CY 2020 FINANCIAL PLAN

Department:							Agency/Bureau/Operating Unit					Environmental Management Bureau - 4A												Agency/Bureau/Operating Unit												Environmental Management Bureau - 4A											
Department of Evironment and Natural Resources												MONTHLY FINANCIAL PROGRAM												ACTUAL OBLIGATION																						
Programs/Activities/Projects (P/A/P)/ Major Final Output (MFO)	----	Previous Year Obligation as of December 31, 2019			COMPREHENSIVE RELEASE																			COMPREHENSIVE RELEASE																						
		Allotment	Obligation	Unobligated Balance	January	February	March	First Quarter	April	May	June	Second Quarter	July	August	September	Third Quarter	October	November	December	Fourth Quarter	Sub-Total	January	February	March	First Quarter	April	May	June	Second Quarter	July	August	September	Third Quarter	October	November	December	Fourth Quarter	Sub-Total	SAVINGS	REMARKS
(1)	(2)	(3)	(4)	(5) = (3) - (4)	(6)	(7)	(8)	(9)= (6) + (6) + (7)	(10)	(11)	(12)	(13)= (10) + (11) + (12)	(14)	(15)	(16)	(17)= (14) + (15) + (16)	(18)	(19)	(20)	(21)= (18) + (19) + (20)	(22) = (9) + (13) + (17) + (21)	(24)	(25)	(26)	(27)= (24) + (25) + (26)	(28)	(29)	(30)	(31)= (28) + (29) + (30)	(31)	(32)	(33)	(34)= (31) + (32) + (33)	(35)	(36)	(37)	(38)= (35) + (36) + (37)	(39) = (22) - (31)	(40)
A. PROGRAMS																																														
100000000000000 - GASS		-	-	-	**995,000.00**	**997,000.00**	**957,865.96**	**2,949,865.96**	**1,176,996.00**	**1,173,000.00**	**1,173,000.00**	**3,522,996.00**	**1,066,000.00**	**1,067,000.00**	**1,067,000.00**	**3,200,000.00**	**1,369,000.00**	**1,371,000.00**	**1,369,000.00**	**4,109,000.00**	**13,781,861.96**	**1,449,612.42**	**1,024,585.76**	**1,346,706.29**	**3,820,904.47**	**672,175.00**	**713,821.12**	-	**1,385,996.12**	-	-	-	-	-	-	-	-	**5,206,900.59**	**8,574,961.37**	
PS		-	-	-	**775,000.00**	**776,000.00**	**775,000.00**	**2,326,000.00**	**938,000.00**	**939,000.00**	**939,000.00**	**2,816,000.00**	**723,000.00**	**724,000.00**	**724,000.00**	**2,171,000.00**	**1,035,000.00**	**1,036,000.00**	**1,035,000.00**	**3,106,000.00**	**10,419,000.00**	**731,583.06**	**2,540,030.40**	**999,798.06**	**1,164,409.03**	-	-	-	-	-	-	-	-	-	-	-	-	**3,704,439.43**	**6,714,560.57**	
MOOE		-	-	-	**144,000.00**	**144,000.00**	**144,000.00**	**432,000.00**	**234,000.00**	**234,000.00**	**234,000.00**	**702,000.00**	**343,000.00**	**343,000.00**	**343,000.00**	**1,029,000.00**	**334,000.00**	**335,000.00**	**334,000.00**	**1,003,000.00**	**3,166,000.00**	**224,496.18**	**310,484.90**	**549,770.63**	**1,084,751.71**	**72,420.00**	**148,967.09**	-	**221,387.09**	-	-	-	-	-	-	-	-	**1,306,138.80**	**1,859,861.20**	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP		-	-	-	**76,000.00**	**77,000.00**	**38,865.96**	**191,865.96**	**4,996.00**	-	-	**4,996.00**	-	-	-	-	-	-	-	-	**196,861.96**	**62,992.08**	**67,747.68**	**65,382.60**	**196,122.36**	-	-	-	-	-	-	-	-	-	-	-	-	**196,122.36**	**739.60**	
