

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal/ Reallotment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable (23)	Not Yet Due (24)	UTILIZATION % (oblig/allot)	UTILIZATION % (oblig/disp)		
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS</b>																											
<b>SUPPORT TO OPERATIONS</b>																											
Data Management including Systems Development and Maintenance	103002000100000	837,680.00	-	837,680.00	837,680.00	-	-	-	837,680.00	391,347.00	446,333.00	-	-	837,680.00	352,867.00	325,292.25	-	-	678,159.25	-	-	-	159,520.75	100.00	80.96		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	837,680.00	-	837,680.00	837,680.00	-	-	-	837,680.00	391,347.00	446,333.00	-	-	837,680.00	352,867.00	325,292.25	-	-	678,159.25	-	-	-	159,520.75	100.00	80.96		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	168002000400000	183,085.00	54,000.00	237,085.00	183,085.00	-	-	54,000.00	237,085.00	-	54,000.00	183,085.00	-	237,085.00	-	54,000.00	183,085.00	-	237,085.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	183,085.00	54,000.00	237,085.00	183,085.00	-	-	54,000.00	237,085.00	-	54,000.00	183,085.00	-	237,085.00	-	54,000.00	183,085.00	-	237,085.00	-	-	-	-	100.00	100.00		
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		<b>1,020,765.00</b>	<b>54,000.00</b>	<b>1,074,765.00</b>	<b>1,020,765.00</b>	<b>-</b>	<b>-</b>	<b>54,000.00</b>	<b>1,074,765.00</b>	<b>391,347.00</b>	<b>500,333.00</b>	<b>183,085.00</b>	<b>-</b>	<b>1,074,765.00</b>	<b>352,867.00</b>	<b>379,292.25</b>	<b>183,085.00</b>	<b>-</b>	<b>915,244.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159,520.75</b>	<b>100.00</b>	<b>85.16</b>		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,020,765.00	54,000.00	1,074,765.00	1,020,765.00	-	-	54,000.00	1,074,765.00	391,347.00	500,333.00	183,085.00	-	1,074,765.00	352,867.00	379,292.25	183,085.00	-	915,244.25	-	-	-	159,520.75	100.00	85.16		
<b>OPERATIONS</b>																											
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>																											
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	1,018,163.00	-	1,018,163.00	1,018,163.00	-	-	589,200.00	589,200.00	422,360.00	566,903.00	28,900.00	-	1,018,163.00	368,060.00	497,665.41	65,037.00	-	930,762.41	-	-	-	87,400.59	100.00	91.42		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,018,163.00	-	1,018,163.00	1,018,163.00	-	-	589,200.00	589,200.00	422,360.00	566,903.00	28,900.00	-	1,018,163.00	368,060.00	497,665.41	65,037.00	-	930,762.41	-	-	-	87,400.59	100.00	91.42		
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>																											
Forest Development, Rehabilitation and Protection	162003020100000	22,761,043.00	500,000.00	23,261,043.00	22,761,043.00	-	-	15,241,000.00	15,241,000.00	8,607,949.51	11,592,873.99	491,256.75	2,568,962.75	23,261,043.00	1,961,025.35	7,155,925.65	2,262,010.68	6,967,662.25	18,346,623.93	-	-	-	4,914,419.07	100.00	78.87		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	6,590,761.00	500,000.00	7,090,761.00	6,590,761.00	-	-	500,000.00	7,090,761.00	3,183,449.51	3,351,001.99	260,256.75	296,052.75	7,090,761.00	1,668,425.35	3,866,274.05	496,010.68	906,352.25	6,937,062.33	-	-	-	153,698.67	100.00	97.83		
