

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of September 30, 2020

FUND 101 - CURRENT

Department : _____
 Agency : _____
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (As clustered) : _____

FAR No. 1-A



PARTICULARS (1)	TOTAL																AMOUNT BEING OFFERED PER DBM NBC 580 TOTAL	
	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 From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)		Unpaid Obligations Not Yet Due and Demandable (24)
GRAND TOTAL																		
Expenses																		
PERSONNEL SERVICES																		
Salaries and Wages	98,703,000.00	2,253,931.41	100,956,931.41	98,703,000.00	(1,197,068.59)	3,451,000.00	100,956,931.41	25,476,360.96	26,897,000.00	24,357,339.86	76,730,700.82	24,573,254.24	25,054,969.80	25,055,514.71	74,683,738.75	24,226,230.59	2,046,962.07	-
Salaries and Wages - Regular	98,703,000.00	2,253,931.41	100,956,931.41	98,703,000.00	(1,197,068.59)	3,451,000.00	100,956,931.41	25,476,360.96	26,897,000.00	24,357,339.86	76,730,700.82	24,573,254.24	25,054,969.80	25,055,514.71	74,683,738.75	24,226,230.59	2,046,962.07	-
Basic Salary - Civilian	98,703,000.00	2,253,931.41	100,956,931.41	98,703,000.00	(1,197,068.59)	3,451,000.00	100,956,931.41	25,476,360.96	26,897,000.00	24,357,339.86	76,730,700.82	24,573,254.24	25,054,969.80	25,055,514.71	74,683,738.75	24,226,230.59	2,046,962.07	-
Other Compensation	19,719,000.00	547,119.65	20,266,119.65	19,719,000.00	547,119.65	-	20,266,119.65	3,665,355.39	1,999,500.00	2,363,690.75	8,028,546.14	3,665,355.39	1,999,500.00	2,363,690.75	8,028,546.14	12,237,573.51	-	-
Personnel Economic Relief Allowance (PERA)	7,224,000.00	(30,000.00)	7,194,000.00	7,224,000.00	(30,000.00)	-	7,194,000.00	1,731,855.39	1,710,000.00	1,723,277.40	5,165,132.79	1,731,855.39	1,710,000.00	1,723,277.40	5,165,132.79	2,028,867.21	-	-
PERA - Civilian	7,224,000.00	(30,000.00)	7,194,000.00	7,224,000.00	(30,000.00)	-	7,194,000.00	1,731,855.39	1,710,000.00	1,723,277.40	5,165,132.79	1,731,855.39	1,710,000.00	1,723,277.40	5,165,132.79	2,028,867.21	-	-
Representation Allowance	480,000.00	106,500.00	586,500.00	480,000.00	106,500.00	-	586,500.00	145,500.00	145,500.00	148,500.00	439,500.00	145,500.00	145,500.00	148,500.00	439,500.00	147,000.00	-	-
Representation Allowance	480,000.00	106,500.00	586,500.00	480,000.00	106,500.00	-	586,500.00	145,500.00	145,500.00	148,500.00	439,500.00	145,500.00	145,500.00	148,500.00	439,500.00	147,000.00	-	-
Transportation Allowance	480,000.00	60,000.00	540,000.00	480,000.00	60,000.00	-	540,000.00	105,000.00	105,000.00	105,000.00	315,000.00	105,000.00	105,000.00	105,000.00	315,000.00	225,000.00	-	-
Transportation Allowance	480,000.00	60,000.00	540,000.00	480,000.00	60,000.00	-	540,000.00	105,000.00	105,000.00	105,000.00	315,000.00	105,000.00	105,000.00	105,000.00	315,000.00	225,000.00	-	-