100000100001000 - General Manarement & Supervision		-	-	-	**934,000.00**	**934,000.00**	**895,865.96**	**2,763,865.96**	**1,101,000.00**	**1,101,000.00**	**1,101,000.00**	**3,303,000.00**	**1,014,000.00**	**1,014,000.00**	**1,014,000.00**	**3,042,000.00**	**1,292,000.00**	**1,294,000.00**	**1,292,000.00**	**3,878,000.00**	**12,986,865.96**	**1,315,755.57**	**946,015.79**	**1,260,141.31**	**3,521,912.67**	**606,475.00**	**651,404.63**	-	**1,257,879.63**	-	-	-	-	-	-	-	-	**4,779,792.30**	**8,207,073.66**	
PS				-	719,000.00	719,000.00	719,000.00	2,157,000.00	867,000.00	867,000.00	867,000.00	2,601,000.00	671,000.00	671,000.00	671,000.00	2,013,000.00	958,000.00	959,000.00	958,000.00	2,875,000.00	9,646,000.00	1,035,318.75	575,395.77	632,320.08	2,263,034.60	534,055.00	502,437.54		1,036,492.54									3,299,527.14	6,346,472.86	
MOOE				-	144,000.00	144,000.00	144,000.00	432,000.00	234,000.00	234,000.00	234,000.00	702,000.00	343,000.00	343,000.00	343,000.00	1,029,000.00	334,000.00	335,000.00	334,000.00	1,003,000.00	3,166,000.00	224,496.18	310,484.90	549,770.63	1,084,751.71	72,420.00	148,967.09		221,387.09									1,306,138.80	1,859,861.20	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
RLIP				-	71,000.00	71,000.00	32,865.96	174,865.96	-	-	-	-	-	-	-	-	-	-	-	-	174,865.96	55,940.64	60,135.12	58,050.60	174,126.36				-								-	174,126.36	739.60	
100000100002000 - Human Resourse and Develoement		-	-	-	**61,000.00**	**63,000.00**	**62,000.00**	**186,000.00**	**75,996.00**	**72,000.00**	**72,000.00**	**219,996.00**	**52,000.00**	**53,000.00**	**53,000.00**	**158,000.00**	**77,000.00**	**77,000.00**	**77,000.00**	**231,000.00**	**794,996.00**	**133,856.85**	**78,569.97**	**86,564.98**	**298,991.80**	**65,700.00**	**62,416.49**	-	**128,116.49**	-	-	-	-	-	-	-	-	**427,108.29**	**367,887.71**	
PS				-	56,000.00	57,000.00	56,000.00	169,000.00	71,000.00	72,000.00	72,000.00	215,000.00	52,000.00	53,000.00	53,000.00	158,000.00	77,000.00	77,000.00	77,000.00	231,000.00	773,000.00	126,805.41	70,957.41	79,232.98	276,995.80	65,700.00	62,416.49		128,116.49									405,112.29	367,887.71	
MOOE				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
RLIP				-	5,000.00	6,000.00	6,000.00	17,000.00	4,996.00	-	-	4,996.00	-	-	-	-	-	-	-	-	21,996.00	7,051.44	7,612.56	7,332.00	21,996.00				-								-	21,996.00	-	
100000100003000 - Admin. Of Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-				-				-				-				-	-				-				-							-	-	-	
MOOE				-				-				-				-				-	-				-				-							-	-	-	
CO				-				-				-				-				-	-				-				-							-	-	-	
RLIP				-				-				-				-				-	-				-				-							-	-	-	
