STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 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 clus	01 1 01 101

[redacted] Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT TEMP OBLIGATIONS					CURRENT TEMP DISBURSEMENTS					Unused Allotment Expiry	Unobligated Allotments	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			Unpaid Obligations			
																						Due and Demandable	Not Yet Due and Demandable	(obligation)	(disbursing)
(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)		20=(10-15)	(23)	(24)		
I. General Administration & Support	300000000000000																								
General Management	300001010000000	107,882,000.00	1,439,680.00	109,321,680.00	107,882,000.00		(526,000.00)	1,075,680.00	109,321,680.00	32,866,547.26	22,736,085.57	24,731,132.99	26,338,111.63	106,671,877.45	30,993,185.68	21,270,790.56	23,398,945.68	32,195,939.52	107,858,861.44	-	469,802.55	5,745,777.58	1,072,253.51	99.40	99.73
PERSONNEL	501000000000	59,958,000.00	5,016,920.00	64,974,920.00	59,958,000.00	5,016,920.00	(526,000.00)	526,000.00	64,974,920.00	15,390,267.59	16,085,521.45	12,883,015.21	22,746,384.24	67,105,188.49	14,811,231.61	15,461,360.64	12,547,984.64	22,095,429.14	64,915,806.03	-	63,791.45	951,623.57	9,834.74	99.90	99.52
	501010000000	55,026,000.00	5,016,920.00	60,042,920.00	55,026,000.00	5,016,920.00	(526,000.00)	526,000.00	60,042,920.00	12,212,316.08	14,867,485.95	11,527,554.75	21,455,526.07	60,062,682.75	11,813,133.16	15,130,138.16	11,392,455.34	20,792,927.52	59,108,654.20	-	303.25	932,223.27	1,729.28	100.00	98.44
	501011000000	4,932,000.00	-	4,932,000.00	4,932,000.00	-	-	-	4,932,000.00	1,178,256.51	1,214,035.50	1,185,465.48	1,290,858.17	4,868,615.66	1,079,771.62	1,291,222.48	1,154,529.30	1,316,482.62	4,841,006.02	-	63,488.24	24,499.38	8,090.40	98.71	98.44
MAINTENA	502000000000	37,925,000.00	(3,577,240.00)	34,347,760.00	37,925,000.00	(5,016,920.00)	-	1,439,680.00	34,347,760.00	10,517,527.27	6,644,564.12	11,596,117.76	5,046,836.67	33,805,045.82	5,743,471.04	5,868,419.92	8,846,125.18	7,159,217.17	27,617,233.31	-	542,714.18	2,080,230.01	489,592.00	98.42	98.35
CAPITAL O	506000000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	8,958,732.40	-	441,000.00	544,690.72	9,944,423.12	1,343,959.80	-	2,265,731.78	2,559,301.21	6,173,992.80	-	54,386.88	2,080,230.01	573,846.77	99.46	67.18
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource De	300001010000100	15,050,000.00	422,450.00	15,472,450.00	15,050,000.00	0.00	(150,000.00)	572,450.00	15,472,450.00	3,696,472.01	4,108,593.16	3,751,213.90	3,824,685.38	15,381,021.27	2,844,438.47	4,327,040.72	3,594,853.42	4,065,188.20	14,831,520.81	-	91,428.63	562,171.51	62,728.95	99.42	95.84
PERSONNEL	501000000000	9,968,000.00	533,250.00	10,501,250.00	9,968,000.00	533,250.00	-	-	10,501,250.00	2,439,436.83	3,138,481.40	2,348,623.65	2,560,916.62	10,487,371.92	2,377,953.29	3,185,267.59	2,594,473.22	2,568,961.21	10,468,655.30	-	14,678.08	11,171.46	7,545.16	99.86	99.82
	501010000000	9,136,000.00	533,250.00	9,669,250.00	9,136,000.00	533,250.00	-	-	9,669,250.00	1,450,236.20	2,153,388.80	2,114,388.80	2,446,764.78	8,167,378.74	2,160,064.06	2,584,684.26	2,264,846.29	2,454,845.29	9,464,439.90	-	201,810.26	11,171.46	6,776.62	98.69	98.01
	501011000000	834,000.00	-	834,000.00	834,000.00	-	-	-	834,000.00	238,038.69	245,194.32	232,234.25	114,115.92	829,583.18	217,889.24	254,583.17	232,234.25	114,115.92	818,722.53	-	14,506.65	-	770.65	98.26	98.91
MAINTENA	502000000000	5,081,000.00	(133,850.00)	4,970,150.00	5,081,000.00	(533,250.00)	(150,000.00)	572,450.00	4,970,150.00	1,257,035.18	971,148.74	1,402,590.10	1,263,770.08	4,894,544.10	466,485.18	1,142,273.14	1,248,380.20	1,431,226.99	4,288,365.51	-	606,178.59	551,000.07	55,183.97	98.48	87.02
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Pe	300001010000200	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-	5,606,000.00	-	1,956,361.58	411,906.30	3,237,731.57	5,605,999.45	-	1,935,841.58	393,851.91	3,286,305.96	5,605,999.45	-	0.55	-	-	100.00	100.00
PERSONNEL	501000000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-	5,606,000.00	-	1,956,361.58	411,906.30	3,237,731.57	5,605,999.45	-	1,935,841.58	393,851.91	3,286,305.96	5,605,999.45	-	0.55	-	-	100.00	100.00
	501010000000	5,606,000.00	-	5,606,000.00	5,606,000.00	-	-	-	5,606,000.00	-	1,956,361.58	411,906.30	3,237,731.57	5,605,999.45	-	1,935,841.58	393,851.91	3,286,305.96	5,605,999.45	-	0.55	-	-	100.00	100.00
MAINTENA	502000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATI	300000000000000	128,538,000.00	1,862,080.00	130,401,080.00	128,538,000.00	-	(689,000.00)	2,031,080.00	130,401,080.00	36,563,019.27	28,791,987.31	28,894,253.19	35,400,526.50	129,649,786.27	23,824,624.15	31,540,182.86	27,335,646.93	39,481,433.68	122,206,888.62	-	751,281.73	6,307,949.09	1,134,992.91	99.42	94.26
PERSONNEL	500000000000	75,533,000.00	5,550,170.00	81,083,170.00	75,533,000.00	5,550,170.00	(526,000.00)	526,000.00	81,083,170.00	18,829,704.42	21,179,366.43	15,643,554.86	28,545,036.43	84,196,662.14	18,273,550.07	21,533,499.98	15,257,499.77	27,651,867.31	82,716,417.13	-	79,588.12	962,795.01	17,399.98	99.90	98.79
	501000000000	69,767,000.00	5,550,170.00	75,317,170.00	69,767,000.00	5,550,170.00	(526,000.00)	526,000.00	75,317,170.00	14,423,429.22	19,717,164.92	14,026,859.95	27,140,061.58	75,316,494.94	13,972,397.21	19,986,564.22	13,890,546.22	26,524,088.77	74,373,596.42	-	675.06	941,984.71	8,553.81	100.00	98.74
	501010000000	5,766,000.00	-	5,766,000.00	5,766,000.00	-	-	-	5,766,000.00	1,406,275.20	1,459,139.52	1,617,694.73	5,688,594.14	10,171,703.59	1,297,480.86	1,545,905.58	1,366,953.55	1,429,598.54	5,639,938.53	-	77,965.06	19,459.20	8,840.31	99.55	99.50
