

PARTICULARS		UACS	TOTAL																					UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	D OBLIGA		RATE %
			APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT					20 = (23)	AND	UNPAID								
			Authorized Appropriations	Adjustments (To) From Realignment	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, Realignment, Transfer To)	Transfer From	Adjusted Total Allotments	1st				TOTAL	TILZATIC %	2nd					TOTAL	(23)	(24)					
										Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)					
Productivity Incentive Bonus (PIB)	50102080	01	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	100.00	-	4,000.00	-	-	-	-	-	-	100.00				
Life and Retirement Insurance Contribution (RLP)	50103010	01	63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	38,539.08	6,810.48	6,810.48	10,839.96	63,000.00	100.00	38,539.08	6,810.48	6,810.48	10,839.96	63,000.00	-	-	100.00				
PAG-BIC Contributions	50103020	01	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	1,200.00	800.00	800.00	1,200.00	2,000.00	100.00	1,200.00	800.00	800.00	1,200.00	2,000.00	-	-	100.00				
PIR-Health Contributions	50103030	01	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	3,881.50	675.00	675.00	762.50	6,000.00	100.00	3,881.50	675.00	675.00	762.50	6,000.00	-	-	100.00				
ECC Contributions	50103040	01	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	1,678.36	321.64	321.64	1,678.36	2,000.00	100.00	1,678.36	321.64	321.64	1,678.36	2,000.00	-	-	100.00				
Lump-sum for Step Increases - Length of Service	50104990	10	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00	100.00	1,000.00	-	-	1,000.00	1,000.00	-	-	100.00				
SUB-TOTAL PERSONAL SERVICES			710,000.00		710,000.00	710,000.00				710,000.00	116,599.84	81,819.12	76,239.48	425,314.46	710,000.00	100.00	116,599.84	81,819.12	76,239.48	425,314.46	710,000.00			100.00				
C.S.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																												
TRAVELING EXPENSES																												
Traveling Expenses - Local	50201100	00	9,578,000.00	-	9,578,000.00	9,578,000.00	-	-	-	9,578,000.00	631,810.00	380,288.00	408,937.00	8,156,965.00	9,578,000.00	100.00	631,810.00	380,288.00	408,937.00	8,156,965.00	9,578,000.00	-	-	100.00				
TRAINING AND SCHOLARSHIP EXPENSES																												
Training Expenses	50202010	00	100,000.00	202,000.00	302,000.00	100,000.00	-	202,000.00	-	302,000.00	13,910.00	-	57,500.00	230,590.00	302,000.00	100.00	13,910.00	-	57,500.00	230,590.00	302,000.00	-	-	100.00				
SUPPLIES AND MATERIALS EXPENSES																												
Office Supplies Expenses	50203010	00	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	59,826.02	49,279.12	-	340,894.88	450,000.00	100.00	59,826.02	49,279.12	-	340,894.88	450,000.00	-	-	100.00				
Office Supplies Expenses - Fuel and Lubricants Expenses	50203010	00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	24,547.10	33,742.50	-	241,710.40	300,000.00	100.00	24,547.10	33,742.50	-	241,710.40	300,000.00	-	-	100.00				
COMMUNICATION EXPENSES																												
Telephone Expenses	50205000	00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	1,506.00	4,500.00	9,495.00	154,509.00	170,000.00	100.00	1,506.00	4,500.00	9,495.00	154,509.00	170,000.00	-	-	100.00				
Telephone Expenses - Mobile	50205020	01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	1,500.00	4,500.00	7,500.00	86,500.00	100,000.00	100.00	1,500.00	4,500.00	7,500.00	86,500.00	100,000.00	-	-	100.00				
Telephone Expenses - Landline	50205020	02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	1,995.00	1,995.00	48,005.00	50,000.00	100.00	-	1,995.00	1,995.00	48,005.00	50,000.00	-	-	100.00				
Internet Subscription Expenses	50205030	00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	20,000.00	20,000.00	100.00	-	-	-	20,000.00	20,000.00	-	-	100.00				
SURVEY RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES																												
Survey Expenses	50207010	00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	500,000.00	500,000.00	100.00	-	-	-	500,000.00	500,000.00	-	-	100.00				
Internet Subscriptions Expenses	50207100	01	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	315,818.18	-	-	684,181.82	1,000,000.00	100.00	315,818.18	-	-	684,181.82	1,000,000.00	-	-	100.00				
GENERAL SERVICES																												
Other General Services	50211900	00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	315,818.18	-	-	684,181.82	1,000,000.00	100.00	315,818.18	-	-	684,181.82	1,000,000.00	-	-	100.00				
Other Professional Services	50212000	00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	114,858.36	-	-	114,858.36	300,000.00	100.00	114,858.36	-	-	114,858.36	300,000.00	-	-	100.00				
Other General Services	50213990	00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	114,858.36	-	-	114,858.36	300,000.00	100.00	114,858.36	-	-	114,858.36	300,000.00	-	-	100.00				
OTHER MAINTENANCE AND OPERATING EXPENSES																												
Other Maintenance and Operating Expenses	50299900	99	492,000.00	-	492,000.00	492,000.00	-	-	-	492,000.00	122,330.16	369,668.84	-	492,000.00	100.00	122,330.16	369,668.84	-	-	492,000.00	492,000.00	-	-	100.00				
