

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit _____
Organization Code (UACS) _____
Funding Source Code (As clustered) **01 1 01 101**

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 %	UTILIZATION %																					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignm (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignm (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 Demandable (23)	Not Yet Due & Demandable (24)																								
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																																															
General Administration & Support Services																																															
General Management and Supervision	100010000	-	1,993,670.00	1,993,670.00	-	1,993,670.00	-	1,993,670.00	316,602.16	1,522,843.84	154,224.00	-	1,993,670.00	316,602.16	1,382,868.68	294,199.16	-	1,993,670.00	-	-	-	-	-	100.00	100.00																						
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	1,993,670.00	1,993,670.00	-	1,993,670.00	-	1,993,670.00	316,602.16	1,522,843.84	154,224.00	-	1,993,670.00	316,602.16	1,382,868.68	294,199.16	-	1,993,670.00	-	-	-	-	-	100.00	100.00																						
Human Resources and Development	100020000	-	89,174.00	89,174.00	-	89,174.00	-	89,174.00	28,016.80	61,157.20	-	-	89,174.00	28,016.80	61,157.20	-	-	89,174.00	-	-	-	-	-	100.00	100.00																						
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	89,174.00	89,174.00	-	89,174.00	-	89,174.00	28,016.80	61,157.20	-	-	89,174.00	28,016.80	61,157.20	-	-	89,174.00	-	-	-	-	-	100.00	100.00																						
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	2,082,844.00	2,082,844.00	-	2,082,844.00	-	2,082,844.00	344,618.96	1,584,001.04	154,224.00	-	2,082,844.00	344,618.96	1,444,025.88	294,199.16	-	2,082,844.00	-	-	-	-	-	100.00	100.00																						
MAINTENANCE AND OTHER OPERATING EXP																																															
SUPPORT TO OPERATIONS																																															
Data Management Including Systems Development and Maintenance	200010000	-	7,335,754.50	7,335,754.50	-	1,148,521.00	-	6,187,233.50	7,335,754.50	193,205.83	34,655.80	7,107,892.87	-	7,335,754.50	207,541.83	20,319.80	1,888,301.37	4,719,591.50	6,835,754.50	-	-	-	500,000.00	100.00	93.18																						
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	2,116,163.00	2,116,163.00	-	1,148,521.00	-	967,642.00	2,116,163.00	193,205.83	34,655.80	1,888,301.37	-	2,116,163.00	207,541.83	20,319.80	1,888,301.37	4,719,591.50	2,116,163.00	-	-	-	-	100.00	100.00																						
CAPITAL OUTLAYS	506000000	-	5,219,591.50	5,219,591.50	-	-	-	5,219,591.50	5,219,591.50	-	-	5,219,591.50	-	5,219,591.50	-	-	-	4,719,591.50	4,719,591.50	-	-	-	500,000.00	100.00	90.42																						
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	-	370,620.00	370,620.00	-	370,620.00	-	370,620.00	370,620.00	-	-	-	-	370,620.00	5,420.79	304,332.67	60,866.54	-	370,620.00	-	-	-	-	0.00	100.00	100.00																					
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	370,620.00	370,620.00	-	370,620.00	-	370,620.00	370,620.00	-	-	-	-	370,620.00	5,420.79	304,332.67	60,866.54	-	370,620.00	-	-	-	-	0.00	100.00	100.00																					
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
