STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : PENRO SURIGAO DEL NORTE
Organization Code (UACS) : 10 001 05 00073
Funding Source Code (As clustered) : 01 1 01 102

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL														
		APPROPRIATIONS				CURRENT YEAR OBLIGATION			DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)			
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION %	UTILIZATION %
(1)	(2)	(4)	5=(3+4)	(9)	10=[{6+(-)7}-8+9]	(13)	(14)	(15)	(18)	(19)	(20)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000															
Forest Development, Rehabilitation and Protection	302010000															
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Traveling Expenses	50201000-00	**135,000**	**135,000**	**135,000**	**135,000**	**-**	**135,000**	**135,000**	**-**	**-**	**-**	**-**	**-**	**135,000**	**100.00**	**-**
Travelling Expenses - Local	50201010-00	135,000	135,000	135,000	135,000	-	135,000	135,000	-	-	-	-	-	135,000	100.00	-
Training and Scholarship Expenses	50202000-00	**60,000**	**60,000**	**60,000**	**60,000**	**-**	**60,000**	**60,000**	**-**	**-**	**-**	**-**	**-**	**60,000**	**100.00**	**-**
Training Expenses	50202010-02	60,000	60,000	60,000	60,000	-	60,000	60,000	-	-	-	-	-	60,000	100.00	-
Supplies and Materials Expenses	50203000-00	**90,000**	**90,000**	**90,000**	**90,000**	**-**	**90,000**	**90,000**	**-**	**-**	**-**	**-**	**-**	**90,000**	**100.00**	**-**
Office Supplies Expenses	50203010-02	45,000	45,000	45,000	45,000	-	45,000	45,000	-	-	-	-	-	45,000	100.00	-
Fuel Oil and Lubricants Expenses	50203090-00	45,000	45,000	45,000	45,000	-	45,000	45,000	-	-	-	-	-	45,000	100.00	-
Repairs and Maintenance	50213000-00	**398,000**	**398,000**	**398,000**	**398,000**	**-**	**398,000**	**398,000**	**-**	**128,660**	**128,660**	**-**	**-**	**269,340**	**100.00**	**32.33**
Repairs and Maintenance - Land Improvements	50213020-00	**398,000**	**398,000**	**398,000**	**398,000**	**-**	**398,000**	**398,000**	**-**	**128,660**	**128,660**	**-**	**-**	**269,340**	**100.00**	**32.33**
Reforestation Projects	50213020-02	398,000	398,000	398,000	398,000	-	398,000	398,000	-	128,660	128,660	-	-	269,340	100.00	32.33
Other Maintenance and Operating Expenses	50299000-00	**318,552**	**318,552**	**318,552**	**318,552**	**-**	**318,552**	**318,552**	**-**	**26,350**	**26,350**	**-**	**-**	**292,202**	**100.00**	**8.27**
Other Maintenance and Operating Expenses	50299990-00	**318,552**	**318,552**	**318,552**	**318,552**	**-**	**318,552**	**318,552**	**-**	**26,350**	**26,350**	**-**	**-**	**292,202**	**100.00**	**8.27**
Other Maintenance and Operating Expenses	50299990-99	318,552	318,552	318,552	318,552	-	318,552	318,552	-	26,350	26,350	-	-	292,202	100.00	8.27
SUB-TOTAL, MOOE		**1,001,552**	**1,001,552**	**1,001,552**	**1,001,552**	**-**	**1,001,552**	**1,001,552**	**-**	**155,010**	**155,010**	**-**	**-**	**846,542**	**100.00**	**15.48**
					-			-			-					
TOTAL		**1,001,552**	**1,001,552**	**1,001,552**	**1,001,552**	**-**	**1,001,552**	**1,001,552**	**-**	**155,010**	**155,010**	**-**	**-**	**846,542**	**100.00**	**15.48**
		-	-	-	-	-	-	-	-	-	-	-	-	-		
For the requirements of the Comprehensive Agrarian Reform Program	302060000															
Land surveys and disposition	302060001															
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Supplies and Materials Expenses	50203000-00	**30,154**	**30,154**	**30,154**	**30,154**	**30,154**	**-**	**30,154**	**16,942**	**13,212**	**30,154**	**-**	**-**	**-**	**100.00**	**100.00**
Accountable Forms Expenses	50203020-00	30,154	30,154	30,154	30,154	30,154	-	30,154	16,942	13,212	30,154	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**9,250**	**9,250**	**9,250**	**9,250**	**6,600**	**2,650**	**9,250**	**-**	**9,250**	**9,250**	**-**	**-**	**-**	**100.00**	**100.00**
Insurance Expenses	50215030-00	9,250	9,250	9,250	9,250	6,600	2,650	9,250	-	9,250	9,250	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**30,796**	**30,796**	**30,796**	**30,796**	**30,796**	**-**	**30,796**	**-**	**12,676**	**12,676**	**-**	**-**	**18,120**	**100.00**	**41.16**
Transportation and Delivery Expenses	50299040-00	26,908	26,908	26,908	26,908	26,908	-	26,908	-	8,788	8,788	-	-	18,120	100.00	32.66
