

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: REGION IX (SUMMARY)
Organization Code (UACS): 100010000009
Fund Cluster: 01 - Regular Agency Fund
Funding Source Code (As clust): 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (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]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
GRAND TOTAL						(0.00)													0.00				
EXPENSES																							
PERSONNEL SERVICES	50100000-00																						
Salaries and Wages	50101000-00	309,466,000.00	(500,346.15)	308,965,653.85	309,466,000.00	(500,346.15)	-	308,965,653.85	73,366,644.78	74,733,026.91	75,038,889.13	223,138,560.82	71,524,242.99	75,597,546.55	73,665,479.79	220,787,269.33	-	85,827,093.03	94,025.59	2,257,265.90			
Salaries and Wages - Regular	50101010-00	305,395,000.00	(500,346.15)	304,894,653.85	305,395,000.00	(500,346.15)	-	304,894,653.85	72,509,094.99	73,662,333.01	74,184,555.76	220,355,983.76	70,687,859.20	74,505,686.65	72,811,146.42	218,004,692.27	-	84,538,670.09	94,025.59	2,257,265.90			
Basic Salary - Civilian	50101010-01	305,395,000.00	(500,346.15)	304,894,653.85	305,395,000.00	(500,346.15)	-	304,894,653.85	72,509,094.99	73,662,333.01	74,184,555.76	220,355,983.76	70,687,859.20	74,505,686.65	72,811,146.42	218,004,692.27	-	84,538,670.09	94,025.59	2,257,265.90			
Salaries and Wages - Casual/Contr	50101020-00	4,071,000.00	-	4,071,000.00	4,071,000.00	-	-	4,071,000.00	857,549.79	1,070,693.90	854,333.37	2,782,577.06	836,383.79	1,091,859.90	854,333.37	2,782,577.06	-	1,288,422.94	-	-			
Other Compensation	50102000-00	96,551,000.00	184,880.78	96,735,880.78	96,551,000.00	184,880.78	-	96,735,880.78	12,800,327.22	30,147,373.13	6,935,938.66	49,883,639.01	12,800,327.22	30,116,236.74	6,870,210.63	49,786,774.59	-	46,852,241.77	9,136.39	87,728.03			
Personnel Economic Relief Allowan	50102010-00	24,936,000.00	45,000.00	24,981,000.00	24,936,000.00	45,000.00	-	24,981,000.00	5,948,327.22	5,967,631.13	5,938,372.66	17,854,331.01	5,948,327.22	5,938,994.74	5,872,644.63	17,759,966.59	-	7,126,668.99	6,636.39	87,728.03			
PERA - Civilian	50102010-01	24,936,000.00	45,000.00	24,981,000.00	24,936,000.00	45,000.00	-	24,981,000.00	5,948,327.22	5,967,631.13	5,938,372.66	17,854,331.01	5,948,327.22	5,938,994.74	5,872,644.63	17,759,966.59	-	7,126,668.99	6,636.39	87,728.03			
Representation Allowance	50102020-00	1,044,000.00	636,000.00	1,680,000.00	1,044,000.00	636,000.00	-	1,680,000.00	463,500.00	463,500.00	467,250.00	1,394,250.00	463,500.00	461,000.00	467,250.00	1,391,750.00	-	285,750.00	2,500.00	-			
Representation Allowance	50102020-01	1,044,000.00	636,000.00	1,680,000.00	1,044,000.00	636,000.00	-	1,680,000.00	463,500.00	463,500.00	467,250.00	1,394,250.00	463,500.00	461,000.00	467,250.00	1,391,750.00	-	285,750.00	2,500.00	-			
Transportation Allowance	50102030-00	684,000.00	787,500.00	1,471,500.00	684,000.00	787,500.00	-	1,471,500.00	460,500.00	455,500.00	464,250.00	1,380,250.00	460,500.00	455,500.00	464,250.00	1,380,250.00	-	91,250.00	-	-			
Transportation Allowance	50102030-01	684,000.00	787,500.00	1,471,500.00	684,000.00	787,500.00	-	1,471,500.00	460,500.00	455,500.00	464,250.00	1,380,250.00	460,500.00	455,500.00	464,250.00	1,380,250.00	-	91,250.00	-	-			