200000000000000 - Support to Operations		-	-	-	**802,000.00**	**805,716.32**	**787,000.00**	**2,394,716.32**	**1,106,000.00**	**2,163,000.00**	**1,102,606.32**	**4,371,606.32**	**1,206,000.00**	**2,264,000.00**	**1,206,000.00**	**4,676,000.00**	**724,000.00**	**720,000.00**	**720,000.00**	**2,164,000.00**	**13,606,322.64**	**1,264,655.75**	**965,147.03**	**569,881.97**	**2,800,684.75**	**301,934.00**	**307,216.09**	-	**609,150.09**	-	-	-	-	-	-	-	-	**3,409,834.84**	**10,196,487.80**	
PS		-	-	-	**223,000.00**	**224,000.00**	**223,000.00**	**670,000.00**	**280,000.00**	**281,000.00**	**281,000.00**	**842,000.00**	**213,000.00**	**213,000.00**	**213,000.00**	**639,000.00**	**299,000.00**	**300,000.00**	**300,000.00**	**899,000.00**	**3,050,000.00**	**417,121.51**	**238,135.51**	**258,984.18**	**914,241.20**	**216,874.00**	**207,929.09**	-	**424,803.09**	-	-	-	-	-	-	-	-	**1,339,044.29**	**1,710,955.71**	
MOOE		-	-	-	**586,000.00**	**557,000.00**	**555,000.00**	**1,668,000.00**	**818,000.00**	**818,000.00**	**817,000.00**	**2,453,000.00**	**993,000.00**	**994,000.00**	**993,000.00**	**2,980,000.00**	**420,000.00**	**420,000.00**	**420,000.00**	**1,260,000.00**	**8,361,000.00**	**140,994.00**	**702,470.00**	**286,456.91**	**1,129,920.91**	**85,060.00**	**99,287.00**	-	**184,347.00**	-	-	-	-	-	-	-	-	**1,314,267.91**	**7,046,732.09**	
CO		-	-	-	-	**5,000.00**	-	**5,000.00**	-	**1,055,000.00**	-	**1,055,000.00**	-	-	-	**1,057,000.00**	-	-	-	**5,000.00**	**2,122,000.00**	**683,200.00**	-	-	**683,200.00**	-	-	-	-	-	-	-	-	-	-	-	**683,200.00**	**1,438,800.00**	
RLIP		-	-	-	**23,000.00**	**19,716.32**	**9,000.00**	**51,716.32**	**8,000.00**	**9,000.00**	**4,606.32**	**21,606.32**	-	-	-	-	-	-	-	-	**73,322.64**	**23,340.24**	**25,541.52**	**24,440.88**	**73,322.64**	-	-	-	-	-	-	-	-	-	-	-	-	**73,322.64**	-	
200000100001000 - Planning & Policy Formulation and M'et. Info		-	-	-	**625,000.00**	**632,000.00**	**626,000.00**	**1,883,000.00**	**903,000.00**	**1,959,000.00**	**900,606.32**	**3,762,606.32**	**1,046,000.00**	**2,103,000.00**	**1,046,000.00**	**4,195,000.00**	**509,000.00**	**505,000.00**	**505,000.00**	**1,519,000.00**	**11,359,606.32**	**1,096,312.08**	**865,587.80**	**403,566.99**	**2,365,436.87**	**219,322.00**	**227,490.92**	-	**446,812.92**	-	-	-	-	-	-	-	-	**2,812,249.79**	**8,547,356.53**	
PS				-	80,000.00	81,000.00	80,000.00	241,000.00	100,000.00	100,000.00	101,000.00	301,000.00	76,000.00	76,000.00	76,000.00	228,000.00	108,000.00	108,000.00	108,000.00	324,000.00	1,094,000.00	265,318.00	152,368.00	166,145.84	583,831.84	138,262.00	132,203.92		270,465.92									854,297.76	239,702.24	
MOOE				-	**537,000.00**	**538,000.00**	**537,000.00**	**1,612,000.00**	**795,000.00**	**795,000.00**	**795,000.00**	**2,385,000.00**	**970,000.00**	**970,000.00**	**970,000.00**	**2,910,000.00**	**396,000.00**	**397,000.00**	**397,000.00**	**1,190,000.00**	**8,097,000.00**	**132,994.00**	**696,919.00**	**221,885.71**	**1,051,798.71**	**81,060.00**	**95,287.00**		**176,347.00**									**1,228,145.71**	**6,868,854.29**	
