

**Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending of March 31, 2022**

Department ENVIRONMENT AND NATURAL RESOURCES  
 Agency OFFICE OF THE SECRETARY  
 Operating Unit REGION IX (SUMMARY)  
 Organization Code (UACS) 10001000009  
 Fund Cluster 01 - Regular Agency Fund  
 Funding Source Code (As clustered) 01 1 02 101

FAR No. 1-A

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| PARTICULARS                                      | UACS OBJECT CODE | TOTAL                     |   |                         |                    |  |               |                          |                           |                             |                            |                            |                            |                  |                             |                            |                            |                           |                  |                           |                        |                    |   |
|--|------------------|---------------------------|---|-------------------------|--------------------|--|---------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|---------------------------|------------------------|--------------------|---|
|  |                  | APPROPRIATIONS            |   |                         | ALLOTMENTS         |  |               | CURRENT YEAR OBLIGATIONS |                           |                             |                            |                            | CURRENT YEAR DISBURSEMENTS |                  |                             |                            |                            | BALANCES                  |                  |                           |                        |                    |   |
| (1)  | (2)              | 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            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | Total            | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Unpaid Obligations Not Yet Due and Demandable |
|  |                  | (3)                       | (4)   | 5=(3+4)                 | (6)                | (7)                                    | (8)           | (9)                      | 10=([6+]-[7]-[8]+9)       | (11)                        | (12)                       | (13)                       | (14)                       | (15=11+12+13+14) | (16)                        | (17)                       | (18)                       | (19)                      | (20=16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | (23)               | (24)  |
| <b>GRAND TOTAL</b>                               |                  | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| <b>EXPENSES</b>                                  |                  |                           |   |                         |                    |  |               |                          |                           |                             |                            |                            |                            |                  |                             |                            |                            |                           |                  |                           |                        |                    |   |
| PERSONNEL SERVICES                               | 50100000-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| MAINTENANCE & OTHER OPERATING EXPENSES           | 50200000-00      | -                         | 806,686.61                                  | 806,686.61              | 737,687.94         | 68,998.67                              | -             | -                        | 806,686.61                | 378,264.73                  | -                          | -                          | -                          | 378,264.73       | 354,716.00                  | -                          | -                          | -                         | 354,716.00       | -                         | 428,421.88             | -                  | 23,548.73                                     |
| Traveling Expenses                               | 50201000-00      | -                         | 806,686.61                                  | 806,686.61              | 737,687.94         | 68,998.67                              | -             | -                        | 806,686.61                | 378,264.73                  | -                          | -                          | -                          | 378,264.73       | 354,716.00                  | -                          | -                          | -                         | 354,716.00       | -                         | 428,421.88             | -                  | 23,548.73                                     |
| Travelling Expenses - Local                      | 50201010-00      | -                         | 806,686.61                                  | 806,686.61              | 737,687.94         | 68,998.67                              | -             | -                        | 806,686.61                | 378,264.73                  | -                          | -                          | -                          | 378,264.73       | 354,716.00                  | -                          | -                          | -                         | 354,716.00       | -                         | 428,421.88             | -                  | 23,548.73                                     |
| Travelling Expenses - Foreign                    | 50201020-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Training and Scholarship Expenses                | 50202000-00      | -                         | 125,961.54                                  | 125,961.54              | 281,131.54         | (155,170.00)                           | (32,000.00)   | 32,000.00                | 125,961.54                | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 125,961.54             | -                  | -   |
| Training Expenses                                | 50202010-00      | -                         | 125,961.54                                  | 125,961.54              | 281,131.54         | (155,170.00)                           | (32,000.00)   | 32,000.00                | 125,961.54                | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 125,961.54             | -                  | -   |
| ICT Training Expenses                            | 50202010-01      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Training Expenses                                | 50202010-02      | -                         | 125,961.54                                  | 125,961.54              | 281,131.54         | (155,170.00)                           | (32,000.00)   | 32,000.00                | 125,961.54                | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 125,961.54             | -                  | -   |
| Scholarship Grants/Expenses                      | 50202020-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Supplies and Materials Expenses                  | 50203000-00      | -                         | 1,212,886.51                                | 1,212,886.51            | 991,325.25         | 221,561.26                             | -             | -                        | 1,212,886.51              | 327,711.35                  | -                          | -                          | -                          | 327,711.35       | 47,261.54                   | -                          | -                          | -                         | 47,261.54        | -                         | 885,175.16             | -                  | 280,449.81                                    |
