

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGION IX (SUMMARY)**
 Organization Code (UACS) : **10001000009**
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1-A
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| PARTICULARS (1) | UACS CODE (2) | 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 To) (8) | 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) | 4th Quarter Ending Dec 31 (14) | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | 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) |
| GRAND TOTAL | | 357,160,000.00 | 81,071,015.00 | 438,231,015.00 | 370,377,929.00 | 22,603,167.00 | (21,942,582.12) | 67,161,501.12 | 438,200,015.00 | 88,231,965.28 | 108,936,105.76 | 83,331,897.30 | 157,147,917.81 | 437,647,886.15 | 82,631,695.75 | 112,795,646.83 | 84,360,817.64 | 151,799,120.90 | 431,587,281.12 | 31,000.00 | 552,128.85 | 803,912.25 | 5,256,692.78 |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | 50100000-00 | 241,273,000.00 | 31,760,448.75 | 273,033,448.75 | 241,273,000.00 | 2,779,700.79 | (376,707.00) | 29,357,454.96 | 273,033,448.75 | 65,135,679.76 | 67,048,279.39 | 66,579,707.20 | 74,269,781.57 | 273,033,447.92 | 61,263,966.14 | 70,349,234.70 | 66,467,103.17 | 70,001,127.15 | 268,081,431.16 | - | 0.83 | 720,225.32 | 4,231,791.44 |
| Salaries and Wages - Regular | 50101010-00 | 241,273,000.00 | 28,148,529.75 | 269,421,529.75 | 241,273,000.00 | 2,779,700.79 | (376,707.00) | 25,745,535.96 | 269,421,529.75 | 64,364,657.94 | 66,150,490.61 | 65,841,078.06 | 73,065,302.31 | 269,421,528.92 | 60,729,631.46 | 69,214,758.78 | 65,729,295.88 | 68,975,104.88 | 264,648,791.00 | - | 0.83 | 720,225.32 | 4,052,512.60 |
| Basic Salary - Civilian | 50101010-01 | 241,273,000.00 | 28,148,529.75 | 269,421,529.75 | 241,273,000.00 | 2,779,700.79 | (376,707.00) | 25,745,535.96 | 269,421,529.75 | 64,364,657.94 | 66,150,490.61 | 65,841,078.06 | 73,065,302.31 | 269,421,528.92 | 60,729,631.46 | 69,214,758.78 | 65,729,295.88 | 68,975,104.88 | 264,648,791.00 | - | 0.83 | 720,225.32 | 4,052,512.60 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | 3,611,919.00 | 3,611,919.00 | - | - | - | 3,611,919.00 | - | 771,021.82 | 897,788.78 | 738,629.14 | 1,204,479.26 | 3,611,919.00 | 534,334.68 | 1,134,475.92 | 737,807.29 | 1,026,022.27 | 3,432,640.16 | - | - | - | 179,278.84 |
| Other Compensation | 50102000-00 | 53,252,000.00 | 8,682,653.22 | 61,934,653.22 | 53,252,000.00 | (1,651,595.48) | - | 10,334,248.70 | 61,934,653.22 | 12,736,397.72 | 7,312,166.02 | 7,131,307.20 | 34,754,782.28 | 61,934,653.22 | 12,726,852.25 | 7,320,347.84 | 7,114,670.85 | 34,743,509.62 | 61,905,380.56 | - | - | 24,636.36 | 4,636.30 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 22,008,000.00 | 2,473,753.24 | 24,481,753.24 | 22,008,000.00 | 742,390.54 | - | 1,731,362.70 | 24,481,753.24 | 5,986,063.72 | 6,160,500.02 | 6,102,807.20 | 6,232,382.30 | 24,481,753.24 | 5,976,518.25 | 6,168,681.84 | 6,096,170.85 | 6,211,109.64 | 24,452,480.58 | - | - | 24,636.36 | 4,636.30 |
