STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																									
Forestland Mangement Project (FMP)	10205300002000																								
Government of the Philippines (GOP) Counterpart		1,229,522.09	1,142,000.00	2,371,522.09	1,229,522.09	(0.00)	(552,712.00)	1,694,712.00	2,371,522.09	118,544.76	442,063.59	759,066.00	1,049,150.24	2,368,824.59	2,711.25	173,961.60	822,034.09	797,068.98	1,795,775.92	-	2,697.50	48,866.73	524,181.94	99.89	75.81
MAINTENANCE AND OTHER OPERATING	5020000000	1,229,522.09	600,000.00	1,829,522.09	1,229,522.09	(0.00)	(552,712.00)	1,152,712.00	1,829,522.09	118,544.76	442,063.59	759,066.00	507,150.24	1,826,824.59	2,711.25	173,961.60	822,034.09	255,068.98	1,253,775.92	-	2,697.50	48,866.73	524,181.94	99.85	68.63
CAPITAL OUTLAYS	5060000000	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	-	100.00	100.00
Loan Proceeds (LP)		1,375,091.80	-	1,375,091.80	1,375,091.80	-	-	-	1,375,091.80	125,026.24	677,329.47	363,769.50	189,414.09	1,355,539.30	17,820.00	418,282.80	332,868.94	164,062.73	933,034.47	-	19,552.50	208,422.19	214,082.64	98.58	68.83
MAINTENANCE AND OTHER OPERATING	5020000000	1,375,091.80	-	1,375,091.80	1,375,091.80	-	-	-	1,375,091.80	125,026.24	677,329.47	363,769.50	189,414.09	1,355,539.30	17,820.00	418,282.80	332,868.94	164,062.73	933,034.47	-	19,552.50	208,422.19	214,082.64	98.58	68.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,604,613.89	1,142,000.00	3,746,613.89	2,604,613.89	(0.00)	(552,712.00)	1,694,712.00	3,746,613.89	243,571.00	1,119,393.06	1,122,835.50	1,238,564.33	3,724,363.89	20,531.25	592,244.40	1,154,903.03	961,131.71	2,728,810.39	-	22,250.00	257,288.92	738,264.58	99.41	73.27
MAINTENANCE AND OTHER OPERATING	5020000000	2,604,613.89	600,000.00	3,204,613.89	2,604,613.89	(0.00)	(552,712.00)	1,152,712.00	3,204,613.89	243,571.00	1,119,393.06	1,122,835.50	696,564.33	3,182,363.89	20,531.25	592,244.40	1,154,903.03	419,131.71	2,186,810.39	-	22,250.00	257,288.92	738,264.58	99.31	68.72
CAPITAL OUTLAYS	5060000000	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	-	100.00	100.00
GRAND TOTAL - FAR 1 A		2,604,613.89	1,142,000.00	3,746,613.89	2,604,613.89	(0.00)	(552,712.00)	1,694,712.00	3,746,613.89	243,571.00	1,119,393.06	1,122,835.50	1,238,564.33	3,724,363.89	20,531.25	592,244.40	1,154,903.03	961,131.71	2,728,810.39	-	22,250.00	257,288.92	738,264.58	99.41	73.27
MAINTENANCE AND OTHER OPERATING	5020000000	2,604,613.89	600,000.00	3,204,613.89	2,604,613.89	(0.00)	(552,712.00)	1,152,712.00	3,204,613.89	243,571.00	1,119,393.06	1,122,835.50	696,564.33	3,182,363.89	20,531.25	592,244.40	1,154,903.03	419,131.71	2,186,810.39	-	22,250.00	257,288.92	738,264.58	99.31	68.72
CAPITAL OUTLAYS	5060000000	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	-	100.00	100.00
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Approved by:

GWENDOLYN C. BAMBALAN, *DPA, CESO IV*
Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)	(14)	15=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+1	21=(5-10)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																									
Forestland Mangement Project (FMP)	205300002000																								
Government of the Philippines (GOP) Counterpart	000100001000	60,224.00	47,288.00	107,512.00	60,224.00	(0.00)	(552,712.00)	600,000.00	107,512.00	7,200.00	93,024.00	-	7,288.00	107,512.00	2,531.25	52,539.26	-	52,441.49	107,512.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	60,224.00	47,288.00	107,512.00	60,224.00	(0.00)	(552,712.00)	600,000.00	107,512.00	7,200.00	93,024.00	-	7,288.00	107,512.00	2,531.25	52,539.26	-	52,441.49	107,512.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)	000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		60,224.00	47,288.00	107,512.00	60,224.00	(0.00)	(552,712.00)	600,000.00	107,512.00	7,200.00	93,024.00	-	7,288.00	107,512.00	2,531.25	52,539.26	-	52,441.49	107,512.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	60,224.00	47,288.00	107,512.00	60,224.00	(0.00)	(552,712.00)	600,000.00	107,512.00	7,200.00	93,024.00	-	7,288.00	107,512.00	2,531.25	52,539.26	-	52,441.49	107,512.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		60,224.00	47,288.00	107,512.00	60,224.00	(0.00)	(552,712.00)	600,000.00	107,512.00	7,200.00	93,024.00	-	7,288.00	107,512.00	2,531.25	52,539.26	-	52,441.49	107,512.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	60,224.00	47,288.00	107,512.00	60,224.00	(0.00)	(552,712.00)	600,000.00	107,512.00	7,200.00	93,024.00	-	7,288.00	107,512.00	2,531.25	52,539.26	-	52,441.49	107,512.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																									
Forestland Mangement Project (FMP)	310205300002000																								
