

Department of Environment and Natural Resources

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Year Ended December 31, 2018

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) :
 Funding Source Code (As clustered) : 06 2 07 551 and 05 2 06 457

FAR No. 2-A

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Utilization				
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+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	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/alloc) (19)	% (disb/oblig) (20)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		

Certified Correct:


MAYBELL N. MANGUBOS
Chief, Budget Division

Certified Correct:


DIÑA M. NILLOSAN
Department Chief Accountant

Noted by:


BRESILDA M. SERVACIO
Assistant Secretary
Financial Management and Information System

Department of Environment and Natural Resources

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		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+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	Unutilized Budget (16)=5-10	Unpaid Utilizations			
																Due and Demandable (17)	Not Yet Due and Demandable (18)	% (oblig/a llot) (19)	% (disb/o blig) (20)
General Management and Supervision Expenses	100000100001000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	13,296.00	1,015.16	14,311.16	-	-	6,646.50	7,664.66	14,311.16	-	-	-	13,355.66	13,355.66	-	955.50	-	100.00	93.32
Supplies and Materials Expenses	50203000-00	1,522,988.77	(316,015.16)	1,206,973.61	-	-	93,560.75	143,486.99	237,047.74	-	-	-	161,494.48	161,494.48	969,925.87	75,553.26	-	19.64	68.13
Office Supplies Expenses	50203010-02	150,837.75	-	150,837.75	-	-	3,996.50	3,817.33	7,813.83	-	-	-	-	-	143,023.92	7,813.83	-	5.18	-
Accountable Forms Expenses	50203020-00	5,000.00	5,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-
Drugs and Medicine Expenses	50203070-00	34,699.00	(1,015.16)	33,683.84	-	-	-	-	-	-	-	-	-	-	33,683.84	-	-	-	-
Semi-Expendable Machinery and Equipment Expense	50203210-00	60,100.00	84,909.25	145,009.25	-	-	2,759.50	94,499.75	97,259.25	-	-	-	85,519.29	85,519.29	47,750.00	11,739.96	-	67.07	87.93
Office Equipment	50203210-02	60,100.00	34,909.25	95,009.25	-	-	2,759.50	92,249.75	95,009.25	-	-	-	85,519.29	85,519.29	-	9,489.96	-	100.00	90.01
Communications Equipment	50203210-07	-	50,000.00	50,000.00	-	-	-	2,250.00	2,250.00	-	-	-	-	-	47,750.00	2,250.00	-	4.50	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	136,950.00	(50,000.00)	86,950.00	-	-	-	-	-	-	-	-	-	-	86,950.00	-	-	-	-
Furniture and Fixture	50203220-01	136,950.00	(50,000.00)	86,950.00	-	-	-	-	-	-	-	-	-	-	86,950.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,135,402.02	(354,909.25)	780,492.77	-	-	86,804.75	45,169.91	131,974.66	-	-	-	75,975.19	75,975.19	648,518.11	55,999.47	-	16.91	57.57
Professional Services	50211000-00	126,422.49	540,000.00	666,422.49	236,034.00	-	370,688.00	59,545.97	666,267.97	101,155.60	98,101.31	143,688.01	231,846.65	574,791.57	154.52	91,476.40	-	99.98	86.27
Other Professional Services	50211990-00	126,422.49	540,000.00	666,422.49	236,034.00	-	370,688.00	59,545.97	666,267.97	101,155.60	98,101.31	143,688.01	231,846.65	574,791.57	154.52	91,476.40	-	99.98	86.27
Repairs and Maintenance	50213000-00	568,000.00	(45,000.00)	523,000.00	-	-	-	1,972.80	1,972.80	-	-	-	-	-	521,027.20	1,972.80	-	0.38	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	394,000.00	(40,000.00)	354,000.00	-	-	-	-	-	-	-	-	-	-	352,027.20	1,972.80	-	0.56	-
Hostels and Dormitories	50213040-06	394,000.00	(40,000.00)	354,000.00	-	-	-	-	-	-	-	-	-	-	352,027.20	1,972.80	-	0.56	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	174,000.00	(5,000.00)	169,000.00	-	-	-	-	-	-	-	-	-	-	169,000.00	-	-	-	-
Office Equipment	50213050-02	174,000.00	(5,000.00)	169,000.00	-	-	-	-	-	-	-	-	-	-	169,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,085,639.01	1,876,576.01	2,962,215.02	371,600.00	70,000.00	24,583.69	50,260.10	516,443.79	92,568.52	116,020.00	221,628.01	66,684.66	496,901.19	2,445,771.23	19,542.60	(0.00)	17.43	96.22
Representation Expenses	50299030-00	-	20,000.00	20,000.00	-	-	-	19,542.60	19,542.60	-	-	-	-	-	457.40	19,542.60	-	97.71	-
