

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **PENRO NORTH COTABATO**
Organization Code (UACS) **100010500067**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 01**

FAR No. 1

PARTICULARS (1)	UACS CODE (2)	T O T A L																			Utilization % (oblig/allot) (3)	Utilization % (dists/oblig) (4)	
		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 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)	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)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)			Not Yet Due and Demandable (24)
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6)+(7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	22=(10-15)	(23)			(24)
I. General Administration & Support	10000000000000																						
General Management and Supervision	100000100001000	58,723,000.00	412,368.00	59,135,368.00	58,723,000.00	0.00	412,368.00	59,135,368.00	13,360,916.40	-	-	-	13,360,916.40	12,252,458.40	-	-	-	12,252,458.40	45,774,451.60	-	1,108,458.00	22.59	91.70
PERSONNEL SERVICES	5010000000	44,791,000.00	-	44,791,000.00	44,791,000.00	-	-	44,791,000.00	11,085,443.44	-	-	-	11,085,443.44	11,085,443.44	-	-	-	11,085,443.44	33,705,556.56	-	-	24.75	100.00
REGULAR	5010000000	41,136,000.00	-	41,136,000.00	41,136,000.00	-	-	41,136,000.00	10,126,241.81	-	-	-	10,126,241.81	10,126,241.81	-	-	-	10,126,241.81	31,009,756.19	-	-	24.62	100.00
R/UP	5010301000	3,655,000.00	-	3,655,000.00	3,655,000.00	-	-	3,655,000.00	959,201.63	-	-	-	959,201.63	959,201.63	-	-	-	959,201.63	2,695,798.37	-	-	26.24	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,432,000.00	412,368.00	5,844,368.00	5,432,000.00	0.00	412,368.00	5,844,368.00	2,275,472.96	-	-	-	2,275,472.96	1,167,014.96	-	-	-	1,167,014.96	3,568,895.04	-	1,108,458.00	38.93	51.29
CAPITAL OUTLAYS	5060000000	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	8,500,000.00	-	-	-	-	-	-	-	-	-	-	8,500,000.00	-	-	-	-
Human Resource Development	100000100002000	2,401,000.00	-	2,401,000.00	2,401,000.00	-	-	2,401,000.00	427,467.72	-	-	-	427,467.72	427,467.72	-	-	-	427,467.72	1,973,532.28	-	-	17.80	100.00
PERSONNEL SERVICES	5010000000	901,000.00	-	901,000.00	901,000.00	-	-	901,000.00	202,667.72	-	-	-	202,667.72	202,667.72	-	-	-	202,667.72	698,332.28	-	-	22.49	100.00
REGULAR	5010000000	826,000.00	-	826,000.00	826,000.00	-	-	826,000.00	183,904.74	-	-	-	183,904.74	183,904.74	-	-	-	183,904.74	642,095.26	-	-	22.26	100.00
R/UP	5010301000	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	18,762.98	-	-	-	18,762.98	18,762.98	-	-	-	18,762.98	56,237.02	-	-	25.02	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	224,800.00	-	-	-	224,800.00	224,800.00	-	-	-	224,800.00	1,275,200.00	-	-	14.99	100.00
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	61,124,000.00	412,368.00	61,536,368.00	61,124,000.00	0.00	412,368.00	61,536,368.00	13,788,384.12	-	-	-	13,788,384.12	12,679,926.12	-	-	-	12,679,926.12	47,747,983.88	-	1,108,458.00	22.41	91.96
PERSONNEL SERVICES	5010000000	45,692,000.00	-	45,692,000.00	45,692,000.00	-	-	45,692,000.00	11,288,111.16	-	-	-	11,288,111.16	11,288,111.16	-	-	-	11,288,111.16	34,403,888.84	-	-	24.70	100.00
REGULAR	5010000000	41,962,000.00	-	41,962,000.00	41,962,000.00	-	-	41,962,000.00	10,310,146.55	-	-	-	10,310,146.55	10,310,146.55	-	-	-	10,310,146.55	31,651,853.45	-	-	24.57	100.00
R/UP	5010301000	3,730,000.00	-	3,730,000.00	3,730,000.00	-	-	3,730,000.00	977,964.61	-	-	-	977,964.61	977,964.61	-	-	-	977,964.61	2,752,035.39	-	-	26.22	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,932,000.00	412,368.00	7,344,368.00	6,932,000.00	0.00	412,368.00	7,344,368.00	2,500,272.96	-	-	-	2,500,272.96	1,391,814.96	-	-	-	1,391,814.96	4,844,095.04	-	1,108,458.00	34.04	55.67