Clothing/Uniforms Allowance	50102040-00	6,234,000.00	(20,500.00)	6,213,500.00	6,234,000.00	(20,500.00)	-	6,213,500.00	5,898,000.00	-	18,000.00	5,916,000.00	5,898,000.00	-	18,000.00	5,916,000.00	-	297,500.00	-	-			
Clothing/Uniform - Civilian	50102040-01	6,234,000.00	(20,500.00)	6,213,500.00	6,234,000.00	(20,500.00)	-	6,213,500.00	5,898,000.00	-	18,000.00	5,916,000.00	5,898,000.00	-	18,000.00	5,916,000.00	-	297,500.00	-	-			
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Year End Bonus	50102140-00	25,449,000.00	(861,000.00)	24,588,000.00	25,449,000.00	(861,000.00)	-	24,588,000.00	-	-	-	-	-	-	-	-	-	-	-	-	24,588,000.00	-	-
Year End Bonus - Civilian	50102140-01	25,449,000.00	(861,000.00)	24,588,000.00	25,449,000.00	(861,000.00)	-	24,588,000.00	-	-	-	-	-	-	-	-	-	-	-	-	24,588,000.00	-	-
Cash Gift	50102150-00	5,195,000.00	(185,165.95)	5,009,834.05	5,195,000.00	(185,165.95)	-	5,009,834.05	-	-	-	-	-	-	-	-	-	-	-	-	5,009,834.05	-	-
Cash Gift - Civilian	50102150-01	5,195,000.00	(185,165.95)	5,009,834.05	5,195,000.00	(185,165.95)	-	5,009,834.05	-	-	-	-	-	-	-	-	-	-	-	-	5,009,834.05	-	-
Mid Year Bonus	50102160-00	25,449,000.00	53,630.00	25,502,630.00	25,449,000.00	53,630.00	-	25,502,630.00	-	23,235,742.00	18,066.00	23,253,808.00	-	23,235,742.00	18,066.00	23,253,808.00	-	2,248,822.00	-	-			
Mid Year Bonus - Civilian	50102160-01	25,449,000.00	53,630.00	25,502,630.00	25,449,000.00	53,630.00	-	25,502,630.00	-	23,235,742.00	18,066.00	23,253,808.00	-	23,235,742.00	18,066.00	23,253,808.00	-	2,248,822.00	-	-			
Other Bonuses and Allowances	50102990-00	7,560,000.00	(270,583.27)	7,289,416.73	7,560,000.00	(270,583.27)	-	7,289,416.73	30,000.00	25,000.00	30,000.00	85,000.00	30,000.00	25,000.00	30,000.00	85,000.00	-	7,204,416.73	-	-			
Allowance of Attorney's de Offici	50102990-03	2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	2,365,000.00	30,000.00	25,000.00	30,000.00	85,000.00	30,000.00	25,000.00	30,000.00	85,000.00	-	2,280,000.00	-	-			
Productivity Enhancement Incent	50102990-12	5,195,000.00	(270,583.27)	4,924,416.73	5,195,000.00	(270,583.27)	-	4,924,416.73	-	-	-	-	-	-	-	-	-	4,924,416.73	-	-			
Personnel Benefit Contributions	50103000-00	42,971,000.00	80,468.17	43,051,468.17	42,971,000.00	80,468.17	-	43,051,468.17	10,144,814.24	10,261,417.76	10,273,253.84	30,679,485.84	10,138,755.80	10,267,476.20	10,099,962.40	30,506,194.40	-	12,371,982.33	-	173,291.44			
Retirement and Life Insurance Prent	50103010-00	36,645,000.00	-	36,645,000.00	36,645,000.00	-	-	36,645,000.00	8,524,089.51	8,624,656.55	8,641,853.87	25,790,599.93	8,518,031.07	8,630,714.99	8,498,962.43	25,647,708.49	-	10,854,400.07	-	142,891.44			
Pag-IBIG Contributions	50103020-00	1,245,000.00	22,600.00	1,267,600.00	1,245,000.00	22,600.00	-	1,267,600.00	296,900.00	298,000.00	296,400.00	891,300.00	296,900.00	298,000.00	281,100.00	876,000.00	-	376,300.00	-	15,300.00			
Pag-IBIG - Civilian	50103020-01	1,245,000.00	22,600.00	1,267,600.00	1,245,000.00	22,600.00	-	1,267,600.00	296,900.00	298,000.00	296,400.00	891,300.00	296,900.00	298,000.00	281,100.00	876,000.00	-	376,300.00	-	15,300.00			
PhilHealth Contributions	50103030-00	3,836,000.00	54,168.17	3,890,168.17	3,836,000.00	54,168.17	-	3,890,168.17	1,027,524.73	1,041,361.21	1,039,999.97	3,108,885.91	1,027,524.73	1,041,361.21	1,039,999.97	3,108,885.91	-	781,282.26	-	-			
