

PARTICULARS	UACS CODE	TOTAL																		Utilization %	Utilization %	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS		BALANCES							
		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	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(7)-8+9)	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(19)	(20)=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable			Not Yet Due and Demandable
REGULAR	5010000000	9,179,000.00	-	9,179,000.00	9,179,000.00	-	-	9,179,000.00	1,857,661.86	-	-	-	1,857,661.86	1,847,757.73	-	7,321,338.14	-	9,904.13	-	-	20.24	99.47
RLIP	5010301000	839,000.00	-	839,000.00	839,000.00	-	-	839,000.00	173,590.08	-	-	-	173,590.08	173,590.08	-	665,409.92	-	20.69	-	-	100.00	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	4,193,000.00	-	4,193,000.00	4,193,000.00	-	-	4,193,000.00	692,372.12	-	-	-	692,372.12	692,372.12	-	3,500,627.88	-	16.51	-	-	81.52	-
Wildlife Resources Conservation Sub-Program	31020200000000																					
Protection and Conservation Wildlife	310202100001000	1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	1,330,000.00	187,817.68	-	-	-	187,817.68	187,817.68	-	131,956.52	-	1,142,182.32	-	55,861.16	14.12	70.26
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	1,330,000.00	187,817.68	-	-	-	187,817.68	187,817.68	-	131,956.52	-	1,142,182.32	-	55,861.16	14.12	70.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																					
Management of Coastal and Marine Resources/Areas	310203100001000	1,358,000.00	-	1,358,000.00	1,358,000.00	-	-	1,358,000.00	43,169.52	-	-	-	43,169.52	43,169.52	-	11,009.52	-	1,314,830.48	-	32,160.00	3.18	25.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,358,000.00	-	1,358,000.00	1,358,000.00	-	-	1,358,000.00	43,169.52	-	-	-	43,169.52	43,169.52	-	11,009.52	-	1,314,830.48	-	32,160.00	3.18	25.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	1,358,000.00	-	1,358,000.00	1,358,000.00	-	-	1,358,000.00	43,169.52	-	-	-	43,169.52	43,169.52	-	11,009.52	-	1,314,830.48	-	32,160.00	3.18	25.50
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,358,000.00	-	1,358,000.00	1,358,000.00	-	-	1,358,000.00	43,169.52	-	-	-	43,169.52	43,169.52	-	11,009.52	-	1,314,830.48	-	32,160.00	3.18	25.50
Land Management Sub-Program	31020400000000																					
Land Survey, Disposition and Records Management	310204100001000	10,765,000.00	8,800.00	10,773,800.00	10,765,000.00	-	-	8,800.00	10,773,800.00	2,265,513.15	-	-	-	2,265,513.15	-	2,115,954.02	-	8,508,286.85	-	149,559.13	21.03	93.40
PERSONNEL SERVICES	5010000000	9,316,000.00	-	9,316,000.00	9,316,000.00	-	-	-	9,316,000.00	1,952,663.44	-	-	-	1,952,663.44	-	1,943,983.62	-	7,363,336.56	-	8,679.82	20.96	99.56
REGULAR	5010000000	8,549,000.00	-	8,549,000.00	8,549,000.00	-	-	-	8,549,000.00	1,760,431.60	-	-	-	1,760,431.60	-	1,751,751.78	-	6,788,568.40	-	8,679.82	20.59	99.51
