FAR 1 - *Current*

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of December 31, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : CORDILLERA ADMINISTRATIVE REGION
Organization Code (UACS) : 10 002 03 00014
Fund : 101

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balance		
															Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Transfer From	Adjusted Total Allotments	December	4th Quarter ending Dec. 31	Total	December	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	9	10 = [(6 + (-) 7) - 8+9]		14	15 = (11 + 12 + 13 + 14)		19	20 = (11 + 12 + 13 + 14)	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
I. Agency Specific Budget	1 01 101															
General Administration and Support	1 00 01 00 00	22,615,000.00	-	22,615,000.00	22,615,000.00	-	22,615,000.00	1,243,743.89	3,609,767.35	22,615,000.00	3,770,871.81	7,301,494.13	20,961,906.45	-	-	1,653,093.55
PAP				-	-		-		-	-						
PS		9,701,000.00	-	9,701,000.00	9,701,000.00	-	9,701,000.00	805,306.82	3,004,960.72	9,701,000.00	772,286.96	3,303,842.13	9,701,000.00	-	-	-
MOOE		1,814,000.00	-	1,814,000.00	1,814,000.00	-	1,814,000.00	197,756.70	364,126.26	1,814,000.00	197,756.70	372,326.26	1,814,000.00	-	-	-
CO		11,100,000.00	-	11,100,000.00	11,100,000.00	-	11,100,000.00	240,680.37	240,680.37	11,100,000.00	2,800,828.15	3,625,325.74	9,446,906.45	-	-	1,653,093.55
				-	-		-		-	-		-	-	-		
General Management and Supervision	1 00 01 00 00	21,565,000.00	-	21,565,000.00	21,565,000.00	-	21,565,000.00	1,159,224.03	3,300,176.93	21,565,000.00	3,764,871.81	6,985,903.71	19,911,906.45	-	-	1,653,093.55
PAP				-	-		-		-	-		-	-	-		
PS		8,651,000.00	-	8,651,000.00	8,651,000.00	-	8,651,000.00	720,786.96	2,695,370.30	8,651,000.00	766,286.96	2,988,251.71	8,651,000.00	-	-	-
MOOE		1,814,000.00	-	1,814,000.00	1,814,000.00	-	1,814,000.00	197,756.70	364,126.26	1,814,000.00	197,756.70	372,326.26	1,814,000.00	-	-	-
MOOE (Regular)		1,814,000.00	-	1,814,000.00	*1,814,000.00*	-	1,814,000.00	197,756.70	364,126.26	1,814,000.00	197,756.70	372,326.26	1,814,000.00	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
CO		11,100,000.00	-	11,100,000.00	11,100,000.00	-	11,100,000.00	240,680.37	240,680.37	11,100,000.00	2,800,828.15	3,625,325.74	9,446,906.45	-	-	1,653,093.55
CO (Regular)		11,100,000.00	-	11,100,000.00	*11,100,000.00*	-	11,100,000.00	240,680.37	240,680.37	11,100,000.00	2,800,828.15	3,625,325.74	9,446,906.45	-	-	1,653,093.55
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
Human Resource and Development	1 00 02 00 00	1,050,000.00	-	1,050,000.00	1,050,000.00	-	1,050,000.00	84,519.86	309,590.42	1,050,000.00	6,000.00	315,590.42	1,050,000.00	-	-	-
PAP				-	-		-		-	-		-	-	-		
PS		1,050,000.00	-	1,050,000.00	1,050,000.00	-	1,050,000.00	84,519.86	309,590.42	1,050,000.00	6,000.00	315,590.42	1,050,000.00	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
Support to Operations	2 00 00 00 00	12,983,000.00	-	12,983,000.00	12,983,000.00	1,645,000.00	14,628,000.00	1,826,220.02	5,279,725.69	14,628,000.00	1,993,039.70	5,706,607.60	14,155,011.00	-	67,500.00	405,489.00
PAP				-	-		-		-	-						
PS		1,743,000.00	70,000.00	1,813,000.00	1,813,000.00	-	1,813,000.00	232,316.17	920,476.79	1,813,000.00	234,316.17	928,476.79	1,813,000.00	-	-	-
MOOE		6,200,000.00	(70,000.00)	6,130,000.00	6,130,000.00	1,645,000.00	7,775,000.00	1,148,414.85	3,523,759.90	7,775,000.00	1,758,723.53	4,388,130.81	7,747,500.00	-	27,500.00	-
CO		5,040,000.00	-	5,040,000.00	5,040,000.00	-	5,040,000.00	445,489.00	835,489.00	5,040,000.00	-	390,000.00	4,594,511.00	-	40,000.00	405,489.00
				-	-		-		-	-		-	-	-		
Planning and Policy Formulation	2 00 01 00 00	11,804,000.00	-	11,804,000.00	11,804,000.00	1,645,000.00	13,449,000.00	1,568,011.41	4,399,183.43	13,449,000.00	1,732,831.09	4,824,065.34	12,976,011.00	-	67,500.00	405,489.00
PAP				-	-		-		-	-		-	-	-		
PS		822,000.00	70,000.00	892,000.00	892,000.00	-	892,000.00	80,379.00	179,522.58	892,000.00	80,379.00	185,522.58	892,000.00	-	-	-
MOOE		5,942,000.00	(70,000.00)	5,872,000.00	5,872,000.00	1,645,000.00	7,517,000.00	1,042,143.41	3,384,171.85	7,517,000.00	1,652,452.09	4,248,542.76	7,489,500.00	-	27,500.00	-
MOOE (Regular)		5,942,000.00	*(70,000.00)*	5,872,000.00	5,872,000.00	1,645,000.00	7,517,000.00	1,042,143.41	3,384,171.85	7,517,000.00	1,652,452.09	4,248,542.76	7,489,500.00	-	27,500.00	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
CO		5,040,000.00	-	5,040,000.00	5,040,000.00	-	5,040,000.00	445,489.00	835,489.00	5,040,000.00	-	390,000.00	4,594,511.00	-	40,000.00	405,489.00
CO (Regular)		5,040,000.00	-	5,040,000.00	*5,040,000.00*	-	5,040,000.00	445,489.00	835,489.00	5,040,000.00	-	390,000.00	4,594,511.00	-	40,000.00	405,489.00
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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FAR 1 - *Current*