| Office Supplies Expenses                         | 50203010-00      | -                         | 667,919.42                                  | 667,919.42              | 587,214.96         | 80,704.46                              | -             | -                        | 667,919.42                | 211,591.84                  | -                          | -                          | -                          | 211,591.84       | 20,700.54                   | -                          | -                          | -                         | 20,700.54        | -                         | 456,327.58             | -                  | 190,891.30                                    |
| ICT Office Supplies Expenses                     | 50203010-01      | -                         | 267,909.07                                  | 267,909.07              | 249,916.24         | 17,992.83                              | -             | -                        | 267,909.07                | 36,225.00                   | -                          | -                          | -                          | 36,225.00        | 16,950.54                   | -                          | -                          | -                         | 16,950.54        | -                         | 231,684.07             | -                  | 19,274.46                                     |
| Office Supplies Expenses                         | 50203010-02      | -                         | 400,010.35                                  | 400,010.35              | 337,298.72         | 62,711.63                              | -             | -                        | 400,010.35                | 175,366.84                  | -                          | -                          | -                          | 175,366.84       | 3,750.00                    | -                          | -                          | -                         | 3,750.00         | -                         | 224,643.51             | -                  | 171,616.84                                    |
| Accountable Forms Expenses                       | 50203020-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Non-Accountable Forms Expenses                   | 50203030-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Animal/Zoological Supplies Expenses              | 50203040-00      | -                         | 3,202.30                                    | 3,202.30                | 3,202.30           | -                                      | -             | -                        | 3,202.30                  | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 3,202.30               | -                  | -   |
| Drugs and Medicines Expenses                     | 50203070-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Medical, Dental and Laboratory Supplies Expenses | 50203080-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Fuel, Oil and Lubricants Expenses                | 50203090-00      | -                         | 49,521.99                                   | 49,521.99               | 49,521.99          | -                                      | -             | -                        | 49,521.99                 | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 49,521.99              | -                  | -   |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00      | -                         | 27,074.69                                   | 27,074.69               | 21,230.68          | 5,844.01                               | -             | -                        | 27,074.69                 | 5,900.00                    | -                          | -                          | -                          | 5,900.00         | 5,900.00                    | -                          | -                          | -                         | 5,900.00         | -                         | 21,174.69              | -                  | -   |
| Machinery  | 50203210-01      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Office Equipment                                 | 50203210-02      | -                         | 5,165.00                                    | 5,165.00                | 5,165.00           | -                                      | -             | -                        | 5,165.00                  | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 5,165.00               | -                  | -   |
| Information and Communications Technology Equip  | 50203210-03      | -                         | 21,909.69                                   | 21,909.69               | 16,065.68          | 5,844.01                               | -             | -                        | 21,909.69                 | 5,900.00                    | -                          | -                          | -                          | 5,900.00         | 5,900.00                    | -                          | -                          | -                         | 5,900.00         | -                         | 16,009.69              | -                  | -   |
| Other Supplies and Materials Expenses            | 50203990-00      | -                         | 465,168.11                                  | 465,168.11              | 330,155.32         | 135,012.79                             | -             | -                        | 465,168.11                | 110,219.51                  | -                          | -                          | -                          | 110,219.51       | 20,661.00                   | -                          | -                          | -                         | 20,661.00        | -                         | 354,948.60             | -                  | 89,558.51                                     |
| Utility Expenses                                 | 50204000-00      | -                         | 53,705.42                                   | 53,705.42               | -                  | -                                      | -             | -                        | 53,705.42                 | 53,705.42                   | -                          | -                          | -                          | 53,705.42        | 53,705.42                   | -                          | -                          | -                         | 53,705.42        | -                         | -                      | -                  | -   |
| Water Expenses                                   | 50204010-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Electricity Expenses                             | 50204020-00      | -                         | 53,705.42                                   | 53,705.42               | -                  | -                                      | -             | -                        | 53,705.42                 | 53,705.42                   | -                          | -                          | -                          | 53,705.42        | 53,705.42                   | -                          | -                          | -                         | 53,705.42        | -                         | -                      | -                  | -   |
| Gas/Heating Expenses                             | 50204030-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Other Utility Expenses                           | 50204990-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Communication Expenses                           | 50205000-00      | -                         | 61,863.41                                   | 61,863.41               | 22,199.00          | 39,664.41                              | -             | -                        | 61,863.41                 | 48,164.41                   | -                          | -                          | -                          | 48,164.41        | 44,560.38                   | -                          | -                          | -                         | 44,560.38        | -                         | 13,699.00              | -                  | 3,604.03                                      |