RLIP	5010301000	767,000.00	-	767,000.00	767,000.00	-	-	8,800.00	767,000.00	192,231.84	-	-	-	192,231.84	-	574,768.16	-	574,768.16	-	-	25.06	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,449,000.00	8,800.00	1,457,800.00	1,449,000.00	-	-	8,800.00	1,457,800.00	312,849.71	-	-	-	312,849.71	-	171,970.40	-	1,144,950.29	-	140,879.31	21.46	54.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	1,402,762.75	1,402,762.75	-	-	-	1,402,762.75	1,402,762.75	-	-	-	-	-	-	-	-	1,402,762.75	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	1,402,762.75	1,402,762.75	-	-	-	1,402,762.75	1,402,762.75	-	-	-	-	-	-	-	-	1,402,762.75	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	1,402,762.75	1,402,762.75	-	-	-	1,402,762.75	1,402,762.75	-	-	-	-	-	-	-	-	1,402,762.75	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	1,402,762.75	1,402,762.75	-	-	-	1,402,762.75	1,402,762.75	-	-	-	-	-	-	-	-	1,402,762.75	-	-	-	-
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	31020400000000	10,765,000.00	1,411,562.75	12,176,562.75	10,765,000.00	-	-	1,411,562.75	12,176,562.75	2,265,513.15	-	-	-	2,265,513.15	-	2,115,954.02	-	9,911,049.60	-	149,559.13	18.61	93.40
PERSONNEL SERVICES	5010000000	9,316,000.00	-	9,316,000.00	9,316,000.00	-	-	-	9,316,000.00	1,952,663.44	-	-	-	1,952,663.44	-	1,943,983.62	-	7,363,336.56	-	8,679.82	20.96	99.56
REGULAR	5010000000	8,549,000.00	-	8,549,000.00	8,549,000.00	-	-	-	8,549,000.00	1,760,431.60	-	-	-	1,760,431.60	-	1,751,751.78	-	6,788,568.40	-	8,679.82	20.59	99.51
RLIP	5010301000	767,000.00	-	767,000.00	767,000.00	-	-	8,800.00	767,000.00	192,231.84	-	-	-	192,231.84	-	574,768.16	-	574,768.16	-	-	25.06	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,449,000.00	1,411,562.75	2,860,562.75	1,449,000.00	-	-	1,411,562.75	2,860,562.75	312,849.71	-	-	-	312,849.71	-	171,970.40	-	2,547,713.04	-	140,879.31	10.94	54.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	31020500000000																					
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	91,971,000.00	1,470,000.00	93,441,000.00	91,971,000.00	-	-	1,470,000.00	93,441,000.00	45,795,033.05	-	-	-	45,795,033.05	-	14,642,710.90	-	47,645,966.95	-	31,152,322.15	49.01	31.97
PERSONNEL SERVICES	5010000000	42,154,000.00	-	42,154,000.00	42,154,000.00	-	-	-	42,154,000.00	10,346,745.74	-	-	-	10,346,745.74	-	10,308,622.10	-	31,807,254.26	-	38,123.64	24.55	99.63
REGULAR	5010000000	38,736,000.00	-	38,736,000.00	38,736,000.00	-	-	-	38,736,000.00	9,415,787.78	-	-	-	9,415,787.78	-	9,377,664.14	-	29,320,212.22	-	38,123.64	24.31	99.60
RLIP	5010301000	3,418,000.00	-	3,418,000.00	3,418																	

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig/allot)	Utilization % (disb/oblig)						
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(8)+(7)+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)			Unpaid Obligations					
																					Due and Demandable (23)	Not Yet Due and Demandable (24)				
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	119,703,000.00	5,508,562.75	125,211,562.75	119,703,000.00	-	-	5,508,562.75	#####	52,669,804.95	-	-	-	52,669,804.95	-	19,523,327.91	-	72,541,757.80	-	-	-	-	33,146,477.04	42.06	37.07	