Subscription Expenses	50299070-00	**3,888**	**3,888**	**3,888**	**3,888**	**3,888**	**-**	**3,888**	**-**	**3,888**	**3,888**	**-**	**-**	**-**	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	3,888	3,888	3,888	3,888	3,888	-	3,888	-	3,888	3,888	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		**70,200**	**70,200**	**70,200**	**70,200**	**67,550**	**2,650**	**70,200**	**16,942**	**35,138**	**52,080**	**-**	**-**	**18,120**	**100.00**	**74.19**
TOTAL		**70,200**	**70,200**	**70,200**	**70,200**	**67,550**	**2,650**	**70,200**	**16,942**	**35,138**	**52,080**	**-**	**-**	**18,120**	**100.00**	**74.19**
		-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CARP	302060000															
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Supplies and Materials Expenses	50203000-00	**30,154**	**30,154**	**30,154**	**30,154**	**30,154**	**-**	**30,154**	**16,942**	**13,212**	**30,154**	**-**	**-**	**-**	**100.00**	**100.00**
Accountable Forms Expenses	50203020-00	30,154	30,154	30,154	30,154	30,154	-	30,154	16,942	13,212	30,154	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**9,250**	**9,250**	**9,250**	**9,250**	**6,600**	**2,650**	**9,250**	**-**	**9,250**	**9,250**	**-**	**-**	**-**	**100.00**	**100.00**
Insurance Expenses	50215030-00	9,250	9,250	9,250	9,250	6,600	2,650	9,250	-	9,250	9,250	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**30,796**	**30,796**	**30,796**	**30,796**	**30,796**	**-**	**30,796**	**-**	**12,676**	**12,676**	**-**	**-**	**18,120**	**100.00**	**41.16**
Transportation and Delivery Expenses	50299040-00	26,908	26,908	26,908	26,908	26,908	-	26,908	-	8,788	8,788	-	-	18,120	100.00	32.66
Subscription Expenses	50299070-00	**3,888**	**3,888**	**3,888**	**3,888**	**3,888**	**-**	**3,888**	**-**	**3,888**	**3,888**	**-**	**-**	**-**	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	3,888	3,888	3,888	3,888	3,888	-	3,888	-	3,888	3,888	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		**70,200**	**70,200**	**70,200**	**70,200**	**67,550**	**2,650**	**70,200**	**16,942**	**35,138**	**52,080**	**-**	**-**	**18,120**	**100.00**	**74.19**
					-			-			-					
TOTAL		**70,200**	**70,200**	**70,200**	**70,200**	**67,550**	**2,650**	**70,200**	**16,942**	**35,138**	**52,080**	**-**	**-**	**18,120**	**100.00**	**74.19**
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : PENRO SURIGAO DEL NORTE
Organization Code (UACS) : 10 001 05 00073
Funding Source Code (As clustered) : 01 1 01 102

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL														
		APPROPRIATIONS				CURRENT YEAR OBLIGATION			DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)			
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(4)	5=(3+4)	(9)	10=[{6+(-)7}-8+9]	(13)	(14)	(15)	(18)	(19)	(20)	22=(10-15)	(23)	(24)		
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Supplies and Materials Expenses	50203000-00	**120,154**	**120,154**	**120,154**	**120,154**	**30,154**	**90,000**	**120,154**	**16,942**	**13,212**	**30,154**	**-**	**-**	**90,000**	**100.00**	**25.10**
Accountable Forms Expenses	50203020-00	30,154	30,154	30,154	30,154	30,154	-	30,154	16,942	13,212	30,154	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	**9,250**	**9,250**	**9,250**	**9,250**	**6,600**	**2,650**	**9,250**	**-**	**9,250**	**9,250**	**-**	**-**	**-**	**100.00**	**100.00**
Insurance Expenses	50215030-00	9,250	9,250	9,250	9,250	6,600	2,650	9,250	-	9,250	9,250	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**349,348**	**349,348**	**349,348**	**349,348**	**30,796**	**318,552**	**349,348**	**-**	**39,026**	**39,026**	**-**	**-**	**310,322**	**100.00**	**11.17**
Transportation and Delivery Expenses	50299040-00	26,908	26,908	26,908	26,908	26,908	-	26,908	-	8,788	8,788	-	-	18,120	100.00	32.66
Subscription Expenses	50299070-00	**3,888**	**3,888**	**3,888**	**3,888**	**3,888**	**-**	**3,888**	**-**	**3,888**	**3,888**	**-**	**-**	**-**	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	3,888	3,888	3,888	3,888	3,888	-	3,888	-	3,888	3,888	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	**318,552**	**318,552**	**318,552**	**318,552**	**-**	**318,552**	**318,552**	**-**	**26,350**	**26,350**	**-**	**-**	**292,202**	**100.00**	**8.27**
Other Maintenance and Operating Expenses	50299990-99	318,552	318,552	318,552	318,552	-	318,552	318,552	-	26,350	26,350	-	-	292,202	100.00	8.27
SUB-TOTAL, MOOE		**1,071,752**	**1,071,752**	**1,071,752**	**1,071,752**	**67,550**	**1,004,202**	**1,071,752**	**16,942**	**190,148**	**207,090**	**-**	**-**	**864,662**	**100.00**	**19.32**
