

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY (OSEC)
CONSOLIDATED SUMMARY

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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
XXXXXXXX	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES		
		Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable (23)	Not Yet Due & Demandable (24)			
A. AGENCY SPECIFIC BUDGET												
General Administration & Support Services	100000000											
General Management and Supervision	100010000	50,009,162.70	-	-	50,009,162.70	5,254,550.99	5,254,550.99	2,119,463.61	2,119,463.61	44,754,611.71	-	3,135,087.38
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	7,505,967.65	-	-	7,505,967.65	3,107,942.05	3,107,942.05	1,570,217.67	1,570,217.67	4,398,025.60	-	1,537,724.38
CAPITAL OUTLAYS	50600000	42,503,195.05	-	-	42,503,195.05	2,146,608.94	2,146,608.94	549,245.94	549,245.94	40,356,586.11	-	1,597,363.00
Human Resources and Development	100020000	3,089,587.61	-	-	3,089,587.61	972,090.34	972,090.34	503,255.41	503,255.41	2,117,497.27	-	468,834.93
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	3,089,587.61	-	-	3,089,587.61	972,090.34	972,090.34	503,255.41	503,255.41	2,117,497.27	-	468,834.93
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		53,098,750.31	-	-	53,098,750.31	6,226,641.33	6,226,641.33	2,622,719.02	2,622,719.02	46,872,108.98	-	3,603,922.31
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	10,595,555.26	-	-	10,595,555.26	4,080,032.39	4,080,032.39	2,073,473.08	2,073,473.08	6,515,522.87	-	2,006,559.31
CAPITAL OUTLAYS	50600000	42,503,195.05	-	-	42,503,195.05	2,146,608.94	2,146,608.94	549,245.94	549,245.94	40,356,586.11	-	1,597,363.00
SUPPORT TO OPERATIONS	200000000											
Data Management including Systems Development and Maintenance	200010000	88,968,640.15	-	-	88,968,640.15	1,211,466.43	1,211,466.43	918,885.41	918,885.41	87,757,173.72	-	292,581.02
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	49,043,472.18	-	-	49,043,472.18	1,211,466.43	1,211,466.43	918,885.41	918,885.41	47,832,005.75	-	292,581.02
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	19,506,356.24	-	-	19,506,356.24	2,623,809.73	2,623,809.73	2,132,896.54	2,132,896.54	16,882,546.51	-	490,913.19
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	19,506,356.24	-	-	19,506,356.24	2,623,809.73	2,623,809.73	2,132,896.54	2,132,896.54	16,882,546.51	-	490,913.19
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	2,056,654.43	-	-	2,056,654.43	515,923.77	515,923.77	350,322.68	350,322.68	1,540,730.66	-	165,601.09
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,056,654.43	-	-	2,056,654.43	515,923.77	515,923.77	350,322.68	350,322.68	1,540,730.66	-	165,601.09
Conduct of Special Studies, Design and Development in Support of Forestry, Mining												

PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES		
		Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
											Due and Demandable (23)	Not Yet Due & Demandable (24)
and Environmental Management Operations	200040000	81,768,899.37	-	-	81,768,899.37	1,029,246.55	1,029,246.55	577,298.00	577,298.00	80,739,652.82	-	451,948.55
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	81,768,899.37	-	-	81,768,899.37	1,029,246.55	1,029,246.55	577,298.00	577,298.00	80,739,652.82	-	451,948.55
SUB-TOTAL, SUPPORT TO OPERATIONS		192,300,550.19	-	-	192,300,550.19	5,380,446.48	5,380,446.48	3,979,402.63	3,979,402.63	186,920,103.71	-	1,401,043.85
