STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2023

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clust	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization %	Utilization %
									TOTAL													Unpaid Obligations				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(Obligat/Allot)	(Disb/Obligat)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000																								
General Management a	100000100001000	293,550.25	-	293,550.25	293,550.25	-	-	-	293,550.25	95,233.77	181,673.95	-	-	276,907.72	19,609.68	172,189.78	960.19	-	192,759.65	-	16,642.53	303.19	83,844.88	94.33	69.61
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	283,550.25	-	283,550.25	283,550.25	-	-	-	283,550.25	95,233.77	181,673.95	-	-	276,907.72	19,609.68	172,189.78	960.19	-	192,759.65	-	6,642.53	303.19	83,844.88	97.66	69.61
CAPITAL OUTL	5060000000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Devel	100000100002000	82,853.71	-	82,853.71	82,853.71	-	-	-	82,853.71	32,134.21	49,725.00	-	-	81,859.21	22,775.16	47,920.21	2,663.84	-	73,359.21	-	994.50	-	8,500.00	98.80	89.62
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	82,853.71	-	82,853.71	82,853.71	-	-	-	82,853.71	32,134.21	49,725.00	-	-	81,859.21	22,775.16	47,920.21	2,663.84	-	73,359.21	-	994.50	-	8,500.00	98.80	89.62
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Perso	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATI	100000000000000	376,403.96	-	376,403.96	376,403.96	-	-	-	376,403.96	127,367.98	231,398.95	-	-	358,766.93	42,384.84	220,109.99	3,624.03	-	266,118.86	-	17,637.03	303.19	92,344.88	95.31	74.18
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	366,403.96	-	366,403.96	366,403.96	-	-	-	366,403.96	127,367.98	231,398.95	-	-	358,766.93	42,384.84	220,109.99	3,624.03	-	266,118.86	-	7,637.03	303.19	92,344.88	97.92	74.18
CAPITAL OUTL	5060000000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management	200001200001000	576,333.01	0.00	576,333.01	576,333.01	0.00	-	-	576,333.01	230,731.97	193,907.51	114,058.33	-	538,697.81	106,161.23	310,736.75	116,574.78	-	533,472.76	-	37,635.20	2,499.05	2,726.05	91.47	99.03
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	452,953.01	0.00	452,953.01	452,953.01	0.00	-	-	452,953.01	230,731.97	86,425.51	114,058.33	-	431,215.81	106,161.23	209,012.71	110,816.82	-	425,990.76	-	21,737.20	2,499.05	2,726.05	95.20	98.79
CAPITAL OUTL	5060000000	123,380.00	-	123,380.00	123,380.00	-	-	-	123,380.00	-	107,482.00	-	-	107,482.00	-	101,724.04	5,757.96	-	107,482.00	-	15,898.00	-	-	87.11	100.00
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and	200001200002000	81,981.16	-	81,981.16	81,981.16	-	-	-	81,981.16	8,874.31	73,106.85	-	-	81,981.16	8,874.31	72,116.85	990.00	-	81,981.16	-	-	-	0.00	100.00	100.00
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	81,981.16	-	81,981.16	81,981.16	-	-	-	81,981.16	8,874.31	73,106.85	-	-	81,981.16	8,874.31	72,116.85	990.00	-	81,981.16	-	-	-	0.00	100.00	100.00
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Tilling	200001200003000	78,676.94	0.00	78,676.94	78,676.94	0.00	-	-	78,676.94	78,676.94	-	-	-	78,676.94	-	-	-	-	-	-	-	-	78,676.94	100.00	-
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	78,676.94	0.00	78,676.94	78,676.94	0.00	-	-	78,676.94	78,676.94	-	-	-	78,676.94	-	-	-	-	-	-	-	-	78,676.94	100.00	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental	200001200004000	272,776.39	-	272,776.39	272,776.39	-	-	-	272,776.39	120,703.82	65,213.43	86,859.14	-	272,776.39	93,722.28	66,391.85	69,854.21	-	223,968.34	-	-	2,006.46	46,801.59	100.00	82.11