					-			-			-					
TOTAL		**1,071,752**	**1,071,752**	**1,071,752**	**1,071,752**	**67,550**	**1,004,202**	**1,071,752**	**16,942**	**190,148**	**207,090**	**-**	**-**	**864,662**	**100.00**	**19.32**
MFO 3: ECOSYSTEM REGULATION SERVICES	**303000000**															
Enforcement of Laws, Rules and Regulation	**303010000**															
Permit issuance and monitoring of forest and forest rsource use	**303010001**															
					-			-			-	-				
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Traveling Expenses	50201000-00	**409,850**	**409,850**	**409,850**	**409,850**	**47,200**	**362,650**	**409,850**	**47,200**	**298,636**	**345,836**	**-**	**-**	**64,014**	**100.00**	**84.38**
Travelling Expenses - Local	50201010-00	409,850	409,850	409,850	409,850	47,200	362,650	409,850	47,200	298,636	345,836	-	-	64,014	100.00	84.38
Training and Scholarship Expenses	50202000-00	**180,800**	**180,800**	**180,800**	**180,800**	**159,300**	**21,500**	**180,800**	**25,000**	**103,900**	**128,900**	**-**	**-**	**51,900**	**100.00**	**71.29**
Training Expenses	50202010-02	180,800	180,800	180,800	180,800	159,300	21,500	180,800	25,000	103,900	128,900	-	-	51,900	100.00	71.29
Supplies and Materials Expenses	50203000-00	**451,530**	**451,530**	**451,530**	**451,530**	**178,864**	**272,666**	**451,530**	**43,366**	**222,610**	**265,976**	**-**	**-**	**185,553**	**100.00**	**58.91**
Office Supplies Expenses	50203010-02	295,023	295,023	295,023	295,023	178,864	116,159	295,023	43,366	212,538	255,904	-	-	39,119	100.00	86.74
Fuel Oil and Lubricants Expenses	50203090-00	156,507	156,507	156,507	156,507	-	156,507	156,507	-	10,072	10,072	-	-	146,435	100.00	6.44
Utility Expenses	50204000-00	**22,881**	**22,881**	**22,881**	**22,881**	**-**	**22,881**	**22,881**	**-**	**22,881**	**22,881**	**-**	**-**	**-**	**100.00**	**100.00**
Electricity Expenses	50204020-00	22,881	22,881	22,881	22,881	-	22,881	22,881	-	22,881	22,881	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	**1,218,359**	**1,218,359**	**1,218,359**	**1,218,359**	**1,010,000**	**208,359**	**1,218,359**	**-**	**299,004**	**299,004**	**-**	**-**	**919,355**	**100.00**	**24.54**
Repairs and Maintenance - Buildings and Other Structure	50213040-00	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**-**	**1,010,000**	**-**	**196,765**	**196,765**	**-**	**-**	**813,235**	**100.00**	**19.48**
Buildings	50213040-01	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	-	1,010,000	-	196,765	196,765	-	-	813,235	100.00	19.48
Repairs and Maintenance - Machinery and Equipment	50213050-00	**208,359**	**208,359**	**208,359**	**208,359**	**-**	**208,359**	**208,359**	**-**	**102,239**	**102,239**	**-**	**-**	**106,120**	**100.00**	**49.07**
Office Equipment	50213050-02	102,239	102,239	102,239	102,239	-	102,239	102,239	-	102,239	102,239	-	-	-	100.00	100.00
ICT Equipment	50213050-03	106,120	106,120	106,120	106,120	-	106,120	106,120	-	-	-	-	-	106,120	100.00	-
Other Maintenance and Operating Expenses	50299000-00	**1,498,581**	**1,498,581**	**1,498,581**	**1,498,581**	**429,827**	**1,068,754**	**1,498,581**	**208,237**	**533,772**	**742,009**	**-**	**-**	**756,572**	**100.00**	**49.51**
Transportation and Delivery Expenses	50299040-00	171,500	171,500	171,500	171,500	-	171,500	171,500	-	-	-	-	-	171,500	100.00	-
Other Maintenance and Operating Expenses	50299990-00	**1,327,081**	**1,327,081**	**1,327,081**	**1,327,081**	**429,827**	**897,254**	**1,327,081**	**208,237**	**533,772**	**742,009**	**-**	**-**	**585,072**	**100.00**	**55.91**
Other Maintenance and Operating Expenses	50299990-99	1,327,081	1,327,081	1,327,081	1,327,081	429,827	897,254	1,327,081	208,237	533,772	742,009	-	-	585,072	100.00	55.91
SUB-TOTAL, MOOE		**3,782,000**	**3,782,000**	**3,782,000**	**3,782,000**	**1,825,191**	**1,956,809**	**3,782,000**	**323,803**	**1,480,804**	**1,804,606**	**-**	**-**	**1,977,394**	**100.00**	**47.72**
TOTAL		**3,782,000**	**3,782,000**	**3,782,000**	**3,782,000**	**1,825,191**	**1,956,809**	**3,782,000**	**323,803**	**1,480,804**	**1,804,606**	**-**	**-**	**1,977,394**	**100.00**	**47.72**
		-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, Enforcement of Laws, Rules and Regulation Expenses	**303010000**															
