Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020
FUND 101 - Continuing

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) : 01 1 02 101

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL - APPROPRIATIONS - Authorized Appropriations (3)	Adjustments (Transfer (To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	ALLOTMENTS - Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS - 1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	CURRENT YEAR DISBURSEMENTS - 1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	BALANCES - Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations - Due and Demandable (23)	Unpaid Obligations - Not Yet Due and Demandable (24)
PROGRAMS																							
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	403,913.45	-	403,913.45	403,913.45	-	-	-	403,913.45	403,913.45	-	-	-	403,913.45	184,401.60	190,153.65	29,358.20	-	403,913.45	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	403,913.45	-	403,913.45	403,913.45	-	-	-	403,913.45	403,913.45	-	-	-	403,913.45	184,401.60	190,153.65	29,358.20	-	403,913.45	-	-	-	-
Human Resource Development	100000100002000	110,106.84	-	110,106.84	110,106.84	-	-	-	110,106.84	110,106.84	-	-	-	110,106.84	91,296.72	18,810.12	-	-	110,106.84	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	110,106.84	-	110,106.84	110,106.84	-	-	-	110,106.84	110,106.84	-	-	-	110,106.84	91,296.72	18,810.12	-	-	110,106.84	-	-	-	-
Administration of Personnel Benefits	100000100003000	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	134,518.00	(134,518.00)	-	134,518.00	-	(134,518.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	648,538.29	(134,518.00)	514,020.29	648,538.29	-	(134,518.00)	-	514,020.29	514,020.29	-	-	-	514,020.29	275,698.32	208,963.77	29,358.20	-	514,020.29	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	514,020.29	-	514,020.29	514,020.29	-	-	-	514,020.29	514,020.29	-	-	-	514,020.29	275,698.32	208,963.77	29,358.20	-	514,020.29	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development and	200000100001000	337,837.83	-	337,837.83	337,837.83	-	-	-	337,837.83	16,060.00	-	115,806.50	205,971.33	337,837.83	16,060.00	-	-	115,806.50	131,866.50	-	-	-	205,971.33
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,360.00	-	16,360.00	16,360.00	-	-	-	16,360.00	16,060.00	-	-	300.00	16,360.00	16,060.00	-	-	-	16,060.00	-	-	-	300.00
CAPITAL OUTLAYS	5060000000	321,477.83	-	321,477.83	321,477.83	-	-	-	321,477.83	-	-	115,806.50	205,671.33	321,477.83	-	-	-	115,806.50	115,806.50	-	-	-	205,671.33
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	554,093.22	-	554,093.22	554,093.22	-	-	-	554,093.22	527,352.00	-	26,741.22	-	554,093.22	164,866.87	284,964.12	97,724.00	6,538.23	554,093.22	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	554,093.22	-	554,093.22	554,093.22	-	-	-	554,093.22	527,352.00	-	26,741.22	-	554,093.22	164,866.87	284,964.12	97,724.00	6,538.23	554,093.22	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	9,107.00	-	9,107.00	9,107.00	-	-	-	9,107.00	9,107.00	-	-	-	9,107.00	9,107.00	-	-	-	9,107.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,107.00	-	9,107.00	9,107.00	-	-	-	9,107.00	9,107.00	-	-	-	9,107.00	9,107.00	-	-	-	9,107.00	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	18,872.53	-	18,872.53	18,872.53	-	-	-	18,872.53	15,872.53	-	-	3,000.00	18,872.53	15,872.53	-	-	-	15,872.53	-	-	-	3,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,872.53	-	18,872.53	18,872.53	-	-	-	18,872.53	15,872.53	-	-	3,000.00	18,872.53	15,872.53	-	-	-	15,872.53	-	-	-	3,000.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	105,648.33	-	105,648.33	105,648.33	-	-	-	105,648.33	105,648.33	-	-	-	105,648.33	80,055.53	25,592.80	-	-	105,648.33	-	-	-	-
PERSONNEL SERVICES	5010000000	45,187.73	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	-	-	-
REGULAR	5010000000	45,187.73	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	60,460.60	-	60,460.60	60,460.60	-	-	-	60,460.60	60,460.60	-	-	-	60,460.60	34,867.80	25,592.80	-	-	60,460.60	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	1,025,558.91	-	1,025,558.91	1,025,558.91	-	-	-	1,025,558.91	674,039.86	-	142,547.72	208,971.33	1,025,558.91	285,961.93	310,556.92	97,724.00	122,344.73	816,587.58	-	-	-	208,971.33
PERSONNEL SERVICES	5010000000	45,187.73	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	-	-	-
REGULAR	5010000000	45,187.73	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	658,893.35	-	658,893.35	658,893.35	-	-	-	658,893.35	628,852.13	-	26,741.22	3,300.00	658,893.35	240,774.20	310,556.92	97,724.00	6,538.23	655,593.35	-	-	-	3,300.00
OPERATIONS	300000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	30,958.80	-	30,958.80	30,958.80	-	-	-	30,958.80	30,958.80	-	-	-	30,958.80	16,398.80	14,560.00	-	-	30,958.80	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	30,958.80	-	30,958.80	30,958.80	-	-	-	30,958.80	30,958.80	-	-	-	30,958.80	16,398.80	14,560.00	-	-	30,958.80	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	59,431.58	-	59,431.58	59,431.58	-	-	-	59,431.58	59,431.58	-	-	-	59,431.58	59,431.58	-	-	-	59,431.58	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	59,431.58	-	59,431.58	59,431.58	-	-	-	59,431.58	59,431.58	-	-	-	59,431.58	59,431.58	-	-	-	59,431.58	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	90,390.38	-	90,390.38	90,390.38	-	-	-	90,390.38	90,390.38	-	-	-	90,390.38	75,830.38	14,560.00	-	-	90,390.38	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,390.38	-	90,390.38	90,390.38	-	-	-	90,390.38	90,390.38	-	-	-	90,390.38	75,830.38	14,560.00	-	-	90,390.38	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	492,956.76	-	492,956.76	492,956.76	-	-	-	492,956.76	350,623.20	-	103,200.00	34,805.93	488,629.13	200,388.49	136,580.31	13,654.40	138,005.93	488,629.13	-	4,327.63	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	350,623.20	-	350,623.20	350,623.20	-	-	-	350,623.20	350,623.20	-	-	-	350,623.20	200,388.49	136,580.31	13,654.40	-	350,623.20	-	-	-	-
CAPITAL OUTLAYS	5060000000	142,333.56	-	142,333.56	142,333.56	-	-	-	142,333.56	-	-	103,200.00	34,805.93	138,005.93	-	-	-	138,005.93	138,005.93	-	4,327.63	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	31,099.33	-	31,099.33	31,099.33	-	-	-	31,099.33	29,689.33	-	1,410.00	-	31,099.33	29,689.33	-	-	1,410.00	31,099.33	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	29,689.33	-	29,689.33	29,689.33	-	-	-	29,689.33	29,689.33	-	-	-	29,689.33	29,689.33	-	-	-	29,689.33	-	-	-	-
CAPITAL OUTLAYS	5060000000	1,410.00	-	1,410.00	1,410.00	-	-	-	1,410.00	-	-	1,410.00	-	1,410.00	-	-	-	1,410.00	1,410.00	-	-	-	-