MOOE-REGULAR				-	537,000.00	538,000.00	537,000.00	1,612,000.00	795,000.00	795,000.00	795,000.00	2,385,000.00	970,000.00	970,000.00	970,000.00	2,910,000.00	396,000.00	397,000.00	397,000.00	1,190,000.00	8,097,000.00	132,994.00	696,919.00	221,885.71	1,051,798.71	81,060.00	95,287.00		176,347.00									1,228,145.71	6,868,854.29	
SAA-REPROG CUM MANCON R3				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
SAA-WORKSHOP R12				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
CO				-	-	5,000.00	-	5,000.00	-	1,055,000.00	-	1,055,000.00	-	-	-	1,057,000.00	-	-	-	5,000.00	2,122,000.00	683,200.00	-	-	683,200.00	-	-	-	-	-	-	-	-	-	-	-	683,200.00	1,438,800.00	
RLIP				-	8,000.00	8,000.00	9,000.00	25,000.00	8,000.00	9,000.00	4,606.32	21,606.32	-	-	-	-	-	-	-	-	46,606.32	14,800.08	16,270.80	15,535.44	46,606.32	-	-	-	-	-	-	-	-	-	-	-	-	46,606.32	-	
200000100002000 - Legal services and provision of secretariat se		-	-	-	**177,000.00**	**173,716.32**	**161,000.00**	**511,716.32**	**203,000.00**	**204,000.00**	**202,000.00**	**609,000.00**	**160,000.00**	**161,000.00**	**160,000.00**	**481,000.00**	**215,000.00**	**215,000.00**	**215,000.00**	**645,000.00**	**2,246,716.32**	**168,343.67**	**100,589.23**	**166,314.98**	**435,247.88**	**82,612.00**	**79,725.17**	-	**162,337.17**	-	-	-	-	-	-	-	-	**897,585.05**	**1,649,131.27**	
PS				-	143,000.00	143,000.00	143,000.00	429,000.00	180,000.00	181,000.00	180,000.00	541,000.00	137,000.00	137,000.00	137,000.00	411,000.00	191,000.00	192,000.00	192,000.00	575,000.00	1,956,000.00	151,803.51	85,767.51	92,838.34	330,409.36	78,612.00	75,725.17		154,337.17									484,746.53	1,471,253.47	
MOOE				-	19,000.00	19,000.00	18,000.00	56,000.00	23,000.00	23,000.00	22,000.00	68,000.00	23,000.00	24,000.00	23,000.00	70,000.00	24,000.00	23,000.00	23,000.00	70,000.00	264,000.00	8,000.00	5,551.00	64,571.20	78,122.20	4,000.00	4,000.00		8,000.00									86,122.20	177,877.80	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
RLIP				-	15,000.00	11,716.32	-	26,716.32	-	-	-	-	-	-	-	-	-	-	-	-	26,716.32	8,540.16	9,270.72	8,905.44	26,716.32	-	-	-	-	-	-	-	-	-	-	-	-	26,716.32	-	
300000000000000 - Operations																																												
310000000000000- Clean and Healthy Envi. Sustained		-	-	-	**7,062,000.00**	**7,066,000.00**	**7,352,000.00**	**21,480,000.00**	**9,266,219.72**	**6,631,595.68**	**5,901,000.00**	**21,798,815.40**	**7,652,700.00**	**7,652,700.00**	**10,652,600.00**	**25,958,000.00**	**10,628,000.00**	**10,627,000.00**	**10,627,000.00**	**31,882,000.00**	**101,118,815.40**	**6,660,889.91**	**6,306,102.41**	**9,079,380.51**	**22,046,372.83**	**4,401,116.23**	**4,338,818.45**	-	**8,739,934.68**	-	-	-	-	-	-	-	-	**30,786,307.51**	**70,332,507.89**	