Legal Services Including Operations Against Unlawful Tiling of Public Land	200030000	-	90,622.00	90,622.00	-	90,622.00	-	90,622.00	16,186.00	74,436.00	-	-	90,622.00	12,061.00	33,836.00	44,725.00	-	90,622.00	-	-	-	-	-	-	100.00	100.00																					
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	90,622.00	90,622.00	-	90,622.00	-	90,622.00	16,186.00	74,436.00	-	-	90,622.00	12,061.00	33,836.00	44,725.00	-	90,622.00	-	-	-	-	-	-	100.00	100.00																					
CAPITAL OUTLAYS	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																						
SUB-TOTAL, SUPPORT TO OPERATIONS		-	9,124,996.50	9,124,996.50	-	1,609,763.00	-	7,515,233.50	9,124,996.50	580,011.83	109,091.80	7,107,892.87	1,328,000.00	9,124,996.50	225,023.62	358,488.47	1,993,892.91	5,607,591.50	8,184,996.50	-	-	-	940,000.00	100.00	89.70																						
MAINTENANCE AND OTHER OPERATING EXP																																															
OPERATIONS																																															
MFO 1: ECOSYSTEM POLICY SERVICES																																															
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	1,542,168.00	1,542,168.00	-	1,542,168.00	400,000.00	400,000.00	1,542,168.00	21,293.60	1,516,874.40	4,000.00	-	1,542,168.00	21,293.60	1,459,946.63	355,367.05	105,560.72	1,942,168.00	-	-	-	(400,000.00)	100.00	125.94																						
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	1,542,168.00	1,542,168.00	-	1,542,168.00	400,000.00	400,000.00	1,542,168.00	21,293.60	1,516,874.40	4,000.00	-	1,542,168.00	21,293.60	1,459,946.63	355,367.05	105,560.72	1,942,168.00	-	-	-	(400,000.00)	100.00	125.94																						
MFO 2: ECOSYSTEM MANAGEMENT SERVICES																																															
Forest Development, Rehabilitation and Protection	302010000	150,000.00	51,388,052.00	51,538,052.00	150,000.00	13,699,940.00	21,856,589.08	59,544,701.08	51,538,052.00	1,347,369.00	2,368,300.10	12,435,609.64	35,386,773.26	51,538,052.00	1,275,029.00	3,439,525.10	7,623,194.03	24,207,877.83	36,545,625.96	-	0.00	-	-	14,992,426.04	100.00	70.91																					
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	47,582,081.00	47,582,081.00	-	9,893,969.00	20,209,589.08	57,897,701.08	47,582,081.00	1,066,501.00	2,318,989.10	10,801,817.64	33,394,773.26	47,582,081.00	994,161.00	3,390,214.10	6,099,454.23	23,862,877.83	34,346,707.16	-	0.00	-	-	13,235,373.84	100.00	72.18																					
CAPITAL OUTLAYS	506000000	150,000.00	3,805,971.00	3,955,971.00	150,000.00	3,805,971.00	1,647,000.00	1,647,000.00	3,955,971.00	280,868.00	49,311.00	1,633,792.00	1,992,000.00	3,955,971.00	49,311.00	280,868.00	345,000.00	2,198,918.80	2,198,918.80	-	-	-	1,757,052.20	100.00	55.58																						
Land Survey, Disposition and Records Management	302020000	-	4,934,633.00	4,934,633.00	-	4,934,633.00	-	4,934,633.00	2,726,680.43	1,276,712.19	931,240.38	-	4,934,633.00	1,197,645.43	2,463,748.19	1,042,023.69	231,215.69	4,934,633.00	-	-	-	-	-	-	100.00	100.00																					
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	4,934,633.00	4,934,633.00	-	4,934,633.00	-	4,934,633.00	2,726,680.43	1,276,712.19	931,240.38	-	4,934,633.00	1,197,645.43	2,463,748.19	1,042,023.69	231,215.69	4,934,633.00	-	-	-	-	-	-	100.00	100.00																					
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS																																															