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of December 31, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : CORDILLERA ADMINISTRATIVE REGION
Organization Code (UACS) : 10 002 03 00014
Fund : 101

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															Unpaid Obligations	
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1	2	3	4	5 = (3+4)	6	9	10 = [(6 + (-) 7) - 8+9]		14	15 = (11 + 12 + 13 + 14)		19	20 = (11 + 12 + 13 + 14)	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
Legal Service and Provision of Secretariat Services	2 00 02 00 00	**1,179,000.00**	**-**	**1,179,000.00**	**1,179,000.00**	**-**	**1,179,000.00**	**258,208.61**	**880,542.26**	**1,179,000.00**	**260,208.61**	**882,542.26**	**1,179,000.00**	**-**	**-**	**-**
PAP				**-**	**-**		**-**		**-**	**-**		**-**	**-**	**-**		
PS		921,000.00	-	**921,000.00**	921,000.00	-	921,000.00	151,937.17	740,954.21	921,000.00	153,937.17	742,954.21	921,000.00	-	-	-
MOOE		258,000.00	-	**258,000.00**	258,000.00	-	258,000.00	106,271.44	139,588.05	258,000.00	106,271.44	139,588.05	258,000.00	-	-	-
MOOE (Regular)		258,000.00	-	**258,000.00**	258,000.00	-	258,000.00	106,271.44	139,588.05	258,000.00	106,271.44	139,588.05	258,000.00	-	-	-
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
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CO		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)		-	-	**-**	-	-	-	-	-	-	-	-	-	-		-
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
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Operations	3 00 00 00 00	**79,333,000.00**	**(70,000.00)**	**79,263,000.00**	**79,263,000.00**	**58,000.00**	**79,321,000.00**	**7,657,278.14**	**24,899,798.18**	**79,899,028.75**	**15,745,555.30**	**28,065,968.45**	**78,928,193.44**	**67,134.80**	**630,710.40**	**340,124.91**
PAP				**-**	**-**		**-**		**-**	**-**						
PS		33,255,000.00	1,678,750.00	34,933,750.00	34,933,750.00	-	34,933,750.00	4,328,216.13	10,983,520.30	35,003,750.00	4,447,216.13	11,107,520.30	35,003,750.00	(70,000.00)	-	-
MOOE		46,078,000.00	(1,748,750.00)	44,329,250.00	44,329,250.00	58,000.00	44,387,250.00	3,329,062.01	13,916,277.88	44,895,278.75	11,298,339.17	16,958,448.15	43,924,443.44	137,134.80	630,710.40	340,124.91
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
Clean and Healthy Environment Sustained	3 10 00 00 00	**11,356,000.00**	**(70,000.00)**	**11,286,000.00**	**11,286,000.00**	**58,000.00**	**11,344,000.00**	**7,657,278.14**	**24,899,798.18**	**79,899,028.75**	**15,745,555.30**	**28,065,968.45**	**78,928,193.44**	**67,134.80**	**630,710.40**	**340,124.91**
PAP				-	-		-									
PS		8,222,000.00	-	8,222,000.00	8,222,000.00	-	8,222,000.00	4,328,216.13	10,983,520.30	35,003,750.00	4,447,216.13	11,107,520.30	35,003,750.00	(70,000.00)	-	-
MOOE		3,134,000.00	(70,000.00)	3,064,000.00	3,064,000.00	58,000.00	3,122,000.00	3,329,062.01	13,916,277.88	44,895,278.75	11,298,339.17	16,958,448.15	43,924,443.44	137,134.80	630,710.40	340,124.91
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
Environmental Assessement and Protection Program	3 10 00 00 00	11,356,000.00	(70,000.00)	11,286,000.00	11,286,000.00	58,000.00	11,344,000.00	613,723.32	3,266,371.63	11,414,000.00	1,228,967.78	3,685,032.23	11,191,865.09	(70,000.00)	102,094.00	120,040.91
PAP				-	-		-		-	-						
PS		8,222,000.00	-	8,222,000.00	8,222,000.00	-	8,222,000.00	342,489.84	2,133,821.77	8,292,000.00	372,489.84	2,163,821.77	8,292,000.00	(70,000.00)	-	-
MOOE		3,134,000.00	(70,000.00)	3,064,000.00	3,064,000.00	58,000.00	3,122,000.00	271,233.48	1,132,549.86	3,122,000.00	856,477.94	1,521,210.46	2,899,865.09	-	102,094.00	120,040.91
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
Pollution Research and Laborator Services	3 01 01 00 00	**2,577,000.00**	**(70,000.00)**	**2,507,000.00**	**2,507,000.00**	**-**	**2,507,000.00**	**151,566.13**	**806,920.56**	**2,577,000.00**	**832,316.56**	**1,299,756.56**	**2,471,637.59**	**(70,000.00)**	**5,000.00**	**100,362.41**
PAP				**-**	**-**		**-**		**-**	**-**		**-**	**-**	**-**		
PS		1,101,000.00	-	**1,101,000.00**	1,101,000.00	-	1,101,000.00	151,566.13	387,398.13	1,171,000.00	155,566.13	391,398.13	1,171,000.00	(70,000.00)	-	-
MOOE		1,476,000.00	(70,000.00)	**1,406,000.00**	1,406,000.00	-	1,406,000.00	-	419,522.43	1,406,000.00	676,750.43	908,358.43	1,300,637.59	-	5,000.00	100,362.41
MOOE (Regular)		1,476,000.00	(70,000.00)	**1,406,000.00**	1,406,000.00	-	1,406,000.00	-	419,522.43	1,406,000.00	676,750.43	908,358.43	1,300,637.59	-	5,000.00	100,362.41
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
CO		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
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Environmental Education and Information	3 01 02 00 00	**1,149,000.00**	**-**	**1,149,000.00**	**1,149,000.00**	**30,000.00**	**1,179,000.00**	**54,276.82**	**197,121.55**	**1,179,000.00**	**58,276.82**	**201,121.55**	**1,179,000.00**	**-**	**-**	**-**
PAP				**-**	**-**		**-**		**-**	**-**		**-**	**-**	**-**		
PS		811,000.00	-	**811,000.00**	811,000.00	-	811,000.00	5,181.82	138,901.55	811,000.00	9,181.82	142,901.55	811,000.00	-	-	-
MOOE		338,000.00	-	**338,000.00**	338,000.00	30,000.00	368,000.00	49,095.00	58,220.00	368,000.00	49,095.00	58,220.00	368,000.00	-	-	-

