STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**Region 02 Summary**
Organization Code (UACS)	**10 001 00 00000**
Fund Cluster	**02 - Foreign Assisted Project Fund**
Funding Source Code (As clustered)	**02 1 01 167**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
																	Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																				
Forestland Mangement Project (FMP)	310205300002000																			
Government of the Philippines (GOP) Counterpart		-	33,554,847.00	33,554,847.00	-	-	(380,500.00)	33,935,347.00	33,554,847.00	10,519,661.69	7,754,959.31	18,274,621.00	3,268,362.33	5,511,837.58	8,780,199.91	15,280,226.00	112,285.19	9,382,135.90	54.46	48.05
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	30,906,346.00	30,906,346.00	-	-	(380,500.00)	31,286,846.00	30,906,346.00	10,519,661.69	5,205,265.33	15,724,927.02	3,268,362.33	5,511,837.58	8,780,199.91	15,181,418.98	112,285.19	6,832,441.92	50.88	55.84
CAPITAL OUTLAYS	5060000000	-	2,648,501.00	2,648,501.00	-	-	-	2,648,501.00	2,648,501.00	-	2,549,693.98	2,549,693.98	-	-	-	98,807.02	-	2,549,693.98	96.27	-
Loan Proceeds (LP)		-	48,121,075.00	48,121,075.00	-	-	-	48,121,075.00	48,121,075.00	2,753,446.34	38,581,034.71	41,334,481.05	92,957.04	8,081,867.21	8,174,824.25	6,786,593.95	-	33,159,656.80	85.90	19.78
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	7,455,493.00	7,455,493.00	-	-	-	7,455,493.00	7,455,493.00	1,982,746.34	(37,951.06)	1,944,795.28	92,957.04	369,540.94	462,497.98	5,510,697.72	-	1,482,297.30	26.09	23.78
CAPITAL OUTLAYS	5060000000	-	40,665,582.00	40,665,582.00	-	-	-	40,665,582.00	40,665,582.00	770,700.00	38,618,985.77	39,389,685.77	-	7,712,326.27	7,712,326.27	1,275,896.23	-	31,677,359.50	96.86	19.58
GRAND TOTAL		-	81,675,922.00	81,675,922.00	-	-	(380,500.00)	82,056,422.00	81,675,922.00	13,273,108.03	46,335,994.02	59,609,102.05	3,361,319.37	13,593,704.79	16,955,024.16	22,066,819.95	112,285.19	42,541,792.70	72.98	28.44
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	38,361,839.00	38,361,839.00	-	-	(380,500.00)	38,742,339.00	38,361,839.00	12,502,408.03	5,167,314.27	17,669,722.30	3,361,319.37	5,881,378.52	9,242,697.89	20,692,116.70	112,285.19	8,314,739.22	46.06	52.31
CAPITAL OUTLAYS	5060000000	-	43,314,083.00	43,314,083.00	-	-	-	43,314,083.00	43,314,083.00	770,700.00	41,168,679.75	41,939,379.75	-	7,712,326.27	7,712,326.27	1,374,703.25	-	34,227,053.48	96.83	18.39
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	81,675,922.00	81,675,922.00	-	-	(380,500.00)	82,056,422.00	81,675,922.00	13,273,108.03	46,335,994.02	59,609,102.05	3,361,319.37	13,593,704.79	16,955,024.16	22,066,819.95	112,285.19	42,541,792.70	72.98	28.44
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	38,361,839.00	38,361,839.00	-	-	(380,500.00)	38,742,339.00	38,361,839.00	12,502,408.03	5,167,314.27	17,669,722.30	3,361,319.37	5,881,378.52	9,242,697.89	20,692,116.70	112,285.19	8,314,739.22	46.06	52.31
CAPITAL OUTLAYS	5060000000	-	43,314,083.00	43,314,083.00	-	-	-	43,314,083.00	43,314,083.00	770,700.00	41,168,679.75	41,939,379.75	-	7,712,326.27	7,712,326.27	1,374,703.25	-	34,227,053.48	96.83	18.39
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**Regional Office Proper**
Organization Code (UACS)	**10 001 03 00002**
Fund Cluster	**02 - Foreign Assisted Project Fund**
Funding Source Code (As clustered)	**02 1 01 167**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
																	Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																				
Forestland Mangement Project (FMP)	310205300002000																			
Government of the Philippines (GOP) Counterpart		-	3,740,119.00	3,740,119.00	-	-	(380,500.00)	4,120,619.00	3,740,119.00	1,191,278.08	531,962.81	1,723,240.89	366,323.50	903,278.58	1,269,602.08	2,016,878.11	38,378.00	415,260.81	46.07	73.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,740,119.00	3,740,119.00	-	-	(380,500.00)	4,120,619.00	3,740,119.00	1,191,278.08	531,962.81	1,723,240.89	366,323.50	903,278.58	1,269,602.08	2,016,878.11	38,378.00	415,260.81	46.07	73.68