Protected areas development and management	302030001	-	7,876,198.00	7,876,198.00	-	7,876,198.00	3,000,000.00	3,000,000.00	7,876,198.00	321,704.82	1,163,509.83	2,218,295.95	4,172,687.40	7,876,198.00	94,476.45	1,340,600.54	2,068,361.46	2,187,223.32	5,690,661.77	-	-	-	-	2,185,536.23	100.00	72.25																					
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	7,876,198.00	7,876,198.00	-	7,876,198.00	3,000,000.00	3,000,000.00	7,876,198.00	321,704.82	1,163,509.83	2,218,295.95	4,172,687.40	7,876,198.00	94,476.45	1,340,600.54	2,068,361.46	2,187,223.32	5,690,661.77	-	-	-	-	2,185,536.23	100.00	72.25																					
Protection and conservation of wildlife	302030002	-	1,174,153.00	1,174,153.00	-	1,174,153.00	-	1,174,153.00	35,654.40	85,430.00	1,053,068.60	-	1,174,153.00	35,654.40	61,830.00	832,126.13	244,542.47	1,174,153.00	-	-	-	-	-	-	100.00	100.00																					
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	1,174,153.00	1,174,153.00	-	1,174,153.00	-	1,174,153.00	35,654.40	85,430.00	1,053,068.60	-	1,174,153.00	35,654.40	61,830.00	832,126.13	244,542.47	1,174,153.00	-	-	-	-	-	-	100.00	100.00																					
Management of Coastal and Marine Resources/Ar	302030003	-	1,985,415.00	1,985,415.00	-	1,985,415.00	-	1,985,415.00	7,072.29	443,184.97	535,157.74	1,000,000.00	1,985,415.00	7,072.29	370,934.97	535,157.74	1,072,250.00	1,985,415.00	-	-	-	-	-	-	100.00	100.00																					
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	1,985,415.00	1,985,415.00	-	1,985,415.00	-	1,985,415.00	7,072.29	443,184.97	535,157.74	1,000,000.00	1,985,415.00	7,072.29	370,934.97	535,157.74	1,072,250.00	1,985,415.00	-	-	-	-	-	-	100.00	100.00																					
SUB-TOTAL, PAWS		-	11,035,766.00	11,035,766.00	-	11,035,766.00	3,000,000.00	3,000,000.00	11,035,766.00	364,431.51	1,692,124.80	3,806,522.29	5,172,687.40	11,035,766.00	137,203.14	1,773,365.51	3,435,645.33	3,504,015.79	8,850,229.77	-	-	-	-	2,185,536.23	100.00	80.20																					

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As of the Quarter Ending December 31, 2016

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit:
Organization Code (UACS):
Funding Source Code (As clustered): 01 1 01 101

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 %	UTILIZATION %
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5 = (3+4) (5)	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) (15)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	4TH QUARTER (19)	TOTAL 20=(16+17+18+19) (20)	Unreleased Appropriations 21 = (5-6) (21)	Unobligated Allotment 22 = (10-15) (22)	Unpaid Obligations (15-20) = (23+24)				
																						Due and Demandable (23)	Not Yet Due & Demandable (24)	UTILIZATION %		
Program beneficiaries development	302060002	-	343,672.00	343,672.00	-	343,672.00	-	343,672.00	43,508.75	298,015.25	2,148.00	-	343,672.00	28,520.75	313,003.25	2,148.00	3,390.00	347,062.00	-	-	-	-	(3,390.00)	100.00	100.99	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	343,672.00	343,672.00	-	343,672.00	-	343,672.00	43,508.75	298,015.25	2,148.00	-	343,672.00	28,520.75	313,003.25	2,148.00	3,390.00	347,062.00	-	-	-	-	(3,390.00)	100.00	100.99	
