

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2023

Department: ENVIRONMENT AND NATURAL RESOURCES  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: BIODIVERSITY MANAGEMENT BUREAU  
Organization Code (UACS): 10 001 02 00003  
Fund Cluster: 01 - Regular Agency Fund  
Funding Source Code (As clustered): 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		Utilization % (job/alot)	Utilization % (dis/alot)
		Authorized Appropriations (3)	Adjustments (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals) (7)	Allotments (Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10=8+9)	CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			Total (20=16+17+18+19)	Unreleased Appropriations (21=5-19)	Unobligated Allotments (22=10-15)	BALANCES						
										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)	1st Quarter Ending March 31 (16)				2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Due and Not Yet Due (23)	Not Yet Due (24)		
<b>I. General Administration &amp; Support</b>	10000000000000	34,361,000.00	-	34,361,000.00	34,361,000.00	-	-	34,361,000.00	11,864,736.9700	4,412,322.4800	9,213,236.7600	-	25,490,296.2100	6,640,993.9700	9,908,188.5400	7,740,636.8400	-	22,289,819.2500	-	8,870,703.7900	130,896,000.00	3,069,580.9600	74.1838	87.4443	
General Management and Supervision	100000100001000	34,361,000.00	-	34,361,000.00	34,361,000.00	-	-	34,361,000.00	11,864,736.9700	4,412,322.4800	9,213,236.7600	-	25,490,296.2100	6,640,993.9700	9,908,188.5400	7,740,636.8400	-	22,289,819.2500	-	8,870,703.7900	130,896,000.00	3,069,580.9600	74.1838	87.4443	
PERSONNEL SERVICES	5010000000	9,040,000.00	-	9,040,000.00	9,040,000.00	-	-	9,040,000.00	1,789,752.3700	2,206,844.8200	1,569,358.6800	-	5,535,956.6700	1,784,132.5100	2,222,484.6900	1,559,358.6800	-	5,535,956.6700	-	3,504,644.1300	-	-	61.2384	100.0000	
REGULAR	5010000000	8,303,000.00	-	8,303,000.00	8,303,000.00	-	-	8,303,000.00	1,598,589.1400	2,091,827.6200	1,403,946.9600	-	5,054,363.7200	1,584,547.1000	2,095,869.6300	1,403,946.9600	-	5,054,363.7200	-	3,248,736.2800	-	-	60.8727	100.0000	
R/LP	5010301000	737,000.00	-	737,000.00	737,000.00	-	-	737,000.00	171,163.2300	155,017.2000	155,411.7200	-	481,692.5000	169,585.3500	155,511.7200	155,411.7200	-	481,692.5000	-	257,907.8500	-	-	95.3585	100.0000	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,321,000.00	-	25,321,000.00	25,321,000.00	-	-	25,321,000.00	10,094,984.6000	2,206,477.6600	7,653,878.0800	-	19,954,340.3400	3,896,861.3600	6,685,723.8600	6,181,278.1600	-	16,753,863.3800	-	5,366,659.6600	130,896,000.00	3,069,580.9600	78.8056	83.9610	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	2,114,000.00	0.00	2,114,000.00	2,114,000.00	0.00	-	2,114,000.00	724,331.2200	195,265.7700	564,214.8700	-	1,483,811.6600	464,266.5600	315,079.4800	260,668.7300	-	1,040,014.1700	-	630,188.3400	21,024,780.00	422,772.1100	70.1898	79.0908	
PERSONNEL SERVICES	5010000000	356,000.00	0.00	356,000.00	356,000.00	0.00	-	356,000.00	348,584.9700	2,922.7200	-	-	352,507.6900	348,383.1900	2,922.7200	-	-	352,507.6900	-	3,492.3100	201,780.00	0.0000	99.0190	99.8428	
REGULAR	5010000000	327,000.00	0.00	327,000.00	327,000.00	0.00	-	327,000.00	320,584.9700	2,922.7200	-	-	323,507.6900	320,383.1900	2,922.7200	-	-	323,507.6900	-	3,492.3100	201,780.00	0.0000	98.9330	99.9376	
