ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY Department

Agency
Operating Unit
Organization Code (UACS) Region 02 Summary

10 001 00 00000

02 - Foreign Assisted Project Fund Fund Cluster

Funding Source Code (As clustered) 02 1 01 167

## FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		TOTAL  APPROPRIATIONS ALLOTMENTS CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENTS BALANCES															Utilization	Utilization				
/			APPROPRIATIO	ONS			ALLOT	MENTS			CURRENT YE	AR OBLIGATIONS	3		CURRENT YEAR	DISBURSEMENT	S		BALANCES		%	%
PARTICULARS	UACS CODE	Authorized Appropriat ions	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid O  Due and  Demandable	Not Yet Due and Demandable	(oblig/allo	) (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																						
Forestland Mangement Project (FMP) 3	3102053000020	1 000 																				
Government of the Philippines (GOP) Counterpar	ırt	-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	12,650,000.00	4,887,659.84	3,614,534.36	2,075,352.08	12,617,825.94	1,054,243.89	6,158,366.32	129,749.86	11,255,038.82	32,174.06	300,873.21	1,061,913.91	99.75	89.20
	502000000 5060000000	-	12,650,000.00	12,650,000.00	-	:	-	12,650,000.00	12,650,000.00	4,887,659.84 -	3,614,534.36 -	2,075,352.08	12,617,825.94	1,054,243.89	6,158,366.32	129,749.86 -	11,255,038.82	32,174.06 -	300,873.21 -	1,061,913.91 -	99.75 -	89.20
Loan Proceeds (LP)		-	_	-	-	_	-	-	-	-	_	-	_	_	_	-	-	-	-		-	-
	5020000000 5060000000		-	-	-	-	-		-	-		-	-	-	-	-		-			-	-
GRAND TOTAL		-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	12,650,000.00	4,887,659.84	3,614,534.36	2,075,352.08	12,617,825.94	1,054,243.89	6,158,366.32	129,749.86	11,255,038.82	32,174.06	300,873.21	1,061,913.91	99.75	89.20
	502000000	-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	12,650,000.00	4,887,659.84	3,614,534.36	2,075,352.08	12,617,825.94	1,054,243.89	6,158,366.32	129,749.86	11,255,038.82	32,174.06	300,873.21	1,061,913.91	99.75	89.20
	5060000000 5030000000	-		-	-	-								-			-	-			-	-
GRAND TOTAL - FAR 1 A		_	12.650.000.00	12.650.000.00		_		12.650.000.00	12.650.000.00	4.887.659.84	3.614.534.36	2.075.352.08	12.617.825.94	1.054.243.89	6,158,366.32	129.749.86	11.255.038.82	32.174.06	300.873.21	1.061.913.91	99.75	89.20
MAINTENANCE AND OTHER OPERATING E	5020000000	-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,887,659.84	1,1 ,11	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,617,825.94	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,	129,749.86	, 11,111	32,174.06	300,873.21	1,061,913.91	99.75	
	5060000000 5030000000	-			-		-	:				:	-			:	-				-	-
VARIANCE			-	-	-							-						(0.00)		-	-	-
MAINTENANCE AND OTHER OPERATING E CAPITAL OUTLAYS	502000000 506000000 503000000	-	:	:	-	:	-	:	:	:	:	:	:	-	:	:		(0.00)	:	:	-	-

Prepared by: Certified Correct: Approved by:

JOCELYN T. ELPEDES Administrative Officer V LAURO A. COLOSAGA Chief Accounting Section

ROMMEL S. VALDEZ Chief Finance Division

GWENDOLYN C. BAMBALAN, DPA, CESO III
Regional Executive Director

Department Agency Operating Unit
Organization Code (UACS) **Fund Cluster** 

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
Regional Office Proper
10 001 03 00002
02 - Foreign Assisted Project Fund
02 1 01 167