Other Maintenance and Operating Expenses	50299990-00	1,085,639.01	1,856,576.01	2,942,215.02	371,600.00	70,000.00	24,583.69	30,717.50	496,901.19	92,568.52	116,020.00	221,628.01	66,684.66	496,901.19	2,445,313.83	-	(0.00)	16.89	100.00
Other Maintenance and Operating Expenses	50299990-99	1,085,639.01	1,856,576.01	2,942,215.02	371,600.00	70,000.00	24,583.69	30,717.50	496,901.19	92,568.52	116,020.00	221,628.01	66,684.66	496,901.19	2,445,313.83	-	(0.00)	16.89	100.00
SUB-TOTAL, MOOE		3,316,346.27	2,056,576.01	5,372,922.28	607,634.00	70,000.00	495,478.94	262,930.52	1,436,043.46	193,724.12	214,121.31	365,316.02	473,381.45	1,246,542.90	3,936,878.82	189,500.56	(0.00)	26.73	86.80
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	51,704.50	-	51,704.50	-	-	-	-	-	-	-	-	-	-	51,704.50	-	-	-	-
Office Equipment	50604050-02	51,704.50	-	51,704.50	-	-	-	-	-	-	-	-	-	-	51,704.50	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
Furniture and Fixtures	50604070-01	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		101,704.50	-	101,704.50	-	-	-	-	-	-	-	-	-	-	101,704.50	-	-	-	-
TOTAL		3,418,050.77	2,056,576.01	5,474,626.78	607,634.00	70,000.00	495,478.94	262,930.52	1,436,043.46	193,724.12	214,121.31	365,316.02	473,381.45	1,246,542.90	4,038,583.32	189,500.56	(0.00)	26.23	86.80
REGIONAL OFFICE SUMMARY																			
Protected Areas Development and Management Expenses	310201100001000																		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	6,507,672.26	15,822.39	6,523,494.65	85,210.68	1,366,786.45	805,931.50	2,304,364.33	4,562,292.96	80,449.18	1,322,666.33	683,367.58	2,239,234.06	4,325,717.15	1,961,201.69	85,541.77	151,034.04	69.94	94.81
Training and Scholarship Expenses	50202000-00	8,396,000.00	(780,911.09)	7,615,088.91	64,410.10	334,013.00	498,375.00	1,470,723.00	2,367,521.10	5,560.00	317,695.60	168,031.74	1,638,509.69	2,129,797.03	5,247,567.81	189,724.07	48,000.00	31.09	89.96
Supplies and Materials Expenses	50203000-00	9,905,771.21	126,300.97	10,032,072.18	190,426.20	1,243,790.02	1,008,087.10	3,914,309.03	6,356,612.35	118,334.90	1,117,673.42	761,983.38	3,600,165.73	5,598,157.43	3,675,459.83	407,723.07	350,731.85	63.36	88.07
ICT Office Supplies Expenses	50203010-01	98,925.00	(29,195.00)	69,730.00	-	17,075.00	11,730.00	-	28,805.00	-	17,075.00	-	11,730.00	28,805.00	40,925.00	-	-	41.31	100.00
Office Supplies Expenses	50203010-02	1,396,628.31	(147,681.96)	1,248,946.35	3,825.00	373,380.59	186,483.90	437,712.38	1,001,401.87	3,825.00	301,465.51	202,549.71	338,061.47	845,901.69	247,544.48	140,789.58	14,710.60	80.18	84.47
Accountable Forms Expenses	50203020-00	390,000.00	(24,210.00)	365,790.00	70,780.00	4,130.00	110,880.00	110,000.00	195,790.00	70,780.00	4,130.00	880.00	70,000.00	145,790.00	170,000.00	-	50,000.00	53.53	74.46
Drugs and Medicine Expenses	50203070-00	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	3,938,532.50	(772,583.48)	3,165,949.02	62,790.20	453,098.83	331,576.53	873,980.75	1,721,446.31	43,029.90	384,151.78	247,164.26	970,675.16	1,645,021.10	1,444,502.71	74,922.24	1,502.97	54.37	95.56
Semi-Expendable Machinery and Equipment Expense	50203210-00	435,750.00	10,500.00	446,250.00	-	-	10,500.00	-	10,500.00	-	-	-	9,937.50	435,750.00	562.50	-	-	2.35	94.64
Machinery	50203210-01	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	-	10,500.00	10,500.00	-	-	10,500.00	-	10,500.00	-	-	-	9,937.50	-	562.50	-	-	100.00	94.64
Other Machinery and Equipment	50203210-99	410,750.00	-	410,750.00	-	-	-	-	-	-	-	-	-	410,750.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	3,640,935.40	1,094,471.41	4,735,406.81	53,031.00	396,105.60	456,916.67	2,492,615.90	3,398,669.17	700.00	410,851.13	301,451.91	2,209,699.10	2,922,702.14	1,336,737.64	191,448.75	284,518.28	71.77	86.00
Utility Expenses	50204000-00	475,151.67	(36,420.01)	438,731.66	7,720.32	16,613.49	117,378.16	45,023.35	186,735.32	7,332.73	16,572.88	112,897.28	34,879.68	251,996.34	562.06	-	14,490.69	42.56	91.94
Water Expenses	50204010-00	74,594.00	(3,594.00)	71,000.00	-	2,549.50	8,132.87	8,711.15	19,393.52	-	2,549.50	5,045.54	10,138.48	17,733.52	51,606.48	-	1,660.00	27.31	91.44
Electricity Expenses	50204020-00	400,557.67	(32,826.01)	367,731.66	7,720.32	14,063.99	109,245.29	36,312.20	16										