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Traveling Expenses	50201000-00	**409,850**	**409,850**	**409,850**	**409,850**	**47,200**	**362,650**	**409,850**	**47,200**	**298,636**	**345,836**	**-**	**-**	**64,014**	**100.00**	**84.38**
Travelling Expenses - Local	50201010-00	409,850	409,850	409,850	409,850	47,200	362,650	409,850	47,200	298,636	345,836	-	-	64,014	100.00	84.38
Training and Scholarship Expenses	50202000-00	**180,800**	**180,800**	**180,800**	**180,800**	**159,300**	**21,500**	**180,800**	**25,000**	**103,900**	**128,900**	**-**	**-**	**51,900**	**100.00**	**71.29**
Training Expenses	50202010-02	180,800	180,800	180,800	180,800	159,300	21,500	180,800	25,000	103,900	128,900	-	-	51,900	100.00	71.29
Supplies and Materials Expenses	50203000-00	**451,530**	**451,530**	**451,530**	**451,530**	**178,864**	**272,666**	**451,530**	**43,366**	**222,610**	**265,976**	**-**	**-**	**185,553**	**100.00**	**58.91**
Office Supplies Expenses	50203010-02	295,023	295,023	295,023	295,023	178,864	116,159	295,023	43,366	212,538	255,904	-	-	39,119	100.00	86.74
Repairs and Maintenance	50213000-00	**1,218,359**	**1,218,359**	**1,218,359**	**1,218,359**	**1,010,000**	**208,359**	**1,218,359**	**-**	**299,004**	**299,004**	**-**	**-**	**919,355**	**100.00**	**24.54**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : PENRO SURIGAO DEL NORTE
Organization Code (UACS) : 10 001 05 00073
Funding Source Code (As clustered) : 01 1 01 102

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL														
		APPROPRIATIONS				CURRENT YEAR OBLIGATION			DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)			
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(4)	5=(3+4)	(9)	10=[{6+(-)7}-8+9]	(13)	(14)	(15)	(18)	(19)	(20)	22=(10-15)	(23)	(24)		
Repairs and Maintenance - Buildings and Other Structure	50213040-00	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**-**	**1,010,000**	**-**	**196,765**	**196,765**	**-**	**-**	**813,235**	**100.00**	**19.48**
Buildings	50213040-01	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	-	1,010,000	-	196,765	196,765	-	-	813,235	100.00	19.48
Other Maintenance and Operating Expenses	50299000-00	**1,498,581**	**1,498,581**	**1,498,581**	**1,498,581**	**429,827**	**1,068,754**	**1,498,581**	**208,237**	**533,772**	**742,009**	**-**	**-**	**756,572**	**100.00**	**49.51**
Other Maintenance and Operating Expenses	50299990-00	**1,327,081**	**1,327,081**	**1,327,081**	**1,327,081**	**429,827**	**897,254**	**1,327,081**	**208,237**	**533,772**	**742,009**	**-**	**-**	**585,072**	**100.00**	**55.91**
Other Maintenance and Operating Expenses	50299990-99	1,327,081	1,327,081	1,327,081	1,327,081	429,827	897,254	1,327,081	208,237	533,772	742,009	-	-	585,072	100.00	55.91
SUB-TOTAL, MOOE		**3,782,000**	**3,782,000**	**3,782,000**	**3,782,000**	**1,825,191**	**1,956,809**	**3,782,000**	**323,803**	**1,480,804**	**1,804,606**	**-**	**-**	**1,977,394**	**100.00**	**47.72**
					-			-			-					
TOTAL		**3,782,000**	**3,782,000**	**3,782,000**	**3,782,000**	**1,825,191**	**1,956,809**	**3,782,000**	**323,803**	**1,480,804**	**1,804,606**	**-**	**-**	**1,977,394**	**100.00**	**47.72**
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Traveling Expenses	50201000-00	**409,850**	**409,850**	**409,850**	**409,850**	**47,200**	**362,650**	**409,850**	**47,200**	**298,636**	**345,836**	**-**	**-**	**64,014**	**100.00**	**84.38**
Travelling Expenses - Local	50201010-00	409,850	409,850	409,850	409,850	47,200	362,650	409,850	47,200	298,636	345,836	-	-	64,014	100.00	84.38
Training and Scholarship Expenses	50202000-00	**180,800**	**180,800**	**180,800**	**180,800**	**159,300**	**21,500**	**180,800**	**25,000**	**103,900**	**128,900**	**-**	**-**	**51,900**	**100.00**	**71.29**
Training Expenses	50202010-02	180,800	180,800	180,800	180,800	159,300	21,500	180,800	25,000	103,900	128,900	-	-	51,900	100.00	71.29
Supplies and Materials Expenses	50203000-00	**451,530**	**451,530**	**451,530**	**451,530**	**178,864**	**272,666**	**451,530**	**43,366**	**222,610**	**265,976**	**-**	**-**	**185,553**	**100.00**	**58.91**
Office Supplies Expenses	50203010-02	295,023	295,023	295,023	295,023	178,864	116,159	295,023	43,366	212,538	255,904	-	-	39,119	100.00	86.74
Repairs and Maintenance	50213000-00	**1,218,359**	**1,218,359**	**1,218,359**	**1,218,359**	**1,010,000**	**208,359**	**1,218,359**	**-**	**299,004**	**299,004**	**-**	**-**	**919,355**	**100.00**	**24.54**