R/LP	5010301000	29,000.00	-	29,000.00	29,000.00	-	-	29,000.00	29,000.00	-	-	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	0.0000	100.0000	100.0000	100.0000	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,758,000.00	-	1,758,000.00	1,758,000.00	-	-	1,758,000.00	374,746.2500	192,343.0500	564,214.8700	-	1,131,303.9700	114,883.3700	312,156.7600	260,668.7300	-	687,708.8600	-	628,696.0300	20,823,000.00	422,772.1100	64.3518	60.7890	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	740,000.00	-	740,000.00	740,000.00	-	-	740,000.00	45,664.4300	-	518,657.0700	-	564,321.5000	45,664.4300	-	-	-	45,664.4300	-	175,678.5000	-	518,657.0700	76.2597	8.0919	
PERSONNEL SERVICES	5010000000	740,000.00	-	740,000.00	740,000.00	-	-	740,000.00	45,664.4300	-	518,657.0700	-	564,321.5000	45,664.4300	-	-	-	45,664.4300	-	175,678.5000	-	518,657.0700	76.2597	8.0919	
REGULAR	5010000000	740,000.00	-	740,000.00	740,000.00	-	-	740,000.00	45,664.4300	-	518,657.0700	-	564,321.5000	45,664.4300	-	-	-	45,664.4300	-	175,678.5000	-	518,657.0700	76.2597	8.0919	
<b>SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>	10000000000000	37,215,000.00	0.00	37,215,000.00	37,215,000.00	0.00	-	37,215,000.00	12,634,732.6200	4,607,588.2500	10,296,108.5900	-	27,538,429.7700	6,160,924.8600	9,223,268.0200	8,001,305.5700	-	23,375,498.4500	-	9,678,670.6300	151,920,780.00	4,011,010.1400	73.9882	84.8832	
PERSONNEL SERVICES	5010000000	10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	-	10,136,000.00	2,078,010.7700	2,078,010.7700	1,483,811.6600	-	6,452,356.6000	2,148,180.1300	2,226,387.4000	1,558,358.8800	-	3,883,216.2100	-	518,687.0700	201,780.00	518,687.0700	63.6420	91.8591	
REGULAR	5010000000	9,370,000.00	0.00	9,370,000.00	9,370,000.00	0.00	-	9,370,000.00	1,964,836.5400	2,054,790.3400	1,522,504.5000	-	5,942,092.3400	1,950,940.7800	2,068,792.3200	1,403,846.9600	-	5,423,234.9600	-	3,427,907.9000	201,780.00	518,657.0700	63.4161	91.2681	
R/LP	5010301000	766,000.00	-	766,000.00	766,000.00	-	-	766,000.00	200,163.2300	155,017.2000	155,411.7200	-	510,892.5000	169,585.3500	155,511.7200	155,411.7200	-	510,892.5000	-	257,907.8500	0.0000	96.6700	100.0000		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	27,079,000.00	-	27,079,000.00	27,079,000.00	-	-	27,079,000.00	10,469,730.8300	2,387,820.3100	8,218,992.7400	-	21,085,643.3100	4,001,744.7300	6,997,880.8200	6,441,946.8900	-	17,441,672.2400	-	5,953,358.6900	151,919,000.00	3,492,353.0700	77.8671	82.7178	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>II. SUPPORT TO OPERATIONS</b>	20000000000000	7,686,000.00	10,000,000.00	17,686,000.00	7,686,000.00	-	-	17,686,000.00	1,801,441.4600	1,982,172.9600	2,445,866.3300	-	6,229,580.7500	1,593,574.0200	2,182,840.4000	1,407,828.1600	-	5,184,242.5800	-	11,486,419.2500	12,761,000.00	1,032,577.1700	35.2232	83.2198	
Data Management including Systems Development and	200000100001000	7,686,000.00	10,000,000.00	17,686,000.00	7,686,000.00	-	-	17,686,000.00	1,801,441.4600	1,982,172.9600	2,445,866.3300	-	6,229,580.7500	1,593,574.0200	2,182,840.4000	1,407,828.1600	-	5,184,242.5800	-	11,486,419.2500	12,761,000.00	1,032,577.1700	35.2232	83.2198	
PERSONNEL SERVICES	5010000000	6,886,000.00	-	6,886,000.00	6,886,000.00	-	-	6,886,000.00	1,476,039.9600	1,940,577.9600	1,330,167.1600	-	4,740,785.0800	1,464,256.5200	1,956,362.4000	1,330,167.1600	-	4,740,785.0800	-	2,145,214.9200	-	-	68.8487	100.0000	
