Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustere : 01 1 02 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND EMANDABL	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		
Support to Operations	000002000000000																						
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	89,652.00	89,652.00	-	89,652.00	-	-	89,652.00	-	89,652.00	-	89,652.00	-	89,652.00	-	89,652.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	89,652.00	89,652.00	-	89,652.00	-	-	89,652.00	-	89,652.00	-	89,652.00	-	89,652.00	-	89,652.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	-	108,465.00	108,465.00	-	(89,652.00)	-	198,117.00	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-00	-	108,465.00	108,465.00	-	(89,652.00)	-	198,117.00	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expens	50299990-99	-	108,465.00	108,465.00	-	(89,652.00)	-	198,117.00	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		-	198,117.00	198,117.00	-	-	-	198,117.00	198,117.00	-	198,117.00	-	198,117.00	-	198,117.00	-	198,117.00	-	-	-	-	100.00	100.00
TOTAL		-	198,117.00	198,117.00	-	-	-	198,117.00	198,117.00	-	198,117.00	-	198,117.00	-	198,117.00	-	198,117.00	-	-	-	-	100.00	100.00
SUB-TOTAL, SUPPORT TO OPERATIONS																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Other Maintenance and Operating Expenses	50299000-00	-	108,465.00	108,465.00	-	(89,652.00)	-	198,117.00	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-00	-	108,465.00	108,465.00	-	(89,652.00)	-	198,117.00	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expens	50299990-99	-	108,465.00	108,465.00	-	(89,652.00)	-	198,117.00	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	108,465.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		-	198,117.00	198,117.00	-	-	-	198,117.00	198,117.00	-	198,117.00	-	198,117.00	-	198,117.00	-	198,117.00	-	-	-	-	100.00	100.00
TOTAL		-	198,117.00	198,117.00	-	-	-	198,117.00	198,117.00	-	198,117.00	-	198,117.00	-	198,117.00	-	198,117.00	-	-	-	-	100.00	100.00
OPERATIONS	000000300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000																						
Forest Development, Rehabilitation and Protection	162003020100000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Other Maintenance and Operating Expenses	50299000-00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	1,300,000.00	##########	-	-	1,300,000.00	1,300,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	1,300,000.00	##########	-	-	1,300,000.00	1,300,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expens	50299990-99	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	1,300,000.00	##########	-	-	1,300,000.00	1,300,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	1,300,000.00	##########	-	-	1,300,000.00	1,300,000.00	-	-	-	-	100.00	100.00
TOTAL		-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	1,300,000.00	-	-	1,300,000.00	##########	-	-	1,300,000.00	1,300,000.00	-	-	-	-	100.00	100.00
Land Survey, Disposition and Records Managemen	162003020200000																						
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	13,554.10	13,554.10	-	13,554.10	-	-	13,554.10	-	7,300.00	6,254.10	13,554.10	-	7,300.00	6,254.10	13,554.10	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	13,554.10	13,554.10	-	13,554.10	-	-	13,554.10	-	7,300.00	6,254.10	13,554.10	-	7,300.00	6,254.10	13,554.10	-	-	-	-	100.00	100.00
General Services	50212000-00	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	-	100.00	100.00
Other General Services	50212990-00	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equ	50213050-00	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
ICT Equipment	50213050-03	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	-	1,946,348.90	1,946,348.90	-	(435,534.10)	-	2,381,883.00	1,946,348.90	-	301,883.00	-	301,883.00	-	301,883.00	-	301,883.00	-	1,644,465.90	-	-	15.51	100.00
Other Maintenance and Operating Expense	50299990-00	-	1,946,348.90	1,946,348.90	-	(435,534.10)	-	2,381,883.00	1,946,348.90	-	301,883.00	-	301,883.00	-	301,883.00	-	301,883.00	-	1,644,465.90	-	-	15.51	100.00
Other Maintenance and Operating Expens	50299990-99	-	1,946,348.90	1,946,348.90	-	(435,534.10)	-	2,381,883.00	1,946,348.90	-	301,883.00	-	301,883.00	-	301,883.00	-	301,883.00	-	1,644,465.90	-	-	15.51	100.00
SUB-TOTAL, MOOE		-	2,381,883.00	2,381,883.00	-	-	-	2,381,883.00	2,381,883.00	-	381,163.00	356,254.10	737,417.10	-	381,163.00	356,254.10	737,417.10	-	1,644,465.90	-	-	30.96	100.00
TOTAL		-	2,381,883.00	2,381,883.00	-	-	-	2,381,883.00	2,381,883.00	-	381,163.00	356,254.10	737,417.10	-	381,163.00	356,254.10	737,417.10	-	1,644,465.90	-	-	30.96	100.00
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT																							
Expenses																							

