



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

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit Region 10  
 Organization Code (UACS) \_\_\_\_\_  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL												Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)			Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	122,055.00	-	122,055.00	122,055.00	-	(113,000.00)	113,000.00	122,055.00	23,000.00	23,000.00	23,000.00	23,000.00	-	99,055.00	-	-	18.84	100.00
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang Pamayan (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	3101000000000000	154,055.00	-	154,055.00	154,055.00	-	(145,000.00)	145,000.00	154,055.00	23,000.00	23,000.00	23,000.00	23,000.00	-	131,055.00	-	-	14.93	100.00
<b>PERSONNEL SERVICES REGULAR</b>	5010000000	32,000.00	-	32,000.00	32,000.00	-	(32,000.00)	32,000.00	32,000.00	-	-	-	-	-	32,000.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	122,055.00	-	122,055.00	122,055.00	-	(113,000.00)	113,000.00	122,055.00	23,000.00	23,000.00	23,000.00	23,000.00	-	99,055.00	-	-	18.84	100.00
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000																		
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	3102010000000000																		
Protected Areas Development and Management	310201100001000	561,265.00	-	561,265.00	561,265.00	-	(548,000.00)	548,000.00	561,265.00	-	-	-	-	-	561,265.00	-	-	-	-
<b>PERSONNEL SERVICES REGULAR</b>	5010000000	548,000.00	-	548,000.00	548,000.00	-	(548,000.00)	548,000.00	548,000.00	-	-	-	-	-	548,000.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	13,265.00	-	13,265.00	13,265.00	-	-	-	13,265.00	-	-	-	-	-	13,265.00	-	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	3102020000000000																		
Protection and Conservation Wildlife	310202100001000	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	44,000.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	44,000.00	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	44,000.00	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102030000000000																		
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	3102030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	3102040000000000																		
Land Survey, Disposition and Records Management	310204100001000	564,000.00	2,274,000.00	2,838,000.00	564,000.00	-	(553,000.00)	2,827,000.00	2,838,000.00	833,105.00	833,105.00	122,431.64	122,431.64	-	2,004,895.00	-	710,673.36	29.36	14.70
<b>PERSONNEL SERVICES REGULAR</b>	5010000000	553,000.00	-	553,000.00	553,000.00	-	(553,000.00)	553,000.00	553,000.00	-	-	-	-	-	553,000.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	11,000.00	2,274,000.00	2,285,000.00	11,000.00	-	-	2,274,000.00	2,285,000.00	833,105.00	833,105.00	122,431.64	122,431.64	-	1,451,895.00	-	710,673.36	36.46	14.70
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	122,076.14	-	122,076.14	122,076.14	-	-	-	122,076.14	-	-	-	-	-	122,076.14	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	122,076.14	-	122,076.14	122,076.14	-	-	-	122,076.14	-	-	-	-	-	122,076.14	-	-	-	-
Program Beneficiaries Development	310204100002000	12,492.00	-	12,492.00	12,492.00	-	-	-	12,492.00	-	-	-	-	-	12,492.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	12,492.00	-	12,492.00	12,492.00	-	-	-	12,492.00	-	-	-	-	-	12,492.00	-	-	-	-
Land Surveys and Disposition	310204100002000	109,584.14	-	109,584.14	109,584.14	-	-	-	109,584.14	-	-	-	-	-	109,584.14	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	109,584.14	-	109,584.14	109,584.14	-	-	-	109,584.14	-	-	-	-	-	109,584.14	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	3102040000000000	686,076.14	2,274,000.00	2,960,076.14	686,076.14	-	(553,000.00)	2,827,000.00	2,960,076.14	833,105.00	833,105.00	122,431.64	122,431.64	-	2,126,971.14	-	710,673.36	28.14	14.70