FAR No. 1



Fullu Ciustei		_	leu Frojeci F	unu	_											,	·———'	Continuing Ap	propriations			
Funding Source Code (As clustered)	02 1 01 167	7ر																				
											TOTAL										Utilization	on Utilization
	$\Lambda$		APPROPRIATIO	ONS			ALLOTM	MENTS			CURRENT YE/	AR OBLIGATIONS	AS		CURRENT YEAR	DISBURSEME	NTS		BALANCES	<i>E</i> S	%	%
PARTICULARS	UACS CODE					Ladiustment					-		—								A	
The state of the s	Crist State	Authorized	(Transfer (To)		Allotmen'	Adjustments it (Withdrawals		ar	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter		1st Quarter				Unobligated		id Obligations  Not Yet Due	A	
	$\Lambda$	Appropriati	From,	Appropriations		,	To)	Transfer From	Allotments	Ending March			t Total	Ending March			Total	Allotments				ot) (disb/ oblig)
	$\Lambda$	ons	Realignment)	)		Realignment)	it)			31	30	30		31	30	30	4		ble	Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	0] (11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	22=(10-15)	(23)	(24)	4	
L. Francisco Associated Decisate				'	'	1 '		1	1						1 '	1	1 '		1 '	1	1 '	
I. Foreign Assisted Projects	4			'	'	1 '		1	1						1 '	1	1 '		1 '	1	1 '	
Forestland Mangement Project (FMP)	3102053000020	2000 -2000		·	'	1 '		1	1						1 '	1	1 '		'	1	1 '	
1 orostana mangomone i rojose (i mi )	01020000000	Ĩ		·	'	1 '		1	1						1 '	1	1 '		'	1	1 '	
Government of the Philippines (GOP) Counterpart		-	2,555,071.00	0 2,555,071.00	<u>/ -</u> '	-		2,555,071.00	0 2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	0) 2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	<u>,                                    </u>	66,730.00	98.74	97.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		2,555,071.00	0 2,555,071.00	'۔ ار	- '	-	2,555,071.00	0 2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	0) 2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	'۔ اُن	66,730.00	98.74	97.36
CAPITAL OUTLAYS	5060000000		-,000	-,,-	Ĭ -	- '	-	-,,-	-,,-	-		- '	-,,	-	- '	- '	- '	-	- '	- '	- '	-
				'	'	1 '	1	1	1						1 '	1	1 '		1 '	1	1	
Loan Proceeds (LP)		<u> </u>	+	<del>-</del>	<del>-</del> '	+'	+	+	+	+	+	+	+	+	+'	+	+'	+	+'	+'	+'	+
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000		-	- '	-	- '	- '	-	-	-	-	-	-	-	- '	- '	- '	-	- '	- '	- '	-
CAPITAL OUTLAYS	5060000000	-	-	- '	-	- '	- '	- '	-	-	-	-	-	-	- '	1 - '	- '	-	- '	1 - '	- '	-
				'	'	1 '	1	1	1						1 '	1	1 '		1 '	1	1	
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT (FMP)		-	2,555,071.00	0 2,555,071.00	' <u>-</u> '	-	<u> </u>	2,555,071.00	0 2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	0) 2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	' <u>-</u> 'ر	66,730.00	98.74	97.36
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	) -	2,555,071.00	0 2,555,071.00	A	-		2,555,071.00	0 2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	0) 2,522,896.94	371,497.59	9 1,356,663.91	118,164.86	2,456,166.94	32,174.06	,	66,730.00	98.74	97.36
CAPITAL OUTLAYS	506000000		-	-	4	4	4 -7	-	-	-	-	- (100,000.51,	-	-	-	-	2,450,150.5	-	A = -7	-	-	-
					'	'									'	l '	'		1	'	1	
COAND TOTAL		_ '	2,555,071.00	0 2,555,071.00	' _ '	1 '	_ '	2,555,071.00	0 2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	0) 2,522,896.94	371,497.59	9 1,356,663.91	110 164 86	2,456,166.94	32,174.06	' _ '	66,730.00	. 08 74	97.36
GRAND TOTAL	4	-	2,355,071.00	· ·		+	+=-			,	1 1	, , ,		,		· ·						
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		2,555,071.00	0 2,555,071.00		-	-	2,555,071.00	0 2,555,071.00	932,988.40	1,211,792.96	(103,550.00)		371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	$A = \cdot 7$	66,730.00		97.36
CAPITAL OUTLAYS	5060000000	0 -	4	4	-	-	-	4	4		-	-	-		4	1	4	-	4	1	-	
<del> </del>		Д					1															
GRAND TOTAL - FAR 1 A	A = 7	-	2,555,071.00	0 2,555,071.00	0 -	-	4 -	2,555,071.00	0 2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	0) 2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	6 -	66,730.00	98.74	97.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4 .7	2,555,071.00	0 2,555,071.00		4 .7	4 7	2,555,071.00	0 2.555.071.00	932,988,40	1,211,792.96	(103,550.00)	0) 2,522,896.94	371,497.59	1,356,663.91	118.164.8F	2,456,166.94	32,174.06	A . /	66,730,00	98.74	97.36
CAPITAL OUTLAYS	5060000000		-	2,000,071.00	"	-	4 -7	-	2,000,011.00	- 302,300.10	1,211,732.33	(100,000.00,	-		1,000,000.01	110,104.00	2,430,100.51	52,114.55	4 -7	-	4 -	
	A = I	A = 7			4										4		4		A			
WARMAN	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
VARIANCE	A = 7	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000		4 -7	$\Lambda = -7$	-	1 -7	4 -7	-	4 -7	4 -7	$\Lambda$		-	A = -7	-	4 - 7	-	-	4 - 7	4	-	4 -
REGULAR RLIP	5010000000		4 7	A = 7	A = 7	4 7	4 7	A = 7	A = 7	A = 7		A = 7	A = 7		A = 7	4 7	4		A = 7	4	4	
MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000		A = 7	A = 17	-		4 7	-	A = 17	A = 17		-	-	A = 17	A = 17	4 7	A = 17		4 7	4	457	
CAPITAL OUTLAYS	506000000		4 -7	4 .7	A = -7	4 - 7	1 -7	4 -7	4 -7	4 -7	4	4 . 7	4 -7	4	4 -7	4 -7	4 -7	4	A = -7	4 -7		4
FINANCIAL EXPENSES	5030000000		4 -7	4 -7	-	4 -7	4 -7	-	4 -7	4 -7	4 -7	-	-	-	-	-	-	4-7	A = 7	4 -7	4 - 7	4 -