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT (FMP)		-	3,740,119.00	3,740,119.00	-	-	(380,500.00)	4,120,619.00	3,740,119.00	1,191,278.08	531,962.81	1,723,240.89	366,323.50	903,278.58	1,269,602.08	2,016,878.11	38,378.00	415,260.81	46.07	73.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,740,119.00	3,740,119.00	-	-	(380,500.00)	4,120,619.00	3,740,119.00	1,191,278.08	531,962.81	1,723,240.89	366,323.50	903,278.58	1,269,602.08	2,016,878.11	38,378.00	415,260.81	46.07	73.68
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	3,740,119.00	3,740,119.00	-	-	(380,500.00)	4,120,619.00	3,740,119.00	1,191,278.08	531,962.81	1,723,240.89	366,323.50	903,278.58	1,269,602.08	2,016,878.11	38,378.00	415,260.81	46.07	73.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,740,119.00	3,740,119.00	-	-	(380,500.00)	4,120,619.00	3,740,119.00	1,191,278.08	531,962.81	1,723,240.89	366,323.50	903,278.58	1,269,602.08	2,016,878.11	38,378.00	415,260.81	46.07	73.68
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	3,740,119.00	3,740,119.00	-	-	(380,500.00)	4,120,619.00	3,740,119.00	1,191,278.08	531,962.81	1,723,240.89	366,323.50	903,278.58	1,269,602.08	2,016,878.11	38,378.00	415,260.81	46.07	73.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	3,740,119.00	3,740,119.00	-	-	(380,500.00)	4,120,619.00	3,740,119.00	1,191,278.08	531,962.81	1,723,240.89	366,323.50	903,278.58	1,269,602.08	2,016,878.11	38,378.00	415,260.81	46.07	73.68
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO Nueva Vizcaya**
Organization Code (UACS)	**10 001 05 00014**
Fund Cluster	**02 - Foreign Assisted Project Fund**
Funding Source Code (As clustered)	**02 1 01 167**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
																	Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																				
Forestland Mangement Project (FMP)	310205300002000																			
Government of the Philippines (GOP) Counterpart		-	23,962,783.00	23,962,783.00	-	-	-	23,962,783.00	23,962,783.00	8,935,820.75	3,864,535.14	12,800,355.89	2,828,932.53	4,312,013.47	7,140,946.00	11,162,427.11	51,371.58	5,608,038.31	53.42	55.79
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	21,314,282.00	21,314,282.00	-	-	-	21,314,282.00	21,314,282.00	8,935,820.75	1,314,841.16	10,250,661.91	2,828,932.53	4,312,013.47	7,140,946.00	11,063,620.09	51,371.58	3,058,344.33	48.09	69.66
CAPITAL OUTLAYS	5060000000	-	2,648,501.00	2,648,501.00	-	-	-	2,648,501.00	2,648,501.00	-	2,549,693.98	2,549,693.98	-	-	-	98,807.02	-	2,549,693.98	96.27	-
Loan Proceeds (LP)		-	44,102,779.00	44,102,779.00	-	-	-	44,102,779.00	44,102,779.00	1,889,789.30	###########	40,470,824.01	-	8,081,867.21	8,081,867.21	3,631,954.99	-	32,388,956.80	91.76	19.97
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	4,207,897.00	4,207,897.00	-	-	-	4,207,897.00	4,207,897.00	1,889,789.30	(37,951.06)	1,851,838.24	-	369,540.94	369,540.94	2,356,058.76	-	1,482,297.30	44.01	19.96
CAPITAL OUTLAYS	5060000000	-	39,894,882.00	39,894,882.00	-	-	-	39,894,882.00	39,894,882.00	-	###########	38,618,985.77	-	7,712,326.27	7,712,326.27	1,275,896.23	-	30,906,659.50	96.80	19.97
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT (FMP)		-	68,065,562.00	68,065,562.00	-	-	-	68,065,562.00	68,065,562.00	10,825,610.05	###########	53,271,179.90	2,828,932.53	12,393,880.68	15,222,813.21	14,794,382.10	51,371.58	37,996,995.11	78.26	28.58
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	25,522,179.00	25,522,179.00	-	-	-	25,522,179.00	25,522,179.00	10,825,610.05	1,276,890.10	12,102,500.15	2,828,932.53	4,681,554.41	7,510,486.94	13,419,678.85	51,371.58	4,540,641.63	47.42	62.06
CAPITAL OUTLAYS	5060000000	-	42,543,383.00	42,543,383.00	-	-	-	42,543,383.00	42,543,383.00	-	###########	41,168,679.75	-	7,712,326.27	7,712,326.27	1,374,703.25	-	33,456,353.48	96.77	18.73
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	68,065,562.00	68,065,562.00	-	-	-	68,065,562.00	68,065,562.00	10,825,610.05	###########	53,271,179.90	2,828,932.53	12,393,880.68	15,222,813.21	14,794,382.10	51,371.58	37,996,995.11	78.26	28.58
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	25,522,179.00	25,522,179.00	-	-	-	25,522,179.00	25,522,179.00	10,825,610.05	1,276,890.10	12,102,500.15	2,828,932.53	4,681,554.41	7,510,486.94	13,419,678.85	51,371.58	4,540,641.63	47.42	62.06
