Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter Ending March 31, 2020

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES

Agency : DENR XII-PENRO SOUTH COTABATO

Operating Unit : PENRO SOUTH COTABATO

Organization Code (UACS) : :'10 001 05 00069

Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL										
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES		
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	5=(3+4)	(6)	10=[{6+(-)7}-8+9]	(14)	(15=11+12+13+14)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
PROGRAMS												
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	18,038,000.00	18,305,784.00	18,038,000.00	18,305,784.00	-	4,869,071.40	-	4,869,071.40	-	13,436,712.60	-
PERSONNEL SERVICES	5010000000	10,577,000.00	10,577,000.00	10,577,000.00	10,577,000.00	-	3,485,362.66	-	3,485,362.66	-	7,091,637.34	-
REGULAR	5010000000	9,703,000.00	9,703,000.00	9,703,000.00	9,703,000.00	-	3,280,042.63	-	3,280,042.63	-	6,422,957.37	-
RLIP	5010301000	874,000.00	874,000.00	874,000.00	874,000.00	-	205,320.03	-	205,320.03	-	668,679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,861,000.00	5,128,784.00	4,861,000.00	5,128,784.00	-	766,439.59	-	766,439.59	-	4,362,344.41	-
CAPITAL OUTLAYS	5060000000	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	-	617,269.15	-	617,269.15	-	1,982,730.85	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		18,038,000.00	18,305,784.00	18,038,000.00	18,305,784.00	-	4,869,071.40	-	4,869,071.40	-	13,436,712.60	-
PERSONNEL SERVICES	5010000000	10,577,000.00	10,577,000.00	10,577,000.00	10,577,000.00	-	3,485,362.66	-	3,485,362.66	-	7,091,637.34	-
REGULAR	5010000000	9,703,000.00	9,703,000.00	9,703,000.00	9,703,000.00	-	3,280,042.63	-	3,280,042.63	-	6,422,957.37	-
RLIP	5010301000	874,000.00	874,000.00	874,000.00	874,000.00	-	205,320.03	-	205,320.03	-	668,679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,861,000.00	5,128,784.00	4,861,000.00	5,128,784.00	-	766,439.59	-	766,439.59	-	4,362,344.41	-
CAPITAL OUTLAYS	5060000000	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	-	617,269.15	-	617,269.15	-	1,982,730.85	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000											
Data Management including Systems Development	200000100001000	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	-	23,295.00	-	23,295.00	-	1,326,705.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	230,000.00	230,000.00	230,000.00	230,000.00	-	23,295.00	-	23,295.00	-	206,705.00	-
CAPITAL OUTLAYS	5060000000	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	-	-	-	-	-	1,120,000.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	223,000.00	223,000.00	223,000.00	223,000.00	-	47,743.84	-	47,743.84	-	175,256.16	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	223,000.00	223,000.00	223,000.00	223,000.00	-	47,743.84	-	47,743.84	-	175,256.16	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	519,000.00	519,000.00	519,000.00	519,000.00	-	52,932.67	-	52,932.67	-	466,067.33	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	519,000.00	519,000.00	519,000.00	519,000.00	-	52,932.67	-	52,932.67	-	466,067.33	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		2,092,000.00	2,092,000.00	2,092,000.00	2,092,000.00	-	123,971.51	-	123,971.51	-	1,968,028.49	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	972,000.00	972,000.00	972,000.00	972,000.00	-	123,971.51	-	123,971.51	-	848,028.49	-
CAPITAL OUTLAYS	5060000000	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	-	-	-	-	-	1,120,000.00	-

FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	**300000000000000**											
NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**											
Natural Resources Management Arrangement/Agreement and Permit Issuance	**310100100001000**	**14,932,000.00**	**14,947,000.00**	**14,932,000.00**	**14,947,000.00**	-	**3,740,615.19**	-	**3,740,615.19**	-	**11,206,384.81**	-
PERSONNEL SERVICES	**5010000000**	**4,589,000.00**	**4,589,000.00**	**4,589,000.00**	**4,589,000.00**	-	**2,350,494.24**	-	**2,350,494.24**	-	**2,238,505.76**	-
REGULAR	**5010000000**	4,237,000.00	4,237,000.00	4,237,000.00	4,237,000.00	-	2,145,174.21	-	2,145,174.21	-	2,091,825.79	-
RLIP	**5010301000**	352,000.00	352,000.00	352,000.00	352,000.00	-	205,320.03	-	205,320.03	-	146,679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**7,203,000.00**	**7,218,000.00**	**7,203,000.00**	**7,218,000.00**	-	**939,620.95**	-	**939,620.95**	-	**6,278,379.05**	-
CAPITAL OUTLAYS	**5060000000**	**3,140,000.00**	**3,140,000.00**	**3,140,000.00**	**3,140,000.00**	-	**450,500.00**	-	**450,500.00**	-	**2,689,500.00**	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100200001000**	**14,932,000.00**	**14,947,000.00**	**14,932,000.00**	**14,947,000.00**	-	**3,740,615.19**	-	**3,740,615.19**	-	**11,206,384.81**	-
PERSONNEL SERVICES	**5010000000**	**4,589,000.00**	**4,589,000.00**	**4,589,000.00**	**4,589,000.00**	-	**2,350,494.24**	-	**2,350,494.24**	-	**2,238,505.76**	-
REGULAR	**5010000000**	4,237,000.00	4,237,000.00	4,237,000.00	4,237,000.00	-	2,145,174.21	-	2,145,174.21	-	2,091,825.79	-
RLIP	**5010301000**	352,000.00	352,000.00	352,000.00	352,000.00	-	205,320.03	-	205,320.03	-	146,679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**7,203,000.00**	**7,218,000.00**	**7,203,000.00**	**7,218,000.00**	-	**939,620.95**	-	**939,620.95**	-	**6,278,379.05**	-
CAPITAL OUTLAYS	**5060000000**	**3,140,000.00**	**3,140,000.00**	**3,140,000.00**	**3,140,000.00**	-	**450,500.00**	-	**450,500.00**	-	**2,689,500.00**	-
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**	**8,385,000.00**	**8,385,000.00**	**8,385,000.00**	**8,385,000.00**	-	**3,420,227.95**	-	**3,420,227.95**	-	**4,964,772.05**	-
PERSONNEL SERVICES	**5010000000**	**3,022,000.00**	**3,022,000.00**	**3,022,000.00**	**3,022,000.00**	-	**2,167,672.03**	-	**2,167,672.03**	-	**854,327.97**	-
REGULAR	**5010000000**	2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	-	2,030,749.00	-	2,030,749.00	-	732,251.00	-
RLIP	**5010301000**	259,000.00	259,000.00	259,000.00	259,000.00	-	136,923.03	-	136,923.03	-	122,076.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**5,363,000.00**	**5,363,000.00**	**5,363,000.00**	**5,363,000.00**	-	**1,243,220.92**	-	**1,243,220.92**	-	**4,119,779.08**	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	**9,335.00**	-	**9,335.00**	-	**(9,335.00)**	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	**310202000000000**											
Protection and Conservation Wildlife	**310202100001000**	**390,000.00**	**390,000.00**	**390,000.00**	**390,000.00**	-	**134,978.90**	-	**134,978.90**	-	**255,021.10**	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**390,000.00**	**390,000.00**	**390,000.00**	**390,000.00**	-	**134,978.90**	-	**134,978.90**	-	**255,021.10**	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	**310204000000000**											
Land Survey, Disposition and Records Management	**310204100001000**	**3,927,000.00**	**3,927,000.00**	**3,927,000.00**	**3,927,000.00**	-	**1,897,153.85**	-	**1,897,153.85**	-	**2,029,846.15**	-
PERSONNEL SERVICES	**5010000000**	**3,857,000.00**	**3,857,000.00**	**3,857,000.00**	**3,857,000.00**	-	**1,872,703.85**	-	**1,872,703.85**	-	**1,984,296.15**	-
REGULAR	**5010000000**	3,548,000.00	3,548,000.00	3,548,000.00	3,548,000.00	-	1,667,383.83	-	1,667,383.83	-	1,880,616.17	-
RLIP	**5010301000**	309,000.00	309,000.00	309,000.00	309,000.00	-	205,320.02	-	205,320.02	-	103,679.98	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	-	**24,450.00**	-	**24,450.00**	-	**45,550.00**	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	**310203100001000**	**3,927,000.00**	**3,927,000.00**	**3,927,000.00**	**3,927,000.00**	-	**1,897,153.85**	-	**1,897,153.85**	-	**2,029,846.15**	-
PERSONNEL SERVICES	**5010000000**	**3,857,000.00**	**3,857,000.00**	**3,857,000.00**	**3,857,000.00**	-	**1,872,703.85**	-	**1,872,703.85**	-	**1,984,296.15**	-
REGULAR	**5010000000**	3,548,000.00	3,548,000.00	3,548,000.00	3,548,000.00	-	1,667,383.83	-	1,667,383.83	-	1,880,616.17	-
RLIP	**5010301000**	309,000.00	309,000.00	309,000.00	309,000.00	-	205,320.02	-	205,320.02	-	103,679.98	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	-	**24,450.00**	-	**24,450.00**	-	**45,550.00**	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	**310205000000000**											
Forest Development, Rehabilitation and Maintenance and Protection	**310205100001000**	**30,701,000.00**	**30,701,000.00**	**30,701,000.00**	**30,701,000.00**	-	**13,620,821.22**	-	**8,920,071.22**	-	**17,080,178.78**	**4,700,750.00**
PERSONNEL SERVICES	**5010000000**	**13,065,000.00**	**13,065,000.00**	**13,065,000.00**	**13,065,000.00**	-	**4,599,294.64**	-	**4,599,294.64**	-	**8,465,705.36**	-
REGULAR	**5010000000**	11,973,000.00	11,973,000.00	11,973,000.00	11,973,000.00	-	4,393,974.61	-	4,393,974.61	-	7,579,025.39	-
RLIP	**5010301000**	1,092,000.00	1,092,000.00	1,092,000.00	1,092,000.00	-	205,320.03	-	205,320.03	-	886,679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**6,261,000.00**	**6,261,000.00**	**6,261,000.00**	**6,261,000.00**	-	**1,525,070.58**	-	**1,525,070.58**	-	**4,735,929.42**	-
CAPITAL OUTLAYS	**5060000000**	**11,375,000.00**	**11,375,000.00**	**11,375,000.00**	**11,375,000.00**	-	**7,496,456.00**	-	**2,795,706.00**	-	**3,878,544.00**	**4,700,750.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-

Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	1,613,000.00	1,613,000.00	1,613,000.00	1,613,000.00	-	12,723.00	-	12,723.00	-	1,600,277.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	140,000.00	140,000.00	140,000.00	140,000.00	-	12,723.00	-	12,723.00	-	127,277.00	-
CAPITAL OUTLAYS	5060000000	1,473,000.00	1,473,000.00	1,473,000.00	1,473,000.00	-	-	-	-	-	1,473,000.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	32,314,000.00	32,314,000.00	32,314,000.00	32,314,000.00	-	13,633,544.22	-	8,932,794.22	-	18,680,455.78	4,700,750.00
PERSONNEL SERVICES	5010000000	13,065,000.00	13,065,000.00	13,065,000.00	13,065,000.00	-	4,599,294.64	-	4,599,294.64	-	8,465,705.36	-
REGULAR	5010000000	11,973,000.00	11,973,000.00	11,973,000.00	11,973,000.00	-	4,393,974.61	-	4,393,974.61	-	7,579,025.39	-
RLIP	5010301000	1,092,000.00	1,092,000.00	1,092,000.00	1,092,000.00	-	205,320.03	-	205,320.03	-	886,679.97	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,401,000.00	6,401,000.00	6,401,000.00	6,401,000.00	-	1,537,793.58	-	1,537,793.58	-	4,863,206.42	-
CAPITAL OUTLAYS	5060000000	12,848,000.00	12,848,000.00	12,848,000.00	12,848,000.00	-	7,496,456.00	-	2,795,706.00	-	5,351,544.00	4,700,750.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		45,016,000.00	45,156,000.00	45,016,000.00	45,156,000.00	-	19,085,904.92	-	14,385,154.92	-	26,070,095.08	4,700,750.00
PERSONNEL SERVICES	5010000000	19,944,000.00	19,944,000.00	19,944,000.00	19,944,000.00	-	8,639,670.52	-	8,639,670.52	-	11,304,329.48	-
REGULAR	5010000000	18,284,000.00	18,284,000.00	18,284,000.00	18,284,000.00	-	8,092,107.44	-	8,092,107.44	-	10,191,892.56	-
RLIP	5010301000	1,660,000.00	1,660,000.00	1,660,000.00	1,660,000.00	-	547,563.08	-	547,563.08	-	1,112,436.92	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,224,000.00	12,364,000.00	12,224,000.00	12,364,000.00	-	2,940,443.40	-	2,940,443.40	-	9,423,556.60	-
CAPITAL OUTLAYS	5060000000	12,848,000.00	12,848,000.00	12,848,000.00	12,848,000.00	-	7,505,791.00	-	2,805,041.00	-	5,342,209.00	4,700,750.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		59,948,000.00	60,103,000.00	59,948,000.00	60,103,000.00	-	22,826,520.11	-	18,125,770.11	-	37,276,479.89	4,700,750.00
PERSONNEL SERVICES	5010000000	24,533,000.00	24,533,000.00	24,533,000.00	24,533,000.00	-	10,990,164.76	-	10,990,164.76	-	13,542,835.24	-
REGULAR	5010000000	22,521,000.00	22,521,000.00	22,521,000.00	22,521,000.00	-	10,237,281.65	-	10,237,281.65	-	12,283,718.35	-
RLIP	5010301000	2,012,000.00	2,012,000.00	2,012,000.00	2,012,000.00	-	752,883.11	-	752,883.11	-	1,259,116.89	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	19,427,000.00	19,582,000.00	19,427,000.00	19,582,000.00	-	3,880,064.35	-	3,880,064.35	-	15,701,935.65	-
CAPITAL OUTLAYS	5060000000	15,988,000.00	15,988,000.00	15,988,000.00	15,988,000.00	-	7,956,291.00	-	3,255,541.00	-	8,031,709.00	4,700,750.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		62,808,000.00	62,963,000.00	62,808,000.00	62,963,000.00	-	23,141,306.11	-	18,440,556.11	-	39,821,693.89	4,700,750.00
PERSONNEL SERVICES	5010000000	24,533,000.00	24,533,000.00	24,533,000.00	24,533,000.00	-	10,990,164.76	-	10,990,164.76	-	13,542,835.24	-