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO Nueva Vizcaya Department Agency

Operating Unit
Organization Code (UACS) 10 001 05 00014 02 - Foreign Assisted Project Fund 02 1 01 167 Fund Cluster

Funding Source Code (As clustered)

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code (As clustered)	02 1 01 16										TOTA	L									Utilization	Utilization
			APPROPRIATION	APPROPRIATIONS			ALLOT	MENTS			CURRENT YEAR	OBLIGATIONS			CURRENT YEAR	DISBURSEMEN	тѕ	BALANCES			%	%
PARTICULARS	UACS CODE	Authoriz ed	Adjustments (Transfer (To)	Adjusted	Allotmen	Adjustments	(Transfer		Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter		1st Quarter	2nd Quarter	3rd Quarter		Unabligated	Unpaid C	Obligations	4	
		Appropri	From,	Adjusted Appropriations			To)	Transfer From	Allotments	Ending March 31	Ending June 30		Total	Ending March 31		Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and	(oblig/ allot)	(disb/ oblig)
(1)	(2)	ations (3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	( 15=11+12+13+14)	(16)	(17)	(18)	( 20=16+17+18+19 )	22=(10-15)	(23)	Demandable (24)		J. J.
I. Foreign Assisted Projects																						1
Forestland Mangement Project (FMP)	310205300002	 000 																				1
Government of the Philippines (GOP) Counterpar	l t	-	7,104,168.00	7,104,168.00	-	-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	7,104,168.00	515,075.49	3,169,237.45	(5,535.00)	5,961,734.76	-	175,234.85	967,198.39	100.00	83.92
MAINTENANCE AND OTHER OPERATING EXP	5020000000 5060000000	-	7,104,168.00	7,104,168.00	-	-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	7,104,168.00	515,075.49	3,169,237.45	(5,535.00)	5,961,734.76	_	175,234.85	967,198.39	100.00	83.92
Loan Proceeds (LP)	300000000	_	<u>-</u>	_		_		_	_	_	_	_	_	_	_	_	_	_	_	_		
MAINTENANCE AND OTHER OPERATING EXP		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	- '
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT	(FMP)		7,104,168.00	7,104,168.00			-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	7,104,168.00	515,075.49	3,169,237.45	(5,535.00)	5,961,734.76	-	175,234.85	967,198.39	100.00	83.92
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	5020000000 5060000000	-	7,104,168.00	7,104,168.00	-		-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	7,104,168.00	515,075.49	3,169,237.45	(5,535.00)	5,961,734.76		175,234.85	967,198.39	100.00	83.92
FINANCIAL EXPENSES	5030000000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
GRAND TOTAL		-	7,104,168.00	7,104,168.00	_	_	_	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	7,104,168.00	515,075.49	3,169,237.45	(5,535.00)	5,961,734.76	_	175,234.85	967,198.39	100.00	83.92
MAINTENANCE AND OTHER OPERATING EXP		-	7,104,168.00	7,104,168.00	-	-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	7,104,168.00	515,075.49	3,169,237.45	(5,535.00)	5,961,734.76	-	175,234.85	967,198.39	100.00	83.92
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		-	7,104,168.00	7,104,168.00	-	-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	7,104,168.00	515,075.49	3,169,237.45	(5,535.00)	5,961,734.76	-	175,234.85	967,198.39	100.00	83.92
MAINTENANCE AND OTHER OPERATING EXP		-	7,104,168.00	7,104,168.00	-	-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	7,104,168.00	515,075.49	3,169,237.45	(5,535.00)	5,961,734.76	-	175,234.85	967,198.39	100.00	83.92
CAPITAL OUTLAYS	5060000000	•	-	-				-	-	-		-	-	-					-			
VARIANCE		-	-	-				-	-	-	-	-	-	-	-		-	-	-			-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	-	:	-	-	-	-	-	-	:	-	-	:	:	:	:	-	-	:	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	:		-			:	-		:		-	-				-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXF CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000			:					:	- - -		- - -		-	:	:	:	:	- - -			

