

Department of Environment and Natural Resources

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

As of the Quarter Ending December 31, 2020

FUND 401

|                                    |   |                                   |
|------------------------------------|---|-----------------------------------|
| Department                         | : | ENVIRONMENT AND NATURAL RESOURCES |
| Agency                             | : | OFFICE OF THE SECRETARY           |
| Operating Unit                     | : | BIODIVERSITY MANAGEMENT BUREAU    |
| Organization Code (UACS)           | : | 10 001 02 00003                   |
| Funding Source Code (As clustered) | : | 03 1 04 334                       |

FAR No. 1-A

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

| PARTICULARS                                                                |  | UACS CODE        | T O T A L                 |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
|----------------------------------------------------------------------------|--|------------------|---------------------------|-------------------------------------|---------------------------------|------------------------|--------------------------------------------|-------------------|-------------------|---------------------------------------------|----------------------------------|----------------------------|----------------------------------|--------------------------|-------------------------------------|-----------------------------------|----------------------------------------------------------------------------|
|                                                                            |  |                  | APPROPRIATIONS            |                                     |                                 | ALLOTMENTS             |                                            |                   |                   | CURRENT YEAR OBLIGATIONS                    |                                  | CURRENT YEAR DISBURSEMENTS |                                  | BALANCES                 |                                     |                                   |                                                                            |
|                                                                            |  |                  | Authorized Appropriations | Adjustments (Transfer To) From, (4) | Adjusted Appropriations 5=(3+4) | Allotment Received (6) | Adjustments (Withdrawals, Realignment) (7) | (Transfer To) (8) | Transfer From (9) | Adjusted Total Allotments 10=[(6+(-)7)-8+9] | 4th Quarter Ending Dec 31 ( 14 ) | Total ( 15=11+12+13+14)    | 4th Quarter Ending Dec 31 ( 19 ) | Total ( 20=16+17+18+19 ) | Unreleased Appropriations 21=(5-10) | Unobligated Allotments 22=(10-15) | Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24) |
| (1)                                                                        |  | (2)              | (3)                       |                                     | 5=(3+4)                         | (6)                    | (7)                                        | (8)               | (9)               | 10=[(6+(-)7)-8+9]                           | ( 14 )                           | ( 15=11+12+13+14)          | ( 19 )                           | ( 20=16+17+18+19 )       | 21=(5-10)                           | 22=(10-15)                        | (23) (24)                                                                  |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM                     |  | 3102000000000000 |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program |  | 3102010000000000 |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Protected Areas Development and Management                                 |  | 310201100001000  |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Expenses                                                                   |  |                  |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     |  | 50200000-00      |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Supplies and Materials Expenses                                            |  | 50203000-00      | 291,000.00                | -                                   | 291,000.00                      | 291,000.00             | -                                          | -                 | -                 | 291,000.00                                  | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | -                                 | -                                                                          |
| Office Supplies Expenses                                                   |  | 50203010-02      | 291,000.00                | (230,000.00)                        | 61,000.00                       | 291,000.00             | (230,000.00)                               | -                 | -                 | 61,000.00                                   | 61,000.00                        | 61,000.00                  | 61,000.00                        | 61,000.00                | -                                   | -                                 | -                                                                          |
| Other Supplies and Materials Expenses                                      |  | 50203990-00      | -                         | 230,000.00                          | 230,000.00                      | -                      | 230,000.00                                 | -                 | -                 | 230,000.00                                  | 230,000.00                       | 230,000.00                 | 230,000.00                       | 230,000.00               | -                                   | -                                 | -                                                                          |
| SUB-TOTAL, MOOE                                                            |  |                  | 291,000.00                | -                                   | 291,000.00                      | 291,000.00             | -                                          | -                 | -                 | 291,000.00                                  | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | -                                 | -                                                                          |
| CAPITAL OUTLAYS                                                            |  | 50600000-00      |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Other Property Plant and Equipment Outlay                                  |  | 50604090-00      | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| Other Property, Plant and Equipment                                        |  | 50604090-99      | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| SUB-TOTAL, CAPITAL OUTLAYS                                                 |  |                  | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| TOTAL                                                                      |  |                  | 4,351,000.00              | -                                   | 4,351,000.00                    | 4,351,000.00           | -                                          | -                 | -                 | 4,351,000.00                                | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | 4,060,000.00                      | -                                                                          |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM             |  | 3102000000000000 |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  | -                          | -                                | -                        | -                                   | -                                 |                                                                            |
