

Republic of the Philippines
Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **DENR R10 CAGAYAN DE ORO CITY**
Organization Code (UACS) _____
Funding Source Code (As clustered) **01 1 02 101**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES				UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disp)
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)			
																Due and Demandable (23)	Not Yet Due & Demandable (24)		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																			
General Administration & Support Services	00000100000000																		
General Management and Supervision	103001000100000	1,005,788.72	-	1,005,788.72	1,005,788.72	-	-	-	1,005,788.72	688,496.72	688,496.72	388,118.71	388,118.71	-	317,292.00	-	300,378.01	68.45	56.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,005,788.72	-	1,005,788.72	1,005,788.72	-	-	-	1,005,788.72	688,496.72	688,496.72	388,118.71	388,118.71	-	317,292.00	-	300,378.01	68.45	56.37
Human Resources and Development	103001000200000	100,667.82	-	100,667.82	100,667.82	-	-	-	100,667.82	-	-	-	-	-	100,667.82	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	100,667.82	-	100,667.82	100,667.82	-	-	-	100,667.82	-	-	-	-	-	100,667.82	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,106,456.54	-	1,106,456.54	1,106,456.54	-	-	-	1,106,456.54	688,496.72	688,496.72	388,118.71	388,118.71	-	417,959.82	-	300,378.01	62.23	56.37
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,106,456.54	-	1,106,456.54	1,106,456.54	-	-	-	1,106,456.54	688,496.72	688,496.72	388,118.71	388,118.71	-	417,959.82	-	300,378.01	62.23	56.37
SUPPORT TO OPERATIONS	000002000000000																		
Data Management including Systems Development and Maintenance	103002000100000	1,527,574.16	-	1,527,574.16	1,527,574.16	-	-	-	1,527,574.16	1,409,752.06	1,409,752.06	87,111.70	87,111.70	-	117,822.10	-	1,322,640.36	92.29	6.18
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	599,738.16	-	599,738.16	599,738.16	-	-	-	599,738.16	482,252.06	482,252.06	87,111.70	87,111.70	-	117,486.10	-	395,140.36	80.41	18.06
CAPITAL OUTLAYS	5060000000	927,836.00	-	927,836.00	927,836.00	-	-	-	927,836.00	927,500.00	927,500.00	-	-	336.00	-	927,500.00	99.96	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	186002000200000	60,997.46	-	60,997.46	60,997.46	-	-	-	60,997.46	57,107.46	57,107.46	43,579.92	43,579.92	-	3,890.00	-	13,527.54	93.62	76.31
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,997.46	-	60,997.46	60,997.46	-	-	-	60,997.46	57,107.46	57,107.46	43,579.92	43,579.92	-	3,890.00	-	13,527.54	93.62	76.31
Legal Services including Operations Against Unlawful Titling of Public Land	162002000300000	111,380.00	-	111,380.00	111,380.00	-	-	-	111,380.00	90,036.71	90,036.71	6,156.71	6,156.71	-	21,343.29	-	83,880.00	80.84	6.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	111,380.00	-	111,380.00	111,380.00	-	-	-	111,380.00	90,036.71	90,036.71	6,156.71	6,156.71	-	21,343.29	-	83,880.00	80.84	6.84
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	274,735.44	-	274,735.44	274,735.44	-	-	-	274,735.44	274,165.44	274,165.44	238,681.95	238,681.95	-	570.00	-	35,483.49	99.79	87.06
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	274,735.44	-	274,735.44	274,735.44	-	-	-	274,735.44	274,165.44	274,165.44	238,681.95	238,681.95	-	570.00	-	35,483.49	99.79	87.06
SUB-TOTAL, SUPPORT TO OPERATIONS		1,974,687.06	-	1,974,687.06	1,974,687.06	-	-	-	1,974,687.06	1,831,061.67	1,831,061.67	375,530.28	375,530.28	-	143,625.39	-	1,455,531.39	92.73	20.51
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,046,851.06	-	1,046,851.06	1,046,851.06	-	-	-	1,046,851.06	903,561.67	903,561.67	375,530.28	375,530.28	-	143,289.39	-	528,031.39	86.31	41.56
CAPITAL OUTLAYS	5060000000	927,836.00	-	927,836.00	927,836.00	-	-	-	927,836.00	927,500.00	927,500.00	-	-	336.00	-	927,500.00	99.96	-	
OPERATIONS	000003000000000																		
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000																		
