STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2021

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION VIII**
Organization Code (UACS)	**100010300008**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 102 101**

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		
(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)	(oblig/allot)	(disb/oblig)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	-	192,000.00	192,000.00	192,000.00	-	-	-	192,000.00	-	192,000.00	-	-	192,000.00	-	192,000.00	-	-	192,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	192,000.00	192,000.00	192,000.00	-	-	-	192,000.00	-	192,000.00	-	-	192,000.00	-	192,000.00	-	-	192,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	-	192,000.00	192,000.00	192,000.00	-	-	-	192,000.00	-	192,000.00	-	-	192,000.00	-	192,000.00	-	-	192,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	192,000.00	192,000.00	192,000.00	-	-	-	192,000.00	-	192,000.00	-	-	192,000.00	-	192,000.00	-	-	192,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	-	595,720.00	595,720.00	595,720.00	-	-	-	595,720.00	156,399.00	439,321.00	-	-	595,720.00	116,000.00	63,307.00	416,413.00	-	595,720.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	515,000.00	515,000.00	515,000.00	-	-	-	515,000.00	156,399.00	358,601.00	-	-	515,000.00	116,000.00	51,199.00	347,801.00	-	515,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	80,720.00	80,720.00	80,720.00	-	-	-	80,720.00	-	80,720.00	-	-	80,720.00	-	12,108.00	68,612.00	-	80,720.00	-	-	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	-	595,720.00	595,720.00	595,720.00	-	-	-	595,720.00	156,399.00	439,321.00	-	-	595,720.00	116,000.00	63,307.00	416,413.00	-	595,720.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	515,000.00	515,000.00	515,000.00	-	-	-	515,000.00	156,399.00	358,601.00	-	-	515,000.00	116,000.00	51,199.00	347,801.00	-	515,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	80,720.00	80,720.00	80,720.00	-	-	-	80,720.00	-	80,720.00	-	-	80,720.00	-	12,108.00	68,612.00	-	80,720.00	-	-	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	91,710,000.00	3,355,000.00	95,065,000.00	92,110,000.00	-	(17,548,544.30)	20,503,544.30	95,065,000.00	8,804,981.67	10,913,072.37	60,986,698.24	-	80,704,752.28	-	13,335,860.62	14,213,792.56	-	27,549,653.18	-	14,360,247.72	-	53,155,099.10	84.89	34.14
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	73,580,000.00	3,355,000.00	76,935,000.00	73,980,000.00	-	(16,587,000.00)	19,542,000.00	76,935,000.00	90,913.00	5,607,878.60	57,837,504.98	-	63,536,296.58	-	4,621,791.95	11,857,563.58	-	16,479,355.53	-	13,398,703.42	-	47,056,941.05	82.58	25.94
CAPITAL OUTLAYS	5060000000	18,130,000.00	-	18,130,000.00	18,130,000.00	-	(961,544.30)	961,544.30	18,130,000.00	8,714,068.67	5,305,193.77	3,149,193.26	-	17,168,455.70	-	8,714,068.67	2,356,228.98	-	11,070,297.65	-	961,544.30	-	6,098,158.05	94.70	64.48
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	-	306,000.00	306,000.00	509,000.00	(209,000.00)	-	6,000.00	306,000.00	-	306,000.00	-	-	306,000.00	-	6,000.00	300,000.00	-	306,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	306,000.00	306,000.00	509,000.00	(209,000.00)	-	6,000.00	306,000.00	-	306,000.00	-	-	306,000.00	-	6,000.00	300,000.00	-	306,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																								
Land Survey, Disposition and Records Management	310204100001000	-	158,000.00	158,000.00	158,000.00	-	-	-	158,000.00	10,800.00	147,200.00	-	-	158,000.00	-	25,092.00	132,908.00	-	158,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	158,000.00	158,000.00	158,000.00	-	-	-	158,000.00	10,800.00	147,200.00	-	-	158,000.00	-	25,092.00	132,908.00	-	158,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	253,000.00	253,000.00	253,000.00	-	-	-	253,000.00	-	253,000.00	-	-	253,000.00	-	-	253,000.00	-	253,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	253,000.00	253,000.00	253,000.00	-	-	-	253,000.00	-	253,000.00	-	-	253,000.00	-	-	253,000.00	-	253,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	253,000.00	253,000.00	253,000.00	-	-	-	253,000.00	-	253,000.00	-	-	253,000.00	-	-	253,000.00	-	253,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	253,000.00	253,000.00	253,000.00	-	-	-	253,000.00	-	253,000.00	-	-	253,000.00	-	-	253,000.00	-	253,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	-	411,000.00	411,000.00	411,000.00	-	-	-	411,000.00	10,800.00	400,200.00	-	-	411,000.00	-	25,092.00	385,908.00	-	411,000.