Government of the Philippines (GOP) Counterpart		695,662.09	156,778.00	852,440.09	695,662.09	-	-	156,778.00	852,440.09	1,039.76	324,917.09	367,770.00	158,713.24	852,440.09	-	1,039.76	692,687.09	158,713.24	852,440.09	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPER	5020000000	695,662.09	156,778.00	852,440.09	695,662.09	-	-	156,778.00	852,440.09	1,039.76	324,917.09	367,770.00	158,713.24	852,440.09	-	1,039.76	692,687.09	158,713.24	852,440.09	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		713,402.97	-	713,402.97	713,402.97	-	-	-	713,402.97	92,851.24	589,961.97	-	30,589.76	713,402.97	-	330,915.30	278,715.94	103,771.73	713,402.97	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPER	5020000000	713,402.97	-	713,402.97	713,402.97	-	-	-	713,402.97	92,851.24	589,961.97	-	30,589.76	713,402.97	-	330,915.30	278,715.94	103,771.73	713,402.97	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,409,065.06	156,778.00	1,565,843.06	1,409,065.06	-	-	156,778.00	1,565,843.06	93,891.00	914,879.06	367,770.00	189,303.00	1,565,843.06	-	331,955.06	971,403.03	262,484.97	1,565,843.06	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPER	5020000000	1,409,065.06	156,778.00	1,565,843.06	1,409,065.06	-	-	156,778.00	1,565,843.06	93,891.00	914,879.06	367,770.00	189,303.00	1,565,843.06	-	331,955.06	971,403.03	262,484.97	1,565,843.06	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		1,409,065.06	156,778.00	1,565,843.06	1,409,065.06	-	-	156,778.00	1,565,843.06	93,891.00	914,879.06	367,770.00	189,303.00	1,565,843.06	-	331,955.06	971,403.03	262,484.97	1,565,843.06	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPER	5020000000	1,409,065.06	156,778.00	1,565,843.06	1,409,065.06	-	-	156,778.00	1,565,843.06	93,891.00	914,879.06	367,770.00	189,303.00	1,565,843.06	-	331,955.06	971,403.03	262,484.97	1,565,843.06	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)	(14)	15=11+12+13+1	(16)	(17)	(18)	(19)	20=16+17+18+1	21=(5-10)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																									
Forestland Mangement Project (FMP)	310205300002000																								
Government of the Philippines (GOP) Counterpart		473,636.00	937,934.00	1,411,570.00	473,636.00	-	-	937,934.00	1,411,570.00	110,305.00	24,122.50	391,296.00	883,149.00	1,408,872.50	180.00	120,382.58	129,347.00	585,914.25	835,823.83	-	2,697.50	48,866.73	524,181.94	99.81	59.33
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	473,636.00	395,934.00	869,570.00	473,636.00	-	-	395,934.00	869,570.00	110,305.00	24,122.50	391,296.00	341,149.00	866,872.50	180.00	120,382.58	129,347.00	43,914.25	293,823.83	-	2,697.50	48,866.73	524,181.94	99.69	33.89
CAPITAL OUTLAYS	5060000000	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	-	100.00	100.00
Loan Proceeds (LP)		661,688.83	-	661,688.83	661,688.83	-	-	-	661,688.83	32,175.00	87,367.50	363,769.50	158,824.33	642,136.33	17,820.00	87,367.50	54,153.00	60,291.00	219,631.50	-	19,552.50	208,422.19	214,082.64	97.05	34.20
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	661,688.83	-	661,688.83	661,688.83	-	-	-	661,688.83	32,175.00	87,367.50	363,769.50	158,824.33	642,136.33	17,820.00	87,367.50	54,153.00	60,291.00	219,631.50	-	19,552.50	208,422.19	214,082.64	97.05	34.20
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,135,324.83	937,934.00	2,073,258.83	1,135,324.83	-	-	937,934.00	2,073,258.83	142,480.00	111,490.00	755,065.50	1,041,973.33	2,051,008.83	18,000.00	207,750.08	183,500.00	646,205.25	1,055,455.33	-	22,250.00	257,288.92	738,264.58	98.93	51.46
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,135,324.83	395,934.00	1,531,258.83	1,135,324.83	-	-	395,934.00	1,531,258.83	142,480.00	111,490.00	755,065.50	499,973.33	1,509,008.83	18,000.00	207,750.08	183,500.00	104,205.25	513,455.33	-	22,250.00	257,288.92	738,264.58	98.55	34.03
CAPITAL OUTLAYS	5060000000	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	-	100.00	100.00
GRAND TOTAL - FAR 1 A		1,135,324.83	937,934.00	2,073,258.83	1,135,324.83	-	-	937,934.00	2,073,258.83	142,480.00	111,490.00	755,065.50	1,041,973.33	2,051,008.83	18,000.00	207,750.08	183,500.00	646,205.25	1,055,455.33	-	22,250.00	257,288.92	738,264.58	98.93	51.46
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,135,324.83	395,934.00	1,531,258.83	1,135,324.83	-	-	395,934.00	1,531,258.83	142,480.00	111,490.00	755,065.50	499,973.33	1,509,008.83	18,000.00	207,750.08	183,500.00	104,205.25	513,455.33	-	22,250.00	257,288.92	738,264.58	98.55	34.03
CAPITAL OUTLAYS	5060000000	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	542,000.00	542,000.00	-	-	-	-	100.00	100.00
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-