEL SERVICES REGULAR	50100000	2,995,000.00 2,745,000.00	- -	2,995,000.00 2,745,000.00	2,995,000.00 2,745,000.00	- -	2,995,000.00 2,745,000.00	1,201,529.00 1,201,529.00	1,001,966.00 874,966.00	826,542.50 826,542.50	3,030,037.50 2,903,037.50	1,201,529.00 1,201,529.00	1,001,966.00 874,966.00	826,542.50 826,542.50	3,030,037.50 2,903,037.50	(35,037.50) (158,037.50)	- -	##### #####	100.00 100.00
Automatic MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	250,000.00 1,208,000.00	- 96,000.00	250,000.00 1,304,000.00	250,000.00 1,208,000.00	- 96,000.00	250,000.00 1,304,000.00	- 157,715.00	127,000.00 227,130.00	- 153,583.50	127,000.00 538,428.50	- 157,715.00	127,000.00 227,130.00	- 153,583.50	127,000.00 538,428.50	123,000.00 765,571.50	- -	50.80 41.29	100.00 100.00
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000																		
Protected areas development and management	302030001	1,297,000.00	-	1,297,000.00	1,297,000.00	-	1,297,000.00	188,331.00	318,066.96	357,500.00	863,897.96	188,331.00	318,066.96	357,500.00	863,897.96	433,102.04	-	66.61	100.00
PERSONNEL SERVICES REGULAR	50100000	326,000.00 298,000.00	- -	326,000.00 298,000.00	326,000.00 298,000.00	- -	326,000.00 298,000.00	36,000.00 36,000.00	118,450.00 106,450.00	164,275.00 164,275.00	318,725.00 306,725.00	36,000.00 36,000.00	118,450.00 106,450.00	164,275.00 164,275.00	318,725.00 306,725.00	7,275.00 (8,725.00)	- -	97.77 #####	100.00 100.00
Automatic MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	28,000.00 971,000.00	- -	28,000.00 971,000.00	28,000.00 971,000.00	- -	28,000.00 971,000.00	- 152,331.00	12,000.00 199,616.96	- 193,225.00	12,000.00 545,172.96	- 152,331.00	12,000.00 199,616.96	- 193,225.00	12,000.00 545,172.96	16,000.00 425,827.04	- -	42.86 56.15	100.00 100.00
Protection and conservation of wildlife	302030002	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	20,175.50	10,250.00	30,425.50	-	20,175.50	10,250.00	30,425.50	69,574.50	-	30.43	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	20,175.50	10,250.00	30,425.50	-	20,175.50	10,250.00	30,425.50	69,574.50	-	30.43	100.00
Management of Coastal and Marine Resources/Areas	302030003	32,000.00	-	32,000.00	32,000.00	-	32,000.00	-	-	4,131.23	4,131.23	-	-	4,131.23	4,131.23	27,868.77	-	12.91	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	32,000.00	-	32,000.00	32,000.00	-	32,000.00	-	-	4,131.23	4,131.23	-	-	4,131.23	4,131.23	27,868.77	-	12.91	100.00
SUB-TOTAL, PAWS	302030000	1,429,000.00	-	1,429,000.00	1,429,000.00	-	1,429,000.00	188,331.00	338,242.46	371,881.23	898,454.69	188,331.00	338,242.46	371,881.23	898,454.69	530,545.31	-	62.87	100.00
PERSONNEL SERVICES REGULAR	50100000	326,000.00 298,000.00	- -	326,000.00 298,000.00	326,000.00 298,000.00	- -	326,000.00 298,000.00	36,000.00 36,000.00	118,450.00 106,450.00	164,275.00 164,275.00	318,725.00 306,725.00	36,000.00 36,000.00	118,450.00 106,450.00	164,275.00 164,275.00	318,725.00 306,725.00	7,275.00 (8,725.00)	- -	97.77 #####	100.00 100.00