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	2,093,349.17	0.00	2,093,349.17	2,093,349.17	0.00	-	-	2,093,349.17	1,459,154.51	1,459,154.51	1,138,701.57	1,138,701.57	-	634,194.66	-	320,452.94	69.70	78.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,093,349.17	0.00	2,093,349.17	2,093,349.17	0.00	-	-	2,093,349.17	1,459,154.51	1,459,154.51	1,138,701.57	1,138,701.57	-	634,194.66	-	320,452.94	69.70	78.04
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003010000000																		
Forest Development, Rehabilitation and Protection	162003020100000	3,439,243.60	-	3,439,243.60	3,439,243.60	-	600,000.00	600,000.00	3,439,243.60	1,680,287.64	1,680,287.64	1,047,611.33	1,047,611.33	-	1,758,955.96	-	632,676.31	48.86	62.35
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,839,243.60	-	2,839,243.60	2,839,243.60	-	-	-	2,839,243.60	1,680,287.64	1,680,287.64	1,047,611.33	1,047,611.33	-	1,158,955.96	-	632,676.31	59.18	62.35
CAPITAL OUTLAYS	5060000000	600,000.00	-	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	-	-	-	-	600,000.00	-	-	-	-	
Land Survey, Disposition and Records Management	162003020200000	2,420,837.28	9,075,000.00	11,495,837.28	2,420,837.28	(0.00)	-	9,075,000.00	11,495,837.28	933,839.99	933,839.99	607,704.40	607,704.40	-	10,561,997.29	-	326,135.59	8.12	65.08
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,420,837.28	9,075,000.00	11,495,837.28	2,420,837.28	(0.00)	-	9,075,000.00	11,495,837.28	933,839.99	933,839.99	607,704.40	607,704.40	-	10,561,997.29	-	326,135.59	8.12	65.08
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000																		
Protected areas development and management	184003020300001	538,370.12	-	538,370.12	538,370.12	-	-	-	538,370.12	413,385.99	413,385.99	286,863.78	286,863.78	-	124,984.13	-	126,522.21	76.78	69.39
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	538,370.12	-	538,370.12	538,370.12	-	-	-	538,370.12	413,385.99	413,385.99	286,863.78	286,863.78	-	124,984.13	-	126,522.21	76.78	69.39
Protection and conservation of wildlife	184003020300002	50,123.00	-	50,123.00	50,123.00	-	-	-	50,123.00	44,723.00	44,723.00	-	-	-	5,400.00	-	44,723.00	89.23	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	50,123.00	-	50,123.00	50,123.00	-	-	-	50,123.00	44,723.00	44,723.00	-	-	-	5,400.00	-	44,723.00	89.23	-

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																Due and Demandable (23)	Not Yet Due & Demandable (24)					
Management of Coastal and Marine Resources/Ar...	184003020300003	104,018,103.88	-	104,018,103.88	104,018,103.88	-	-	-	104,018,103.88	735,475.44	735,475.44	542,744.37	542,744.37	-	103,282,628.44	-	192,731.07	0.71	73.80			
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	40,318,103.88	-	40,318,103.88	40,318,103.88	-	-	40,318,103.88	735,475.44	735,475.44	542,744.37	542,744.37	-	39,582,628.44	-	192,731.07	1.82	73.80				
CAPITAL OUTLAYS	5060000000	63,700,000.00	-	63,700,000.00	63,700,000.00	-	-	63,700,000.00	-	-	-	-	-	63,700,000.00	-	-	-	-				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUB-TOTAL, PAWS	3020300000	104,606,597.00	-	104,606,597.00	104,606,597.00	-	-	104,606,597.00	1,193,584.43	1,193,584.43	829,608.15	829,608.15	-	103,413,012.57	-	363,976.28	1.14	69.51				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	40,906,597.00	-	40,906,597.00	40,906,597.00	-	-	40,906,597.00	1,193,584.43	1,193,584.43	829,608.15	829,608.15	-	39,713,012.57	-	363,976.28	2.92	69.51				
CAPITAL OUTLAYS	5060000000	63,700,000.00	-	63,700,000.00	63,700,000.00	-	-	63,700,000.00	-	-	-	-	-	63,700,000.00	-	-	-	-				
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Land surveys and disposition	162003020600001	267,943.42	-	267,943.42	267,943.42	-	-	267,943.42	264,875.24	264,875.24	231,228.33	231,228.33	-	3,068.18	-	33,646.91	98.85	87.30				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	267,943.42	-	267,943.42	267,943.42	-	-	267,943.42	264,875.24	264,875.24	231,228.33	231,228.33	-	3,068.18	-	33,646.91	98.85	87.30				