| Postage and Courier Services                     | 50205010-00      | -                         | -   | -                       | 2,500.00           | (2,500.00)                             | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Telephone Expenses                               | 50205020-00      | -                         | 10,400.00                                   | 10,400.00               | 2,400.00           | 8,000.00                               | -             | -                        | 10,400.00                 | 6,500.00                    | -                          | -                          | -                          | 6,500.00         | 5,500.00                    | -                          | -                          | -                         | 5,500.00         | -                         | 3,900.00               | -                  | 1,000.00                                      |
| Mobile   | 50205020-01      | -                         | 10,400.00                                   | 10,400.00               | 2,400.00           | 8,000.00                               | -             | -                        | 10,400.00                 | 6,500.00                    | -                          | -                          | -                          | 6,500.00         | 5,500.00                    | -                          | -                          | -                         | 5,500.00         | -                         | 3,900.00               | -                  | 1,000.00                                      |
| Landline   | 50205020-02      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Internet Subscription Expenses                   | 50205030-00      | -                         | 51,463.41                                   | 51,463.41               | 17,299.00          | 34,164.41                              | -             | -                        | 51,463.41                 | 41,664.41                   | -                          | -                          | -                          | 41,664.41        | 39,060.38                   | -                          | -                          | -                         | 39,060.38        | -                         | 9,799.00               | -                  | 2,604.03                                      |
| Cable, Satellite, Telegraph, and Radio Expenses  | 50205040-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Awards/Rewards Prizes and Indemnities            | 50206000-00      | -                         | 898.00                                      | 898.00                  | 898.00             | -                                      | -             | -                        | 898.00                    | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 898.00                 | -                  | -   |
| Awards/Rewards Expenses                          | 50206010-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Awards/Rewards Expenses                          | 50206010-01      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Rewards and Incentives                           | 50206010-02      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Prizes   | 50206020-00      | -                         | 898.00                                      | 898.00                  | 898.00             | -                                      | -             | -                        | 898.00                    | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 898.00                 | -                  | -   |
| Professional Services                            | 50211000-00      | -                         | 850,102.46                                  | 850,102.46              | 810,602.29         | 39,500.17                              | -             | -                        | 850,102.46                | 222,448.85                  | -                          | -                          | -                          | 222,448.85       | 36,270.04                   | -                          | -                          | -                         | 36,270.04        | -                         | 627,653.61             | -                  | 186,178.81                                    |
| Other Professional Services                      | 50211990-00      | -                         | 850,102.46                                  | 850,102.46              | 810,602.29         | 39,500.17                              | -             | -                        | 850,102.46                | 222,448.85                  | -                          | -                          | -                          | 222,448.85       | 36,270.04                   | -                          | -                          | -                         | 36,270.04        | -                         | 627,653.61             | -                  | 186,178.81                                    |
| General Services                                 | 50212000-00      | -                         | 2,306.00                                    | 2,306.00                | 4,686.00           | (2,380.00)                             | -             | -                        | 2,306.00                  | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 2,306.00               | -                  | -   |
| Environment/Sanitary Services                    | 50212010-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Janitorial Services                              | 50212020-00      | -                         | 940.00                                      | 940.00                  | 1,674.00           | (734.00)                               | -             | -                        | 940.00                    | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 940.00                 | -                  | -   |
| Security Services                                | 50212030-00      | -                         | 1,366.00                                    | 1,366.00                | 3,012.00           | (1,646.00)                             | -             | -                        | 1,366.00                  | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | 1,366.00               | -                  | -   |
| Other General Services                           | 50212990-00      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Other General Services - ICT Services            | 50212990-01      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Other General Services                           | 50212990-99      | -                         | -   | -                       | -                  | -                                      | -             | -                        | -                         | -                           | -                          | -                          | -                          | -                | -                           | -                          | -                          | -                         | -                | -                         | -                      | -                  | -   |
| Repairs and Maintenance                          | 50213000-00      | -                         | 515,221.71                                  | 515,221.71              | 346,231.36         | 168,990.35                             | -             | -                        | 515,221.71                | 216,181.35                  | -                          | -                          | -                          | 216,181.35       | 203,617.29                  | -                          | -                          | -                         | 203,617.29       | -                         | 299,040.36             | -                  | 12  |


