Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020
FUND 102 - CURRENT

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit CAR
Organization Code (UACS) 100010300014
Funding Source Code (As clustered) 02 1 01

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Foreign Assisted Projects																					
Forestland Management Project	310205300002000																				
GOP																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	-	732,822.81	732,822.81	-	(444,177.19)	-	1,177,000.00	732,822.81	207,753.00	(82,049.00)	35,110.00	160,814.00	82,205.00	40,543.00	37,166.00	159,914.00	-	572,008.81	-	900.00
Travelling Expenses - Local	50201010-00	-	732,822.81	732,822.81	-	(444,177.19)	-	1,177,000.00	732,822.81	207,753.00	(82,049.00)	35,110.00	160,814.00	82,205.00	40,543.00	37,166.00	159,914.00	-	572,008.81	-	900.00
Training and Scholarship Expenses	50202000-00	-	1,033,400.00	1,033,400.00	-	117,400.00	-	916,000.00	1,033,400.00	142,425.46	(11,222.08)	242,352.14	373,555.52	-	41,461.17	188,335.82	229,796.99	-	659,844.48	-	143,758.53
Training Expenses	50202010-02	-	1,033,400.00	1,033,400.00	-	117,400.00	-	916,000.00	1,033,400.00	142,425.46	(11,222.08)	242,352.14	373,555.52	-	41,461.17	188,335.82	229,796.99	-	659,844.48	-	143,758.53
Supplies and Materials Expenses	50203000-00	-	2,355,500.00	2,355,500.00	-	1,179,500.00	-	1,176,000.00	2,355,500.00	504,516.60	1,104,334.59	464,903.82	2,073,755.01	49,412.39	613,400.74	1,256,710.68	1,919,523.81	-	281,744.99	-	154,231.20
Office Supplies Expenses	50203010-02	-	1,609,000.00	1,609,000.00	-	1,021,000.00	-	588,000.00	1,609,000.00	382,868.30	944,139.00	194,394.36	1,521,401.66	-	512,483.30	858,797.53	1,371,280.83	-	87,598.34	-	150,120.83
Fuel Oil and Lubricants Expenses	50203090-00	-	668,000.00	668,000.00	-	80,000.00	-	588,000.00	668,000.00	105,278.10	106,247.57	288,489.56	500,015.23	49,412.39	66,670.24	379,822.23	495,904.86	-	167,984.77	-	4,110.37
Utility Expenses	50204000-00	-	361,500.00	361,500.00	-	(10,500.00)	-	372,000.00	361,500.00	12,402.62	10,731.47	34,568.10	57,702.19	-	23,134.09	34,568.10	57,702.19	-	303,797.81	-	-
Water Expenses	50204010-00	-	40,500.00	40,500.00	-	(5,500.00)	-	46,000.00	40,500.00	2,023.57	-	-	2,023.57	-	2,023.57	-	2,023.57	-	38,476.43	-	-
Electricity Expenses	50204020-00	-	321,000.00	321,000.00	-	(5,000.00)	-	326,000.00	321,000.00	10,379.05	10,731.47	34,568.10	55,678.62	-	21,110.52	34,568.10	55,678.62	-	265,321.38	-	-
Communication Expenses	50205000-00	-	830,000.00	830,000.00	-	(371,000.00)	-	1,201,000.00	830,000.00	111,800.00	8,612.33	2,550.24	122,962.57	1,800.00	7,844.00	113,318.57	122,962.57	-	707,037.43	-	-
Telephone Expenses	50205020-00	-	272,000.00	272,000.00	-	(341,000.00)	-	613,000.00	272,000.00	1,800.00	7,844.00	1,036.00	10,680.00	1,800.00	7,844.00	1,036.00	10,680.00	-	261,320.00	-	-
Mobile	50205020-01	-	267,000.00	267,000.00	-	(321,000.00)	-	588,000.00	267,000.00	1,800.00	7,844.00	1,036.00	10,680.00	1,800.00	7,844.00	1,036.00	10,680.00	-	256,320.00	-	-