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		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue (5)=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+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	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/ ilot)	% (disb/ oblig)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
Mobile	50205020-01	144,000.00	(59,579.95)	84,420.05	-	21,420.05	28,000.00	34,500.00	83,920.05	-	21,000.00	28,000.00	34,350.00	83,350.00	500.00	-	570.05	99.41	99.32
Landline	50205020-02	136,000.00	(5,439.60)	130,560.40	-	4,560.40	-	24,000.00	28,560.40	-	4,560.40	-	4,560.40	102,000.00	-	-	24,000.00	21.88	15.97
Internet Subscription Expenses	50205030-00	138,062.57	1,296.77	139,359.34	5,484.05	22,925.29	28,890.27	37,333.93	94,633.54	5,344.47	16,212.79	26,344.22	46,015.20	93,916.68	44,725.80	716.86	0.00	67.91	99.24
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	15,600.00	(3,600.00)	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	650,000.00	-	650,000.00	-	-	-	199,950.00	199,950.00	-	-	-	199,950.00	199,950.00	450,050.00	-	-	30.76	100.00
Demolition and Relocation Expenses	50208010-00	650,000.00	-	650,000.00	-	-	-	199,950.00	199,950.00	-	-	-	199,950.00	199,950.00	450,050.00	-	-	30.76	100.00
Professional Services	50211000-00	17,079,899.19	(279,013.88)	16,800,885.31	5,485,712.00	1,036,169.78	6,437,214.07	2,013,606.63	14,972,702.48	1,663,563.68	3,470,462.95	3,631,729.85	4,158,450.52	12,924,207.00	1,828,182.83	1,928,475.00	120,020.48	89.12	86.32
Other Professional Services	50211990-00	17,079,899.19	(279,013.88)	16,800,885.31	5,485,712.00	1,036,169.78	6,437,214.07	2,013,606.63	14,972,702.48	1,663,563.68	3,470,462.95	3,631,729.85	4,158,450.52	12,924,207.00	1,828,182.83	1,928,475.00	120,020.48	89.12	86.32
General Services	50212000-00	16,536,611.08	(1,724,843.80)	14,811,767.28	987,843.37	6,543,962.22	2,433,265.90	3,240,037.91	13,205,109.40	965,832.70	2,282,765.31	2,682,175.04	6,013,183.45	11,943,956.50	1,606,657.88	1,242,351.86	18,801.04	89.15	90.45
Security Services	50212030-00	4,864,821.84	(309,821.84)	4,555,000.00	-	4,011,054.46	-	-	4,011,054.46	-	149,234.94	386,087.63	2,316,525.78	543,945.54	1,158,262.89	943.22	88.06	71.10	
Other General Services	50212990-00	11,671,789.24	(1,415,021.96)	10,256,767.28	987,843.37	2,532,907.76	2,433,265.90	3,240,037.91	9,194,054.94	965,832.70	2,133,530.37	2,296,087.41	3,696,657.67	9,092,108.15	1,062,712.34	84,088.97	17,857.82	89.64	98.89
Other General Services	50212990-99	11,671,789.24	(1,415,021.96)	10,256,767.28	987,843.37	2,532,907.76	2,433,265.90	3,240,037.91	9,194,054.94	965,832.70	2,133,530.37	2,296,087.41	3,696,657.67	9,092,108.15	1,062,712.34	84,088.97	17,857.82	89.64	98.89
Repairs and Maintenance	50213000-00	3,714,710.55	(708,649.94)	3,006,060.61	34,870.70	603,585.00	284,955.45	750,274.60	1,673,685.75	1,288.66	521,305.18	314,642.33	647,845.32	1,485,081.49	1,332,374.86	81,522.55	107,081.71	55.68	88.73
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,418,532.25	(405,815.69)	1,012,716.56	-	163,200.00	193,068.50	264,917.25	621,185.75	-	163,200.00	193,068.50	159,465.00	515,733.50	391,530.81	-	105,452.25	61.34	83.02
Buildings	50213040-01	618,532.25	(218,635.00)	399,897.25	-	-	5,080.00	158,317.25	503,294.50	-	-	5,080.00	52,865.00	57,945.00	236,500.00	-	105,452.25	40.86	35.46
Other Structures	50213040-99	800,000.00	(187,180.69)	612,819.31	-	163,200.00	187,988.50	106,600.00	457,788.50	-	163,200.00	187,988.50	106,600.00	457,788.50	155,030.81	-	-	74.70	100.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	854,000.00	(120,520.00)	733,480.00	-	81,595.00	5,480.00	27,405.00	114,480.00	-	81,595.00	5,480.00	26,436.70	113,511.70	619,000.00	968.30	(0.00)	15.61	99.15
Office Equipment	50213050-02	74,000.00	(30,000.00)	44,000.00	-	-	-	7,500.00	7,500.00	-	-	-	7,031.26	36,500.00	468.74	-	-	17.05	93.75
Information and Communication Technology Equipment	50213050-03	204,000.00	(98,345.00)	105,655.00	-	81,595.00	5,480.00	10,580.00	97,655.00	-	81,595.00	5,480.00	10,580.00	97,655.00	8,000.00	-	-	92.43	100.00
Marine and Fishery Equipment	50213050-05	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-	-
Other Machinery and Equipment	50213050-99	276,000.00	7,825.00	283,825.00	-	-	-	9,325.00	9,325.00	-	-	-	8,825.44	8,825.44	274,500.00	499.56	(0.00)	3.29	94.64