CAPITAL OUTLAYS	5060000000	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	8,500,000.00	-	-	-	-	-	-	-	-	-	-	8,500,000.00	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development	200000100001000	270,000.00	-	270,000.00	270,000.00	-	-	270,000.00	61,115.00	-	-	-	61,115.00	30,500.00	-	-	-	30,500.00	208,885.00	-	30,615.00	22.64	49.91
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	270,000.00	-	270,000.00	270,000.00	-	-	270,000.00	61,115.00	-	-	-	61,115.00	30,500.00	-	-	-	30,500.00	208,885.00	-	30,615.00	22.64	49.91
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopaedia on Biodiversity	200000100002000	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	92,260.15	-	-	-	92,260.15	70,260.15	-	-	-	70,260.15	267,739.85	-	22,000.00	25.63	76.15
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	92,260.15	-	-	-	92,260.15	70,260.15	-	-	-	70,260.15	267,739.85	-	22,000.00	25.63	76.15
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	5,040,000.00	1,031,970.70	-	-	-	1,031,970.70	868,345.70	-	-	-	868,345.70	4,008,029.30	-	163,625.00	20.48	84.14
PERSONNEL SERVICES	5010000000	3,105,000.00	-	3,105,000.00	3,105,000.00	-	-	3,105,000.00	610,395.26	-	-	-	610,395.26	610,395.26	-	-	-	610,395.26	2,494,604.74	-	-	19.66	100.00
REGULAR	5010000000	2,851,000.00	-	2,851,000.00	2,851,000.00	-	-	2,851,000.00	530,584.84	-	-	-	530,584.84	530,584.84	-	-	-	530,584.84	2,320,415.16	-	-	18.61	100.00
R/UP	5010301000	254,000.00	-	254,000.00	254,000.00	-	-	254,000.00	79,810.42	-	-	-	79,810.42	79,810.42	-	-	-	79,810.42	174,189.58	-	-	31.42	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,935,000.00	-	1,935,000.00	1,935,000.00	-	-	1,935,000.00	421,575.44	-	-	-	421,575.44	257,950.44	-	-	-	257,950.44	1,513,424.56	-	163,625.00	21.79	61.19
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	5,670,000.00	-	5,670,000.00	5,670,000.00	-	-	5,670,000.00	1,185,345.85	-	-	-	1,185,345.85	969,105.85	-	-	-	969,105.85	4,484,654.15	-	216,240.00	20.91	81.76
PERSONNEL SERVICES	5010000000	3,105,000.00	-	3,105,000.00	3,105,000.00	-	-	3,105,000.00	610,395.26	-	-	-	610,395.26	610,395.26	-	-	-	610,395.26	2,494,604.74	-	-	19.66	100.00
REGULAR	5010000000	2,851,000.00	-	2,851,000.00	2,851,000.00	-	-	2,851,000.00	530,584.84	-	-	-	530,584.84	530,584.84	-	-	-	530,584.84	2,320,415.16	-	-	18.61	100.00
R/UP	5010301000	254,000.00	-	254,000.00	254,000.00	-	-	254,000.00	79,810.42	-	-	-	79,810.42	79,810.42	-	-	-	79,810.42	174,189.58	-	-	31.42	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,565,000.00	-	2,565,000.00	2,565,000.00	-	-	2,565,000.00	574,950.59	-	-	-	574,950.59	358,710.59	-	-	-	358,710.59	1,990,049.41	-	216,240.00	22.42	62.39
III. OPERATIONS	300000000000000																						
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Acurement and Permit Issuance	310100100001000	20,648,000.00	-	20,648,000.00	20,648,000.00	-	-	20,648,000.00	4,641,451.43	-	-	-	4,641,451.43	4,126,701.43	-	-	-	4,126,701.43	16,006,548.57	-	514,750.00	22.48	88.91
PERSONNEL SERVICES	5010000000	12,388,000.00	-	12,388,000.00	12,388,000.00	-	-	12,388,000.00	3,072,943.54	-	-	-	3,072,943.54	3,072,943.54	-	-	-	3,072,943.54	9,315,056.46	-	-	24.81	100.00
REGULAR	5010000000	11,422,000.00	-	11,422,000.00	11,422,000.00	-	-	11,422,000.00	2,771,690.41	-	-	-	2,771,690.41	2,771,690.41	-	-	-	2,771,690.41	8,650,309.59	-	-	24.27	100.00
R/UP	5010301000	966,000.00	-	966,000.00	966,000.00	-	-	966,000.00	301,253.13	-	-	-	301,253.13	301,253.13	-	-	-	301,253.13	664,746.87	-	-	31.19	

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Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **PENRO NORTH COTABATO**