Automatic MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	28,000.00 1,103,000.00	- -	28,000.00 1,103,000.00	28,000.00 1,103,000.00	- -	28,000.00 1,103,000.00	- 152,331.00	12,000.00 219,792.46	- 207,606.23	12,000.00 579,729.69	- 152,331.00	12,000.00 219,792.46	- 207,606.23	12,000.00 579,729.69	16,000.00 523,270.31	- -	42.86 52.56	100.00 100.00
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		179,944,000.00	20,045,000.00	199,989,000.00	179,944,000.00	20,045,000.00	199,989,000.00	150,671,648.55	29,185,996.60	9,623,771.78	189,481,416.93	30,451,599.55	90,223,889.52	35,089,376.18	155,764,865.25	10,507,583.07	33,716,551.68	94.75	82.21
PERSONNEL SERVICES REGULAR	50100000	3,586,000.00 3,286,000.00	- -	3,586,000.00 3,286,000.00	3,586,000.00 3,286,000.00	- -	3,586,000.00 3,286,000.00	1,278,529.00 1,278,529.00	1,218,691.00 1,068,691.00	1,097,920.50 1,097,920.50	3,595,140.50 3,445,140.50	1,278,529.00 1,278,529.00	1,218,691.00 1,068,691.00	1,097,920.50 1,097,920.50	3,595,140.50 3,445,140.50	(9,140.50) (159,140.50)	- -	##### #####	100.00 100.00
Automatic MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	300,000.00 13,822,000.00	- 5,411,000.00	300,000.00 19,233,000.00	300,000.00 13,822,000.00	- 5,411,000.00	300,000.00 19,233,000.00	- 3,951,519.55	150,000.00 5,880,633.60	- 4,676,376.98	150,000.00 14,508,530.13	- 3,951,519.55	150,000.00 5,880,633.60	- 4,676,376.98	150,000.00 14,508,530.13	150,000.00 4,724,469.87	- -	50.00 75.44	100.00 100.00
CAPITAL OUTLAYS	50600000	162,536,000.00	14,634,000.00	177,170,000.00	162,536,000.00	14,634,000.00	177,170,000.00	145,441,600.00	22,086,672.00	3,849,474.30	171,377,746.30	25,221,551.00	83,124,564.92	29,315,078.70	137,661,194.62	5,792,253.70	33,716,551.68	96.73	80.33

PARTICULARS (1)	U A C S C O D E (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES		UTILIZATION % (23)	UTILIZATION % (24)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4) (5)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14) (14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19) (19)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																			
MFO 3: ECOSYSTEM REGULATION SERVICES																			
Enforcement of Laws, Rules and Regulation																			
Permit issuance and monitoring of forest and forest resource use	303010001	1,332,000.00	-	1,332,000.00	1,332,000.00	-	1,332,000.00	95,462.00	379,653.44	290,826.05	765,941.49	95,462.00	379,653.44	290,826.05	765,941.49	566,058.51	-	57.50	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	1,332,000.00	-	1,332,000.00	1,332,000.00	-	1,332,000.00	95,462.00	379,653.44	290,826.05	765,941.49	95,462.00	379,653.44	290,826.05	765,941.49	566,058.51	-	57.50	100.00
Permit issuance and monitoring of land and land resource use	303010002	51,000.00	-	51,000.00	51,000.00	-	51,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00	46,000.00	-	9.80	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	51,000.00	-	51,000.00	51,000.00	-	51,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00	46,000.00	-	9.80	100.00