Repairs and Maintenance - Transportation Equipment	50213060-00	1,406,178.30	(184,814.25)	1,221,364.05	34,870.70	328,290.00	86,406.95	457,952.35	907,520.00	1,288.66	276,032.50	87,700.97	461,943.62	826,965.75	313,844.05	80,554.25	0.00	74.30	91.12
Motor Vehicles	50213060-01	710,178.30	(115,727.70)	594,450.60	33,870.70	84,065.00	24,702.00	260,966.85	403,604.55	288.66	84,782.06	54,750.66	251,210.50	391,031.88	190,846.05	0.00	0.00	67.90	96.88
Watercrafts	50213060-04	670,000.00	(69,086.55)	600,913.45	1,000.00	244,225.00	61,704.95	196,985.50	503,915.45	1,000.00	191,250.44	32,950.31	210,733.12	435,933.87	96,998.00	67,981.58	-	83.86	86.51
Other Transportation Equipment	50213060-99	26,000.00	-	26,000.00	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	-	10,500.00	10,500.00	-	10,500.00	-	-	10,500.00	-	477.68	9,464.28	-	9,941.96	-	-	558.04	100.00	94.69
Information and Communications Technology Equipment	50213210-03	-	10,500.00	10,500.00	-	10,500.00	-	-	10,500.00	-	477.68	9,464.28	-	9,941.96	-	-	558.04	100.00	94.69
Repairs and Maintenance - Semi-Expendable Furniture	50213220-00	36,000.00	(8,000.00)	28,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	18,928.58	8,000.00	-	1,071.42	71.43	94.64
Furniture and Fixture	50213220-01	36,000.00	(8,000.00)	28,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	18,928.58	8,000.00	-	1,071.42	71.43	94.64
Financial Assistance/Subsidy	50214000-00	4,000,000.00	(2,000,000.00)	2,000,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-	-	682,250.00	200,000.00	-	1,117,750.00	90.00	37.90
Financial Assistance to Local Government Units	50214030-00	4,000,000.00	(2,000,000.00)	2,000,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-	-	682,250.00	200,000.00	-	1,117,750.00	90.00	37.90
Taxes, Insurance Premiums and Other Fees	50215000-00	149,656.78	(3,181.83)	146,474.95	9,718.22	6,219.89	1,500.00	41,543.25	58,981.36	9,718.22	6,219.89	-	43,043.25	58,981.36	87,493.59	-	-	40.27	100.00
Taxes, Insurance Premiums and Other Fees	50215010-00	70,896.88	(16,317.82)	54,579.06	1,103.12	3,579.06	-	3,349.06	8,031.24	1,103.12	3,579.06	-	3,349.06	8,031.24	46,547.82	-	-	14.71	100.00
Taxes, Duties and Licenses	50215010-01	70,896.88	(16,317.82)	54,579.06	1,103.12	3,579.06	-	3,349.06	8,031.24	1,103.12	3,579.06	-	3,349.06	8,031.24	46,547.82	-	-	14.71	100.00
Fidelity Bond Premiums	50215020-00	7,500.00	7,256.56	14,756.56	4,875.00	-	1,500.00	2,381.56	8,756.56	4,875.00	-	-	3,881.56	8,756.56	6,000.00	-	-	59.34	100.00
Insurance Expenses	50215030-00	71,259.90	5,879.43	77,139.33	3,740.10	2,640.83	-	35,812.63	42,193.56	3,740.10	2,640.83	-	35,812.63	42,193.56	34,945.77	-	-	54.70	100.00
Labor and Wages	50216000-00	1,416,000.00	-	1,416,000.00	-	346,631.47	421,574.03	536,079.17	1,304,284.67	-	346,631.47	-	391,135.06	737,766.53	111,715.33	552,995.41	13,522.73	92.11	56.56
Labor and Wages	50216010-00	1,416,000.00	-	1,416,000.00	-	346,631.47	421,574.03	536,079.17	1,304,284.67	-	346,631.47	-	391,135.06	737,766.53	111,715.33	552,995.41	13,522.73	92.11	56.56
Other Maintenance and Operating Expenses	50299000-00	15,653,129.28	(4,176,652.98)	11,476,476.30	83,700.00	1,766,013.80	588,051.00	3,193,779.53	5,631,544.33	77,700.00	1,620,298.26	366,548.22	2,524,746.50	4,589,292.98	5,844,931.97	909,812.97	132,438.38	49.07	81.49
Advertising Expenses	50299010-00	22,000.00	3,000.00	25,000.00	-	6,020.00	-	3,000.00	9,020.00	-	-	-	6,020.00	6,020.00	15,980.00	-	3,000.00	36.08	66.74
Printing and Publication Expenses	50299020-00	2,705,000.00	(1,492,166.00)	1,212,834.00	-	115,176.00	-	37,313.00	152,489.00	-	115,176.00	-	6,533.20	121,709.20	1,060,345.00	30,779.80	-	12.57	79.82
Representation Expenses	50299030-00	8,058,544.00	(1,895,826.98)	6,162,717.02	74,200.00	1,114,093.80	415,831.00	2,900,270.53	4,504,395.33	74,200.00	1,014,021.12	316,505.36	2,221,197.30	3,625,923.78	1,658,321.69	762,033.17	116,438.38	73.09	80.50
Transportation and Delivery Expenses	50299040-00	56,000.00	2,840.00	58,840.00	-	2,544.00	-	8,296.00	10,840.00	-	2,544.00	-	8,296.00	10,840.00	48,000.00	-	-	18.42	100.00
Rent/Lease Expenses	50299050-00	1,198,000.00	(616,500.00)	581,500.00	9,500.00	84,200.00	42,800.00	24,000.00	160,500.00	3,500.00	83,557.14	30,642.86							