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	272,776.39	-	272,776.39	272,776.39	-	-	-	272,776.39	120,703.82	65,213.43	86,859.14	-	272,776.39	93,722.28	66,391.85	69,854.21	-	223,968.34	-	-	2,006.46	46,801.59	100.00	82.11
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans	200001200005000	281,934.41	135,000.00	416,934.41	281,934.41	-	-	135,000.00	416,934.41	172,797.91	58,695.63	135,000.00	-	366,493.54	135,739.73	61,301.93	95,532.37	-	292,574.03	-	50,440.87	35,496.93	38,422.58	87.90	79.83
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	281,934.41	135,000.00	416,934.41	281,934.41	-	-	135,000.00	416,934.41	172,797.91	58,695.63	135,000.00	-	366,493.54	135,739.73	61,301.93	95,532.37	-	292,574.03	-	50,440.87	35,496.93	38,422.58	87.90	79.83
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200001200006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIO	200000000000000	1,291,701.91	135,000.00	1,426,701.91	1,291,701.91	0.00	-	135,000.00	1,426,701.91	611,784.95	390,923.42	335,917.47	-	1,338,625.84	344,497.55	504,547.38	282,951.36	-	1,131,996.29	-	88,076.07	40,002.39	166,627.16	93.83	84.56
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	1,168,321.91	135,000.00	1,303,321.91	1,168,321.91	0.00	-	135,000.00	1,303,321.91	611,784.95	283,441.42	335,917.47	-	1,231,143.84	344,497.55	402,823.54	277,191.40	-	1,024,514.29	-	72,178.07	40,002.39	166,627.16	94.46	83.22
CAPITAL OUTL	5060000000	123,380.00	-	123,380.00	123,380.00	-	-	-	123,380.00	-	107,482.00	-	-	107,482.00	-	101,724.04	5,757.96	-	107,482.00	-	15,898.00	-	-	87.11	100.00
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
00 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources	310100100001000	329,173.11	-	329,173.11	329,173.11	-	-	-	329,173.11	167,582.47	160,789.80	800.84	-	329,173.11	139,639.46	151,686.29	10,049.40	-	301,375.15	-	-	-	27,797.96	100.00	91.56
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	329,173.11	-	329,173.11	329,173.11	-	-	-	329,173.11	167,582.47	160,789.80	800.84	-	329,173.11	139,639.46	151,686.29	10,049.40	-	301,375.15	-	-	-	27,797.96	100.00	91.56
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations (second tranche)	310100100002000	359,048.73	8,340,000.00	8,699,048.73	359,048.73	-	(8,140,000.00)	16,480,000.00	8,699,048.73	168,670.72	2,274,033.33	5,760,361.66	-	8,203,065.71	142,361.72	591,318.05	3,101,495.66	-	3,835,175.43	-	495,983.02	25,230.42	4,342,659.86	94.30	46.75
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	359,048.73	8,340,000.00	8,699,048.73	359,048.73	-	(8,140,000.00)	16,480,000.00	8,699,048.73	168,670.72	2,274,033.33	5,760,361.66	-	8,203,065.71	142,361.72	591,318.05	3,101,495.66	-	3,835,175.43	-	495,983.02	25,230.42	4,342,659.86	94.30	46.75
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project implementation of the Payapa	310102000011000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	688,221.84	8,340,000.00	9,028,221.84	688,221.84	-	(8,140,000.00)	16,480,000.00	9,028,221.84	336,253.19	2,434,823.13	5,761,162.50	-	8,532,238.82	282,001.18	743,004.34	3,111,545.06	-	4,136,550.58	-	495,983.02	25,230.42	4,370,457.82	94.51	48.48
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	688,221.84	8,340,000.00	9,028,221.84	688,221.84	-	(8,140,000.00)	16,480,000.00	9,028,221.84	336,253.19	2,434,823.13	5,761,162.50	-	8,532,238.82	282,001.18	743,004.34	3,111,545.06	-	4,136,550.58	-	495,983.02	25,230.42	4,370,457.82	94.51	48.48
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and	310201000000000																								
Protected Areas Development	310201100001000	2,533,029.75	-	2,533,029.75	2,533,029.75	-	-	-	2,533,029.75	1,078,856.29	1,407,187.48	1,068.55	-	2,487,112.32	791,111.79	923,917.06	315,262.71	-	2,030,291.56	-	45,917.43	246,057.18	210,763.58	98.19	81.63