Repairs and Maintenance - Buildings and Other Structure	50213040-00	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**-**	**1,010,000**	**-**	**196,765**	**196,765**	**-**	**-**	**813,235**	**100.00**	**19.48**
Buildings	50213040-01	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	-	1,010,000	-	196,765	196,765	-	-	813,235	100.00	19.48
Other Maintenance and Operating Expenses	50299000-00	**1,498,581**	**1,498,581**	**1,498,581**	**1,498,581**	**429,827**	**1,068,754**	**1,498,581**	**208,237**	**533,772**	**742,009**	**-**	**-**	**756,572**	**100.00**	**49.51**
Other Maintenance and Operating Expenses	50299990-00	**1,327,081**	**1,327,081**	**1,327,081**	**1,327,081**	**429,827**	**897,254**	**1,327,081**	**208,237**	**533,772**	**742,009**	**-**	**-**	**585,072**	**100.00**	**55.91**
Other Maintenance and Operating Expenses	50299990-99	1,327,081	1,327,081	1,327,081	1,327,081	429,827	897,254	1,327,081	208,237	533,772	742,009	-	-	585,072	100.00	55.91
SUB-TOTAL, MOOE		**3,782,000**	**3,782,000**	**3,782,000**	**3,782,000**	**1,825,191**	**1,956,809**	**3,782,000**	**323,803**	**1,480,804**	**1,804,606**	**-**	**-**	**1,977,394**	**100.00**	**47.72**
					-			-			-					
TOTAL, MFO 3		**3,782,000**	**3,782,000**	**3,782,000**	**3,782,000**	**1,825,191**	**1,956,809**	**3,782,000**	**323,803**	**1,480,804**	**1,804,606**	**-**	**-**	**1,977,394**	**100.00**	**47.72**
SUB-TOTAL, OPERATIONS	302020000															
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Traveling Expenses	50201000-00	**544,850**	**544,850**	**544,850**	**544,850**	**47,200**	**497,650**	**544,850**	**47,200**	**298,636**	**345,836**	**-**	**-**	**199,014**	**100.00**	**63.47**
Travelling Expenses - Local	50201010-00	544,850	544,850	544,850	544,850	47,200	497,650	544,850	47,200	298,636	345,836	-	-	199,014	100.00	63.47
Training and Scholarship Expenses	50202000-00	**240,800**	**240,800**	**240,800**	**240,800**	**159,300**	**81,500**	**240,800**	**25,000**	**103,900**	**128,900**	**-**	**-**	**111,900**	**100.00**	**53.53**
Training Expenses	50202010-02	240,800	240,800	240,800	240,800	159,300	81,500	240,800	25,000	103,900	128,900	-	-	111,900	100.00	53.53
Supplies and Materials Expenses	50203000-00	**571,684**	**571,684**	**571,684**	**571,684**	**209,018**	**362,666**	**571,684**	**60,308**	**235,822**	**296,130**	**-**	**-**	**275,553**	**100.00**	**51.80**
Office Supplies Expenses	50203010-02	340,023	340,023	340,023	340,023	178,864	161,159	340,023	43,366	212,538	255,904	-	-	84,119	100.00	75.26
Accountable Forms Expenses	50203020-00	30,154	30,154	30,154	30,154	30,154	-	30,154	16,942	13,212	30,154	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	**1,616,359**	**1,616,359**	**1,616,359**	**1,616,359**	**1,010,000**	**606,359**	**1,616,359**	**-**	**427,664**	**427,664**	**-**	**-**	**1,188,695**	**100.00**	**26.46**
Repairs and Maintenance - Buildings and Other Structure	50213040-00	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**-**	**1,010,000**	**-**	**196,765**	**196,765**	**-**	**-**	**813,235**	**100.00**	**19.48**
Buildings	50213040-01	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	-	1,010,000	-	196,765	196,765	-	-	813,235	100.00	19.48
Taxes, Insurance Premiums and Other Fees	50215000-00	**9,250**	**9,250**	**9,250**	**9,250**	**6,600**	**2,650**	**9,250**	**-**	**9,250**	**9,250**	**-**	**-**	**-**	**100.00**	**100.00**
Insurance Expenses	50215030-00	9,250	9,250	9,250	9,250	6,600	2,650	9,250	-	9,250	9,250	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**1,847,929**	**1,847,929**	**1,847,929**	**1,847,929**	**460,623**	**1,387,306**	**1,847,929**	**208,237**	**572,798**	**781,035**	**-**	**-**	**1,066,893**	**100.00**	**42.27**
Transportation and Delivery Expenses	50299040-00	198,408	198,408	198,408	198,408	26,908	171,500	198,408	-	8,788	8,788	-	-	189,620	100.00	4.43
Subscription Expenses	50299070-00	**3,888**	**3,888**	**3,888**	**3,888**	**3,888**	**-**	**3,888**	**-**	**3,888**	**3,888**	**-**	**-**	**-**	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	3,888	3,888	3,888	3,888	3,888	-	3,888	-	3,888	3,888	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	**1,645,633**	**1,645,633**	**1,645,633**	**1,645,633**	**429,827**	**1,215,806**	**1,645,633**	**208,237**	**560,122**	**768,359**	**-**	**-**	**877,274**	**100.00**	**46.69**