| PERA - Civilian | 50102010-01 | 22,008,000.00 | 2,473,753.24 | 24,481,753.24 | 22,008,000.00 | 742,390.54 | - | 1,731,362.70 | 24,481,753.24 | 5,986,063.72 | 6,160,500.02 | 6,102,807.20 | 6,232,382.30 | 24,481,753.24 | 5,976,518.25 | 6,168,681.84 | 6,096,170.85 | 6,211,109.64 | 24,452,480.58 | - | - | 24,636.36 | 4,636.30 |
| Representation Allowance | 50102020-00 | 1,164,000.00 | 716,000.00 | 1,880,000.00 | 1,164,000.00 | 481,000.00 | - | 235,000.00 | 1,880,000.00 | 477,500.00 | 475,000.00 | 450,000.00 | 477,500.00 | 1,880,000.00 | 477,500.00 | 475,000.00 | 445,000.00 | 482,500.00 | 1,880,000.00 | - | - | - | - |
| Representation Allowance | 50102020-01 | 1,164,000.00 | 716,000.00 | 1,880,000.00 | 1,164,000.00 | 481,000.00 | - | 235,000.00 | 1,880,000.00 | 477,500.00 | 475,000.00 | 450,000.00 | 477,500.00 | 1,880,000.00 | 477,500.00 | 475,000.00 | 445,000.00 | 482,500.00 | 1,880,000.00 | - | - | - | - |
| Transportation Allowance | 50102030-00 | 804,000.00 | 1,053,000.00 | 1,857,000.00 | 804,000.00 | 821,000.00 | - | 232,000.00 | 1,857,000.00 | 473,000.00 | 470,500.00 | 440,500.00 | 473,000.00 | 1,857,000.00 | 473,000.00 | 470,500.00 | 435,500.00 | 478,000.00 | 1,857,000.00 | - | - | - | - |
| Transportation Allowance | 50102030-01 | 804,000.00 | 1,053,000.00 | 1,857,000.00 | 804,000.00 | 821,000.00 | - | 232,000.00 | 1,857,000.00 | 473,000.00 | 470,500.00 | 440,500.00 | 473,000.00 | 1,857,000.00 | 473,000.00 | 470,500.00 | 435,500.00 | 478,000.00 | 1,857,000.00 | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | 4,585,000.00 | 1,564,000.00 | 6,149,000.00 | 4,585,000.00 | 1,564,000.00 | - | 6,149,000.00 | 5,799,834.00 | 206,166.00 | 138,000.00 | 5,000.00 | 6,149,000.00 | 5,799,834.00 | 206,166.00 | 138,000.00 | 5,000.00 | 6,149,000.00 | 5,799,834.00 | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 4,585,000.00 | 1,564,000.00 | 6,149,000.00 | 4,585,000.00 | 1,564,000.00 | - | 6,149,000.00 | 5,799,834.00 | 206,166.00 | 138,000.00 | 5,000.00 | 6,149,000.00 | 5,799,834.00 | 206,166.00 | 138,000.00 | 5,000.00 | 6,149,000.00 | 5,799,834.00 | - | - | - | - |
| Overtime and Night Pay | 50102130-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overtime Pay | 50102130-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Year End Bonus | 50102140-00 | 20,106,000.00 | 2,065,649.98 | 22,171,649.98 | 20,106,000.00 | (4,199,986.02) | - | 6,265,636.00 | 22,171,649.98 | - | - | - | 22,171,649.98 | 22,171,649.98 | - | - | - | 22,171,649.98 | 22,171,649.98 | - | - | - | - |
| Bonus - Civilian | 50102140-01 | 20,106,000.00 | 2,065,649.98 | 22,171,649.98 | 20,106,000.00 | (4,199,986.02) | - | 6,265,636.00 | 22,171,649.98 | - | - | - | 22,171,649.98 | 22,171,649.98 | - | - | - | 22,171,649.98 | 22,171,649.98 | - | - | - | - |
| Cash Gift | 50102150-00 | 4,585,000.00 | 497,250.00 | 5,082,250.00 | 4,585,000.00 | (1,060,000.00) | - | 1,557,250.00 | 5,082,250.00 | - | - | - | 5,082,250.00 | 5,082,250.00 | - | - | - | 5,082,250.00 | 5,082,250.00 | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 4,585,000.00 | 497,250.00 | 5,082,250.00 | 4,585,000.00 | (1,060,000.00) | - | 1,557,250.00 | 5,082,250.00 | - | - | - | 5,082,250.00 | 5,082,250.00 | - | - | - | 5,082,250.00 | 5,082,250.00 | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | 25,111,000.00 | 23,968,817.12 | 49,079,817.12 | 25,111,000.00 | 21,996,002.12 | (13,440,090.00) | 15,412,905.00 | 49,079,817.12 | 15,000.00 | 21,458,874.00 | 96,393.00 | 27,388,583.12 | 48,958,850.12 | 10,000.00 | 21,463,874.00 | 96,393.00 | 27,234,076.33 | 48,804,343.33 | - | - | 120,967.00 | 154,506.79 |