SUB-TOTAL MOOE			12,590,000.00	302,000.00	12,792,000.00	12,590,000.00		302,000.00		12,792,000.00	1,137,722.56	556,397.28	845,901.84	10,067,136.68	12,698,838.36	98.55	1,137,722.56	556,397.28	845,901.84	10,067,136.68	12,698,838.36			100.00				
C.S.6 CAPITAL OUTLAYS																												
LAND IMPROVEMENT OUTLAY																												
Restoration Projects	50604020	02	62,018,000.00	10,250,000.00	72,268,000.00	62,018,000.00	-	10,250,000.00	-	72,268,000.00	25,917,959.00	16,714,717.50	11,470,921.80	12,354,401.70	66,458,000.00	91.96	25,917,959.00	16,714,717.50	11,470,921.80	12,354,401.70	66,458,000.00	-	-	5,810,000.00	100.00			
SUB-TOTAL CAPITAL OUTLAYS			62,018,000.00	10,250,000.00	72,268,000.00	62,018,000.00		10,250,000.00		72,268,000.00	25,917,959.00	16,714,717.50	11,470,921.80	12,354,401.70	66,458,000.00	91.96	25,917,959.00	16,714,717.50	11,470,921.80	12,354,401.70	66,458,000.00			5,810,000.00	100.00			
TOTAL			75,318,000.00	10,452,000.00	85,770,000.00	75,318,000.00		10,452,000.00		85,770,000.00	21,172,281.50	17,382,833.90	12,492,763.12	22,846,879.84	73,774,858.36	93.01	21,172,281.50	17,382,833.90	12,492,763.12	22,846,879.84	73,774,858.36			5,995,141.64	100.01			
Land Survey, Disposition and Records Management																												
Expenses																												
C.S.1 PERSONAL SERVICES																												
Salaries and Wages - Regular	50101010	01	3,261,000.00	-	3,261,000.00	3,261,000.00	-	-	-	3,261,000.00	593,460.00	739,773.00	714,267.00	1,213,500.00	3,261,000.00	100.00	593,460.00	739,773.00	714,267.00	1,213,500.00	3,261,000.00	-	-	100.00				
Personnel Economic Relief Allowance (PERA)	50102010	01	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	64,000.00	78,000.00	78,000.00	142,000.00	360,000.00	100.00	64,000.00	78,000.00	78,000.00	142,000.00	360,000.00	-	-	100.00				
Clothing Allowance	50102040	01	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	7,000.00	-	-	5,000.00	75,000.00	100.00	7,000.00	-	-	5,000.00	75,000.00	-	-	100.00				
Year-End Bonus and Cash Gift	50102100	01	347,000.00	-	347,000.00	347,000.00	-	-	-	347,000.00	166,660.00	-	-	180,340.00	347,000.00	100.00	166,660.00	-	-	180,340.00	347,000.00	-	-	100.00				
Cash Gift	50102150	01	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	75,000.00	75,000.00	100.00	-	-	-	75,000.00	75,000.00	-	-	100.00				
Christmas Bonus	50102160	01	272,000.00	-	272,000.00	272,000.00	-	-	-	272,000.00	-	-	-	272,000.00	272,000.00	100.00	-	-	-	272,000.00	272,000.00	-	-	100.00				
Productivity Incentive Bonus (PIB)	5010208																											

PARTICULARS		UACS	TOTAL																		D OBLIGA -20 = (23) AND UNPAID (UNRELEASED)	DUE VET (24)	RATE %				
			APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATION				CURRENT YEAR DISBURSEMENT				TOTAL 15=(16+17+18+19)	UNRELEASED APPROPRIATIONS 21=(5-10)	UNOBLIGATED ALLOTMENT AND AVAILABLE 22=(10-15)	(23)				(24)			
			Authorized Appropriation (1)	Adjustments (Transfer (To) From Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENT RECEIVED (6)	Adjustments (Withdrawal, Reassignment To) (7)	Transfer From (8)	Adjusted Total Allotments 10=(8+(7)-9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending September 30 (13)	4th Quarter ending December 31 (14)	TOTAL 15=(11+12+13+14)	FISCAL % (16)	1st Quarter ending March 31 (17)									2nd Quarter ending June 30 (18)	3rd Quarter ending September 31 (19)	4th Quarter ending December 31 (19)
TOTAL			25,000.00	-	25,000.00	25,000.00	-	-	-	-	25,000.00	25,000.00	100.00	-	-	-	25,000.00	25,000.00	-	-	-	100.00					
Management of Coastal and Marine Resources/Areas		302030003																									
Expenses		50000000																									
P.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000																									
TRAVELLING EXPENSES		50201000	130,000.00	(50,000.00)	80,000.00	130,000.00	(50,000.00)	-	-	-	80,000.00	80,000.00	100.00	-	-	-	80,000.00	80,000.00	-	-	-	100.00					
TRAVELLING EXPENSES - Local		50201010	130,000.00	(50,000.00)	80,000.00	130,000.00	(50,000.00)	-	-	-	80,000.00	80,000.00	100.00	-	-	-	80,000.00	80,000.00	-	-	-	100.00					
SUPPLIES AND MATERIALS EXPENSES		50203000	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	50,000.00	100.00	-	-	-	50,000.00	50,000.00	-	-	-	100.00					
Office Supplies Expenses		50203010	50,000.00	-	50,000.00	50,000.00	-	-	-	-	50,000.00	50,000.00	100.00	-	-	-	50,000.00	50,000.00	-	-	-	100.00					
UTILITY EXPENSES		50204000	7,000.00	-	7,000.00	7,000.00	-	-	-	-	7,000.00	7,000.00	100.00	-	-	-	7,000.00	7,000.00	-	-	-	100.00					
Water Expenses		50204010	2,000.00	-	2,000.00	2,000.00	-	-	-	-	2,000.00	2,000.00	100.00	-	-	-	2,000.00	2,000.00	-	-	-	100.00					
Electricity Expenses		50204020	5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	5,000.00	100.00	-	-	-	5,000.00	5,000.00	-	-	-	100.00					
COMMUNICATION EXPENSES		50205000	8,000.00	-	8,000.00	8,000.00	-	-	-	-	8,000.00	8,000.00	100.00	-	-	-	8,000.00	8,000.00	-	-	-	100.00					
Telephone Expenses		50205020	3,000.00	-	3,000.00	3,000.00	-	-	-	-	3,000.00	3,000.00	100.00	-	-	-	3,000.00	3,000.00	-	-	-	100.00					
Telephone Expenses - Mobile		50205020	2,000.00	-	2,000.00	2,000.00	-	-	-	-	2,000.00	2,000.00	100.00	-	-	-	2,000.00	2,000.00	-	-	-	100.00					
Telephone Expenses - Landline		50205030	3,000.00	-	3,000.00	3,000.00	-	-	-	-	3,000.00	3,000.00	100.00	-	-	-	3,000.00	3,000.00	-	-	-	100.00					
Internet Subscription Expenses		50212000	100,000.00	-	100,000.00	100,000.00	-	-	-	-	20,000.00	80,000.00	100.00	-	-	-	20,000.00	80,000.00	-	-	-	28.00					
GENERAL SERVICES		50212990	100,000.00	-	100,000.00	100,000.00	-	-	-	-	20,000.00	80,000.00	100.00	-	-	-	20,000.00	80,000.00	-	-	-	28.00					
Other General Services		50212990	100,000.00	-	100,000.00	100,000.00	-	-	-	-	20,000.00	80,000.00	100.00	-	-	-	20,000.00	80,000.00	-	-	-	28.00					
OTHER MAINTENANCE AND OPERATING EXPENSES		50299990	35,000.00	-	35,000.00	35,000.00	-	-	-	-	35,000.00	35,000.00	100.00	-	-	-	35,000.00	35,000.00	-	-	-	100.00					
Other Maintenance and Operating Expenses		50299990	35,000.00	-	35,000.00	35,000.00	-	-	-	-	35,000.00	35,000.00	100.00	-	-	-	35,000.00	35,000.00	-	-	-	100.00					
SUB-TOTAL, MODE			330,000.00	(50,000.00)	280,000.00	330,000.00	(50,000.00)	-	-	-	55,000.00	225,000.00	100.00	-	-	-	55,000.00	170,000.00	-	-	-	74.23					
TOTAL			330,000.00	(50,000.00)	280,000.00	330,000.00	(50,000.00)	-	-	-	55,000.00	225,000.00	100.00	-	-	-	55,000.00	170,000.00	-	-	-	74.23					
SUB-TOTAL, PAWS		302030000																									
Expenses		50000000																									
P.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000																									
TRAVELLING EXPENSES		50201000	2,915,000.00	(855,100.00)	2,059,900.00	2,915,000.00	(429,100.00)	74,000.00	-	-	2,559,900.00	59,982.52	262,852.00	380,237.00	1,856,828.48	2,559,900.00	100.00	59,982.52	262,852.00	380,237.00	1,856,828.48	2,559,900.00	100.00				
TRAVELLING EXPENSES - Local		50201010	2,915,000.00	(855,100.00)	2,059,900.00	2,915,000.00	(429,100.00)	74,000.00	-	-	2,559,900.00	59,982.52	262,852.00	380,237.00	1,856,828.48	2,559,900.00	100.00	59,982.52	262,852.00	380,237.00	1,856,828.48	2,559,900.00	100.00				
SUPPLIES AND MATERIALS EXPENSES		50203000	255,000.00	-	255,000.00	255,000.00	-	-	-	-	255,000.00	-	-	35,112.00	219,888.00	255,000.00	100.00	-	-	35,112.00	219,888.00	255,000.00	100.00				
Office Supplies Expenses		50203010	255,000.00	-	255,000.00	255,000.00	-	-	-	-	255,000.00	-	-	35,112.00	219,888.00	255,000.00	100.00	-	-	35,112.00	219,888.00	255,000.00	100.00				
UTILITY EXPENSES		50204000	7,000.00	-	7,000.00	7,000.00	-	-	-	-	7,000.00	-	-	3,410.00	3,590.00	7,000.00	100.00	-	-	3,410.00	3,590.00	7,000.00	100.00				
Water Expenses		50204010	2,000.00	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	8,047.54	-	2,000.00	100.00	-	-	8,047.54	-	2,000.00	100.00				
Electricity Expenses		50204020	5,000.00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	-	-	4,637.54	3,590.00	5,000.00	100.00	-	-	4,637.54	3,590.00	5,000.00	100.00				
COMMUNICATION EXPENSES		50205000	48,000.00	-	48,000.00	48,000.00	-	-	-	-	48,000.00	2,500.00	-	10,000.00	10,000.00	48,000.00	100.00	-	-	10,000.00	10,000.00	48,000.00	100.00				
Telephone Expenses		50205020	18,000.00	-	18,000.00	18,000.00	-	-	-	-	18,000.00	2,500.00	-	3,000.00	18,000.00	18,000.00	100.00	-	-	3,000.00	3,000.00	18,000.00	100.00				
Telephone Expenses - Mobile		50205020	18,000.00	-	18,000.00	18,000.00	-	-	-	-	18,000.00	2,500.00	-	3,000.00	18,000.00	18,000.00	100.00	-	-	3,000.00	3,000.00	18,000.00	100.00				
Telephone Expenses - Landline		50205030	8,000.00	-	8,000.00	8,000.00	-	-	-	-	8,000.00	-	-	5,000.00	8,000.00	8,000.00	100.00	-	-	5,000.00	7,950.00	8,000.00	100.00				
Internet Subscription Expenses		50212000	100,000.00	-	100,000.00	100,000.00	-	-	-	-	20,000.00	80,000.00	100.00	-	-	20,000.00	80,000.00	100.00	-	-	20,000.00	80,000.00	100.00				
GENERAL SERVICES		50212990	100,000.00	-	100,000.00	100,000.00	-	-	-	-	20,000.00	80,000.00	100.00	-	-	20,000.00	80,000.00	100.00	-	-	20,000.00	80,000.00	100.00				
Other General Services		50212990	100,000.00	-	100,000.00	100,000.00	-	-	-	-	20,000.00	80,000.00	100.00	-	-	20,000.00	80,000.00	100.00	-	-	20,000.00	80,000.00	100.00				
OTHER MAINTENANCE AND OPERATING EXPENSES		50299990	717,000.00	-	717,000.00	717,000.00	-	-	-	-	54,312.00	85,933.33	327,241.54	2,699,078.61	3,701,900.00	100.00	116,794.52	358,785.33	527,241.54	2,699,078.61	3,701,900.00	100.00					
Other Maintenance and Operating Expenses		50299990	717,000.00	-	717,000.00	717,000.00	-	-	-	-	54,312.00	85,933.33	327,241.54	2,699,078.61	3,701,900.00	100.00	116,794.52	358,785.33	527,241.54	2,699,078.61	3,701,900.00	100.00					
SUB-TOTAL, MODE			4,057,000.00	(855,100.00)	3,201,900.00	4,057,000.00	(429,100.00)	74,000.00	-	-	3,701,900.00	116,794.52	358,785.33	527,241.54	2,699,078.61	3,701,900.00	100.00	116,794.52	358,785.33	527,241.54	2,699,078.61	3,701,900.00	100.00				
SUB-TOTAL, PAWS			4,057,000.00	(855,100.00)	3,201,900.00	4,057,000.00	(429,100.00)	74,000.00	-	-	3,701,900.00	116,794.52	358,785.33	527,241.54	2,699,078.61	3,701,900.00	100.00	116,794.52	358,785.33	527,241.54	2,699,078.61	3,701,900.00	100.00				
SUB-TOTAL, MFO2: ECOSYSTEM MANAGEMENT SERVICES		302030000																									
Expenses		50000000																									
P.5.1 PERSONAL EXPENSES		50100000																									
Salaries and Wages - Regular		50101010	3,782,000.00	-	3,782,000.00	3,782,000.00	-	-	-	-	3,782,000.00	640,755.00	796,527.00	771,021.00	1,573,697.00	3,782,000.00	100.00	640,755.00	796,527.00	771,021.00	1,573,697.00	3,782,000.00	100.00				
Personal Economic Relief Allowance (PERA)		50102010	408,000.00	-	408,000.00	408,000.00	-	-	-	-	408,000.00	74,000.00	90,000.00	88,000.00	156,000.00	408,000.00	100.00	-	-	74,000.00	90,000.00	88,000.00	156,000.00				
Clothing Allowance		50102040	85,000.00	-	85,000.00	85,000.00	-	-	-	-	85,000.00	80,000.00	-	-	80,000.00	85,000.00	100.00	-	-	80,000.00	-	-	80,000.00				
Year-End Bonus and Cash Gift		50102100	400,000.00	-	400,000.00	400,000.00	-	-	-	-	400,000.00	-	-	180,518.50	400,000.00	400,000.00	100.00	-	-	180,518.50	400,000.00	400,000.00	200.00				
Cash Gift		50102150	85,000.00	-	85,000.00	85,000.00	-	-	-	-	85,000.00	-	-	45,000.00	85,000.00	85,000.0											

PARTICULARS	UACS	TOTAL																					D OBLIGA -20) = (23 AND UNPAID RUE VET AND UNBLIGATION AND FILE	RATE %				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATION						CURRENT YEAR DISBURSEMENT						UNRELEASED APPROPRIATIONS			UNOBLIGATED ALLOTMENT	DUE (19)	VET (20)	UNPAID (21)
		Authorized Appropriation (1)	Adjustments (Transfer To) From Realignmt) (2)	Adjusted Appropriations (3) (4)	ALLOTMENT RECEIVED (5)	Adjustments (Withdrawal, reassignment, transf To (6)	Transfer From (7)	Transfer To (8)	Adjusted Total Allotments (9)	1st Quarter ending March 31 (10)	2nd Quarter ending June 30 (11)	3rd Quarter ending September 31 (12)	4th Quarter ending December 31 (13)	TOTAL (14)	TILGACI % (15)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending September 31 (18)	4th Quarter ending December 31 (19)	TOTAL (20)								
		31,000.00	-	321,000.00	321,000.00	-	-	-	321,000.00	199,656.50	122,343.50	321,000.00	100.00	122,343.50	321,000.00	100.00	199,656.50	122,343.50	321,000.00	100.00	199,656.50	122,343.50			321,000.00	100.00		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)					
Year-End Bonus and Cash Gift		321,000.00	-	321,000.00	-	-	-	321,000.00	199,656.50	122,343.50	321,000.00	100.00	122,343.50	321,000.00	100.00	199,656.50	122,343.50	321,000.00	100.00	199,656.50	122,343.50	321,000.00	100.00					
Cash Gift		95,000.00	-	95,000.00	-	-	-	95,000.00	-	52,500.00	-	42,500.00	95,000.00	100.00	-	52,500.00	-	42,500.00	95,000.00	-	-	-	-	100.00				
Christmas Bonus		226,000.00	-	226,000.00	-	-	-	226,000.00	146,156.50	-	-	79,843.50	226,000.00	100.00	146,156.50	-	-	79,843.50	226,000.00	-	-	-	-	100.00				
Productivity Incentive Bonus (PIB)	50102080	38,000.00	-	38,000.00	-	-	-	38,000.00	34,000.00	4,000.00	-	4,000.00	38,000.00	100.00	34,000.00	-	-	4,000.00	38,000.00	-	-	-	-	100.00				
Life and Retirement Insurance Contribution (RLP)	50103010	325,000.00	-	325,000.00	-	-	-	325,000.00	78,563.12	68,807.17	65,954.79	11,674.92	325,000.00	100.00	78,563.12	68,807.17	65,954.79	11,674.92	325,000.00	-	-	-	-	100.00				
PAG-BIG Contributions	50103020	23,000.00	-	23,000.00	-	-	-	23,000.00	16,200.00	6,800.00	-	6,800.00	23,000.00	100.00	16,200.00	6,800.00	-	6,800.00	23,000.00	-	-	-	-	100.00				
PIHealth Contributions	50103030	31,000.00	-	31,000.00	-	-	-	31,000.00	4,950.00	7,425.00	7,425.00	11,200.00	31,000.00	100.00	4,950.00	7,425.00	7,425.00	11,200.00	31,000.00	-	-	-	-	100.00				
ECC Contributions	50103040	23,000.00	-	23,000.00	-	-	-	23,000.00	3,300.00	4,800.00	4,800.00	8,300.00	23,000.00	100.00	3,300.00	4,800.00	4,800.00	8,300.00	23,000.00	-	-	-	-	100.00				
Lump-sum for Step Increments - Length of Service	50104990	7,000.00	-	7,000.00	-	-	-	7,000.00	7,000.00	-	-	7,000.00	7,000.00	100.00	7,000.00	-	-	7,000.00	7,000.00	-	-	-	-	100.00				
SUB-TOTAL PERSONAL SERVICES		4,025,000.00	-	4,025,000.00	-	-	-	4,025,000.00	839,463.64	957,497.67	541,344.29	1,686,694.40	4,025,000.00	100.00	839,463.64	957,497.67	541,344.29	1,686,694.40	4,025,000.00	-	-	-	-	100.00				
C.S.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																												
TRAVELLING EXPENSES		900,000.00	-	878,232.00	-	-	-	878,232.00	7,810.00	151,860.00	98,583.00	619,979.00	878,232.00	100.00	7,810.00	151,860.00	98,583.00	619,979.00	878,232.00	-	-	-	-	100.00				
Travelling Expenses - Local		900,000.00	(21,768.00)	878,232.00	-	-	-	878,232.00	7,810.00	151,860.00	98,583.00	619,979.00	878,232.00	100.00	7,810.00	151,860.00	98,583.00	619,979.00	878,232.00	-	-	-	-	100.00				
SUPPLIES AND MATERIALS EXPENSES		50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	100.00	-	-	-	-	50,000.00	-	-	-	-	100.00				
Office Supplies Expenses		50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00	100.00	-	-	-	-	50,000.00	-	-	-	-	100.00				
OTHER MAINTENANCE AND OPERATING EXPENSES		160,000.00	-	160,000.00	-	-	-	160,000.00	20,500.00	3,400.00	-	-	160,000.00	100.00	20,500.00	3,400.00	-	-	160,000.00	-	-	-	-	100.00				
Other Maintenance and Operating Expenses		160,000.00	-	160,000.00	-	-	-	160,000.00	20,500.00	3,400.00	-	-	160,000.00	100.00	20,500.00	3,400.00	-	-	160,000.00	-	-	-	-	100.00				
SUB-TOTAL MOOE		1,110,000.00	(21,768.00)	1,088,232.00	(21,768.00)	-	-	1,088,232.00	28,310.00	155,260.00	148,583.00	756,079.00	1,088,232.00	100.00	28,310.00	155,260.00	148,583.00	756,079.00	1,088,232.00	-	-	-	-	100.00				
TOTAL		5,135,000.00	(21,768.00)	5,113,232.00	(21,768.00)	-	-	5,113,232.00	867,773.64	1,112,757.67	689,927.29	2,442,773.40	5,113,232.00	100.00	867,773.64	1,112,757.67	689,927.29	2,442,773.40	5,113,232.00	-	-	-	-	100.00				
Permit issuance and monitoring of land and land resource use	303010002																											
Expenses		50000000.00	-	50000000.00	-	-	-	50000000.00	-	-	-	-	50000000.00	100.00	-	-	-	-	50000000.00	-	-	-	-	100.00				
C.S.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																												
TRAVELLING EXPENSES		10,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00	100.00	-	-	-	-	10,000.00	-	-	-	-	100.00				
Travelling Expenses - Local		10,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00	100.00	-	-	-	-	10,000.00	-	-	-	-	100.00				
SUB-TOTAL MOOE		10,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00	100.00	-	-	-	-	10,000.00	-	-	-	-	100.00				
TOTAL		10,000.00	-	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00	100.00	-	-	-	-	10,000.00	-	-	-	-	100.00				
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003																											
Expenses		50000000.00	-	50000000.00	-	-	-	50000000.00	-	-	-	-	50000000.00	100.00	-	-	-	-	50000000.00	-	-	-	-	100.00				
C.S.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																												
TRAVELLING EXPENSES		150,000.00	-	150,000.00	-	-	-	150,000.00	28,240.00	121,760.00	-	-	150,000.00	100.00	-	28,240.00	-	-	121,760.00	150,000.00	-	-	-	100.00				
Travelling Expenses - Local		150,000.00	-	150,000.00	-	-	-	150,000.00	28,240.00	121,760.00	-	-	150,000.00	100.00	28,240.00	-	-	-	121,760.00	150,000.00	-	-	-	100.00				
SUPPLIES AND MATERIALS EXPENSES		20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	-	20,000.00	100.00	-	-	-	-	20,000.00	20,000.00	-	-	-	100.00				
Office Supplies Expenses		20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	-	-	20,000.00	100.00	-	-	-	-	20,000.00	20,000.00	-	-	-	100.00				
OTHER MAINTENANCE AND OPERATING EXPENSES		30,000.00	-	30,000.00	-	-	-	30,000.00	3,000.00	3,000.00	-	-	30,000.00	100.00	3,000.00	3,000.00	-	-	30,000.00	30,000.00	-	-	-	100.00				
Other Maintenance and Operating Expenses		30,000.00	-	30,000.00	-	-	-	30,000.00	3,000.00	3,000.00	-	-	30,000.00	100.00	3,000.00	3,000.00	-	-	30,000.00	30,000.00	-	-	-	100.00				
SUB-TOTAL MOOE		200,000.00	-	200,000.00	-	-	-	200,000.00	28,240.00	121,760.00	-	-	200,000.00	100.00	28,240.00	-	-	-	121,760.00	200,000.00	-	-	-	100.00				
TOTAL		200,000.00	-	200,000.00	-	-	-	200,000.00	28,240.00	121,760.00	-	-	200,000.00	100.00	28,240.00	-	-	-	121,760.00	200,000.00	-	-	-	100.00				
SUB-TOTAL MOOE3: Enforcement of Laws, Rules and Regulation		303010000	-	303010000	-	-	-	303010000	-	-	-	-	303010000	100.00	-	-	-	-	303010000	-	-	-	-	100.00				
Expenses		50000000.00	-	50000000.00	-	-	-	50000000.00	-	-	-	-	50000000.00	100.00	-	-	-	-	50000000.00	-	-	-	-	100.00				
C.S.1 PERSONAL EXPENSES																												
Salaries and Wages - Regular	50101010	2,706,000.00	-	2,706,000.00	-	-	-	2,706,000.00	513,450.52	573,009.00	399,364.50	1,220,175.98	2,706,000.00	100.00	513,450.52	573,009.00	399,364.50	1,220,175.98	2,706,000.00	-	-	-	-	100.00				
Personal Economic Relief Allowance (PERA)	50102010	456,000.00	-	456,000.00	-	-	-	456,000.00	88,000.00	-	64,000.00																	

PARTICULARS	UACS	TOTAL																					D OBLIGA TION	UNRELEAS ED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE YET AND UNPAID	RATE %	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATION				CURRENT YEAR DISBURSEMENT				TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE YET AND UNPAID	RATE %								
		Authorized Appropriation (a)	Adjustments (Transfer From/Realignm) (b)	Adjusted Appropriations (c) = (a)+(b)	ALLOTMENT RECEIVED (d)	Withdrawals/assignment (e)	Transfers (f)	Transfer From (g)	Adjusted Total Allotments (h) = (d)+(e)+(f)+(g)	1st Quarter ending (i)	2nd Quarter ending (j)	3rd Quarter ending (k)	4th Quarter ending (l)	TOTAL (m) = (i)+(j)+(k)+(l)	TILZCAT % (n)						1st Quarter ending (o)	2nd Quarter ending (p)						3rd Quarter ending (q)
Personnel Economic Relief Allowance (PERA)	50102910	01	1,352,000.00	-	1,352,000.00	1,352,000.00	-	-	-	1,352,000.00	295,000.00	332,000.00	473,000.00	272,000.00	286,000.00	100%	286,000.00	332,000.00	473,000.00	272,000.00	1,363,000.00	-	-	-	-	100%		
Clothing Allowance	50102040	01	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	-	-	30,000.00	290,000.00	100%	290,000.00	-	-	-	30,000.00	290,000.00	-	-	-	200%			
Year-End Bonus and Cash Gift	50102150	01	290,000.00	-	290,000.00	290,000.00	-	-	-	290,000.00	-	-	618,376.00	79,598.00	608,026.00	100%	608,026.00	-	-	818,376.00	79,598.00	896,026.00	-	-	-	200%		
Cash Gift	50102140	01	1,014,000.00	-	1,014,000.00	1,014,000.00	-	-	-	1,014,000.00	108,000.00	483,376.00	79,598.00	451,026.00	1,014,000.00	100%	108,000.00	-	-	483,376.00	79,598.00	451,026.00	-	-	-	100%		
Christmas Bonus	50102080	01	116,000.00	-	116,000.00	116,000.00	-	-	-	116,000.00	-	-	8,000.00	116,000.00	100%	116,000.00	-	-	-	8,000.00	116,000.00	-	-	-	100%			
Productivity Incentive Bonus (PIB)	50103010	01	1,463,000.00	-	1,463,000.00	1,463,000.00	-	-	-	1,463,000.00	308,823.17	267,338.62	312,978.50	573,859.71	1,463,000.00	100%	308,823.17	-	-	267,338.62	312,978.50	573,859.71	-	-	-	100%		
Life and Retirement Insurance Contribution (RLP)	50103020	01	69,000.00	-	69,000.00	69,000.00	-	-	-	69,000.00	43,000.00	26,000.00	-	-	69,000.00	100%	43,000.00	-	-	26,000.00	-	-	-	-	100%			
PAG-BIC Contributions	50103030	01	139,000.00	-	139,000.00	139,000.00	-	-	-	139,000.00	27,812.50	26,800.00	26,307.50	58,000.00	139,000.00	100%	27,812.50	-	-	26,800.00	26,307.50	58,000.00	-	-	-	100%		
Health Contributions	50103040	01	69,000.00	-	69,000.00	69,000.00	-	-	-	69,000.00	19,940.78	12,894.88	-	-	69,000.00	100%	19,940.78	-	-	12,894.88	-	-	-	-	100%			
ECC Contributions	50101300	01	31,000.00	-	31,000.00	31,000.00	-	-	-	31,000.00	-	-	-	-	31,000.00	100%	-	-	-	-	-	-	-	-	100%			
Lump-sum for Step Increases - Length of Service	50104990	10	17,045,000.00	-	17,045,000.00	17,045,000.00	-	-	-	17,045,000.00	3,515,288.97	4,163,028.50	3,521,805.74	5,844,876.79	17,045,000.00	100%	3,515,288.97	-	-	4,163,028.50	3,521,805.74	5,844,876.79	-	-	-	100%		
SUB-TOTAL PERSONAL SERVICES			17,045,000.00	-	17,045,000.00	17,045,000.00	-	-	-	17,045,000.00	3,515,288.97	4,163,028.50	3,521,805.74	5,844,876.79	17,045,000.00	100%	3,515,288.97	-	-	4,163,028.50	3,521,805.74	5,844,876.79	-	-	-	100%		
C.S.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																												
50200000	00																											
TRAVELLING EXPENSES	50200100	00	14,335,000.00	(514,066.00)	13,820,934.00	14,335,000.00	(591,066.00)	77,000.00	13,820,934.00	725,827.52	857,486.95	946,149.00	11,291,470.53	13,820,934.00	100%	725,827.52	857,486.95	946,149.00	11,291,470.53	13,820,934.00	-	-	-	-	-	100%		
TRAINING AND SCHOLARSHIP EXPENSES	50200200	00	150,000.00	-	150,000.00	150,000.00	-	202,000.00	352,000.00	13,910.00	57,400.00	290,590.00	352,000.00	352,000.00	100%	13,910.00	-	-	57,400.00	290,590.00	352,000.00	-	-	-	-	100%		
SUPPLIES AND MATERIALS EXPENSES	50200300	00	985,000.00	-	985,000.00	985,000.00	-	202,000.00	1,187,000.00	59,826.00	60,099.62	128,196.00	736,983.36	985,000.00	100%	59,826.00	60,099.62	128,196.00	736,983.36	985,000.00	-	-	-	-	-	100%		
OFFICE SUPPLIES EXPENSES	50200310	00	755,000.00	-	755,000.00	755,000.00	-	-	755,000.00	24,547.10	44,473.00	128,196.00	577,763.30	755,000.00	100%	24,547.10	44,473.00	128,196.00	577,763.30	755,000.00	-	-	-	-	-	100%		
Fuel Oil and Lubricants Expenses	50200390	00	230,000.00	-	230,000.00	230,000.00	-	-	230,000.00	35,278.92	15,356.62	-	173,684.66	230,000.00	100%	35,278.92	15,356.62	-	173,684.66	230,000.00	-	-	-	-	-	100%		
UTILITY EXPENSES	50200400	00	67,000.00	-	67,000.00	67,000.00	-	1,200.00	68,200.00	1,200.00	3,780.00	13,413.81	48,609.19	67,000.00	100%	1,200.00	3,780.00	13,413.81	48,609.19	67,000.00	-	-	-	-	-	100%		
Water Expenses	50200410	00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	1,200.00	3,780.00	5,890.00	11,300.00	22,000.00	100%	1,200.00	3,780.00	5,890.00	11,300.00	22,000.00	-	-	-	-	-	100%		
Electricity Expenses	50200420	00	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	7,923.81	37,478.19	7,923.81	37,478.19	45,000.00	100%	7,923.81	37,478.19	7,923.81	37,478.19	45,000.00	-	-	-	-	-	100%		
COMMUNICATION EXPENSES	50200500	00	271,000.00	-	271,000.00	271,000.00	-	17,500.00	288,500.00	21,452.55	22,047.45	271,000.00	21,452.55	288,500.00	100%	21,452.55	22,047.45	271,000.00	21,452.55	22,047.45	271,000.00	-	-	-	-	100%		
Telephone Expenses	50200520	00	271,000.00	-	271,000.00	271,000.00	-	17,500.00	288,500.00	21,452.55	22,047.45	271,000.00	21,452.55	288,500.00	100%	21,452.55	22,047.45	271,000.00	21,452.55	22,047.45	271,000.00	-	-	-	-	100%		
Telephone Expenses - Mobile	50200502	00	141,000.00	-	141,000.00	141,000.00	-	7,000.00	148,000.00	17,200.00	17,200.00	111,500.00	111,500.00	148,000.00	100%	17,200.00	17,200.00	111,500.00	111,500.00	148,000.00	-	-	-	-	-	100%		
Telephone Expenses - Landline	50200502	02	87,000.00	-	87,000.00	87,000.00	-	-	87,000.00	4,552.55	8,247.45	87,000.00	87,000.00	87,000.00	100%	4,552.55	8,247.45	87,000.00	87,000.00	87,000.00	-	-	-	-	-	100%		
Internal Subscriptions Expenses	50200530	00	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	-	5,000.00	-	31,000.00	36,000.00	100%	-	5,000.00	-	31,000.00	36,000.00	-	-	-	-	-	100%		
Survey, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50200700	00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-	-	-	700,000.00	100%	700,000.00	-	-	-	700,000.00	-	-	-	-	-	100%		
Survey Expenses	50200710	00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	700,000.00	-	-	-	700,000.00	100%	700,000.00	-	-	-	700,000.00	-	-	-	-	-	100%		
PROFESSIONAL SERVICES	50211000	00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	315,818.18	-	-	784,181.82	1,100,000.00	100%	315,818.18	-	-	784,181.82	1,100,000.00	-	-	-	-	-	100%		
Other Professional Services	50211090	00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	315,818.18	-	-	784,181.82	1,100,000.00	100%	315,818.18	-	-	784,181.82	1,100,000.00	-	-	-	-	-	100%		
GENERAL SERVICES	50212000	00	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	114,858.36	-	-	20,000.00	400,000.00	100%	114,858.36	-	-	20,000.00	400,000.00	-	-	-	-	-	100%		
Other General Services	50212990	00	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	114,858.36	-	-	20,000.00	400,000.00	100%	114,858.36	-	-	20,000.00	400,000.00	-	-	-	-	-	100%		
OTHER MAINTENANCE AND OPERATING EXPENSES	50209900	00	2,114,000.00	-	2,114,000.00	2,114,000.00	-	279,000.00	2,393,000.00	92,697.18	261,539.49	2,000.00	1,315,957.37	2,393,000.00	100%	92,697.18	261,539.49	2,000.00	1,315,957.37	2,393,000.00	-	-	-	-	-	100%		
Representation Allowance	50209910	00	2,114,000.00	-	2,114,000.00	2,114,000.00	-	279,000.00	2,393,000.00	92,697.18	261,539.49	2,000.00	1,315,957.37	2,393,000.00	100%	92,697.18	261,539.49	2,000.00	1,315,957.37	2,393,000.00	-	-	-	-	-	100%		
Other Maintenance and Operating Expenses	50209990	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL MOOE			20,122,000.00	(612,066.00)	19,509,934.00	20,122,000.00	(691,066.00)	279,000.00	19,509,934.00	1,331,127.18	1,200,216.66	1,630,731.00	15,462,617.92	19,509,934.00	100%	1,331,127.18	1,200,216.66	1,630,731.00	15,462,617.92	19,509,934.00	-	-	-	-	-	100%		
C.S.4 CAPITAL OUTLAYS																												
50600000	00																											
LAND IMPROVEMENT OUTLAY	50604020	02	62,018,000.00	10,250,000.00	72,268,000.00	62,018,000.00	-	10,250,000.00	72,268,000.00	25,917,959.00	16,714,717.50	11,470,921.80	12,354,401.70	66,458,000.00	91.96	25,917,959.00	16,714,717.50	11,470,921.80	12,354,401.70	66,458,000.00	-	-	-	-	-	5,810,000.00	-	100%
Relocation Project	50604020	02	62,018,000.00	10,250,000.00	72,268,000.00	62,018,000.00	-	10,250,000.00																				

PARTICULARS		UACS	TOTAL																								UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	D OBLIGATION AND RATE %				
			APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENT					21=(5-10)	22=(10-15)	23=(24-25)	24											
			Authorized Appropriation	Adjustments (Transfer From Realignment)	Adjusted Appropriations	ALLOTMENT RECEIVED	Adjustments (Withdrawal, reassignment, Transfer From)	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	TOTAL	TILZATIC %	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 31	4th Quarter ending December 31					TOTAL										
(3)	(4)	(5)=(3+4)	(6)	(7)	(8)	(9)=(6+7+8)	(10)	(11)	(12)	(13)	(14)	(15)=(10+11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(15+16+17+18+19)																
SUB-TOTAL PERSONAL SERVICES			21,157,000.00	2,256,763.00	23,413,763.00	21,157,000.00	594,438.00	1,701,325.00	23,452,763.00	4,189,977.69	6,124,952.22	4,550,590.96	8,619,242.13	23,452,763.00	100.00	4,189,977.69	6,124,952.22	4,550,590.96	8,619,242.13	23,452,763.00	-	-	-	-	-	-	-	-	-	100.00			
P.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000																															
TRAVELING EXPENSES		50201000	14,935,000.00	(517,438.00)	14,417,562.00	14,935,000.00	(594,438.00)	77,000.00	14,417,562.00	982,983.84	1,055,534.95	994,314.68	11,384,728.53	14,417,562.00	100.00	982,983.84	1,055,534.95	994,314.68	11,384,728.53	14,417,562.00	-	-	-	-	-	-	-	-	-	-	100.00		
TRAINING AND SCHOLARSHIP EXPENSES		50202000	250,000.00	202,000.00	452,000.00	250,000.00	-	202,000.00	452,000.00	24,810.00	8,500.00	57,500.00	361,190.00	452,000.00	100.00	24,810.00	8,500.00	57,500.00	361,190.00	452,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
SUPPLIES AND MATERIALS EXPENSES		50203000	1,365,000.00	-	1,365,000.00	1,365,000.00	-	-	1,365,000.00	145,939.22	94,821.97	329,536.00	794,722.81	1,365,000.00	100.00	145,939.22	94,821.97	329,536.00	794,722.81	1,365,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
OFFICE SUPPLIES EXPENSES		50203010	925,000.00	-	925,000.00	925,000.00	-	-	925,000.00	33,905.30	73,265.35	196,291.00	615,538.35	925,000.00	100.00	33,905.30	73,265.35	196,291.00	615,538.35	925,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
FUEL OIL AND LUBRICANTS EXPENSES		50203090	440,000.00	-	440,000.00	440,000.00	-	-	440,000.00	112,033.92	15,556.62	133,245.00	179,184.46	440,000.00	100.00	112,033.92	15,556.62	133,245.00	179,184.46	440,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
UTILITY EXPENSES		50203990	637,000.00	-	637,000.00	637,000.00	-	-	637,000.00	155,691.39	251,181.07	25,361.35	204,766.19	637,000.00	100.00	155,691.39	251,181.07	25,361.35	204,766.19	637,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
WATER EXPENSES		50204010	172,000.00	-	172,000.00	172,000.00	-	-	172,000.00	3,880.00	8,260.00	6,170.00	151,690.00	172,000.00	100.00	3,880.00	8,260.00	6,170.00	151,690.00	172,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
ELECTRICITY EXPENSES		50204020	465,000.00	-	465,000.00	465,000.00	-	-	465,000.00	15,111.39	242,921.07	17,191.35	53,076.19	465,000.00	100.00	15,111.39	242,921.07	17,191.35	53,076.19	465,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
COMMUNICATION EXPENSES		50205000	831,000.00	-	831,000.00	831,000.00	-	-	831,000.00	28,585.02	30,108.00	49,995.78	72,231.20	831,000.00	100.00	28,585.02	30,108.00	49,995.78	72,231.20	831,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
POSTAGE AND DELIVERIES		50205010	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	297.00	48,703.00	50,000.00	100.00	-	-	297.00	48,703.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
TELEPHONE EXPENSES		50205020	781,000.00	-	781,000.00	781,000.00	-	-	781,000.00	28,585.02	30,108.00	49,995.78	72,231.20	781,000.00	100.00	28,585.02	30,108.00	49,995.78	72,231.20	781,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
TELEPHONE EXPENSES - MOBILE		50205020	288,000.00	-	288,000.00	288,000.00	-	-	288,000.00	19,500.00	2,050.00	42,900.00	205,100.00	288,000.00	100.00	19,500.00	2,050.00	42,900.00	205,100.00	288,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
TELEPHONE EXPENSES - LANDLINE		50205020	307,000.00	-	307,000.00	307,000.00	-	-	307,000.00	498.00	1,623.00	4,810.00	300,667.95	307,000.00	100.00	498.00	1,623.00	4,810.00	300,667.95	307,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
INTERNET SUBSCRIPTION EXPENSES		50205030	176,000.00	-	176,000.00	176,000.00	-	-	176,000.00	8,586.02	7,985.00	1,989.73	167,439.25	176,000.00	100.00	8,586.02	7,985.00	1,989.73	167,439.25	176,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
CABLE, SATELLITE, TELEGRAPH, AND RADIO EXPENSES		50205040	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	10,000.00	100.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES		50207000	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	-	-	-	700,000.00	700,000.00	100.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
STAFF EXPENSES		50207010	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	-	-	-	700,000.00	700,000.00	100.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
PROFESSIONAL SERVICES		50211000	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	315,818.18	-	-	784,181.82	1,100,000.00	100.00	315,818.18	-	-	784,181.82	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
OTHER PROFESSIONAL SERVICES		50211900	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	1,100,000.00	315,818.18	-	-	784,181.82	1,100,000.00	100.00	315,818.18	-	-	784,181.82	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
GENERAL SERVICES		50212000	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	114,858.36	-	20,000.00	230,000.00	550,000.00	100.00	114,858.36	-	20,000.00	230,000.00	550,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
JANITORIAL SERVICES		50212020	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	50,000.00	100.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
SECURITY SERVICES		50212030	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	100,000.00	100.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
OTHER GENERAL SERVICES		50212990	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	114,858.36	-	20,000.00	80,000.00	214,858.36	53.71	114,858.36	-	20,000.00	80,000.00	214,858.36	-	-	-	-	-	-	-	-	-	-	-	100.00	
TAX, INSURANCE PREMIUMS & OTHER FEES		50215000	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	39,641.81	11,749.91	108,608.28	-	160,000.00	100.00	39,641.81	11,749.91	108,608.28	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
INSURANCE EXPENSES		50215030	160,000.00	-	160,000.00	160,000.00	-	-	160,000.00	39,641.81	11,749.91	108,608.28	-	160,000.00	100.00	39,641.81	11,749.91	108,608.28	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES		50299000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REPRESENTATION EXPENSES		50299030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES		50299990	2,247,000.00	-	2,247,000.00	2,247,000.00	-	-	2,247,000.00	130,200.91	273,025.68	448,603.64	1,395,169.77	2,247,000.00	100.00	130,200.91	273,025.68	448,603.64	1,395,169.77	2,247,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
OTHER MAINTENANCE AND OPERATING EXPENSES		50299990	2,247,000.00	-	2,247,000.00	2,247,000.00	-	-	2,247,000.00	130,200.91	273,025.68	448,603.64	1,395,169.77	2,247,000.00	100.00	130,200.91	273,025.68	448,603.64	1,395,169.77	2,247,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100.00
SUB-TOTAL MOOE			22,775,000.00	(515,438.00)	22,459,562.00	22,775,000.00	(594,438.00)	279,000.00	22,459,562.00	1,938,528.73	1,724,924.58	2,033,920.73	16,577,049.32	22,775,000.00	99.18	1,938,528.73	1,724,924.58	2,033,920.73	16,577,049.32	22,775,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00	
P.5.6 CAPITAL OUTLAYS		50600000																															
LAND IMPROVEMENT OUTLAY		50604020	62,018,000.00	10,250,000.00	72,268,000.00	62,018,000.00	-	10,250,000.00	72,268,000.00	25,917,959.00	16,714,717.50	11,470,921.80	12,354,401.70	66,458,000.00	91.96	25,917,959.00	16,714,717.50	11,470,921.80	12,354,401.70														