STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the December 31, 2022 Quarter Ending

FAR No. 1

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**

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. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	381,506.11	-	381,506.11	381,506.11	-	-	-	381,506.11	103,180.00	278,326.11	-	-	381,506.11	64,467.64	306,371.53	10,666.94	-	381,506.11	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	381,506.11	-	381,506.11	381,506.11	-	-	-	381,506.11	103,180.00	278,326.11	-	-	381,506.11	64,467.64	306,371.53	10,666.94	-	381,506.11	-	-	-	0.00	100.00	100.00
Human Resource Development	100000100002000	231,110.00	-	231,110.00	231,110.00	-	-	-	231,110.00	103,500.00	127,610.00	-	-	231,110.00	26,460.00	203,596.69	1,053.31	-	231,110.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	231,110.00	-	231,110.00	231,110.00	-	-	-	231,110.00	103,500.00	127,610.00	-	-	231,110.00	26,460.00	203,596.69	1,053.31	-	231,110.00	-	-	-	-	100.00	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	612,616.11	-	612,616.11	612,616.11	-	-	-	612,616.11	206,680.00	405,936.11	-	-	612,616.11	90,927.64	509,968.22	11,720.25	-	612,616.11	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	612,616.11	-	612,616.11	612,616.11	-	-	-	612,616.11	206,680.00	405,936.11	-	-	612,616.11	90,927.64	509,968.22	11,720.25	-	612,616.11	-	-	-	0.00	100.00	100.00
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems	200000100001000	176,870.66	150,000.00	326,870.66	176,870.66	-	-	150,000.00	326,870.66	156,890.00	19,980.66	-	150,000.00	326,870.66	149,872.14	24,688.51	-	150,000.00	324,560.65	-	-	-	2,310.01	100.00	99.29
MAINTENANCE AND OTHER OPERATING E	5020000000	17,670.66	150,000.00	167,670.66	17,670.66	-	-	150,000.00	167,670.66	-	17,670.66	-	150,000.00	167,670.66	-	17,670.66	-	150,000.00	167,670.66	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	159,200.00	-	159,200.00	159,200.00	-	-	-	159,200.00	156,890.00	2,310.00	-	-	159,200.00	149,872.14	7,017.85	-	-	156,889.99	-	-	-	2,310.01	100.00	98.55
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	158,441.38	-	158,441.38	158,441.38	-	-	-	158,441.38	87,784.00	70,657.38	-	-	158,441.38	74,481.52	77,971.97	5,987.89	-	158,441.38	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	158,441.38	-	158,441.38	158,441.38	-	-	-	158,441.38	87,784.00	70,657.38	-	-	158,441.38	74,481.52	77,971.97	5,987.89	-	158,441.38	-	-	-	0.00	100.00	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	71,897.64	-	71,897.64	71,897.64	-	-	-	71,897.64	71,897.64	-	-	-	71,897.64	-	71,897.64	-	-	71,897.64	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	71,897.64	-	71,897.64	71,897.64	-	-	-	71,897.64	71,897.64	-	-	-	71,897.64	-	71,897.64	-	-	71,897.64	-	-	-	-	100.00	100.00
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	407,209.68	150,000.00	557,209.68	407,209.68	-	-	150,000.00	557,209.68	316,571.64	90,638.04	-	150,000.00	557,209.68	224,353.66	174,558.12	5,987.89	150,000.00	554,899.67	-	-	-	2,310.01	100.00	99.59