<b>PERSONNEL SERVICES REGULAR</b>	5010000000	553,000.00	-	553,000.00	553,000.00	-	(553,000.00)	553,000.00	553,000.00	-	-	-	-	-	553,000.00	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSE</b>	5020000000	133,076.14	2,274,000.00	2,407,076.14	133,076.14	-	-	2,274,000.00	2,407,076.14	833,105.00	833,105.00	122,431.64	122,431.64	-	1,573,971.14	-	710,673.36	34.61	14.70
<b>Forest and Watershed Management Sub-Program</b>	3102050000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	2,962,674.00	1,540,520.00	4,503,194.00	2,962,674.00	-	(2,946,724.00)	4,487,244.00	4,503,194.00	-	-	-	-	-	4,503,194.00	-	-	-	-
<b>PERSONNEL SERVICES</b>	5010000000	2,946,724.00	-	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	-	-	-	-	2,946,724.00	-	-	-	-

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01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
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PARTICULARS (1)	UACS CODE (2)	TOTAL										Utilization % (oblig/allot)	Utilization % (disb/oblig)						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations (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)	Total (15=11+12+13+14)			1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
REGULAR	5010000000	2,946,724.00	-	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	-	-	-	2,946,724.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	145,000.00	145,000.00	-	-	145,000.00	145,000.00	-	-	-	-	-	145,000.00	-	-	-	-	
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	1,395,520.00	1,411,470.00	-	-	-	-	-	1,411,470.00	-	-	-	-	
FOR RIVER BASIN AND WATERSHED MANAGEMENT INCLUDING RIVER BASIN AND MANAGEMENT AND WATERSHED MANAGEMENT	310205100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	2,962,674.00	1,540,520.00	4,503,194.00	2,962,674.00	-	(2,946,724.00)	4,487,244.00	4,503,194.00	-	-	-	-	4,503,194.00	-	-	-	-	
PERSONNEL SERVICES	5010000000	2,946,724.00	-	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	-	-	-	2,946,724.00	-	-	-	-	
REGULAR	5010000000	2,946,724.00	-	2,946,724.00	2,946,724.00	-	(2,946,724.00)	2,946,724.00	2,946,724.00	-	-	-	-	2,946,724.00	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	145,000.00	145,000.00	-	-	145,000.00	145,000.00	-	-	-	-	-	145,000.00	-	-	-	-	
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	1,395,520.00	1,411,470.00	-	-	-	-	-	1,411,470.00	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	4,254,015.14	3,814,520.00	8,068,535.14	4,254,015.14	-	(4,047,724.00)	7,862,244.00	8,068,535.14	833,105.00	833,105.00	122,431.64	122,431.64	-	7,235,430.14	-	710,673.36	10.33	14.70
PERSONNEL SERVICES	5010000000	4,047,724.00	-	4,047,724.00	4,047,724.00	-	(4,047,724.00)	4,047,724.00	4,047,724.00	-	-	-	-	-	4,047,724.00	-	-	-	-
REGULAR	5010000000	4,047,724.00	-	4,047,724.00	4,047,724.00	-	(4,047,724.00)	4,047,724.00	4,047,724.00	-	-	-	-	-	4,047,724.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	190,341.14	2,419,000.00	2,609,341.14	190,341.14	-	2,419,000.00	2,609,341.14	833,105.00	833,105.00	122,431.64	122,431.64	-	1,776,236.14	-	710,673.36	31.93	14.70	
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	1,395,520.00	1,411,470.00	-	-	-	-	-	1,411,470.00	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	4,408,070.14	3,814,520.00	8,222,590.14	4,408,070.14	-	(4,192,724.00)	8,007,244.00	8,222,590.14	856,105.00	856,105.00	145,431.64	145,431.64	-	7,366,485.14	-	710,673.36	10.41	16.99
PERSONNEL SERVICES	5010000000	4,079,724.00	-	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	-	-	-	-	4,079,724.00	-	-	-	-
REGULAR	5010000000	4,079,724.00	-	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	-	-	-	-	4,079,724.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	312,396.14	2,419,000.00	2,731,396.14	312,396.14	-	(113,000.00)	2,532,000.00	2,731,396.14	856,105.00	856,105.00	145,431.64	145,431.64	-	1,875,291.14	-	710,673.36	31.34	16.99