| Expenses                                                                   |  |                  |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     |  | 50200000-00      |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Supplies and Materials Expenses                                            |  | 50203000-00      | 291,000.00                | -                                   | 291,000.00                      | 291,000.00             | -                                          | -                 | -                 | 291,000.00                                  | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | -                                 | -                                                                          |
| Office Supplies Expenses                                                   |  | 50203010-02      | 291,000.00                | (230,000.00)                        | 61,000.00                       | 291,000.00             | (230,000.00)                               | -                 | -                 | 61,000.00                                   | 61,000.00                        | 61,000.00                  | 61,000.00                        | 61,000.00                | -                                   | -                                 | -                                                                          |
| Other Supplies and Materials Expenses                                      |  | 50203990-00      | -                         | 230,000.00                          | 230,000.00                      | -                      | 230,000.00                                 | -                 | -                 | 230,000.00                                  | 230,000.00                       | 230,000.00                 | 230,000.00                       | 230,000.00               | -                                   | -                                 | -                                                                          |
| SUB-TOTAL, MOOE                                                            |  |                  | 291,000.00                | -                                   | 291,000.00                      | 291,000.00             | -                                          | -                 | -                 | 291,000.00                                  | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | -                                 | -                                                                          |
| CAPITAL OUTLAYS                                                            |  | 50600000-00      |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Other Property Plant and Equipment Outlay                                  |  | 50604090-00      | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| Other Property, Plant and Equipment                                        |  | 50604090-99      | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| SUB-TOTAL, CAPITAL OUTLAYS                                                 |  |                  | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| TOTAL                                                                      |  |                  | 4,351,000.00              | -                                   | 4,351,000.00                    | 4,351,000.00           | -                                          | -                 | -                 | 4,351,000.00                                | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | 4,060,000.00                      | -                                                                          |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED                              |  | 3100000000000000 |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Expenses                                                                   |  |                  |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| MAINTENANCE & OTHER OPERATING EXPENSES                                     |  | 50200000-00      |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Supplies and Materials Expenses                                            |  | 50203000-00      | 291,000.00                | -                                   | 291,000.00                      | 291,000.00             | -                                          | -                 | -                 | 291,000.00                                  | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | -                                 | -                                                                          |
| Office Supplies Expenses                                                   |  | 50203010-02      | 291,000.00                | (230,000.00)                        | 61,000.00                       | 291,000.00             | (230,000.00)                               | -                 | -                 | 61,000.00                                   | 61,000.00                        | 61,000.00                  | 61,000.00                        | 61,000.00                | -                                   | -                                 | -                                                                          |
| Other Supplies and Materials Expenses                                      |  | 50203990-00      | -                         | 230,000.00                          | 230,000.00                      | -                      | 230,000.00                                 | -                 | -                 | 230,000.00                                  | 230,000.00                       | 230,000.00                 | 230,000.00                       | 230,000.00               | -                                   | -                                 | -                                                                          |
| SUB-TOTAL, MOOE                                                            |  |                  | 291,000.00                | -                                   | 291,000.00                      | 291,000.00             | -                                          | -                 | -                 | 291,000.00                                  | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | -                                 | -                                                                          |
| CAPITAL OUTLAYS                                                            |  | 50600000-00      |                           |                                     |                                 |                        |                                            |                   |                   |                                             |                                  |                            |                                  |                          |                                     |                                   |                                                                            |
| Other Property Plant and Equipment Outlay                                  |  | 50604090-00      | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| Other Property, Plant and Equipment                                        |  | 50604090-99      | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| SUB-TOTAL, CAPITAL OUTLAYS                                                 |  |                  | 4,060,000.00              | -                                   | 4,060,000.00                    | 4,060,000.00           | -                                          | -                 | -                 | 4,060,000.00                                | -                                | -                          | -                                | -                        | -                                   | 4,060,000.00                      | -                                                                          |
| TOTAL                                                                      |  |                  | 4,351,000.00              | -                                   | 4,351,000.00                    | 4,351,000.00           | -                                          | -                 | -                 | 4,351,000.00                                | 291,000.00                       | 291,000.00                 | 291,000.00                       | 291,000.00               | -                                   | 4,060,000.00                      | -                                                                          |