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustere : 01 1 02 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL																					
		APPROPRIATIONS								CURRENT YEAR OBLIGATION				DISBURSEMENT						UNPAID OBLIGATIONS (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND EMANDABL	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	13,554.10	13,554.10	-	13,554.10	-	-	13,554.10	-	7,300.00	6,254.10	13,554.10	-	7,300.00	6,254.10	13,554.10	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	13,554.10	13,554.10	-	13,554.10	-	-	13,554.10	-	7,300.00	6,254.10	13,554.10	-	7,300.00	6,254.10	13,554.10	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equ	50213050-00	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
ICT Equipment	50213050-03	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	-	3,246,348.90	3,246,348.90	-	(435,534.10)	-	3,681,883.00	3,246,348.90	-	301,883.00	1,300,000.00	##########	-	301,883.00	1,300,000.00	1,601,883.00	-	1,644,465.90	-	-	49.34	100.00
Other Maintenance and Operating Expense	50299990-00	-	3,246,348.90	3,246,348.90	-	(435,534.10)	-	3,681,883.00	3,246,348.90	-	301,883.00	1,300,000.00	##########	-	301,883.00	1,300,000.00	1,601,883.00	-	1,644,465.90	-	-	49.34	100.00
Other Maintenance and Operating Expen	50299990-99	-	3,246,348.90	3,246,348.90	-	(435,534.10)	-	3,681,883.00	3,246,348.90	-	301,883.00	1,300,000.00	##########	-	301,883.00	1,300,000.00	1,601,883.00	-	1,644,465.90	-	-	49.34	100.00
SUB-TOTAL, MOOE		-	3,681,883.00	3,681,883.00	-	-	-	3,681,883.00	3,681,883.00	-	381,163.00	1,656,254.10	##########	-	381,163.00	1,656,254.10	2,037,417.10	-	1,644,465.90	-	-	55.34	100.00
TOTAL		-	3,681,883.00	3,681,883.00	-	-	-	3,681,883.00	3,681,883.00	-	381,163.00	1,656,254.10	##########	-	381,163.00	1,656,254.10	2,037,417.10	-	1,644,465.90	-	-	55.34	100.00
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000																						
Enforcement of Laws, Rules and Regulation	000003030100000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	100.00	100.00
TOTAL		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	200,000.00	-	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	100.00	100.00
TOTAL		-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	100.00	100.00
GRAND TOTAL																							
Expenses																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	489,652.00	489,652.00	-	189,652.00	-	300,000.00	489,652.00	300,000.00	89,652.00	100,000.00	489,652.00	300,000.00	89,652.00	100,000.00	489,652.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	489,652.00	489,652.00	-	189,652.00	-	300,000.00	489,652.00	300,000.00	89,652.00	100,000.00	489,652.00	300,000.00	89,652.00	100,000.00	489,652.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	213,554.10	213,554.10	-	13,554.10	-	200,000.00	213,554.10	200,000.00	7,300.00	6,254.10	213,554.10	200,000.00	7,300.00	6,254.10	213,554.10	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	213,554.10	213,554.10	-	13,554.10	-	200,000.00	213,554.10	200,000.00	7,300.00	6,254.10	213,554.10	200,000.00	7,300.00	6,254.10	213,554.10	-	-	-	-	100.00	100.00
General Services	50212000-00	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	-	100.00	100.00
Other General Services	50212990-00	-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
Repairs and Maintenance - Machinery and Equ	50213050-00	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
ICT Equipment	50213050-03	-	171,980.00	171,980.00	-	171,980.00	-	-	171,980.00	-	71,980.00	100,000.00	171,980.00	-	71,980.00	100,000.00	171,980.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	-	3,354,813.90	3,354,813.90	-	(525,186.10)	-	3,880,000.00	3,354,813.90	-	410,348.00	1,300,000.00	##########	-	410,348.00	1,300,000.00	1,710,348.00	-	1,644,465.90	-	-	50.98	100.00
Other Maintenance and Operating Expense	50299990-00	-	3,354,813.90	3,354,813.90	-	(525,186.10)	-	3,880,000.00	3,354,813.90	-	410,348.00	1,300,000.00	##########	-	410,348.00	1,300,000.00	1,710,348.00	-	1,644,465.90	-	-	50.98	100.00
Other Maintenance and Operating Expen	50299990-99	-	3,354,813.90	3,354,813.90	-	(525,186.10)	-	3,880,000.00	3,354,813.90	-	410,348.00	1,300,000.00	##########	-	410,348.00	1,300,000.00	1,710,348.00	-	1,644,465.90	-	-	50.98	100.00
SUB-TOTAL, MOOE		-	4,380,000.00	4,380,000.00	-	-	-	4,380,000.00	4,380,000.00	500,000.00	579,280.00	1,656,254.10	##########	500,000.00	579,280.00	1,656,254.10	2,735,534.10	-	1,644,465.90	-	-	62.46	100.00
TOTAL		-	4,380,000.00	4,380,000.00	-	-	-	4,380,000.00	4,380,000.00	500,000.00	579,280.00	1,656,254.10	##########	500,000.00	579,280.00	1,656,254.10	2,735,534.10	-	1,644,465.90	-	-	62.46	100.00

Certified Correct: **Certified Correct:** **Recommending Approval:** **Approved By:**

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (As clustere : 01 1 02 101

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL																					
		APPROPRIATIONS			Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	CURRENT YEAR OBLIGATION				DISBURSEMENT				UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)		UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	TOTAL			DUE AND EMANDABL	NOT YET DUE AND DEMANDABLE		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	21=(5-10)	22=(10-15)	(23)	(24)		

IMELDA M. TANGO
OIC, Budget Officer

NOVA AMOR C. JASMIN, CPA
OIC, Accountant III

DANILO P. MUYCO
Chief, MSD

MAMERTO V. CARDENAS JR.
OIC, PENR Officer