Other Maintenance and Operating Expenses	50299990-99	1,645,633	1,645,633	1,645,633	1,645,633	429,827	1,215,806	1,645,633	208,237	560,122	768,359	-	-	877,274	100.00	46.69
SUB-TOTAL, MOOE		**4,853,752**	**4,853,752**	**4,853,752**	**4,853,752**	**1,892,741**	**2,961,011**	**4,853,752**	**340,745**	**1,670,951**	**2,011,697**	**-**	**-**	**2,842,055**	**100.00**	**41.45**
TOTAL - OPERATIONS		**4,853,752**	**4,853,752**	**4,853,752**	**4,853,752**	**1,892,741**	**2,961,011**	**4,853,752**	**340,745**	**1,670,951**	**2,011,697**	**-**	**-**	**2,842,055**	**100.00**	**41.45**
TOTAL PROGRAMS AND ACTIVITIES																
Expenses																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : PENRO SURIGAO DEL NORTE
Organization Code (UACS) : 10 001 05 00073
Funding Source Code (As clustered) : 01 1 01 102

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL														
		APPROPRIATIONS				CURRENT YEAR OBLIGATION			DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)			
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION %	UTILIZATION %
(1)	(2)	(4)	5=(3+4)	(9)	10=[{6+(-)7}-8+9]	(13)	(14)	(15)	(18)	(19)	(20)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Traveling Expenses	50201000-00	**544,850**	**544,850**	**544,850**	**544,850**	**47,200**	**497,650**	**544,850**	**47,200**	**298,636**	**345,836**	**-**	**-**	**199,014**	**100.00**	**63.47**
Travelling Expenses - Local	50201010-00	544,850	544,850	544,850	544,850	47,200	497,650	544,850	47,200	298,636	345,836	-	-	199,014	100.00	63.47
Training and Scholarship Expenses	50202000-00	**240,800**	**240,800**	**240,800**	**240,800**	**159,300**	**81,500**	**240,800**	**25,000**	**103,900**	**128,900**	**-**	**-**	**111,900**	**100.00**	**53.53**
Training Expenses	50202010-02	240,800	240,800	240,800	240,800	159,300	81,500	240,800	25,000	103,900	128,900	-	-	111,900	100.00	53.53
Supplies and Materials Expenses	50203000-00	**571,684**	**571,684**	**571,684**	**571,684**	**209,018**	**362,666**	**571,684**	**60,308**	**235,822**	**296,130**	**-**	**-**	**275,553**	**100.00**	**51.80**
Office Supplies Expenses	50203010-02	340,023	340,023	340,023	340,023	178,864	161,159	340,023	43,366	212,538	255,904	-	-	84,119	100.00	75.26
Accountable Forms Expenses	50203020-00	30,154	30,154	30,154	30,154	30,154	-	30,154	16,942	13,212	30,154	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	**1,616,359**	**1,616,359**	**1,616,359**	**1,616,359**	**1,010,000**	**606,359**	**1,616,359**	**-**	**427,664**	**427,664**	**-**	**-**	**1,188,695**	**100.00**	**26.46**
Repairs and Maintenance - Buildings and Other Structure	50213040-00	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**-**	**1,010,000**	**-**	**196,765**	**196,765**	**-**	**-**	**813,235**	**100.00**	**19.48**
Buildings	50213040-01	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	-	1,010,000	-	196,765	196,765	-	-	813,235	100.00	19.48
Taxes, Insurance Premiums and Other Fees	50215000-00	**9,250**	**9,250**	**9,250**	**9,250**	**6,600**	**2,650**	**9,250**	**-**	**9,250**	**9,250**	**-**	**-**	**-**	**100.00**	**100.00**
Insurance Expenses	50215030-00	9,250	9,250	9,250	9,250	6,600	2,650	9,250	-	9,250	9,250	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**1,847,929**	**1,847,929**	**1,847,929**	**1,847,929**	**460,623**	**1,387,306**	**1,847,929**	**208,237**	**572,798**	**781,035**	**-**	**-**	**1,066,893**	**100.00**	**42.27**
Transportation and Delivery Expenses	50299040-00	198,408	198,408	198,408	198,408	26,908	171,500	198,408	-	8,788	8,788	-	-	189,620	100.00	4.43
Subscription Expenses	50299070-00	**3,888**	**3,888**	**3,888**	**3,888**	**3,888**	**-**	**3,888**	**-**	**3,888**	**3,888**	**-**	**-**	**-**	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	3,888	3,888	3,888	3,888	3,888	-	3,888	-	3,888	3,888	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	**1,645,633**	**1,645,633**	**1,645,633**	**1,645,633**	**429,827**	**1,215,806**	**1,645,633**	**208,237**	**560,122**	**768,359**	**-**	**-**	**877,274**	**100.00**	**46.69**
Other Maintenance and Operating Expenses	50299990-99	1,645,633	1,645,633	1,645,633	1,645,633	429,827	1,215,806	1,645,633	208,237	560,122	768,359	-	-	877,274	100.00	46.69
SUB-TOTAL, MOOE		**4,853,752**	**4,853,752**	**4,853,752**	**4,853,752**	**1,892,741**	**2,961,011**	**4,853,752**	**340,745**	**1,670,951**	**2,011,697**	**-**	**-**	**2,842,055**	**100.00**	**41.45**