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	205,000.00	-	205,000.00	205,000.00	-	205,000.00	-	2,250.00	11,955.00	14,205.00	-	2,250.00	11,955.00	14,205.00	190,795.00	-	6.93	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	205,000.00	-	205,000.00	205,000.00	-	205,000.00	-	2,250.00	11,955.00	14,205.00	-	2,250.00	11,955.00	14,205.00	190,795.00	-	6.93	100.00
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	1,588,000.00	-	1,588,000.00	1,588,000.00	-	1,588,000.00	95,462.00	381,903.44	307,781.05	785,146.49	95,462.00	381,903.44	307,781.05	785,146.49	802,853.51	-	49.44	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	1,588,000.00	-	1,588,000.00	1,588,000.00	-	1,588,000.00	95,462.00	381,903.44	307,781.05	785,146.49	95,462.00	381,903.44	307,781.05	785,146.49	802,853.51	-	49.44	100.00
Operations against illegal environment																			
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	303010000	1,588,000.00	-	1,588,000.00	1,588,000.00	-	1,588,000.00	95,462.00	381,903.44	307,781.05	785,146.49	95,462.00	381,903.44	307,781.05	785,146.49	802,853.51	-	49.44	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	1,588,000.00	-	1,588,000.00	1,588,000.00	-	1,588,000.00	95,462.00	381,903.44	307,781.05	785,146.49	95,462.00	381,903.44	307,781.05	785,146.49	802,853.51	-	49.44	100.00
SUB-TOTAL, OPERATIONS		196,807,000.00	20,249,000.00	217,056,000.00	196,807,000.00	20,249,000.00	217,056,000.00	152,982,969.79	37,168,795.80	13,927,249.87	204,079,015.46	32,762,920.79	98,206,688.72	39,392,854.27	170,362,463.78	12,976,984.54	33,716,551.68	94.02	83.48
PERSONNEL SERVICES	501000000	17,766,000.00	-	17,766,000.00	17,766,000.00	-	17,766,000.00	3,341,634.24	8,652,195.76	4,801,920.14	16,795,750.14	3,341,634.24	8,652,195.76	4,801,920.14	16,795,750.14	970,249.86	-	94.54	100.00
REGULAR		16,293,000.00	-	16,293,000.00	16,293,000.00	-	16,293,000.00	3,200,388.00	7,956,401.04	4,470,517.50	15,627,306.54	3,200,388.00	7,956,401.04	4,470,517.50	15,627,306.54	665,693.46	-	95.91	100.00
Automatic		1,473,000.00	-	1,473,000.00	1,473,000.00	-	1,473,000.00	141,246.24	695,794.72	331,402.64	1,168,443.60	141,246.24	695,794.72	331,402.64	1,168,443.60	304,556.40	-	79.32	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	16,505,000.00	5,615,000.00	22,120,000.00	16,505,000.00	5,615,000.00	22,120,000.00	4,199,735.55	6,429,928.04	5,275,855.43	15,905,519.02	4,199,735.55	6,429,928.04	5,275,855.43	15,905,519.02	6,214,480.98	-	71.91	100.00
CAPITAL OUTLAYS	506000000	162,536,000.00	14,634,000.00	177,170,000.00	162,536,000.00	14,634,000.00	177,170,000.00	145,441,600.00	22,086,672.00	3,849,474.30	171,377,746.30	25,221,551.00	83,124,564.92	29,315,078.70	137,661,194.62	5,792,253.70	33,716,551.68	96.73	80.33
TOTAL PROGRAMS AND ACTIVITIES		204,455,000.00	20,841,000.00	225,296,000.00	204,455,000.00	20,841,000.00	225,296,000.00	155,107,540.14	40,349,354.54	15,052,725.03	210,509,619.71	33,719,353.18	101,222,967.39	41,638,714.97	176,581,035.54	14,786,380.29	33,928,584.17	93.44	83.88