Organization Code (UACS) **100010500067**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As clustered) **01 1 01 101**

FAR No. 1

PARTICULARS	UACS CODE	T O T A L																			Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	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	Unobligated Allotments	Unpaid Obligations			Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6)+(7)-(8)+9]	(11)	(12)	(13)	(14)	(15)=(11+12+13+14)	(16)	(17)	(18)	(19)	(20)=(16+17+18+19)	22=(10-15)	(23)	(24)					
REGULAR	5010000000	11,422,000.00	-	11,422,000.00	11,422,000.00	-	11,422,000.00	2,771,690.41	-	-	-	2,771,690.41	-	-	-	-	2,771,690.41	8,650,309.59	-	-	-	24.27	100.00	
R/LP	5010301000	966,000.00	-	966,000.00	966,000.00	-	966,000.00	301,253.13	-	-	-	301,253.13	-	-	-	-	301,253.13	664,746.87	-	-	-	31.19	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	8,340,000.00	-	8,340,000.00	8,340,000.00	-	8,340,000.00	1,573,307.89	-	-	-	1,573,307.89	-	-	-	-	1,058,557.89	6,766,692.11	-	-	514,750.00	18.86	67.28	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																							
Protected Areas Development and Management	3102011000010000	22,140,000.00	-	22,140,000.00	22,140,000.00	-	22,140,000.00	3,243,532.68	-	-	-	3,243,532.68	-	-	-	-	2,384,034.68	18,896,467.32	-	-	859,498.00	14.65	73.50	
PERSONNEL SERVICES	5010000000	4,458,000.00	-	4,458,000.00	4,458,000.00	-	4,458,000.00	1,188,399.07	-	-	-	1,188,399.07	-	-	-	-	1,188,399.07	3,269,600.93	-	-	-	26.66	100.00	
REGULAR	5010000000	4,076,000.00	-	4,076,000.00	4,076,000.00	-	4,076,000.00	1,077,722.72	-	-	-	1,077,722.72	-	-	-	-	1,077,722.72	2,998,277.28	-	-	-	26.44	100.00	
R/LP	5010301000	382,000.00	-	382,000.00	382,000.00	-	382,000.00	110,676.35	-	-	-	110,676.35	-	-	-	-	110,676.35	271,323.65	-	-	-	28.97	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	15,882,000.00	-	15,882,000.00	15,882,000.00	-	15,882,000.00	2,055,133.61	-	-	-	2,055,133.61	-	-	-	-	1,195,635.61	13,826,866.39	-	-	859,498.00	12.94	58.18	
CAPITAL OUTLAYS	5060000000	1,800,000.00	-	1,800,000.00	1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	31020200000000																							
Protection and Conservation Wildlife	3102021000010000	649,000.00	-	649,000.00	649,000.00	-	649,000.00	130,131.50	-	-	-	130,131.50	-	-	-	-	109,131.50	518,868.50	-	-	21,000.00	20.05	83.86	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	649,000.00	-	649,000.00	649,000.00	-	649,000.00	130,131.50	-	-	-	130,131.50	-	-	-	-	109,131.50	518,868.50	-	-	21,000.00	20.05	83.86	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																							
Land Management Sub-Program	31020400000000																							
Land Survey, Disposition and Records Management	3102041000010000	7,691,000.00	-	7,691,000.00	7,691,000.00	-	7,691,000.00	1,792,523.37	-	-	-	1,792,523.37	-	-	-	-	1,554,023.37	5,898,476.63	-	-	238,500.00	23.31	86.69	
PERSONNEL SERVICES	5010000000	5,411,000.00	-	5,411,000.00	5,411,000.00	-	5,411,000.00	1,211,035.37	-	-	-	1,211,035.37	-	-	-	-	1,211,035.37	4,199,964.63	-	-	-	22.38	100.00	
REGULAR	5010000000	4,957,000.00	-	4,957,000.00	4,957,000.00	-	4,957,000.00	1,127,404.31	-	-	-	1,127,404.31	-	-	-	-	1,127,404.31	3,829,595.69	-	-	-	22.74	100.00	
R/LP	5010301000	454,000.00	-	454,000.00	454,000.00	-	454,000.00	83,631.06	-	-	-	83,631.06	-	-	-	-	83,631.06	370,368.94	-	-	-	18.42	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	2,280,000.00	-	2,280,000.00	2,280,000.00	-	2,280,000.00	581,488.00	-	-	-	581,488.00	-	-	-	-	342,988.00	1,698,512.00	-	-	238,500.00	25.50	58.98	