					-			-			-					
TOTAL		**4,853,752**	**4,853,752**	**4,853,752**	**4,853,752**	**1,892,741**	**2,961,011**	**4,853,752**	**340,745**	**1,670,951**	**2,011,697**	**-**	**-**	**2,842,055**	**100.00**	**41.45**
SUMMARY																
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Traveling Expenses	50201000-00	**544,850**	**544,850**	**544,850**	**544,850**	**47,200**	**497,650**	**544,850**	**47,200**	**298,636**	**345,836**	**-**	**-**	**199,014**	**100.00**	**63.47**
Travelling Expenses - Local	50201010-00	544,850	544,850	544,850	544,850	47,200	497,650	544,850	47,200	298,636	345,836	-	-	199,014	100.00	63.47
Training and Scholarship Expenses	50202000-00	**240,800**	**240,800**	**240,800**	**240,800**	**159,300**	**81,500**	**240,800**	**25,000**	**103,900**	**128,900**	**-**	**-**	**111,900**	**100.00**	**53.53**
Training Expenses	50202010-02	240,800	240,800	240,800	240,800	159,300	81,500	240,800	25,000	103,900	128,900	-	-	111,900	100.00	53.53
Supplies and Materials Expenses	50203000-00	**571,684**	**571,684**	**571,684**	**571,684**	**209,018**	**362,666**	**571,684**	**60,308**	**235,822**	**296,130**	**-**	**-**	**275,553**	**100.00**	**51.80**
Office Supplies Expenses	50203010-02	340,023	340,023	340,023	340,023	178,864	161,159	340,023	43,366	212,538	255,904	-	-	84,119	100.00	75.26
Accountable Forms Expenses	50203020-00	30,154	30,154	30,154	30,154	30,154	-	30,154	16,942	13,212	30,154	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	**1,616,359**	**1,616,359**	**1,616,359**	**1,616,359**	**1,010,000**	**606,359**	**1,616,359**	**-**	**427,664**	**427,664**	**-**	**-**	**1,188,695**	**100.00**	**26.46**
Repairs and Maintenance - Land Improvements	50213020-00	**398,000**	**398,000**	**398,000**	**398,000**	**-**	**398,000**	**398,000**	**-**	**128,660**	**128,660**	**-**	**-**	**269,340**	**100.00**	**32.33**
Reforestation Projects	50213020-02	398,000	398,000	398,000	398,000	-	398,000	398,000	-	128,660	128,660	-	-	269,340	100.00	32.33
Repairs and Maintenance - Buildings and Other Structure	50213040-00	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**-**	**1,010,000**	**-**	**196,765**	**196,765**	**-**	**-**	**813,235**	**100.00**	**19.48**
Buildings	50213040-01	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	-	1,010,000	-	196,765	196,765	-	-	813,235	100.00	19.48
Taxes, Insurance Premiums and Other Fees	50215000-00	**9,250**	**9,250**	**9,250**	**9,250**	**6,600**	**2,650**	**9,250**	**-**	**9,250**	**9,250**	**-**	**-**	**-**	**100.00**	**100.00**
Insurance Expenses	50215030-00	9,250	9,250	9,250	9,250	6,600	2,650	9,250	-	9,250	9,250	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**1,847,929**	**1,847,929**	**1,847,929**	**1,847,929**	**460,623**	**1,387,306**	**1,847,929**	**208,237**	**572,798**	**781,035**	**-**	**-**	**1,066,893**	**100.00**	**42.27**
Transportation and Delivery Expenses	50299040-00	198,408	198,408	198,408	198,408	26,908	171,500	198,408	-	8,788	8,788	-	-	189,620	100.00	4.43
Subscription Expenses	50299070-00	**3,888**	**3,888**	**3,888**	**3,888**	**3,888**	**-**	**3,888**	**-**	**3,888**	**3,888**	**-**	**-**	**-**	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	3,888	3,888	3,888	3,888	3,888	-	3,888	-	3,888	3,888	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	**1,645,633**	**1,645,633**	**1,645,633**	**1,645,633**	**429,827**	**1,215,806**	**1,645,633**	**208,237**	**560,122**	**768,359**	**-**	**-**	**877,274**	**100.00**	**46.69**
Other Maintenance and Operating Expenses	50299990-99	1,645,633	1,645,633	1,645,633	1,645,633	429,827	1,215,806	1,645,633	208,237	560,122	768,359	-	-	877,274	100.00	46.69
SUB-TOTAL, MOOE		**4,853,752**	**4,853,752**	**4,853,752**	**4,853,752**	**1,892,741**	**2,961,011**	**4,853,752**	**340,745**	**1,670,951**	**2,011,697**	**-**	**-**	**2,842,055**	**100.00**	**41.45**
					-			-			-					
TOTAL		**4,853,752**	**4,853,752**	**4,853,752**	**4,853,752**	**1,892,741**	**2,961,011**	**4,853,752**	**340,745**	**1,670,951**	**2,011,697**	**-**	**-**	**2,842,055**	**100.00**	**41.45**
GRAND TOTAL																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (20	50200000-00															