CAPITAL OUTLAYS	5060000000	16,170,282.00	-	16,170,282.00	16,170,282.00	-	-	15,241,000.00	15,241,000.00	5,424,500.00	8,241,872.00	231,000.00	2,272,910.00	16,170,282.00	292,600.00	3,289,651.60	1,766,000.00	6,061,310.00	11,409,561.60	-	-	-	4,760,720.40	100.00	70.56		
Land Survey, Disposition and Records Management	162003020200000	3,235,513.00	54,085,000.00	57,320,513.00	3,235,513.00	-	-	10,304,211.00	64,389,211.00	1,442,682.36	2,175,646.62	18,266,864.58	20,266,327.86	42,151,521.42	1,031,039.94	1,769,369.87	11,364,700.96	13,494,234.79	27,659,345.56	-	-	-	15,168,991.58	-	14,492,175.86	73.54	65.62
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,235,513.00	54,085,000.00	57,320,513.00	3,235,513.00	-	-	10,304,211.00	64,389,211.00	1,442,682.36	2,175,646.62	18,266,864.58	20,266,327.86	42,151,521.42	1,031,039.94	1,769,369.87	11,364,700.96	13,494,234.79	27,659,345.56	-	-	-	15,168,991.58	-	14,492,175.86	73.54	65.62
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>																											
Protected areas development and management	184003020300001	1,088,205.00	-	1,088,205.00	1,088,205.00	-	-	-	1,088,205.00	176,979.01	737,137.74	-	174,088.25	1,088,205.00	176,979.01	67,850.00	154,067.74	689,308.25	1,088,205.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	537,931.00	-	537,931.00	537,931.00	-	-	-	537,931.00	176,979.01	186,863.74	-	174,088.25	537,931.00	176,979.01	25,000.00	154,067.74	181,884.25	537,931.00	-	-	-	-	100.00	100.00		
CAPITAL OUTLAYS	5060000000	550,274.00	-	550,274.00	550,274.00	-	-	-	550,274.00	-	550,274.00	-	-	550,274.00	-	42,850.00	-	507,424.00	550,274.00	-	-	-	-	100.00	100.00		
Protection and conservation of wildlife	184003020300002	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	-	100.00	100.00		
Management of Coastal and Marine Resources/Area	184003020300003	3,444,463.00	6,930,000.00	10,374,463.00	3,444,463.00	-	-	1,980,000.00	8,910,000.00	1,634,806.55	1,693,083.38	1,980,000.00	5,066,573.07	10,374,463.00	819,750.33	972,403.66	2,553.23	3,913,272.06	5,707,979.28	-	-	-	4,666,483.72	100.00	55.02		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,444,463.00	6,930,000.00	10,374,463.00	3,444,463.00	-	-	1,980,000.00	8,910,000.00	1,634,806.55	1,693,083.38	1,980,000.00	5,066,573.07	10,374,463.00	819,750.33	972,403.66	2,553.23	3,913,272.06	5,707,979.28	-	-	-	4,666,483.72	100.00	55.02		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,444,463.00	6,930,000.00	10,374,463.00	3,444,463.00	-	-	1,980,000.00	8,910,000.00	1,634,806.55	1,693,083.38	1,980,000.00	5,066,573.07	10,374,463.00	819,750.33	972,403.66	2,553.23	3,913,272.06	5,707,979.28	-	-	-	4,666,483.72	100.00	55.02		
<b>SUB-TOTAL, PAWS</b>		<b>4,547,668.00</b>	<b>6,930,000.00</b>	<b>11,477,668.00</b>	<b>4,547,668.00</b>	<b>-</b>	<b>-</b>	<b>1,980,000.00</b>	<b>8,910,000.00</b>	<b>1,811,785.56</b>	<b>2,445,221.12</b>	<b>1,980,000.00</b>	<b>5,240,661.32</b>	<b>11,477,668.00</b>	<b>996,729.34</b>	<b>1,055,253.66</b>	<b>156,620.97</b>	<b>4,602,580.31</b>	<b>6,811,184.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,666,483.72</b>	<b>100.00</b>	<b>59.34</b>		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	3,997,394.00	6,930,000.00	7,480,274.00	3,997,394.00	-	-	1,980,000.00	8,910,000.00	1,811,785.56	2,445,221.12	1,980,000.00	5,240,661.32	11,477,668.00	996,729.34	1,012,403.66	156,620.97	4,602,580.31	6,811,184.28	-	-	-	4,666,483.72	100.00	85.33		