PS		-	-	-	**2,700,000.00**	**2,707,000.00**	**2,704,000.00**	**8,117,000.00**	**3,873,000.00**	**3,877,000.00**	**3,876,000.00**	**11,626,000.00**	**2,670,000.00**	**2,669,000.00**	**2,671,000.00**	**8,010,000.00**	**3,696,000.00**	**3,695,000.00**	**3,695,000.00**	**11,086,000.00**	**37,939,000.00**	**5,936,611.31**	**3,384,645.32**	**3,885,045.78**	**12,906,302.41**	**3,084,586.00**	**3,012,131.89**	-	**6,096,687.89**	-	-	-	-	-	-	-	-	**19,004,990.30**	**18,934,009.70**	
MOOE		-	-	-	**4,061,000.00**	**4,061,000.00**	**4,350,000.00**	**12,472,000.00**	**5,550,000.00**	**3,026,000.00**	**2,325,000.00**	##########	**4,982,700.00**	**4,983,700.00**	**4,981,600.00**	**14,948,000.00**	**6,932,000.00**	**6,932,000.00**	**6,932,000.00**	**20,796,000.00**	**59,117,000.00**	**382,872.36**	**2,552,319.73**	**5,140,062.93**	**8,075,255.02**	**1,316,560.23**	**1,326,686.56**	-	**2,643,246.79**	-	-	-	-	-	-	-	-	**10,718,501.81**	**48,398,498.19**	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	**3,000,000.00**	**3,000,000.00**	-	-	-	-	**3,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,000,000.00**	-	
RLIP		-	-	-	**295,000.00**	**298,000.00**	**298,000.00**	**891,000.00**	**143,219.72**	**28,595.68**	-	**171,815.40**	-	-	-	-	-	-	-	-	**1,062,815.40**	**341,406.24**	**367,137.36**	**354,271.80**	**1,062,815.40**	-	-	-	-	-	-	-	-	-	-	-	-	**1,062,815.40**	-	
310100000000000 - Environmental Assesment and Protection Pr		-	-	-	**1,424,000.00**	**1,426,000.00**	**1,423,000.00**	**4,273,000.00**	**1,909,906.12**	**1,897,000.00**	**1,893,000.00**	**5,099,906.12**	**1,304,000.00**	**1,304,000.00**	**1,303,000.00**	**3,911,000.00**	**1,895,000.00**	**1,896,000.00**	**1,894,000.00**	**5,685,000.00**	**18,968,906.12**	**2,079,241.21**	**1,350,805.49**	**2,137,541.72**	**5,567,588.42**	**1,035,667.00**	**1,007,006.70**	-	**2,042,673.70**	-	-	-	-	-	-	-	-	**7,610,262.12**	**11,358,644.00**	
PS				-	**1,026,000.00**	**1,028,000.00**	**1,025,000.00**	**3,079,000.00**	**1,293,000.00**	**1,296,000.00**	**1,293,000.00**	**3,882,000.00**	**985,000.00**	**984,000.00**	**985,000.00**	**2,954,000.00**	**1,370,000.00**	**1,370,000.00**	**1,368,000.00**	**4,108,000.00**	**14,023,000.00**	**1,947,112.81**	**1,097,483.81**	**1,185,616.40**	**4,230,213.02**	**1,007,517.00**	**967,966.70**	-	**1,975,483.70**	-	-	-	-	-	-	-	-	**6,205,696.72**	**7,817,303.28**	
MOOE				-	**289,000.00**	**288,000.00**	**288,000.00**	**865,000.00**	**603,000.00**	**301,000.00**	**300,000.00**	**1,204,000.00**	**319,000.00**	**320,000.00**	**318,000.00**	**957,000.00**	**525,000.00**	**526,000.00**	**526,000.00**	**1,577,000.00**	**4,603,000.00**	**22,413.00**	**252,321.68**	**837,623.28**	**994,469.28**	**28,150.00**	**39,040.00**	-	**67,190.00**	-	-	-	-	-	-	-	-	**1,061,659.28**	**3,541,340.72**	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