Department of Environment and Natural Resources  
 Office of the Secretary (OSEC)  
 SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
 As of the Quarter Ending of March 31, 2022

Department: ENVIRONMENT AND NATURAL RESOURCES  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: REGION IX (SUMMARY)  
 Organization Code (UACS): 10001000009  
 Fund Cluster: 01 - Regular Agency Fund  
 Funding Source Code (As clustered): 01 1 02 101


FAR No. 1-A

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS<br>(1)                               | UACS OBJECT CODE<br>(2) | TOTAL                            |  |                                    |                           |   |                      |                          |  |                                     |                                    |                                    |                                   |                           |                                     |                                    |                                    |                                   |                           |  |                                      |                            |                                    |   |
|--|-------------------------|----------------------------------|--|------------------------------------|---------------------------|---|----------------------|--------------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|---------------------------|--|--------------------------------------|----------------------------|------------------------------------|---|
|  |                         | APPROPRIATIONS                   |  |                                    | ALLOTMENTS                |   |                      | CURRENT YEAR OBLIGATIONS |  |                                     |                                    | CURRENT YEAR DISBURSEMENTS         |                                   |                           |                                     | BALANCES                           |                                    |                                   |                           |  |                                      |                            |                                    |   |
|  |                         | Authorized Appropriations<br>(3) | Adjustments (Transfer To) From, Realignment<br>(4) | Adjusted Appropriations<br>5=(3+4) | Allotment Received<br>(6) | Adjustments (Withdrawals, Realignment)<br>(7) | (Transfer To)<br>(8) | Transfer From<br>(9)     | Adjusted Total Allotments<br>10=([6+(-)7]-8+9) | 1st Quarter Ending March 31<br>(11) | 2nd Quarter Ending June 30<br>(12) | 3rd Quarter Ending Sept 30<br>(13) | 4th Quarter Ending Dec 31<br>(14) | Total<br>(15=11+12+13+14) | 1st Quarter Ending March 31<br>(16) | 2nd Quarter Ending June 30<br>(17) | 3rd Quarter Ending Sept 30<br>(18) | 4th Quarter Ending Dec 31<br>(19) | Total<br>(20=16+17+18+19) | Unreleased Appropriations<br>21=(5-10) | Unobligated Allotments<br>22=(10-15) | Due and Demandable<br>(23) | Not Yet Due and Demandable<br>(24) |   |
| Land Improvements Outlay                         | 50604020-00             | -                                | 4,561.00   | 4,561.00                           | 4,561.00                  | -   | -                    | 4,561.00                 | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 4,561.00                             | -                          | -                                  | - |
| Aquaculture Structures                           | 50604020-01             | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | -                                    | -                          | -                                  | - |
| Reforestation Projects                           | 50604020-02             | -                                | 4,561.00   | 4,561.00                           | 4,561.00                  | -   | -                    | 4,561.00                 | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 4,561.00                             | -                          | -                                  | - |
| Buildings and Other Structures Outlay            | 50604040-00             | -                                | 0.91   | 0.91                               | 0.91                      | -   | -                    | 0.91                     | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 0.91                                 | -                          | -                                  | - |
| Buildings  | 50604040-01             | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | -                                    | -                          | -                                  | - |
| Hostels and Dormitories                          | 50604040-06             | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | -                                    | -                          | -                                  | - |
| Ground Water Monitoring Stations                 | 50604040-07             | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | -                                    | -                          | -                                  | - |