Landline	50205020-02	-	5,000.00	5,000.00	-	(20,000.00)	-	25,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Internet Subscription Expenses	50205030-00	-	558,000.00	558,000.00	-	(30,000.00)	-	588,000.00	558,000.00	110,000.00	768.33	1,514.24	112,282.57	-	-	112,282.57	112,282.57	-	445,717.43	-	-
Professional Services	50211000-00	-	26,782,277.19	26,782,277.19	-	911,277.19	-	25,871,000.00	26,782,277.19	24,216,565.14	2,095,118.80	425,538.30	26,737,222.24	4,470,438.58	6,828,104.32	7,286,572.73	18,585,115.63	-	45,054.95	-	8,152,106.61
Other Professional Services	50211990-00	-	26,781,777.19	26,781,777.19	-	910,777.19	-	25,871,000.00	26,781,777.19	24,216,565.14	2,094,618.80	425,538.30	26,736,722.24	4,470,438.58	6,828,104.32	7,286,572.73	18,585,115.63	-	45,054.95	-	8,151,606.61
General Services	50212000-00	-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	398,352.50	186,910.75	-	585,263.25	51,548.25	381,333.21	120,693.63	553,575.09	-	2,736.75	-	31,688.16
Janitorial Services	50212020-00	-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	398,352.50	186,910.75	-	585,263.25	51,548.25	381,333.21	120,693.63	553,575.09	-	2,736.75	-	31,688.16
Repairs and Maintenance	50213000-00	-	1,158,500.00	1,158,500.00	-	570,500.00	-	588,000.00	1,158,500.00	247,022.00	312,392.00	465,926.50	1,025,340.50	15,805.00	212,235.00	601,383.50	829,423.50	-	133,159.50	-	195,917.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	197,000.00	197,000.00	-	50,000.00	-	147,000.00	197,000.00	111,235.00	44,135.00	40,745.00	196,115.00	-	120,885.00	72,485.00	193,370.00	-	885.00	-	2,745.00
Buildings	50213040-01	-	197,000.00	197,000.00	-	50,000.00	-	147,000.00	197,000.00	111,235.00	44,135.00	40,745.00	196,115.00	-	120,885.00	72,485.00	193,370.00	-	885.00	-	2,745.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	22,000.00	22,000.00	-	(125,000.00)	-	147,000.00	22,000.00	-	-	10,250.00	10,250.00	-	-	5,250.00	5,250.00	-	11,750.00	-	5,000.00
Office Equipment	50213050-02	-	22,000.00	22,000.00	-	(125,000.00)	-	147,000.00	22,000.00	-	-	10,250.00	10,250.00	-	-	5,250.00	5,250.00	-	11,750.00	-	5,000.00
Repairs and Maintenance - Transportation Equipment	50213060-00	-	939,500.00	939,500.00	-	792,500.00	-	147,000.00	939,500.00	135,787.00	268,257.00	414,931.50	818,975.50	15,805.00	91,350.00	523,648.50	630,803.50	-	120,524.50	-	188,172.00
Motor Vehicles	50213060-01	-	939,500.00	939,500.00	-	792,500.00	-	147,000.00	939,500.00	135,787.00	268,257.00	414,931.50	818,975.50	15,805.00	91,350.00	523,648.50	630,803.50	-	120,524.50	-	188,172.00
Repairs and Maintenance - Leased Assets	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213080-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Furniture Fixtures and Books	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	235,500.00	235,500.00	-	(352,500.00)	-	588,000.00	235,500.00	105,097.88	21,302.95	54,829.91	181,230.74	82,106.00	27,336.93	71,787.81	181,230.74	-	54,269.26	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	758.00	-	-	758.00	758.00	-	-	758.00	-	4,242.00	-	-
Taxes, Duties and Licenses	50215010-01	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	758.00	-	-	758.00	758.00	-	-	758.00	-	4,242.00	-	-
