





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

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit CAR Regionwide Summary  
 Organization Code (UACS) 10 001 03 00014  
 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)	T O T A L															
		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)
Program Beneficiaries Development	310204100002000	-	6,716,000.00	6,716,000.00	-	-	(5,189,087.00)	11,905,087.00	6,716,000.00	1,353,878.34	1,353,878.34	200,115.84	200,115.84	-	5,362,121.66	-	1,153,762.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	6,716,000.00	6,716,000.00	-	-	(5,189,087.00)	11,905,087.00	6,716,000.00	1,353,878.34	1,353,878.34	200,115.84	200,115.84	-	5,362,121.66	-	1,153,762.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	3,220,000.00	28,350.00	3,248,350.00	3,220,000.00	-	-	28,350.00	3,248,350.00	623,807.82	623,807.82	602,634.74	602,634.74	-	2,624,542.18	-	21,173.08
PERSONNEL SERVICES	5010000000	3,220,000.00	-	3,220,000.00	3,220,000.00	-	-	-	3,220,000.00	623,807.82	623,807.82	602,634.74	602,634.74	-	2,596,192.18	-	21,173.08
REGULAR	5010000000	3,220,000.00	-	3,220,000.00	3,220,000.00	-	-	-	3,220,000.00	623,807.82	623,807.82	602,634.74	602,634.74	-	2,596,192.18	-	21,173.08
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	28,350.00	28,350.00	-	-	-	28,350.00	28,350.00	-	-	-	-	-	28,350.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	<b>310204000000000</b>	<b>115,331,000.00</b>	<b>8,799,443.00</b>	<b>124,130,443.00</b>	<b>115,331,000.00</b>	<b>-</b>	<b>(5,509,087.00)</b>	<b>14,308,530.00</b>	<b>124,130,443.00</b>	<b>27,908,698.64</b>	<b>27,908,698.64</b>	<b>21,805,856.40</b>	<b>21,805,856.40</b>	<b>-</b>	<b>96,221,744.36</b>	<b>-</b>	<b>6,102,842.24</b>
PERSONNEL SERVICES	5010000000	90,144,000.00	-	90,144,000.00	90,144,000.00	-	-	-	90,144,000.00	20,040,070.25	20,040,070.25	19,064,352.16	19,064,352.16	-	70,103,929.75	-	975,718.09
REGULAR	5010000000	82,934,000.00	-	82,934,000.00	82,934,000.00	-	-	-	82,934,000.00	18,295,079.97	18,295,079.97	17,444,405.76	17,444,405.76	-	64,638,920.03	-	850,674.21
RLIP	5010301000	7,210,000.00	-	7,210,000.00	7,210,000.00	-	-	-	7,210,000.00	1,744,990.28	1,744,990.28	1,619,946.40	1,619,946.40	-	5,465,009.72	-	125,043.88
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,187,000.00	8,799,443.00	33,986,443.00	25,187,000.00	-	(5,509,087.00)	14,308,530.00	33,986,443.00	7,868,628.39	7,868,628.39	2,741,504.24	2,741,504.24	-	26,117,814.61	-	5,127,124.15
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Forest and Watershed Management Sub-Program</b>	<b>310205000000000</b>	<b>265,360,000.00</b>	<b>-</b>	<b>265,360,000.00</b>	<b>265,360,000.00</b>	<b>-</b>	<b>(846,616.00)</b>	<b>846,616.00</b>	<b>265,360,000.00</b>	<b>121,449,968.53</b>	<b>121,449,968.53</b>	<b>38,790,240.19</b>	<b>38,790,240.19</b>	<b>-</b>	<b>143,910,031.47</b>	<b>-</b>	<b>82,659,728.34</b>