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	411,000.00	411,000.00	411,000.00	-	-	-	411,000.00	10,800.00	400,200.00	-	-	411,000.00	-	25,092.00	385,908.00	-	411,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2021

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION VIII**
Organization Code (UACS)	**100010300008**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 102 101**

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		
(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)	(oblig/allot)	(disb/oblig)
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	5,770,000.00	1,543,280.00	7,313,280.00	1,261,280.00	0.00	-	282,000.00	1,543,280.00	40,800.00	1,502,480.00	-	-	1,543,280.00	40,800.00	499,195.00	1,003,285.00	-	1,543,280.00	5,770,000.00	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	5,770,000.00	1,515,280.00	7,285,280.00	1,233,280.00	0.00	-	282,000.00	1,515,280.00	40,800.00	1,474,480.00	-	-	1,515,280.00	40,800.00	499,195.00	975,285.00	-	1,515,280.00	5,770,000.00	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	28,000.00	28,000.00	28,000.00	-	-	-	28,000.00	-	28,000.00	-	-	28,000.00	-	-	28,000.00	-	28,000.00	-	-	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	5,770,000.00	1,543,280.00	7,313,280.00	1,261,280.00	0.00	-	282,000.00	1,543,280.00	40,800.00	1,502,480.00	-	-	1,543,280.00	40,800.00	499,195.00	1,003,285.00	-	1,543,280.00	5,770,000.00	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	5,770,000.00	1,515,280.00	7,285,280.00	1,233,280.00	0.00	-	282,000.00	1,515,280.00	40,800.00	1,474,480.00	-	-	1,515,280.00	40,800.00	499,195.00	975,285.00	-	1,515,280.00	5,770,000.00	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	28,000.00	28,000.00	28,000.00	-	-	-	28,000.00	-	28,000.00	-	-	28,000.00	-	-	28,000.00	-	28,000.00	-	-	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	97,480,000.00	5,615,280.00	103,095,280.00	94,291,280.00	(209,000.00)	(17,548,544.30)	20,791,544.30	97,325,280.00	8,856,581.67	13,121,752.37	60,986,698.24	-	82,965,032.28	40,800.00	13,866,147.62	15,902,985.56	-	29,809,933.18	5,770,000.00	14,360,247.72	-	53,155,099.10	85.25	35.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	79,350,000.00	5,587,280.00	84,937,280.00	76,133,280.00	(209,000.00)	(16,587,000.00)	19,830,000.00	79,167,280.00	142,513.00	7,788,558.60	57,837,504.98	-	65,768,576.58	40,800.00	5,152,078.95	13,518,756.58	-	18,711,635.53	5,770,000.00	13,398,703.42	-	47,056,941.05	83.08	28.45
CAPITAL OUTLAYS	5060000000	18,130,000.00	28,000.00	18,158,000.00	18,158,000.00	-	(961,544.30)	961,544.30	18,158,000.00	8,714,068.67	5,333,193.77	3,149,193.26	-	17,196,455.70	-	8,714,068.67	2,384,228.98	-	11,098,297.65	-	961,544.30	-	6,098,158.05	94.70	64.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	97,480,000.00	6,211,000.00	103,691,000.00	94,887,000.00	(209,000.00)	(17,548,544.30)	20,791,544.30	97,921,000.00	9,012,980.67	13,561,073.37	60,986,698.24	-	83,560,752.28	156,800.00	13,929,454.62	16,319,398.56	-	30,405,653.18	5,770,000.00	14,360,247.72	-	53,155,099.10	85.33	36.39
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	79,350,000.00	6,102,280.00	85,452,280.00	76,648,280.00	(209,000.00)	(16,587,000.00)	19,830,000.00	79,682,280.00	298,912.00	8,147,159.60	57,837,504.98	-	66,283,576.58	156,800.00	5,203,277.95	13,866,557.58	-	19,226,635.53	5,770,000.00	13,398,703.42	-	47,056,941.05	83.18	29.01