| Allowance of Attorney's de Officio - Civilian | 50102990-03 | 420,000.00 | (390,000.00) | 30,000.00 | 420,000.00 | (390,000.00) | - | 30,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 30,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 30,000.00 | 30,000.00 | - | - | - | - |
| Collective Negotiation Agreement - Civilian | 50102990-11 | 22,603,167.00 | 22,603,167.00 | 22,603,167.00 | - | 22,603,167.00 | (13,440,090.00) | 13,440,090.00 | 22,603,167.00 | - | - | - | 22,482,200.00 | 22,482,200.00 | - | - | - | 22,327,693.21 | 22,327,693.21 | - | - | 120,967.00 | 154,506.79 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 4,585,000.00 | 303,375.00 | 4,888,375.00 | 4,585,000.00 | (1,669,440.00) | - | 1,972,815.00 | 4,888,375.00 | - | - | - | 4,888,375.00 | 4,888,375.00 | - | - | - | 4,888,375.00 | 4,888,375.00 | - | - | - | - |
| Performance Based Bonus - Civilian | 50102990-14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid-Year Bonus - Civilian | 50102990-36 | 20,106,000.00 | 1,452,275.12 | 21,558,275.12 | 20,106,000.00 | 1,452,275.12 | - | 21,558,275.12 | - | - | - | - | 21,558,275.12 | - | - | - | - | 21,558,275.12 | - | - | - | - | - |
| Anniversary Bonus - Civilian | 50102990-38 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | 50103000-00 | 33,735,000.00 | 4,338,205.87 | 38,073,205.87 | 33,735,000.00 | 497,098.53 | - | 3,841,107.34 | 38,073,205.87 | 8,272,018.57 | 10,211,485.81 | 9,352,251.53 | 9,840,133.03 | 37,675,888.94 | 8,168,542.68 | 9,574,037.72 | 10,091,831.73 | 9,339,945.25 | 37,174,357.38 | - | - | 397,316.93 | 59,050.57 |
| Retirement and Life Insurance Premiums | 50103010-00 | 28,950,000.00 | 3,297,000.00 | 32,247,000.00 | 28,950,000.00 | 3,297,000.00 | - | 3,297,000.00 | 32,247,000.00 | 6,941,540.74 | 8,652,242.67 | 7,891,295.49 | 8,364,604.17 | 31,849,683.07 | 6,941,540.54 | 7,940,032.19 | 8,601,675.69 | 7,867,903.09 | 31,351,151.51 | - | - | 397,316.93 | 56,250.57 |
| Pag-IBIG Contributions | 50103020-00 | 1,100,000.00 | 121,600.00 | 1,221,600.00 | 1,100,000.00 | 22,400.00 | - | 99,200.00 | 1,221,600.00 | 283,200.00 | 320,500.00 | 307,200.00 | 310,700.00 | 1,221,600.00 | 257,600.00 | 346,100.00 | 307,100.00 | 310,600.00 | 1,221,400.00 | - | - | - | 200.00 |
| Pag-IBIG - Civilian | 50103020-01 | 1,100,000.00 | 121,600.00 | 1,221,600.00 | 1,100,000.00 | 22,400.00 | - | 99,200.00 | 1,221,600.00 | 283,200.00 | 320,500.00 | 307,200.00 | 310,700.00 | 1,221,600.00 | 257,600.00 | 346,100.00 | 307,100.00 | 310,600.00 | 1,221,400.00 | - | - | - | 200.00 |
| PhilHealth Contributions | 50103030-00 | 2,585,000.00 | 792,843.99 | 3,377,843.99 | 2,585,000.00 | 445,036.65 | - | 347,807.34 | 3,377,843.99 | 789,677.83 | 889,681.94 | 846,656.04 | 851,828.18 | 3,377,843.99 | 711,802.14 | 968,244.33 | 846,656.04 | 851,141.48 | 3,377,843.99 | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 2,585,000.00 | 792,843.99 | 3,377,843.99 | 2,585,000.00 | 445,036.65 | - | 347,807.34 | 3,377,843.99 | 789,677.83 | 889,681.94 | 846,656.04 | 851,828.18 | 3,377,843.99 | 711 | | | | | | | | |

