

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2023

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	T O T A L																			Utilization	Utilization	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			%	%	
		Authorized Appropriat ions	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		(oblig/allot)	(disb/oblig)	
																			Due and Demandable (23)	Not Yet Due and Demandable (24)			
(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	310205300002000																						
Forestland Mangement Project (FMP)																							
Government of the Philippines (GOP) Counterpart		-	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 EXPENSES		50200000000	-	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
CAPITAL OUTLAYS		50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		50200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
MAINTENANCE AND OTHER OPERATING EXPENSES		50200000000	-	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
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A	50200000000 50600000000 50300000000	-	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 EXPENSES		-	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	
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE	50200000000 50600000000 50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	
CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:

Certified Correct:

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Chief Accounting Section

ROMMEL S. VALDEZ
Chief Finance Division

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2023

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster
Funding Source Code (As clustered)

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	
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																		Utilization	Utilization	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			%	%
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals , Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations			
(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)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/ allot)	(disb/ oblig)
I. Foreign Assisted Projects																						
Forestland Mangement Project (FMP)	310205300002000																					
Government of the Philippines (GOP) Counterpart		-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	-	66,730.00	98.74	97.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	-	66,730.00	98.74	97.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT (FMP)		-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	-	66,730.00	98.74	97.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	-	66,730.00	98.74	97.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	-	66,730.00	98.74	97.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	-	66,730.00	98.74	97.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	-	66,730.00	98.74	97.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,522,896.94	371,497.59	1,356,663.91	118,164.86	2,456,166.94	32,174.06	-	66,730.00	98.74	97.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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			%	%
		Authoriz ed Appropri ations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	(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)	310205300002000																					
Government of the Philippines (GOP) Counterpart		-	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 EXPENSES	5020000000	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 EXPENSES	5020000000	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 EXPENSES	5020000000	-	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 EXPENSES	5020000000	-	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	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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			%	%
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations		(oblig/ allot)	(disb/ oblig)
																			Due and Demandable	Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)(7)-8+9]	(11)	(12)	(13)	(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)	310205300002000																					
Government of the Philippines (GOP) Counterpart		-	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 EXPENSES	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 EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 EXPENSES	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 EXPENSES	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 - FAR 1 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	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 EXPENSES	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-