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	154,934,000.00	-	154,934,000.00	154,934,000.00	-	-	-	154,934,000.00	33,228,390.61	33,228,390.61	31,826,083.23	31,826,083.23	-	121,705,609.39	-	1,402,307.38
PERSONNEL SERVICES	5010000000	142,180,000.00	-	142,180,000.00	142,180,000.00	-	-	-	142,180,000.00	30,291,262.43	30,291,262.43	29,187,464.68	29,187,464.68	-	111,888,737.57	-	1,103,797.75
REGULAR	5010000000	12,754,000.00	-	12,754,000.00	12,754,000.00	-	-	-	12,754,000.00	2,937,128.18	2,937,128.18	2,638,618.55	2,638,618.55	-	9,816,871.82	-	298,509.63
RLIP	5010301000	30,500,000.00	-	30,500,000.00	30,500,000.00	-	(81,616.00)	81,616.00	30,500,000.00	11,016,053.12	11,016,053.12	3,695,113.00	3,695,113.00	-	19,483,946.88	-	7,320,940.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	79,926,000.00	-	79,926,000.00	79,926,000.00	-	(765,000.00)	765,000.00	79,926,000.00	77,205,524.80	77,205,524.80	3,269,043.96	3,269,043.96	-	2,720,475.20	-	73,936,480.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	6,779,000.00	-	6,779,000.00	6,779,000.00	-	(4,899,000.00)	4,899,000.00	6,779,000.00	1,608,077.70	1,608,077.70	301,860.55	301,860.55	-	5,170,922.30	-	1,306,217.15
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,970,000.00	-	2,970,000.00	2,970,000.00	-	(1,090,000.00)	1,090,000.00	2,970,000.00	729,405.51	729,405.51	301,860.55	301,860.55	-	2,240,594.49	-	427,544.96
CAPITAL OUTLAYS	5060000000	3,809,000.00	-	3,809,000.00	3,809,000.00	-	(3,809,000.00)	3,809,000.00	3,809,000.00	878,672.19	878,672.19	-	-	-	2,930,327.81	-	878,672.19
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>310205000000000</b>	<b>272,139,000.00</b>	<b>-</b>	<b>272,139,000.00</b>	<b>272,139,000.00</b>	<b>-</b>	<b>(5,745,616.00)</b>	<b>5,745,616.00</b>	<b>272,139,000.00</b>	<b>123,058,046.23</b>	<b>123,058,046.23</b>	<b>39,092,100.74</b>	<b>39,092,100.74</b>	<b>-</b>	<b>149,080,953.77</b>	<b>-</b>	<b>83,965,945.49</b>
PERSONNEL SERVICES	5010000000	154,934,000.00	-	154,934,000.00	154,934,000.00	-	-	-	154,934,000.00	33,228,390.61	33,228,390.61	31,826,083.23	31,826,083.23	-	121,705,609.39	-	1,402,307.38
REGULAR	5010000000	142,180,000.00	-	142,180,000.00	142,180,000.00	-	-	-	142,180,000.00	30,291,262.43	30,291,262.43	29,187,464.68	29,187,464.68	-	111,888,737.57	-	1,103,797.75
RLIP	5010301000	12,754,000.00	-	12,754,000.00	12,754,000.00	-	-	-	12,754,000.00	2,937,128.18	2,937,128.18	2,638,618.55	2,638,618.55	-	9,816,871.82	-	298,509.63
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	33,470,000.00	-	33,470,000.00	33,470,000.00	-	(1,171,616.00)	1,171,616.00	33,470,000.00	11,745,458.63	11,745,458.63	3,996,973.55	3,996,973.55	-	21,724,541.37	-	7,748,485.08
CAPITAL OUTLAYS	5060000000	83,735,000.00	-	83,735,000.00	83,735,000.00	-	(4,574,000.00)	4,574,000.00	83,735,000.00	78,084,196.99	78,084,196.99	3,269,043.96	3,269,043.96	-	5,650,803.01	-	74,815,153.03