MAINTENA	502000000000	43,006,000.00	(3,688,090.00)	39,317,910.00	43,006,000.00	(5,550,170.00)	(150,000.00)	2,012,080.00	39,317,910.00	11,774,562.45	7,615,712.86	12,968,758.61	6,310,611.35	38,669,645.27	7,209,955.22	10,010,693.90	9,697,005.38	8,598,446.16	35,516,500.66	-	618,314.73	2,646,230.58	544,705.87	98.43	98.35
CAPITAL O	506000000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	8,958,732.40	-	441,000.00	544,690.72	9,944,423.12	1,343,959.80	-	2,265,731.78	2,559,301.21	6,173,992.80	-	54,386.88	2,080,230.01	573,846.77	99.46	67.18
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	400000000000000																								
Data Management	400001010010100	8,157,000.00	19,383,890.00	27,540,890.00	8,157,000.00	0.00	(10,815,000.00)	30,198,890.00	27,540,890.00	1,537,515.58	2,746,476.81	15,715,747.27	6,319,689.72	26,319,429.48	1,349,243.76	1,801,050.23	12,552,388.36	8,364,218.49	24,067,892.84	-	1,211,386.52	984,593.63	1,266,921.54	95.60	91.27
PERSONNEL	501000000000	6,837,000.00	58,439.00	6,895,439.00	6,837,000.00	58,439.00	(300,000.00)	300,000.00	6,895,439.00	1,232,141.91	1,284,570.34	1,015,178.70	3,295,388.50	6,827,279.47	1,209,712.95	1,297,152.99	996,078.84	3,354,757.69	6,797,701.77	-	72,658.13	23,843.94	937.16	99.94	99.64
	501010000000	6,255,000.00	58,439.00	6,313,439.00	6,255,000.00	58,439.00	(300,000.00)	300,000.00	6,313,439.00	1,117,873.80	1,180,748.68	913,513.38	3,104,189.18	6,316,325.04	1,087,571.26	1,188,521.68	893,429.59	3,410,634.23	6,580,156.76	-	3.08	23,843.94	446.48	100.00	99.62
	501011000000	582,000.00	-	582,000.00	582,000.00	-	-	-	582,000.00	114,268.11	103,822.66	96,655.32	191,199.74	506,945.83	112,141.75	108,631.32	96,655.32	191,122.87	508,551.26	-	72,956.07	-	490.67	87.46	100.00
MAINTENA	502000000000	1,320,000.00	8,382,861.00	9,712,861.00	1,320,000.00	(58,439.00)	-	11,556,300.00	9,712,861.00	305,173.67	960,904.47	4,329,914.22	3,015,300.00	8,611,292.36	139,530.81	503,897.25	3,641,654.24	2,316,425.06	6,611,507.36	-	1,101,829.67	960,593.63	1,270,664.40	89.65	76.79
CAPITAL O	506000000000	-	10,932,500.00	10,932,500.00	-	-	-	18,342,500.00	10,932,500.00	-	455,000.00	10,392,554.45	9,000.00	10,856,554.45	-	-	7,904,047.28	2,743,836.43	10,648,883.71	-	35,945.55	232,849.31	10,321.43	99.67	97.72
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources	400001010010200	4,792,000.00	0.00	4,792,000.00	4,792,000.00	0.00	(170,000.00)	170,000.00	4,792,000.00	852,497.11	1,573,409.91	1,316,465.40	1,021,581.18	4,757,954.60	769,598.45	1,526,649.69	1,111,902.13	885,813.50	4,293,962.77	-	34,035.40	191,102.63	272,899.20	99.29	98.25
PERSONNEL	501000000000	2,511,000.00	28,765.00	2,539,765.00	2,511,000.00	28,765.00	-	-	2,539,765.00	592,336.54	795,671.84	624,020.54	517,746.08	2,539,765.00	591,605.99	795,892.39	630,595.88	520,934.79	2,538,938.07	-	-	826.93	-	100.00	99.97
	501010000000	2,297,000.00	28,765.00	2,325,765.00	2,297,000.00	28,765.00	-	-	2,325,765.00	534,927.25	732,927.36	570,755.22	407,155.23	2,245,765.00	534,820.67	732,523.88	567,340.48	490,343.94	2,324,938.97	-	-	826.03	-	100.00	99.96
	501011000000	214,000.00	-	214,000.00	214,000.00	-	-	-	214,000.00	57,409.29	62,744.48	53,265.32	30,590.85	204,000.00	56,785.32	63,368.51	63,255.40	30,590.85	214,000.00	-	-	-	-	100.00	100.00
MAINTENA	502000000000	2,281,000.00	(28,765.00)	2,252,235.00	2,281,000.00	(28,765.00)	(170,000.00)	170,000.00	2,252,235.00	260,170.57	777,749.07	692,444.86	503,835.10	2,234,199.60	177,992.46	730,756.30	481,306.33	364,878.71	1,755,033.80	-	34,035.40	190,276.69	272,899.20	98.49	79.12
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Paralegal Assist	400001010010300	11,461,000.00	0.00	11,461,000.00	11,461,000.00	0.00	-	-	11,461,000.00	2,608,138.26	3,071,022.20	2,860,415.99	2,610,131.22	11,149,707.67	2,180,310.20	3,108,011.80	2,653,416.57	3,056,262.10	11,008,000.67	-	291,292.33	143,439.74	18,268.06	97.46	98.55
PERSONNEL	501000000000	9,763,000.00	-	9,763,000.00	9,763,000.00	-	-	-	9,763,000.00	2,140,174.90	2,714,821.81	2,404,728.88	2,472,418.26	9,732,143.85	2,023,316.35	2,786,093.35	2,271,677.84	2,580,135.22	9,661,222.66	-	30,856.15	70,720.98	0.00	99.68	99.27
	501010000000	9,086,000.00	-	9,086,000.00	9,086,000.00	-	-	-	9,086,000.00	1,975,269.56	2,538,252.51	2,233,498.73	2,351,984.78	9,098,005.58	1,859,405.02	2,609,524.46	2,095,137.44	2,402,233.12	9,015,279.03	-	0.00	70,720.98	0.00	100.00	99.22
	501011000000	677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00	164,911.32	176,568.69	164,230.15	120,433.48	626,143.65	164,911.32	176,568.90	176,540.40	128,113.12	646,143.65	-	30,856.15	-	(0.00)	95.44	100.00
MAINTENA	502000000000	1,698,000.00	0.00	1,698,000.00	1,698,000.00	0.00	-	-	1,698,000.00	467,963.36	356,200.39	455,687.11	137,712.96	1,417,563.82	156,993.85	321,918.45	381,738.73	475,927.88	1,336,578.91	-	260,436.18	72,717.76	18,268.06	84.66	83.47
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental	400001010040000	500,000.00	1,386,000.00	1,886,000.00	500,000.00	0.00	(544,000.00)	1,930,000.00	1,886,000.00	275,098.08	398,184.16	574,228.12	494,269.90	1,741,780.26	112,757.43	521,526.09	320,863.67	535,431.84	1,490,579.05	-	144,269.65	246,151.30	0.00	92.35	85.87
PERSONNEL	501000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	501010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	501011000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000000	500,000.00	1,386,000.00	1,886,000.00	500,000.00	0.00	(544,000.00)	1,930,000.00	1,886,000.00	275,098.08	398,184.16	574,228.12	494,269.90	1,741,780.26	112,757.43	521,526.09	320,863.67	535,431.84	1,490,579.05	-	144,269.65	246,151.30	0.00	92.35	85.87
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of Enti Sector Statistics	400001010050100	23,937,000.00	250,000.00	24,187,000.00	23,937,000.00	(0.00)	(544,000.00)	584,000.00	24,187,000.00	1,303,020.92	5,536,165.32	5,431,543.01	7,676,386.00	23,947,075.25	4,309,294.96	5,983,418.88	4,695,074.24	8,198,540.61	23,186,328.69	-	239,924.75	595,473.97	164,272.59	99.01	96.82