PhilHealth - Civilian	50103030-01	3,836,000.00	54,168.17	3,890,168.17	3,836,000.00	54,168.17	-	3,890,168.17	1,027,524.73	1,041,361.21	1,039,999.97	3,108,885.91	1,027,524.73	1,041,361.21	1,039,999.97	3,108,885.91	-	781,282.26	-	-			
Employees Compensation Insuranc	50103040-00	1,245,000.00	3,700.00	1,248,700.00	1,245,000.00	3,700.00	-	1,248,700.00	297,400.00	295,000.00	295,000.00	888,700.00	297,400.00	299,000.00	279,900.00	873,600.00	-	360,000.00	-	15,100.00			
ECIP - Civilian	50103040-01	1,245,000.00	3,700.00	1,248,700.00	1,245,000.00	3,700.00	-	1,248,700.00	297,400.00	295,000.00	295,000.00	888,700.00	297,400.00	299,000.00	279,900.00	873,600.00	-	360,000.00	-	15,100.00			
Other Personnel Benefits	50104000-00	13,309,000.00	234,997.20	13,543,997.20	13,309,000.00	234,997.20	-	13,543,997.20	944,010.04	6,462,798.12	4,976,572.92	12,383,381.08	345,422.25	4,531,260.94	7,193,891.25	12,070,574.44	-	1,160,616.12	1,951.00	310,855.64			
Terminal Leave Benefits	50104030-00	12,213,000.00	261,997.20	12,474,997.20	12,213,000.00	261,997.20	-	12,474,997.20	940,205.04	6,462,798.12	4,961,248.70	12,364,251.86	344,071.25	4,530,757.94	7,178,960.03	12,053,789.22	-	1,107,453.34	-	310,462.64			
Terminal Leave Benefits- Civilian	50104030-01	12,213,000.00	261,997.20	12,474,997.20	12,213,000.00	261,997.20	-	12,474,997.20	940,205.04	6,462,798.12	4,961,248.70	12,364,251.86	344,071.25	4,530,757.94	7,178,960.03	12,053,789.22	-	1,107,453.34	-	310,462.64			
Other Personnel Benefits	50104990-00	1,096,000.00	(27,000.00)	1,069,000.00	1,096,000.00	(27,000.00)	-	1,069,000.00	3,805.00	19,129.22	15,324.22	19,129.22	1,351.00	503.00	14,931.22	16,785.22	-	1,049,870.78	1,951.00	393.00			
Lump-sum for Step Increments -	50104990-10	766,000.00	(27,000.00)	739,000.00																			

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		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (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]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Security Services	50212030-00	1,900,000.00	3,274,718.21	5,174,718.21	1,900,000.00	3,274,718.21	(118,749.00)	118,749.00	5,174,718.21	2,152,690.02	2,543,707.78	90,354.98	4,786,752.78	108,190.50	1,909,411.18	1,711,120.04	3,728,721.72	-	387,965.43	6,794.31	1,051,236.75
Repairs and Maintenance	50213000-00	4,493,000.00	9,242,024.56	13,735,024.56	4,493,000.00	609,233.56	(8,026,576.48)	16,659,367.48	13,735,024.56	2,085,091.39	6,381,571.73	1,363,999.67	9,830,662.79	582,538.79	1,912,184.05	4,616,834.50	7,111,557.34	-	3,904,361.77	25,452.76	2,693,652.69
Repairs and Maintenance - Land Im	50213020-00	-	5,118,000.00	5,118,000.00	-	(2,000.00)	(5,118,000.00)	10,238,000.00	5,118,000.00	1,355,000.00	3,763,000.00	-	5,118,000.00	203,250.00	444,114.00	2,664,213.50	3,311,577.50	-	-	-	1,806,422.50
Reforestation Projects	50213020-02	-	5,118,000.00	5,118,000.00	-	(2,000.00)	(5,118,000.00)	10,238,000.00	5,118,000.00	1,355,000.00	3,763,000.00	-	5,118,000.00	203,250.00	444,114.00	2,664,213.50	3,311,577.50	-	-	-	1,806,422.50
Repairs and Maintenance - Building	50213040-00	1,050,000.00	1,297,954.03	2,347,954.03	1,050,000.00	(987,045.97)	(1,846,163.48)	4,131,163.48	2,347,954.03	27,247.78	339,224.05	43,877.00	410,348.83	27,247.78	262,806.97	85,703.35	375,758.10	-	1,937,605.20	401.78	34,188.95