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As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **REGION IX (SUMMARY)**
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FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

| PARTICULARS (1) | UACS CODE (2) | 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 To) (8) | 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) | 4th Quarter Ending Dec 31 (14) | Total (15=11+12+13+14) | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | 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) | | | | | | |
| Environment/Sanitary Services | 50212010-00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Janitorial Services | 50212020-00 | 95,000.00 | (71,248.00) | 23,752.00 | 95,000.00 | (75,416.00) | (6,106.00) | 10,274.00 | 23,752.00 | - | - | - | 23,752.00 | 23,752.00 | - | - | - | 23,752.00 | 23,752.00 | - | - | - | - | - | - | - | - | - | |
| Security Services | 50212030-00 | 315,000.00 | 2,669,738.80 | 2,984,738.80 | 315,000.00 | 2,653,651.80 | (16,539.00) | 32,626.00 | 2,984,738.80 | 347,398.36 | 2,416,269.80 | 172,208.64 | 48,862.00 | 2,984,738.80 | 346,483.97 | 880,861.97 | 926,988.51 | 23,752.00 | 2,802,036.12 | - | - | - | 181,037.74 | 1,664.94 | - | - | - | | |
| Other General Services | 50212990-00 | 95,000.00 | (67,962.00) | 27,038.00 | 95,000.00 | (106,775.00) | (19,845.00) | 58,658.00 | 27,038.00 | - | - | - | 27,038.00 | 27,038.00 | - | - | - | 27,038.00 | 27,038.00 | - | - | - | - | - | - | - | - | - | |
| Other General Services - ICT Services | 50212990-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other General Services | 50212990-99 | 95,000.00 | (67,962.00) | 27,038.00 | 95,000.00 | (106,775.00) | (19,845.00) | 58,658.00 | 27,038.00 | - | - | - | 27,038.00 | 27,038.00 | - | - | - | 27,038.00 | 27,038.00 | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance | | 6,329,000.00 | 13,296,993.09 | 19,625,993.09 | 6,329,000.00 | 1,553,274.09 | (10,705,595.00) | 22,449,314.00 | 19,625,993.09 | 549,508.93 | 9,644,013.30 | 2,983,191.79 | 5,537,461.15 | 18,714,175.17 | 177,219.44 | 2,089,262.51 | 6,007,795.67 | 6,108,794.89 | 14,383,072.51 | - | - | 911,817.92 | 3,711,733.78 | 619,368.88 | - | - | - | | |
| Repairs and Maintenance - Land Improvements | 50213020-00 | 1,850,000.00 | 7,639,011.00 | 9,489,011.00 | 1,850,000.00 | (790,589.00) | (8,429,011.00) | 16,858,611.00 | 9,489,011.00 | 60,000.00 | 8,429,011.00 | 500,000.00 | - | 8,989,011.00 | 36,000.00 | 973,277.88 | 4,482,374.36 | 1,281,728.15 | 6,773,380.39 | - | - | 500,000.00 | 2,025,099.71 | 190,530.90 | - | - | - | | |
| Aquaculture Structures | 50213020-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Reforestation Projects | 50213020-02 | 1,850,000.00 | 7,639,011.00 | 9,489,011.00 | 1,850,000.00 | (790,589.00) | (8,429,011.00) | 16,858,611.00 | 9,489,011.00 | 60,000.00 | 8,429,011.00 | 500,000.00 | - | 8,989,011.00 | 36,000.00 | 973,277.88 | 4,482,374.36 | 1,281,728.15 | 6,773,380.39 | - | - | 500,000.00 | 2,025,099.71 | 190,530.90 | - | - | - | | |