PERSONNEL	501000000000	14,846,000.00	1,072,188.00	15,918,188.00	14,846,000.00	1,072,188.00	(301,000.00)	303,000.00	15,918,188.00	2,970,134.83	3,363,170.89	2,854,676.35	6,674,886.40	15,862,868.49	2,891,659.77	3,353,703.82	2,847,092.34	6,619,372.25	15,712,828.38	-	55,319.51	82,874.93	17,976.00	99.39	99.26
	501010000000	13,576,000.00	1,072,188.00	14,648,188.00	13,576,000.00	1,072,188.00	(263,000.00)	263,000.00	14,648,188.00	2,688,436.46	3,162,349.87	2,524,513.45	6,331,355.87	14,706,655.65	2,609,245.72	3,152,495.79	2,565,188.29	6,277,980.13	14,604,909.93	-	2.43	-	16,972.90	100.00	99.32
	501011000000	1,270,000.00	-	1,270,000.00	1,270,000.00	-	(38,000.00)	40,000.00	1,270,000.00	281,698.37	200,820.02	329,163.00	343,530.53	1,155,212.92	282,414.05	201,208.03	281,903.95	341,392.12	1,106,918.15	-	55,317.08	-	1,000.10	99.34	90.93
MAINTENA	502000000000	9,087,000.00	(822,188.00)	8,264,812.00	9,087,000.00	(1,072,188.00)	(40,000.00)	281,000.00	8,264,812.00	332,886.09	2,172,994.43	2,024,863.66	1,001,499.60	6,131,243.77	1,416,635.19	2,629,715.06	1,047,981.60	1,578,167.36	7,672,498.21	-	148,607.23	512,599.97	146,296.49	99.30	91.89
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and	400001010060100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL	501000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	501010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	501011000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIO	400000000000000	48,847,000.00	21,019,890.00	69,866,890.00	48,847,000.00	(0.00)	(11,873,000.00)	32,892,890.00	69,866,890.00	10,576,269.95	13,319,129.40	25,928,419.09	18,122,566.11	67,945,887.35	8,711,354.90	12,950,630.69	21,339,636.97	21,040,265.76	64,040,764.32	-	1,920,912.65	2,165,763.24	1,764,392.89	97.35	94.25
PERSONNEL	500000000000	33,901,000.00	1,159,392.00	35,116,392.00	33,901,000.00	1,159,392.00	(803,000.00)	803,000.00	35,116,392.00	8,934,978.16	8,158,249.00	6,953,607.49	10,900,468.56	34,947,303.20	8,756,295.66	8,158,261.76	6,735,354.60	10,685,693.95	34,715,605.98	-	203,102.80	28,910.36	0.06	99.42	99.68
	501000000000	31,216,000.00	1,159,392.00	32,375,392.00	31,216,000.00	1,159,392.00	(543,000.00)	543,000.00	32,375,392.00	6,313,623.58	7,554,858.76	6,250,299.93	12,276,616.06	32,375,398.33	6,115,282.91	7,650,636.17	6,119,718.01	12,334,169.89	32,179,805.98	-	5.67	178,261.96	17,317.39	100.00	99.40
	501010000000	2,735,000.00	-	2,735,000.00	2,735,000.00	-	(60,000.00)	60,000.00	2,735,000.00	621,354.60	603,390.12	703,307.56	623,916.50	2,551,968.27	620,012.75	607,625.59	615,636.59	651,524.06	2,535,799.00	-	199,031.12	-	168,969.27	92.57	93.34
MAINTENA	502000000000	14,996,000.00	8,927,998.00	23,923,998.00	14,996,000.00	(1,159,392.00)	(13,000,000.00)	13,947,000.00	23,923,998.00	1,641,291.77	4,605,888.52	8,682,157.56	5,152,625.45	20,081,963.30	22,141,063.78	4,184,903.74	13,988,424.77	5,270,835.67	45,585,228.96	-	1,681,944.30	1,749,648.97	1,719,126.35	92.94	84.37
CAPITAL O	506000000000	10,000,000.00	10,932,500.00	20,932,500.00	10,000,000.00	-	(7,408,000.00)	18,342,500.00	20,932,500.00	-	455,000.00	10,392,554.45	9,000.00	10,856,554.45	-	-	7,904,047.28	2,743,836.43	10,648,883.71	-	35,945.55	232,849.31	10,321.43	99.67	97.72
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
100 NATURAL RESOURCES MANAGEMENT	310100000000000																								
NATURAL RESOURCES ENFORCEMENT AND SERVICE WITHIN BARANGAY	310100100000000																								
Natural Resources	310101010010100	90,926,000.00	1,860,000.00	92,786,000.00	90,926,000.00	0.00	(10,434,000.00)	12,494,000.00	92,786,000.00	18,434,491.64	18,617,480.21	26,329,317.36	28,207,689.11	91,588,978.32	13,249,113.44	21,170,135.90	18,751,601.33	26,033,369.65	83,203,120.32	-	1,197,021.68	6,682,149.60	1,683,711.40	98.71	89.84
PERSONNEL	501000000000	40,525,000.00	5,123,907.00	45,648,907.00	40,525,000.00	5,123,907.00	(541,000.00)	541,000.00	45,648,907.00	8,185,051.55	9,558,235.47	7,892,337.92	19,675,325.32	45,310,950.26	7,524,391.93	9,694,014.44	7,800,618.26	18,376,493.61	43,396,518.24	-	337,963.74	1,902,537.74	11,375.28	99.26	95.77
	501010000000	37,235,000.00	5,123,907.00	42,358,907.00	37,235,000.00	5,123,907.00	(541,000.00)	541,000.00	42,358,907.00	7,468,601.74	8,824,238.86	7,142,659.57	18,919,755.44	42,355,253.61	6,858,340.79	8,915,088.37	7,053,087.32	17,618,923.77	40,446,440.26	-	3,703.39	1,902,537.74	6,225.61	99.99	95.49
	501011000000	3,290,000.00	-	3,290,000.00	3,290,000.00	-	-	-	3,290,000.00	716,449.81	734,001.61	749,678.35	755,569.88	2,955,699.65	666,051.14	779,003.07	747,530.94	755,569.88	2,948,660.03	-	334,281.35	-	7,039.62	99.64	89.81
MAINTENA	502000000000	46,401,000.00	(3,263,907.00)	43,137,093.00	46,401,000.00	(5,123,907.00)	(10,093,000.00)	11,953,000.00	43,137,093.00	10,249,440.09	9,059,241.74	18,436,996.48	8,532,363.79	46,278,042.10	5,721,811.51	11,476,119.46	10,650,984.13	10,657,277.14	38,446,192.24	-	359,059.90	2,980,903.21	1,149,190.15	98.70	89.20
CAPITAL O	506000000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	1,700,000.00	3,000,000.00	4,700,000.00	-	-	298,666.69	1,659,792.80	1,958,792.80	-	2,041,207.20	1,700,000.00	541,055.61	92.20	39.79
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations related	310101010020100	2,271,000.00	5,100,000.00	7,371,000.00	2,271,000.00	(0.00)	(76,000.00)	5,176,000.00	7,371,000.00	419,392.98	570,800.44	4,593,318.13	1,602,351.24	7,185,863.79	190,799.90	664,890.20	2,194,829.23	3,580,548.27	6,631,077.40	-	185,136.21	466,876.45	87,909.94	97.49	92.28
PERSONNEL	501000000000	-	115,975.00	115,975.00	-	115,975.00	-	-	115,975.00	-	-	-	115,975.00	115,975.00	-	-	-	115,975.00	115,975.00	-	-	-	-	100.00	100.00