Buildings	50213040-01	450,000.00	1,819,032.03	2,269,032.03	450,000.00	(465,967.97)	(1,846,163.48)	4,131,163.48	2,269,032.03	27,247.78	265,952.05	38,227.00	331,426.83	27,247.78	262,806.97	7,084.02	297,138.77	-	1,937,605.20	401.78	33,886.28
Other Structures	50213040-99	600,000.00	(521,078.00)	78,922.00	600,000.00	(521,078.00)	-	-	78,922.00	-	73,272.00	-	78,922.00	-	-	78,619.33	-	-	-	-	302.67
Repairs and Maintenance - Machine	50213050-00	700,000.00	484,700.54	1,184,700.54	700,000.00	(715,299.46)	(939,370.00)	2,139,370.00	1,184,700.54	173,510.00	263,471.00	9,485.00	446,466.00	750.00	58,411.00	276,425.00	335,586.00	-	738,234.54	2,456.30	108,423.70
Office Equipment	50213050-02	-	231,828.50	231,828.50	-	231,828.50	-	-	231,828.50	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication	50213050-03	-	648,024.04	648,024.04	-	(551,975.96)	(920,000.00)	2,120,000.00	648,024.04	-	-	500.00	500.00	-	-	-	-	-	-	647,524.04	500.00
Technical and Scientific Equipm	50213050-14	700,000.00	(623,860.00)	76,140.00	700,000.00	(623,860.00)	(19,370.00)	19,370.00	76,140.00	-	-	-	-	-	-	-	-	-	-	76,140.00	-
Other Machinery and Equipment	50213050-99	-	228,708.00	228,708.00	-	228,708.00	-	-	228,708.00	-	225,000.00	-	225,000.00	-	-	225,000.00	225,000.00	-	-	3,708.00	-
Repairs and Maintenance - Transp	50213060-00	2,743,000.00	2,215,069.99	4,958,069.99	2,743,000.00	2,187,278.99	(123,043.00)	150,834.00	4,958,069.99	529,333.61	2,010,876.68	1,189,337.67	3,729,547.96	351,291.01	1,146,852.08	1,537,242.65	3,035,385.74	-	1,228,522.03	22,594.68	671,567.54
Motor Vehicles	50213060-01	1,843,000.00	3,010,359.39	4,853,359.39	1,843,000.00	3,010,359.39	(86,422.00)	86,422.00	4,853,359.39	529,333.61	2,010,876.68	1,189,337.67	3,729,547.96	351,291.01	1,146,852.08	1,537,242.65	3,035,385.74	-	1,123,811.43	22,594.68	671,567.54
Aircrafts & Aircrafts Ground Equi	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	900,000.00	(802,290.79)	97,709.21	900,000.00	(802,290.79)	(28,080.00)	28,080.00	97,709.21	-	-	-	-	-	-	-	-	-	-	97,709.21	-
Other Transportation Equipment	50213060-99	-	7,001.39	7,001.39	-	(20,789.61)	(8,541.00)	36,332.00	7,001.39	-	-	-	-	-	-	-	-	-	-	7,001.39	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	126,300.00	126,300.00	-	126,300.00	-	-	126,300.00	-	5,000.00	121,300.00	126,300.00	-	-	53,250.00	53,250.00	-	-	-	73,050.00
Office Equipment	50213210-02	-	38,650.00	38,650.00	-	38,650.00	-	-	38,650.00	-	5,000.00	33,650.00	38,650.00	-	-	32,750.00	32,750.00	-	-	-	5,900.00
Information and Communication	50213210-03	-	44,850.00	44,850.00	-	44,850.00	-	-	44,850.00	-	-	44,850.00	44,850.00	-	-	20,500.00	20,500.00	-	-	-	24,350.00
Other Machinery and Equipment	50213210-99	-	42,800.00	42,800.00	-	42,800.00	-	-	42,800.00	-	-	42,800.00	42,800.00	-	-	-	-	-	-	-	42,800.00
Taxes, Insurance Premiums and Oth	50215000-00	1,144,000.00	481,311.18	1,625,311.18	1,144,000.00	481,311.18	(128,109.33)	128,109.33	1,625,311.18	237,196.36	912,224.18	210,068.24	1,359,488.78	237,196.36	912,223.78	132,489.27	1,281,909.41	-	265,822.40	-	77,579.37
Fidelity Bond Premiums	50215020-00	94,000.00	69,939.00	163,939.00	94,000.00	69,939.00	-	-	163,939.00	113,250.00	24,150.00	25,875.00	163,275.00	113,250.00	24,150.00	25,875.00	163,275.00	-	-	664.00	-