PERSONNEL SERVICES	5010000000	61,488,800.00	-	61,488,800.00	61,488,800.00	-	-	-	-	61,488,800.00	14,330,661.12	-	-	14,330,661.12	-	14,873,953.53	-	47,157,338.88	-	-	-	-	56,707.59	23.31	99.60	
REGULAR	5010000000	56,464,000.00	-	56,464,000.00	56,464,000.00	-	-	-	-	56,464,000.00	13,033,891.24	-	-	13,033,891.24	-	12,977,173.65	-	43,430,118.76	-	-	-	-	56,707.59	23.08	99.56	
RLIP	5010301000	5,024,000.00	-	5,024,000.00	5,024,000.00	-	-	-	-	5,024,000.00	1,296,779.88	-	-	1,296,779.88	-	1,296,779.88	-	3,727,220.12	-	-	-	-	-	25.81	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	23,139,000.00	3,531,562.75	26,670,562.75	23,139,000.00	-	-	3,531,562.75	-	26,670,562.75	4,210,406.34	-	-	4,210,406.34	-	3,150,374.38	-	22,460,156.41	-	-	-	-	1,060,031.96	15.79	74.82	
CAPITAL OUTLAYS	5060000000	35,076,000.00	1,977,000.00	37,053,000.00	35,076,000.00	-	-	1,977,000.00	-	37,053,000.00	34,128,737.49	-	-	34,128,737.49	-	2,999,000.00	-	2,924,262.51	-	-	-	-	32,029,737.49	92.11	6.15	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000	132,619,000.00	5,548,562.75	138,167,562.75	132,619,000.00	-	-	5,548,562.75	#####	54,678,250.77	-	-	-	54,678,250.77	-	21,097,195.74	-	83,489,311.98	-	-	-	-	33,581,055.03	39.57	38.58	
PERSONNEL SERVICES	5010000000	64,173,800.00	-	64,173,800.00	64,173,800.00	-	-	-	-	64,173,800.00	14,932,923.38	-	-	14,932,923.38	-	14,932,923.38	-	49,240,076.62	-	-	-	-	59,062.45	23.27	99.60	
REGULAR	5010000000	58,923,000.00	-	58,923,000.00	58,923,000.00	-	-	-	-	58,923,000.00	13,574,682.86	-	-	13,574,682.86	-	13,515,620.41	-	45,348,317.14	-	-	-	-	59,062.45	23.04	99.56	
RLIP	5010301000	5,250,000.00	-	5,250,000.00	5,250,000.00	-	-	-	-	5,250,000.00	1,358,240.52	-	-	1,358,240.52	-	1,358,240.52	-	3,891,759.48	-	-	-	-	-	25.87	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	30,370,000.00	3,571,562.75	33,941,562.75	30,370,000.00	-	-	3,571,562.75	-	33,941,562.75	5,616,589.90	-	-	5,616,589.90	-	4,124,334.81	-	28,324,972.85	-	-	-	-	1,492,255.09	16.55	73.43	
CAPITAL OUTLAYS	5060000000	38,076,000.00	1,977,000.00	40,053,000.00	38,076,000.00	-	-	1,977,000.00	-	40,053,000.00	34,128,737.49	-	-	34,128,737.49	-	2,999,000.00	-	5,924,262.51	-	-	-	-	32,029,737.49	85.21	6.15	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	32000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	32030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Assessment	320300100001000	-	650,000.00	650,000.00	-	-	-	-	-	650,000.00	650,000.00	81,344.50	-	-	81,344.50	-	47,344.50	-	568,655.50	-	-	-	-	34,000.00	12.51	58.20
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	650,000.00	650,000.00	-	-	-	-	-	650,000.00	650,000.00	81,344.50	-	-	81,344.50	-	47,344.50	-	568,655.50	-	-	-	-	34,000.00	12.51	58.20
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	30000000000000	132,619,000.00	6,198,562.75	138,817,562.75	132,619,000.00	-	-	6,198,562.75	#####	54,759,595.27	-	-	-	54,759,595.27	-	21,144,540.24	-	84,057,967.48	-	-	-	-	33,615,055.03	39.45	38.61	
PERSONNEL SERVICES	5010000000	64,173,800.00	-	64,173,800.00	64,173,800.00	-	-	-	-	64,173,800.00	14,932,923.38	-	-	14,932,923.38	-	14,873,969.93	-	49,240,076.62	-	-	-	-	59,062.45	23.27	99.60	