| Other Structures                                 | 50604040-99             | -                                | 0.91   | 0.91                               | 0.91                      | -   | -                    | 0.91                     | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 0.91                                 | -                          | -                                  | - |
| Machinery and Equipment Outlay                   | 50604050-00             | -                                | 313,710.40   | 313,710.40                         | 313,710.40                | -   | -                    | 313,710.40               | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 313,710.40                           | -                          | -                                  | - |
| Machinery  | 50604050-01             | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | -                                    | -                          | -                                  | - |
| Office Equipment                                 | 50604050-02             | -                                | 48,432.00  | 48,432.00                          | 48,432.00                 | -   | -                    | 48,432.00                | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 48,432.00                            | -                          | -                                  | - |
| Information & Communication Technology Equipment | 50604050-03             | -                                | 114,041.40   | 114,041.40                         | 114,041.40                | -   | -                    | 114,041.40               | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 114,041.40                           | -                          | -                                  | - |
| Technical & Scientific Equipment                 | 50604050-14             | -                                | 151,237.00   | 151,237.00                         | 151,237.00                | -   | -                    | 151,237.00               | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 151,237.00                           | -                          | -                                  | - |
| ICT Software                                     | 50604050-15             | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | -                                    | -                          | -                                  | - |
| Other Machinery and Equipment                    | 50604050-99             | -                                | -  | -                                  | -                         | -   | -                    | -                        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | -                                    | -                          | -                                  | - |
| Transportation Equipment Outlay                  | 50604060-00             | -                                | 62,800.00  | 62,800.00                          | 62,800.00                 | -   | -                    | 62,800.00                | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 62,800.00                            | -                          | -                                  | - |
| Motor Vehicles                                   | 50604060-01             | -                                | 62,800.00  | 62,800.00                          | 62,800.00                 | -   | -                    | 62,800.00                | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | 62,800.00                            | -                          | -                                  | - |
| <b>SUB-TOTAL, CAPITAL OUTLAYS</b>                |                         | -                                | <b>381,072.31</b>                                  | <b>381,072.31</b>                  | <b>381,072.31</b>         | -   | -                    | <b>381,072.31</b>        | -  | -                                   | -                                  | -                                  | -                                 | -                         | -                                   | -                                  | -                                  | -                                 | -                         | -                                      | <b>381,072.31</b>                    | -                          | -                                  | - |
| <b>TOTAL</b>                                     |                         | -                                | <b>8,441,211.93</b>                                | <b>8,441,211.93</b>                | <b>8,441,211.93</b>       | <b>(0.00)</b>                                 | <b>(112,000.00)</b>  | <b>112,000.00</b>        | <b>8,441,211.93</b>                            | <b>3,740,313.88</b>                 | -                                  | -                                  | -                                 | <b>3,740,313.88</b>       | <b>1,787,431.45</b>                 | -                                  | -                                  | -                                 | <b>1,787,431.45</b>       | -                                      | <b>4,700,898.05</b>                  | -                          | <b>1,952,882.43</b>                |   |

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