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2023

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clust	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL										BALANCES			Utilization %	Utilization %
										CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	Obligation	(Disbursement)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
	5010000000																								
	5010301000																								
MAINTENANCE	5020000000	1,993,148.64	-	1,993,148.64	1,993,148.64	-	-	-	1,993,148.64	1,078,856.29	913,448.89	-	-	1,992,305.18	791,111.79	834,606.34	153,379.84	-	1,778,697.97	-	843.46	4,112.18	209,695.03	99.96	89.27
CAPITAL OUTL	5060000000	539,881.11	-	539,881.11	539,881.11	-	-	-	539,881.11	-	493,738.59	1,068.55	-	494,807.14	-	89,910.72	161,882.97	-	251,793.69	-	45,073.97	241,945.00	1,068.55	91.65	50.88
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-	0102020000000																								
Protection and Conservation	0102023000011000	186,135.24	15,000.00	201,135.24	186,135.24	15,000.00	-	-	201,135.24	135,787.77	65,347.47	-	-	201,135.24	109,103.66	86,402.17	2,332.31	-	197,838.14	-	-	130.82	3,166.28	100.00	98.36
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	186,135.24	15,000.00	201,135.24	186,135.24	15,000.00	-	-	201,135.24	135,787.77	65,347.47	-	-	201,135.24	109,103.66	86,402.17	2,332.31	-	197,838.14	-	-	130.82	3,166.28	100.00	98.36
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems	0102030000000																								
Management of Coastal and	0102030000011000	958,206.81	25,000.00	983,206.81	958,206.81	25,000.00	-	-	983,206.81	323,858.86	658,759.24	-	-	982,618.10	286,855.60	536,949.95	125,932.13	-	949,737.68	-	588.71	1,290.63	31,589.79	99.94	96.65
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	958,206.81	25,000.00	983,206.81	958,206.81	25,000.00	-	-	983,206.81	323,858.86	658,759.24	-	-	982,618.10	286,855.60	536,949.95	125,932.13	-	949,737.68	-	588.71	1,290.63	31,589.79	99.94	96.65
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the ...	0102032000011000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River	0102032000012000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems	0102030000000	958,206.81	25,000.00	983,206.81	958,206.81	25,000.00	-	-	983,206.81	323,858.86	658,759.24	-	-	982,618.10	286,855.60	536,949.95	125,932.13	-	949,737.68	-	588.71	1,290.63	31,589.79	99.94	96.65
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	958,206.81	25,000.00	983,206.81	958,206.81	25,000.00	-	-	983,206.81	323,858.86	658,759.24	-	-	982,618.10	286,855.60	536,949.95	125,932.13	-	949,737.68	-	588.71	1,290.63	31,589.79	99.94	96.65
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-	0102040000000																								
Land Survey, Disposition and	0102041000011000	3,531,063.62	-	3,531,063.62	3,531,063.62	-	(40,000.00)	40,000.00	3,531,063.62	640,835.42	2,857,879.52	(100,571.00)	-	3,398,141.94	367,134.66	2,172,719.17	635,260.44	-	3,175,114.27	-	132,921.68	12,758.41	210,269.26	96.24	93.44
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	3,531,063.62	-	3,531,063.62	3,531,063.62	-	(40,000.00)	40,000.00	3,531,063.62	640,835.42	2,857,879.52	(100,571.00)	-	3,398,141.94	367,134.66	2,172,719.17	635,260.44	-	3,175,114.27	-	132,921.68	12,758.41	210,269.26	96.24	93.44
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ance Requirements of the	0102041000012000	372,120.64	-	372,120.64	372,120.64	-	-	-	372,120.64	189,999.28	182,114.27	-	-	372,113.55	145,218.33	123,008.22	103,887.00	-	372,113.55	-	7.09	-	(0.00)	100.00	100.00