| Other Land Improvements | 50213020-99 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 800,000.00 | 526,845.16 | 1,326,845.16 | 800,000.00 | (1,231,695.84) | (1,594,196.00) | 3,352,737.00 | 1,326,845.16 | - | - | 39,197.15 | 1,287,648.01 | 1,326,845.16 | - | - | 39,197.15 | 1,287,648.01 | 1,326,845.16 | - | - | - | - | - | - | - | - | - | |
| Buildings | 50213040-01 | 75,000.00 | 1,198,075.16 | 1,273,075.16 | 75,000.00 | - | (1,592,774.00) | 3,351,315.00 | 1,273,075.16 | - | - | 39,197.15 | 1,233,878.01 | 1,273,075.16 | - | - | 39,197.15 | 1,233,878.01 | 1,273,075.16 | - | - | - | - | - | - | - | - | - | |
| Hostels and Dormitories | 50213040-06 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Structures | 50213040-99 | 725,000.00 | (671,230.00) | 53,770.00 | 725,000.00 | (671,230.00) | (1,422.00) | 1,422.00 | 53,770.00 | - | - | - | 53,770.00 | 53,770.00 | - | - | - | 53,770.00 | 53,770.00 | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 1,359,000.00 | (438,676.29) | 920,323.71 | 1,359,000.00 | (1,773,442.29) | (486,412.00) | 1,821,178.00 | 920,323.71 | 900.00 | 84,650.00 | 30,367.00 | 803,756.20 | 919,673.20 | 900.00 | 17,000.00 | 28,517.00 | 310,053.39 | 356,470.39 | - | - | 650.51 | 398,058.41 | 165,144.40 | - | - | - | | |
| Machinery | 50213050-01 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office Equipment | 50213050-02 | 385,000.00 | 127,992.71 | 512,992.71 | 385,000.00 | 114,712.71 | (24,545.00) | 37,825.00 | 512,992.71 | 900.00 | 84,650.00 | 19,200.00 | 407,592.20 | 512,342.20 | 900.00 | 17,000.00 | 17,350.00 | 187,791.39 | 223,041.39 | - | - | 650.51 | 124,156.41 | 165,144.40 | - | - | - | | |
| Information and Communication Technology Equipment | 50213050-03 | 964,000.00 | (556,669.00) | 407,331.00 | 964,000.00 | (1,874,779.00) | (461,692.00) | 1,779,802.00 | 407,331.00 | - | - | 11,167.00 | 396,164.00 | 407,331.00 | - | - | 11,167.00 | 122,262.00 | 133,429.00 | - | - | - | 273,902.00 | - | - | - | - | | |
| Agricultural and Forestry Equipment | 50213050-04 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Technical and Scientific Equipment | 50213050-14 | 10,000.00 | (10,000.00) | - | 10,000.00 | (10,000.00) | (175.00) | 175.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Machinery and Equipment | 50213050-99 | - | - | - | - | - | (3,376.00) | 3,376.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 2,320,000.00 | 5,237,788.22 | 7,557,788.22 | 2,320,000.00 | 5,029,687.22 | (187,885.00) | 395,986.00 | 7,557,788.22 | 488,608.93 | 1,130,352.30 | 2,117,337.64 | 3,410,321.94 | 7,146,620.81 | 140,319.44 | 1,098,984.63 | 1,446,507.16 | 3,211,130.34 | 5,896,941.57 | - | - | 411,167.41 | 985,985.66 | 263,693.58 | - | - | - | | |
| Motor Vehicles | 50213060-01 | 2,220,000.00 | 5,332,645.22 | 7,552,645.22 | 2,220,000.00 | 5,210,278.22 | (117,811.00) | 240,178.00 | 7,552,645.22 | 488,608.93 | 1,130,352.30 | 2,117,337.64 | 3,405,178.94 | 7,141,477.81 | 140,319.44 | 1,098,984.63 | 1,446,507.16 | 3,205,987.34 | 5,891,798.57 | - | - | 411,167.41 | 985,985.66 | 263,693.58 | - | - | - | | |