Department of Environment and Natural Resources

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Year Ended December 31, 2018

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CONSOLIDATED
 Organization Code (UACS) :
 Funding Source Code (As clustered) : 06 2 07 551 and 05 2 06 457

FAR No. 2-A

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Utilization				
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue (5)=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+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	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/illot)	% (disb/oblig)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
Other Machinery and Equipment	50604050-99	1,180,928.00	(928.00)	1,180,000.00	-	-	-	829,000.00	829,000.00	-	-	-	818,339.28	818,339.28	351,000.00	10,660.72	(0.00)	70.25	98.71
Transportation Equipment Outlay	50604060-00	5,896,000.00	1,385,000.00	7,281,000.00	-	-	-	149,520.00	149,520.00	-	-	-	125,223.00	125,223.00	7,131,480.00	24,297.00	-	2.05	83.75
Motor Vehicles	50604060-01	4,706,000.00	-	4,706,000.00	-	-	-	-	-	-	-	-	-	-	4,706,000.00	-	-	-	-
Watercrafts	50604060-04	1,040,000.00	1,385,000.00	2,425,000.00	-	-	-	-	-	-	-	-	-	-	2,425,000.00	-	-	-	-
Other Transportation Equipment	50604060-99	150,000.00	-	150,000.00	-	-	-	149,520.00	149,520.00	-	-	-	125,223.00	125,223.00	480.00	24,297.00	-	99.68	83.75
Furniture, Fixtures and Books Outlay	50604070-00	122,426.00	-	122,426.00	-	-	-	94,800.00	94,800.00	-	-	-	94,800.00	94,800.00	27,626.00	-	-	77.43	100.00
Furniture and Fixtures	50604070-01	122,426.00	-	122,426.00	-	-	-	94,800.00	94,800.00	-	-	-	94,800.00	94,800.00	27,626.00	-	-	77.43	100.00
Intangible Assets Outlay	50606000-00	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-	-
Computer Softwares	50606020-00	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		14,787,614.00	419,072.00	15,206,686.00	-	387,681.00	504,602.00	1,796,201.00	2,688,484.00	-	377,569.51	479,861.83	1,304,899.84	2,162,331.18	12,518,202.00	44,599.82	481,553.00	17.68	80.43
TOTAL		99,709,878.59	(9,219,800.95)	90,490,077.64	6,955,095.64	13,700,371.86	13,157,824.48	21,401,725.73	55,215,017.71	2,935,124.54	11,441,633.99	9,255,581.47	23,558,658.30	47,190,998.30	35,275,059.93	5,444,025.44	2,579,993.97	61.02	85.47
GRAND TOTAL																			
Expenses																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	6,520,968.26	16,837.55	6,537,805.81	85,210.68	1,366,786.45	812,578.00	2,312,028.99	4,576,604.12	80,449.18	1,322,666.33	683,367.58	2,252,589.72	4,339,072.81	1,961,201.69	86,497.27	151,034.04	70.00	94.81
Travelling Expenses - Local	50201010-00	6,520,968.26	16,837.55	6,537,805.81	85,210.68	1,366,786.45	812,578.00	2,312,028.99	4,576,604.12	80,449.18	1,322,666.33	683,367.58	2,252,589.72	4,339,072.81	1,961,201.69	86,497.27	151,034.04	70.00	94.81
Training and Scholarship Expenses	50202000-00	8,396,000.00	(780,911.09)	7,615,088.91	64,410.10	334,013.00	498,375.00	1,470,723.00	2,367,521.10	5,560.00	317,695.60	168,031.74	1,638,509.69	2,129,797.03	5,247,567.81	189,724.07	48,000.00	31.09	89.96
Training Expenses	50202010-02	8,396,000.00	(780,911.09)	7,615,088.91	64,410.10	334,013.00	498,375.00	1,470,723.00	2,367,521.10	5,560.00	317,695.60	168,031.74	1,638,509.69	2,129,797.03	5,247,567.81	189,724.07	48,000.00	31.09	89.96
Supplies and Materials Expenses	50203000-00	11,428,759.98	(189,714.19)	11,239,045.79	190,426.20	1,243,790.02	1,101,647.85	4,057,796.02	6,593,660.09	118,334.90	1,117,673.42	761,983.38	3,761,660.21	5,759,651.91	4,645,385.70	483,276.33	350,731.85	58.67	87.35
ICT Office Supplies Expenses	50203010-01	98,925.00	(29,195.00)	69,730.00	-	17,075.00	11,730.00	-	28,805.00	-	17,075.00	-	11,730.00	28,805.00	40,925.00	-	-	41.31	100.00
Office Supplies Expenses	50203010-02	1,547,466.06	(147,681.96)	1,399,784.10	3,825.00	373,380.59	190,480.40	441,529.71	1,009,215.70	3,825.00	301,465.51	202,549.71	338,061.47	845,901.69	390,568.40	148,603.41	14,710.60	72.10	83.82
Accountable Forms Expenses	50203020-00	395,000.00	(19,210.00)	375,790.00	70,780.00	4,130.00	10,880.00	110,000.00	195,790.00	70,780.00	4,130.00	880.00	70,000.00	180,000.00	180,000.00	50,000.00	-	52.10	74.46