FAR 1 - *Current*

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of December 31, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
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MOOE (Regular)		338,000.00	-	**338,000.00**	338,000.00	30,000.00	368,000.00	49,095.00	58,220.00	368,000.00	49,095.00	58,220.00	368,000.00	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
Environmental Impact Assessments	3 01 03 00 0	**7,630,000.00**	**-**	**7,630,000.00**	**7,630,000.00**	**28,000.00**	**7,658,000.00**	**407,880.37**	**2,262,329.52**	**7,658,000.00**	**338,374.40**	**2,184,154.12**	**7,541,227.50**	**-**	**97,094.00**	**19,678.50**
PAP				-	-		-		-	-		-	-	-		
PS		6,310,000.00	-	**6,310,000.00**	6,310,000.00	-	6,310,000.00	185,741.89	1,607,522.09	6,310,000.00	207,741.89	1,629,522.09	6,310,000.00	-	-	-
MOOE		1,320,000.00	-	**1,320,000.00**	1,320,000.00	28,000.00	1,348,000.00	222,138.48	654,807.43	1,348,000.00	130,632.51	554,632.03	1,231,227.50	-	97,094.00	19,678.50
MOOE (Regular)		1,320,000.00	-	**1,320,000.00**	*1,320,000.00*	28,000.00	*1,348,000.00*	222,138.48	654,807.43	1,348,000.00	130,632.51	554,632.03	1,231,227.50	-	97,094.00	19,678.50
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
Environmental Management and Pollution Control	3 01 02 00 00	**67,977,000.00**	**-**	**67,977,000.00**	**67,977,000.00**	**645,163.55**	**68,622,163.55**	**7,043,554.82**	**21,633,426.55**	**68,485,028.75**	**14,516,587.52**	**24,380,936.22**	**67,736,328.35**	**137,134.80**	**528,616.40**	**220,084.00**
PAP				-	-		-		-	-						
PS		25,033,000.00	1,678,750.00	26,711,750.00	26,711,750.00	-	26,711,750.00	3,985,726.29	8,849,698.53	26,711,750.00	4,074,726.29	8,943,698.53	26,711,750.00	-	-	-
MOOE		42,944,000.00	(1,678,750.00)	41,265,250.00	41,265,250.00	645,163.55	41,910,413.55	3,057,828.53	12,783,728.02	41,773,278.75	10,441,861.23	15,437,237.69	41,024,578.35	137,134.80	528,616.40	220,084.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
Implementation of Clean Air Regulation	3 01 02 00 01	**10,506,000.00**	**-**	**10,506,000.00**	**10,506,000.00**	**137,134.80**	**10,643,134.80**	**880,153.58**	**2,870,774.61**	**10,506,000.00**	**1,331,974.77**	**3,220,115.93**	**10,469,495.00**	**137,134.80**	**16,945.00**	**19,560.00**
PAP				-	-		-		-	-		-	-	-		
PS		6,595,000.00	775,000.00	**7,370,000.00**	7,370,000.00	-	7,370,000.00	783,695.53	1,773,169.12	7,370,000.00	788,695.53	1,807,169.12	7,370,000.00	-	-	-
MOOE		3,911,000.00	(775,000.00)	**3,136,000.00**	3,136,000.00	137,134.80	3,273,134.80	96,458.05	1,097,605.49	3,136,000.00	543,279.24	1,412,946.81	3,099,495.00	137,134.80	16,945.00	19,560.00
MOOE (Regular)		3,911,000.00	(775,000.00)	**3,136,000.00**	3,136,000.00	137,134.80	3,273,134.80	96,458.05	1,097,605.49	3,136,000.00	543,279.24	1,412,946.81	3,099,495.00	137,134.80	16,945.00	19,560.00
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		

FAR 1 - *Current*

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of December 31, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : CORDILLERA ADMINISTRATIVE REGION
Organization Code (UACS) : 10 002 03 00014
Fund : 101