REGULAR	5010000000	6,286,000.00	-	6,286,000.00	6,286,000.00	-	-	6,286,000.00	1,322,246.2800	1,792,784.2800	1,200,315.8600	-	4,315,346.4000	1,320,123.8600	1,806,907.2000	1,200,315.8600	-	4,315,346.4000	-	1,979,633.5600	-	-	68.8500	100.0000	
R/LP	5010301000	591,000.00	-	591,000.00	591,000.00	-	-	591,000.00	147,793.6800	147,793.6800	129,851.3000	-	425,438.6400	146,132.6600	146,455.2000	129,851.3000	-	425,438.6400	-	165,561.3600	-	-	71.9602	100.0000	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	800,000.00	1,000,000.00	1,800,000.00	800,000.00	-	-	1,800,000.00	331,401.5000	41,595.0000	1,115,799.1700	-	1,488,795.6700	139,118.5000	228,478.0000	77,661.0000	-	443,487.5000	-	311,204.3300	12,761,000.00	1,032,577.1700	82.7109	29.7863	
CAPITAL OUTLAYS	5060000000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	-	9,000,000.00	-	-	-	-	-	-	-	-	-	9,000,000.0000	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular	200000100002000	4,270,000.00	18,000,000.00	22,270,000.00	4,270,000.00	-	-	22,270,000.00	1,268,026.7500	185,749.6200	409,604.7800	-	1,863,381.1500	374,059.5100	782,136.6400	316,236.6200	-	1,472,432.7700	-	20,406,618.8500	37,200,000.00	353,748.3800	8.3672	79.0194	
PERSONNEL SERVICES	5010000000	4,270,000.00	18,000,000.00	22,270,000.00	4,270,000.00	-	-	22,270,000.00	1,268,026.7500	185,749.6200	409,604.7800	-	1,863,381.1500	374,059.5100	782,136.6400	316,236.6200	-	1,472,432.7700	-	20,406,618.8500	37,200,000.00	353,748.3800	8.3672	79.0194	

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Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit BIODIVERSITY MANAGEMENT BUREAU  
Organization Code (UACS) 10 001 02 00003  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS											ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization % (oblig/alloc)	Utilization % (disb/oblig)					
		Authorized Appropriations (3)	Adjustments (Transfer To) (4)	Adjusted Appropriations (5=3+4)	Allotment Received (6)	Adjustments (Withdrawals) (7)	Transfer From (8)	Adjusted Total Allotments (9=6+7+8+9)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total (15=11+12+13+14)	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total (20=16+17+18+19)	Unreleased Appropriations (21=6-10)	Unpaid Obligations																	
									March 31 (11)	June 30 (12)	Sept 30 (13)	Dec 31 (14)		March 31 (16)	June 30 (17)	Sept 30 (18)	Dec 31 (19)			Due and (23)	Not Yet Due and (24)																
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Palo River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems</b>	310203000000000	47,379,000.00	2,000,000.00	49,379,000.00	47,379,000.00	-	2,000,000.00	49,379,000.00	12,862,383.4000	8,662,903.9700	14,144,044.1700	-	35,669,331.5400	3,420,819.5700	12,394,121.3600	9,457,077.2500	-	25,272,018.1800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	47,379,000.00	2,000,000.00	49,379,000.00	47,379,000.00	-	2,000,000.00	49,379,000.00	12,862,383.4000	8,662,903.9700	14,144,044.1700	-	35,669,331.5400	3,420,819.5700	12,394,121.3600	9,457,077.2500	-	25,272,018.1800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND</b>	310200000000000	119,458,000.00	2,500,000.00	121,958,000.00	119,458,000.00	-	2,500,000.00	121,958,000.00	42,301,132.2400	20,012,961.1100	28,511,511.1000	-	90,825,604.4500	11,088,547.6700	30,662,593.4500	25,872,693.3300	-	