Insurance Expenses	50215030-00	-	223,000.00	223,000.00	-	(365,000.00)	-	588,000.00	223,000.00	104,339.88	21,302.95	47,329.91	172,972.74	81,348.00	27,336.93	64,287.81	172,972.74	-	50,027.26	-	-
Other Maintenance and Operating Expenses	50299000-00	-	1,823,500.00	1,823,500.00	-	(1,600,500.00)	-	3,424,000.00	1,823,500.00	532,495.00	5,221.00	67,340.00	605,056.00	94,960.00	346,256.00	67,107.26	508,323.26	-	1,218,444.00	-	96,732.74
Printing and Publication Expenses	50299020-00	-	8,000.00	8,000.00	-	(580,000.00)	-	588,000.00	8,000.00	-	1,596.00	-	1,596.00	-	1,096.00	500.00	1,596.00	-	6,404.00	-	-
Representation Expenses	50299030-00	-	1,437,500.00	1,437,500.00	-	(327,500.00)	-	1,765,000.00	1,437,500.00	524,225.00	(131,875.00)	67,340.00	459,690.00	94,960.00	212,890.00	55,107.26	362,957.26	-	977,810.00	-	96,732.74
Transportation and Delivery Expenses	50299040-00	-	5,000.00	5,000.00	-	(480,000.00)	-	485,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	373,000.00	373,000.00	-	(213,000.00)	-	586,000.00	373,000.00	8,270.00	135,500.00	-	143,770.00	-	132,270.00	11,500.00	143,770.00	-	229,230.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	373,000.00	373,000.00	-	(213,000.00)	-	586,000.00	373,000.00	8,270.00	135,500.00	-	143,770.00	-	132,270.00	11,500.00	143,770.00	-	229,230.00	-	-
SUB-TOTAL, MOOE		-	35,901,000.00	35,901,000.00	-	-	-	35,901,000.00	35,901,000.00	26,478,430.20	3,651,352.81	1,793,119.01	31,922,902.02	4,848,275.22	8,521,648.46	9,777,644.10	23,147,567.78	-	3,978,097.98	-	8,775,334.24
CAPITAL OUTLAYS	50600000-00																				
Infrastructure Outlay	50604030-00	-	9,596,000.00	9,596,000.00	-	-	-	9,596,000.00	9,596,000.00	711,180.72	3,428,557.06	4,373,929.41	8,513,667.19	-	34,479.44	-	34,479.44	-	1,082,332.81	-	8,479,187.75
Other Infrastructure Assets	50604030-99	-	9,596,000.00	9,596,000.00	-	-	-	9,596,000.00	9,596,000.00	711,180.72	3,428,557.06	4,373,929.41	8,513,667.19	-	34,479.44	-	34,479.44	-	1,082,332.81	-	8,479,187.75
SUB-TOTAL, CAPITAL OUTLAYS		-	9,596,000.00	9,596,000.00	-	-	-	9,596,000.00	9,596,000.00	711,180.72	3,428,557.06	4,373,929.41	8,513,667.19	-	34,479.44	-	34,479.44	-	1,082,332.81	-	8,479,187.75
TOTAL		-	45,497,000.00	45,497,000.00	-	-	-	45,497,000.00	45,497,000.00	27,189,610.92	7,079,909.87	6,167,048.42	40,436,569.21	4,848,275.22	8,556,127.90	9,777,644.10	23,182,047.22	-	5,060,430.79	-	17,254,521.99
LP - JICA																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Training and Scholarship Expenses	50202000-00	-	1,862,190.00	1,862,190.00	-	94,190.00	-	1,768,000.00	1,862,190.00	1,702,377.21	(285,792.92)	232,795.96	1,649,380.25	-	78,130.67	787,042.53	865,173.20	-	212,809.75	-	784,207.05
Training Expenses	50202010-02	-	1,862,190.00	1,862,190.00	-	94,190.00	-	1,768,000.00	1,862,190.00	1,702,377.21	(285,792.92)	232,795.96	1,649,380.25	-	78,130.67	787,042.53	865,173.20	-	212,809.75	-	784,207.05
Professional Services	50211000-00	-	2,325,810.00	2,325,810.00	-	(94,190.00)	-	2,420,000.00	2,325,810.00	1,248,885.00	413,424.00	663,201.00	2,325,510.00	-	338,390.00	609,040.00	947,430.00	-	300.00	-	1,378,080.00