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balance		
															Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Transfer From	Adjusted Total Allotments	December	4th Quarter ending Dec. 31	Total	December	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	9	10 = [(6 + (-) 7) - 8+9]		14	15 = (11 + 12 + 13 + 14)		19	20 = (11 + 12 + 13 + 14)	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
Implementation of Clean Water Regulation	3 01 02 00 02	**14,576,000.00**	**-**	**14,576,000.00**	**14,576,000.00**	**1,068.75**	**14,577,068.75**	**1,728,917.08**	**5,755,017.35**	**14,577,068.75**	**3,397,513.86**	**5,551,476.68**	**14,097,164.33**	**-**	**339,904.42**	**140,000.00**
PAP				-	-		-		-	-		-	-	-		
PS		6,997,000.00	150,000.00	**7,147,000.00**	7,147,000.00	-	7,147,000.00	469,107.43	1,977,762.50	7,147,000.00	478,198.34	2,003,762.50	7,147,000.00	-	-	-
MOOE		7,579,000.00	(150,000.00)	**7,429,000.00**	7,429,000.00	1,068.75	7,430,068.75	1,259,809.65	3,777,254.85	7,430,068.75	2,919,315.52	3,547,714.18	6,950,164.33	-	339,904.42	140,000.00
MOOE (Regular)		7,579,000.00	(150,000.00)	**7,429,000.00**	7,429,000.00	1,068.75	7,430,068.75	1,259,809.65	3,777,254.85	7,430,068.75	2,919,315.52	3,547,714.18	6,950,164.33	-	339,904.42	140,000.00
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
Implementation of Ecological Solid Waste Managem	3 01 02 00 03	**38,154,000.00**	**-**	**38,154,000.00**	**38,154,000.00**	**500,000.00**	**38,654,000.00**	**3,983,732.52**	**11,309,676.16**	**38,654,000.00**	**9,221,043.65**	**13,901,322.18**	**38,427,646.02**	**-**	**165,829.98**	**60,524.00**
PAP				-	-		-		-	-		-	-	-		
PS		7,451,000.00	673,750.00	**8,124,750.00**	8,124,750.00	-	8,124,750.00	2,434,102.10	3,781,774.30	8,124,750.00	2,493,011.19	3,799,774.30	8,124,750.00	-	-	-
MOOE		30,703,000.00	(673,750.00)	**30,029,250.00**	30,029,250.00	500,000.00	30,529,250.00	1,549,630.42	7,527,901.86	30,529,250.00	6,728,032.46	10,101,547.88	30,302,896.02	-	165,829.98	60,524.00
MOOE (Regular)		30,703,000.00	(673,750.00)	**30,029,250.00**	*30,029,250.00*	500,000.00	30,529,250.00	1,549,630.42	7,527,901.86	30,529,250.00	6,728,032.46	10,101,547.88	30,302,896.02	-	165,829.98	60,524.00
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
**Implementation of Toxic Substance and Hazardous **	3 01 02 00 04	**4,741,000.00**	**-**	**4,741,000.00**	**4,741,000.00**	**6,960.00**	**4,747,960.00**	**450,751.64**	**1,697,958.43**	**4,747,960.00**	**566,055.24**	**1,708,021.43**	**4,742,023.00**	**-**	**5,937.00**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		3,990,000.00	80,000.00	**4,070,000.00**	4,070,000.00	-	4,070,000.00	298,821.23	1,316,992.61	4,070,000.00	314,821.23	1,332,992.61	4,070,000.00	-	-	-
MOOE		751,000.00	(80,000.00)	**671,000.00**	671,000.00	6,960.00	677,960.00	151,930.41	380,965.82	677,960.00	251,234.01	375,028.82	672,023.00	-	5,937.00	-
MOOE (Regular)		751,000.00	(80,000.00)	**671,000.00**	671,000.00	6,960.00	677,960.00	151,930.41	380,965.82	677,960.00	251,234.01	375,028.82	672,023.00	-	5,937.00	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR 1 - *Current*