Clothing/Uniforms Allowance	1,806,000.00	6,000.00	1,812,000.00	1,806,000.00	6,000.00	-	1,812,000.00	1,668,000.00	24,000.00	-	1,692,000.00	1,668,000.00	24,000.00	-	1,692,000.00	120,000.00	-	-
Clothing/Uniform - Civilian	1,806,000.00	6,000.00	1,812,000.00	1,806,000.00	6,000.00	-	1,812,000.00	1,668,000.00	24,000.00	-	1,692,000.00	1,668,000.00	24,000.00	-	1,692,000.00	120,000.00	-	-
Quarter Allowance	-	60,000.00	60,000.00	-	60,000.00	-	60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	-	-
Quarter Allowance - Civilian	-	60,000.00	60,000.00	-	60,000.00	-	60,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	15,000.00	15,000.00	45,000.00	15,000.00	-	-
Hazard Pay (HP)	-	221,500.00	221,500.00	-	221,500.00	-	221,500.00	-	-	221,500.00	221,500.00	-	-	221,500.00	221,500.00	-	-	-
Hazard Pay	-	221,500.00	221,500.00	-	221,500.00	-	221,500.00	-	-	221,500.00	221,500.00	-	-	221,500.00	221,500.00	-	-	-
Overtime and Night Pay	-	123,119.65	123,119.65	-	123,119.65	-	123,119.65	-	-	123,119.65	123,119.65	-	-	123,119.65	123,119.65	-	-	-
Overtime Pay	-	123,119.65	123,119.65	-	123,119.65	-	123,119.65	-	-	123,119.65	123,119.65	-	-	123,119.65	123,119.65	-	-	-
Year End Bonus	8,224,000.00	-	8,224,000.00	8,224,000.00	-	-	8,224,000.00	-	-	23,793.70	23,793.70	-	-	23,793.70	23,793.70	8,200,206.30	-	-
Bonus - Civilian	8,224,000.00	-	8,224,000.00	8,224,000.00	-	-	8,224,000.00	-	-	23,793.70	23,793.70	-	-	23,793.70	23,793.70	8,200,206.30	-	-
Cash Gift	1,505,000.00	-	1,505,000.00	1,505,000.00	-	-	1,505,000.00	-	-	3,500.00	3,500.00	-	-	3,500.00	3,500.00	1,501,500.00	-	-
Cash Gift - Civilian	1,505,000.00	-	1,505,000.00	1,505,000.00	-	-	1,505,000.00	-	-	3,500.00	3,500.00	-	-	3,500.00	3,500.00	1,501,500.00	-	-
Other Bonuses and Allowances	11,258,000.00	197,386.00	11,455,386.00	11,258,000.00	197,386.00	-	11,455,386.00	-	8,246,902.00	-	8,246,902.00	-	8,246,902.00	-	8,246,902.00	3,208,484.00	-	-
Allowance of Attorney's de Officio - Civilian	1,529,000.00	-	1,529,000.00	1,529,000.00	-	-	1,529,000.00	-	110,000.00	-	110,000.00	-	110,000.00	-	110,000.00	1,419,000.00	-	-
Productivity Enhancement Incentive - Civilian	1,505,000.00	-	1,505,000.00	1,505,000.00	-	-	1,505,000.00	-	-	-	-	-	-	-	-	1,505,000.00	-	-
Mid-Year Bonus - Civilian	8,224,000.00	197,386.00	8,421,386.00	8,224,000.00	197,386.00	-	8,421,386.00	-	8,136,902.00	-	8,136,902.00	-	8,136,902.00	-	8,136,902.00	284,484.00	-	-
Personnel Benefit Contributions	13,767,000.00	(8,493,070.29)	5,273,929.71	13,767,000.00	(8,616,070.29)	123,000.00	5,273,929.71	2,320,464.19	1,744,992.24	382,771.42	4,448,227.85	2,320,464.19	1,744,992.24	382,771.42	4,448,227.85	825,701.86	-	-
Retirement and Life Insurance Premiums	11,845,000.00	(8,494,002.00)	3,350,998.00	11,845,000.00	(8,617,002.00)	123,000.00	3,350,998.00	1,976,803.22	1,045,078.92	4,030.08	3,025,912.22	1,976,803.22	1,045,078.92	4,030.08	3,025,912.22	325,085.78	-	-