Insurance Expenses	50215030-00	1,050,000.00	411,372.18	1,461,372.18	1,050,000.00	411,372.18	(128,109.33)	128,109.33	1,461,372.18	123,946.36	888,074.18	184,193.24	1,196,213.78	123,946.36	888,073.78	106,614.27	1,118,634.41	-	265,158.40	-	77,579.37
Labor and Wages	50216000-00	-	500.00	500.00	-	500.00	-	-	500.00	-	500.00	-	500.00	-	500.00	-	500.00	-	-	-	-
Labor and Wages	50216010-00	-	500.00	500.00	-	500.00	-	-	500.00	-	500.00	-	500.00	-	500.00	-	500.00	-	-	-	-
Other Maintenance and Operating E	50299000-00	31,396,000.00	15,741,580.16	47,137,580.16	31,396,000.00	5,808,808.88	(8,492,756.98)	18,425,528.26	47,137,580.16	12,939,370.75	12,135,420.58	18,623,545.53	43,698,336.86	5,819,405.22	11,935,747.13	13,594,913.79	31,350,066.14	-	3,439,243.30	161,217.11	12,187,053.61
Advertising, Promotional and Marke	50299010-00	160,000.00	(56,430.00)	103,570.00	160,000.00	(56,430.00)	-	-	103,570.00	1,170.00	100,000.00	2,400.00	103,570.00	1,170.00	20,000.00	41,775.00	62,945.00	-	-	-	40,625.00
Printing and Publication Expenses	50299020-00	-	54,756.50	54,756.50	-	(99,397.50)	(69,108.00)	223,262.00	54,756.50	3,437.50	9,781.00	3,635.00	16,853.50	3,437.50	9,781.00	2,675.00	15,893.50	-	37,903.00	-	960.00
Representation Expenses	50299030-00	368,000.00	(221,823.00)	146,177.00	368,000.00	(446,790.00)	(99,136.00)	324,103.00	146,177.00	14,592.00	9,620.00	14,751.00	38,963.00	14,592.00	9,620.00	14,751.00	38,963.00	-	107,214.00	-	-
Rent/Lease Expenses	50299050-00	144,000.00	140,960.00	284,960.00	144,000.00	125,960.00	-	15,000.00	284,960.00	12,000.00	36,000.00	125,960.00	173,960.00	8,000.00	12,000.00	136,960.00	156,960.00	-	111,000.00	-	17,000.00
Rents - Motor Vehicles	50299050-03	-	20,000.00	20,000.00	-	5,000.00	-	15,000.00	20,000.00	-	-	5,000.00	5,000.00	-	-	-	-	-	-	15,000.00	5,000.00
Rents - Equipment	50299050-04	-	120,960.00	120,960.00	-	120,960.00	-	-	120,960.00	-	-	120,960.00	120,960.00	-	-	120,960.00	120,960.00	-	-	-	(0.00)
Rents - Living Quarters	50299050-05	144,000.00	-	144,000.00	144,000.00	-	-	-	144,000.00	12,000.00	36,000.00	-	48,000.00	8,000.00	12,000.00	16,000.00	36,000.00	-	96,000.00	-	12,000.00
Subscription Expenses	50299070-00	-	45,899.00	45,899.00	-	45,899.00	-	-	45,899.00	-	5,100.00	22,555.61	27,655.61	-	-	-	-	-	-	18,243.39	27,655.61
ICT Software Subscription	50299070-01	-	1,499.00	1,499.00	-	1,499.00	-	-	1,499.00	-	-	-	-	-	-	-	-	-	-	1,499.00	-
Other Subscription Expenses	50299070-99	-	44,400.00	44,400.00	-	44,400.00	-	-	44,400.00	-	5,100.00	22,555.61	27,655.61	-	-	-	-	-	-	16,744.39	27,655.61
Donations	50299080-00	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	-	25,000.00	-	-	25,000.00	25,000.00	-	-	-	-
Other Maintenance and Operating E	50299990-00	30,724,000.00	15,753,217.66	46,477,217.66	30,724,000.00	6,214,567.38	(8,324,512.98)	17,863,163.26	46,477,217.66	12,908,171.25	11,949,919.58	18,454,243.92	43,312,334.75	5,792,205.72	11,884,346.13	13,373,752.79	31,050,304.64	-	3,164,882.91	161,217.11	12,100,813.00
Other Maintenance and Operati	50299990-99	30,724,000.00	15,753,217.66	46,477,217.66	30,724,000.00	6,214,567.38	(8,324,512.98)	17,863,163.26	46,477,217.66	12,908,171.25	11,949,919.58	18,454,243.92	43,312,334.75	5,792,205.72	11,884,346.13	13,373,75					