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>310200000000000</b>	<b>476,163,000.00</b>	<b>8,799,443.00</b>	<b>484,962,443.00</b>	<b>476,163,000.00</b>	<b>-</b>	<b>(11,436,703.00)</b>	<b>20,236,146.00</b>	<b>484,962,443.00</b>	<b>170,662,516.30</b>	<b>170,662,516.30</b>	<b>75,558,213.73</b>	<b>75,558,213.73</b>	<b>-</b>	<b>314,299,926.70</b>	<b>-</b>	<b>95,104,302.57</b>
PERSONNEL SERVICES	5010000000	307,386,000.00	-	307,386,000.00	307,386,000.00	-	-	-	307,386,000.00	66,059,131.37	66,059,131.37	63,257,751.53	63,257,751.53	-	241,326,868.63	-	2,801,379.84
REGULAR	5010000000	282,156,000.00	-	282,156,000.00	282,156,000.00	-	-	-	282,156,000.00	60,208,012.95	60,208,012.95	57,924,705.88	57,924,705.88	-	221,947,987.05	-	2,283,307.07
RLIP	5010301000	25,230,000.00	-	25,230,000.00	25,230,000.00	-	-	-	25,230,000.00	5,851,118.42	5,851,118.42	5,333,046.65	5,333,046.65	-	19,378,881.58	-	518,072.77
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,042,000.00	8,799,443.00	92,841,443.00	84,042,000.00	-	(6,862,703.00)	15,662,146.00	92,841,443.00	26,519,187.94	26,519,187.94	9,031,418.24	9,031,418.24	-	66,322,255.06	-	17,487,769.70
CAPITAL OUTLAYS	5060000000	84,735,000.00	-	84,735,000.00	84,735,000.00	-	(4,574,000.00)	4,574,000.00	84,735,000.00	78,084,196.99	78,084,196.99	3,269,043.96	3,269,043.96	-	6,650,803.01	-	74,815,153.03
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>310000000000000</b>	<b>596,554,000.00</b>	<b>8,799,443.00</b>	<b>605,353,443.00</b>	<b>596,554,000.00</b>	<b>-</b>	<b>(13,633,903.00)</b>	<b>22,433,346.00</b>	<b>605,353,443.00</b>	<b>207,147,309.87</b>	<b>207,147,309.87</b>	<b>93,624,351.89</b>	<b>93,624,351.89</b>	<b>-</b>	<b>398,20</b>		

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As of the Quarter Ending March 31, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: CAR Regionwide Summary  
Organization Code (UACS): 10 001 03 00014  
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																
		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)-(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)		
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	601,457,000.00	8,799,443.00	610,256,443.00	601,457,000.00	(0.00)	(13,633,903.00)	22,433,346.00	610,256,443.00	208,145,990.40	208,145,990.40	93,870,024.53	93,870,024.53	-	402,110,452.60	-	114,275,965.87	
<i>PERSONNEL SERVICES</i>	5010000000	334,632,000.00	-	334,632,000.00	334,632,000.00	-	-	-	334,632,000.00	71,768,832.72	71,768,832.72	68,761,620.29	68,761,620.29	-	262,863,167.28	-	3,007,212.43	
REGULAR	5010000000	307,262,000.00	-	307,262,000.00	307,262,000.00	-	-	-	307,262,000.00	65,447,888.85	65,447,888.85	63,009,425.85	63,009,425.85	-	241,814,111.15	-	2,438,463.00	
RLIP	5010301000	27,370,000.00	-	27,370,000.00	27,370,000.00	-	-	-	27,370,000.00	6,320,943.87	6,320,943.87	5,752,194.44	5,752,194.44	-	21,049,056.13	-	568,749.43	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	173,610,000.00	8,799,443.00	182,409,443.00	173,610,000.00	(0.00)	(9,059,903.00)	17,859,346.00	182,409,443.00	58,139,760.69	58,139,760.69	21,686,160.28	21,686,160.28	-	124,269,682.31	-	36,453,600.41	