Drugs and Medicine Expenses	50203070-00	39,699.00	(6,015.16)	33,683.84	-	-	-	-	-	-	-	-	-	33,683.84	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	3,938,532.50	(772,583.48)	3,165,949.02	62,790.20	453,098.83	331,576.53	873,980.75	1,721,446.31	43,029.90	384,151.78	247,164.26	970,675.16	1,645,021.10	1,444,502.71	74,922.24	1,502.97	54.37	95.56
Semi-Expendable Machinery and Equipment Expense	50203210-00	495,850.00	95,409.25	591,259.25	-	-	13,259.50	94,499.75	107,759.25	-	-	9,937.50	85,519.29	95,456.79	483,500.00	12,302.46	-	18.23	88.58
Machinery	50203210-01	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
Office Equipment	50203210-02	60,100.00	34,909.25	95,009.25	-	2,759.50	92,249.75	95,009.25	-	-	-	-	85,519.29	85,519.29	-	9,489.96	-	100.00	90.01
Information and Communications Technology Equipme	50203210-03	-	10,500.00	10,500.00	-	-	10,500.00	10,500.00	-	-	-	-	9,937.50	9,937.50	-	562.50	-	100.00	94.64
Communications Equipment	50203210-07	-	50,000.00	50,000.00	-	-	2,250.00	2,250.00	-	-	-	-	-	-	47,750.00	2,250.00	-	4.50	-
Other Machinery and Equipment	50203210-99	410,750.00	-	410,750.00	-	-	-	-	-	-	-	-	-	-	410,750.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expe	50203220-00	136,950.00	(50,000.00)	86,950.00	-	-	-	-	-	-	-	-	-	-	86,950.00	-	-	-	-
Furniture and Fixture	50203220-01	136,950.00	(50,000.00)	86,950.00	-	-	-	-	-	-	-	-	-	-	86,950.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	4,776,337.42	739,562.16	5,515,899.58	53,031.00	396,105.60	543,721.42	2,537,785.81	3,530,643.83	700.00	410,851.13	301,451.91	2,285,674.29	2,998,677.33	1,985,255.75	247,448.22	284,518.28	64.01	84.93
Utility Expenses	50204000-00	475,151.67	(36,420.01)	438,731.66	7,720.32	16,613.49	117,378.16	45,023.35	186,735.32	7,332.73	16,572.88	112,897.28	34,879.68	171,682.57	251,996.34	562.06	14,490.69	42.56	91.94
Water Expenses	50204010-00	74,594.00	(3,594.00)	71,000.00	-	2,549.50	8,132.87	8,711.15	19,393.52	-	2,549.50	5,045.54	10,138.48	17,733.52	51,606.48	-	1,660.00	27.31	91.44
Electricity Expenses	50204020-00	400,557.67	(32,826.01)	367,731.66	7,720.32	14,063.99	109,245.29	36,312.20	167,341.80	7,332.73	14,023.38	107,851.74	24,741.20	153,949.05	200,389.86	562.06	12,830.69	45.51	92.00
Communication Expenses	50205000-00	437,662.57	(71,322.78)	366,339.79	5,484.05	48,905.74	56,890.27	95,833.93	207,113.99	5,344.47	41,773.19	54,344.22	80,365.20	181,827.08	159,225.80	716.86	24,570.05	56.54	87.79
Postage and Courier Services	50205010-00	4,000.00	(4,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	280,000.00	(65,019.55)	214,980.45	-	25,980.45	28,000.00	58,500.00	112,480.45	-	25,560.40	28,000.00	34,350.00	87,910.40	102,500.00	-	24,570.05	52.32	78.16
Mobile	50205020-01	144,000.00	(59,579.95)	84,420.05	-	21,420.05	28,000.00	34,500.00	83,920.05	-	21,000.00	28,000.00	34,350.00	83,350.00	500.00	-	570.05	99.41	99.32
Landline	50205020-02	136,000.00	(5,439.60)	130,560.40	-	4,560.40	-	24,000.00	28,560.40	-	4,560.40	-	-	4,560.40	102,000.00	-	24,000.00	21.88	15.97
Internet Subscription Expenses	50205030-00	138,062.57	1,296.77	139,359.34	5,484.05	22,925.29	28,890.27	37,333.93	94,633.54	5,344.47	16,212.79	26,344.22	46,015.20	93,916.68	44,725.80	716.86	0.00	67.91	99.24
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	15,600.00	(3,600.00)	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	650,000.00	-	650,000.00	-	-	-	199,950.00	199,950.00	-	-	-	-	199,950.00	199,950.00	450,050.00	-	30.76	100.00
Demolition and Relocation Expenses	50208010-00	650,000.00	-	650,000.00	-	-	-	199,950.00	199,950.00	-	-	-	-	199,950.00	199,950.00	450,050.00	-	30.76	100.00
Professional Services	50211000-00	17,206,321.68	260,986.12	17,467,307.80	5,721,746.00	1,036,169.78	6,807,902.07	2,073,152.60	15,638,970.45	1,764,719.28	3,568,564.26	3,775,417.86	4,390,297.17	13,498,998.57	1,828,337.35	2,019,951.40	120,020.48	89.53	86.32
Other Professional Services	50211990-00	17,206,321.68	260,986.12	17,467,307.80	5,721,746.00	1,036,169.78	6,807,902.07	2,073,152.60	15,638,970.45	1,764,719.28	3,568,564.26	3,775,417.86	4,390,297.17	13,498,998.57	1,828				