For the Requirements of the Comprehensive Agrarian Reform Program	3102041000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	3102041000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	3102041000020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	31020400000000	7,691,000.00	-	7,691,000.00	7,691,000.00	-	7,691,000.00	1,792,523.37	-	-	-	1,792,523.37	-	-	-	-	1,554,023.37	5,898,476.63	-	-	238,500.00	23.31	86.69	
PERSONNEL SERVICES	5010000000	5,411,000.00	-	5,411,000.00	5,411,000.00	-	5,411,000.00	1,211,035.37	-	-	-	1,211,035.37	-	-	-	-	1,211,035.37	4,199,964.63	-	-	-	22.38	100.00	
REGULAR	5010000000	4,957,000.00	-	4,957,000.00	4,957,000.00	-	4,957,000.00	1,127,404.31	-	-	-	1,127,404.31	-	-	-	-	1,127,404.31	3,829,595.69	-	-	-	22.74	100.00	
R/LP	5010301000	454,000.00	-	454,000.00	454,000.00	-	454,000.00	83,631.06	-	-	-	83,631.06	-	-	-	-	83,631.06	370,368.94	-	-	-	18.42	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	2,280,000.00	-	2,280,000.00	2,280,000.00	-	2,280,000.00	581,488.00	-	-	-	581,488.00	-	-	-	-	342,988.00	1,698,512.00	-	-	238,500.00	25.50	58.98	
Forest and Watershed Management Sub-Program	31020500000000																							
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000	48,036,000.00	1,900,000.00	49,936,000.00	48,036,000.00	-	1,900,000.00	49,936,000.00	7,170,276.30	-	-	-	7,170,276.30	-	-	-	5,950,944.30	42,765,723.70	-	-	1,219,332.00	14.36	82.99	
PERSONNEL SERVICES	5010000000	21,256,000.00	-	21,256,000.00	21,256,000.00	-	-	21,256,000.00	4,442,497.35	-	-	-	4,442,497.35	-	-	-	4,442,497.35	16,813,502.65	-	-	-	20.90	100.00	
REGULAR	5010000000	19,455,000.00	-	19,455,000.00	19,455,000.00	-	-	19,455,000.00	4,117,764.63	-	-	-	4,117,764.63	-	-	-	4,117,764.63	15,337,235.37	-	-	-	21.17	100.00	
R/LP	5010301000	1,801,000.00	-	1,801,000.00	1,801,000.00	-	-	1,801,000.00	324,732.72	-	-	-	324,732.72	-	-	-	324,732.72	1,476,267.28	-	-	-	18.03	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	5,894,000.00	1,900,000.00	7,794,000.00	5,894,000.00	-	1,900,000.00	7,794,000.00	2,727,778.95	-	-	-	2,727,778.95	-	-	-	1,508,446.95	5,966,221.05	-	-	1,219,332.00	35.00	55.30	
CAPITAL OUTLAYS	5060000000	20,886,000.00	-	20,886,000.00	20,886,000.00	-	-	20,886,000.00	-	-	-	-	-	-	-	-	-	20,886,000.00	-	-	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and	3102051000020000	4,599,000.00	-	4,599,000.00	4,599,000.00	-	-	4,599,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	4,595,000.00	-	-	-	0.09	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	937,000.00	-	937,000.00	937,000.00	-	-	937,000.00	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	933,000.00	-	-	-	0.43	100.00	
CAPITAL OUTLAYS	5060000000	3,662,000.00	-	3,662,000.00	3,662,000.00	-	-	3,662,000.00	-	-	-	-	-	-	-	-	-	3,662,000.00	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	31020500000000	52,635,000.00	1,900,000.00	54,535,000.00	52,635,000.00	-	1,900,000.00	54,535,000.00	7,174,276.30	-	-	-	7,174,276.30	-	-	-	5,954,944.30	47,360,723.70	-	-	1,219,332.00	13.16	83.00	
PERSONNEL SERVICES	5010000000	21,256,000.00	-	21,256,000.00	21,256,000.00	-	-	21,256,000.00	4,442,497.35	-	-	-	4,442,497.35	-	-	-	4,442,497.35	16,813,502.65	-	-	-	20.90	100.00	
REGULAR	5010000000	19,455,000.00	-	19,455,000.00	19,455,000.00	-	-	19,455,000.00	4,117,764.63	-	-	-	4,117,764.63	-	-	-	4,117,764.63	15,337,235.37	-	-	-	21.17	100.00	
R/LP	5010301000	1,801,000.00	-	1,801,000.00	1,801,000.00	-	-	1,801,000.00	324,732.72	-	-	-	324,732.72	-	-	-	324,732.72	1,476,267.28	-	-	-	18.03	100.00	
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	6,831,000.00	1,900,000.00	8,731,000.00	6,831,000.00	-	1,900,000.00	8,731,000.00	2,731,778.95	-	-	-	2,731,778.95	-	-	-	1,512,446.95	5,966,221.05	-	-	1,219,332.00	31.29	55.36	
CAPITAL OUTLAYS	5060000000	24,548,000.00	-	24,548,000.00	24,548,000.00	-	-	24,548,000.00																