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	152,375,382.22	-	-	152,375,382.22	5,380,446.48	5,380,446.48	3,979,402.63	3,979,402.63	146,994,935.74	-	1,401,043.85
CAPITAL OUTLAYS	50600000	39,925,167.97	-	-	39,925,167.97	-	-	-	-	39,925,167.97	-	-
OPERATIONS	300000000											
MFO 1: ECOSYSTEM POLICY SERVICES	301000000											
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	42,857,916.14	494,750.00	30,000.00	42,393,166.14	4,620,991.51	4,620,991.51	2,658,255.46	2,658,255.46	37,772,174.63	-	1,962,736.05
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	32,206,823.95	494,750.00	30,000.00	31,742,073.95	4,620,991.51	4,620,991.51	2,658,255.46	2,658,255.46	27,121,082.44	-	1,962,736.05
CAPITAL OUTLAYS	50600000	10,651,092.19	-	-	10,651,092.19	-	-	-	-	10,651,092.19	-	-
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000											
Forest Development, Rehabilitation and Protection	302010000	690,866,450.02	40,439,400.00	33,408,400.00	683,835,450.02	52,818,504.54	52,818,504.54	22,112,447.41	22,112,447.41	631,016,945.48	-	30,706,057.13
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	272,212,439.10	17,577,400.00	16,764,400.00	271,399,439.10	34,140,453.10	34,140,453.10	17,089,092.42	17,089,092.42	237,258,986.00	-	17,051,360.68
CAPITAL OUTLAYS	50600000	418,654,010.92	22,862,000.00	16,644,000.00	412,436,010.92	18,678,051.44	18,678,051.44	5,023,354.99	5,023,354.99	393,757,959.48	-	13,654,696.45
Land Survey, Disposition and Records Management	302020000	158,177,148.08	-	-	158,177,148.08	24,887,426.42	24,887,426.42	10,237,222.21	10,237,222.21	133,289,721.66	-	14,650,204.21
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	158,177,148.08	-	-	158,177,148.08	24,887,426.42	24,887,426.42	10,237,222.21	10,237,222.21	133,289,721.66	-	14,650,204.21
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000											
Protected areas development and management	302030001	114,534,689.35	1,000,000.00	1,000,000.00	114,534,689.35	21,818,187.75	21,818,187.75	3,377,468.34	3,377,468.34	92,716,501.60	-	18,440,719.41
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	96,122,790.18	1,000,000.00	1,000,000.00	96,122,790.18	14,690,089.29	14,690,089.29	2,805,299.06	2,805,299.06	81,432,700.89	-	11,884,790.23
CAPITAL OUTLAYS	50600000	18,411,899.17	-	-	18,411,899.17	7,128,098.46	7,128,098.46	572,169.28	572,169.28	11,283,800.71	-	6,555,929.18
Protected and conservation of wildlife	302030002	13,007,971.99	-	-	13,007,971.99	1,046,896.09	1,046,896.09	536,923.93	536,923.93	11,961,075.90	-	509,972.16
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	13,007,971.99	-	-	13,007,971.99	1,046,896.09	1,046,896.09	536,923.93	536,923.93	11,961,075.90	-	509,972.16
Management of Coastal and Marine Resources/Areas	302030003	17,133,527.75	-	-	17,133,527.75	2,587,893.95	2,587,893.95	911,408.43	911,408.43	14,545,633.80	-	1,676,485.52
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	15,321,001.44	-	-	15,321,001.44	2,400,254.08	2,400,254.08	909,470.55	909,470.55	12,920,747.36	-	1,490,783.53
CAPITAL OUTLAYS	6	1,812,526.31	-	-	1,812,526.31	187,639.87	187,639.87	1,937.88	1,937.88	1,624,886.44	-	185,701.99
SUB-TOTAL, PAWS	302030000	144,676,189.09	1,000,000.00	1,000,000.00	144,676,189.09	25,452,977.79	25,452,977.79	4,825,800.70	4,825,800.70	119,223,211.30	-	20,627,177.09
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	124,451,763.61	1,000,000.00	1,000,000.00	124,451,763.61	18,137,239.46	18,137,239.46	4,251,693.54	4,251,693.54	106,314,524.15	-	13,885,545.92