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of December 31, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : CORDILLERA ADMINISTRATIVE REGION
Organization Code (UACS) : 10 002 03 00014
Fund : 101

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balance		
															Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Transfer From	Adjusted Total Allotments	December	4th Quarter ending Dec. 31	Total	December	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	9	10 = [(6 + (-) 7) - 8+9]		14	15 = (11 + 12 + 13 + 14)		19	20 = (11 + 12 + 13 + 14)	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
				-	-		-		-	-		-	-	-		
Sub-Total Agency Specific Budget		**114,931,000.00**	**-**	**114,931,000.00**	**114,931,000.00**	**2,348,163.55**	**117,279,163.55**	**10,727,242.05**	**33,789,291.22**	**117,142,028.75**	**21,509,466.81**	**41,074,070.18**	**114,045,110.89**	**137,134.80**	**698,210.40**	**2,398,707.46**
PS		44,699,000.00	1,818,750.00	46,517,750.00	46,517,750.00	-	46,517,750.00	5,365,839.12	14,908,957.81	46,517,750.00	5,453,819.26	15,339,839.22	46,517,750.00	-	-	-
MOOE		54,092,000.00	(1,818,750.00)	52,273,250.00	52,273,250.00	2,348,163.55	54,621,413.55	4,675,233.56	17,804,164.04	54,484,278.75	13,254,819.40	21,718,905.22	53,485,943.44	137,134.80	658,210.40	340,124.91
CO		16,140,000.00	-	16,140,000.00	16,140,000.00	-	16,140,000.00	686,169.37	1,076,169.37	16,140,000.00	2,800,828.15	4,015,325.74	14,041,417.45	-	40,000.00	2,058,582.55
				-	-		-		-	-		-	-	-		
II. Automatic Appropriations		**4,184,000.00**	**-**	**4,184,000.00**	**4,184,000.00**	**-**	**4,184,000.00**	**345,746.19**	**1,058,465.43**	**4,193,222.36**	**277,229.54**	**817,026.60**	**3,308,450.78**	**(9,222.36)**	**58,774.47**	**-**
General Administration and Support	1 00 01 00 00	**891,000.00**	**-**	**891,000.00**	**891,000.00**	**-**	**891,000.00**	**83,967.43**	**256,889.61**	**900,222.36**	**74,225.25**	**74,225.25**	**74,225.25**	**(9,222.36)**	**-**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		891,000.00	-	891,000.00	891,000.00	-	891,000.00	83,967.43	247,667.25	891,000.00	74,225.25	321,917.27	888,598.46	-	-	2,401.54
				-	-		-		-	-		-	-	-		
General Management and Supervision	1 00 01 00 00	**798,000.00**	**-**	**798,000.00**	**798,000.00**	**-**	**798,000.00**	**76,626.79**	**224,751.69**	**798,000.00**	**74,225.25**	**283,427.39**	**795,598.46**	**-**	**-**	**2,401.54**
PAP				-	-		-		-	-		-	-	-		
PS		798,000.00	-	798,000.00	798,000.00	-	798,000.00	76,626.79	224,751.69	798,000.00	74,225.25	283,427.39	795,598.46	-	-	2,401.54
				-	-		-		-	-		-	-	-		
Human Resource and Development	1 00 02 00 00	**93,000.00**	**-**	**93,000.00**	**93,000.00**	**-**	**93,000.00**	**7,340.64**	**22,915.56**	**93,000.00**	**-**	**38,489.88**	**93,000.00**	**-**	**-**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		93,000.00	-	93,000.00	93,000.00	-	93,000.00	7,340.64	22,915.56	93,000.00	-	38,489.88	93,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Support to Operations	2 00 00 00 00	**158,000.00**	**-**	**158,000.00**	**158,000.00**	**-**	**158,000.00**	