Department of Environment and Natural Resources

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

As of the Quarter Ending December 31, 2020

FUND 401

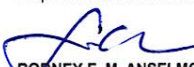
Department : ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU  
 Organization Code (UACS) : 10 001 02 00003  
 Funding Source Code (As clustered) : 03 1 04 334

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, | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, Realignment) | (Transfer To) | Transfer From      | Adjusted Total Allotments | 4th Quarter Ending Dec 31 | Total      | 4th Quarter Ending Dec 31  | Total      | Unreleased Appropriations | Unobligated Allotments  | Unpaid Obligations              |   |
| (1)                                                         | (2) | (3)              | (4)                       | 5=(3+4)                         | (6)                     | (7)                | (8)                                    | (9)           | 10= {(6+(-)7)-8+9} | ( 14 )                    | ( 15=11+12+13+14)         | ( 19 )     | ( 20=16+17+18+19 )         | 21=(5-10)  | 22=(10-15)                | Due and Demandable (23) | Not Yet Due and Demandable (24) |   |
| TOTAL, OPERATIONS                                           |     | 3000000000000000 | -                         | -                               | -                       | -                  | -                                      | -             | -                  | -                         | -                         | -          | -                          | -          | -                         | -                       | -                               | - |
| Expenses                                                    |     |                  |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                      |     | 50200000-00      |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| Supplies and Materials Expenses                             |     | 50203000-00      | 291,000.00                | -                               | 291,000.00              | 291,000.00         | -                                      | -             | -                  | 291,000.00                | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | -                       | -                               | - |
| Office Supplies Expenses                                    |     | 50203010-02      | 291,000.00                | (230,000.00)                    | 61,000.00               | 291,000.00         | (230,000.00)                           | -             | -                  | 61,000.00                 | 61,000.00                 | 61,000.00  | 61,000.00                  | 61,000.00  | -                         | -                       | -                               | - |
| Other Supplies and Materials Expenses                       |     | 50203990-00      | -                         | 230,000.00                      | 230,000.00              | -                  | 230,000.00                             | -             | -                  | 230,000.00                | 230,000.00                | 230,000.00 | 230,000.00                 | 230,000.00 | -                         | -                       | -                               | - |
| SUB-TOTAL, MOOE                                             |     |                  | 291,000.00                | -                               | 291,000.00              | 291,000.00         | -                                      | -             | -                  | 291,000.00                | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | -                       | -                               | - |
| CAPITAL OUTLAYS                                             |     | 50600000-00      |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| Other Property Plant and Equipment Outlay                   |     | 50604090-00      | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| Other Property, Plant and Equipment                         |     | 50604090-99      | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| SUB-TOTAL, CAPITAL OUTLAYS                                  |     |                  | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| TOTAL                                                       |     |                  | 4,351,000.00              | -                               | 4,351,000.00            | 4,351,000.00       | -                                      | -             | -                  | 4,351,000.00              | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | 4,060,000.00            | -                               | - |
| SUMMARY                                                     |     |                  |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP ) |     |                  |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| Expenses                                                    |     |                  |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                      |     | 50200000-00      |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| Supplies and Materials Expenses                             |     | 50203000-00      | 291,000.00                | -                               | 291,000.00              | 291,000.00         | -                                      | -             | -                  | 291,000.00                | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | -                       | -                               | - |
| Office Supplies Expenses                                    |     | 50203010-02      | 291,000.00                | (230,000.00)                    | 61,000.00               | 291,000.00         | (230,000.00)                           | -             | -                  | 61,000.00                 | 61,000.00                 | 61,000.00  | 61,000.00                  | 61,000.00  | -                         | -                       | -                               | - |