Traveling Expenses	50201000-00	**544,850**	**544,850**	**544,850**	**544,850**	**47,200**	**497,650**	**544,850**	**47,200**	**298,636**	**345,836**	**-**	**-**	**199,014**	**100.00**	**63.47**
Travelling Expenses - Local	50201010-00	544,850	544,850	544,850	544,850	47,200	497,650	544,850	47,200	298,636	345,836	-	-	199,014	100.00	63.47
Training and Scholarship Expenses	50202000-00	**240,800**	**240,800**	**240,800**	**240,800**	**159,300**	**81,500**	**240,800**	**25,000**	**103,900**	**128,900**	**-**	**-**	**111,900**	**100.00**	**53.53**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : **ENVIRONMENT AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY**
Operating Unit : **PENRO SURIGAO DEL NORTE**
Organization Code (UACS) : **10 001 05 00073**
Funding Source Code (As clustered) : **01 1 01 102**

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS	TOTAL														
		APPROPRIATIONS				CURRENT YEAR OBLIGATION			DISBURSEMENT				UNPAID OBLIGATIONS (15-20) = (23+24)			
		Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Transfer From	Adjusted Total Allotments	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	3rd Quarter ending September 31	4th Quarter ending December 31	TOTAL	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE	UTILIZATION % (oblig/allot)	UTILIZATION % (disb/oblig)
(1)	(2)	(4)	5=(3+4)	(9)	10=[{6+(-)7}-8+9]	(13)	(14)	(15)	(18)	(19)	(20)	22=(10-15)	(23)	(24)		
Training Expenses	50202010-02	240,800	240,800	240,800	240,800	159,300	81,500	240,800	25,000	103,900	128,900	-	-	111,900	100.00	53.53
Supplies and Materials Expenses	50203000-00	**571,684**	**571,684**	**571,684**	**571,684**	**209,018**	**362,666**	**571,684**	**60,308**	**235,822**	**296,130**	**-**	**-**	**275,553**	**100.00**	**51.80**
Office Supplies Expenses	50203010-02	340,023	340,023	340,023	340,023	178,864	161,159	340,023	43,366	212,538	255,904	-	-	84,119	100.00	75.26
Accountable Forms Expenses	50203020-00	30,154	30,154	30,154	30,154	30,154	-	30,154	16,942	13,212	30,154	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	**1,616,359**	**1,616,359**	**1,616,359**	**1,616,359**	**1,010,000**	**606,359**	**1,616,359**	**-**	**427,664**	**427,664**	**-**	**-**	**1,188,695**	**100.00**	**26.46**
Repairs and Maintenance - Buildings and Other Structure	50213040-00	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**1,010,000**	**-**	**1,010,000**	**-**	**196,765**	**196,765**	**-**	**-**	**813,235**	**100.00**	**19.48**
Buildings	50213040-01	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	-	1,010,000	-	196,765	196,765	-	-	813,235	100.00	19.48
Taxes, Insurance Premiums and Other Fees	50215000-00	**9,250**	**9,250**	**9,250**	**9,250**	**6,600**	**2,650**	**9,250**	**-**	**9,250**	**9,250**	**-**	**-**	**-**	**100.00**	**100.00**
Insurance Expenses	50215030-00	9,250	9,250	9,250	9,250	6,600	2,650	9,250	-	9,250	9,250	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	**1,847,929**	**1,847,929**	**1,847,929**	**1,847,929**	**460,623**	**1,387,306**	**1,847,929**	**208,237**	**572,798**	**781,035**	**-**	**-**	**1,066,893**	**100.00**	**42.27**
Transportation and Delivery Expenses	50299040-00	198,408	198,408	198,408	198,408	26,908	171,500	198,408	-	8,788	8,788	-	-	189,620	100.00	4.43
Subscription Expenses	50299070-00	**3,888**	**3,888**	**3,888**	**3,888**	**3,888**	**-**	**3,888**	**-**	**3,888**	**3,888**	**-**	**-**	**-**	**100.00**	**100.00**
Other Subscription Expenses	50299070-99	3,888	3,888	3,888	3,888	3,888	-	3,888	-	3,888	3,888	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	**1,645,633**	**1,645,633**	**1,645,633**	**1,645,633**	**429,827**	**1,215,806**	**1,645,633**	**208,237**	**560,122**	**768,359**	**-**	**-**	**877,274**	**100.00**	**46.69**
Other Maintenance and Operating Expenses	50299990-99	1,645,633	1,645,633	1,645,633	1,645,633	429,827	1,215,806	1,645,633	208,237	560,122	768,359	-	-	877,274	100.00	46.69
SUB-TOTAL, MOOE		**4,853,752**	**4,853,752**	**4,853,752**	**4,853,752**	**1,892,741**	**2,961,011**	**4,853,752**	**340,745**	**1,670,951**	**2,011,697**	**-**	**-**	**2,842,055**	**100.00**	**41.45**
TOTAL		**4,853,752**	**4,853,752**	**4,853,752**	**4,853,752**	**1,892,741**	**2,961,011**	**4,853,752**	**340,745**	**1,670,951**	**2,011,697**	**-**	**-**	**2,842,055**	**100.00**	**41.45**

Prepared by:

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Accountant III

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