**57,938.73**	**76,054.29**	**158,000.00**	**57,938.73**	**76,054.29**	**158,000.00**	**-**	**-**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		158,000.00	-	158,000.00	158,000.00	-	158,000.00	57,938.73	76,054.29	158,000.00	57,938.73	76,054.29	158,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Planning and Policy Formulation	2 00 01 00 00	**75,000.00**	**-**	**75,000.00**	**75,000.00**	**-**	**75,000.00**	**-**	**4,242.35**	**75,000.00**	**-**	**4,242.35**	**75,000.00**	**-**	**-**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	4,242.35	75,000.00	-	4,242.35	75,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Legal Service and Provision of Secretariat Services	2 00 02 00 00	**83,000.00**	**-**	**83,000.00**	**83,000.00**	**-**	**83,000.00**	**57,938.73**	**71,811.94**	**83,000.00**	**57,938.73**	**71,811.94**	**83,000.00**	**-**	**-**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		83,000.00	-	83,000.00	83,000.00	-	83,000.00	57,938.73	71,811.94	83,000.00	57,938.73	71,811.94	83,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Operations	3 00 00 00 00	**3,135,000.00**	**-**	**3,135,000.00**	**3,135,000.00**	**-**	**3,135,000.00**	**203,840.03**	**725,521.53**	**3,135,000.00**	**145,065.56**	**666,747.06**	**3,076,225.53**	**-**	**58,774.47**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		3,135,000.00	-	3,135,000.00	3,135,000.00	-	3,135,000.00	203,840.03	725,521.53	3,135,000.00	145,065.56	666,747.06	3,076,225.53	-	58,774.47	-
				-	-		-		-	-		-	-	-		
Clean and Healthy Environment Sustained	3 10 00 00 00	**3,135,000.00**	**-**	**3,135,000.00**	**3,135,000.00**	**-**	**3,135,000.00**	**203,840.03**	**725,521.53**	**3,135,000.00**	**145,065.56**	**666,747.06**	**3,076,225.53**	**-**	**58,774.47**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		3,135,000.00	-	3,135,000.00	3,135,000.00	-	3,135,000.00	203,840.03	725,521.53	3,135,000.00	145,065.56	666,747.06	3,076,225.53	-	58,774.47	-
				-	-		-		-	-		-	-	-		
Environmental Assessement and Protection Progran	3 10 00 00 00	**3,135,000.00**	**-**	**3,135,000.00**	**3,135,000.00**	**-**	**3,135,000.00**	**203,840.03**	**725,521.53**	**3,135,000.00**	**145,065.56**	**666,747.06**	**3,076,225.53**	**-**	**58,774.47**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		3,135,000.00	-	3,135,000.00	3,135,000.00	-	3,135,000.00	203,840.03	725,521.53	3,135,000.00	145,065.56	666,747.06	3,076,225.53	-	58,774.47	-
				-	-		-		-	-		-	-	-		
Pollution Research and Laborator Services	3 01 01 00 00	**103,000.00**	**-**	**103,000.00**	**103,000.00**	**-**	**103,000.00**	**7,884.27**	**25,313.28**	**103,000.00**	**7,884.27**	**25,313.28**	**103,000.00**	**-**	**-**	**-**
PAP				-	-		-		-	-		-	-	-		
PS		103,000.00	-	103,000.00	103,000.00	-	103,000.00	7,884.27	25,313.28	103,000.00	7,884.27	25,313.28	103,000.00	-	-	-
				-	-		-		-	-		-	-	-		

FAR 1 - *Current*

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of December 31, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : CORDILLERA ADMINISTRATIVE REGION
Organization Code (UACS) : 10 002 03 00014
Fund : 101