	501010000000	-	115,975.00	115,975.00	-	115,975.00	-	-	115,975.00	-	-	-	115,975.00	115,975.00	-	-	-	115,975.00	115,975.00	-	-	-	-	100.00	100.00
	501011000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000000	2,271,000.00	4,984,025.00	7,255,025.00	2,271,000.00	(115,975.00)	(76,000.00)	5,176,000.00	7,255,025.00	419,392.98	570,800.44	4,593,318.13	1,486,376.24	7,069,888.79	190,799.90	664,890.20	2,194,829.23	3,470,573.27	6,515,102.40	-	185,136.21	466,876.45	87,909.94	97.45	92.15
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project 1 of the	310101020010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL	501000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	501010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	501011000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	506000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	509000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND	310100000000000	93,197,000.00	6,960,000.00	100,157,000.00	93,197,000.00	0.00	(10,704,000.00)	17,664,000.00	100,157,000.00	18,853,884.62	19,188,280.65	30,922,635.49	29,810,040.35	98,774,842.11	13,439,913.34	21,835,026.10	20,936,430.56	33

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2023

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 clus 01 1 01 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS: Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	ALLOTMENTS: Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	TOTAL CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	TOTAL CURRENT YEAR DISBURSEMENTS: 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	BALANCES: Unused Obligations: Due and Demandable	Not Yet Due and Demandable	Utilization % (obligation)	Utilization % (disbursing)
(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)	-	22=(10-15)	(23)	(24)		
	101010000																							100.00	100.00
	101010100																								
MAINTENA	102000000	19,931,000.00	(2,743,564.00)	17,187,436.00	19,931,000.00	(2,743,564.00)	(1,409,000.00)	1,409,000.00	17,187,436.00	3,958,139.92	2,976,988.08	6,587,758.65	2,288,836.94	15,731,723.59	1,867,721.46	4,089,851.37	4,034,217.77	3,564,119.41	13,555,910.01	-	1,455,712.41	1,524,193.71	651,632.87	91.53	86.17
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project Development, Updating and Implementation of the	101021200901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	101010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Green Shore	101021200902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	101010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL, Coastal and Marine Ecosystems	101021300000000	**19,931,000.00**	**(0.00)**	**19,931,000.00**	**19,931,000.00**	**(0.00)**	**(1,409,000.00)**	**1,409,000.00**	**19,931,000.00**	**3,958,139.92**	**2,976,988.08**	**6,587,758.65**	**5,032,480.94**	**18,475,367.59**	**1,867,721.46**	**4,089,851.37**	**4,034,217.77**	**6,387,683.41**	**16,379,474.01**	-	**1,455,712.41**	**1,524,193.71**	**651,632.87**	**92.70**	**88.22**
PERSONNE	101010000	-	2,743,564.00	2,743,564.00	-	2,743,564.00	-	-	2,743,564.00	-	-	-	2,743,564.00	2,743,564.00	-	-	-	2,743,564.00	2,743,564.00	-	-	-	-	100.00	100.00
	101010100	-	2,743,564.00	2,743,564.00	-	2,743,564.00	-	-	2,743,564.00	-	-	-	2,743,564.00	2,743,564.00	-	-	-	2,743,564.00	2,743,564.00	-	-	-	-	100.00	100.00
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	19,931,000.00	(2,743,564.00)	17,187,436.00	19,931,000.00	(2,743,564.00)	(1,409,000.00)	1,409,000.00	17,187,436.00	3,958,139.92	2,976,988.08	6,587,758.65	2,288,836.94	15,731,723.59	1,867,721.46	4,089,851.37	4,034,217.77	3,564,119.41	13,555,910.01	-	1,455,712.41	1,524,193.71	651,632.87	91.53	86.17
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management	101014000000000																								
Land Conver	101014100901000	**87,391,000.00**	**1,792,000.00**	**89,183,000.00**	**87,391,000.00**	**(0.00)**	**(5,465,550.97)**	**7,197,550.97**	**89,183,000.00**	**19,236,734.63**	**20,021,369.39**	**22,820,523.88**	**25,429,035.56**	**87,507,662.34**	**16,562,302.60**	**21,167,022.53**	**17,715,855.23**	**27,842,074.31**	**83,287,254.71**	-	**1,675,337.66**	**1,587,889.38**	**2,634,362.25**	**98.12**	**95.29**
PERSONNE	101010000	62,836,000.00	1,597,415.00	64,427,415.00	62,836,000.00	1,597,415.00	(870,550.97)	870,550.97	64,427,415.00	13,561,276.77	16,555,911.16	12,791,045.28	21,092,406.02	64,000,639.23	12,026,445.24	16,652,177.72	12,691,645.13	20,012,613.19	61,382,881.28	-	99,752.34	407,827.12	932,836.33	99.86	97.82
	101010100	57,604,000.00	1,597,415.00	59,201,415.00	57,604,000.00	1,597,415.00	(870,550.97)	870,550.97	59,201,415.00	12,665,981.57	15,224,254.28	11,533,977.16	19,777,186.56	59,201,412.57	12,407,543.76	15,330,292.94	11,499,726.77	18,697,879.95	57,885,445.44	-	2.43	407,927.13	908,039.60	100.00	97.78
	101010200	5,232,000.00	-	5,232,000.00	5,232,000.00	-	-	-	5,232,000.00	1,295,294.20	1,277,656.88	1,247,068.12	1,315,219.46	5,135,239.19	1,231,904.46	1,319,884.78	1,191,918.36	1,314,733.24	5,058,440.84	-	90,746.81	-	24,797.33	98.26	98.52
MAINTENA	102000000	24,561,000.00	194,585.00	24,755,585.00	24,561,000.00	(1,597,415.00)	(4,535,000.00)	6,327,000.00	24,755,585.00	5,275,454.84	3,518,388.13	10,029,457.60	4,336,629.01	23,170,929.58	2,322,854.36	4,514,844.61	5,042,215.08	7,029,446.16	20,909,360.41	-	1,584,645.42	1,180,062.26	1,701,525.60	93.60	87.65
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Rehabilitation of the	101014100902000	**5,536,000.00**	**12,924,050.00**	**18,460,050.00**	**5,536,000.00**	**(0.00)**	**(12,067,494.00)**	**25,891,544.00**	**18,460,050.00**	**5,390,717.78**	**6,906,586.83**	**2,790,859.87**	**3,003,983.03**	**18,092,027.51**	**1,222,281.91**	**2,682,552.45**	**4,120,018.09**	**4,763,873.06**	**12,788,725.51**	-	**368,022.49**	**2,074,991.78**	**3,219,319.22**	**98.01**	**70.69**