PERSONNEL SERVICES	501000000	23,226,000.00	-	23,226,000.00	23,226,000.00	-	23,226,000.00	4,935,303.34	11,236,347.69	5,351,682.64	21,523,333.67	4,189,464.68	10,649,768.32	6,684,100.67	21,523,333.67	1,702,666.33	(0.00)	92.67	100.00
REGULAR		21,303,000.00	-	21,303,000.00	21,303,000.00	-	21,303,000.00	4,651,406.50	10,540,552.97	4,720,280.00	19,912,239.47	3,905,567.84	9,953,973.60	6,052,698.03	19,912,239.47	1,390,760.53	(0.00)	93.47	100.00
Automatic		1,923,000.00	-	1,923,000.00	1,923,000.00	-	1,923,000.00	283,896.84	695,794.72	631,402.64	1,611,094.20	283,896.84	695,794.72	631,402.64	1,611,094.20	311,905.80	-	83.78	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	18,693,000.00	6,207,000.00	24,900,000.00	18,693,000.00	6,207,000.00	24,900,000.00	4,730,636.80	7,026,334.85	5,851,568.09	17,608,539.74	4,308,337.50	7,448,634.15	5,639,535.60	17,396,507.25	7,291,460.26	212,032.49	70.72	98.80
CAPITAL OUTLAYS	506000000	162,536,000.00	14,634,000.00	177,170,000.00	162,536,000.00	14,634,000.00	177,170,000.00	145,441,600.00	22,086,672.00	3,849,474.30	171,377,746.30	25,221,551.00	83,124,564.92	29,315,078.70	137,661,194.62	5,792,253.70	33,716,551.68	96.73	80.33
TOTAL NEW APPROPRIATIONS		204,455,000.00	20,841,000.00	225,296,000.00	204,455,000.00	20,841,000.00	225,296,000.00	155,107,540.14	40,349,354.54	15,052,725.03	210,509,619.71	33,719,353.18	101,222,967.39	41,638,714.97	176,581,035.54	14,786,380.29	33,928,584.17	93.44	83.88
PERSONNEL SERVICES	501000000	23,226,000.00	-	23,226,000.00	23,226,000.00	-	23,226,000.00	4,935,303.34	11,236,347.69	5,351,682.64	21,523,333.67	4,189,464.68	10,649,768.32	6,684,100.67	21,523,333.67	1,702,666.33	(0.00)	92.67	100.00
REGULAR		21,303,000.00	-	21,303,000.00	21,303,000.00	-	21,303,000.00	4,651,406.50	10,540,552.97	4,720,280.00	19,912,239.47	3,905,567.84	9,953,973.60	6,052,698.03	19,912,239.47	1,390,760.53	(0.00)	93.47	100.00
Automatic		1,923,000.00	-	1,923,000.00	1,923,000.00	-	1,923,000.00	283,896.84	695,794.72	631,402.64	1,611,094.20	283,896.84	695,794.72	631,402.64	1,611,094.20	311,905.80	-	83.78	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	502000000	18,693,000.00	6,207,000.00	24,900,000.00	18,693,000.00	6,207,000.00	24,900,000.00	4,730,636.80	7,026,334.85	5,851,568.09	17,608,539.74	4,308,337.50	7,448,634.15	5,639,535.60	17,396,507.25	7,291,460.26	212,032.49	70.72	98.80
CAPITAL OUTLAYS	506000000	162,536,000.00	14,634,000.00	177,170,000.00	162,536,000.00	14,634,000.00	177,170,000.00	145,441,600.00	22,086,672.00	3,849,474.30	171,377,746.30	25,221,551.00	83,124,564.92	29,315,078.70	137,661,194.62	5,792,253.70	33,716,551.68	96.73	80.33

PARTICULARS (1)	U A C S C O D E (2)	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENT				BALANCES		UTILIZATION %	UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																			
B. SPECIAL PURPOSE FUNDS																			