Department of Environment and Natural Resources

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Year Ended December 31, 2018

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : CONSOLIDATED
Organization Code (UACS) :
Funding Source Code (As clustered) : 06 2 07 551 and 05 2 06 457

FAR No. 2-A

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Utilization				
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+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	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/illot)	% (disb/oblig)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
Watercrafts	50213060-04	670,000.00	(69,086.55)	600,913.45	1,000.00	244,225.00	61,704.95	196,985.50	503,915.45	1,000.00	191,250.44	32,950.31	210,733.12	435,933.87	96,998.00	67,981.58	-	83.86	86.51
Other Transportation Equipment	50213060-99	26,000.00	-	26,000.00	-	-	-	-	-	-	-	-	-	26,000.00	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	-	10,500.00	10,500.00	-	10,500.00	-	10,500.00	10,500.00	-	477.68	9,464.28	-	9,941.96	-	-	558.04	100.00	94.69
Information and Communications Technology Equipment	50213210-03	-	10,500.00	10,500.00	-	10,500.00	-	10,500.00	10,500.00	-	477.68	9,464.28	-	9,941.96	-	-	558.04	100.00	94.69
Repairs and Maintenance - Semi-Expendable Furniture	50213220-00	36,000.00	(8,000.00)	28,000.00	-	20,000.00	-	-	20,000.00	-	-	18,928.58	-	18,928.58	8,000.00	-	1,071.42	71.43	94.64
Furniture and Fixture	50213220-01	36,000.00	(8,000.00)	28,000.00	-	20,000.00	-	-	20,000.00	-	-	18,928.58	-	18,928.58	8,000.00	-	1,071.42	71.43	94.64
Financial Assistance/Subsidy	50214000-00	4,000,000.00	(2,000,000.00)	2,000,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-	-	682,250.00	200,000.00	-	1,117,750.00	90.00	37.90
Financial Assistance to Local Local Government Units	50214030-00	4,000,000.00	(2,000,000.00)	2,000,000.00	-	-	-	1,800,000.00	1,800,000.00	-	-	-	-	682,250.00	200,000.00	-	1,117,750.00	90.00	37.90
Taxes, Insurance Premiums and Other Fees	50215000-00	149,656.78	(3,181.83)	146,474.95	9,718.22	6,219.89	1,500.00	41,543.25	58,981.36	9,718.22	6,219.89	-	43,043.25	58,981.36	87,493.59	-	-	40.27	100.00
Taxes, Insurance Premiums and Other Fees	50215010-00	70,896.88	(16,317.82)	54,579.06	1,103.12	3,579.06	-	3,349.06	8,031.24	1,103.12	3,579.06	-	3,349.06	8,031.24	46,547.82	-	-	14.71	100.00
Taxes, Duties and Licenses	50215010-01	70,896.88	(16,317.82)	54,579.06	1,103.12	3,579.06	-	3,349.06	8,031.24	1,103.12	3,579.06	-	3,349.06	8,031.24	46,547.82	-	-	14.71	100.00
Fidelity Bond Premiums	50215020-00	7,500.00	7,256.56	14,756.56	-	4,875.00	1,500.00	2,381.56	8,756.56	4,875.00	-	-	3,881.56	8,756.56	6,000.00	-	-	59.34	100.00
Insurance Expenses	50215030-00	71,259.90	5,879.43	77,139.33	3,740.10	2,640.83	-	35,812.63	42,193.56	3,740.10	2,640.83	-	35,812.63	42,193.56	34,945.77	-	-	54.70	100.00
Labor and Wages	50216000-00	1,416,000.00	-	1,416,000.00	-	346,631.47	421,574.03	536,079.17	1,304,284.67	-	346,631.47	-	391,135.06	737,766.53	111,715.33	552,995.41	13,522.73	92.11	56.56
Labor and Wages	50216010-00	1,416,000.00	-	1,416,000.00	-	346,631.47	421,574.03	536,079.17	1,304,284.67	-	346,631.47	-	391,135.06	737,766.53	111,715.33	552,995.41	13,522.73	92.11	56.56
Other Maintenance and Operating Expenses	50299000-00	16,738,768.29	(2,300,076.97)	14,438,691.32	455,300.00	1,836,013.80	612,634.69	3,244,039.63	6,147,988.12	170,268.52	1,736,318.26	588,176.23	2,591,431.16	5,086,194.17	8,290,703.20	929,355.57	132,438.38	42.58	82.73
Advertising Expenses	50299010-00	22,000.00	3,000.00	25,000.00	-	6,020.00	3,000.00	9,020.00	15,000.00	-	-	-	6,020.00	6,020.00	15,980.00	-	3,000.00	36.08	66.74
Printing and Publication Expenses	50299020-00	2,705,000.00	(1,492,166.00)	1,212,834.00	-	115,176.00	-	37,313.00	152,489.00	-	115,176.00	-	6,533.20	121,709.20	1,060,345.00	30,779.80	-	12.57	79.82
Representation Expenses	50299030-00	8,058,544.00	(1,875,826.98)	6,182,717.02	74,200.00	1,114,093.80	415,831.00	2,919,813.13	4,523,937.93	74,200.00	1,014,021.12	316,505.36	2,221,197.30	3,625,923.78	1,658,779.09	781,575.77	116,438.38	73.17	80.15
Transportation and Delivery Expenses	50299040-00	56,000.00	2,840.00	58,840.00	-	2,544.00	-	8,296.00	10,840.00	-	2,544.00	-	8,296.00	10,840.00	48,000.00	-	-	18.42	100.00