CAPITAL OUTLAYS	50600000	20,224,425.48	-	-	20,224,425.48	7,315,738.33	7,315,738.33	574,107.16	574,107.16	12,908,687.15	-	6,741,631.17

PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES		
		Allotments Received (5)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
											Due and Demandable (23)	Not Yet Due & Demandable (24)
FINANCIAL EXPENSE	50300000	-	-	-	-	-	-	-	-	-	-	-
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium and Indigenous Forest Species for National Greening Program	302040000	57,522,510.95	3,500,000.00	-	54,022,510.95	1,437,002.85	1,437,002.85	577,906.50	577,906.50	52,585,508.10	-	859,096.35
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	25,475,071.81	-	-	25,475,071.81	645,902.88	645,902.88	460,104.42	460,104.42	24,829,168.93	-	185,798.46
CAPITAL OUTLAYS	50600000	32,047,439.14	3,500,000.00	-	28,547,439.14	791,099.97	791,099.97	117,802.08	117,802.08	27,756,339.17	-	673,297.89
Technology Transfer and Extension Services	302050000	9,366,026.01	-	-	9,366,026.01	273,446.00	273,446.00	46,096.32	46,096.32	9,092,580.01	-	227,349.68
MAINTENANCE AND OTHER OPERATING EXPENSES	2	8,212,408.09	-	-	8,212,408.09	273,446.00	273,446.00	46,096.32	46,096.32	7,938,962.09	-	227,349.68
CAPITAL OUTLAYS	6	1,153,617.92	-	-	1,153,617.92	-	-	-	-	1,153,617.92	-	-
For the requirements of the Comprehensive Agrarian Reform Program	302060000	-	-	-	-	-	-	-	-	-	-	-
Land surveys and disposition	302060001	103,436,697.33	6,899,316.00	6,899,316.00	103,436,697.33	26,343,989.24	26,343,989.24	11,700,093.01	11,700,093.01	77,092,708.09	-	14,643,896.23
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	103,436,697.33	6,899,316.00	6,899,316.00	103,436,697.33	26,343,989.24	26,343,989.24	11,700,093.01	11,700,093.01	77,092,708.09	-	14,643,896.23
Program beneficiaries development	302060002	2,988,221.86	-	-	2,988,221.86	833,619.54	833,619.54	137,112.45	137,112.45	2,154,602.32	-	696,507.09
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	2,988,221.86	-	-	2,988,221.86	833,619.54	833,619.54	137,112.45	137,112.45	2,154,602.32	-	696,507.09
SUB-TOTAL, CARP	302060000	106,424,919.19	6,899,316.00	6,899,316.00	106,424,919.19	27,177,608.78	27,177,608.78	11,837,205.46	11,837,205.46	79,247,310.41	-	15,340,403.32
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	106,424,919.19	6,899,316.00	6,899,316.00	106,424,919.19	27,177,608.78	27,177,608.78	11,837,205.46	11,837,205.46	79,247,310.41	-	15,340,403.32
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		1,167,033,243.34	51,838,716.00	41,307,716.00	1,156,502,243.34	132,046,966.39	132,046,966.39	49,636,678.60	49,636,678.60	1,024,455,276.95	-	82,410,287.79
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	694,953,749.88	25,476,716.00	24,663,716.00	694,140,749.88	105,262,076.65	105,262,076.65	43,921,414.37	43,921,414.37	588,878,673.23	-	61,340,662.28
CAPITAL OUTLAYS	50600000	472,079,493.46	26,362,000.00	16,644,000.00	462,361,493.46	26,784,889.74	26,784,889.74	5,715,264.23	5,715,264.23	435,576,603.72	-	21,069,625.51
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000	-	-	-	-	-	-	-	-	-	-	-
Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of forest and forest resource use	303010001	114,048,370.64	-	-	114,048,370.64	5,129,009.88	5,129,009.88	1,598,208.59	1,598,208.59	108,919,360.76	-	3,530,801.29
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	114,048,370.64	-	-	114,048,370.64	5,129,009.88	5,129,009.88	1,598,208.59	1,598,208.59	108,919,360.76	-	3,530,801.29
