

PARTICULARS (1)	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)		UTILIZATION %	UTILIZATION %
					Due and Demandable (23)	Not Yet Due & Demandable (24)		
PERSONNEL SERVICES	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-
GRAND TOTAL	673,404.49	5,763,447.25	-	14,247,889.37	-	12,208,335.77	55.78	32.07
PERSONNEL SERVICES	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	4,247,284.45	-	13,696,648.37	-	3,359,371.03	35.71	55.84
CAPITAL OUTLAYS	673,404.49	1,516,162.80	-	551,241.00	-	8,848,964.74	94.95	14.63
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A	673,404.49	5,763,447.25	-	14,247,889.37	-	12,208,335.77	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	4,247,284.45	-	13,696,648.37	-	3,359,371.03	-	-
CAPITAL OUTLAYS	673,404.49	1,516,162.80	-	551,241.00	-	8,848,964.74	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	55.78	32.07
PERSONNEL SERVICES	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-
Automatic	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	35.71	55.84
CAPITAL OUTLAYS	-	-	-	-	-	-	94.95	14.63
FINANCIAL EXPENSE	-	-	-	-	-	-	-	-

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PARTICULARS	Unreleased Appropriations 21 = (5-6)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)		UTILIZATION %	UTILIZATION %
			Due and Demandable (23)	Not Yet Due & Demandable (24)		
(1)						
TOTAL - SPECIAL PURPOSE FUNDS	-	-	-	11,017,310.30	100.00	77.96
PERSONNEL SERVICES	-	-	-	11,017,310.30	100.00	77.96
REGULAR	-	-	-	11,017,310.30	100.00	76.60
Automatic	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-
GRAND TOTAL	-	9,286,248.96	-	21,279,637.53	95.38	88.89
PERSONNEL SERVICES	-	-	-	11,017,310.30	100.00	91.24
REGULAR	-	-	-	11,017,310.30	100.00	90.59
Automatic	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	-	5,711,628.96	-	3,825,761.23	90.90	93.29
CAPITAL OUTLAYS	-	3,574,620.00	-	6,436,566.00	70.92	26.18
FINANCIAL EXPENSE	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A	-	9,286,248.96	-	21,279,637.53	-	-
PERSONNEL SERVICES	-	-	-	11,017,310.30	-	-
REGULAR	-	-	-	11,017,310.30	-	-
Automatic	-	-	-	0.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	-	5,711,628.96	-	3,825,761.23	-	-
CAPITAL OUTLAYS	-	3,574,620.00	-	6,436,566.00	-	-
FINANCIAL EXPENSE	-	-	-	-	-	-
VARIANCE	-	-	-	-	95.38	88.89
PERSONNEL SERVICES	-	-	-	-	100.00	91.24
REGULAR	-	-	-	-	100.00	90.59
Automatic	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	-	-	-	-	90.90	93.29
CAPITAL OUTLAYS	-	-	-	-	70.92	26.18
FINANCIAL EXPENSE	-	-	-	-	-	-