MAINTENANCE AND OTHER OPERATING E	5020000000	248,009.68	150,000.00	398,009.68	248,009.68	-	-	150,000.00	398,009.68	159,681.64	88,328.04	-	150,000.00	398,009.68	74,481.52	167,540.27	5,987.89	150,000.00	398,009.68	-	-	-	0.00	100.00	100.00
CAPITAL OUTLAYS	5060000000	159,200.00	-	159,200.00	159,200.00	-	-	-	159,200.00	156,890.00	2,310.00	-	-	159,200.00	149,872.14	7,017.85	-	-	156,889.99	-	-	-	2,310.01	100.00	98.55
III. OPERATIONS	300000000000000																								
00 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	13,806.00	-	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	-	-	-	13,806.00	7,099.56	6,706.44	-	-	13,806.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	13,806.00	-	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	-	-	-	13,806.00	7,099.56	6,706.44	-	-	13,806.00	-	-	-	-	100.00	100.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	13,806.00	-	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	-	-	-	13,806.00	7,099.56	6,706.44	-	-	13,806.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	13,806.00	-	13,806.00	13,806.00	-	-	-	13,806.00	13,806.00	-	-	-	13,806.00	7,099.56	6,706.44	-	-	13,806.00	-	-	-	-	100.00	100.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and	310201100001000	44,547.94	281,180.00	325,727.94	230,727.94	-	-	95,000.00	325,727.94	44,547.94	281,180.00	-	-	325,727.94	44,547.94	281,180.00	-	-	325,727.94	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	44,547.94	281,180.00	325,727.94	230,727.94	-	-	95,000.00	325,727.94	44,547.94	281,180.00	-	-	325,727.94	44,547.94	281,180.00	-	-	325,727.94	-	-	-	0.00	100.00	100.00
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	50,000.00	195,000.00	245,000.00	50,000.00	-	-	195,000.00	245,000.00	44,372.00	200,628.00	-	-	245,000.00	-	200,326.50	44,673.50	-	245,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	50,000.00	195,000.00	245,000.00	50,000.00	-	-	195,000.00	245,000.00	44,372.00	200,628.00	-	-	245,000.00	-	200,326.50	44,673.50	-	245,000.00	-	-	-	-	100.00	100.00
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	885,101.90	-	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	17,251.00	-	-	37,332.50	16,296.00	21,036.50	-	-	37,332.50	-	847,769.40	-	0.00	4.22	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	885,101.90	-	885,101.90	885,101.90	-	-	-	885,101.90	20,081.50	17,251.00	-	-	37,332.50	16,296.00	21,036.50	-	-	37,332.50	-	847,769.40	-	0.00	4.22	100.00
Program Beneficiaries Development	310204100002000	37,332.50	-	37,332.50	37,332.50	-	-	-	37,332.50	20,081.50	17,251.00	-	-	37,332.50	16,296.00	21,036.50	-	-	37,332.50	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING E	5020000000	37,332.50	-	37,332.50	37,332.50	-	-	-	37,332.50	20,081.50	17,251.00	-	-	37,332.50	16,296.00	21,036.50	-	-	37,332.50	-	-	-	0.00	100.00	100.00