| Other Supplies and Materials Expenses                       |     | 50203990-00      | -                         | 230,000.00                      | 230,000.00              | -                  | 230,000.00                             | -             | -                  | 230,000.00                | 230,000.00                | 230,000.00 | 230,000.00                 | 230,000.00 | -                         | -                       | -                               | - |
| SUB-TOTAL, MOOE                                             |     |                  | 291,000.00                | -                               | 291,000.00              | 291,000.00         | -                                      | -             | -                  | 291,000.00                | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | -                       | -                               | - |
| CAPITAL OUTLAYS                                             |     | 50600000-00      |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| Other Property Plant and Equipment Outlay                   |     | 50604090-00      | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| Other Property, Plant and Equipment                         |     | 50604090-99      | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| SUB-TOTAL, CAPITAL OUTLAYS                                  |     |                  | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| TOTAL                                                       |     |                  | 4,351,000.00              | -                               | 4,351,000.00            | 4,351,000.00       | -                                      | -             | -                  | 4,351,000.00              | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | 4,060,000.00            | -                               | - |
| GRAND TOTAL                                                 |     |                  |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| Expenses                                                    |     |                  |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| MAINTENANCE & OTHER OPERATING EXPENSES                      |     | 50200000-00      |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| Supplies and Materials Expenses                             |     | 50203000-00      | 291,000.00                | -                               | 291,000.00              | 291,000.00         | -                                      | -             | -                  | 291,000.00                | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | -                       | -                               | - |
| Office Supplies Expenses                                    |     | 50203010-02      | 291,000.00                | (230,000.00)                    | 61,000.00               | 291,000.00         | (230,000.00)                           | -             | -                  | 61,000.00                 | 61,000.00                 | 61,000.00  | 61,000.00                  | 61,000.00  | -                         | -                       | -                               | - |
| Other Supplies and Materials Expenses                       |     | 50203990-00      | -                         | 230,000.00                      | 230,000.00              | -                  | 230,000.00                             | -             | -                  | 230,000.00                | 230,000.00                | 230,000.00 | 230,000.00                 | 230,000.00 | -                         | -                       | -                               | - |
| SUB-TOTAL, MOOE                                             |     |                  | 291,000.00                | -                               | 291,000.00              | 291,000.00         | -                                      | -             | -                  | 291,000.00                | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | -                       | -                               | - |
| CAPITAL OUTLAYS                                             |     | 50600000-00      |                           |                                 |                         |                    |                                        |               |                    |                           |                           |            |                            |            |                           |                         |                                 |   |
| Other Property Plant and Equipment Outlay                   |     | 50604090-00      | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| Other Property, Plant and Equipment                         |     | 50604090-99      | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| SUB-TOTAL, CAPITAL OUTLAYS                                  |     |                  | 4,060,000.00              | -                               | 4,060,000.00            | 4,060,000.00       | -                                      | -             | -                  | 4,060,000.00              | -                         | -          | -                          | -          | -                         | 4,060,000.00            | -                               | - |
| TOTAL                                                       |     |                  | 4,351,000.00              | -                               | 4,351,000.00            | 4,351,000.00       | -                                      | -             | -                  | 4,351,000.00              | 291,000.00                | 291,000.00 | 291,000.00                 | 291,000.00 | -                         | 4,060,000.00            | -                               | - |

Prepared and Certified Correct by:

  
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