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO Quirino Department Agency

Operating Unit Organization Code (UACS) 10 001 05 00015

Fund Cluster 02 - Foreign Assisted Project Fund

Funding Source Code (As clustered)

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code (As clustered)	02 1 01 16	01									ТОТ	AL									Utilization	n Utilization
PARTICIII ARS			APPROPRIATIO	ONS			ALLOT	MENTS		(	CURRENT YEAR	OBLIGATIONS			CURRENT YEAR	R DISBURSEMENT	'S		BALANCES		%	%
PARTICULARS	<b>UACS CODE</b>		Adjustments					Т								1			Unpaid C	Obligations	1	/
		Authorized Appropriati ons	(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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 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)	(13)	( 15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																						
Forestland Mangement Project (FMP)	310205300002	1 2000 																				
Government of the Philippines (GOP) Counterpa	ırt	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,990,761.00	167,670.81	1,632,464.96	17,120.00	2,837,137.12	-	125,638.36	27,985.52	100.00	94.86
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,990,761.00	167,670.81	1,632,464.96	17,120.00	2,837,137.12	-	125,638.36	27,985.52	100.00	94.86
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT	(FMP)	_	2,990,761.00	2,990,761.00	_		-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,990,761.00	167,670.81	1,632,464.96	17,120.00	2,837,137.12	-	125,638.36	27,985.52	100.00	94.86
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,990,761.00	167,670.81	1,632,464.96	17,120.00	2,837,137.12	-	125,638.36	27,985.52	100.00	94.86
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
GRAND TOTAL		_	2,990,761.00	2,990,761.00		_		2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,990,761.00	167,670.81	1,632,464.96	17,120.00	2,837,137.12	_	125,638.36	27,985.52	100.00	94.86
MAINTENANCE AND OTHER OPERATING EX	£02000000		2,990,761.00	2,990,761.00				2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,990,761.00		1,632,464.96	17,120.00	2,837,137.12	-	125,638.36	27,985.52	100.00	
CAPITAL OUTLAYS	5060000000		2,550,701.00	2,930,701.00	-	-	-	-	-	-	-	-	2,390,701.00	-	-	-	-	-	-	-	-	-
CRAND TOTAL FAR 4 A			2,990,761.00	2,990,761.00	_			2,990,761.00	2,990,761.00	1,730,819.75	638.266.37	336,215.68	2.990.761.00	467 670 04	1,632,464.96	17,120.00	2,837,137.12	-	125.638.36	27,985.52	100.00	1 04 00
GRAND TOTAL - FAR 1 A			, ,			-	<u> </u>		, ,		,				, ,		, ,		.,	,		
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000		2,990,761.00	2,990,761.00	-		-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,990,761.00 -	167,670.81	1,632,464.96 -	17,120.00	2,837,137.12 -	-	125,638.36 -	27,985.52 -	100.00	94.86
VARIANCE		-	-	-	<del> </del> -	-	-		-	.	-	-	-	-	-		-	-	-		-	-
PERSONNEL SERVICES	5010000000		_	-					_					_	_	_				_		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX		•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000									-	-	-					-					
FINANCIAL EXPENSES	503000000	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	•		4 7