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	372,120.64	-	372,120.64	372,120.64	-	-	-	372,120.64	189,999.28	182,114.27	-	-	372,113.55	145,218.33	123,008.22	103,887.00	-	372,113.55	-	7.09	-	(0.00)	100.00	100.00
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program	0102041000022000	370,486.05	-	370,486.05	370,486.05	-	-	-	370,486.05	189,999.28	180,479.68	-	-	370,478.96	145,218.33	121,371.63	103,887.00	-	370,478.96	-	7.09	-	(0.00)	100.00	100.00
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	370,486.05	-	370,486.05	370,486.05	-	-	-	370,486.05	189,999.28	180,479.68	-	-	370,478.96	145,218.33	121,371.63	103,887.00	-	370,478.96	-	7.09	-	(0.00)	100.00	100.00
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	0102041000022000	1,634.59	-	1,634.59	1,634.59	-	-	-	1,634.59	-	1,634.59	-	-	1,634.59	-	1,634.59	-	-	1,634.59	-	-	-	-	100.00	100.00
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	1,634.59	-	1,634.59	1,634.59	-	-	-	1,634.59	-	1,634.59	-	-	1,634.59	-	1,634.59	-	-	1,634.59	-	-	-	-	100.00	100.00
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-	0102040000000	3,903,184.26	-	3,903,184.26	3,903,184.26	-	(40,000.00)	40,000.00	3,903,184.26	830,834.70	3,039,993.79	(100,571.00)	-	3,770,255.49	512,352.99	2,295,727.39	739,147.44	-	3,547,227.82	-	132,928.77	12,758.41	210,269.26	96.59	94.08
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	3,903,184.26	-	3,903,184.26	3,903,184.26	-	(40,000.00)	40,000.00	3,903,184.26	830,834.70	3,039,993.79	(100,571.00)	-	3,770,255.49	512,352.99	2,295,727.39	739,147.44	-	3,547,227.82	-	132,928.77	12,758.41	210,269.26	96.59	94.08
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-	0102050000000																								
Forest Development,	0102051000011000	506,281.41	100,000.00	606,281.41	506,281.41	100,000.00	(60,000.00)	60,000.00	606,281.41	377,875.25	202,784.78	22,010.00	-	602,670.03	147,875.25	367,052.83	57,741.95	-	572,670.03	-	3,611.38	-	30,000.00	99.40	95.02
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	501,281.41	100,000.00	601,281.41	501,281.41	100,000.00	(60,000.00)	60,000.00	601,281.41	377,875.25	202,784.78	20,000.00	-	600,660.03	147,875.25	367,052.83	55,731.95	-	570,660.03	-	621.38	-	30,000.00	99.90	95.01
CAPITAL OUTL	5060000000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	2,010.00	-	2,010.00	-	-	2,010.00	-	2,010.00	-	2,990.00	-	-	40.20	100.00
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ion Conservation and Watershed Management	0102051000022000	298,076.51	1,125,000.00	1,423,076.51	298,076.51	-	-	1,125,000.00	1,423,076.51	103,969.17	170,842.53	59,397.00	-	334,208.70	52,085.51	166,673.10	65,450.09	-	284,208.70	-	1,088,867.81	-	50,000.00	23.48	85.04
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	291,129.00	300,000.00	591,129.00	291,129.00	-	-	300,000.00	591,129.00	103,969.17	170,842.53	59,397.00	-	334,208.70	52,085.51	166,673.10	65,450.09	-	284,208.70	-	256,920.30	-	50,000.00	56.54	85.04
CAPITAL OUTL	5060000000	6,947.51	825,000.00	831,947.51	6,947.51	-	-	825,000.00	831,947.51	-	-	-	-	-	-	-	-	-	-	-	831,947.51	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural	0102053000011000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and	0102053000022000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-	0102050000000	804,357.92	1,225,000.00	2,029,357.92	804,357.92	100,000.00	(60,000.00)	1,185,000.00	2,029,357.92	481,844.42	373,627.31	81,407.00	-	936,878.73	199,960.76	533,725.93	123,192.04	-	856,878.73	-	1,092,479.19	-	80,000.00	46.17	91.46
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	792,410.41	400,000.00	1,192,410.41	792,410.41	100,000.00	(60,000.00)	360,000.00	1,192,410.41	481,844.42	373,627.31	79,397.00	-	934,868.73	199,960.76	533,725.93	121,182.04	-	854,868.73	-	257,541.68	-	80,000.00	78.40	91.44