REGULAR	5010000000	22,521,000.00	22,521,000.00	22,521,000.00	22,521,000.00	-	10,237,281.65	-	10,237,281.65	-	12,283,718.35	-
RLIP	5010301000	2,012,000.00	2,012,000.00	2,012,000.00	2,012,000.00	-	752,883.11	-	752,883.11	-	1,259,116.89	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,287,000.00	22,442,000.00	22,287,000.00	22,442,000.00	-	4,194,850.35	-	4,194,850.35	-	18,247,149.65	-
CAPITAL OUTLAYS	5060000000	15,988,000.00	15,988,000.00	15,988,000.00	15,988,000.00	-	7,956,291.00	-	3,255,541.00	-	8,031,709.00	4,700,750.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		82,938,000.00	83,360,784.00	82,938,000.00	83,360,784.00	-	28,134,349.02	-	23,433,599.02	-	55,226,434.98	4,700,750.00
PERSONNEL SERVICES	5010000000	35,110,000.00	35,110,000.00	35,110,000.00	35,110,000.00	-	14,475,527.42	-	14,475,527.42	-	20,634,472.58	-
REGULAR	5010000000	32,224,000.00	32,224,000.00	32,224,000.00	32,224,000.00	-	13,517,324.28	-	13,517,324.28	-	18,706,675.72	-
RLIP	5010301000	2,886,000.00	2,886,000.00	2,886,000.00	2,886,000.00	-	958,203.14	-	958,203.14	-	1,927,796.86	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,120,000.00	28,542,784.00	28,120,000.00	28,542,784.00	-	5,085,261.45	-	5,085,261.45	-	23,457,522.55	-
CAPITAL OUTLAYS	5060000000	19,708,000.00	19,708,000.00	19,708,000.00	19,708,000.00	-	8,573,560.15	-	3,872,810.15	-	11,134,439.85	4,700,750.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		82,938,000.00	83,360,784.00	82,938,000.00	83,360,784.00	-	28,134,349.02	-	23,433,599.02	-	55,226,434.98	4,700,750.00
PERSONNEL SERVICES	5010000000	35,110,000.00	35,110,000.00	35,110,000.00	35,110,000.00	-	14,475,527.42	-	14,475,527.42	-	20,634,472.58	-
REGULAR	5010000000	32,224,000.00	32,224,000.00	32,224,000.00	32,224,000.00	-	13,517,324.28	-	13,517,324.28	-	18,706,675.72	-
RLIP	5010301000	2,886,000.00	2,886,000.00	2,886,000.00	2,886,000.00	-	958,203.14	-	958,203.14	-	1,927,796.86	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,120,000.00	28,542,784.00	28,120,000.00	28,542,784.00	-	5,085,261.45	-	5,085,261.45	-	23,457,522.55	-
CAPITAL OUTLAYS	5060000000	19,708,000.00	19,708,000.00	19,708,000.00	19,708,000.00	-	8,573,560.15	-	3,872,810.15	-	11,134,439.85	4,700,750.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		82,938,000.00	83,360,784.00	82,938,000.00	83,360,784.00	-	28,134,349.02	-	23,433,599.02	-	55,226,434.98	4,700,750.00
PERSONNEL SERVICES	5010000000	35,110,000.00	35,110,000.00	35,110,000.00	35,110,000.00	-	14,475,527.42	-	14,475,527.42	-	20,634,472.58	-
REGULAR	5010000000	32,224,000.00	32,224,000.00	32,224,000.00	32,224,000.00	-	13,517,324.28	-	13,517,324.28	-	18,706,675.72	-
RLIP	5010301000	2,886,000.00	2,886,000.00	2,886,000.00	2,886,000.00	-	958,203.14	-	958,203.14	-	1,927,796.86	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	28,120,000.00	28,542,784.00	28,120,000.00	28,542,784.00	-	5,085,261.45	-	5,085,261.45	-	23,457,522.55	-
CAPITAL OUTLAYS	5060000000	19,708,000.00	19,708,000.00	19,708,000.00	19,708,000.00	-	8,573,560.15	-	3,872,810.15	-	11,134,439.85	4,700,750.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-