Program beneficiaries development	162003020600002	807,265.93	-	807,265.93	807,265.93	-	11,000.00	807,265.93	393,476.84	393,476.84	79,467.50	79,467.50	-	413,789.09	-	314,009.34	48.74	20.20				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	807,265.93	-	807,265.93	807,265.93	-	11,000.00	807,265.93	393,476.84	393,476.84	79,467.50	79,467.50	-	413,789.09	-	314,009.34	48.74	20.20				
SUB-TOTAL, CARP	1,075,209.35	-	1,075,209.35	1,075,209.35	1,075,209.35	-	11,000.00	1,075,209.35	658,352.08	658,352.08	310,695.83	310,695.83	-	416,857.27	-	347,656.25	61.23	47.19				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,075,209.35	-	1,075,209.35	1,075,209.35	-	11,000.00	1,075,209.35	658,352.08	658,352.08	310,695.83	310,695.83	-	416,857.27	-	347,656.25	61.23	47.19				
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	111,541,887.23	9,075,000.00	120,616,887.23	111,541,887.23	(0.00)	611,000.00	9,686,000.00	120,616,887.23	4,466,064.14	4,466,064.14	2,795,619.71	2,795,619.71	-	116,150,823.09	-	1,670,444.43	3.70	62.60				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	47,241,887.23	9,075,000.00	56,316,887.23	47,241,887.23	(0.00)	11,000.00	56,316,887.23	4,466,064.14	4,466,064.14	2,795,619.71	2,795,619.71	-	51,850,823.09	-	1,670,444.43	7.93	62.60				
CAPITAL OUTLAYS	5060000000	64,300,000.00	-	64,300,000.00	64,300,000.00	-	600,000.00	64,300,000.00	-	-	-	-	-	64,300,000.00	-	-	-	-				
MFO 3: ECOSYSTEM REGULATION SERVICES	000003030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Enforcement of Laws, Rules and Regulation	000003030100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Permit issuance and monitoring of forest and forest resource use	162003030100001	223,332.71	(0.00)	223,332.71	223,332.71	(0.00)	-	223,332.71	11,807.26	11,807.26	11,807.26	11,807.26	-	211,525.45	-	-	5.29	100.00				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	223,332.71	(0.00)	223,332.71	223,332.71	(0.00)	-	223,332.71	11,807.26	11,807.26	11,807.26	11,807.26	-	211,525.45	-	-	5.29	100.00				
Permit issuance and monitoring of land and land resource use	162003030100002	91,165.00	-	91,165.00	91,165.00	-	-	91,165.00	-	-	-	-	-	91,165.00	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	91,165.00	-	91,165.00	91,165.00	-	-	91,165.00	-	-	-	-	-	91,165.00	-	-	-	-				
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	162003030100003	39,597.13	-	39,597.13	39,597.13	-	-	39,597.13	-	-	-	-	-	39,597.13	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	39,597.13	-	39,597.13	39,597.13	-	-	39,597.13	-	-	-	-	-	39,597.13	-	-	-	-				
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	354,094.84	(0.00)	354,094.84	354,094.84	(0.00)	-	354,094.84	11,807.26	11,807.26	11,807.26	11,807.26	-	342,287.58	-	-	3.33	100.00				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	354,094.84	(0.00)	354,094.84	354,094.84	(0.00)	-	354,094.84	11,807.26	11,807.26	11,807.26	11,807.26	-	342,287.58	-	-	3.33	100.00				
Operations against illegal environment and natural resources activities	162003030200000	152,441.00	-	152,441.00	152,441.00	-	-	152,441.00	-	-	-	-	-	152,441.00	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	152,441.00	-	152,441.00	152,441.00	-	-	152,441.00	-	-	-	-	-	152,441.00	-	-	-	-				
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	506,535.84	(0.00)	506,535.84	506,535.84	(0.00)	-	-	506,535.84	11,807.26	11,807.26	11,807.26	11,807.26	-	494,728.58	-	-	2.33	100.00				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	506,535.84	(0.00)	506,535.84	506,535.84	(0.00)	-	506,535.84	11,807.26	11,807.26	11,807.26	11,807.26	-	494,728.58	-	-	2.33	100.00				
SUB-TOTAL, OPERATIONS	114,141,772.24	9,075,000.00	123,216,772.24	114,141,772.24	0.00	611,000.00	9,686,000.00	123,216,772.24	5,937,025.91	5,937,025.91	3,946,128.54	3,946,128.54	-	117,279,746.33	-	1,990,897.37	4.82	66.47				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	49,841,772.24	9,075,000.00	58,916,772.24	49,841,772.24	0.00	11,000.00	58,916,772.24	5,937,025.91	5,937,025.91	3,946,128.54	3,946,128.54	-	52,979,746.33	-	1,990,897.37	10.08	66.47				