MPBF-PS Additional Requirement		-	11,210,776.32	11,210,776.32	-	11,210,776.32	11,210,776.32	-	1,259,917.00	5,042,898.16	6,302,815.16	-	1,259,917.00	1,583,421.12	2,843,338.12	4,907,961.16	3,459,477.04	56.22	45.11
PERSONNEL SERVICES	50100000	-	11,210,776.32	11,210,776.32	-	11,210,776.32	11,210,776.32	-	1,259,917.00	5,042,898.16	6,302,815.16	-	1,259,917.00	1,583,421.12	2,843,338.12	4,907,961.16	3,459,477.04	56.22	45.11
REGULAR		-	10,327,285.42	10,327,285.42	-	10,327,285.42	10,327,285.42	-	1,209,917.00	4,454,613.00	5,664,530.00	-	1,209,917.00	1,483,421.12	2,693,338.12	4,662,755.42	2,971,191.88	54.85	47.55
Automatic		-	883,490.90	883,490.90	-	883,490.90	883,490.90	-	50,000.00	588,285.16	638,285.16	-	50,000.00	100,000.00	150,000.00	245,205.74	488,285.16	72.25	23.50
TOTAL - SPECIAL PURPOSE FUNDS		-	11,210,776.32	11,210,776.32	-	11,210,776.32	11,210,776.32	-	1,259,917.00	5,042,898.16	6,302,815.16	-	1,259,917.00	1,583,421.12	2,843,338.12	4,907,961.16	3,459,477.04	56.22	45.11
PERSONNEL SERVICES	50100000	-	11,210,776.32	11,210,776.32	-	11,210,776.32	11,210,776.32	-	1,259,917.00	5,042,898.16	6,302,815.16	-	1,259,917.00	1,583,421.12	2,843,338.12	4,907,961.16	3,459,477.04	56.22	45.11
REGULAR		-	10,327,285.42	10,327,285.42	-	10,327,285.42	10,327,285.42	-	1,209,917.00	4,454,613.00	5,664,530.00	-	1,209,917.00	1,483,421.12	2,693,338.12	4,662,755.42	2,971,191.88	54.85	47.55
Automatic		-	883,490.90	883,490.90	-	883,490.90	883,490.90	-	50,000.00	588,285.16	638,285.16	-	50,000.00	100,000.00	150,000.00	245,205.74	488,285.16	72.25	23.50
GRAND TOTAL		204,455,000.00	32,051,776.32	236,506,776.32	204,455,000.00	32,051,776.32	236,506,776.32	155,107,540.14	41,609,271.54	20,095,623.19	216,812,434.87	33,719,353.18	102,482,884.39	43,222,136.09	179,424,373.66	19,694,341.45	37,388,061.21	91.67	82.76
PERSONNEL SERVICES	50100000	23,226,000.00	11,210,776.32	34,436,776.32	23,226,000.00	11,210,776.32	34,436,776.32	4,935,303.34	12,496,264.69	10,394,580.80	27,826,148.83	4,189,464.68	11,909,685.32	8,267,521.79	24,366,671.79	6,610,627.49	3,459,477.04	80.80	87.57
REGULAR		21,303,000.00	10,327,285.42	31,630,285.42	21,303,000.00	10,327,285.42	31,630,285.42	4,651,406.50	11,750,469.97	9,174,893.00	25,576,769.47	3,905,567.84	11,163,890.60	7,536,119.15	22,605,577.59	6,053,515.95	2,971,191.88	80.86	88.38
Automatic		1,923,000.00	883,490.90	2,806,490.90	1,923,000.00	883,490.90	2,806,490.90	283,896.84	745,794.72	1,219,687.80	2,249,379.36	283,896.84	745,794.72	731,402.64	1,761,094.20	557,111.54	488,285.16	80.15	78.29
MAINTENANCE AND OTHER OPERATING EXPENSE	50200000	18,693,000.00	6,207,000.00	24,900,000.00	18,693,000.00	6,207,000.00	24,900,000.00	4,730,636.80	7,026,334.85	5,851,568.09	17,608,539.74	4,308,337.50	7,448,634.15	5,639,535.60	17,396,507.25	7,291,460.26	212,032.49	70.72	98.80
CAPITAL OUTLAYS	50600000	162,536,000.00	14,634,000.00	177,170,000.00	162,536,000.00	14,634,000.00	177,170,000.00	145,441,600.00	22,086,672.00	3,849,474.30	171,377,746.30	25,221,551.00	83,124,564.92	29,315,078.70	137,661,194.62	5,792,253.70	33,716,551.68	96.73	80.33