RLIP				-	**109,000.00**	**110,000.00**	**110,000.00**	**329,000.00**	**13,906.12**	-	-	**13,906.12**	-	-	-	-	-	-	-	-	**342,906.12**	**109,715.40**	**118,888.68**	**114,302.04**	**342,906.12**	-	-	-	-	-	-	-	-	-	-	-	-	**342,906.12**	-	
310100100001000 - Pollution research and laboratory services		-	-	-	**148,000.00**	**148,000.00**	**148,000.00**	**444,000.00**	**173,897.40**	**172,000.00**	**171,000.00**	**516,897.40**	**150,000.00**	**149,000.00**	**149,000.00**	**448,000.00**	**404,000.00**	**405,000.00**	**403,000.00**	**1,212,000.00**	**2,620,897.40**	**161,417.58**	**95,609.14**	**171,839.13**	**428,865.85**	**79,115.00**	**76,235.72**		**155,350.72**									**584,216.57**	**2,036,680.83**	
PS				-	76,000.00	77,000.00	76,000.00	229,000.00	104,000.00	105,000.00	104,000.00	313,000.00	77,000.00	76,000.00	76,000.00	229,000.00	108,000.00	108,000.00	107,000.00	323,000.00	1,094,000.00	152,817.06	86,278.06	93,356.44	332,451.56	79,115.00	76,235.72		155,350.72									487,802.28	606,197.72	
MOOE				-	64,000.00	63,000.00	63,000.00	190,000.00	68,000.00	67,000.00	67,000.00	202,000.00	73,000.00	73,000.00	73,000.00	219,000.00	296,000.00	297,000.00	296,000.00	889,000.00	1,500,000.00	-	-	69,516.89	69,516.89				-									69,516.89	1,430,483.11	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
RLIP				-	8,000.00	8,000.00	9,000.00	25,000.00	1,897.40	-	-	1,897.40	-	-	-	-	-	-	-	-	26,897.40	8,600.52	9,331.08	8,965.80	26,897.40	-	-	-	-	-	-	-	-	-	-	-	-	26,897.40	-	
310100100002000 - Environmental Education and Information		-		-	**148,000.00**	**149,000.00**	**148,000.00**	**445,000.00**	**475,391.48**	**174,000.00**	**172,000.00**	**821,391.48**	**152,000.00**	**152,000.00**	**151,000.00**	**455,000.00**	**178,000.00**	**177,000.00**	**178,000.00**	**533,000.00**	**2,254,391.48**	**236,947.38**	**157,821.22**	**253,001.67**	**647,770.27**	**115,243.00**	**110,842.63**		**226,085.63**									**873,855.90**	**1,380,535.58**	
PS				-	115,000.00	116,000.00	115,000.00	346,000.00	144,000.00	143,000.00	144,000.00	433,000.00	111,000.00	111,000.00	111,000.00	333,000.00	154,000.00	153,000.00	153,000.00	460,000.00	1,572,000.00	218,285.14	123,906.14	134,442.26	476,633.54	113,243.00	108,842.63		222,085.63									698,719.17	873,280.83	
MOOE				-	**21,000.00**	**21,000.00**	**21,000.00**	**63,000.00**	**329,000.00**	**29,000.00**	**28,000.00**	**386,000.00**	**41,000.00**	**41,000.00**	**40,000.00**	**122,000.00**	**24,000.00**	**24,000.00**	**25,000.00**	**73,000.00**	**644,000.00**	**6,413.00**	**20,570.00**	**105,762.25**	**132,745.25**	**2,000.00**	**2,000.00**		**4,000.00**									**136,745.25**	**507,254.75**	
MOOE-REGULAR				-	21,000.00	21,000.00	21,000.00	63,000.00	29,000.00	29,000.00	28,000.00	86,000.00	41,000.00	41,000.00	40,000.00	122,000.00	24,000.00	24,000.00	25,000.00	73,000.00	344,000.00	6,413.00	20,570.00	105,762.25	132,745.25	2,000.00	2,000.00		4,000.00									136,745.25	207,254.75	