CAPITAL OUTLAYS	5060000000	64,300,000.00	-	64,300,000.00	64,300,000.00	-	600,000.00	64,300,000.00	-	-	-	-	-	64,300,000.00	-	-	-	-				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL PROGRAMS AND ACTIVITIES	117,222,915.84	9,075,000.00	126,297,915.84	117,222,915.84	0.00	611,000.00	9,686,000.00	126,297,915.84	8,456,584.30	8,456,584.30	4,709,777.53	4,709,777.53	-	117,841,331.54	-	3,746,806.77	6.70	55.69				
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	51,995,079.84	9,075,000.00	61,070,079.84	51,995,079.84	0.00	11,000.00	61,070,079.84	7,529,084.30	7,529,084.30	4,709,777.53	4,709,777.53	-	53,540,995.54	-	2,819,306.77	12.33	62.55				
CAPITAL OUTLAYS	5060000000	65,227,836.00	-	65,227,836.00	65,227,836.00	-	600,000.00	65,227,836.00	927,500.00	927,500.00	-	-	-	64,300,336.00	-	927,500.00	1.42	-				
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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LOCALLY-FUNDED PROJECT(S)	0000040000000000																					
Governance	0000041000000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575	-	-	-	-	39,575.00	-	-	-	-	-	-	-	-
Public Order and Safety	0000041003000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575	-	-	-	-	39,575.00	-	-	-	-	-	-	-	-
Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	291004100300001	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	39,575.00	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	39,575.00	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)		39,575.00	-	39,575.00	39,575.00	-	-	-	39,575.00	-	-	-	-	39,575.00	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	39,575.00	-	39,575.00	39,575.00	-	-	-	39,575	-	-	-	-	39,575.00	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NEW APPROPRIATIONS		117,262,490.84	9,075,000.00	126,337,490.84	117,262,490.84	0.00	611,000.00	9,686,000.00	126,337,490.84	8,456,584.30	8,456,584.30	4,709,777.53	4,709,777.53	-	117,880,906.54	-	3,746,806.77	6.69	55.69			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	52,034,654.84	9,075,000.00	61,109,654.84	52,034,654.84	0.00	11,000.00	9,086,000.00	61,109,654.84	7,529,084.30	7,529,084.30	4,709,777.53	4,709,777.53	-	53,580,570.54	-	2,819,306.77	12.32	62.55			
CAPITAL OUTLAYS	5060000000	65,227,836.00	-	65,227,836.00	65,227,836.00	-	600,000.00	600,000.00	65,227,836.00	927,500.00	927,500.00	-	-	-	64,300,336.00	-	927,500.00	1.42	-			
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		117,262,490.84	9,075,000.00	126,337,490.84	117,262,490.84	0.00	611,000.00	9,686,000.00	126,337,490.84	8,456,584.30	8,456,584.30	4,709,777.53	4,709,777.53	-	117,880,906.54	-	3,746,806.77	6.69	55.69			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	52,034,654.84	9,075,000.00	61,109,654.84	52,034,654.84	0.00	11,000.00	9,086,000.00	61,109,654.84	7,529,084.30	7,529,084.30	4,709,777.53	4,709,777.53	-	53,580,570.54	-	2,819,306.77	12.32	62.55			
CAPITAL OUTLAYS	5060000000	65,227,836.00	-	65,227,836.00	65,227,836.00	-	600,000.00	600,000.00	65,227,836.00	927,500.00	927,500.00	-	-	-	64,300,336.00	-	927,500.00	1.42	-			
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		117,262,490.84	9,075,000.00	126,337,490.84	117,262,490.84	-	611,000.00	9,686,000.00	126,337,490.84	8,456,584.30	8,456,584.30	4,709,777.53	4,709,777.53	-	117,880,906.54	-	3,746,806.77	6.69	55.69			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,034,654.84	9,075,000.00	61,109,654.84	52,034,654.84	-	11,000.00	9,086,000.00	61,109,654.84	7,529,084.30	7,529,084.30	4,709,777.53	4,709,777.53	-	53,580,570.54	-	2,819,306.77	12.32	62.55			
CAPITAL OUTLAYS	5060000000	65,227,836.00	-	65,227,836.00	65,227,836.00	-	600,000.00	600,000.00	65,227,836.00	927,500.00	927,500.00	-	-	-	64,300,336.00	-	927,500.00	1.42	-			
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-