Other Professional Services	50211990-00	-	2,325,810.00	2,325,810.00	-	(94,190.00)	-	2,420,000.00	2,325,810.00	1,248,885.00	413,424.00	663,201.00	2,325,510.00	-	338,390.00	609,040.00	947,430.00	-	300.00	-	1,378,080.00
SUB-TOTAL, MOOE		-	4,188,000.00	4,188,000.00	-	-	-	4,188,000.00	4,188,000.00	2,951,262.21	127,631.08	895,996.96	3,974,890.25	-	416,520.67	1,396,082.53	1,812,603.20	-	213,109.75	-	2,162,287.05
TOTAL		-	102,295,000.00	102,295,000.00	-	-	-	102,295,000.00	102,295,000.00	2,951,262.21	44,400,737.46	53,160,607.81	100,512,607.48	-	3,829,985.38	1,396,082.53	5,226,067.91	-	1,782,392.52	-	95,286,539.57
FMP TOTAL GOP + LP																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	-	732,822.81	732,822.81	-	(444,177.19)	-	1,177,000.00	732,822.81	207,753.00	(82,049.00)	35,110.00	160,814.00	82,205.00	40,543.00	37,166.00	159,914.00	-	572,008.81	-	900.00
Travelling Expenses - Local	50201010-00	-	732,822.81	732,822.81	-	(444,177.19)	-	1,177,000.00	732,822.81	207,753.00	(82,049.00)	35,110.00	160,814.00	82,205.00	40,543.00	37,166.00	159,914.00	-	572,008.81	-	900.00
Training and Scholarship Expenses	50202000-00	-	2,895,590.00	2,895,590.00	-	211,590.00	-	2,684,000.00	2,895,590.00	1,844,802.67	(297,015.00)	475,148.10	2,022,935.77	-	119,591.84	975,378.35	1,094,970.19	-	872,654.23	-	927,965.58
Training Expenses	50202010-02	-	2,895,590.00	2,895,590.00	-	211,590.00	-	2,684,000.00	2,895,590.00	1,844,802.67	(297,015.00)	475,148.10	2,022,935.77	-	119,591.84	975,378.35	1,094,970.19	-	872,654.23	-	927,965.58
Supplies and Materials Expenses	50203000-00	-	2,355,500.00	2,355,500.00	-	1,179,500.00	-	1,176,000.00	2,355,500.00	504,516.60	1,104,334.59	464,903.82	2,073,755.01	49,412.39	613,400.74	1,256,710.68	1,919,523.81	-	281,744.99	-	154,231.20
Fuel Oil and Lubricants Expenses	50203090-00	-	668,000.00	668,000.00	-	80,000.00	-	588,000.00	668,000.00	105,278.10	106,247.57	288,489.56	500,015.23	49,412.39	66,670.24	379,822.23	495,904.86	-	167,984.77	-	4,110.37
Utility Expenses	50204000-00	-	361,500.00	361,500.00	-	(10,500.00)	-	372,000.00	361,500.00	12,402.62	10,731.47	34,568.10	57,702.19	-	23,134.09	34,568.10	57,702.19	-	303,797.81	-	-
Water Expenses	50204010-00	-	40,500.00	40,500.00	-	(5,500.00)	-	46,000.00	40,500.00	2,023.57	-	-	2,023.57	-	2,023.57	-	2,023.57	-	38,476.43	-	-
Electricity Expenses	50204020-00	-	321,000.00	321,000.00	-	(5,000.00)	-	326,000.00	321,000.00	10,379.05	10,731.47	34,568.10	55,678.62	-	21,110.52	34,568.10	55,678.62	-	265,321.38	-	-
Communication Expenses	50205000-00	-	830,000.00	830,000.00	-	(371,000.00)	-	1,201,000.00	830,000.00	111,800.00	8,612.33	2,550.24	122,962.57	1,800.00	7,844.00	113,318.57	122,962.57	-	707,037.43	-	-
Telephone Expenses	50205020-00	-	272,000.00	272,000.00	-	(341,000.00)	-	613,000.00	272,000.00	1,800.00	7,844.00	1,036.00	10,680.00	1,800.00	7,844.00	1,036.00	10,680.00	-	261,320.00	-	-
Mobile	50205020-01	-	267,000.00	267,000.00	-	(321,000.00)	-	588,000.00	267,000.00	1,800.00	7,844.00	1,036.00	10,680.00	1,800.00	7,844.00	1,036.00	10,680.00	-	256,320.00	-	-
