STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2021

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 2 SUMMARY**
Organization Code (UACS)	**10 001 00 00000**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

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	Total	1st Quarter Ending March 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)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
II. SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems	200000100001000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	215,802.00	215,802.00	155,089.39	155,089.39	-	484,198.00	-	60,712.61	30.83	71.87
MAINTENANCE AND OTHER OPERATING	5020000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	215,802.00	215,802.00	155,089.39	155,089.39	-	484,198.00	-	60,712.61	30.83	71.87
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	131,230.00	-	131,230.00	131,230.00	-	-	-	131,230.00	-	-	-	-	-	131,230.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	131,230.00	-	131,230.00	131,230.00	-	-	-	131,230.00	-	-	-	-	-	131,230.00	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	1,389,848.00	-	1,389,848.00	1,389,848.00	-	-	-	1,389,848.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,174,046.00	-	60,712.61	15.53	71.87
MAINTENANCE AND OTHER OPERATING	5020000000	831,230.00	-	831,230.00	831,230.00	-	-	-	831,230.00	215,802.00	215,802.00	155,089.39	155,089.39	-	615,428.00	-	60,712.61	25.96	71.87
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
III. OPERATIONS	300000000000000																		
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
Operations against illegal environment and natural resources activities	310100100002000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	1,389,848.00	400,000.00	1,789,848.00	1,389,848.00	-	-	400,000.00	1,789,848.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,574,046.00	-	60,712.61	12.06	71.87
MAINTENANCE AND OTHER OPERATING	5020000000	831,230.00	400,000.00	1,231,230.00	831,230.00	-	-	400,000.00	1,231,230.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,015,428.00	-	60,712.61	17.53	71.87
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,389,848.00	400,000.00	1,789,848.00	1,389,848.00	-	-	400,000.00	1,789,848.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,574,046.00	-	60,712.61	12.06	71.87
MAINTENANCE AND OTHER OPERATING	5020000000	831,230.00	400,000.00	1,231,230.00	831,230.00	-	-	400,000.00	1,231,230.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,015,428.00	-	60,712.61	17.53	71.87
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 31, 2021

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 2 SUMMARY**
Organization Code (UACS)	**10 001 00 00000**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

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	Total	1st Quarter Ending March 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)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
GRAND TOTAL - FAR 1 A		1,389,848.00	400,000.00	1,789,848.00	1,389,848.00	-	-	400,000.00	1,789,848.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,574,046.00	-	60,712.61	12.06	71.87
MAINTENANCE AND OTHER OPERATING	5020000000	831,230.00	400,000.00	1,231,230.00	831,230.00	-	-	400,000.00	1,231,230.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,015,428.00	-	60,712.61	17.53	71.87
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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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OIC, Regional Executive Director

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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGIONAL OFFICE PROPER - 2**
Organization Code (UACS)	**10 001 03 00002**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

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					
																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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	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)	(15=11+12+13+14	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
II. SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems Development	200000100001000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	215,802.00	215,802.00	155,089.39	155,089.39	-	484,198.00	-	60,712.61	30.83	71.87
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	215,802.00	215,802.00	155,089.39	155,089.39	-	484,198.00	-	60,712.61	30.83	71.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	131,230.00	-	131,230.00	131,230.00	-	-	-	131,230.00	-	-	-	-	-	131,230.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	131,230.00	-	131,230.00	131,230.00	-	-	-	131,230.00	-	-	-	-	-	131,230.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	1,389,848.00	-	1,389,848.00	1,389,848.00	-	-	-	1,389,848.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,174,046.00	-	60,712.61	15.53	71.87
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	831,230.00	-	831,230.00	831,230.00	-	-	-	831,230.00	215,802.00	215,802.00	155,089.39	155,089.39	-	615,428.00	-	60,712.61	25.96	71.87
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,389,848.00	-	1,389,848.00	1,389,848.00	-	-	-	1,389,848.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,174,046.00	-	60,712.61	15.53	71.87
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	831,230.00	-	831,230.00	831,230.00	-	-	-	831,230.00	215,802.00	215,802.00	155,089.39	155,089.39	-	615,428.00	-	60,712.61	25.96	71.87
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		1,389,848.00	-	1,389,848.00	1,389,848.00	-	-	-	1,389,848.00	215,802.00	215,802.00	155,089.39	155,089.39	-	1,174,046.00	-	60,712.61	15.53	71.87
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	831,230.00	-	831,230.00	831,230.00	-	-	-	831,230.00	215,802.00	215,802.00	155,089.39	155,089.39	-	615,428.00	-	60,712.61	25.96	71.87
CAPITAL OUTLAYS	5060000000	558,618.00	-	558,618.00	558,618.00	-	-	-	558,618.00	-	-	-	-	-	558,618.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 MARCH 31, 2021

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO ISABELA**
Organization Code (UACS)	**10 001 05 00013**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	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)	15=11+12+13+1	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Operations against illegal environment and natural resources activities	310100100002000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-