<i>CAPITAL OUTLAYS</i>	5060000000	93,215,000.00	-	93,215,000.00	93,215,000.00	-	(4,574,000.00)	4,574,000.00	93,215,000.00	78,237,396.99	78,237,396.99	3,422,243.96	3,422,243.96	-	14,977,603.01	-	74,815,153.03	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	101 101 / 104 102	830,936,000.00	30,420,683.00	861,356,683.00	830,936,000.00	(0.00)	(15,421,914.89)	45,842,597.89	861,356,683.00	273,699,338.29	273,699,338.29	137,563,251.82	137,563,251.82	-	587,657,344.71	-	136,136,086.47	
<i>PERSONNEL SERVICES</i>	5010000000	486,408,000.00	-	486,408,000.00	486,408,000.00	-	(1,548,011.89)	1,548,011.89	486,408,000.00	102,877,428.74	102,877,428.74	97,434,099.77	97,434,099.77	-	383,530,571.26	-	5,443,328.87	
REGULAR	5010000000	447,259,000.00	-	447,259,000.00	447,259,000.00	-	(1,548,011.89)	1,548,011.89	447,259,000.00	93,843,109.70	93,843,109.70	89,186,155.71	89,186,155.71	-	353,415,890.30	-	4,656,953.99	
RLIP	5010301000	39,149,000.00	-	39,149,000.00	39,149,000.00	-	-	-	39,149,000.00	9,034,319.04	9,034,319.04	8,247,944.06	8,247,944.06	-	30,114,680.96	-	786,374.98	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	240,943,000.00	30,320,683.00	271,263,683.00	240,943,000.00	(0.00)	(9,299,903.00)	39,620,586.00	271,263,683.00	88,176,738.68	88,176,738.68	34,032,777.99	34,032,777.99	-	183,086,944.32	-	54,143,960.69	
<i>CAPITAL OUTLAYS</i>	5060000000	103,585,000.00	100,000.00	103,685,000.00	103,585,000.00	-	(4,574,000.00)	4,674,000.00	103,685,000.00	82,645,170.87	82,645,170.87	6,096,374.06	6,096,374.06	-	21,039,829.13	-	76,548,796.81	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																		
<b>1. Pension and Gratuity Fund - For Payment of Retirement &amp; Terminal Leave Benefits</b>	101 407	-	1,941,312.00	1,941,312.00	1,941,312.00	-	(1,941,312.00)	1,941,312.00	1,941,312.00	1,941,311.46	1,941,311.46	1,932,110.95	1,932,110.95	-	0.54	-	9,200.51	
<i>PERSONNEL SERVICES</i>	5010000000	-	1,941,312.00	1,941,312.00	1,941,312.00	-	(1,941,312.00)	1,941,312.00	1,941,312.00	1,941,311.46	1,941,311.46	1,932,110.95	1,932,110.95	-	0.54	-	9,200.51	
REGULAR	5010000000	-	1,941,312.00	1,941,312.00	1,941,312.00	-	(1,941,312.00)	1,941,312.00	1,941,312.00	1,941,311.46	1,941,311.46	1,932,110.95	1,932,110.95	-	0.54	-	9,200.51	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	1,941,312.00	1,941,312.00	1,941,312.00	-	(1,941,312.00)	1,941,312.00	1,941,312.00	1,941,311.46	1,941,311.46	1,932,110.95	1,932,110.95	-	0.54	-	9,200.51	
<i>PERSONNEL SERVICES</i>	5010000000	-	1,941,312.00	1,941,312.00	1,941,312.00	-	(1,941,312.00)	1,941,312.00	1,941,312.00	1,941,311.46	1,941,311.46	1,932,110.95	1,932,110.95	-	0.54	-	9,200.51	