SUB-TOTAL, CARP	302060000	-	20,940,422.00	20,940,422.00	-	19,083,306.00	10,171,380.50	20,940,422.00	2,156,134.28	3,815,793.97	4,278,130.00	10,690,363.75	20,940,422.00	1,509,279.18	3,444,054.12	5,153,911.64	8,541,333.60	18,648,578.54	-	-	-	-	2,291,843.46	100.00	89.06	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	20,940,422.00	20,940,422.00	-	19,083,306.00	10,171,380.50	20,940,422.00	2,156,134.28	3,815,793.97	4,278,130.00	10,690,363.75	20,940,422.00	1,509,279.18	3,444,054.12	5,153,911.64	8,541,333.60	18,648,578.54	-	-	-	-	2,291,843.46	100.00	89.06	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES	502000000	150,000.00	88,298,873.00	88,448,873.00	150,000.00	48,753,645.00	35,027,969.58	88,448,873.00	6,594,615.22	9,152,931.06	21,451,502.31	51,249,824.41	88,448,873.00	4,119,156.75	11,120,692.92	17,254,774.69	36,484,442.91	68,979,067.27	-	0.00	-	-	19,469,805.73	100.00	77.99	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	84,492,902.00	84,492,902.00	-	44,947,674.00	33,390,969.58	84,492,902.00	6,313,747.22	9,103,620.06	19,817,710.31	49,257,824.41	84,492,902.00	3,838,288.75	11,071,381.92	15,731,034.89	36,139,442.91	66,780,148.47	-	0.00	-	-	17,712,752.53	100.00	79.04	
CAPITAL OUTLAYS	506000000	150,000.00	3,805,971.00	3,955,971.00	150,000.00	3,805,971.00	1,647,000.00	3,955,971.00	280,868.00	49,311.00	1,833,792.00	1,992,000.00	3,955,971.00	280,868.00	49,311.00	1,523,739.80	345,000.00	2,198,918.80	-	-	-	-	1,757,052.20	100.00	55.58	
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enforcement of Laws, Rules and Regulation	303010000	-	8,670,617.00	8,670,617.00	-	1,125,617.00	1,430,000.00	8,670,617.00	135,259.90	716,728.05	4,893,849.50	2,924,779.55	8,670,617.00	105,259.90	432,540.50	3,322,670.95	1,821,678.00	5,682,149.35	-	-	-	-	2,988,467.65	100.00	65.53	
Permit issuance and monitoring of forest and forest resource use	303010001	-	8,670,617.00	8,670,617.00	-	1,125,617.00	1,430,000.00	8,670,617.00	135,259.90	716,728.05	4,893,849.50	2,924,779.55	8,670,617.00	105,259.90	432,540.50	3,322,670.95	1,821,678.00	5,682,149.35	-	-	-	-	2,988,467.65	100.00	65.53	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	8,670,617.00	8,670,617.00	-	1,125,617.00	1,430,000.00	8,670,617.00	135,259.90	716,728.05	4,893,849.50	2,924,779.55	8,670,617.00	105,259.90	432,540.50	3,322,670.95	1,821,678.00	5,682,149.35	-	-	-	-	2,988,467.65	100.00	65.53	
Permit issuance and monitoring of land and land resource use	303010002	-	185,000.00	185,000.00	-	185,000.00	-	185,000.00	15,350.70	169,649.30	-	-	185,000.00	15,350.70	-	-	-	185,000.00	-	-	-	-	-	-	100.00	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	185,000.00	185,000.00	-	185,000.00	-	185,000.00	15,350.70	169,649.30	-	-	185,000.00	15,350.70	-	-	-	185,000.00	-	-	-	-	-	-	100.00	
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	1,105,043.00	1,105,043.00	-	1,105,043.00	-	1,105,043.00	-	87,831.00	1,017,212.00	-	1,105,043.00	-	87,831.00	1,017,212.00	-	1,105,043.00	-	-	-	-	-	-	100.00	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	1,105,043.00	1,105,043.00	-	1,105,043.00	-	1,105,043.00	-	87,831.00	1,017,212.00	-	1,105,043.00	-	87,831.00	1,017,212.00	-	1,105,043.00	-	-	-	-	-	-	100.00	
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	9,960,660.00	9,960,660.00	-	2,415,660.00	1,430,000.00	9,960,660.00	150,610.60	974,208.35	5,911,061.50	2,924,779.55	9,960,660.00	120,610.60	520,371.50	4,509,532.25	1,821,678.00	6,972,192.35	-	-	-	-	2,988,467.65	100.00	70.00	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	9,960,660.00	9,960,660.00	-	2,415,660.00	1,430,000.00	9,960,660.00	150,610.60	974,208.35	5,911,061.50	2,924,779.55	9,960,660.00	120,610.60	520,371.50	4,509,532.25	1,821,678.00	6,972,192.35	-	-	-	-	2,988,467.65	100.00	70.00	