CAPITAL OUTLAYS	5060000000	-	42,543,383.00	42,543,383.00	-	-	-	42,543,383.00	42,543,383.00	-	###########	41,168,679.75	-	7,712,326.27	7,712,326.27	1,374,703.25	-	33,456,353.48	96.77	18.73
GRAND TOTAL - FAR 1 A		-	68,065,562.00	68,065,562.00	-	-	-	68,065,562.00	68,065,562.00	10,825,610.05	###########	53,271,179.90	2,828,932.53	12,393,880.68	15,222,813.21	14,794,382.10	51,371.58	37,996,995.11	78.26	28.58
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	25,522,179.00	25,522,179.00	-	-	-	25,522,179.00	25,522,179.00	10,825,610.05	1,276,890.10	12,102,500.15	2,828,932.53	4,681,554.41	7,510,486.94	13,419,678.85	51,371.58	4,540,641.63	47.42	62.06
CAPITAL OUTLAYS	5060000000	-	42,543,383.00	42,543,383.00	-	-	-	42,543,383.00	42,543,383.00	-	###########	41,168,679.75	-	7,712,326.27	7,712,326.27	1,374,703.25	-	33,456,353.48	96.77	18.73
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO Quirino**
Organization Code (UACS)	**10 001 05 00015**
Fund Cluster	**02 - Foreign Assisted Project Fund**
Funding Source Code (As clustered)	**02 1 01 167**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
																	Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																				
Forestland Mangement Project (FMP)	310205300002000																			
Government of the Philippines (GOP) Counterpart		-	5,851,945.00	5,851,945.00	-	-	-	5,851,945.00	5,851,945.00	392,562.86	3,358,461.36	3,751,024.22	73,106.30	296,545.53	369,651.83	2,100,920.78	22,535.61	3,358,836.78	64.10	9.85
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	5,851,945.00	5,851,945.00	-	-	-	5,851,945.00	5,851,945.00	392,562.86	3,358,461.36	3,751,024.22	73,106.30	296,545.53	369,651.83	2,100,920.78	22,535.61	3,358,836.78	64.10	9.85
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		-	4,018,296.00	4,018,296.00	-	-	-	4,018,296.00	4,018,296.00	863,657.04	-	863,657.04	92,957.04	-	92,957.04	3,154,638.96	-	770,700.00	21.49	10.76
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	3,247,596.00	3,247,596.00	-	-	-	3,247,596.00	3,247,596.00	92,957.04	-	92,957.04	92,957.04	-	92,957.04	3,154,638.96	-	-	2.86	100.00
CAPITAL OUTLAYS	5060000000	-	770,700.00	770,700.00	-	-	-	770,700.00	770,700.00	770,700.00	-	770,700.00	-	-	-	-	-	770,700.00	100.00	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT (FMP)		-	9,870,241.00	9,870,241.00	-	-	-	9,870,241.00	9,870,241.00	1,256,219.90	3,358,461.36	4,614,681.26	166,063.34	296,545.53	462,608.87	5,255,559.74	22,535.61	4,129,536.78	46.75	10.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	9,099,541.00	9,099,541.00	-	-	-	9,099,541.00	9,099,541.00	485,519.90	3,358,461.36	3,843,981.26	166,063.34	296,545.53	462,608.87	5,255,559.74	22,535.61	3,358,836.78	42.24	12.03
CAPITAL OUTLAYS	5060000000	-	770,700.00	770,700.00	-	-	-	770,700.00	770,700.00	770,700.00	-	770,700.00	-	-	-	-	-	770,700.00	100.00	-
GRAND TOTAL		-	9,870,241.00	9,870,241.00	-	-	-	9,870,241.00	9,870,241.00	1,256,219.90	3,358,461.36	4,614,681.26	166,063.34	296,545.53	462,608.87	5,255,559.74	22,535.61	4,129,536.78	46.75	10.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	9,099,541.00	9,099,541.00	-	-	-	9,099,541.00	9,099,541.00	485,519.90	3,358,461.36	3,843,981.26	166,063.34	296,545.53	462,608.87	5,255,559.74	22,535.61	3,358,836.78	42.24	12.03
CAPITAL OUTLAYS	5060000000	-	770,700.00	770,700.00	-	-	-	770,700.00	770,700.00	770,700.00	-	770,700.00	-	-	-	-	-	770,700.00	100.00	-
GRAND TOTAL - FAR 1 A		-	9,870,241.00	9,870,241.00	-	-	-	9,870,241.00	9,870,241.00	1,256,219.90	3,358,461.36	4,614,681.26	166,063.34	296,545.53	462,608.87	5,255,559.74	22,535.61	4,129,536.78	46.75	10.02
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	9,099,541.00	9,099,541.00	-	-	-	9,099,541.00	9,099,541.00	485,519.90	3,358,461.36	3,843,981.26	166,063.34	296,545.53	462,608.87	5,255,559.74	22,535.61	3,358,836.78	42.24	12.03
CAPITAL OUTLAYS	5060000000	-	770,700.00	770,700.00	-	-	-	770,700.00	770,700.00	770,700.00	-	770,700.00	-	-	-	-	-	770,700.00	100.00	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-