CAPITAL OUTLAYS	5060000000	18,130,000.00	108,720.00	18,238,720.00	18,238,720.00	-	(961,544.30)	961,544.30	18,238,720.00	8,714,068.67	5,413,913.77	3,149,193.26	-	17,277,175.70	-	8,726,176.67	2,452,840.98	-	11,179,017.65	-	961,544.30	-	6,098,158.05	94.73	64.70
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	97,480,000.00	6,211,000.00	103,691,000.00	94,887,000.00	(209,000.00)	(17,548,544.30)	20,791,544.30	97,921,000.00	9,012,980.67	13,561,073.37	60,986,698.24	-	83,560,752.28	156,800.00	13,929,454.62	16,319,398.56	-	30,405,653.18	5,770,000.00	14,360,247.72	-	53,155,099.10	85.33	36.39
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	79,350,000.00	6,102,280.00	85,452,280.00	76,648,280.00	(209,000.00)	(16,587,000.00)	19,830,000.00	79,682,280.00	298,912.00	8,147,159.60	57,837,504.98	-	66,283,576.58	156,800.00	5,203,277.95	13,866,557.58	-	19,226,635.53	5,770,000.00	13,398,703.42	-	47,056,941.05	83.18	29.01
CAPITAL OUTLAYS	5060000000	18,130,000.00	108,720.00	18,238,720.00	18,238,720.00	-	(961,544.30)	961,544.30	18,238,720.00	8,714,068.67	5,413,913.77	3,149,193.26	-	17,277,175.70	-	8,726,176.67	2,452,840.98	-	11,179,017.65	-	961,544.30	-	6,098,158.05	94.73	64.70
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	97,480,000.00	6,403,000.00	103,883,000.00	95,079,000.00	(209,000.00)	(17,548,544.30)	20,791,544.30	98,113,000.00	9,012,980.67	13,753,073.37	60,986,698.24	-	83,752,752.28	156,800.00	14,121,454.62	16,319,398.56	-	30,597,653.18	5,770,000.00	14,360,247.72	-	53,155,099.10	85.36	36.53
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	79,350,000.00	6,294,280.00	85,644,280.00	76,840,280.00	(209,000.00)	(16,587,000.00)	19,830,000.00	79,874,280.00	298,912.00	8,339,159.60	57,837,504.98	-	66,475,576.58	156,800.00	5,395,277.95	13,866,557.58	-	19,418,635.53	5,770,000.00	13,398,703.42	-	47,056,941.05	83.23	29.21
CAPITAL OUTLAYS	5060000000	18,130,000.00	108,720.00	18,238,720.00	18,238,720.00	-	(961,544.30)	961,544.30	18,238,720.00	8,714,068.67	5,413,913.77	3,149,193.26	-	17,277,175.70	-	8,726,176.67	2,452,840.98	-	11,179,017.65	-	961,544.30	-	6,098,158.05	94.73	64.70
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		97,480,000.00	6,403,000.00	103,883,000.00	95,079,000.00	(209,000.00)	(17,548,544.30)	20,791,544.30	98,113,000.00	9,012,980.67	13,753,073.37	60,986,698.24	-	83,752,752.28	156,800.00	14,121,454.62	16,319,398.56	-	30,597,653.18	5,770,000.00	14,360,247.72	-	53,155,099.10	85.36	36.53
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	79,350,000.00	6,294,280.00	85,644,280.00	76,840,280.00	(209,000.00)	(16,587,000.00)	19,830,000.00	79,874,280.00	298,912.00	8,339,159.60	57,837,504.98	-	66,475,576.58	156,800.00	5,395,277.95	13,866,557.58	-	19,418,635.53	5,770,000.00	13,398,703.42	-	47,056,941.05	83.23	29.21
CAPITAL OUTLAYS	5060000000	18,130,000.00	108,720.00	18,238,720.00	18,238,720.00	-	(961,544.30)	961,544.30	18,238,720.00	8,714,068.67	5,413,913.77	3,149,193.26	-	17,277,175.70	-	8,726,176.67	2,452,840.98	-	11,179,017.65	-	961,544.30	-	6,098,158.05	94.73	64.70
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		97,480,000.00	6,403,000.00	103,883,000.00	95,079,000.00	(209,000.00)	(17,548,544.30)	20,791,544.30	98,113,000.00	9,012,980.67	13,753,073.37	60,986,698.24	-	83,752,752.28	156,800.00	14,121,454.62	16,319,398.56	-	30,597,653.18	5,770,000.00	14,360,247.72	-	53,155,099.10	85.36	36.53
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	79,350,000.00	6,294,280.00	85,644,280.00	76,840,280.00	(209,000.00)	(16,587,000.00)	19,830,000.00	79,874,280.00	298,912.00	8,339,159.60	57,837,504.98	-	66,475,576.58	156,800.00	5,395,277.95	13,866,557.58	-	19,418,635.53	5,770,000.00	13,398,703.42	-	47,056,941.05	83.23	29.21
CAPITAL OUTLAYS	5060000000	18,130,000.00	108,720.00	18,238,720.00	18,238,720.00	-	(961,544.30)	961,544.30	18,238,720.00	8,714,068.67	5,413,913.77	3,149,193.26	-	17,277,175.70	-	8,726,176.67	2,452,840.98	-	11,179,017.65	-	961,544.30	-	6,098,158.05	94.73	64.70
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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