CAPITAL OUTL	5060000000	11,947.51	825,000.00	836,947.51	11,947.51	-	-	825,000.00	836,947.51	-	-	2,010.00	-	2,010.00	-	-	2,010.00	-	2,010.00	-	834,937.51	-	-	0.24	100.00
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2023

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clust	01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
[redacted]	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL					CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Obligation	Utilization
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)			
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	01000000000000	8,384,913.98	1,265,000.00	9,649,913.98	8,384,913.98	140,000.00	(100,000.00)	1,225,000.00	9,649,913.98	2,851,182.64	5,544,915.29	(18,097.45)	-	8,377,999.88	1,899,384.80	4,376,722.50	1,305,866.63	-	7,581,973.93	-	1,271,914.10	260,237.04	535,788.91	86.82	90.50
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	7,833,085.36	440,000.00	8,273,085.36	7,833,085.36	140,000.00	(100,000.00)	400,000.00	8,273,085.36	2,851,182.64	5,051,176.70	(21,176.00)	-	7,881,182.74	1,899,384.80	4,286,811.78	1,141,973.76	-	7,328,170.34	-	391,902.62	18,292.04	534,720.36	95.26	92.99
CAPITAL OUTL	5060000000	551,828.62	825,000.00	1,376,828.62	551,828.62	-	-	825,000.00	1,376,828.62	-	493,738.59	3,078.55	-	496,817.14	-	89,910.72	163,892.87	-	253,803.59	-	880,011.48	241,945.00	1,068.55	36.08	51.09
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES POLICY AND MANAGEMENT	01000000000000	9,073,135.82	9,605,000.00	18,678,135.82	9,073,135.82	140,000.00	(8,240,000.00)	17,705,000.00	18,678,135.82	3,187,435.23	7,979,738.42	5,743,065.05	-	16,910,238.70	2,181,385.98	5,119,726.84	4,417,411.69	-	11,718,524.51	-	1,767,897.12	285,467.46	4,906,246.73	90.53	69.30
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	8,521,307.20	8,780,000.00	17,301,307.20	8,521,307.20	140,000.00	(8,240,000.00)	16,880,000.00	17,301,307.20	3,187,435.23	7,485,999.83	5,739,986.59	-	16,413,421.56	2,181,385.98	5,029,816.12	4,253,518.82	-	11,464,720.92	-	887,885.64	43,522.46	4,905,178.18	94.87	69.85
CAPITAL OUTL	5060000000	551,828.62	825,000.00	1,376,828.62	551,828.62	-	-	825,000.00	1,376,828.62	-	493,738.59	3,078.55	-	496,817.14	-	89,910.72	163,892.87	-	253,803.59	-	880,011.48	241,945.00	1,068.55	36.08	51.09
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN 00 COMMUNITIES AND NATURAL SYSTEMS MINISTRY	02000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES MISE PROGRAM	02030000000000																								
Natural	02030010000 1000	1,327.76	-	1,327.76	1,327.76	-	-	-	1,327.76	1,327.76	-	-	-	1,327.76	1,327.76	-	-	-	1,327.76	-	-	-	-	100.00	100.00
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	1,327.76	-	1,327.76	1,327.76	-	-	-	1,327.76	1,327.76	-	-	-	1,327.76	1,327.76	-	-	-	1,327.76	-	-	-	-	100.00	100.00
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	01000000000000	9,074,463.58	9,605,000.00	18,679,463.58	9,074,463.58	140,000.00	(8,240,000.00)	17,705,000.00	18,679,463.58	3,188,762.99	7,979,738.42	5,743,065.05	-	16,911,566.46	2,182,713.74	5,119,726.84	4,417,411.69	-	11,719,852.27	-	1,767,897.12	285,467.46	4,906,246.73	90.54	69.30
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	8,522,634.96	8,780,000.00	17,302,634.96	8,522,634.96	140,000.00	(8,240,000.00)	16,880,000.00	17,302,634.96	3,188,762.99	7,485,999.83	5,739,986.59	-	16,414,749.32	2,182,713.74	5,029,816.12	4,253,518.82	-	11,466,048.68	-	887,885.64	43,522.46	4,905,178.18	94.87	69.85
CAPITAL OUTL	5060000000	551,828.62	825,000.00	1,376,828.62	551,828.62	-	-	825,000.00	1,376,828.62	-	493,738.59	3,078.55	-	496,817.14	-	89,910.72	163,892.87	-	253,803.59	-	880,011.48	241,945.00	1,068.55	36.08	51.09