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020
FUND 101 - Continuing

FAR No. 1

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)	:	01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																						Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	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)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	1,586,472.28	-	1,586,472.28	1,586,472.28	-	-	-	1,586,472.28	1,586,131.95	-	-	-	1,586,131.95	599,851.99	838,770.55	124,542.00	22,967.41	1,586,131.95	-	340.33	-	-
PERSONNEL SERVICES	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,586,131.95	-	1,586,131.95	1,586,131.95	-	-	-	1,586,131.95	1,586,131.95	-	-	-	1,586,131.95	599,851.99	838,770.55	124,542.00	22,967.41	1,586,131.95	-	-	-	-
CAPITAL OUTLAYS	5060000000	340.32	-	340.32	340.32	-	-	-	340.32	-	-	-	-	-	-	-	-	-	-	-	340.32	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	1,586,472.28	-	1,586,472.28	1,586,472.28	-	-	-	1,586,472.28	1,586,131.95	-	-	-	1,586,131.95	599,851.99	838,770.55	124,542.00	22,967.41	1,586,131.95	-	340.33	-	-
PERSONNEL SERVICES	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,586,131.95	-	1,586,131.95	1,586,131.95	-	-	-	1,586,131.95	1,586,131.95	-	-	-	1,586,131.95	599,851.99	838,770.55	124,542.00	22,967.41	1,586,131.95	-	-	-	-
CAPITAL OUTLAYS	5060000000	340.32	-	340.32	340.32	-	-	-	340.32	-	-	-	-	-	-	-	-	-	-	-	340.32	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	2,110,528.37	-	2,110,528.37	2,110,528.37	-	-	-	2,110,528.37	1,966,444.48	-	104,610.00	34,805.93	2,105,860.41	829,929.81	975,350.86	138,196.40	162,383.34	2,105,860.41	-	4,667.96	-	-
PERSONNEL SERVICES	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,966,444.48	-	1,966,444.48	1,966,444.48	-	-	-	1,966,444.48	1,966,444.48	-	-	-	1,966,444.48	829,929.81	975,350.86	138,196.40	22,967.41	1,966,444.48	-	-	-	-
CAPITAL OUTLAYS	5060000000	144,083.88	-	144,083.88	144,083.88	-	-	-	144,083.88	-	-	104,610.00	34,805.93	139,415.93	-	-	-	139,415.93	139,415.93	-	4,667.95	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	2,200,918.75	-	2,200,918.75	2,200,918.75	-	-	-	2,200,918.75	2,056,834.86	-	104,610.00	34,805.93	2,196,250.79	905,760.19	989,910.86	138,196.40	162,383.34	2,196,250.79	-	4,667.96	-	-
PERSONNEL SERVICES	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,056,834.86	-	2,056,834.86	2,056,834.86	-	-	-	2,056,834.86	2,056,834.86	-	-	-	2,056,834.86	905,760.19	989,910.86	138,196.40	22,967.41	2,056,834.86	-	-	-	-
CAPITAL OUTLAYS	5060000000	144,083.88	-	144,083.88	144,083.88	-	-	-	144,083.88	-	-	104,610.00	34,805.93	139,415.93	-	-	-	139,415.93	139,415.93	-	4,667.95	-	-
SUB-TOTAL, OPERATIONS	300000000000000	2,200,918.75	-	2,200,918.75	2,200,918.75	-	-	-	2,200,918.75	2,056,834.86	-	104,610.00	34,805.93	2,196,250.79	905,760.19	989,910.86	138,196.40	162,383.34	2,196,250.79	-	4,667.96	-	-
PERSONNEL SERVICES	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
REGULAR	5010000000	0.01	-	0.01	0.01	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,056,834.86	-	2,056,834.86	2,056,834.86	-	-	-	2,056,834.86	2,056,834.86	-	-	-	2,056,834.86	905,760.19	989,910.86	138,196.40	22,967.41	2,056,834.86	-	-	-	-