CAPITAL OUTLAYS	5060000000	550,274.00	-	550,274.00	550,274.00	-	-	-	550,274.00	-	550,274.00	-	-	550,274.00	-	42,850.00	-	3,357,424.00	3,400,274.00	-	-	-	4,080,000.00	100.00	45.46		
<b>For the requirements of the Comprehensive Agrarian Reform Program</b>																											
Program beneficiaries development	162003020600002	152,772.82	-	152,772.82	152,772.82	-	-	-	152,772.82	70,350.00	12,198.82	-	70,224.00	152,772.82	40,850.00	39,420.00	2,278.82	70,224.00	152,772.82	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	152,772.82	-	152,772.82	152,772.82	-	-	-	152,772.82	70,350.00	12,198.82	-	70,224.00	152,772.82	40,850.00	39,420.00	2,278.82	70,224.00	152,772.82	-	-	-	-	100.00	100.00		
<b>SUB-TOTAL, CARP</b>		<b>152,772.82</b>	<b>-</b>	<b>152,772.82</b>	<b>152,772.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,772.82</b>	<b>70,350.00</b>	<b>12,198.82</b>	<b>-</b>	<b>70,224.00</b>	<b>152,772.82</b>	<b>40,850.00</b>	<b>39,420.00</b>	<b>2,278.82</b>	<b>70,224.00</b>	<b>152,772.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	152,772.82	-	152,772.82	152,772.82	-	-	-	152,772.82	70,350.00	12,198.82	-	70,224.00	152,772.82	40,850.00	39,420.00	2,278.82	70,224.00	152,772.82	-	-	-	-	100.00	100.00		
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>		<b>30,696,996.82</b>	<b>61,815,000.00</b>	<b>92,211,996.82</b>	<b>30,696,996.82</b>	<b>-</b>	<b>-</b>	<b>27,525,211.00</b>	<b>89,040,211.00</b>	<b>11,932,767.43</b>	<b>16,225,940.55</b>	<b>20,738,121.33</b>	<b>28,146,175.93</b>	<b>77,043,005.24</b>	<b>4,029,644.63</b>	<b>10,019,969.18</b>	<b>13,785,611.43</b>	<b>25,134,701.35</b>	<b>52,969,926.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,168,991.58</b>	<b>-</b>	<b>24,073,078.65</b>	<b>83.55</b>	<b>68.75</b>
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	13,976,440.82	54,585,000.00	68,561,440.82	13,976,440.82	-	-	10,304,211.00	64,889,211.00	6,508,267.43	7,433,794.55	18,527,121.33	20,923,265.93	53,392,449.24	3,737,044.63	6,687,467.58	12,019,611.43	15,715,967.35	38,160,080.99	-	-	-	15,232,358.25	77.88	71.47		
CAPITAL OUTLAYS	5060000000	16,720,556.00	6,930,000.00	23,650,556.00	16,720,556.00	-	-	17,221,000.00	24,151,000.00	5,424,500.00	8,792,146.00	2,211,000.00	7,222,9														

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/dt/sb)
		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)	2ND QUARTER (12)	3RD QUARTER (13)	4TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24) Due and Unpaid & Demandable (24)			
and monitoring of protected areas, wildlife, coastal and marine resources	162003030100003	810,024.00	-	810,024.00	810,024.00	-	-	810,024.00	646,823.63	163,200.37	-	-	810,024.00	576,853.53	230,023.10	3,147.37	-	810,024.00	-	-	-	-	100.00	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	810,024.00	-	810,024.00	810,024.00	-	-	810,024.00	646,823.63	163,200.37	-	-	810,024.00	576,853.53	230,023.10	3,147.37	-	810,024.00	-	-	-	-	100.00	100.00	
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	<b>303010000</b>	<b>1,271,363.00</b>	<b>7,464,044.00</b>	<b>8,735,407.00</b>	<b>1,271,363.00</b>	-	<b>3,904,044.00</b>	<b>11,368,088.00</b>	<b>846,604.63</b>	<b>424,758.37</b>	<b>296,434.00</b>	<b>5,826,206.50</b>	<b>7,394,003.50</b>	<b>776,634.53</b>	<b>383,647.80</b>	<b>99,192.82</b>	<b>3,839,484.52</b>	<b>5,098,959.67</b>	-	<b>1,341,403.50</b>	-	<b>2,295,043.83</b>	<b>84.64</b>	<b>68.96</b>	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,271,363.00	7,464,044.00	8,735,407.00	1,271,363.00	-	3,904,044.00	11,368,088.00	846,604.63	424,758.37	296,434.00	5,826,206.50	7,394,003.50	776,634.53	383,647.80	99,192.82	3,839,484.52	5,098,959.67	-	1,341,403.50	-	2,295,043.83	84.64	68.96	