REGULAR	5010000000	58,923,000.00	-	58,923,000.00	58,923,000.00	-	-	-	-	58,923,000.00	13,574,682.86	-	-	13,574,682.86	-	13,515,620.41	-	45,348,317.14	-	-	-	-	59,062.45	23.04	99.56	
RLIP	5010301000	5,250,000.00	-	5,250,000.00	5,250,000.00	-	-	-	-	5,250,000.00	1,358,240.52	-	-	1,358,240.52	-	1,358,240.52	-	3,891,759.48	-	-	-	-	-	25.87	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	30,370,000.00	4,221,562.75	34,591,562.75	30,370,000.00	-	-	4,221,562.75	-	34,591,562.75	5,897,934.40	-	-	5,897,934.40	-	4,171,679.31	-	28,893,628.35	-	-	-	-	1,526,255.09	16.47	73.21	
CAPITAL OUTLAYS	5060000000	38,076,000.00	1,977,000.00	40,053,000.00	38,076,000.00	-	-	1,977,000.00	-	40,053,000.00	34,128,737.49	-	-	34,128,737.49	-	2,999,000.00	-	5,924,262.51	-	-	-	-	32,029,737.49	85.21	6.15	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	157,775,000.00	6,256,562.75	164,031,562.75	157,775,000.00	-	-	6,256,562.75	#####	60,669,216.16	-	-	-	60,669,216.16	-	26,254,412.12	-	103,362,346.59	12,284.61	-	-	-	34,402,519.43	36.99	43.27	
PERSONNEL SERVICES	5010000000	81,940,000.00	-	81,940,000.00	81,940,000.00	-	-	-	-	81,940,000.00	18,636,024.34	-	-	18,636,024.34	-	18,555,839.66	-	63,303,975.66	12,284.61	-	-	-	67,900.07	22.74	99.57	
REGULAR	5010000000	75,228,000.00	-	75,228,000.00	75,228,000.00	-	-	-	-	75,228,000.00	17,002,189.30	-	-	17,002,189.30	-	16,922,004.62	-	58,225,810.70	12,284.61	-	-	-	67,900.07	22.60	99.53	
RLIP	5010301000	6,712,000.00	-	6,712,000.00	6,712,000.00	-	-	-	-	6,712,000.00	1,633,835.04	-	-	1,633,835.04	-	1,633,835.04	-	5,078,164.96	-	-	-	-	24,34	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	37,759,000.00	4,279,562.75	42,038,562.75	37,759,000.00	-	-	4,279,562.75	-	42,038,562.75	7,904,454.33	-	-	7,904,454.33	-	5,599,572.46	-	34,134,108.42	-	-	-	-	2,304,881.87	18.80	70.84	
CAPITAL OUTLAYS	5060000000	38,076,000.00	1,977,000.00	40,053,000.00	38,076,000.00	-	-	1,977,000.00	-	40,053,000.00	34,128,737.49	-	-	34,128,737.49	-	2,999,000.00	-	5,924,262.51	-	-	-	-	32,029,737.49	85.21	6.15	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		157,775,000.00	6,256,562.75	164,031,562.75	157,775,000.00	-	-	6,256,562.75	#####	60,669,216.16	-	-	-	60,669,216.16	-	26,254,412.12	-	103,362,346.59	12,284.61	-	-	-	34,402,519.43	36.99	43.27	
PERSONNEL SERVICES	5010000000	81,940,000.00	-	81,940,000.00	81,940,000.00	-	-	-	-	81,940,000.00	18,636,024.34	-	-	18,636,024.34	-	18,555,839.66	-	63,303,975.66	12,284.61	-	-	-	67,900.07	22.74	99.57	
REGULAR	5010000000	75,228,000.00	-	75,228,000.00	75,228,000.00	-	-	-	-	75,228,000.00	17,002,189.30	-	-	17,002,189.30	-	16,922,004.62	-	58,225,810.70	12,284.61	-	-	-	67,900.07	22.60	99.53	
RLIP	5010301000	6,712,000.00	-	6,712,000.00	6,712,000.00	-	-	-	-	6,712,000.00	1,633,835.04	-	-	1,633,835.04	-	1,633,835.04	-	5,078,164.96	-	-	-	-	24,34	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	37,759,000.00	4,279,562.75	42,038,562.75	37,759,000.00	-	-	4,279,562.75	-	42,038,562.75	7,904,454.33	-	-	7,904,454.33	-	5,599,572.46	-	34,134,108.4								