SAA-SUPPORT TO EEIU ACTIVITIES				-	-	-	-	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00	-	-	-	-	-	-		-								-	300,000.00	-
SAA-WORKSHOP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
RLIP				-	12,000.00	12,000.00	12,000.00	36,000.00	2,391.48	-	-	2,391.48	-	-	-	-	-	-	-	-	38,391.48	12,249.24	13,345.08	12,797.16	38,391.48	-	-	-	-	-	-	-	-	-	-	-	-	38,391.48	-	
310100100003000 - Environmental Impact Assessments		-	-	-	**1,128,000.00**	**1,129,000.00**	**1,127,000.00**	**3,384,000.00**	**1,260,617.24**	**1,251,000.00**	**1,250,000.00**	**3,761,617.24**	**1,002,000.00**	**1,003,000.00**	**1,003,000.00**	**3,008,000.00**	**1,313,000.00**	**1,314,000.00**	**1,313,000.00**	**3,940,000.00**	**14,093,617.24**	**1,680,876.25**	**1,097,375.13**	**1,712,700.92**	**4,490,952.30**	**841,309.00**	**819,928.35**	-	**1,661,237.35**	-	-	-	-	-	-	-	-	**6,152,189.65**	**7,941,427.59**	
PS				-	835,000.00	835,000.00	834,000.00	2,504,000.00	1,045,000.00	1,046,000.00	1,045,000.00	3,136,000.00	797,000.00	797,000.00	798,000.00	2,392,000.00	1,108,000.00	1,109,000.00	1,108,000.00	3,325,000.00	11,357,000.00	1,576,010.61	887,299.61	957,817.70	3,421,127.92	815,159.00	782,888.35		1,598,047.35									5,019,175.27	6,337,824.73	
MOOE				-	204,000.00	204,000.00	204,000.00	612,000.00	206,000.00	205,000.00	205,000.00	616,000.00	205,000.00	206,000.00	205,000.00	616,000.00	205,000.00	205,000.00	205,000.00	615,000.00	2,459,000.00	16,000.00	113,863.00	662,344.14	792,207.14	26,150.00	37,040.00		63,190.00									855,397.14	1,603,602.86	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
RLIP				-	89,000.00	90,000.00	89,000.00	268,000.00	9,617.24	-	-	9,617.24	-	-	-	-	-	-	-	-	277,617.24	88,865.64	96,212.52	92,539.08	277,617.24	-	-	-	-	-	-	-	-	-	-	-	-	277,617.24	-	
310200000000000 - Environmental Reculation and Pollution Cor		-	-	-	**5,638,000.00**	**5,640,000.00**	**5,929,000.00**	**17,207,000.00**	**7,356,313.60**	**5,034,595.68**	**4,308,000.00**	**16,698,909.28**	**6,348,700.00**	**6,348,700.00**	**9,349,600.00**	**22,047,000.00**	**8,733,000.00**	**8,731,000.00**	**8,733,000.00**	**26,197,000.00**	**82,140,909.28**	**4,581,648.70**	**4,955,296.92**	**6,941,838.79**	**16,478,784.41**	**3,365,449.23**	**3,331,811.75**	-	**6,697,260.98**	-	-	-	-	-	-	-	-	**23,176,045.39**	**58,973,863.89**	
PS				-	**1,680,000.00**	**1,679,000.00**	**1,679,000.00**	**5,038,000.00**	**2,280,000.00**	**2,281,000.00**	**2,283,000.00**	**6,844,000.00**	**1,685,000.00**	**1,685,000.00**	**1,686,000.00**	**5,056,000.00**	**2,326,000.00**	**2,325,000.00**	**2,327,000.00**	**6,978,000.00**	**23,916,000.00**	**3,989,498.50**	**2,289,161.51**	**2,399,429.38**	**8,678,089.39**	**2,077,039.00**	**2,044,165.19**		**4,121,204.19**									**12,799,293.58**	**11,116,706.42**	