Pag-IBIG Contributions	361,000.00	-	361,000.00	361,000.00	-	-	361,000.00	57,500.00	57,700.00	86,000.00	201,200.00	57,500.00	57,700.00	86,000.00	201,200.00	159,800.00	-	-
Pag-IBIG - Civilian	361,000.00	-	361,000.00	361,000.00	-	-	361,000.00	57,500.00	57,700.00	86,000.00	201,200.00	57,500.00	57,700.00	86,000.00	201,200.00	159,800.00	-	-
PhilHealth Contributions	1,200,000.00	231.71	1,200,231.71	1,200,000.00	231.71	-	1,200,231.71	230,160.97	582,013.32	235,541.34	1,047,715.63	230,160.97	582,013.32	235,541.34	1,047,715.63	152,516.08	-	-
PhilHealth - Civilian	1,200,000.00	231.71	1,200,231.71	1,200,000.00	231.71	-	1,200,231.71	230,160.97	582,013.32	235,541.34	1,047,715.63	230,160.97	582,013.32	235,541.34	1,047,715.63	152,516.08	-	-
Employees Compensation Insurance Premiums	361,000.00	700.00	361,700.00	361,000.00	700.00	-	361,700.00	56,000.00	60,200.00	57,200.00	173,400.00	56,000.00	60,200.00	57,200.00	173,400.00	188,300.00	-	-
ECIP - Civilian	361,000.00	700.00	361,700.00	361,000.00	700.00	-	361,700.00	56,000.00	60,200.00	57,200.00	173,400.00	56,000.00	60,200.00	57,200.00	173,400.00	188,300.00	-	-
Other Personnel Benefits	1,060,000.00	890,117.67	1,950,117.67	1,506,912.00	443,205.67	-	1,950,117.67	496,912.00	58,463.07	363,205.67	918,580.74	496,912.00	58,463.07	-	555,375.07	1,031,536.93	363,205.67	-
Terminal Leave Benefits	633,000.00	810,117.67	1,443,117.67	1,079,912.00	363,205.67	-	1,443,117.67	446,912.00	-	363,205.67	810,117.67	446,912.00	-	-	446,912.00	633,000.00	363,205.67	-
Terminal Leave - Civilian	633,000.00	810,117.67	1,443,117.67	1,079,912.00	363,205.67	-	1,443,117.67	446,912.00	-	363,205.67	810,117.67	446,912.00	-	-	446,912.00	633,000.00	363,205.67	-
Other Personnel Benefits	427,000.00	80,000.00	507,000.00	427,000.00	80,000.00	-	507,000.00	50,000.00	58,463.07	-	108,463.07	50,000.00	58,463.07	-	108,463.07	398,536.93	-	-
Lump-sum for Step Increments - Length of Service	247,000.00	-	247,000.00	247,000.00	-	-	247,000.00	-	8,463.07	-	8,463.07	-	8,463.07	-	8,463.07	238,536.93	-	-
Loyalty Award - Civilian	180,000.00	80,000.00	260,000.00	180,000.00	80,000.00	-	260,000.00	50,000.00	50,000.00	-	100,000.00	50,000.00	50,000.00	-	100,000.00	160,000.00	-	-
SUB-TOTAL, PERSONNEL SERVICES	144,507,000.00	(4,604,515.56)	139,902,484.44	144,953,912.00	(8,625,427.56)	3,574,000.00	139,902,484.44	31,959,092.54	38,946,857.31	27,467,007.70	98,372,957.55	31,055,985.82	37,104,827.11	27,801,976.88	95,962,789.81	41,529,526.89	2,410,167.74	-
MAINTENANCE & OTHER OPERATING EXPENSES																		
Traveling Expenses	5,879,000.00	1,106,409.92	6,985,409.92	5,879,000.00	(3,935,590.08)	5,042,000.00	6,985,409.92	103,858.00	255,695.00	637,033.00	996,586.00	103,129.00	58,508.00	804,889.00	982,629.00	5,988,823.92	13,957.00	2,124,000.00
Travelling Expenses - Local	5,879,000.00	1,106,409.92	6,985,409.92	5,879,000.00	(3,935,590.08)	5,042,000.00	6,985,409.92	103,858.00	255,695.00	637,033.00	996,586.00	103,129.00	58,508.00	804,889.00	982,629.00	5,988,823.92	13,957.00	2,124,000.00