Land Surveys and Disposition	310204100002000	847,769.40	-	847,769.40	847,769.40	-	-	-	847,769.40	-	-	-	-	-	-	-	-	-	-	-	847,769.40	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	847,769.40	-	847,769.40	847,769.40	-	-	-	847,769.40	-	-	-	-	-	-	-	-	-	-	-	847,769.40	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	885,101.90	165,000.00	1,050,101.90	885,101.90	-	-	165,000.00	1,050,101.90	20,081.50	142,351.00	-	39,900.00	202,332.50	16,296.00	89,130.50	31,374.50	36,897.00	173,698.00	-	847,769.40	-	28,634.50	19.27	85.85
MAINTENANCE AND OTHER OPERATING E	5020000000	885,101.90	165,000.00	1,050,101.90	885,101.90	-	-	165,000.00	1,050,101.90	20,081.50	142,351.00	-	39,900.00	202,332.50	16,296.00	89,130.50	31,374.50	36,897.00	173,698.00	-	847,769.40	-	28,634.50	19.27	85.85
Forest and Watershed Management Sub-	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	-	10,260.00	10,260.00	10,260.00	-	-	-	10,260.00	-	10,260.00	-	-	10,260.00	-	-	8,410.00	-	8,410.00	-	-	-	1,850.00	100.00	81.97
CAPITAL OUTLAYS	5060000000	-	10,260.00	10,260.00	10,260.00	-	-	-	10,260.00	-	10,260.00	-	-	10,260.00	-	-	8,410.00	-	8,410.00	-	-	-	1,850.00	100.00	81.97
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	157,967.07	0.00	157,967.07	157,967.07	0.00	-	-	157,967.07	110,702.33	47,264.74	-	-	157,967.07	40,169.31	107,126.65	(2,256.78)	12,000.00	157,039.18	-	-	-	927.89	100.00	99.41
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	157,967.07	10,260.00	168,227.07	168,227.07	0.00	-	-	168,227.07	110,702.33	57,524.74	-	-	168,227.07	40,169.31	107,126.65	6,153.22	12,000.00	165,449.18	-	-	-	2,777.89	100.00	98.35
MAINTENANCE AND OTHER OPERATING E	5020000000	145,967.07	0.00	145,967.07	145,967.07	0.00	-	-	145,967.07	110,702.33	35,264.74	-	-	145,967.07	40,169.31	95,126.65	9,743.22	-	145,039.18	-	-	-	927.89	100.00	99.36
CAPITAL OUTLAYS	5060000000	12,000.00	10,260.00	22,260.00	22,260.00	-	-	-	22,260.00	-	22,260.00	-	-	22,260.00	-	12,000.00	(3,590.00)	12,000.00	20,410.00	-	-	-	1,850.00	100.00	91.69
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	1,137,616.91	651,440.00	1,789,056.91	1,334,056.91	0.00	-	455,000.00	1,789,056.91	219,703.77	681,683.74	-	39,900.00	941,287.51	101,013.25	677,763.65	82,201.22	48,897.00	909,875.12	-	847,769.40	-	31,412.39	52.61	96.66
MAINTENANCE AND OTHER OPERATING E	5020000000	1,125,616.91	641,180.00	1,766,796.91	1,311,796.91	0.00	-	455,000.00	1,766,796.91	219,703.77	659,423.74	-	39,900.00	919,027.51	101,013.25	665,763.65	85,791.22	36,897.00	889,465.12	-	847,769.40	-	29,562.39	52.02	96.78
CAPITAL OUTLAYS	5060000000	12,000.00	10,260.00	22,260.00	22,260.00	-	-	-	22,260.00	-	22,260.00	-	-	22,260.00	-	12,000.00	(3,590.00)	12,000.00	20,410.00	-	-	-	1,850.00	100.00	91.69
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	1,151,422.91	651,440.00	1,802,862.91	1,347,862.91	0.00	-	455,000.00	1,802,862.91	233,509.77	681,683.74	-	39,900.00	955,093.51	108,112.81	684,470.09	82,201.22	48,897.00	923,681.12	-	847,769.40	-	31,412.39	52.98	96.71
MAINTENANCE AND OTHER OPERATING E	5020000000	1,139,422.91	641,180.00	1,780,602.91	1,325,602.91	0.00	-	455,000.00	1,780,602.91	233,509.77	659,423.74	-	39,900.00	932,833.51	108,112.81	672,470.09	85,791.22	36,897.00	903,271.12	-	847,769.40	-	29,562.39	52.39	96.83