MOOE				-	**3,772,000.00**	**3,773,000.00**	**4,062,000.00**	**11,607,000.00**	**4,947,000.00**	**2,725,000.00**	**2,025,000.00**	**9,697,000.00**	**4,663,700.00**	**4,663,700.00**	**4,663,600.00**	**13,991,000.00**	**6,407,000.00**	**6,406,000.00**	**6,406,000.00**	**19,219,000.00**	**54,514,000.00**	**360,459.36**	**2,417,886.73**	**4,302,439.65**	**7,080,785.74**	**1,288,410.23**	**1,287,646.56**		**2,576,056.79**									**9,656,842.53**	**44,857,157.47**	
CO				-	-	-	-	-	-	-	-	-	-	-	**3,000,000.00**	**3,000,000.00**	-	-	-	-	**3,000,000.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,000,000.00**	-	
RLIP				-	**186,000.00**	**188,000.00**	**188,000.00**	**562,000.00**	**129,313.60**	**28,595.68**	-	**157,909.28**	-	-	-	-	-	-	-	-	**719,909.28**	**231,690.84**	**248,248.68**	**239,969.76**	**719,909.28**	-	-	-	-	-	-	-	-	-	-	-	-	**719,909.28**	-	
310200100002000 - Implementation of Clean Air Regulation		-	-	-	**1,335,000.00**	**1,335,000.00**	**1,335,000.00**	**4,005,000.00**	**1,583,000.00**	**1,514,595.68**	**1,487,000.00**	**4,584,595.68**	**1,297,000.00**	**1,297,000.00**	**1,297,000.00**	**3,891,000.00**	**1,976,000.00**	**1,976,000.00**	**1,975,000.00**	**5,927,000.00**	**18,377,595.68**	**1,864,427.46**	**1,350,642.52**	**1,985,562.89**	**5,200,632.87**	**947,768.00**	**919,761.77**	-	**1,867,529.77**	-	-	-	-	-	-	-	-	**7,068,162.64**	**11,309,433.04**	
PS				-	609,000.00	609,000.00	609,000.00	1,827,000.00	829,000.00	829,000.00	830,000.00	2,488,000.00	609,000.00	609,000.00	609,000.00	1,827,000.00	850,000.00	850,000.00	850,000.00	2,550,000.00	8,692,000.00	1,657,092.67	997,298.68	1,021,149.54	3,675,540.89	882,988.00	851,068.77		1,734,056.77									5,409,397.66	3,282,402.34	
MOOE				-	658,000.00	658,000.00	658,000.00	1,974,000.00	656,000.00	657,000.00	657,000.00	1,970,000.00	688,000.00	688,000.00	688,000.00	2,064,000.00	1,126,000.00	1,126,000.00	1,125,000.00	3,377,000.00	9,385,000.00	110,815.91	249,465.60	864,214.79	1,224,496.30	64,780.00	68,693.00		133,473.00									1,357,969.30	8,027,030.70	
MOOE Reeular				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
SAA-Procurement of DATA Acquisition System (R10 & R11)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-								-	-	
RLIP				-	68,000.00	68,000.00	68,000.00	204,000.00	68,000.00	28,595.68	-	96,595.68	-	-	-	-	-	-	-	-	300,595.68	96,518.88	103,878.24	100,198.56	300,595.68	-	-	-	-	-	-	-	-	-	-	-	-	300,595.68	-	
310200100002000 - Implementation of Clean Water Regulation		-	-	-	**2,626,000.00**	**2,626,000.00**	**2,625,000.00**	**7,877,000.00**	**3,653,263.88**	**1,638,000.00**	**1,639,000.00**	**6,930,263.88**	**3,777,000.00**	**3,776,000.00**	**6,776,000.00**	**14,329,000.00**	**4,650,000.00**	**4,649,000.00**	**4,649,000.00**	**13,948,000.00**	**43,084,263.88**	**1,228,600.20**	**1,922,524.97**	**2,232,649.45**	**5,383,774.62**	**1,060,653.23**	**1,041,753.61**	-	**2,102,406.84**	-	-	-	-	-	-	-	-	**7,486,181.46**	**35,598,082.42**	
PS				-	477,000.00	476,000.00	476,000.00	1,429,000.00	638,000