Training and Scholarship Expenses	3,651,000.00	3,964,705.40	7,615,705.40	3,651,000.00	(3,125,294.60)	7,090,000.00	7,615,705.40	562,500.00	-	86,780.00	649,280.00	75,000.00	-	425,030.00	500,030.00	6,966,425.40	149,250.00	1,908,000.00
Training Expenses	3,651,000.00	3,964,705.40	7,615,705.40	3,651,000.00	(3,125,294.60)	7,090,00												

Department of Environment and Natural Resources

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PARTICULARS (1)	TOTAL																	AMOUNT BEING OFFERED PER DBM NBC 580 TOTAL
	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 From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Compara Obligations Not Yet Due and Demandable (24)	
Confidential, Intelligence and Extraordinary Expenses	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	21,100.00	33,900.00	33,900.00	88,900.00	21,100.00	33,900.00	33,900.00	88,900.00	41,100.00	-	-
Extraordinary and Miscellaneous Expenses	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	21,100.00	33,900.00	33,900.00	88,900.00	21,100.00	33,900.00	33,900.00	88,900.00	41,100.00	-	-
Professional Services	12,686,000.00	52,635,704.45	65,321,704.45	12,196,000.00	9,681,704.45	42,954,000.00	64,831,704.45	33,301,013.43	1,459,361.40	17,143,843.38	51,904,218.21	12,446,005.24	14,633,765.34	15,369,981.40	42,449,751.98	12,927,486.24	9,454,466.23	735,000.00
Legal Services	250,000.00	(227,779.20)	22,220.80	250,000.00	(227,779.20)	-	22,220.80	-	-	-	-	-	-	-	22,220.80	-	-	-
Other Professional Services	12,436,000.00	52,863,483.65	65,299,483.65	11,946,000.00	9,909,483.65	42,954,000.00	64,809,483.65	33,301,013.43	1,459,361.40	17,143,843.38	51,904,218.21	12,446,005.24	14,633,765.34	15,369,981.40	42,449,751.98	12,905,265.44	9,454,466.23	735,000.00
General Services	7,441,000.00	77,082,000.00	84,523,000.00	7,441,000.00	(0.00)	77,082,000.00	84,523,000.00	1,314,074.37	5,977,819.26	37,624,965.78	44,916,859.41	1,093,512.31	3,328,232.90	7,430,778.15	11,852,523.36	39,606,140.59	33,064,336.05	-
Environment/Sanitary Services	-	71,962,000.00	71,962,000.00	-	-	71,962,000.00	71,962,000.00	-	-	35,401,279.75	35,401,279.75	-	-	4,391,439.50	4,391,439.50	36,560,720.25	31,009,840.25	-
Janitorial Services	2,481,000.00	2,579,207.72	5,060,207.72	2,481,000.00	(679,792.28)	3,259,000.00	5,060,207.72	426,002.70	1,456,257.84	808,237.28	2,690,497.82	252,130.26	957,783.12	1,350,480.10	2,560,393.48	2,369,709.90	130,104.34	-
Security Services	4,960,000.00	2,540,792.28	7,500,792.28	4,960,000.00	679,792.28	1,861,000.00	7,500,792.28	888,071.67	4,521,561.42	1,415,448.75	6,825,081.84	841,382.05	2,370,449.78	1,688,858.55	4,900,690.38	675,710.44	1,924,391.46	-