REGULAR	5010000000	-	1,941,312.00	1,941,312.00	1,941,312.00	-	(1,941,312.00)	1,941,312.00	1,941,312.00	1,941,311.46	1,941,311.46	1,932,110.95	1,932,110.95	-	0.54	-	9,200.51	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		830,936,000.00	32,361,995.00	863,297,995.00	832,877,312.00	(0.00)	(17,363,226.89)	47,783,909.89	863,297,995.00	275,640,649.75	275,640,649.75	139,495,362.77	139,495,362.77	-	587,657,345.25	-	136,145,286.98	
<i>PERSONNEL SERVICES</i>	5010000000	486,408,000.00	1,941,312.00	488,349,312.00	488,349,312.00	-	(3,489,323.89)	3,489,323.89	488,349,312.00	104,818,740.20	104,818,740.20	99,366,210.72	99,366,210.72	-	383,530,571.80	-	5,452,529.48	
REGULAR	5010000000	447,259,000.00	1,941,312.00	449,200,312.00	449,200,312.00	-	(3,489,323.89)	3,489,323.89	449,200,312.00	95,784,421.16	95,784,421.16	91,118,266.66	91,118,266.66	-	353,415,890.84	-	4,666,154.50	
RLIP	5010301000	39,149,000.00	-	39,149,000.00	39,149,000.00	-	-	-	39,149,000.00	9,034,319.04	9,034,319.04	8,247,944.06	8,247,944.06	-	30,114,680.96	-	786,374.98	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	240,943,000.00	30,320,683.00	271,263,683.00	240,943,000.00	(0.00)	(9,299,903.00)	39,620,586.00	271,263,683.00	88,176,738.68	88,176,738.68	34,032,777.99	34,032,777.99	-	183,086,944.32	-	54,143,960.69	
<i>CAPITAL OUTLAYS</i>	5060000000	103,585,000.00	100,000.00	103,685,000.00	103,585,000.00	-	(4,574,000.00)	4,674,000.00	103,685,000.00	82,645,170.87	82,645,170.87	6,096,374.06	6,096,374.06	-	21,039,829.13	-	76,548,796.81	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL - FAR 1 A</b>		830,936,000.00	32,361,995.00	863,297,995.00	832,877,312.00	(0.00)	(17,363,226.89)	47,783,909.89	863,297,995.00	275,640,649.75	275,640,649.75	139,495,362.77	139,495,362.77	-	587,657,345.25	-	136,145,286.98	
<i>PERSONNEL SERVICES</i>	5010000000	486,408,000.00	1,941,312.00	488,349,312.00	488,349,312.00	-	(3,489,323.89)	3,489,323.89	488,349,312.00	104,818,740.20	104,818,740.20	99,366,210.72	99,366,210.72	-	383,530,571.80	-	5,452,529.48	
REGULAR	5010000000	447,259,000.00	1,941,312.00	449,200,312.00	449,200,312.00	-	(3,489,323.89)	3,489,323.89	449,200,312.00	95,784,421.16	95,784,421.16	91,118,266.66	91,118,266.66	-	353,415,890.84	-	4,666,154.50	
RLIP	5010301000	39,149,000.00	-	39,149,000.00	39,149,000.00	-	-	-	39,149,000.00	9,034,319.04	9,034,319.04	8,247,944.06	8,247,944.06	-	30,114,680.96	-	786,374.98	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	240,943,000.00	30,320,683.00	271,263,683.00	240,943,000.00	(0.00)	(9,299,903.00)	39,620,586.00	271,263,683.00	88,176,738.68	88,176,738.68	34,032,777.99	34,032,777.99	-	183,086,944.32	-	54,143,960.69	
<i>CAPITAL OUTLAYS</i>	5060000000	103,585,000.00	100,000.00	103,685,000.00	103,585,000.00	-	(4,574,000.00)	4,674,000.00	103,685,000.00	82,645,170.87	82,645,170.87	6,096,374.06	6,096,374.06	-	21,039,829.13	-	76,548,796.81	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>VARIANCE</b>		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	(0.00)	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:

Certified Correct by:

Recommending Approval:

Approved by: