Department of Environment and Natural Resources

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

As of the Quarter Ending September 30, 2019

FUND 102 - CONTINUING

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : CAR - REGIONWIDE SUMMARY
Organization Code (UACS) : 100010300014
Funding Source Code (As clustered) : 02 1 02

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		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	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	5=11+12+13+1	(16)	(17)	(18)	(19)	0=16+17+18+1	21=(5-10)	22=(10-15)	(23)	(24)
Foreign Assisted Projects																							
Integrated Natural Resources and Environmental Management Project	310205300001000																						
GOP - Component 1																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	8,035.85	18,328.99	26,364.84	8,035.85	18,328.99	-	-	26,364.84	13,122.32	8,501.78	-	-	21,624.10	-	13,122.32	-	-	13,122.32	-	4,740.74	-	8,501.78
Training Expenses	50202010-02	8,035.85	18,328.99	26,364.84	8,035.85	18,328.99	-	-	26,364.84	13,122.32	8,501.78	-	-	21,624.10	-	13,122.32	-	-	13,122.32	-	4,740.74	-	8,501.78
Supplies and Materials Expenses	50203000-00	1,176.56	60,591.54	61,768.10	1,176.56	60,591.54	-	-	61,768.10	-	26,188.50	31,689.90	-	57,878.40	-	6,740.00	19,448.50	-	26,188.50	-	3,889.70	-	31,689.90
Office Supplies Expenses	50203010-02	1,176.56	53,430.94	54,607.50	1,176.56	53,430.94	-	-	54,607.50	-	19,448.50	31,269.30	-	50,717.80	-	-	19,448.50	-	19,448.50	-	3,889.70	-	31,269.30
Other Supplies and Materials Expenses	50203990-00	-	6,740.00	6,740.00	-	6,740.00	-	-	6,740.00	-	6,740.00	-	-	6,740.00	-	6,740.00	-	-	6,740.00	-	-	-	-
Utility Expenses	50204000-00	-	2,601.74	2,601.74	-	2,601.74	-	-	2,601.74	-	2,601.74	-	-	2,601.74	-	2,601.74	-	-	2,601.74	-	-	-	-
Water Expenses	50204010-00	-	1,200.00	1,200.00	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	-	-	-
Electricity Expenses	50204020-00	-	1,401.74	1,401.74	-	1,401.74	-	-	1,401.74	-	1,401.74	-	-	1,401.74	-	1,401.74	-	-	1,401.74	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	6,460.80	(6,460.80)	-	6,460.80	(6,460.80)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Survey Expenses	50207010-00	6,460.80	(6,460.80)	-	6,460.80	(6,460.80)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Repairs and Maintenance	50213000-00	-	5,862.00	5,862.00	-	5,862.00	-	-	5,862.00	-	3,379.00	2,483.00	-	5,862.00	-	-	-	-	-	-	-	-	5,862.00
Repairs and Maintenance - Transportation Equipment	50213060-00	-	5,862.00	5,862.00	-	5,862.00	-	-	5,862.00	-	3,379.00	2,483.00	-	5,862.00	-	-	-	-	-	-	-	-	5,862.00
Motor Vehicles	50213060-01	-	5,862.00	5,862.00	-	5,862.00	-	-	5,862.00	-	3,379.00	2,483.00	-	5,862.00	-	-	-	-	-	-	-	-	5,862.00
Other Maintenance and Operating Expenses	50299000-00	914.84	(420.60)	494.24	914.84	(420.60)	-	-	494.24	-	-	-	-	-	-	-	-	-	-	-	494.24	-	-
Rent/Lease Expenses	50299050-00	914.84	(420.60)	494.24	914.84	(420.60)	-	-	494.24	-	-	-	-	-	-	-	-	-	-	-	494.24	-	-
Rents - Motor Vehicles	50299050-03	914.84	(420.60)	494.24	914.84	(420.60)	-	-	494.24	-	-	-	-	-	-	-	-	-	-	-	494.24	-	-
SUB-TOTAL, MOOE		16,588.05	80,502.87	97,090.92	16,588.05	80,502.87	-	-	97,090.92	13,122.32	40,671.02	34,172.90	-	87,966.24	-	22,464.06	19,448.50	-	41,912.56	0.00	9,124.68	-	46,053.68
TOTAL		16,588.05	80,502.87	97,090.92	16,588.05	80,502.87	-	-	97,090.92	13,122.32	40,671.02	34,172.90	-	87,966.24	-	22,464.06	19,448.50	-	41,912.56	0.00	9,124.68	-	46,053.68
GOP - Component 2																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Financial Assistance/Subsidy	50214000-00	-	34,732.19	34,732.19	-	34,732.19	(34,732.19)	34,732.19	34,732.19	-	34,732.19	-	-	34,732.19	-	-	-	-	-	-	-	-	34,732.19
Financial Assistance to NGOs/POs	50214050-00	-	34,732.19	34,732.19	-	34,732.19	(34,732.19)	34,732.19	34,732.19	-	34,732.19	-	-	34,732.19	-	-	-	-	-	-	-	-	34,732.19
SUB-TOTAL, MOOE		-	34,732.19	34,732.19	-	34,732.19	(34,732.19)	34,732.19	34,732.19	-	34,732.19	-	-	34,732.19	-	-	-	-	-	-	-	-	34,732.19
CAPITAL OUTLAYS	50600000-00																						
Land Improvements Outlay	50604020-00	947.37	-	947.37	947.37	-	-	-	947.37	-	-	-	-	-	-	-	-	-	-	-	947.37	-	-
Reforestation Projects	50604020-02	947.37	-	947.37	947.37	-	-	-	947.37	-	-	-	-	-	-	-	-	-	-	-	947.37	-	-
SUB-TOTAL, CAPITAL OUTLAYS		947.37	-	947.37	947.37	-	-	-	947.37	-	-	-	-	-	-	-	-	-	-	-	947.37	-	-
TOTAL		947.37	34,732.19	35,679.56	947.37	34,732.19	(34,732.19)	34,732.19	35,679.56	-	34,732.19	-	-	34,732.19	-	-	-	-	-	-	947.37	-	34,732.19
GOP - Component 3																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	30,019.91	(29,920.78)	99.13	30,019.91	(29,920.78)	-	-	99.13	-	-	-	-	-	-	-	-	-	-	-	99.13	-	-
Travelling Expenses - Local	50201010-00	30,019.91	(29,920.78)	99.13	30,019.91	(29,920.78)	-	-	99.13	-	-	-	-	-	-	-	-	-	-	-	99.13	-	-
Training and Scholarship Expenses	50202000-00	26,658.81	82,358.75	109,017.56	26,658.81	82,358.75	-	-	109,017.56	45,191.43	43,561.11	7,042.50	-	95,795.04	-	43,071.43	5,592.00	-	48,663.43	-	13,222.52	-	47,131.61
Training Expenses	50202010-02	26,658.81	82,358.75	109,017.56	26,658.81	82,358.75	-	-	109,017.56	45,191.43	43,561.11	7,042.50	-	95,795.04	-	43,071.43	5,592.00	-	48,663.43	-	13,222.52	-	47,131.61
Supplies and Materials Expenses	50203000-00	41,592.41	(20,797.57)	20,794.84	41,592.41	(20,797.57)	-	-	20,794.84	513.08	3,848.32	-	-	4,361.40	-	4,361.40	-	-	4,361.40	-	16,433.44	-	0.00
Office Supplies Expenses	50203010-02	22,000.00	(8,000.00)	14,000.00	22,000.00	(8,000.00)	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	19,592.41	(12,797.57)	6,794.84	19,592.41	(12,797.57)	-	-	6,794.84	513.08	3,848.32	-	-	4,361.40	-	4,361.40	-	-	4,361.40	-	2,433.44	-	0.00
Other Maintenance and Operating Expenses	50299000-00	24,211.52	23,320.00	47,531.52	24,211.52	23,320.00	-	-	47,531.52	40,020.00	1,300.00	2,200.00	-	43,520.00	40,020.00	1,300.00	2,200.00	-	43,520.00	-	4,011.52	-	-
Advertising Expenses	50299010-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Printing and Publication Expenses	50299020-00	8,899.02	(7,200.00)	1,699.02	8,899.02	(7,200.00)	-	-	1,699.02	-	-	-	-	-	-	-	-	-	-	-	1,699.02	-	-
Representation Expenses	50299030-00	13,312.50	(13,000.00)	312.50	13,312.50	(13,000.00)	-	-	312.50	-	-	-	-	-	-	-	-	-	-	-	312.50	-	-
Other Maintenance and Operating Expenses	50299990-00	-	41,320.00	41,320.00	-	41,320.00	-	-	41,320.00	40,020.00	1,300.00	-	-	41,320.00	40,020.00	1,300.00	-	-	41,320.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	41,320.00	41,320.00	-	41,320.00	-	-	41,320.00	40,020.00	1,300.00	-	-	41,320.00	40,020.00	1,300.00	-	-	41,320.00	-	-	-	-
SUB-TOTAL, MOOE		122,482.65	54,960.40	177,443.05	122,482.65	54,960.40	-	-	177,443.05	85,724.51	48,709.43	9,242.50	-	143,676.44	40,020.00	48,732.83	7,792.00	-	96,544.83	-	33,766.61	-	47,131.61
TOTAL		122,482.65	54,960.40	177,443.05	122,482.65	54,960.40	-	-	177,443.05	85,724.51	48,709.43	9,242.50	-	143,676.44	40,020.00	48,732.83	7,792.00	-	96,544.83	-	33,766.61	-	47,131.61

GOP - Component 4																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**270.00**	**(270.00)**	**-**	**270.00**	**(270.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	270.00	(270.00)	-	270.00	(270.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**2,451.72**	**(2,451.72)**	**0.00**	**2,451.72**	**(2,451.72)**	**-**	**-**	**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
Training Expenses	50202010-02	2,451.72	(2,451.72)	0.00	2,451.72	(2,451.72)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Supplies and Materials Expenses	50203000-00	**25,743.74**	**(23,291.76)**	**2,451.98**	**25,743.74**	**(23,291.76)**	**-**	**-**	**2,451.98**	**-**	**-**	**250.00**	**-**	**250.00**	**-**	**-**	**250.00**	**-**	**250.00**	**-**	**2,201.98**	**-**	**-**
Office Supplies Expenses	50203010-02	5,073.82	(4,823.82)	250.00	5,073.82	(4,823.82)	-	-	250.00	-	-	250.00	-	250.00	-	-	250.00	-	250.00	-	0.00	-	-
Accountable Forms Expenses	50203020-00	6,495.00	(6,495.00)	-	6,495.00	(6,495.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	14,174.92	(11,972.94)	2,201.98	14,174.92	(11,972.94)	-	-	2,201.98	-	-	-	-	-	-	-	-	-	-	-	2,201.98	-	-
Utility Expenses	50204000-00	**19,259.40**	**(9,879.50)**	**9,379.90**	**19,259.40**	**(9,879.50)**	**-**	**-**	**9,379.90**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,379.90**	**-**	**-**
Water Expenses	50204010-00	8,176.79	(1,879.50)	6,297.29	8,176.79	(1,879.50)	-	-	6,297.29	-	-	-	-	-	-	-	-	-	-	-	6,297.29	-	-
Electricity Expenses	50204020-00	11,082.61	(8,000.00)	3,082.61	11,082.61	(8,000.00)	-	-	3,082.61	-	-	-	-	-	-	-	-	-	-	-	3,082.61	-	-
Communication Expenses	50205000-00	**18,454.42**	**(18,454.42)**	**-**	**18,454.42**	**(18,454.42)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Postage and Courier Services	50205010-00	1,126.00	(1,126.00)	-	1,126.00	(1,126.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	**9,622.28**	**(9,622.28)**	**-**	**9,622.28**	**(9,622.28)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Mobile	50205020-01	9,622.28	(9,622.28)	-	9,622.28	(9,622.28)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Internet Subscription Expenses	50205030-00	7,706.14	(7,706.14)	-	7,706.14	(7,706.14)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Professional Services	50211000-00	**550,754.95**	**(170,700.32)**	**380,054.63**	**550,754.95**	**(170,700.32)**	**-**	**-**	**380,054.63**	**207,233.35**	**171,569.35**	**(1,219.70)**	**-**	**377,583.00**	**49,653.26**	**135,298.95**	**75,000.00**	**-**	**259,952.21**	**-**	**2,471.63**	**-**	**117,630.79**
Consultancy Services	50211030-00	51,612.90	(43,403.25)	8,209.65	51,612.90	(43,403.25)	-	-	8,209.65	5,062.30	3,147.35	-	-	8,209.65	4,809.51	-	-	-	4,809.51	-	-	-	3,400.14
Consultancy Services	50211030-02	51,612.90	(43,403.25)	8,209.65	51,612.90	(43,403.25)	-	-	8,209.65	5,062.30	3,147.35	-	-	8,209.65	4,809.51	-	-	-	4,809.51	-	-	-	3,400.14
Other Professional Services	50211990-00	499,142.05	(127,297.07)	371,844.98	499,142.05	(127,297.07)	-	-	371,844.98	202,171.05	168,422.00	(1,219.70)	-	369,373.35	44,843.75	135,298.95	75,000.00	-	255,142.70	-	2,471.63	-	114,230.65
Repairs and Maintenance	50213000-00	**24,906.85**	**(24,906.85)**	**0.00**	**24,906.85**	**(24,906.85)**	**-**	**-**	**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
Repairs and Maintenance - Buildings and Other Structur	50213040-00	**13,636.07**	**(13,636.07)**	**-**	**13,636.07**	**(13,636.07)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings	50213040-01	13,636.07	(13,636.07)	-	13,636.07	(13,636.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**11,133.28**	**(11,133.28)**	**0.00**	**11,133.28**	**(11,133.28)**	**-**	**-**	**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
Office Equipment	50213050-02	6,241.52	(6,241.52)	-	6,241.52	(6,241.52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	4,825.40	(4,825.40)	-	4,825.40	(4,825.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	66.36	(66.36)	0.00	66.36	(66.36)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**137.50**	**(137.50)**	**-**	**137.50**	**(137.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Transportation Equipment	50213060-99	137.50	(137.50)	-	137.50	(137.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**29.48**	**(29.48)**	**-**	**29.48**	**(29.48)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Insurance Expenses	50215030-00	29.48	(29.48)	-	29.48	(29.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**8,658.39**	**79,788.59**	**88,446.98**	**8,658.39**	**79,788.59**	**-**	**-**	**88,446.98**	**87,500.00**	**-**	**-**	**-**	**87,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**946.98**	**-**	**87,500.00**
Representation Expenses	50299030-00	1,425.99	(862.66)	563.33	1,425.99	(862.66)	-	-	563.33	-	-	-	-	-	-	-	-	-	-	-	563.33	-	-
Rent/Lease Expenses	50299050-00	**3,835.00**	**(3,835.00)**	**-**	**3,835.00**	**(3,835.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rents - Motor Vehicles	50299050-03	3,835.00	(3,835.00)	-	3,835.00	(3,835.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**3,397.40**	**84,486.25**	**87,883.65**	**3,397.40**	**84,486.25**	**-**	**-**	**87,883.65**	**87,500.00**	**-**	**-**	**-**	**87,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**383.65**	**-**	**87,500.00**
Other Maintenance and Operating Expenses	50299990-99	3,397.40	84,486.25	87,883.65	3,397.40	84,486.25	-	-	87,883.65	87,500.00	-	-	-	87,500.00	-	-	-	-	-	-	383.65	-	87,500.00
SUB-TOTAL, MOOE		**650,528.95**	**(170,195.46)**	**480,333.49**	**650,528.95**	**(170,195.46)**	**-**	**-**	**480,333.49**	**294,733.35**	**171,569.35**	**(969.70)**	**-**	**465,333.00**	**49,653.26**	**135,298.95**	**75,250.00**	**-**	**260,202.21**	**0.00**	**15,000.49**	**-**	**205,130.79**
CAPITAL OUTLAYS	50600000-00																						
Machinery and Equipment Outlay	50604050-00	**17,748.25**	**-**	**17,748.25**	**17,748.25**	**-**	**(6,271.25)**	**6,271.25**	**17,748.25**	**-**	**-**	**16,335.00**	**-**	**16,335.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,413.25**	**-**	**16,335.00**
Office Equipment	50604050-02	935.00	-	935.00	935.00	-	-	-	935.00	-	-	935.00	-	935.00	-	-	-	-	-	-	-	-	935.00
Information & Communication Technology Equipment	50604050-03	7,063.25	-	7,063.25	7,063.25	-	(6,271.25)	6,271.25	7,063.25	-	-	6,650.00	-	6,650.00	-	-	-	-	-	-	413.25	-	6,650.00
Technical & Scientific Equipment	50604050-14	9,750.00	-	9,750.00	9,750.00	-	-	-	9,750.00	-	-	8,750.00	-	8,750.00	-	-	-	-	-	-	1,000.00	-	8,750.00
Furniture, Fixtures and Books Outlay	50604070-00	**5,115.40**	**-**	**5,115.40**	**5,115.40**	**-**	**(1,115.40)**	**1,115.40**	**5,115.40**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**-**	**115.40**	**-**	**-**
Furniture and Fixtures	50604070-01	5,115.40	-	5,115.40	5,115.40	-	(1,115.40)	1,115.40	5,115.40	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	115.40	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**22,863.65**	**-**	**22,863.65**	**22,863.65**	**-**	**(7,386.65)**	**7,386.65**	**22,863.65**	**-**	**5,000.00**	**16,335.00**	**-**	**21,335.00**	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**-**	**1,528.65**	**-**	**16,335.00**
TOTAL		**673,392.60**	**(170,195.46)**	**503,197.14**	**673,392.60**	**(170,195.46)**	**(7,386.65)**	**7,386.65**	**503,197.14**	**294,733.35**	**176,569.35**	**15,365.30**	**-**	**486,668.00**	**49,653.26**	**135,298.95**	**80,250.00**	**-**	**265,202.21**	**0.00**	**16,529.14**	**-**	**221,465.79**
TOTAL - GOP																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**30,289.91**	**(30,190.78)**	**99.13**	**30,289.91**	**(30,190.78)**	**-**	**-**	**99.13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**99.13**	**-**	**-**
Travelling Expenses - Local	50201010-00	30,289.91	(30,190.78)	99.13	30,289.91	(30,190.78)	-	-	99.13	-	-	-	-	-	-	-	-	-	-	-	99.13	-	-
Training and Scholarship Expenses	50202000-00	**37,146.38**	**98,236.02**	**135,382.40**	**37,146.38**	**98,236.02**	**-**	**-**	**135,382.40**	**58,313.75**	**52,062.89**	**7,042.50**	**-**	**117,419.14**	**-**	**56,193.75**	**5,592.00**	**-**	**61,785.75**	**-**	**17,963.26**	**-**	**55,633.39**
Training Expenses	50202010-02	37,146.38	98,236.02	135,382.40	37,146.38	98,236.02	-	-	135,382.40	58,313.75	52,062.89	7,042.50	-	117,419.14	-	56,193.75	5,592.00	-	61,785.75	-	17,963.26	-	55,633.39
Supplies and Materials Expenses	50203000-00	**68,512.71**	**16,502.21**	**85,014.92**	**68,512.71**	**16,502.21**	**-**	**-**	**85,014.92**	**513.08**	**30,036.82**	**31,939.90**	**-**	**62,489.80**	**-**	**11,101.40**	**19,698.50**	**-**	**30,799.90**	**-**	**22,525.12**	**-**	**31,689.90**
Office Supplies Expenses	50203010-02	28,250.38	40,607.12	68,857.50	28,250.38	40,607.12	-	-	68,857.50	-	19,448.50	31,519.30	-	50,967.80	-	-	19,698.50	-	19,698.50	-	17,889.70	-	31,269.30
Accountable Forms Expenses	50203020-00	6,495.00	(6,495.00)	-	6,495.00	(6,495.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	33,767.33	(24,349.91)	9,417.42	33,767.33	(24,349.91)	-	-	9,417.42	513.08	3,848.32	420.60	-	4,782.00	-	4,361.40	-	-	4,361.40	-	4,635.42	-	420.60
Other Supplies and Materials Expenses	50203990-00	-	6,740.00	6,740.00	-	6,740.00	-	-	6,740.00	-	6,740.00	-	-	6,740.00	-	6,740.00	-	-	6,740.00	-	-	-	-
Utility Expenses	50204000-00	**19,259.40**	**(7,277.76)**	**11,981.64**	**19,259.40**	**(7,277.76)**	**-**	**-**	**11,981.64**	**-**	**2,601.74**	**-**	**-**	**2,601.74**	**-**	**2,601.74**	**-**	**-**	**2,601.74**	**-**	**9,379.90**	**-**	**-**
Water Expenses	50204010-00	8,176.79	(679.50)	7,497.29	8,176.79	(679.50)	-	-	7,497.29	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	6,297.29	-	-
Electricity Expenses	50204020-00	11,082.61	(6,598.26)	4,484.35	11,082.61	(6,598.26)	-	-	4,484.35	-	1,401.74	-	-	1,401.74	-	1,401.74	-	-	1,401.74	-	3,082.61	-	-
Communication Expenses	50205000-00	**18,454.42**	**(18,454.42)**	**-**	**18,454.42**	**(18,454.42)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Postage and Courier Services	50205010-00	1,126.00	(1,126.00)	-	1,126.00	(1,126.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	**9,622.28**	**(9,622.28)**	**-**	**9,622.28**	**(9,622.28)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Mobile	50205020-01	9,622.28	(9,622.28)	-	9,622.28	(9,622.28)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Internet Subscription Expenses	50205030-00	7,706.14	(7,706.14)	-	7,706.14	(7,706.14)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	(0.00)	0.00	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	**6,460.80**	**(6,460.80)**	**-**	**6,460.80**	**(6,460.80)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Survey Expenses	50207010-00	6,460.80	(6,460.80)	-	6,460.80	(6,460.80)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Professional Services	50211000-00	**550,754.95**	**(170,700.32)**	**380,054.63**	**550,754.95**	**(170,700.32)**	**-**	**-**	**380,054.63**	**207,233.35**	**171,569.35**	**(1,219.70)**	**-**	**377,583.00**	**49,653.26**	**135,298.95**	**75,000.00**	**-**	**259,952.21**	**-**	**2,471.63**	**-**	**117,630.79**
Consultancy Services	50211030-00	51,612.90	(43,403.25)	8,209.65	51,612.90	(43,403.25)	-	-	8,209.65	5,062.30	3,147.35	-	-	8,209.65	4,809.51	-	-	-	4,809.51	-	-	-	3,400.14
Consultancy Services	50211030-02	51,612.90	(43,403.25)	8,209.65	51,612.90	(43,403.25)	-	-	8,209.65	5,062.30	3,147.35	-	-	8,209.65	4,809.51	-	-	-	4,809.51	-	-	-	3,400.14
Other Professional Services	50211990-00	499,142.05	(127,297.07)	371,844.98	499,142.05	(127,297.07)	-	-	371,844.98	202,171.05	168,422.00	(1,219.70)	-	369,373.35	44,843.75	135,298.95	75,000.00	-	255,142.70	-	2,471.63	-	114,230.65
Repairs and Maintenance	50213000-00	**24,906.85**	**(19,044.85)**	**5,862.00**	**24,906.85**	**(19,044.85)**	**-**	**-**	**5,862.00**	**-**	**3,379.00**	**2,483.00**	**-**	**5,862.00**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**5,862.00**
Repairs and Maintenance - Buildings and Other Structur	50213040-00	**13,636.07**	**(13,636.07)**	**-**	**13,636.07**	**(13,636.07)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings	50213040-01	13,636.07	(13,636.07)	-	13,636.07	(13,636.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**11,133.28**	**(11,133.28)**	**0.00**	**11,133.28**	**(11,133.28)**	**-**	**-**	**0.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
Office Equipment	50213050-02	6,241.52	(6,241.52)	-	6,241.52	(6,241.52)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	4,825.40	(4,825.40)	-	4,825.40	(4,825.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	66.36	(66.36)	0.00	66.36	(66.36)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**137.50**	**5,724.50**	**5,862.00**	**137.50**	**5,724.50**	**-**	**-**	**5,862.00**	**-**	**3,379.00**	**2,483.00**	**-**	**5,862.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,862.00**
Motor Vehicles	50213060-01	-	5,862.00	5,862.00	-	5,862.00	-	-	5,862.00	-	3,379.00	2,483.00	-	5,862.00	-	-	-	-	-	-	-	-	5,862.00
Other Transportation Equipment	50213060-99	137.50	(137.50)	-	137.50	(137.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	**-**	**34,732.19**	**34,732.19**	**-**	**34,732.19**	**(34,732.19)**	**34,732.19**	**34,732.19**	**-**	**34,732.19**	**-**	**-**	**34,732.19**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,732.19**
Financial Assistance to NGOs/POs	50214050-00	-	34,732.19	34,732.19	-	34,732.19	(34,732.19)	34,732.19	34,732.19	-	34,732.19	-	-	34,732.19	-	-	-	-	-	-	-	-	34,732.19
Taxes, Insurance Premiums and Other Fees	50215000-00	**29.48**	**(29.48)**	**-**	**29.48**	**(29.48)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Insurance Expenses	50215030-00	29.48	(29.48)	-	29.48	(29.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**33,784.75**	**102,687.99**	**136,472.74**	**33,784.75**	**102,687.99**	**-**	**-**	**136,472.74**	**127,520.00**	**1,300.00**	**2,200.00**	**-**	**131,020.00**	**40,020.00**	**1,300.00**	**2,200.00**	**-**	**43,520.00**	**-**	**5,452.74**	**-**	**87,500.00**
Advertising Expenses	50299010-00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Printing and Publication Expenses	50299020-00	8,899.02	(7,200.00)	1,699.02	8,899.02	(7,200.00)	-	-	1,699.02	-	-	-	-	-	-	-	-	-	-	-	1,699.02	-	-
Representation Expenses	50299030-00	14,738.49	(13,862.66)	875.83	14,738.49	(13,862.66)	-	-	875.83	-	-	-	-	-	-	-	-	-	-	-	875.83	-	-
Rent/Lease Expenses	50299050-00	**4,749.84**	**(2,055.60)**	**2,694.24**	**4,749.84**	**(2,055.60)**	**-**	**-**	**2,694.24**	**-**	**-**	**2,200.00**	**-**	**2,200.00**	**-**	**-**	**2,200.00**	**-**	**2,200.00**	**-**	**494.24**	**-**	**-**
Rents - Motor Vehicles	50299050-03	4,749.84	(2,055.60)	2,694.24	4,749.84	(2,055.60)	-	-	2,694.24	-	-	2,200.00	-	2,200.00	-	-	2,200.00	-	2,200.00	-	494.24	-	-
Other Maintenance and Operating Expenses	50299990-00	**3,397.40**	**125,806.25**	**129,203.65**	**3,397.40**	**125,806.25**	**-**	**-**	**129,203.65**	**127,520.00**	**1,300.00**	**-**	**-**	**128,820.00**	**40,020.00**	**1,300.00**	**-**	**-**	**41,320.00**	**-**	**383.65**	**-**	**87,500.00**
Other Maintenance and Operating Expenses	50299990-99	3,397.40	125,806.25	129,203.65	3,397.40	125,806.25	-	-	129,203.65	127,520.00	1,300.00	-	-	128,820.00	40,020.00	1,300.00	-	-	41,320.00	-	383.65	-	87,500.00
SUB-TOTAL, MOOE		**789,599.65**	**-**	**789,599.65**	**789,599.65**	**-**	**(34,732.19)**	**34,732.19**	**789,599.65**	**393,580.18**	**295,681.99**	**42,445.70**	**-**	**731,707.87**	**89,673.26**	**206,495.84**	**102,490.50**	**-**	**398,659.60**	**0.00**	**57,891.78**	**-**	**333,048.27**

CAPITAL OUTLAYS	50600000-00																						
Land Improvements Outlay	50604020-00	**947.37**	**-**	**947.37**	**947.37**	**-**	**-**	**-**	**947.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**947.37**	**-**	**-**
Reforestation Projects	50604020-02	947.37	-	947.37	947.37	-	-	-	947.37	-	-	-	-	-	-	-	-	-	-	-	947.37	-	-
Machinery and Equipment Outlay	50604050-00	**17,748.25**	**-**	**17,748.25**	**17,748.25**	**-**	**(6,271.25)**	**6,271.25**	**17,748.25**	**-**	**-**	**16,335.00**	**-**	**16,335.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,413.25**	**-**	**16,335.00**
Office Equipment	50604050-02	935.00	-	935.00	935.00	-	-	-	935.00	-	-	935.00	-	935.00	-	-	-	-	-	-	-	-	935.00
Information & Communication Technology Equipment	50604050-03	7,063.25	-	7,063.25	7,063.25	-	(6,271.25)	6,271.25	7,063.25	-	-	6,650.00	-	6,650.00	-	-	-	-	-	-	413.25	-	6,650.00
Technical & Scientific Equipment	50604050-14	9,750.00	-	9,750.00	9,750.00	-	-	-	9,750.00	-	-	8,750.00	-	8,750.00	-	-	-	-	-	-	1,000.00	-	8,750.00
Furniture, Fixtures and Books Outlay	50604070-00	**5,115.40**	**-**	**5,115.40**	**5,115.40**	**-**	**(1,115.40)**	**1,115.40**	**5,115.40**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**-**	**115.40**	**-**	**-**
Furniture and Fixtures	50604070-01	5,115.40	-	5,115.40	5,115.40	-	(1,115.40)	1,115.40	5,115.40	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	115.40	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**23,811.02**	**-**	**23,811.02**	**23,811.02**	**-**	**(7,386.65)**	**7,386.65**	**23,811.02**	**-**	**5,000.00**	**16,335.00**	**-**	**21,335.00**	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**-**	**2,476.02**	**-**	**16,335.00**
TOTAL - GOP		**813,410.67**	**-**	**813,410.67**	**813,410.67**	**-**	**(42,118.84)**	**42,118.84**	**813,410.67**	**393,580.18**	**300,681.99**	**58,780.70**	**-**	**753,042.87**	**89,673.26**	**206,495.84**	**107,490.50**	**-**	**403,659.60**	**0.00**	**60,367.80**	**-**	**349,383.27**
LP - IFAD Component 4																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**723.50**	**(723.50)**	**-**	**723.50**	**(723.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	723.50	(723.50)	-	723.50	(723.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**496,655.00**	**723.50**	**497,378.50**	**496,655.00**	**723.50**	**-**	**-**	**497,378.50**	**381,878.50**	**77,850.00**	**-**	**-**	**459,728.50**	**97,722.71**	**73,702.12**	**215,913.86**	**-**	**387,338.69**	**-**	**37,650.00**	**-**	**72,389.81**
Consultancy Services	50211030-00	496,655.00	723.50	497,378.50	496,655.00	723.50	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50	97,722.71	73,702.12	215,913.86	-	387,338.69	-	37,650.00	-	72,389.81
Consultancy Services	50211030-02	496,655.00	723.50	497,378.50	496,655.00	723.50	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50	97,722.71	73,702.12	215,913.86	-	387,338.69	-	37,650.00	-	72,389.81
SUB-TOTAL, MOOE		**497,378.50**	**-**	**497,378.50**	**497,378.50**	**-**	**-**	**-**	**497,378.50**	**381,878.50**	**77,850.00**	**-**	**-**	**459,728.50**	**97,722.71**	**73,702.12**	**215,913.86**	**-**	**387,338.69**	**-**	**37,650.00**	**-**	**72,389.81**
TOTAL		**497,378.50**	**-**	**497,378.50**	**497,378.50**	**-**	**-**	**-**	**497,378.50**	**381,878.50**	**77,850.00**	**-**	**-**	**459,728.50**	**97,722.71**	**73,702.12**	**215,913.86**	**-**	**387,338.69**	**-**	**37,650.00**	**-**	**72,389.81**
TOTAL LP - IFAD																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**723.50**	**(723.50)**	**-**	**723.50**	**(723.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	723.50	(723.50)	-	723.50	(723.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**496,655.00**	**723.50**	**497,378.50**	**496,655.00**	**723.50**	**-**	**-**	**497,378.50**	**381,878.50**	**77,850.00**	**-**	**-**	**459,728.50**	**97,722.71**	**73,702.12**	**215,913.86**	**-**	**387,338.69**	**-**	**37,650.00**	**-**	**72,389.81**
Consultancy Services	50211030-00	496,655.00	723.50	497,378.50	496,655.00	723.50	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50	97,722.71	73,702.12	215,913.86	-	387,338.69	-	37,650.00	-	72,389.81
Consultancy Services	50211030-02	496,655.00	723.50	497,378.50	496,655.00	723.50	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50	97,722.71	73,702.12	215,913.86	-	387,338.69	-	37,650.00	-	72,389.81
SUB-TOTAL, MOOE		**497,378.50**	**-**	**497,378.50**	**497,378.50**	**-**	**-**	**-**	**497,378.50**	**381,878.50**	**77,850.00**	**-**	**-**	**459,728.50**	**97,722.71**	**73,702.12**	**215,913.86**	**-**	**387,338.69**	**-**	**37,650.00**	**-**	**72,389.81**
TOTAL - LP- IFAD		**497,378.50**	**-**	**497,378.50**	**497,378.50**	**-**	**-**	**-**	**497,378.50**	**381,878.50**	**77,850.00**	**-**	**-**	**459,728.50**	**97,722.71**	**73,702.12**	**215,913.86**	**-**	**387,338.69**	**-**	**37,650.00**	**-**	**72,389.81**
LP - ADB Component 1																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**7,720.00**	**10,240.00**	**17,960.00**	**7,720.00**	**10,240.00**	**-**	**-**	**17,960.00**	**-**	**1,920.00**	**16,040.00**	**-**	**17,960.00**	**-**	**-**	**17,960.00**	**-**	**17,960.00**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	7,720.00	10,240.00	17,960.00	7,720.00	10,240.00	-	-	17,960.00	-	1,920.00	16,040.00	-	17,960.00	-	-	17,960.00	-	17,960.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	**-**	**70,848.22**	**70,848.22**	**-**	**70,848.22**	**-**	**-**	**70,848.22**	**-**	**70,848.22**	**-**	**-**	**70,848.22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70,848.22**
Training Expenses	50202010-02	-	70,848.22	70,848.22	-	70,848.22	-	-	70,848.22	-	70,848.22	-	-	70,848.22	-	-	-	-	-	-	-	-	70,848.22
Supplies and Materials Expenses	50203000-00	**26,121.68**	**1,194,610.52**	**1,220,732.20**	**26,121.68**	**1,194,610.52**	**-**	**-**	**1,220,732.20**	**-**	**369,521.50**	**851,210.70**	**-**	**##########**	**-**	**-**	**373,411.20**	**-**	**373,411.20**	**-**	**-**	**-**	**847,321.00**
Office Supplies Expenses	50203010-02	26,121.68	1,191,105.52	1,217,227.20	26,121.68	1,191,105.52	-	-	1,217,227.20	-	369,521.50	847,705.70	-	##########	-	-	373,411.20	-	373,411.20	-	-	-	843,816.00
Repairs and Maintenance	50213000-00	**39,015.36**	**98,484.32**	**137,499.68**	**39,015.36**	**98,484.32**	**-**	**-**	**137,499.68**	**-**	**64,201.00**	**47,177.00**	**-**	**111,378.00**	**-**	**-**	**-**	**-**	**-**	**-**	**26,121.68**	**-**	**111,378.00**
Repairs and Maintenance - Transportation Equipment	50213060-00	**39,015.36**	**98,484.32**	**137,499.68**	**39,015.36**	**98,484.32**	**-**	**-**	**137,499.68**	**-**	**64,201.00**	**47,177.00**	**-**	**111,378.00**	**-**	**-**	**-**	**-**	**-**	**-**	**26,121.68**	**-**	**111,378.00**
Motor Vehicles	50213060-01	39,015.36	98,484.32	137,499.68	39,015.36	98,484.32	-	-	137,499.68	-	64,201.00	47,177.00	-	111,378.00	-	-	-	-	-	-	26,121.68	-	111,378.00
Other Maintenance and Operating Expenses	50299000-00	**979.79**	**-**	**979.79**	**979.79**	**-**	**-**	**-**	**979.79**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**979.79**	**-**	**-**
Rent/Lease Expenses	50299050-00	**979.79**	**-**	**979.79**	**979.79**	**-**	**-**	**-**	**979.79**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**979.79**	**-**	**-**
Rents - Motor Vehicles	50299050-03	979.79	-	979.79	979.79	-	-	-	979.79	-	-	-	-	-	-	-	-	-	-	-	979.79	-	-
SUB-TOTAL, MOOE		**73,836.83**	**1,374,183.06**	**1,448,019.89**	**73,836.83**	**1,374,183.06**	**-**	**-**	**1,448,019.89**	**-**	**506,490.72**	**914,427.70**	**-**	**##########**	**-**	**-**	**391,371.20**	**-**	**391,371.20**	**-**	**27,101.47**	**-**	**1,029,547.22**
TOTAL		**73,836.83**	**1,374,183.06**	**1,448,019.89**	**73,836.83**	**1,374,183.06**	**-**	**-**	**1,448,019.89**	**-**	**506,490.72**	**914,427.70**	**-**	**##########**	**-**	**-**	**391,371.20**	**-**	**391,371.20**	**-**	**27,101.47**	**-**	**1,029,547.22**
LP - ADB Component 2																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Financial Assistance/Subsidy	50214000-00	**-**	**659,911.61**	**659,911.61**	**-**	**659,911.61**	**(659,911.61)**	**########**	**659,911.61**	**-**	**659,911.61**	**-**	**-**	**659,911.61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**659,911.61**
Financial Assistance to NGOs/POs	50214050-00	-	659,911.61	659,911.61	-	659,911.61	(659,911.61)	########	659,911.61	-	659,911.61	-	-	659,911.61	-	-	-	-	-	-	-	-	659,911.61
SUB-TOTAL, MOOE		**-**	**659,911.61**	**659,911.61**	**-**	**659,911.61**	**(659,911.61)**	**########**	**659,911.61**	**-**	**659,911.61**	**-**	**-**	**659,911.61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**659,911.61**
TOTAL		**-**	**659,911.61**	**659,911.61**	**-**	**659,911.61**	**(659,911.61)**	**########**	**659,911.61**	**-**	**659,911.61**	**-**	**-**	**659,911.61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**659,911.61**
LP - ADB Component 3																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**86,060.29**	**(43,789.40)**	**42,270.89**	**86,060.29**	**(43,789.40)**	**-**	**-**	**42,270.89**	**-**	**5,550.00**	**2,321.00**	**-**	**7,871.00**	**-**	**4,750.00**	**3,121.00**	**-**	**7,871.00**	**-**	**34,399.89**	**-**	**-**
Travelling Expenses - Local	50201010-00	86,060.29	(43,789.40)	42,270.89	86,060.29	(43,789.40)	-	-	42,270.89	-	5,550.00	2,321.00	-	7,871.00	-	4,750.00	3,121.00	-	7,871.00	-	34,399.89	-	-
Training and Scholarship Expenses	50202000-00	**-**	**1,210,559.96**	**1,210,559.96**	**-**	**1,210,559.96**	**-**	**-**	**1,210,559.96**	**399,208.57**	**625,043.89**	**186,307.50**	**-**	**##########**	**-**	**583,928.57**	**106,248.00**	**-**	**690,176.57**	**-**	**-**	**-**	**520,383.39**
Training Expenses	50202010-02	-	1,210,559.96	1,210,559.96	-	1,210,559.96	-	-	1,210,559.96	399,208.57	625,043.89	186,307.50	-	##########	-	583,928.57	106,248.00	-	690,176.57	-	-	-	520,383.39
Supplies and Materials Expenses	50203000-00	**178,375.70**	**(131,772.17)**	**46,603.53**	**178,375.70**	**(131,772.17)**	**-**	**-**	**46,603.53**	**-**	**32,069.26**	**-**	**-**	**32,069.26**	**-**	**32,069.26**	**-**	**-**	**32,069.26**	**-**	**14,534.27**	**-**	**-**
Office Supplies Expenses	50203010-02	111,142.86	(111,142.86)	-	111,142.86	(111,142.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	67,232.84	(20,629.31)	46,603.53	67,232.84	(20,629.31)	-	-	46,603.53	-	32,069.26	-	-	32,069.26	-	32,069.26	-	-	32,069.26	-	14,534.27	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**-**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000.00**	**-**	**-**
Survey Expenses	50207010-00	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Repairs and Maintenance	50213000-00	**69,225.60**	**(44,614.27)**	**24,611.33**	**69,225.60**	**(44,614.27)**	**-**	**-**	**24,611.33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,611.33**	**-**	**-**
Repairs and Maintenance - Transportation Equipment	50213060-00	**69,225.60**	**(44,614.27)**	**24,611.33**	**69,225.60**	**(44,614.27)**	**-**	**-**	**24,611.33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,611.33**	**-**	**-**
Motor Vehicles	50213060-01	69,225.60	(44,614.27)	24,611.33	69,225.60	(44,614.27)	-	-	24,611.33	-	-	-	-	-	-	-	-	-	-	-	24,611.33	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,172,468.32**	**(959,787.34)**	**212,680.98**	**1,172,468.32**	**(959,787.34)**	**-**	**-**	**212,680.98**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**2,255.98**	**-**	**-**
Printing and Publication Expenses	50299020-00	134,751.18	(132,495.20)	2,255.98	134,751.18	(132,495.20)	-	-	2,255.98	-	-	-	-	-	-	-	-	-	-	-	2,255.98	-	-
Representation Expenses	50299030-00	732,862.14	(732,862.14)	-	732,862.14	(732,862.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	**61,095.00**	**149,330.00**	**210,425.00**	**61,095.00**	**149,330.00**	**-**	**-**	**210,425.00**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**-**	**-**	**-**
Rents - Motor Vehicles	50299050-03	61,095.00	149,330.00	210,425.00	61,095.00	149,330.00	-	-	210,425.00	-	168,625.00	41,800.00	-	210,425.00	-	168,625.00	41,800.00	-	210,425.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	**243,760.00**	**(243,760.00)**	**-**	**243,760.00**	**(243,760.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-99	243,760.00	(243,760.00)	-	243,760.00	(243,760.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		**1,509,129.91**	**30,596.78**	**1,539,726.69**	**1,509,129.91**	**30,596.78**	**-**	**-**	**1,539,726.69**	**399,208.57**	**831,288.15**	**230,428.50**	**-**	**##########**	**-**	**789,372.83**	**151,169.00**	**-**	**940,541.83**	**-**	**78,801.47**	**-**	**520,383.39**
TOTAL		**1,509,129.91**	**30,596.78**	**1,539,726.69**	**1,509,129.91**	**30,596.78**	**-**	**-**	**1,539,726.69**	**399,208.57**	**831,288.15**	**230,428.50**	**-**	**##########**	**-**	**789,372.83**	**151,169.00**	**-**	**940,541.83**	**-**	**78,801.47**	**-**	**520,383.39**

LP - ADB Component 4																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**10,431.91**	**24,951.17**	**35,383.08**	**10,431.91**	**24,951.17**	**-**	**-**	**35,383.08**	**30,834.50**	**-**	**1,523.67**	**-**	**32,358.17**	**27,152.00**	**3,682.50**	**1,523.67**	**-**	**32,358.17**	**-**	**3,024.91**	**-**	**-**
Travelling Expenses - Local	50201010-00	10,431.91	24,951.17	35,383.08	10,431.91	24,951.17	-	-	35,383.08	30,834.50	-	1,523.67	-	32,358.17	27,152.00	3,682.50	1,523.67	-	32,358.17	-	3,024.91	-	-
Supplies and Materials Expenses	50203000-00	**375,715.98**	**(363,162.16)**	**12,553.82**	**375,715.98**	**(363,162.16)**	**-**	**-**	**12,553.82**	**2,932.00**	**-**	**-**	**-**	**2,932.00**	**2,932.00**	**-**	**-**	**-**	**2,932.00**	**0.00**	**9,621.82**	**-**	**-**
Office Supplies Expenses	50203010-02	150,683.12	(150,683.12)	-	150,683.12	(150,683.12)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	17,016.52	(4,462.70)	12,553.82	17,016.52	(4,462.70)	-	-	12,553.82	2,932.00	-	-	-	2,932.00	2,932.00	-	-	-	2,932.00	-	9,621.82	-	-
Other Supplies and Materials Expenses	50203990-00	208,016.34	(208,016.34)	-	208,016.34	(208,016.34)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Communication Expenses	50205000-00	**387,136.50**	**(387,136.50)**	**-**	**387,136.50**	**(387,136.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Telephone Expenses	50205020-00	**187,136.50**	**(187,136.50)**	**-**	**187,136.50**	**(187,136.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mobile	50205020-01	187,136.50	(187,136.50)	-	187,136.50	(187,136.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	**136,000.00**	**(136,000.00)**	**-**	**136,000.00**	**(136,000.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	50207010-00	136,000.00	(136,000.00)	-	136,000.00	(136,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**297,299.61**	**(297,299.61)**	**-**	**297,299.61**	**(297,299.61)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**147,299.61**	**(147,299.61)**	**-**	**147,299.61**	**(147,299.61)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Office Equipment	50213050-02	47,731.25	(47,731.25)	-	47,731.25	(47,731.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	28,307.00	(28,307.00)	-	28,307.00	(28,307.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	14,000.00	(14,000.00)	-	14,000.00	(14,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	57,261.36	(57,261.36)	-	57,261.36	(57,261.36)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**987,001.46**	**(906,044.35)**	**80,957.11**	**987,001.46**	**(906,044.35)**	**-**	**-**	**80,957.11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**80,957.11**	**-**	**-**
Advertising Expenses	50299010-00	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	516,251.20	(513,954.45)	2,296.75	516,251.20	(513,954.45)	-	-	2,296.75	-	-	-	-	-	-	-	-	-	-	-	2,296.75	-	-
Rent/Lease Expenses	50299050-00	**232,813.01**	**(193,114.39)**	**39,698.62**	**232,813.01**	**(193,114.39)**	**-**	**-**	**39,698.62**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**39,698.62**	**-**	**-**
Rents - Motor Vehicles	50299050-03	232,813.01	(193,114.39)	39,698.62	232,813.01	(193,114.39)	-	-	39,698.62	-	-	-	-	-	-	-	-	-	-	-	39,698.62	-	-
Other Maintenance and Operating Expenses	50299990-00	**115,937.25**	**(76,975.51)**	**38,961.74**	**115,937.25**	**(76,975.51)**	**-**	**-**	**38,961.74**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,961.74**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-99	115,937.25	(76,975.51)	38,961.74	115,937.25	(76,975.51)	-	-	38,961.74	-	-	-	-	-	-	-	-	-	-	-	38,961.74	-	-
SUB-TOTAL, MOOE		**2,193,585.46**	**##########**	**128,894.01**	**2,193,585.46**	**(2,064,691.45)**	**-**	**-**	**128,894.01**	**33,766.50**	**-**	**1,523.67**	**-**	**35,290.17**	**30,084.00**	**3,682.50**	**1,523.67**	**-**	**35,290.17**	**0.00**	**93,603.84**	**-**	**-**
TOTAL		**2,193,585.46**	**##########**	**128,894.01**	**2,193,585.46**	**(2,064,691.45)**	**-**	**-**	**128,894.01**	**33,766.50**	**-**	**1,523.67**	**-**	**35,290.17**	**30,084.00**	**3,682.50**	**1,523.67**	**-**	**35,290.17**	**0.00**	**93,603.84**	**-**	**-**
TOTAL LP - ADB																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**104,212.20**	**(8,598.23)**	**95,613.97**	**104,212.20**	**(8,598.23)**	**-**	**-**	**95,613.97**	**30,834.50**	**7,470.00**	**19,884.67**	**-**	**58,189.17**	**27,152.00**	**8,432.50**	**22,604.67**	**-**	**58,189.17**	**-**	**37,424.80**	**-**	**-**
Travelling Expenses - Local	50201010-00	104,212.20	(8,598.23)	95,613.97	104,212.20	(8,598.23)	-	-	95,613.97	30,834.50	7,470.00	19,884.67	-	58,189.17	27,152.00	8,432.50	22,604.67	-	58,189.17	-	37,424.80	-	-
Training and Scholarship Expenses	50202000-00	**-**	**1,281,408.18**	**1,281,408.18**	**-**	**1,281,408.18**	**-**	**-**	**1,281,408.18**	**399,208.57**	**695,892.11**	**186,307.50**	**-**	**##########**	**-**	**583,928.57**	**106,248.00**	**-**	**690,176.57**	**-**	**-**	**-**	**591,231.61**
Training Expenses	50202010-02	-	1,281,408.18	1,281,408.18	-	1,281,408.18	-	-	1,281,408.18	399,208.57	695,892.11	186,307.50	-	##########	-	583,928.57	106,248.00	-	690,176.57	-	-	-	591,231.61
Supplies and Materials Expenses	50203000-00	**580,213.36**	**699,676.19**	**1,279,889.55**	**580,213.36**	**699,676.19**	**-**	**-**	**1,279,889.55**	**2,932.00**	**401,590.76**	**851,210.70**	**-**	**##########**	**2,932.00**	**32,069.26**	**373,411.20**	**-**	**408,412.46**	**0.00**	**24,156.09**	**-**	**847,321.00**
Office Supplies Expenses	50203010-02	287,947.66	929,279.54	1,217,227.20	287,947.66	929,279.54	-	-	1,217,227.20	-	369,521.50	847,705.70	-	##########	-	-	373,411.20	-	373,411.20	-	-	-	843,816.00
Fuel Oil and Lubricants Expenses	50203090-00	84,249.36	(21,587.01)	62,662.35	84,249.36	(21,587.01)	-	-	62,662.35	2,932.00	32,069.26	3,505.00	-	38,506.26	2,932.00	32,069.26	-	-	35,001.26	-	24,156.09	-	3,505.00
Other Supplies and Materials Expenses	50203990-00	208,016.34	(208,016.34)	-	208,016.34	(208,016.34)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Communication Expenses	50205000-00	**387,136.50**	**(387,136.50)**	**-**	**387,136.50**	**(387,136.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Telephone Expenses	50205020-00	**187,136.50**	**(187,136.50)**	**-**	**187,136.50**	**(187,136.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mobile	50205020-01	187,136.50	(187,136.50)	-	187,136.50	(187,136.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	**139,000.00**	**(136,000.00)**	**3,000.00**	**139,000.00**	**(136,000.00)**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000.00**	**-**	**-**
Survey Expenses	50207010-00	139,000.00	(136,000.00)	3,000.00	139,000.00	(136,000.00)	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Repairs and Maintenance	50213000-00	**405,540.57**	**(243,429.56)**	**162,111.01**	**405,540.57**	**(243,429.56)**	**-**	**-**	**162,111.01**	**-**	**64,201.00**	**47,177.00**	**-**	**111,378.00**	**-**	**-**	**-**	**-**	**-**	**0.00**	**50,733.01**	**-**	**111,378.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**147,299.61**	**(147,299.61)**	**-**	**147,299.61**	**(147,299.61)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Office Equipment	50213050-02	47,731.25	(47,731.25)	-	47,731.25	(47,731.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	28,307.00	(28,307.00)	-	28,307.00	(28,307.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	14,000.00	(14,000.00)	-	14,000.00	(14,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	57,261.36	(57,261.36)	-	57,261.36	(57,261.36)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**108,240.96**	**53,870.05**	**162,111.01**	**108,240.96**	**53,870.05**	**-**	**-**	**162,111.01**	**-**	**64,201.00**	**47,177.00**	**-**	**111,378.00**	**-**	**-**	**-**	**-**	**-**	**-**	**50,733.01**	**-**	**111,378.00**
Motor Vehicles	50213060-01	108,240.96	53,870.05	162,111.01	108,240.96	53,870.05	-	-	162,111.01	-	64,201.00	47,177.00	-	111,378.00	-	-	-	-	-	-	50,733.01	-	111,378.00
Repairs and Maintenance - Furniture and Fixtures	50213070-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	**-**	**659,911.61**	**659,911.61**	**-**	**659,911.61**	**(659,911.61)**	**########**	**659,911.61**	**-**	**659,911.61**	**-**	**-**	**659,911.61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**659,911.61**
Financial Assistance to NGOs/POs	50214050-00	-	659,911.61	659,911.61	-	659,911.61	(659,911.61)	########	659,911.61	-	659,911.61	-	-	659,911.61	-	-	-	-	-	-	-	-	659,911.61
Other Maintenance and Operating Expenses	50299000-00	**2,160,449.57**	**##########**	**294,617.88**	**2,160,449.57**	**(1,865,831.69)**	**-**	**-**	**294,617.88**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**84,192.88**	**-**	**-**
Advertising Expenses	50299010-00	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	184,751.18	(182,495.20)	2,255.98	184,751.18	(182,495.20)	-	-	2,255.98	-	-	-	-	-	-	-	-	-	-	-	2,255.98	-	-
Representation Expenses	50299030-00	1,249,113.34	##########	2,296.75	1,249,113.34	(1,246,816.59)	-	-	2,296.75	-	-	-	-	-	-	-	-	-	-	-	2,296.75	-	-
Rent/Lease Expenses	50299050-00	**294,887.80**	**(43,784.39)**	**251,103.41**	**294,887.80**	**(43,784.39)**	**-**	**-**	**251,103.41**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**40,678.41**	**-**	**-**
Rents - Motor Vehicles	50299050-03	294,887.80	(43,784.39)	251,103.41	294,887.80	(43,784.39)	-	-	251,103.41	-	168,625.00	41,800.00	-	210,425.00	-	168,625.00	41,800.00	-	210,425.00	-	40,678.41	-	-
Other Maintenance and Operating Expenses	50299990-00	**359,697.25**	**(320,735.51)**	**38,961.74**	**359,697.25**	**(320,735.51)**	**-**	**-**	**38,961.74**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,961.74**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-99	359,697.25	(320,735.51)	38,961.74	359,697.25	(320,735.51)	-	-	38,961.74	-	-	-	-	-	-	-	-	-	-	-	38,961.74	-	-
SUB-TOTAL, MOOE		**3,776,552.20**	**-**	**3,776,552.20**	**3,776,552.20**	**-**	**(659,911.61)**	**########**	**3,776,552.20**	**432,975.07**	**1,997,690.48**	**##########**	**-**	**##########**	**30,084.00**	**793,055.33**	**544,063.87**	**-**	**1,367,203.20**	**0.00**	**199,506.78**	**-**	**2,209,842.22**
TOTAL - LP - ADB		**3,776,552.20**	**-**	**3,776,552.20**	**3,776,552.20**	**-**	**(659,911.61)**	**########**	**3,776,552.20**	**432,975.07**	**1,997,690.48**	**##########**	**-**	**##########**	**30,084.00**	**793,055.33**	**544,063.87**	**-**	**1,367,203.20**	**0.00**	**199,506.78**	**-**	**2,209,842.22**
Total LP																							

MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**104,935.70**	**(9,321.73)**	**95,613.97**	**104,935.70**	**(9,321.73)**	**-**	**-**	**95,613.97**	**30,834.50**	**7,470.00**	**19,884.67**	**-**	**58,189.17**	**27,152.00**	**8,432.50**	**22,604.67**	**-**	**58,189.17**	**-**	**37,424.80**	**-**	**-**
Travelling Expenses - Local	50201010-00	104,935.70	(9,321.73)	95,613.97	104,935.70	(9,321.73)	-	-	95,613.97	30,834.50	7,470.00	19,884.67	-	58,189.17	27,152.00	8,432.50	22,604.67	-	58,189.17	-	37,424.80	-	-
Training and Scholarship Expenses	50202000-00	**-**	**1,281,408.18**	**1,281,408.18**	**-**	**1,281,408.18**	**-**	**-**	**1,281,408.18**	**399,208.57**	**695,892.11**	**186,307.50**	**-**	**##########**	**-**	**583,928.57**	**106,248.00**	**-**	**690,176.57**	**-**	**-**	**-**	**591,231.61**
Training Expenses	50202010-02	-	1,281,408.18	1,281,408.18	-	1,281,408.18	-	-	1,281,408.18	399,208.57	695,892.11	186,307.50	-	##########	-	583,928.57	106,248.00	-	690,176.57	-	-	-	591,231.61
Supplies and Materials Expenses	50203000-00	**580,213.36**	**699,676.19**	**1,279,889.55**	**580,213.36**	**699,676.19**	**-**	**-**	**1,279,889.55**	**2,932.00**	**401,590.76**	**851,210.70**	**-**	**##########**	**2,932.00**	**32,069.26**	**373,411.20**	**-**	**408,412.46**	**0.00**	**24,156.09**	**-**	**847,321.00**
Office Supplies Expenses	50203010-02	287,947.66	929,279.54	1,217,227.20	287,947.66	929,279.54	-	-	1,217,227.20	-	369,521.50	847,705.70	-	##########	-	-	373,411.20	-	373,411.20	-	-	-	843,816.00
Fuel Oil and Lubricants Expenses	50203090-00	84,249.36	(21,587.01)	62,662.35	84,249.36	(21,587.01)	-	-	62,662.35	2,932.00	32,069.26	3,505.00	-	38,506.26	2,932.00	32,069.26	-	-	35,001.26	-	24,156.09	-	3,505.00
Other Supplies and Materials Expenses	50203990-00	208,016.34	(208,016.34)	-	208,016.34	(208,016.34)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Communication Expenses	50205000-00	**387,136.50**	**(387,136.50)**	**-**	**387,136.50**	**(387,136.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Telephone Expenses	50205020-00	**187,136.50**	**(187,136.50)**	**-**	**187,136.50**	**(187,136.50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mobile	50205020-01	187,136.50	(187,136.50)	-	187,136.50	(187,136.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	200,000.00	(200,000.00)	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	**139,000.00**	**(136,000.00)**	**3,000.00**	**139,000.00**	**(136,000.00)**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000.00**	**-**	**-**
Survey Expenses	50207010-00	139,000.00	(136,000.00)	3,000.00	139,000.00	(136,000.00)	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Professional Services	50211000-00	**496,655.00**	**723.50**	**497,378.50**	**496,655.00**	**723.50**	**-**	**-**	**497,378.50**	**381,878.50**	**77,850.00**	**-**	**-**	**459,728.50**	**97,722.71**	**73,702.12**	**215,913.86**	**-**	**387,338.69**	**-**	**37,650.00**	**-**	**72,389.81**
Consultancy Services	50211030-00	496,655.00	723.50	497,378.50	496,655.00	723.50	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50	97,722.71	73,702.12	215,913.86	-	387,338.69	-	37,650.00	-	72,389.81
Consultancy Services	50211030-02	496,655.00	723.50	497,378.50	496,655.00	723.50	-	-	497,378.50	381,878.50	77,850.00	-	-	459,728.50	97,722.71	73,702.12	215,913.86	-	387,338.69	-	37,650.00	-	72,389.81
Repairs and Maintenance	50213000-00	**405,540.57**	**(243,429.56)**	**162,111.01**	**405,540.57**	**(243,429.56)**	**-**	**-**	**162,111.01**	**-**	**64,201.00**	**47,177.00**	**-**	**111,378.00**	**-**	**-**	**-**	**-**	**-**	**0.00**	**50,733.01**	**-**	**111,378.00**
Repairs and Maintenance - Machinery and Equipment	50213050-00	**147,299.61**	**(147,299.61)**	**-**	**147,299.61**	**(147,299.61)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Office Equipment	50213050-02	47,731.25	(47,731.25)	-	47,731.25	(47,731.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	28,307.00	(28,307.00)	-	28,307.00	(28,307.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	14,000.00	(14,000.00)	-	14,000.00	(14,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	57,261.36	(57,261.36)	-	57,261.36	(57,261.36)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**108,240.96**	**53,870.05**	**162,111.01**	**108,240.96**	**53,870.05**	**-**	**-**	**162,111.01**	**-**	**64,201.00**	**47,177.00**	**-**	**111,378.00**	**-**	**-**	**-**	**-**	**-**	**-**	**50,733.01**	**-**	**111,378.00**
Motor Vehicles	50213060-01	108,240.96	53,870.05	162,111.01	108,240.96	53,870.05	-	-	162,111.01	-	64,201.00	47,177.00	-	111,378.00	-	-	-	-	-	-	50,733.01	-	111,378.00
Repairs and Maintenance - Furniture and Fixtures	50213070-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	**-**	**659,911.61**	**659,911.61**	**-**	**659,911.61**	**(659,911.61)**	**########**	**659,911.61**	**-**	**659,911.61**	**-**	**-**	**659,911.61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**659,911.61**
Financial Assistance to NGOs/POs	50214050-00	-	659,911.61	659,911.61	-	659,911.61	(659,911.61)	########	659,911.61	-	659,911.61	-	-	659,911.61	-	-	-	-	-	-	-	-	659,911.61
Other Maintenance and Operating Expenses	50299000-00	**2,160,449.57**	**##########**	**294,617.88**	**2,160,449.57**	**(1,865,831.69)**	**-**	**-**	**294,617.88**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**84,192.88**	**-**	**-**
Advertising Expenses	50299010-00	72,000.00	(72,000.00)	-	72,000.00	(72,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	184,751.18	(182,495.20)	2,255.98	184,751.18	(182,495.20)	-	-	2,255.98	-	-	-	-	-	-	-	-	-	-	-	2,255.98	-	-
Representation Expenses	50299030-00	1,249,113.34	##########	2,296.75	1,249,113.34	(1,246,816.59)	-	-	2,296.75	-	-	-	-	-	-	-	-	-	-	-	2,296.75	-	-
Rent/Lease Expenses	50299050-00	**294,887.80**	**(43,784.39)**	**251,103.41**	**294,887.80**	**(43,784.39)**	**-**	**-**	**251,103.41**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**168,625.00**	**41,800.00**	**-**	**210,425.00**	**-**	**40,678.41**	**-**	**-**
Rents - Motor Vehicles	50299050-03	294,887.80	(43,784.39)	251,103.41	294,887.80	(43,784.39)	-	-	251,103.41	-	168,625.00	41,800.00	-	210,425.00	-	168,625.00	41,800.00	-	210,425.00	-	40,678.41	-	-
Other Maintenance and Operating Expenses	50299990-00	**359,697.25**	**(320,735.51)**	**38,961.74**	**359,697.25**	**(320,735.51)**	**-**	**-**	**38,961.74**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,961.74**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-99	359,697.25	(320,735.51)	38,961.74	359,697.25	(320,735.51)	-	-	38,961.74	-	-	-	-	-	-	-	-	-	-	-	38,961.74	-	-
SUB-TOTAL, MOOE		**4,273,930.70**	**-**	**4,273,930.70**	**4,273,930.70**	**-**	**(659,911.61)**	**########**	**4,273,930.70**	**814,853.57**	**2,075,540.48**	**##########**	**-**	**##########**	**########**	**866,757.45**	**759,977.73**	**-**	**1,754,541.89**	**0.00**	**237,156.78**	**-**	**2,282,232.03**
TOTAL - LP		**4,273,930.70**	**-**	**4,273,930.70**	**4,273,930.70**	**-**	**(659,911.61)**	**########**	**4,273,930.70**	**814,853.57**	**2,075,540.48**	**##########**	**-**	**##########**	**########**	**866,757.45**	**759,977.73**	**-**	**1,754,541.89**	**0.00**	**237,156.78**	**-**	**2,282,232.03**
Total INREMP GOP + LP																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	**135,225.61**	**(39,512.51)**	**95,713.10**	**135,225.61**	**(39,512.51)**	**-**	**-**	**95,713.10**	**30,834.50**	**7,470.00**	**19,884.67**	**-**	**58,189.17**	**27,152.00**	**8,432.50**	**22,604.67**	**-**	**58,189.17**	**-**	**37,523.93**	**-**	**-**
Travelling Expenses - Local	50201010-00	135,225.61	(39,512.51)	95,713.10	135,225.61	(39,512.51)	-	-	95,713.10	30,834.50	7,470.00	19,884.67	-	58,189.17	27,152.00	8,432.50	22,604.67	-	58,189.17	-	37,523.93	-	-
Training and Scholarship Expenses	50202000-00	**37,146.38**	**1,379,644.20**	**1,416,790.58**	**37,146.38**	**1,379,644.20**	**-**	**-**	**1,416,790.58**	**457,522.32**	**747,955.00**	**193,350.00**	**-**	**##########**	**-**	**640,122.32**	**111,840.00**	**-**	**751,962.32**	**-**	**17,963.26**	**-**	**646,865.00**
Training Expenses	50202010-02	37,146.38	1,379,644.20	1,416,790.58	37,146.38	1,379,644.20	-	-	1,416,790.58	457,522.32	747,955.00	193,350.00	-	##########	-	640,122.32	111,840.00	-	751,962.32	-	17,963.26	-	646,865.00
Supplies and Materials Expenses	50203000-00	**648,726.07**	**716,178.40**	**1,364,904.47**	**648,726.07**	**716,178.40**	**-**	**-**	**1,364,904.47**	**3,445.08**	**431,627.58**	**883,150.60**	**-**	**##########**	**2,932.00**	**43,170.66**	**393,109.70**	**-**	**439,212.36**	**-**	**46,681.21**	**-**	**879,010.90**
Office Supplies Expenses	50203010-02	316,198.04	969,886.66	1,286,084.70	316,198.04	969,886.66	-	-	1,286,084.70	-	388,970.00	879,225.00	-	##########	-	-	393,109.70	-	393,109.70	-	17,889.70	-	875,085.30
Accountable Forms Expenses	50203020-00	6,495.00	(6,495.00)	-	6,495.00	(6,495.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	118,016.69	(45,936.92)	72,079.77	118,016.69	(45,936.92)	-	-	72,079.77	3,445.08	35,917.58	3,925.60	-	43,288.26	2,932.00	36,430.66	-	-	39,362.66	-	28,791.51	-	3,925.60
Other Supplies and Materials Expenses	50203990-00	208,016.34	(201,276.34)	6,740.00	208,016.34	(201,276.34)	-	-	6,740.00	-	6,740.00	-	-	6,740.00	-	6,740.00	-	-	6,740.00	-	(0.00)	-	-
Utility Expenses	50204000-00	**19,259.40**	**(7,277.76)**	**11,981.64**	**19,259.40**	**(7,277.76)**	**-**	**-**	**11,981.64**	**-**	**2,601.74**	**-**	**-**	**2,601.74**	**-**	**2,601.74**	**-**	**-**	**2,601.74**	**-**	**9,379.90**	**-**	**-**
Water Expenses	50204010-00	8,176.79	(679.50)	7,497.29	8,176.79	(679.50)	-	-	7,497.29	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	6,297.29	-	-
Electricity Expenses	50204020-00	11,082.61	(6,598.26)	4,484.35	11,082.61	(6,598.26)	-	-	4,484.35	-	1,401.74	-	-	1,401.74	-	1,401.74	-	-	1,401.74	-	3,082.61	-	-
Communication Expenses	50205000-00	**405,590.92**	**(405,590.92)**	**-**	**405,590.92**	**(405,590.92)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	1,126.00	(1,126.00)	-	1,126.00	(1,126.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	**196,758.78**	**(196,758.78)**	**-**	**196,758.78**	**(196,758.78)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mobile	50205020-01	196,758.78	(196,758.78)	-	196,758.78	(196,758.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	207,706.14	(207,706.14)	-	207,706.14	(207,706.14)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	**145,460.80**	**(142,460.80)**	**3,000.00**	**145,460.80**	**(142,460.80)**	**-**	**-**	**3,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000.00**	**-**	**-**
Survey Expenses	50207010-00	145,460.80	(142,460.80)	3,000.00	145,460.80	(142,460.80)	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Professional Services	50211000-00	**1,047,409.95**	**(169,976.82)**	**877,433.13**	**1,047,409.95**	**(169,976.82)**	**-**	**-**	**877,433.13**	**589,111.85**	**249,419.35**	**(1,219.70)**	**-**	**837,311.50**	**########**	**209,001.07**	**290,913.86**	**-**	**647,290.90**	**-**	**40,121.63**	**-**	**190,020.60**
Consultancy Services	50211030-00	548,267.90	(42,679.75)	505,588.15	548,267.90	(42,679.75)	-	-	505,588.15	386,940.80	80,997.35	-	-	467,938.15	########	73,702.12	215,913.86	-	392,148.20	-	37,650.00	-	75,789.95
Consultancy Services	50211030-02	548,267.90	(42,679.75)	505,588.15	548,267.90	(42,679.75)	-	-	505,588.15	386,940.80	80,997.35	-	-	467,938.15	########	73,702.12	215,913.86	-	392,148.20	-	37,650.00	-	75,789.95
Other Professional Services	50211990-00	499,142.05	(127,297.07)	371,844.98	499,142.05	(127,297.07)	-	-	371,844.98	202,171.05	168,422.00	(1,219.70)	-	369,373.35	44,843.75	135,298.95	75,000.00	-	255,142.70	-	2,471.63	-	114,230.65
Repairs and Maintenance	50213000-00	**430,447.42**	**(262,474.41)**	**167,973.01**	**430,447.42**	**(262,474.41)**	**-**	**-**	**167,973.01**	**-**	**67,580.00**	**49,660.00**	**-**	**117,240.00**	**-**	**-**	**-**	**-**	**-**	**0.00**	**50,733.01**	**-**	**117,240.00**
Repairs and Maintenance - Buildings and Other Structur	50213040-00	**13,636.07**	**(13,636.07)**	**-**	**13,636.07**	**(13,636.07)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings	50213040-01	13,636.07	(13,636.07)	-	13,636.07	(13,636.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	**158,432.89**	**(158,432.89)**	**-**	**158,432.89**	**(158,432.89)**	**-**	**-**	**(0.00)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**(0.00)**	**-**	**-**
Office Equipment	50213050-02	53,972.77	(53,972.77)	-	53,972.77	(53,972.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	33,132.40	(33,132.40)	-	33,132.40	(33,132.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	14,066.36	(14,066.36)	-	14,066.36	(14,066.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	57,261.36	(57,261.36)	-	57,261.36	(57,261.36)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	**108,378.46**	**59,594.55**	**167,973.01**	**108,378.46**	**59,594.55**	**-**	**-**	**167,973.01**	**-**	**67,580.00**	**49,660.00**	**-**	**117,240.00**	**-**	**-**	**-**	**-**	**-**	**-**	**50,733.01**	**-**	**117,240.00**
Motor Vehicles	50213060-01	108,240.96	59,732.05	167,973.01	108,240.96	59,732.05	-	-	167,973.01	-	67,580.00	49,660.00	-	117,240.00	-	-	-	-	-	-	50,733.01	-	117,240.00
Other Transportation Equipment	50213060-99	137.50	(137.50)	-	137.50	(137.50)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	**-**	**694,643.80**	**694,643.80**	**-**	**694,643.80**	**(694,643.80)**	**########**	**694,643.80**	**-**	**694,643.80**	**-**	**-**	**694,643.80**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**694,643.80**
Financial Assistance to NGOs/POs	50214050-00	-	694,643.80	694,643.80	-	694,643.80	(694,643.80)	########	694,643.80	-	694,643.80	-	-	694,643.80	-	-	-	-	-	-	-	-	694,643.80
Taxes, Insurance Premiums and Other Fees	50215000-00	**29.48**	**(29.48)**	**-**	**29.48**	**(29.48)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Insurance Expenses	50215030-00	29.48	(29.48)	-	29.48	(29.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**2,194,234.32**	**##########**	**431,090.62**	**2,194,234.32**	**(1,763,143.70)**	**-**	**-**	**431,090.62**	**127,520.00**	**169,925.00**	**44,000.00**	**-**	**341,445.00**	**40,020.00**	**169,925.00**	**44,000.00**	**-**	**253,945.00**	**-**	**89,645.62**	**-**	**87,500.00**
Advertising Expenses	50299010-00	74,000.00	(72,000.00)	2,000.00	74,000.00	(72,000.00)	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Printing and Publication Expenses	50299020-00	193,650.20	(189,695.20)	3,955.00	193,650.20	(189,695.20)	-	-	3,955.00	-	-	-	-	-	-	-	-	-	-	-	3,955.00	-	-
Representation Expenses	50299030-00	1,263,851.83	##########	3,172.58	1,263,851.83	(1,260,679.25)	-	-	3,172.58	-	-	-	-	-	-	-	-	-	-	-	3,172.58	-	-
Rent/Lease Expenses	50299050-00	**299,637.64**	**(45,839.99)**	**253,797.65**	**299,637.64**	**(45,839.99)**	**-**	**-**	**253,797.65**	**-**	**168,625.00**	**44,000.00**	**-**	**212,625.00**	**-**	**168,625.00**	**44,000.00**	**-**	**212,625.00**	**-**	**41,172.65**	**-**	**-**
Rents - Motor Vehicles	50299050-03	299,637.64	(45,839.99)	253,797.65	299,637.64	(45,839.99)	-	-	253,797.65	-	168,625.00	44,000.00	-	212,625.00	-	168,625.00	44,000.00	-	212,625.00	-	41,172.65	-	-
Other Maintenance and Operating Expenses	50299990-00	**363,094.65**	**(194,929.26)**	**168,165.39**	**363,094.65**	**(194,929.26)**	**-**	**-**	**168,165.39**	**127,520.00**	**1,300.00**	**-**	**-**	**128,820.00**	**40,020.00**	**1,300.00**	**-**	**-**	**41,320.00**	**-**	**39,345.39**	**-**	**87,500.00**
Other Maintenance and Operating Expenses	50299990-99	363,094.65	(194,929.26)	168,165.39	363,094.65	(194,929.26)	-	-	168,165.39	127,520.00	1,300.00	-	-	128,820.00	40,020.00	1,300.00	-	-	41,320.00	-	39,345.39	-	87,500.00
SUB-TOTAL, MOOE		**5,063,530.35**	**-**	**5,063,530.35**	**5,063,530.35**	**-**	**(694,643.80)**	**########**	**5,063,530.35**	**##########**	**2,371,222.47**	**##########**	**-**	**##########**	**########**	**1,073,253.29**	**862,468.23**	**-**	**2,153,201.49**	**0.00**	**295,048.56**	**-**	**2,615,280.30**

CAPITAL OUTLAYS	50600000-00																						
Land Improvements Outlay	50604020-00	**947.37**	**-**	**947.37**	**947.37**	**-**	**-**	**-**	**947.37**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**947.37**	**-**	**-**
Reforestation Projects	50604020-02	947.37	-	947.37	947.37	-	-	-	947.37	-	-	-	-	-	-	-	-	-	-	-	947.37	-	-
Machinery and Equipment Outlay	50604050-00	**17,748.25**	**-**	**17,748.25**	**17,748.25**	**-**	**(6,271.25)**	**6,271.25**	**17,748.25**	**-**	**-**	**16,335.00**	**-**	**16,335.00**	**-**	**-**	**-**	**-**	**-**	**-**	**1,413.25**	**-**	**16,335.00**
Office Equipment	50604050-02	935.00	-	935.00	935.00	-	-	-	935.00	-	-	935.00	-	935.00	-	-	-	-	-	-	-	-	935.00
Information & Communication Technology Equipment	50604050-03	7,063.25	-	7,063.25	7,063.25	-	(6,271.25)	6,271.25	7,063.25	-	-	6,650.00	-	6,650.00	-	-	-	-	-	-	413.25	-	6,650.00
Technical & Scientific Equipment	50604050-14	9,750.00	-	9,750.00	9,750.00	-	-	-	9,750.00	-	-	8,750.00	-	8,750.00	-	-	-	-	-	-	1,000.00	-	8,750.00
Furniture, Fixtures and Books Outlay	50604070-00	**5,115.40**	**-**	**5,115.40**	**5,115.40**	**-**	**(1,115.40)**	**1,115.40**	**5,115.40**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**-**	**115.40**	**-**	**-**
Furniture and Fixtures	50604070-01	5,115.40	-	5,115.40	5,115.40	-	(1,115.40)	1,115.40	5,115.40	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	5,000.00	-	115.40	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**23,811.02**	**-**	**23,811.02**	**23,811.02**	**-**	**(7,386.65)**	**7,386.65**	**23,811.02**	**-**	**5,000.00**	**16,335.00**	**-**	**21,335.00**	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**-**	**2,476.02**	**-**	**16,335.00**
TOTAL - INREMP		**5,087,341.37**	**-**	**5,087,341.37**	**5,087,341.37**	**-**	**(702,030.45)**	**########**	**5,087,341.37**	**##########**	**2,376,222.47**	**##########**	**-**	**##########**	**########**	**1,073,253.29**	**867,468.23**	**-**	**2,158,201.49**	**0.00**	**297,524.58**	**-**	**2,631,615.30**

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