Repairs and Maintenance	4,227,000.00	1,373,015.64	5,600,015.64	4,227,000.00	(328,984.36)	1,702,000.00	5,600,015.64	646,318.47	98,958.00	980,935.48	1,726,211.95	646,318.47	29,600.00	868,853.48	1,544,771.95	3,873,803.69	181,440.00	219,000.00
Repairs and Maintenance - Buildings and Other Structures	600,000.00	257,920.00	857,920.00	600,000.00	107,920.00	150,000.00	857,920.00	59,607.60	-	123,080.00	182,687.60	59,607.60	-	19,080.00	78,687.60	675,232.40	104,000.00	-
Buildings	600,000.00	254,000.00	854,000.00	600,000.00	104,000.00	150,000.00	854,000.00	55,687.60	-	123,080.00	178,767.60	55,687.60	-	19,080.00	74,767.60	675,232.40	104,000.00	-
Hostels and Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	-	3,920.00	3,920.00	-	3,920.00	-	3,920.00	3,920.00	-	-	3,920.00	3,920.00	-	-	3,920.00	-	-	-
Repairs and Maintenance - Machinery and Equipment	2,328,000.00	(84,904.36)	2,243,095.64	2,328,000.00	(436,904.36)	352,000.00	2,243,095.64	515,386.80	93,458.00	299,435.00	908,279.80	515,386.80	24,100.00	291,353.00	830,839.80	1,334,815.84	77,440.00	219,000.00
Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	384,180.00	384,180.00	-	384,180.00	-	384,180.00	285,000.00	-	99,180.00	384,180.00	285,000.00	-	59,920.00	344,920.00	-	39,260.00	-
Information and Communication Technology Equipment	2,328,000.00	(469,084.36)	1,858,915.64	2,328,000.00	(821,084.36)	352,000.00	1,858,915.64	230,386.80	93,458.00	200,255.00	524,099.80	230,386.80	24,100.00	231,433.00	485,919.80	1,334,815.84	38,180.00	219,000.00
Repairs and Maintenance - Transportation Equipment	1,299,000.00	1,200,000.00	2,499,000.00	1,299,000.00	-	1,200,000.00	2,499,000.00	71,324.07	5,500.00	558,420.48	635,244.55	71,324.07	5,500.00	558,420.48	635,244.55	1,863,755.45	-	-
Motor Vehicles	1,299,000.00	1,200,000.00	2,499,000.00	1,299,000.00	-	1,200,000.00	2,499,000.00	71,324.07	5,500.00	558,420.48	635,244.55	71,324.07	5,500.00	558,420.48	635,244.55	1,863,755.45	-	-
Taxes, Insurance Premiums and Other Fees	864,000.00	-	864,000.00	864,000.00	-	-	864,000.00	63,431.36	87,269.80	76,859.24	227,560.40	63,431.36	87,269.80	116,543.24	267,244.40	636,439.60	(39,684.00)	-
Fidelity Bond Premiums	144,000.00	-	144,000.00	144,000.00	-	-	144,000.00	10,012.50	52,751.25	11,868.75	74,632.50	10,012.50	52,751.25	11,868.75	74,632.50	69,367.50	-	-
Insurance Expenses	720,000.00	-	720,000.00	720,000.00	-	-	720,000.00	53,418.86	34,518.55	64,990.49	152,927.90	53,418.86	34,518.55	104,674.49	192,611.90	567,072.10	(39,684.00)	-
Labor and Wages	-	1,266,016.00	1,266,016.00	-	-	1,266,016.00	1,266,016.00	-	-	1,266,016.00	1,266,016.00	-	-	1,266,016.00	1,266,016.00	-	-	-
Labor and Wages	-	1,266,016.00	1,266,016.00	-	-	1,266,016.00	1,266,016.00	-	-	1,266,016.00	1,266,016.00	-	-	1,266,016.00	1,266,016.00	-	-	-
Other Maintenance and Operating Expenses	5,484,000.00	39,283,047.88	44,767,047.88	5,484,000.00	(5,436,312.12)	44,719,360.00	44,767,047.88	1,277,817.92	4,589,180.20	6,875,988.51	12,742,986.63	1,090,207.92	239,800.00	6,298,172.71	7,628,180.63	32,024,061.25	5,114,806.00	430,000.00