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>	<b>5020000000</b>	<b>1,271,363.00</b>	<b>7,464,044.00</b>	<b>8,735,407.00</b>	<b>1,271,363.00</b>	-	<b>3,904,044.00</b>	<b>11,368,088.00</b>	<b>846,604.63</b>	<b>424,758.37</b>	<b>296,434.00</b>	<b>5,826,206.50</b>	<b>7,394,003.50</b>	<b>776,634.53</b>	<b>383,647.80</b>	<b>99,192.82</b>	<b>3,839,484.52</b>	<b>5,098,959.67</b>	-	<b>1,341,403.50</b>	-	<b>2,295,043.83</b>	<b>84.64</b>	<b>68.96</b>	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,271,363.00	7,464,044.00	8,735,407.00	1,271,363.00	-	3,904,044.00	11,368,088.00	846,604.63	424,758.37	296,434.00	5,826,206.50	7,394,003.50	776,634.53	383,647.80	99,192.82	3,839,484.52	5,098,959.67	-	1,341,403.50	-	2,295,043.83	84.64	68.96	
<b>SUB-TOTAL, OPERATIONS</b>	<b>5020000000</b>	<b>32,986,522.82</b>	<b>68,979,044.00</b>	<b>101,965,566.82</b>	<b>32,986,522.82</b>	-	<b>32,018,455.00</b>	<b>100,997,499.00</b>	<b>101,965,566.82</b>	<b>13,201,732.06</b>	<b>17,217,601.92</b>	<b>21,063,455.33</b>	<b>33,972,382.43</b>	<b>85,455,171.74</b>	<b>5,174,339.16</b>	<b>10,901,282.39</b>	<b>13,949,841.25</b>	<b>28,974,185.87</b>	<b>58,999,648.67</b>	-	<b>16,510,395.08</b>	-	<b>26,455,523.07</b>	<b>83.81</b>	<b>69.04</b>
MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS	5060000000	16,265,966.82	62,049,044.00	78,315,010.82	16,265,966.82	-	14,797,455.00	76,846,499.00	78,315,010.82	7,777,232.06	8,425,455.92	18,852,455.33	26,749,472.43	61,804,615.74	4,881,739.16	7,568,780.79	12,183,841.25	19,555,451.87	44,189,813.07	-	16,510,395.08	-	17,614,802.67	78.92	71.50
<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>5060000000</b>	<b>34,007,287.82</b>	<b>69,033,044.00</b>	<b>103,040,331.82</b>	<b>34,007,287.82</b>	-	<b>32,018,455.00</b>	<b>101,051,499.00</b>	<b>103,040,331.82</b>	<b>13,593,079.06</b>	<b>17,717,934.92</b>	<b>21,246,540.33</b>	<b>33,972,382.43</b>	<b>86,529,936.74</b>	<b>5,527,206.16</b>	<b>11,280,574.64</b>	<b>14,132,926.25</b>	<b>28,974,185.87</b>	<b>59,914,892.92</b>	-	<b>16,510,395.08</b>	-	<b>26,615,043.82</b>	<b>83.98</b>	<b>69.24</b>
MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS	5060000000	17,286,731.82	62,103,044.00	79,389,775.82	17,286,731.82	-	14,797,455.00	76,900,499.00	79,389,775.82	8,168,579.06	8,925,788.92	19,035,540.33	26,749,472.43	62,879,380.74	5,234,606.16	7,948,073.04	12,366,926.25	19,555,451.87	45,105,057.32	-	16,510,395.08	-	17,774,323.42	79.20	71.73
<b>TOTAL NEW APPROPRIATIONS</b>	<b>5060000000</b>	<b>34,007,287.82</b>	<b>69,033,044.00</b>	<b>103,040,331.82</b>	<b>34,007,287.82</b>	-	<b>32,018,455.00</b>	<b>101,051,499.00</b>	<b>103,040,331.82</b>	<b>13,593,079.06</b>	<b>17,717,934.92</b>	<b>21,246,540.33</b>	<b>33,972,382.43</b>	<b>86,529,936.74</b>	<b>5,527,206.16</b>	<b>11,280,574.64</b>	<b>14,132,926.25</b>	<b>28,974,185.87</b>	<b>59,914,892.92</b>	-	<b>16,510,395.08</b>	-	<b>26,615,043.82</b>	<b>83.98</b>	<b>69.24</b>
MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS	5060000000	17,286,731.82	62,103,044.00	79,389,775.82	17,286,731.82	-	14,797,455.00	76,900,499.00	79,389,775.82	8,168,579.06	8,925,788.92	19,035,540.33	26,749,472.43	62,879,380.74	5,234,606.16	7,948,073.04	12,366,926.25	19,555,451.87	45,105,057.32	-	16,510,395.08	-	17,774,323.42	79.20	71.73
<b>B. SPECIAL PURPOSE FUNDS</b>																									
<b>Rehabilitation and Reconstruction Program</b>		-	72,739,547.00	72,739,547.00	-	-	21,684,648.00	94,424,195.00	72,739,547.00	1,832,372.00	525,000.00	495,055.00	59,207,531.00	62,059,958.00	-	102,000.00	269,825.00	8,047,659.56	8,419,484.56	-	10,679,589.00	-	53,640,473.44	85.32	13.57
MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS	5060000000	-	6,069,327.00	6,069,327.00	-	-	2,216,203.00	8,285,530.00	6,069,327.00	-	153,000.00	168,270.00	5,049,113.00	5,370,383.00	-	102,000.00	93,040.00	1,601,694.56	1,796,734.56	-	698,944.00	-	3,573,648.44	88.48	33.46
<b>TOTAL - SPECIAL PURPOSE FUNDS</b>		-	72,739,547.00	72,739,547.00	-	-	21,684,648.00	94,424,195.00	72,739,547.00	1,832,372.00	525,000.00	495,055.00	59,207,531.00	62,059,958.00	-	102,000.00	269,825.00	8,047,659.56	8,419,484.56	-	10,679,589.00	-	53,640,473.44	85.32	13.57
MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS - FINANCIAL EXPENSE	5030000000	-	6,069,327.00	6,069,327.00	-	-	2,216,203.00	8,285,530.00	6,069,327.00	-	153,000.00	168,270.00	5,049,113.00	5,370,383.00	-	102,000.00	93,040.00	1,601,694.56	1,796,734.56	-	698,944.00	-	3,573,648.44	88.48	33.46
<b>GRAND TOTAL</b>		<b>34,007,287.82</b>	<b>141,772,591.00</b>	<b>175,779,878.82</b>	<b>34,007,287.82</b>	-	<b>53,703,103.00</b>	<b>195,475,694.00</b>	<b>175,779,878.82</b>	<b>15,425,451.06</b>	<b>18,242,934.92</b>	<b>21,741,595.33</b>	<b>93,179,913.43</b>	<b>148,589,894.74</b>	<b>5,527,206.16</b>	<b>11,382,574.64</b>	<b>14,402,751.25</b>	<b>37,021,845.43</b>	<b>68,334,377.48</b>	-	<b>27,189,984.08</b>	-	<b>80,255,517.26</b>	<b>84.53</b>	<b>45.99</b>
MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS	5060000000	17,286,731.82	68,172,371.00	85,459,102.82	17,286,731.82	-	17,013,658.00	85,186,029.00	85,459,102.82	8,168,579.06	9,078,788.92	19,203,810.33	31,798,585.43	68,249,763.74	5,234,606.16	8,050,073.04	12,459,966.25	21,157,146.43	46,901,791.88	-	17,209,339.08	-	21,347,971.86	79.86	68.72
<b>GRAND TOTAL - FAR 1 A</b>		<b>34,007,287.82</b>	<b>141,772,591.00</b>	<b>175,779,878.82</b>	<b>34,007,287.82</b>	-	<b>53,703,103.00</b>	<b>195,475,694.00</b>	<b>175,779,878.82</b>	<b>15,425,451.06</b>	<b>18,242,934.92</b>	<b>21,741,595.33</b>	<b>93,179,913.43</b>	<b>148,589,894.74</b>	<b>5,527,206.16</b>	<b>11,382,574.64</b>	<b>14,402,751.25</b>	<b>37,021,845.43</b>	<b>68,334,377.48</b>	-	<b>27,189,984.08</b>	-	<b>80,255,517.26</b>	<b>84.53</b>	<b>45.99</b>
MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS	5060000000	17,286,731.82	68,172,371.00	85,459,102.82	17,286,731.82	-	17,013,658.00	85,186,029.00	85,459,102.82	8,168,579.06	9,078,788.92	19,203,810.33	31,798,585.43	68,249,763.74	5,234,606.16	8,050,073.04	12,459,966.25	21,157,146.43	46,901,791.88	-	17,209,339.08	-	21,347,971.86	79.86	68.72
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES - CAPITAL OUTLAYS - FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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