PERSONNE	101010000	5,536,000.00	295,000.00	5,831,000.00	5,536,000.00	295,000.00	(1,989,381.00)	1,989,381.00	5,831,000.00	1,154,549.88	1,538,822.22	1,166,436.05	1,856,507.05	5,716,315.20	1,053,108.94	1,556,286.62	1,163,088.50	2,008,634.02	5,781,118.08	-	14,684.80	64,673.25	10,523.87	99.75	98.71
	101010100	5,536,000.00	295,000.00	5,831,000.00	5,536,000.00	295,000.00	(1,989,381.00)	1,989,381.00	5,831,000.00	1,154,549.88	1,538,822.22	1,166,436.05	1,856,507.05	5,716,315.20	1,053,108.94	1,556,286.62	1,163,088.50	2,008,634.02	5,781,118.08	-	14,684.80	64,673.25	10,523.87	99.75	98.71
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	-	12,629,050.00	12,629,050.00	-	(295,000.00)	(10,078,113.00)	23,902,163.00	12,629,050.00	4,146,167.90	5,367,764.61	1,624,423.82	1,137,475.98	12,275,832.31	169,172.97	1,126,265.83	2,956,930.59	2,755,239.04	7,047,608.43	-	353,337.69	2,010,318.53	3,217,795.35	97.20	57.41
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P	101014100902100	-	12,759,050.00	12,759,050.00	-	(0.00)	(10,078,113.00)	23,727,163.00	12,759,050.00	4,146,167.90	5,346,582.72	1,557,091.82	1,357,874.97	12,407,717.31	169,172.97	1,147,198.94	2,936,358.59	2,897,002.83	7,149,733.43	-	351,312.69	2,040,369.53	3,217,795.35	97.25	57.62
PERSONNE	101010000	-	295,000.00	295,000.00	-	295,000.00	-	-	295,000.00	-	-	-	295,000.00	295,000.00	-	-	-	265,000.00	265,000.00	-	-	30,000.00	-	100.00	89.83
	101010100	-	295,000.00	295,000.00	-	295,000.00	-	-	295,000.00	-	-	-	295,000.00	295,000.00	-	-	-	265,000.00	265,000.00	-	-	30,000.00	-	100.00	89.83
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	-	12,464,050.00	12,464,050.00	-	(295,000.00)	(10,078,113.00)	23,727,163.00	12,464,050.00	4,146,167.90	5,346,582.72	1,557,091.82	1,062,874.97	12,112,717.31	169,172.97	1,147,198.94	2,936,358.59	2,632,002.83	6,884,633.43	-	351,312.69	2,010,369.53	3,217,795.35	97.18	56.84
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i	101014100902000	**5,536,000.00**	**165,000.00**	**5,701,000.00**	**5,536,000.00**	**(0.00)**	**(1,989,381.00)**	**2,154,381.00**	**5,701,000.00**	**1,154,549.88**	**1,538,822.22**	**1,223,859.05**	**1,736,018.16**	**5,653,249.31**	**1,053,108.94**	**1,535,353.51**	**1,163,760.50**	**1,860,670.11**	**5,613,893.06**	-	**16,799.85**	**34,673.25**	**10,523.87**	**99.71**	**99.20**
PERSONNE	101010000	5,536,000.00	-	5,536,000.00	5,536,000.00	-	(1,989,381.00)	1,989,381.00	5,536,000.00	1,154,549.88	1,538,822.22	1,166,436.05	1,661,507.05	5,521,315.20	1,053,108.94	1,556,286.62	1,163,088.50	1,743,634.02	5,476,118.08	-	14,684.80	34,673.25	10,523.87	99.73	99.18
	101010100	5,536,000.00	-	5,536,000.00	5,536,000.00	-	(1,989,381.00)	1,989,381.00	5,536,000.00	1,154,549.88	1,538,822.22	1,166,436.05	1,661,507.05	5,521,315.20	1,053,108.94	1,556,286.62	1,163,088.50	1,743,634.02	5,476,118.08	-	14,684.80	34,673.25	10,523.87	99.73	99.18
	101010200	-	165,000.00	165,000.00	-	-	-	165,000.00	165,000.00	-	-	-	74,511.11	162,975.00	-	-	-	117,026.09	162,975.00	-	2,025.00	-	-	98.77	100.00
MAINTENA	102000000	-	165,000.00	165,000.00	-	-	-	165,000.00	165,000.00	-	25,086.89	57,372.00	74,511.11	162,975.00	-	19,066.89	20,672.09	123,236.11	162,975.00	-	2,025.00	-	-	98.77	100.00
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-	101014000000000	**92,927,000.00**	**14,716,050.00**	**107,643,050.00**	**92,927,000.00**	**(0.00)**	**(18,373,044.97)**	**33,089,094.97**	**107,643,050.00**	**24,537,452.39**	**26,927,556.12**	**25,611,332.75**	**28,523,035.59**	**105,599,426.85**	**17,784,584.51**	**23,849,574.98**	**21,853,874.32**	**32,605,952.41**	**96,093,986.22**	-	**2,043,435.15**	**3,622,562.16**	**5,862,681.47**	**98.10**	**91.00**
PERSONNE	101010000	68,366,000.00	1,892,415.00	70,258,415.00	68,366,000.00	1,892,415.00	(2,859,931.97)	2,859,931.97	70,258,415.00	15,115,826.65	18,040,733.38	13,947,591.33	23,048,913.60	70,152,972.96	14,692,557.18	18,168,464.34	13,854,728.63	22,021,267.21	68,737,017.36	-	105,437.04	472,600.38	943,340.20	99.85	97.88
	101010100	63,145,000.00	1,892,415.00	65,037,415.00	63,145,000.00	1,892,415.00	(2,859,931.97)	2,859,931.97	65,037,415.00	13,920,316.45	16,763,076.50	12,755,413.21	21,733,756.81	65,017,727.77	13,493,602.72	17,000,792.52	12,623,818.27	20,705,513.97	63,823,727.48	-	14,687.23	472,600.38	910,000.67	99.98	97.88
	101010200	5,221,000.00	-	5,221,000.00	5,221,000.00	-	-	-	5,221,000.00	1,195,509.20	1,277,656.88	1,247,068.12	1,315,156.79	5,135,290.19	1,231,904.46	1,331,884.78	1,231,910.36	1,314,753.24	5,110,452.84	-	90,749.81	-	24,797.33	98.26	98.52
MAINTENA	102000000	24,561,000.00	12,823,635.00	37,384,635.00	24,561,000.00	(1,892,415.00)	(15,513,113.00)	30,229,163.00	37,384,635.00	9,421,625.74	8,887,082.74	11,663,915.42	5,474,119.58	35,446,743.48	3,091,027.33	5,681,110.64	7,998,145.47	10,584,685.20	27,355,968.64	-	1,937,998.11	3,170,361.78	4,919,331.27	94.82	73.18
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed	101015000000000																								
Forest Conservation	101015100901000	**169,008,000.00**	**0.00**	**169,008,000.00**	**169,008,000.00**	**0.00**	**(5,026,448.87)**	**5,026,448.87**	**169,008,000.00**	**75,475,920.85**	**27,238,607.04**	**29,979,240.91**	**35,525,322.65**	**168,119,191.45**	**24,229,698.53**	**42,596,401.49**	**32,428,379.82**	**50,677,420.64**	**149,931,900.48**	-	**888,881.55**	**14,165,204.86**	**4,027,091.11**	**99.47**	**89.18**
PERSONNE	101010000	84,863,000.00	508,100.00	85,371,100.00	84,863,000.00	508,100.00	(1,606,448.87)	1,606,448.87	85,371,100.00	17,447,037.99	21,424,753.54	17,528,044.27	28,951,381.28	85,351,217.09	16,660,392.73	21,844,672.26	17,185,399.97	29,274,659.87	84,965,264.83	-	105,882.91	83,886.38	212,516.68	99.87	99.65
	101010100	77,827,000.00	508,100.00	78,335,100.00	77,827,000.00	508,100.00	(949,857.87)	949,857.87	78,335,100.00	15,888,276.33	19,791,187.10	15,872,751.85	25,831,344.58	78,232,559.87	15,253,872.82	20,043,216.07	15,538,445.17	27,238,014.01	78,073,548.07	-	2,540.13	83,886.38	187,272.42	100.00	99.85
	101010200	7,036,000.00	-	7,036,000.00	7,036,000.00	-	(56,591.00)	56,591.00	7,036,000.00	1,558,757.66	1,632,566.42	1,655,292.42	2,041,036.70	6,928,653.12	1,406,519.91	1,801,444.19	1,646,948.80	2,036,645.86	6,891,558.76	-	107,316.88	-	25,244.26	98.47	98.54
MAINTENA	102000000	32,791,000.00	(508,100.00)	32,282,900.00	32,791,000.00	(508,100.00)	(4,020,000.00)	4,020,000.00	32,282,900.00	8,023,146.86	4,735,053.50	12,341,252.44	6,603,941.36	31,728,394.36	4,615,980.80	6,254,771.05	6,738,826.73	7,388,580.16	25,178,158.77	-	554,505.64	2,862,006.48	2,687,337.11	98.31	82.48
CAPITAL O	106000000	51,354,000.00	-	51,354,000.00	51,354,000.00	-	-	-	51,354,000.00	55,005,696.00	1,003,000.00	-	20,000.00	51,118,695.00	2,903,425.00	13,916,958.18	8,504,363.12	13,421,181.38	38,747,027.68	-	234,585.00	11,314,010.00	1,117,157.32	99.54	75.68
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed	101015100902000	**18,907,000.00**	**485,000.00**	**19,392,000.00**	**18,907,000.00**	**(0.00)**	**(17,371,000.00)**	**17,856,000.00**	**19,392,000.00**	**2,426,542.41**	**8,444,727.32**	**6,953,794.20**	**1,330,142.58**	**19,155,196.51**	**199,334.37**	**3,993,808.16**	**3,870,016.54**	**4,361,556.15**	**13,374,715.22**	-	**236,803.49**	**2,456,279.12**	**3,324,193.17**	**98.78**	**69.02**
PERSONNE	101010000	-	118,599.00	118,599.00	-	118,599.00	-	-	118,599.00	-	-	-	118,599.00	118,599.00	-	-	-	118,599.00	118,599.00	-	-	-	-	100.00	100.00
	101010100	-	118,599.00	118,599.00	-	118,599.00	-	-	118,599.00	-	-	-	118,599.00	118,599.00	-	-	-	118,599.00	118,599.00	-	-	-	-	100.00	100.00
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	4,110,000.00	366,401.00	4,476,401.00	4,110,000.00	(118,599.00)	(2,574,000.00)	3,059,000.00	4,476,401.00	230,918.18	1,706,482.32	1,094,179.19	1,211,543.58	4,243,123.47	199,334.37	1,348,956.38	892,388.40	1,388,534.95	3,829,014.10	-	233,277.53	434,914.68	68,203.60	94.79	88.12
CAPITAL O	106000000	14,797,000.00	0.00	14,797,000.00	14,797,000.00	-	(14,797,000.00)	14,797,000.00	14,797,000.00	2,195,624.23	6,738,244.88	5,859,615.01	-	14,793,474.14	-	1,654,951.78	3,047,627.11	4,794,432.20	9,517,011.09	-	3,525.96	2,021,473.44	3,254,989.51	99.98	64.23
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects																									
PERSONNE	101010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ba	101015300901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	101010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P	101015300902100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	101010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	101010200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	102000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	106000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL, Forest and Watershed	101015000000000	**187,915,000.00**	**485,000.00**	**188,400,000.00**	**187,915,000.00**	**(0.00)**	**(22,400,448.87)**	**22,885,448.87**	**188,400,000.00**	**77,902,463.26**	**35,683,334.36**	**36,933,035.11**	**36,855,465.23**	**187,374,302.96**	**24,429,032.90**	**45,690,209.65**	**36,298,396.36**	**56,939,866.79**	**163,358,505.70**	-	**1,125,687.04**	**16,616,482.98**	**7,351,194.28**	**99.40**	**87.20**
PERSONNE	101010000	84,863,000.00	626,699.00	85,489,699.00	84,863,000.00	626,699.00	(1,606,448.87)	1,606,448.87	85,489,699.00	17,447,037.99	21,424,753.54	17,528,044.27	28,969,980.28	85,370,816.09	16,660,392.73	21,844,672.26	17,185,399.97	29,393,259.87	85,083,813.03	-	105,882.91	83,886.38	212,516.68	99.87	99.65
	101010100	77,827,000.00	626,699.00	78,453,699.00	77,827,000.00	626,699.00	(949,857.87)	949,857.87	78,453,699.00	15,888,276.33	19,791,187.10	15,872,751.85	26,829,943.36	78,451,158.87	15,253,872.82	20,043,216.07	15,538,445.17	27,284,013.01	78,100,174.17	-	2,540.13	83,886.38	187,272.42	100.00	99.85
	101010200	7,036,000.00	-	7,036,000.00	7,036,000.00	(626,699.00)	(56,591.00)	56,591.00	7,036,000.00	1,558,757.66	1,632,566.42	1,655,292.42	2,041,036.70	6,928,653.12	1,406,519.91	1,801,444.19	1,646,948.80	2,036,645.86	6,891,558.76	-	107,316.88	-	25,244.26	98.47	98.54
MAINTENA	102000000	36,901,000.00	(141,699.00)	36,759,301.00	36,901,000.00	(626,699.00)	(6,594,000.00)	7,076,000.00	36,759,301.00	8,254,115.04	6,436,536.00	13,435,381.83	7,865,484.94	35,991,517.83	4,815,215.17	8,183,627.43	7,546,216.16	9,378,115.14	29,918,173.90	-	767,793.17	3,296,613.16	2,766,530.77	**97.88**	**83.15**
CAPITAL O	106000000	66,151,000.00	0.00	66,151,000.00	66,151,000.00	-	(14,797,000.00)	14,797,000.00	66,151,000.00	52,201,319.23	7,632,044.80	5,859,615.01	20,000.00	65,912,980.04	2,903,425.00	15,571,909.96	11,571,890.23	18,207,613.58	48,304,838.77	-	238,039.96	13,235,983.44	4,372,146.60	**99.64**	**73.29**
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES	101000000000000	**434,711,000.00**	**14,701,050.00**	**451,412,050.00**	**434,711,000.00**	**(0.00)**	**(46,574,021.85)**	**63,120,071.85**	**451,412,050.00**	**137,335,773.02**	**94,669,033.00**	**107,139,499.96**	**104,714,699.88**	**444,059,022.86**	**65,029,570.45**	**116,549,262.88**	**90,599,133.51**	**139,759,222.88**	**412,577,189.72**	-	**7,402,427.14**	**26,188,928.68**	**15,293,504.46**	**99.36**	**90.66**
TOTAL - NATURAL RESOURCES (CONTINUED FROM PREVIOUS PAGE)																									
PERSONNE	101000000	217,046,000.00	13,897,837.00	230,939,837.00	217,046,000.00	13,897,837.00	(4,791,588.85)	4,791,588.85	230,939,837.00	47,397,296.50	52,402,350.32	45,245,945.46	80,650,756.17	225,696,348.45	45,929,294.55	58,179,231.90	44,334,601.26	85,696,977.83	234,140,105.54	-	240,463.55	634,589.62	1,241,640.45	**99.85**	**99.19**
	101010100	199,468,000.00	13,897,837.00	213,365,837.00	199,468,000.00	13,897,837.00	(4,711,567.82)	4,711,567.82	213,365,837.00	43,258,395.10	51,045,755.24	43,963,165.27	78,419,376.54	216,686,692.15	43,929,156.67	57,179,231.90	42,037,584.13	78,436,396.49	221,582,369.19	-	17,254.85	634,589.62	1,183,932.85	99.98	98.12
	101010200	17,578,000.00	-	17,578,000.00	17,578,000.00	-	(79,021.03)	79,021.03	17,578,000.00	4,138,900.40	1,356,594.08	1,282,780.19	2,231,380.03	9,009,656.30	2,000,137.88	-	2,297,017.13	7,260,581.34	11,557,736.35	-	223,208.70	-	57,707.60	**99.55**	**51.26**
MAINTENA	102000000	151,531,000.00	2,363,213.00	154,374,213.00	151,531,000.00	(13,897,837.00)	(42,747,432.00)	54,329,213.00	154,374,213.00	37,837,157.26	29,426,264.88	55,023,554.48	24,843,923.71	147,130,900.37	17,149,800.90	32,898,097.02	34,750,542.03	45,884,611.47	130,682,051.37	-	6,923,932.43	12,318,338.82	6,074,031.18	**95.38**	**85.09**
CAPITAL O	106000000	66,151,000.00	0.00	66,151,000.00	66,151,000.00	-	(14,797,000.00)	14,797,000.00	66,151,000.00	52,201,319.23	7,632,044.80	5,859,615.01	20,000.00	65,912,980.04	2,903,425.00	15,571,909.96	11,571,890.23	18,207,613.58	48,304,838.77	-	238,039.96	13,235,983.44	4,372,146.60	**99.64**	**73.29**
FINANCIAL	103000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES (CONTINUED FROM PREVIOUS PAGE)	101000000000000	**527,908,000.00**	**23,711,050.00**	**551,619,050.00**	**527,908,000.00**	**(0.00)**	**(57,278,421.85)**	**80,865,471.85**	**551,619,050.00**	**158,189,657.64**	**114,057,000.00**	**138,062,136.45**	**134,524,745.23**	**542,834,464.97**	**79,068,393.79**	**128,484,288.98**	**111,525,564.07**	**173,233,140.69**	**492,311,387.44**	-	**8,764,585.03**	**33,347,851.73**	**17,075,125.80**	**98.41**	**90.71**
PERSONNE	101010000	257,574,000.00	19,127,719.00	276,701,719.00	257,574,000.00	19,127,719.00	(5,322,598.85)	5,322,598.85	276,701,719.00	55,482,348.05	66,966,588.78	53,138,268.38	100,442,886.49	276,031,291.71	53,055,586.52	67,873,272.34	52,115,218.52	99,188,446.49	272,232,524.86	-	670,427.29	2,537,126.16	1,253,640.69	**99.75**	**98.63**
	101010100	236,703,000.00	19,127,719.00	255,830,719.00	236,703,000.00	19,127,719.00	(5,262,917.85)	5,262,917.85	255,830,719.00	50,527,596.86	61,890,793.60

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DSBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 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 clus	01 1 01 101

[redacted]	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS					TOTAL CURRENT YEAR DISBURSEMENTS					Unused Appro	Unobligated Allotments	BALANCES Unpaid Obligations		Utilization % (obligation)	Utilization % (disbursing)
		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			Due and Demandable	Not Yet Due and Demandable		
(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)	-	22=(10-15)	(23)	(24)		
PERSONNE	501000000	367,058,000.00	25,912,281.00	392,970,281.00	367,058,000.00	25,912,281.00	(6,464,556.00)	6,464,556.00	392,970,281.00	79,347,050.65	96,296,114.12	75,445,435.44	142,910,555.58	393,999,155.79	75,042,726.65	97,636,585.86	74,117,004.21	142,241,734.05	387,038,051.79	-	961,125.21	3,678,183.13	1,299,925.87	99.76	98.23
MAINTENA	502000000	337,686,000.00	25,912,281.00	363,598,281.00	337,686,000.00	25,912,281.00	(6,344,557.85)	6,344,557.85	363,598,281.00	71,264,649.65	88,142,784.89	68,402,714.12	134,746,483.37	362,556,632.04	69,556,177.78	90,087,860.26	67,140,435.73	132,937,345.77	359,721,819.54	-	1,041,648.96	3,658,782.83	1,216,039.67	99.68	98.86
CAPITAL O	504000000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	(119,591.00)	119,591.00	29,372,000.00	8,082,400.99	7,132,318.23	7,042,716.32	7,276,072.21	29,533,507.75	6,486,551.87	7,570,723.62	6,977,568.46	7,305,388.28	28,340,232.25	-	838,491.25	19,403.30	73,896.20	96.80	96.07
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. Pension and Gratuity Fund - For Release of Retirement & Terminal	101 407	-	4,091,735.00	4,091,735.00	4,091,735.00	-	-	-	4,091,735.00	2,813,584.09	812,708.96	133,440.67	331,999.62	4,091,733.34	-	3,564,723.05	195,000.67	331,999.62	4,091,723.34	-	1.66	-	(0.00)	100.00	100.00
PERSONNE	501000000	-	4,091,735.00	4,091,735.00	4,091,735.00	-	-	-	4,091,735.00	2,813,584.09	812,708.96	133,440.67	331,999.62	4,091,733.34	-	3,564,723.05	195,000.67	331,999.62	4,091,723.34	-	1.66	-	(0.00)	100.00	100.00
	511000000	-	4,091,735.00	4,091,735.00	4,091,735.00	-	-	-	4,091,735.00	2,813,584.09	812,708.96	133,440.67	331,999.62	4,091,733.34	-	3,564,723.05	195,000.67	331,999.62	4,091,723.34	-	1.66	-	(0.00)	100.00	100.00
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Additional PS Requirement as replenishment of the regular PS used for payment of Terminal Leave Benefits	101 407	-	194,078.00	194,078.00	194,078.00	-	-	-	194,078.00	-	25,769.60	33,797.90	134,519.80	194,077.30	-	25,769.60	33,797.90	134,519.80	194,077.30	-	0.70	-	-	100.00	100.00
PERSONNE	501000000	-	194,078.00	194,078.00	194,078.00	-	-	-	194,078.00	-	25,769.60	33,797.90	134,519.80	194,077.30	-	25,769.60	33,797.90	134,519.80	194,077.30	-	0.70	-	-	100.00	100.00
	511000000	-	194,078.00	194,078.00	194,078.00	-	-	-	194,078.00	-	25,769.60	33,797.90	134,519.80	194,077.30	-	25,769.60	33,797.90	134,519.80	194,077.30	-	0.70	-	-	100.00	100.00
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	9,316,360.00	9,316,360.00	-	-	(6,156,673.04)	15,467,033.04	9,316,360.00	-	-	9,302,635.15	13,724.10	9,316,359.25	-	-	9,302,635.15	13,724.10	9,316,359.25	-	0.75	-	-	100.00	100.00
PERSONNE	501000000	-	9,316,360.00	9,316,360.00	-	-	(6,156,673.04)	15,467,033.04	9,316,360.00	-	-	9,302,635.15	13,724.10	9,316,359.25	-	-	9,302,635.15	13,724.10	9,316,359.25	-	0.75	-	-	100.00	100.00
	511000000	-	9,316,360.00	9,316,360.00	-	-	(6,156,673.04)	15,467,033.04	9,316,360.00	-	-	9,302,635.15	13,724.10	9,316,359.25	-	-	9,302,635.15	13,724.10	9,316,359.25	-	0.75	-	-	100.00	100.00
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Disaster Relief	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditure (Automatic Appropriations)	104 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNE	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	13,602,173.00	13,602,173.00	4,285,813.00	-	(6,156,673.04)	15,467,033.04	13,602,173.00	2,813,584.09	838,478.56	9,469,843.72	480,243.52	13,602,169.89	-	3,590,502.65	9,531,423.72	480,243.52	13,602,169.89	-	3.11	-	(0.00)	100.00	100.00
PERSONNE	501000000	-	13,602,173.00	13,602,173.00	4,285,813.00	-	(6,156,673.04)	15,467,033.04	13,602,173.00	2,813,584.09	838,478.56	9,469,843.72	480,243.52	13,602,169.89	-	3,590,502.65	9,531,423.72	480,243.52	13,602,169.89	-	3.11	-	(0.00)	100.00	100.00
	511000000	-	13,602,173.00	13,602,173.00	4,285,813.00	-	(6,156,673.04)	15,467,033.04	13,602,173.00	2,813,584.09	838,478.56	9,469,843.72	480,243.52	13,602,169.89	-	3,590,502.65	9,531,423.72	480,243.52	13,602,169.89	-	3.11	-	(0.00)	100.00	100.00
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		709,208,000.00	69,365,103.00	769,569,103.00	713,493,813.00	(0.00)	(76,238,544.89)	132,392,834.89	769,568,103.00	207,190,251.64	157,706,262.48	203,270,547.82	189,709,870.84	757,884,932.78	132,114,691.41	177,377,649.35	170,650,566.48	255,311,205.93	695,454,023.09	-	11,683,159.22	42,155,103.43	20,075,749.36	98.48	91.79
PERSONNE	501000000	367,058,000.00	39,514,454.00	406,572,454.00	371,343,813.00	25,912,281.00	(12,615,181.89)	21,931,591.89	406,572,454.00	81,160,634.74	97,133,592.68	84,915,294.36	142,902,799.10	405,612,320.88	75,042,726.65	101,226,086.53	83,648,407.93	143,722,977.57	403,640,211.68	-	960,133.32	3,678,183.13	1,289,925.87	99.76	98.78
MAINTENA	502000000	337,686,000.00	39,514,454.00	377,200,454.00	337,686,000.00	25,912,281.00	(12,496,148.85)	21,811,590.85	377,200,454.00	79,346,233.74	90,955,243.45	77,872,557.84	135,226,726.88	377,376,761.92	69,556,177.78	93,658,362.46	76,671,858.45	133,417,589.29	373,303,988.42	-	1,041,648.96	3,658,782.83	1,216,039.67	99.68	98.71
CAPITAL O	504000000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	(119,591.00)	119,591.00	29,372,000.00	8,082,400.99	7,132,318.23	7,042,716.32	7,276,072.21	29,533,507.75	6,486,551.87	7,570,723.62	6,977,548.48	7,305,388.28	28,340,232.25	-	838,491.25	19,403.30	73,896.20	96.80	96.07
MAINTENA	502000000	261,909,000.00	9,913,149.00	271,822,149.00	261,906,000.00	(25,912,281.00)	(66,406,363.00)	77,235,763.00	271,822,149.00	64,977,565.27	52,245,625.00	66,661,031.24	44,803,181.02	261,817,403.53	32,774,636.90	60,776,652.86	64,833,890.24	66,637,678.28	225,022,858.28	-	10,094,746.47	20,515,581.50	13,393,972.75	96.39	87.09
CAPITAL O	504000000	80,151,000.00	10,932,500.00	91,083,500.00	80,151,000.00	-	(22,207,065.00)	33,139,500.00	91,083,500.00	61,160,051.43	8,327,044.88	18,694,242.42	2,273,886.72	90,455,229.17	4,297,234.96	15,571,909.96	22,167,368.23	24,950,555.08	66,986,963.13	-	628,270.43	17,966,395.69	5,501,970.64	99.31	74.06
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		709,208,000.00	69,365,103.00	769,569,103.00	713,493,813.00	(0.00)	(76,238,544.89)	132,392,834.89	769,568,103.00	207,190,251.64	157,706,262.48	203,270,547.82	189,709,870.84	757,884,932.78	132,114,691.41	177,377,649.35	170,650,566.48	255,311,205.93	695,454,023.09	-	11,683,159.22	42,155,103.43	20,075,749.36	98.48	91.79
PERSONNE	501000000	367,058,000.00	39,514,454.00	406,572,454.00	371,343,813.00	25,912,281.00	(12,615,181.89)	21,931,591.89	406,572,454.00	81,160,634.74	97,133,592.68	84,915,294.36	142,902,799.10	405,612,320.88	75,042,726.65	101,226,086.53	83,648,407.93	143,722,977.57	403,640,211.68	-	960,133.32	3,678,183.13	1,289,925.87	99.76	98.78
MAINTENA	502000000	337,686,000.00	39,514,454.00	377,200,454.00	337,686,000.00	25,912,281.00	(12,496,148.85)	21,811,590.85	377,200,454.00	79,346,233.74	90,955,243.45	77,872,557.84	135,226,726.88	377,376,761.92	69,556,177.78	93,658,362.46	76,671,858.45	133,417,589.29	373,303,988.42	-	1,041,648.96	3,658,782.83	1,216,039.67	99.68	98.71
CAPITAL O	504000000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	(119,591.00)	119,591.00	29,372,000.00	8,082,400.99	7,132,318.23	7,042,716.32	7,276,072.21	29,533,507.75	6,486,551.87	7,570,723.62	6,977,548.46	7,305,388.28	28,340,232.25	-	838,491.25	19,403.30	73,896.20	96.80	96.07
MAINTENA	502000000	261,909,000.00	9,913,149.00	271,822,149.00	261,906,000.00	(25,912,281.00)	(66,406,363.00)	77,235,763.00	271,822,149.00	64,977,565.27	52,245,625.00	66,661,031.24	44,803,181.02	261,817,403.53	32,774,636.90	60,776,652.86	64,833,890.24	66,637,678.28	225,022,858.28	-	10,094,746.47	20,515,581.50	13,393,972.75	96.39	87.09
CAPITAL O	504000000	80,151,000.00	10,932,500.00	91,083,500.00	80,151,000.00	-	(22,207,065.00)	33,139,500.00	91,083,500.00	61,160,051.43	8,327,044.88	18,694,242.42	2,273,886.72	90,455,229.17	4,297,234.96	15,571,909.96	22,167,368.23	24,950,555.08	66,986,963.13	-	628,270.43	17,966,395.69	5,501,970.64	99.31	74.06
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
PERSONNE	501000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-
	511000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-
	511010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
	511010100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENA	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL O	504000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
FINANCIAL	505000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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