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balance		
															Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Transfer From	Adjusted Total Allotments	December	4th Quarter ending Dec. 31	Total	December	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	9	10 = [(6 + (-) 7) - 8+9]		14	15 = (11 + 12 + 13 + 14)		19	20 = (11 + 12 + 13 + 14)	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
Environmental Education and Information	3 01 02 00 00	**74,000.00**	**-**	**74,000.00**	**74,000.00**	**-**	**74,000.00**	**-**	**12,171.15**	**74,000.00**	**-**	**12,171.15**	**74,000.00**	**-**	**-**	**-**
PAP				**-**	**-**		**-**		**-**	**-**		**-**	**-**	**-**		
PS		74,000.00	-	74,000.00	74,000.00	-	74,000.00	-	12,171.15	74,000.00	-	12,171.15	74,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Environmental Impact Assessments	3 01 03 00 00	**598,000.00**	**-**	**598,000.00**	**598,000.00**	**-**	**598,000.00**	**4,003.87**	**111,549.79**	**598,000.00**	**4,003.87**	**111,549.79**	**598,000.00**	**-**	**-**	**-**
PAP				**-**	-		-		-	-		-	-	-		
PS		598,000.00	-	598,000.00	598,000.00	-	598,000.00	4,003.87	111,549.79	598,000.00	4,003.87	111,549.79	598,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Environmental Management and Pollution Control	3 01 02 00 00	**2,360,000.00**	**-**	**2,360,000.00**	**2,360,000.00**	**-**	**2,360,000.00**	**191,951.89**	**576,487.31**	**2,360,000.00**	**133,177.42**	**517,712.84**	**2,301,225.53**	**-**	**58,774.47**	**-**
PAP				**-**	**-**		**-**		**-**	**-**		**-**	**-**	**-**		
PS		2,360,000.00	-	2,360,000.00	2,360,000.00	-	2,360,000.00	191,951.89	576,487.31	2,360,000.00	133,177.42	517,712.84	2,301,225.53	-	58,774.47	-
				-	-		-		-	-		-	-	-		
Implementation of Clean Air Regulation	3 01 02 00 01	**620,000.00**	**-**	**620,000.00**	**620,000.00**	**-**	**620,000.00**	**(63,991.54)**	**62,897.42**	**620,000.00**	**(63,991.54)**	**62,897.42**	**620,000.00**	**-**	**-**	**-**
PAP				**-**	-		-		-	-		-	-	-		
PS		620,000.00	-	620,000.00	620,000.00	-	620,000.00	(63,991.54)	62,897.42	620,000.00	(63,991.54)	62,897.42	620,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Implementation of Clean Water Regulation	3 01 02 00 02	**659,000.00**	**-**	**659,000.00**	**659,000.00**	**-**	**659,000.00**	**40,856.22**	**147,293.97**	**659,000.00**	**40,856.22**	**147,293.97**	**659,000.00**	**-**	**-**	**-**
PAP				**-**	-		-		-	-		-	-	-		
PS		659,000.00	-	659,000.00	659,000.00	-	659,000.00	40,856.22	147,293.97	659,000.00	40,856.22	147,293.97	659,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Implementation of Ecological Solid Waste Managem	3 01 02 00 03	**706,000.00**	**-**	**706,000.00**	**706,000.00**	**-**	**706,000.00**	**189,296.49**	**274,167.21**	**706,000.00**	**130,522.02**	**215,392.74**	**647,225.53**	**-**	**58,774.47**	**-**
PAP				**-**	-		-		-	-		-	-	-		
PS		706,000.00	-	706,000.00	706,000.00	-	706,000.00	189,296.49	274,167.21	706,000.00	130,522.02	215,392.74	647,225.53	-	58,774.47	-
				-	-		-		-	-		-	-	-		
Implementation of Toxic Substance and Hazardous W	3 01 02 00 04	**375,000.00**	**-**	**375,000.00**	**375,000.00**	**-**	**375,000.00**	**25,790.72**	**92,128.71**	**375,000.00**	**25,790.72**	**92,128.71**	**375,000.00**	**-**	**-**	**-**
PAP				**-**	**-**		**-**		**-**	**-**		**-**	**-**	**-**		
PS		375,000.00	-	375,000.00	375,000.00	-	375,000.00	25,790.72	92,128.71	375,000.00	25,790.72	92,128.71	375,000.00	-	-	-
				-	-		-		-	-		-	-	-		
Sub-Total Agency Specific Budget		**4,184,000.00**	**-**	**4,184,000.00**	**4,184,000.00**	**-**	**4,184,000.00**	**345,746.19**	**1,049,243.07**	**4,184,000.00**	**277,229.54**	**1,064,718.62**	**4,122,823.99**	**-**	**58,774.47**	**2,401.54**
PS		4,184,000.00	-	4,184,000.00	4,184,000.00	-	4,184,000.00	345,746.19	1,049,243.07	4,184,000.00	277,229.54	1,064,718.62	4,122,823.99	-	58,774.47	2,401.54
				-	-		-		-	-		-	-	-		
III. Special Purpose Fund (Please Specify)		**-**	**-**	**2,528,924.00**	**2,528,924.00**	**28,058.58**	**2,556,982.58**	**562,858.58**	**1,271,731.58**	**2,556,982.58**	**562,858.58**	**1,271,731.58**	**2,556,982.58**	**-**	**-**	**-**
PGF - PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**708,873.00**	**708,873.00**	**-**	**708,873.00**	**708,873.00**	**(708,873.00)**	**-**	**-**
Terminal Leave	50104030 01	-	-	708,873.00	708,873.00	-	708,873.00	-	708,873.00	708,873.00	-	708,873.00	708,873.00	-	-	-
MPBF - PS		-	-	-	-	28,058.58	28,058.58	562,858.58	562,858.58	1,848,109.58	562,858.58	562,858.58	1,848,109.58	(1,820,051.00)	-	-
Performance Based Bonus	50102990 14	-	-	1,285,251.00	1,285,251.00	-	1,285,251.00	-	-	1,285,251.00	-	-	1,285,251.00	-	-	-
Service Recognition Incentive 2019				534,800.00	534,800.00		534,800.00	534,800.00	534,800.00	534,800.00	534,800.00	534,800.00	534,800.00			
Productive Enhancement Incentive	50102990 12			**-**	-	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	-		
Mid-Year Bonus - Civilian	501029990 36			**-**	-		-		-	-		-	-	-		
Other Bonuses and Allowances - CNA Rea	50102990 12			**-**	-		-		-	-		-	-	-		
PS Requirements		-	-	-	-	15,558.58	15,558.58	15,558.58	15,558.58	15,558.58	15,558.58	15,558.58	15,558.58	-	-	-
Marawi Rehabilitation (Calamity Fund)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boracay Rehabilitation (Contingency Fund)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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FAR 1 - *Current*