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	1,395,520.00	1,411,470.00	-	-	-	-	-	1,411,470.00	-	-	-	-	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	4,408,070.14	3,814,520.00	8,222,590.14	4,408,070.14	-	(4,192,724.00)	8,007,244.00	8,222,590.14	856,105.00	856,105.00	145,431.64	145,431.64	-	7,366,485.14	-	710,673.36	10.41	16.99
PERSONNEL SERVICES	5010000000	4,079,724.00	-	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	-	-	-	-	4,079,724.00	-	-	-	-
REGULAR	5010000000	4,079,724.00	-	4,079,724.00	4,079,724.00	-	(4,079,724.00)	4,079,724.00	4,079,724.00	-	-	-	-	-	4,079,724.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	312,396.14	2,419,000.00	2,731,396.14	312,396.14	-	(113,000.00)	2,532,000.00	2,731,396.14	856,105.00	856,105.00	145,431.64	145,431.64	-	1,875,291.14	-	710,673.36	31.34	16.99
CAPITAL OUTLAYS	5060000000	15,950.00	1,395,520.00	1,411,470.00	15,950.00	-	1,395,520.00	1,411,470.00	-	-	-	-	-	1,411,470.00	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	5,724,644.44	3,814,520.00	9,539,164.44	5,724,644.44	-	(4,271,724.00)	8,086,244.00	9,539,164.44	1,067,248.95	1,067,248.95	306,506.41	306,506.41	-	8,471,915.49	-	760,742.54	11.19	28.72
PERSONNEL SERVICES	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	-	-	-	-	4,158,724.00	-	-	-	-
REGULAR	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	-	-	-	-	4,158,724.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,476,960.14	2,419,000.00	3,895,960.14	1,476,960.14	-	(113,000.00)	2,532,000.00	3,895,960.14	1,067,248.95	1,067,248.95	306,506.41	306,506.41	-	2,828,711.19	-	760,742.54	27.39	28.72
CAPITAL OUTLAYS	5060000000	88,960.30	1,395,520.00	1,484,480.30	88,960.30	-	1,395,520.00	1,484,480.30	-	-	-	-	-	1,484,480.30	-	-	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																Utilization % (oblig/allot)	Utilization % (disb/oblig)						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES													
		Authorized Appropriations (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)								
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	101 401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7. Contingent Fund	101 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8. International Commitments	101 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	104 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		5,724,644.44	3,814,520.00	9,539,164.44	5,724,644.44	-	(4,271,724.00)	8,086,244.00	9,539,164.44	1,067,248.95	1,067,248.95	306,506.41	306,506.41	-	8,471,915.49	-	760,742.54	11.19	28.72						
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,476,960.14	2,419,000.00	3,895,960.14	1,476,960.14	-	(113,000.00)	2,532,000.00	3,895,960.14	1,067,248.95	1,067,248.95	306,506.41	306,506.41	-	2,828,711.19	-	760,742.54	27.39	28.72						
CAPITAL OUTLAYS	5060000000	88,960.30	1,395,520.00	1,484,480.30	88,960.30	-	-	1,395,520.00	1,484,480.30	-	-	-	-	-	1,484,480.30	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		5,724,644.44	3,814,520.00	9,539,164.44	5,724,644.44	-	(4,271,724.00)	8,086,244.00	9,539,164.44	1,067,248.95	1,067,248.95	306,506.41	306,506.41	-	8,471,915.49	-	760,742.54	11.19	28.72						
PERSONNEL SERVICES	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	4,158,724.00	-	4,158,724.00	4,158,724.00	-	(4,158,724.00)	4,158,724.00	4,158,724.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,476,960.14	2,419,000.00	3,895,960.14	1,476,960.14	-	(113,000.00)	2,532,000.00	3,895,960.14	1,067,248.95	1,067,248.95	306,506.41	306,506.41	-	2,828,711.19	-	760,742.54	27.39	28.72						
CAPITAL OUTLAYS	5060000000	88,960.30	1,395,520.00	1,484,480.30	88,960.30	-	-	1,395,520.00	1,484,480.30	-	-	-	-	-	1,484,480.30	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-