Permit issuance and monitoring of land and land resource use	303010002	15,171,144.67	-	-	15,171,144.67	898,155.67	898,155.67	337,827.21	337,827.21	14,272,989.00	-	560,328.46
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	15,171,144.67	-	-	15,171,144.67	898,155.67	898,155.67	337,827.21	337,827.21	14,272,989.00	-	560,328.46
Issuance of protected area		-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES		
		Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
											Due and Demandable (23)	Not Yet Due & Demandable (24)
community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	10,566,290.42	-	-	10,566,290.42	378,005.06	378,005.06	132,144.05	132,144.05	10,188,285.36	-	245,861.01
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	10,566,290.42	-	-	10,566,290.42	378,005.06	378,005.06	132,144.05	132,144.05	10,188,285.36	-	245,861.01
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	139,785,805.73	-	-	139,785,805.73	6,405,170.61	6,405,170.61	2,068,179.85	2,068,179.85	133,380,635.12	-	4,336,990.76
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	139,785,805.73	-	-	139,785,805.73	6,405,170.61	6,405,170.61	2,068,179.85	2,068,179.85	133,380,635.12	-	4,336,990.76
Operations against illegal environment and natural resources activities	303020000	27,102,194.83	150,000.00	150,000.00	27,102,194.83	688,648.14	688,648.14	122,507.50	122,507.50	26,413,546.69	-	566,140.64
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	27,102,194.83	150,000.00	150,000.00	27,102,194.83	688,648.14	688,648.14	122,507.50	122,507.50	26,413,546.69	-	566,140.64
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES	303020000	166,888,000.56	150,000.00	150,000.00	166,888,000.56	7,093,818.75	7,093,818.75	2,190,687.35	2,190,687.35	159,794,181.81	-	4,903,131.40
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	166,888,000.56	150,000.00	150,000.00	166,888,000.56	7,093,818.75	7,093,818.75	2,190,687.35	2,190,687.35	159,794,181.81	-	4,903,131.40
SUB-TOTAL, OPERATIONS	303020000	1,376,779,160.04	52,483,466.00	41,487,716.00	1,365,783,410.04	143,761,776.65	143,761,776.65	54,485,621.41	54,485,621.41	1,222,021,633.39	-	89,276,155.24
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	894,048,574.39	26,121,466.00	24,843,716.00	892,770,824.39	116,976,886.91	116,976,886.91	48,770,357.18	48,770,357.18	775,793,937.48	-	68,206,529.73
CAPITAL OUTLAYS	50600000	482,730,585.65	26,362,000.00	16,644,000.00	473,012,585.65	26,784,889.74	26,784,889.74	5,715,264.23	5,715,264.23	446,227,695.91	-	21,069,625.51
TOTAL PROGRAMS AND ACTIVITIES	303020000	1,622,178,460.54	52,483,466.00	41,487,716.00	1,611,182,710.54	155,368,864.46	155,368,864.46	61,087,743.06	61,087,743.06	1,455,813,846.08	-	94,281,121.40
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,057,019,511.87	26,121,466.00	24,843,716.00	1,055,741,761.87	126,437,365.78	126,437,365.78	54,823,232.89	54,823,232.89	929,304,396.09	-	71,614,132.89
CAPITAL OUTLAYS	50600000	565,158,948.67	26,362,000.00	16,644,000.00	555,440,948.67	28,931,498.68	28,931,498.68	6,264,510.17	6,264,510.17	526,509,449.99	-	22,666,988.51
LOCALLY-FUNDED PROJECT(S)	400000000											
Environmental Protection	409000000	43,842,328.19	1,500,000.00	1,500,000.00	43,842,328.19	7,089,125.62	7,089,125.62	1,644,208.12	1,644,208.12	36,753,202.57	-	5,444,917.50
Waste Management	409010000	43,842,328.19	1,500,000.00	1,500,000.00	43,842,328.19	7,089,125.62	7,089,125.62	1,644,208.12	1,644,208.12	36,753,202.57	-	5,444,917.50
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409010001	43,842,328.19	1,500,000.00	1,500,000.00	43,842,328.19	7,089,125.62	7,089,125.62	1,644,208.12	1,644,208.12	36,753,202.57	-	5,444,917.50
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	43,726,759.19	1,500,000.00	1,500,000.00	43,726,759.19	7,089,125.62	7,089,125.62	1,644,208.12	1,644,208.12	36,637,633.57	-	5,444,917.50
CAPITAL OUTLAYS	50600000	115,569.00	-	-	115,569.00	-	-	-	-	115,569.00	-	-
SUB-TOTAL, LOCALLY-FUNDED PROJECT(3)	409000000	43,842,328.19	1,500,000.00	1,500,000.00	43,842,328.19	7,089,125.62	7,089,125.62	1,644,208.12	1,644,208.12	36,753,202.57	-	5,444,917.50
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	43,726,759	1,500,000.00	1,500,000	43,726,759	7,089,126	7,089,126	1,644,208	1,644,208	36,637,634	-	5,444,917.50
CAPITAL OUTLAYS	50600000	115,569	-	-	115,569	-	-	-	-	115,569	-	-

PARTICULARS (1)	UACS CODE (2)	ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENT		BALANCES		
		Allotments Received (6)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23+24)	
											Due and Demandable (23)	Not Yet Due & Demandable (24)
TOTAL NEW APPROPRIATIONS		1,666,020,788.73	53,983,466.00	42,987,716.00	1,655,025,038.73	162,457,990.08	162,457,990.08	62,731,951.18	62,731,951.18	1,492,567,048.65	-	99,726,038.90
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,100,746,271.06	27,621,466.00	26,343,716.00	1,099,468,521.06	133,526,491.40	133,526,491.40	56,467,441.01	56,467,441.01	965,942,029.66	-	77,059,050.39
CAPITAL OUTLAYS	50600000	565,274,517.67	26,362,000.00	16,644,000.00	555,556,517.67	28,931,498.68	28,931,498.68	6,264,510.17	6,264,510.17	526,625,018.99	-	22,666,988.51
B. SPECIAL PUPOSE FUNDS												
REHABILITATION AND RECONSTRUCTION PROGRAM (RRP)		400,000,000.00	12,330,000.00	12,330,000.00	400,000,000.00	2,572,149.42	2,572,149.42	-	-	397,427,850.58	-	2,572,149.42
CAPITAL OUTLAYS	50600000	400,000,000.00	12,330,000.00	12,330,000.00	400,000,000.00	2,572,149.42	2,572,149.42	-	-	397,427,850.58	-	2,572,149.42
INTERNATIONAL COMMITMENTS FUND		1,039,565.56	-	-	1,039,565.56	440,773.84	440,773.84	240,481.94	240,481.94	598,791.72	-	200,291.90
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,039,565.56	-	-	1,039,565.56	440,773.84	440,773.84	240,481.94	240,481.94	598,791.72	-	200,291.90
TOTAL SPECIAL PURPOSE FUNDS		401,039,565.56	12,330,000.00	12,330,000.00	401,039,565.56	3,012,923.26	3,012,923.26	240,481.94	240,481.94	398,026,642.30	-	2,772,441.32
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,039,565.56	-	-	1,039,565.56	440,773.84	440,773.84	240,481.94	240,481.94	598,791.72	-	200,291.90
CAPITAL OUTLAYS	50600000	400,000,000.00	12,330,000.00	12,330,000.00	400,000,000.00	2,572,149.42	2,572,149.42	-	-	397,427,850.58	-	2,572,149.42
GRAND TOTAL		2,067,060,354.29	66,313,466.00	55,317,716.00	2,056,064,604.29	165,470,913.34	165,470,913.34	62,972,433.12	62,972,433.12	1,890,593,690.95	-	102,498,480.22
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000	1,101,785,836.62	27,621,466.00	26,343,716.00	1,100,508,086.62	133,967,265.24	133,967,265.24	56,707,922.95	56,707,922.95	966,540,821.38	-	77,259,342.29
CAPITAL OUTLAYS	50600000	965,274,517.67	38,692,000.00	28,974,000.00	955,556,517.67	31,503,648.10	31,503,648.10	6,264,510.17	6,264,510.17	924,052,869.57	-	25,239,137.93


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