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of December 31, 2019

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : CORDILLERA ADMINISTRATIVE REGION
Organization Code (UACS) : 10 002 03 00014
Fund : 101

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balance		
															Unpaid Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Transfer From	Adjusted Total Allotments	December	4th Quarter ending Dec. 31	Total	December	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	9	10 = [(6 + (-) 7) - 8+9]		14	15 = (11 + 12 + 13 + 14)		19	20 = (11 + 12 + 13 + 14)	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
Sub-Total Special Purpose FundSpecial Purpose Fund		-	-	-	-	28,058.58	28,058.58	562,858.58	1,271,731.58	2,556,982.58	562,858.58	1,271,731.58	2,556,982.58	(2,528,924.00)	-	-
PS		-	-	-	-	28,058.58	28,058.58	562,858.58	1,271,731.58	2,556,982.58	562,858.58	1,271,731.58	2,556,982.58	(2,528,924.00)	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-		-		-	-		-	-	-		
GRAND TOTAL		119,115,000.00	-	121,643,924.00	121,643,924.00	2,376,222.13	124,020,146.13	11,635,846.82	36,110,265.87	123,883,011.33	22,349,554.93	43,410,520.38	120,724,917.46	137,134.80	756,984.87	2,401,109.00
PS		48,883,000.00	1,818,750.00	53,230,674.00	50,701,750.00	28,058.58	53,258,732.58	6,274,443.89	17,229,932.46	53,258,732.58	6,293,907.38	17,676,289.42	53,197,556.57	-	58,774.47	2,401.54
MOOE		54,092,000.00	(1,818,750.00)	52,273,250.00	52,273,250.00	2,348,163.55	54,621,413.55	4,675,233.56	17,804,164.04	54,484,278.75	13,254,819.40	21,718,905.22	53,485,943.44	137,134.80	658,210.40	340,124.91
CO		16,140,000.00	-	16,140,000.00	16,140,000.00	-	16,140,000.00	686,169.37	1,076,169.37	16,140,000.00	2,800,828.15	4,015,325.74	14,041,417.45	-	40,000.00	2,058,582.55
CO				-	-				-	-		-	-	-		

Prepared by: Certified by: Noted by: - 97.45% Approved by:

LAURETA A. WAKAT
Supervising AO/Acting Budget Officer

IMELDA A. ABARQUEZ
Accountant III

ENGR. ELDELINITA D. ANDRES
Chief Finance & Administrative Division

MA. VICTORIA V. ABRERA
Regional Director

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