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC	101 101 / 104 102	10,742,569.45	9,740,000.00	20,482,569.45	10,742,569.45	140,000.00	(8,240,000.00)	17,840,000.00	20,482,569.45	3,927,915.92	8,602,060.79	6,078,982.52	-	18,608,959.23	2,569,596.13	5,844,384.21	4,703,987.08	-	13,117,967.42	-	1,873,610.22	325,773.04	5,165,218.77	90.85	70.49
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	10,057,360.83	8,915,000.00	18,972,360.83	10,057,360.83	140,000.00	(8,240,000.00)	17,015,000.00	18,972,360.83	3,927,915.92	8,000,840.20	6,075,903.97	-	18,004,660.09	2,569,596.13	5,652,749.45	4,534,336.25	-	12,756,681.83	-	967,700.74	83,828.04	5,164,150.22	94.90	70.85
CAPITAL OUTL	5060000000	685,208.62	825,000.00	1,510,208.62	685,208.62	-	-	825,000.00	1,510,208.62	-	601,220.59	3,078.55	-	604,299.14	-	191,634.76	169,650.83	-	361,285.59	-	905,909.48	241,945.00	1,068.55	40.01	59.79
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Payment of Retirement & Vacation	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS used for payment of Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Contingency Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10,742,569.45	9,740,000.00	20,482,569.45	10,742,569.45	140,000.00	(8,240,000.00)	17,840,000.00	20,482,569.45	3,927,915.92	8,602,060.79	6,078,982.52	-	18,608,959.23	2,569,596.13	5,844,384.21	4,703,987.08	-	13,117,967.42	-	1,873,610.22	325,773.04	5,165,218.77	90.85	70.49
PERSONNEL SE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	10,057,360.83	8,915,000.00	18,972,360.83	10,057,360.83	140,000.00	(8,240,000.00)	17,015,000.00	18,972,360.83	3,927,915.92	8,000,840.20	6,075,903.97	-	18,004,660.09	2,569,596.13	5,652,749.45	4,534,336.25	-	12,756,681.83	-	967,700.74	83,828.04	5,164,150.22	94.90	70.85
CAPITAL OUTL	5060000000	685,208.62	825,000.00	1,510,208.62	685,208.62	-	-	825,000.00	1,510,208.62	-	601,220.59	3,078.55	-	604,299.14	-	191,634.76	169,650.83	-	361,285.59	-	905,909.48	241,945.00	1,068.55	40.01	59.79
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2023

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clust	01 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL					CURRENT YEAR DISBURSEMENTS					BALANCES			Utilization %	Utilization %
										CURRENT YEAR OBLIGATIONS												Unpaid Obligations				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(Obligat on)	(disbrsd/ obld)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	-	-
GRAND TOTAL - FAR 1 A		10,742,569.45	9,740,000.00	20,482,569.45	10,742,569.45	140,000.00	(8,240,000.00)	17,840,000.00	20,482,569.45	3,927,915.92	8,602,060.79	6,078,982.52	-	18,608,959.23	2,569,596.13	5,844,384.21	4,703,987.08	-	13,117,967.42	0.00	1,873,610.22	325,773.04	5,165,218.77	90.85	70.45
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	10,057,360.83	8,915,000.00	18,972,360.83	10,057,360.83	140,000.00	(8,240,000.00)	17,015,000.00	18,972,360.83	3,927,915.92	8,000,840.20	6,075,903.97	-	18,004,660.09	2,569,596.13	5,052,749.45	4,534,336.25	-	12,156,681.83	0.00	967,700.74	83,628.04	5,164,150.22	94.90	70.85
CAPITAL OUTL	5060000000	685,208.62	825,000.00	1,510,208.62	685,208.62	-	-	825,000.00	1,510,208.62	-	601,220.59	3,078.55	-	604,299.14	-	191,634.76	169,650.83	-	361,285.59	-	905,909.48	241,945.00	1,068.55	40.01	59.79
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	(0.00)	-	-
PERSONNEL SI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-	-
CAPITAL OUTL	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
FINANCIAL EXP	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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