67,723,824.4500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PERSONNEL SERVICES</b>	5010000000	13,496,000.00	-	13,496,000.00	13,496,000.00	-	-	13,496,000.00	2,829,896.9600	3,605,812.2900	2,518,150.1600	-	8,953,848.4100	2,796,245.5000	3,639,453.7500	2,518,150.1600	-	8,953,848.4100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	12,419,000.00	2,553,714.1800	3,351,497.8500	2,277,408.8000	-	8,182,620.8300	2,525,009.4000	3,380,202.6300	2,277,408.8000	-	8,182,620.8300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	1,076,000.00	276,172.7800	254,314.4400	240,741.3600	-	771,228.5800	271,236.1000	259,251.1200	240,741.3600	-	771,228.5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	106,963,000.00	2,500,000.00	109,463,000.00	106,963,000.00	-	2,500,000.00	109,463,000.00	39,471,245.2800	16,407,148.8200	25,993,360.9400	-	81,871,755.0400	8,292,302.1700	27,023,129.7000	23,454,543.1700	-	88,799,575.0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	310000000000000	125,258,000.00	5,500,000.00	130,758,000.00	125,258,000.00	-	5,500,000.00	130,758,000.00	43,256,985.2400	21,646,641.1500	32,023,440.8400	-	97,027,067.3200	11,616,928.4800	32,523,094.9100	28,386,698.2000	-	72,426,721.5900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PERSONNEL SERVICES</b>	5010000000	13,496,000.00	-	13,496,000.00	13,496,000.00	-	-	13,496,000.00	2,829,896.9600	3,605,812.2900	2,518,150.1600	-	8,953,848.4100	2,796,245.5000	3,639,453.7500	2,518,150.1600	-	8,953,848.4100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	12,419,000.00	2,553,714.1800	3,351,497.8500	2,277,408.8000	-	8,182,620.8300	2,525,009.4000	3,380,202.6300	2,277,408.8000	-	8,182,620.8300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	1,076,000.00	276,172.7800	254,314.4400	240,741.3600	-	771,228.5800	271,236.1000	259,251.1200	240,741.3600	-	771,228.5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	111,763,000.00	5,500,000.00	117,263,000.00	111,763,000.00	-	5,500,000.00	117,263,000.00	40,527,088.2800	18,040,828.8600	29,505,290.6800	-	88,073,217.8200	8,720,682.9800	28,883,641.1600	25,868,548.0400	-	93,472,872.1800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL OPERATIONS</b>	300000000000000	125,258,000.00	5,500,000.00	130,758,000.00	125,258,000.00	-	5,500,000.00	130,758,000.00	43,256,985.2400	21,646,641.1500	32,023,440.8400	-	97,027,067.3200	11,616,928.4800	32,523,094.9100	28,386,698.2000	-	72,426,721.5900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>PERSONNEL SERVICES</b>	5010000000	13,496,000.00	-	13,496,000.00	13,496,000.00	-	-	13,496,000.00	2,829,896.9600	3,605,812.2900	2,518,150.1600	-	8,953,848.4100	2,796,245.5000	3,639,453.7500	2,518,150.1600	-	8,953,848.4100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	12,419,000.00	-	12,419,000.00	12,419,000.00	-	-	12,419,000.00	2,553,714.1800	3,351,497.8500	2,277,408.8000	-	8,182,620.8300	2,525,009.4000	3,380,202.6300	2,277,408.8000	-	8,182,620.8300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RIP	5010301000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	1,076,000.00	276,172.7800	254,314.4400	240,741.3600	-	771,228.5800	271,236.1000	259,251.1200	240,741.3600	-	771,228.5800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	111,763,000.00	5,500,000.00	117,263,000.00	111,763,000.00	-	5,500,000.00	117,263,000.00																													