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the December 31, 2022 Quarter Ending

FAR No. 1

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**

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	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)		
CAPITAL OUTLAYS	5060000000	12,000.00	10,260.00	22,260.00	22,260.00	-	-	-	22,260.00	-	22,260.00	-	-	22,260.00	-	12,000.00	(3,590.00)	12,000.00	20,410.00	-	-	-	1,850.00	100.00	91.69
00 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	1,151,422.91	651,440.00	1,802,862.91	1,347,862.91	0.00	-	455,000.00	1,802,862.91	233,509.77	681,683.74	-	39,900.00	955,093.51	108,112.81	684,470.09	82,201.22	48,897.00	923,681.12	-	847,769.40	-	31,412.39	52.98	96.71
MAINTENANCE AND OTHER OPERATING E	5020000000	1,139,422.91	641,180.00	1,780,602.91	1,325,602.91	0.00	-	455,000.00	1,780,602.91	233,509.77	659,423.74	-	39,900.00	932,833.51	108,112.81	672,470.09	85,791.22	36,897.00	903,271.12	-	847,769.40	-	29,562.39	52.39	96.83
CAPITAL OUTLAYS	5060000000	12,000.00	10,260.00	22,260.00	22,260.00	-	-	-	22,260.00	-	22,260.00	-	-	22,260.00	-	12,000.00	(3,590.00)	12,000.00	20,410.00	-	-	-	1,850.00	100.00	91.69
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	2,171,248.70	801,440.00	2,972,688.70	2,367,688.70	0.00	-	605,000.00	2,972,688.70	756,761.41	1,178,257.89	-	189,900.00	2,124,919.30	423,394.11	1,368,996.43	99,909.36	198,897.00	2,091,196.90	-	847,769.40	-	33,722.40	71.48	98.41
MAINTENANCE AND OTHER OPERATING E	5020000000	2,000,048.70	791,180.00	2,791,228.70	2,186,228.70	0.00	-	605,000.00	2,791,228.70	599,871.41	1,153,687.89	-	189,900.00	1,943,459.30	273,521.97	1,349,978.58	103,499.36	186,897.00	1,913,896.91	-	847,769.40	-	29,562.39	69.63	98.48
CAPITAL OUTLAYS	5060000000	171,200.00	10,260.00	181,460.00	181,460.00	-	-	-	181,460.00	156,890.00	24,570.00	-	-	181,460.00	149,872.14	19,017.85	(3,590.00)	12,000.00	177,299.99	-	-	-	4,160.01	100.00	97.71
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,171,248.70	801,440.0000	2,972,688.7000	2,367,688.7000	0.0000	-	605,000.0000	2,972,688.7000	756,761.4100	1,178,257.8900	-	189,900.0000	2,124,919.3000	423,394.1100	1,368,996.4300	99,909.3600	198,897.0000	2,091,196.9000	-	847,769.4000	-	33,722.4000	71.48	98.41
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	2,000,048.70	791,180.00	2,791,228.70	2,186,228.70	0.00	-	605,000.00	2,791,228.70	599,871.41	1,153,687.89	-	189,900.00	1,943,459.30	273,521.97	1,349,978.58	103,499.36	186,897.00	1,913,896.91	-	847,769.40	-	29,562.39	69.63	98.48
CAPITAL OUTLAYS	5060000000	171,200.00	10,260.00	181,460.00	181,460.00	-	-	-	181,460.00	156,890.00	24,570.00	-	-	181,460.00	149,872.14	19,017.85	(3,590.00)	12,000.00	177,299.99	-	-	-	4,160.01	100.00	97.71
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		2,171,248.70	801,440.00	2,972,688.70	2,367,688.70	-	-	605,000.00	2,972,688.70	756,761.41	1,178,257.89	-	189,900.00	2,124,919.30	423,394.11	1,368,996.43	99,909.36	198,897.00	2,091,196.90	-	847,769.40	-	33,722.40	71.48	98.41
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	2,000,048.70	791,180.00	2,791,228.70	2,186,228.70	-	-	605,000.00	2,791,228.70	599,871.41	1,153,687.89	-	189,900.00	1,943,459.30	273,521.97	1,349,978.58	103,499.36	186,897.00	1,913,896.91	-	847,769.40	-	29,562.39	69.63	98.48
CAPITAL OUTLAYS	5060000000	171,200.00	10,260.00	181,460.00	181,460.00	-	-	-	181,460.00	156,890.00	24,570.00	-	-	181,460.00	149,872.14	19,017.85	(3,590.00)	12,000.00	177,299.99	-	-	-	4,160.01	100.00	97.71
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-