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	303010000	-	9,960,660.00	9,960,660.00	-	2,415,660.00	1,430,000.00	9,960,660.00	150,610.60	974,208.35	5,911,061.50	2,924,779.55	9,960,660.00	120,610.60	520,371.50	4,509,532.25	1,821,678.00	6,972,192.35	-	-	-	-	2,988,467.65	100.00	70.00	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	9,960,660.00	9,960,660.00	-	2,415,660.00	1,430,000.00	9,960,660.00	150,610.60	974,208.35	5,911,061.50	2,924,779.55	9,960,660.00	120,610.60	520,371.50	4,509,532.25	1,821,678.00	6,972,192.35	-	-	-	-	2,988,467.65	100.00	70.00	
SUB-TOTAL, OPERATIONS	502000000	150,000.00	99,801,701.00	99,951,701.00	150,000.00	52,711,473.00	36,857,969.58	99,951,701.00	6,766,519.42	11,644,013.81	27,366,563.81	54,174,603.96	99,951,701.00	4,261,060.95	13,101,011.05	22,119,673.99	38,411,681.63	77,893,427.62	-	0.00	-	-	22,058,273.38	100.00	77.93	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	95,995,730.00	95,995,730.00	-	48,905,502.00	35,210,969.58	95,995,730.00	6,485,651.42	11,594,702.81	25,732,771.81	53,510,603.96	95,995,730.00	3,980,192.95	13,051,700.05	20,595,934.19	38,066,681.63	75,694,508.82	-	0.00	-	-	20,301,221.18	100.00	78.85	
CAPITAL OUTLAYS	506000000	150,000.00	3,805,971.00	3,955,971.00	150,000.00	3,805,971.00	1,647,000.00	3,955,971.00	280,868.00	49,311.00	1,833,792.00	1,992,000.00	3,955,971.00	280,868.00	49,311.00	1,523,739.80	345,000.00	2,198,918.80	-	-	-	-	1,757,052.20	100.00	55.58	
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROGRAMS AND ACTIVITIES	502000000	150,000.00	111,009,541.50	111,159,541.50	150,000.00	56,404,080.00	36,857,969.58	111,159,541.50	7,691,150.21	13,337,106.65	34,628,680.68	55,502,603.96	111,159,541.50	4,830,703.53	14,903,525.40	24,407,766.06	44,019,273.13	88,161,268.12	-	0.00	-	-	22,998,273.38	100.00	79.31	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	101,983,979.00	101,983,979.00	-	52,598,109.00	35,210,969.58	101,983,979.00	7,410,282.21	13,287,795.65	27,775,297.18	53,510,603.96	101,983,979.00	4,548,835.53	14,854,214.40	22,884,026.26	38,954,681.63	81,242,757.82	-	0.00	-	-	20,741,221.18	100.00	79.66	
CAPITAL OUTLAYS	506000000	150,000.00	9,025,562.50	9,175,562.50	150,000.00	9,025,562.50	4,167,000.00	9,175,562.50	84,596,839.58	6,866,591.50	9,175,562.50	1,992,000.00	9,175,562.50	280,868.00	49,311.00	1,523,739.80	5,064,591.50	6,918,510.30	-	-	-	-	2,257,052.20	100.00	75.40	
FINANCIAL EXPENSE	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NEW APPROPRIATIONS	502000000	150,000.00	111,009,541.50	111,159,541.50	150,000.00	56,404,080.00	36,857,969.58	111,159,541.50	7,691,150.21	13,337,106.65	34,628,680.68	55,502,603.96	111,159,541.50	4,830,703.53	14,903,525.40	24,407,766.06	44,019,273.13	88,161,268.12	-	0.00	-	-	22,998,273.38	100.00	79.31	
MAINTENANCE AND OTHER OPERATING EXP	502000000	-	101,983,979.00	101,983,979.00	-	52,598,109.00	35,210,969.58	101,983,979.00	7,410,282.21	13,287,795.65	27,775,297.18	53,510,603.96	101,983,979.00	4,548,835.53	14,854,214.40	22,884,026.26	38,954,681.63	81,242,757.82	-	0.00	-	-	20,741,221.18	100.00	79.66	
CAPITAL OUTLAYS	506000000	150,000.00	9,025,562.50	9,175,562.50	150,000.00	9,025,562.50	4,167,000.00	9,175,562.50	84,596,839.58	6,866,591.50	9,175,562.50	1,992,000.00	9,175,562.50													