CAPITAL OUTLAYS	5060000000	144,083.88	-	144,083.88	144,083.88	-	-	-	144,083.88	-	-	104,610.00	34,805.93	139,415.93	-	-	-	139,415.93	139,415.93	-	4,667.95	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		3,875,015.95	(134,518.00)	3,740,497.95	3,875,015.95	-	(134,518.00)	-	3,740,497.95	3,244,895.01	-	247,157.72	243,777.26	3,735,829.99	1,467,420.44	1,509,431.55	265,278.60	284,728.07	3,526,858.66	-	4,667.96	-	208,971.33
PERSONNEL SERVICES	5010000000	179,705.74	(134,518.00)	45,187.74	179,705.74	-	(134,518.00)	-	45,187.74	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	0.01	-	-
REGULAR	5010000000	179,705.74	(134,518.00)	45,187.74	179,705.74	-	(134,518.00)	-	45,187.74	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	0.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,229,748.50	-	3,229,748.50	3,229,748.50	-	-	-	3,229,748.50	3,199,707.28	-	26,741.22	3,300.00	3,229,748.50	1,422,232.71	1,509,431.55	265,278.60	29,505.64	3,226,448.50	-	-	-	3,300.00
CAPITAL OUTLAYS	5060000000	465,561.71	-	465,561.71	465,561.71	-	-	-	465,561.71	-	-	220,416.50	240,477.26	460,893.76	-	-	-	255,222.43	255,222.43	-	4,667.95	-	205,671.33
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	0.55	0.55	0.55	-	-	-	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-
PERSONNEL SERVICES	5010000000	-	0.55	0.55	0.55	-	-	-	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-
REGULAR	5010000000	-	0.55	0.55	0.55	-	-	-	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	0.45	0.45	0.45	-	-	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.45	-	-
PERSONNEL SERVICES	5010000000	-	0.45	0.45	0.45	-	-	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.45	-	-
REGULAR	5010000000	-	0.45	0.45	0.45	-	-	-	0.45	-	-	-	-	-	-	-	-	-	-	-	0.45	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-
PERSONNEL SERVICES	5010000000	-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-
REGULAR	5010000000	-	1.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-
GRAND TOTAL		3,875,015.95	(134,517.00)	3,740,498.95	3,875,016.95	-	(134,518.00)	-	3,740,498.95	3,244,895.01	-	247,157.72	243,777.26	3,735,829.99	1,467,420.44	1,509,431.55	265,278.60	284,728.07	3,526,858.66	-	4,668.96	-	208,971.33
PERSONNEL SERVICES	5010000000	179,705.74	(134,517.00)	45,188.74	179,706.74	-	(134,518.00)	-	45,188.74	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	1.01	-	-
REGULAR	5010000000	179,705.74	(134,517.00)	45,188.74	179,706.74	-	(134,518.00)	-	45,188.74	45,187.73	-	-	-	45,187.73	45,187.73	-	-	-	45,187.73	-	1.01	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,229,748.50	-	3,229,748.50	3,229,748.50	-	-	-	3,229,748.50	3,199,707.28	-	26,741.22	3,300.00	3,229,748.50	1,422,232.71	1,509,431.55	265,278.60	29,505.64	3,226,448.50	-	-	-	3,300.00
CAPITAL OUTLAYS	5060000000	465,561.71	-	465,561.71	465,561.71	-	-	-	465,561.71	-	-	220,416.50	240,477.26	460,893.76	-	-	-	255,222.43	255,222.43	-	4,667.95	-	205,671.33
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-

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