| Aircraft & Aircraft Ground Equipment | 50213060-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Watercrafts | 50213060-04 | 100,000.00 | (94,915.00) | 5,085.00 | 100,000.00 | (94,915.00) | (7,952.00) | 7,952.00 | 5,085.00 | - | - | - | 5,085.00 | 5,085.00 | - | - | - | 5,085.00 | 5,085.00 | - | - | - | - | - | - | - | - | - | |
| Other Transportation Equipment | 50213060-99 | - | 58.00 | 58.00 | - | (85,676.00) | (62,122.00) | 147,856.00 | 58.00 | - | - | - | 58.00 | 58.00 | - | - | - | 58.00 | 58.00 | - | - | - | - | - | - | - | - | - | |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | - | 1,935.00 | 1,935.00 | - | (10,776.00) | (8,091.00) | 20,802.00 | 1,935.00 | - | - | - | 1,935.00 | 1,935.00 | - | - | - | 1,935.00 | 1,935.00 | - | - | - | - | - | - | - | - | - | |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 300,000.00 | 1,213,329.88 | 1,513,329.88 | 300,000.00 | 1,200,159.88 | (26,411.00) | 39,581.00 | 1,513,329.88 | 753,763.91 | 300,077.82 | 114,611.29 | 344,876.86 | 1,513,329.88 | 743,545.13 | 293,385.35 | 128,265.66 | 145,261.86 | 1,310,458.00 | - | - | - | 199,165.00 | 3,706.88 | - | - | - | | |
| Taxes, Insurance Premiums and Other Fees | 50215010-00 | - | 625.00 | 625.00 | - | (6,498.00) | (2,613.00) | 9,736.00 | 625.00 | - | - | - | 625.00 | 625.00 | - | - | - | 625.00 | 625.00 | - | - | - | - | - | - | - | - | - | |
| Taxes, Duties and Licenses | 50215010-01 | - | 625.00 | 625.00 | - | (6,498.00) | (2,613.00) | 9,736.00 | 625.00 | - | - | - | 625.00 | 625.00 | - | - | - | 625.00 | 625.00 | - | - | - | - | - | - | - | - | - | |
| Tax Refund | 50215010-02 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fidelity Bond Premiums | 50215020-00 | 150,000.00 | 31,224.18 | 181,224.18 | 150,000.00 | 31,224.18 | (10,381.50) | 10,381.50 | 181,224.18 | 87,000.00 | 23,025.00 | 14,625.00 | 56,574.18 | 181,224.18 | 87,000.00 | 23,025.00 | 14,625.00 | 56,124.18 | 180,774.18 | - | - | - | - | - | - | 450.00 | - | - | |
| Insurance Expenses | 50215030-00 | 150,000.00 | 1,181,480.70 | 1,331,480.70 | 150,000.00 | 1,175,433.70 | (13,416.50) | 19,463.50 | 1,331,480.70 | 666,763.91 | 277,052.82 | 99,986.29 | 287,677.68 | 1,331,480.70 | 656,545.13 | 270,360.35 | 113,640.66 | 88,512.68 | 1,129,058.82 | - | - | - | 199,165.00 | - | - | - | - | | |
| Labor and Wages | 50216000-00 | - | 2,567,598.00 | 2,567,598.00 | - | 567,598.00 | - | 2,000,000.00 | 2,567,598.00 | - | - | 1,994,997.20 | 386,096.00 | 2,381,093.20 | - | - | 290,266.18 | 1,548,866.28 | 1,839,132.46 | - | - | 186,504.80 | - | - | - | - | 541,960.74 | | |
| Labor and Wages | 50216010-00 | - | 2,567,598.00 | 2,567,598.00 | - | 567,598.00 | - | 2,000,000.00 | 2,567,598.00 | - | - | 1,994,997.20 | 386,096.00 | 2,381,093.20 | - | - | 290,266.18 | 1,548,866.28 | 1,839,132.46 | - | - | 186,504.80 | - | - | - | - | 541,960.74 | | |
| Other Maintenance and Operating Expenses | 50229000-00 | 13,060,000.00 | 47,614,434.96 | 60,674,434.96 | 13,060,000.00 | 34,217,076.96 | (1,908,254.50) | 15,305,612.50 | 60,674,434.96 | 14,420,057.52 | 13,959,377.55 | 18,039,837.55 | 11,574,716.73 | 57,993,989.35 | 6,599,832.24 | 15,840,913.23 | 12,615,956.36 | 17,332,248.31 | 52,388,950.14 | - | (0.0 | | | | | | | | |