Rent/Lease Expenses	50299050-00	1,198,000.00	(616,500.00)	581,500.00	9,500.00	84,200.00	42,800.00	24,000.00	160,500.00	3,500.00	83,557.14	30,642.86	23,800.00	141,500.00	421,000.00	13,000.00	6,000.00	27.60	88.16
Rents - Land	50299050-02	30,000.00	-	30,000.00	-	7,200.00	12,800.00	10,000.00	30,000.00	-	7,200.00	-	17,800.00	25,000.00	-	5,000.00	-	100.00	83.33
Rents - Motor Vehicles	50299050-03	456,000.00	(186,500.00)	269,500.00	9,500.00	59,000.00	24,000.00	3,000.00	95,500.00	3,500.00	59,000.00	24,000.00	6,000.00	92,500.00	174,000.00	-	3,000.00	35.44	96.86
Rents - Equipment	50299050-04	712,000.00	(430,000.00)	282,000.00	-	18,000.00	6,000.00	11,000.00	35,000.00	-	17,357.14	6,642.86	-	24,000.00	247,000.00	8,000.00	3,000.00	12.41	68.57
Other Maintenance and Operating Expenses	50299990-00	4,699,224.29	1,678,576.01	6,377,800.30	371,600.00	520,000.00	147,983.69	251,617.50	1,291,201.19	92,568.52	521,020.00	241,028.01	325,584.66	1,180,201.19	5,086,599.11	104,000.00	7,000.00	20.25	91.40
Website Maintenance	50299990-01	24,000.00	(12,000.00)	12,000.00	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	4,675,224.29	1,690,576.01	6,365,800.30	371,600.00	520,000.00	147,983.69	251,617.50	1,291,201.19	92,568.52	521,020.00	241,028.01	325,584.66	1,180,201.19	5,074,599.11	104,000.00	7,000.00	20.28	91.40
SUB-TOTAL, MOOE		88,238,610.86	(7,582,296.94)	80,656,313.92	7,562,729.64	13,382,690.86	13,148,701.42	19,868,455.25	53,962,577.17	3,128,848.66	11,278,185.79	9,141,035.66	22,727,139.91	46,275,210.02	26,693,736.75	5,588,926.18	2,098,440.97	66.90	85.75
CAPITAL OUTLAYS																			
Land Outlay	50604000-00	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-	-	-
Land	50604010-01	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-	-	-
Land Improvements Outlay	50604020-00	225,000.00	-	225,000.00	-	-	-	92,110.00	92,110.00	-	-	-	-	-	132,890.00	-	92,110.00	40.94	-
Other Land Improvements	50604020-99	225,000.00	-	225,000.00	-	-	-	92,110.00	92,110.00	-	-	-	-	-	132,890.00	-	92,110.00	40.94	-
Infrastructure Outlay	50604030-00	300,000.00	-	300,000.00	-	-	-	29,943.00	29,943.00	-	-	-	-	-	270,057.00	-	29,943.00	9.98	-
Power Supply Systems	50604030-05	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-	-
Other Infrastructure Assets	50604030-99	100,000.00	-	100,000.00	-	-	-	29,943.00	29,943.00	-	-	-	-	-	70,057.00	-	29,943.00	29.94	-
Buildings and Other Structures Outlay	50604040-00	2,520,000.00	(965,000.00)	1,555,000.00	-	-	-	345,788.00	345,788.00	-	-	-	27,245.78	27,245.78	1,209,212.00	1,542.22	317,000.00	22.24	7.88
Other Structures	50604040-99	2,520,000.00	(965,000.00)	1,555,000.00	-	-	-	345,788.00	345,788.00	-	-	-	27,245.78	27,245.78	1,209,212.00	1,542.22	317,000.00	22.24	7.88
Machinery and Equipment Outlay	50604050-00	3,855,892.50	(928.00)	3,854,964.50	-	387,681.00	504,602.00	1,084,040.00	1,976,323.00	-	377,569.51	479,861.83	1,057,631.06	1,915,062.40	1,878,641.50	18,760.60	42,500.00	51.27	96.90
Office Equipment	50604050-02	631,704.50	-	631,704.50	-	-	-	172,740.00	172,740.00	-	-	-	172,740.00	458,964.50	-	-	-	27.35	100.00
Information & Communication Technology Equipment	50604050-03	1,662,260.00	-	1,662,260.00	-	387,681.00	355,102.00	82,300.00	825,083.00	-	377,569.51	330,361.83	66,551.78	774,483.12	837,177.00	8,099.88	42,500.00	49.64	93.87
Marine and Fishery Equipment	50604050-05	254,000.00	-	254,000.00	-	-	-	149,500.00	149,500.00	-	-	-	-	149,500.00	-	-	-	58.86	100.00
Communication Equipment	50604050-07	127,000.00	-	127,000.00	-	-	-	-	-	-	-	-	-	127,000.00	-	-	-	-	-
Other Machinery and Equipment	50604050-99	1,180,928.00	(928.00)	1,180,000.00	-	-	-	829,000.00	829,000.00	-	-	-	818,339.28	818,339.28	351,000.00	10,660.72	(0.00)	70.25	98.71
Transportation Equipment Outlay	50604060-00	5,896,000.00	1,385,000.00	7,281,000.00	-	-	-	149,520.00	149,520.00	-	-	-	125,223.00	125,223.00	7,131,480.00	24,297.00	-	2.05	83.75
Motor Vehicles	50604060-01	4,706,000.00	-	4,706,000.00	-	-	-	-	-	-	-	-	-	-	4,706,000.00	-	-	-	-
Watercrafts	50604060-04	1,040,000.00	1,385,000.00	2,425,000.00	-	-	-	-	-	-	-	-	-	-	2,425,000.00	-	-	-	-
Other Transportation Equipment	50604060-99	150,000.00	-	150,000.00	-	-	-	149,520.00	149,520.00	-	-	-							