Advertising Expenses	409,000.00	(150,000.00)	259,000.00	409,000.00	(200,000.00)	50,000.00	259,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	249,000.00	-	200,000.00
Printing and Publication Expenses	311,000.00	1,890,116.00	2,201,116.00	311,000.00	(99,884.00)	1,990,000.00	2,201,116.00	12,180.00	-	36,050.00	48,230.00	12,180.00	-	36,050.00	48,230.00	2,152,886.00	-	130,000.00
Representation Expenses	-	210,800.00	210,800.00	-	-	210,800.00	210,800.00	-	-	160,800.00	160,800.00	-	-	160,800.00	160,800.00	50,000.00	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	3,330,000.00	10,010,782.00	13,340,782.00	3,330,000.00	1,785,182.00	8,225,600.00	13,340,782.00	846,182.00	3,647,534.00	424,600.00	4,918,316.00	846,182.00	34,800.00	3,380,834.00	4,261,816.00	8,422,466.00	656,500.00	-
Rents - Building and Structures	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	840,000.00	1,880,000.00	6,200.00	2,726,200.00	840,000.00	-	1,886,200.00	2,726,200.00	273,800.00	-	-
Rents - Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	200,000.00	8,002,500.00	8,202,500.00	200,000.00	(177,500.00)	8,180,000.00	8,202,500.00	-	202,800.00	195,300.00	398,100.00	-	6,800.00	-	6,800.00	7,804,400.00	391,300.00	-
Rents - Equipment	130,000.00	2,008,282.00	2,138,282.00	130,000.00	1,962,682.00	45,600.00	2,138,282.00	6,182.00	1,564,734.00	223,100.00	1,794,016.00	6,182.00	28,000.00	1,494,634.00	1,528,816.00	344,266.00	265,200.00	-
Subscription Expenses	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	80,000.00	-	-
Other Subscription Expenses	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	-	-	-	-	-	80,000.00	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	1,354,000.00	27,321,349.88	28,675,349.88	1,354,000.00	(6,921,610.12)	34,242,960.00	28,675,349.88	419,455.92	941,646.20	6,244,538.51	7,605,640.63	231,845.92	205,000.00	2,710,488.71	3,147,334.63	21,069,709.25	4,458,306.00	100,000.00
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	1,354,000.00	27,321,349.88	28,675,349.88	1,354,000.00	(6,921,610.12)	34,242,960.00	28,675,349.88	419,455.92	941,646.20	6,244,538.51	7,605,640.63	231,845.92	205,000.00	2,710,488.71	3,147,334.63	21,069,709.25	4,458,306.00	100,000.00
SUB-TOTAL, MOE	74,919,000.00	190,180,563.00	265,099,563.00	74,429,000.00	(9,622,000.00)	199,802,563.00	264,609,563.00	40,864,816.22	14,299,416.14	70,135,517.51	125,299,749.87	18,774,806.97	19,040,096.80	39,110,209.28	76,941,216.05	139,309,813.13	48,358,533.82	9,622,000.00
CAPITAL OUTLAYS																		
Land Improvements Outlay	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	262,548.00	5,000.00	133,490.57	401,038.57	-	-	277,450.00	277,450.00	148,961.43	123,588.57	-
Aquaculture Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	262,548.00	5,000.00	133,490.57	401,038.57	-	-	277,450.00	277			