Landline	50205020-02	-	5,000.00	5,000.00	-	(20,000.00)	-	25,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Internet Subscription Expenses	50205030-00	-	558,000.00	558,000.00	-	(30,000.00)	-	588,000.00	558,000.00	110,000.00	768.33	1,514.24	112,282.57	-	-	112,282.57	112,282.57	-	445,717.43	-	-
Professional Services	50211000-00	-	29,108,087.19	29,108,087.19	-	817,087.19	-	28,291,000.00	29,108,087.19	25,465,450.14	2,508,542.80	1,088,739.30	29,062,732.24	4,470,438.58	7,166,494.32	7,895,612.73	19,532,545.63	-	45,354.95	-	9,530,186.61
Other Professional Services	50211990-00	-	29,107,587.19	29,107,587.19	-	816,587.19	-	28,291,000.00	29,107,587.19	25,465,450.14	2,508,042.80	1,088,739.30	29,062,232.24	4,470,438.58	7,166,494.32	7,895,612.73	19,532,545.63	-	45,354.95	-	9,529,686.61
General Services	50212000-00	-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	398,352.50	186,910.75	-	585,263.25	51,548.25	381,333.21	120,693.63	553,575.09	-	2,736.75	-	31,688.16
Janitorial Services	50212020-00	-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	398,352.50	186,910.75	-	585,263.25	51,548.25	381,333.21	120,693.63	553,575.09	-	2,736.75	-	31,688.16
Repairs and Maintenance	50213000-00	-	1,158,500.00	1,158,500.00	-	570,500.00	-	588,000.00	1,158,500.00	247,022.00	312,392.00	465,926.50	1,025,340.50	15,805.00	212,235.00	601,383.50	829,423.50	-	133,159.50	-	195,917.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	197,000.00	197,000.00	-	50,000.00	-	147,000.00	197,000.00	111,235.00	44,135.00	40,745.00	196,115.00	-	120,885.00	72,485.00	193,370.00	-	885.00	-	2,745.00
Buildings	50213040-01	-	197,000.00	197,000.00	-	50,000.00	-	147,000.00	197,000.00	111,235.00	44,135.00	40,745.00	196,115.00	-	120,885.00	72,485.00	193,370.00	-	885.00	-	2,745.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	22,000.00	22,000.00	-	(125,000.00)	-	147,000.00	22,000.00	-	-	10,250.00	10,250.00	-	-	5,250.00	5,250.00	-	11,750.00	-	5,000.00
Office Equipment	50213050-02	-	22,000.00	22,000.00	-	(125,000.00)	-	147,000.00	22,000.00	-	-	10,250.00	10,250.00	-	-	5,250.00	5,250.00	-	11,750.00	-	5,000.00
Repairs and Maintenance - Transportation Equipment	50213060-00	-	939,500.00	939,500.00	-	792,500.00	-	147,000.00	939,500.00	135,787.00	268,257.00	414,931.50	818,975.50	15,805.00	91,350.00	523,648.50	630,803.50	-	120,524.50	-	188,172.00
Motor Vehicles	50213060-01	-	939,500.00	939,500.00	-	792,500.00	-	147,000.00	939,500.00	135,787.00	268,257.00	414,931.50	818,975.50	15,805.00	91,350.00	523,648.50	630,803.50	-	120,524.50	-	188,172.00
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	(147,000.00)	-	147,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	235,500.00	235,500.00	-	(352,500.00)	-	588,000.00	235,500.00	105,097.88	21,302.95	54,829.91	181,230.74	82,106.00	27,336.93	71,787.81	181,230.74	-	54,269.26	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	758.00	-	-	758.00	758.00	-	-	758.00	-	4,242.00	-	-
Taxes, Duties and Licenses	50215010-01	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	758.00	-	-	758.00	758.00	-	-	758.00	-	4,242.00	-	-
Insurance Expenses	50215030-00	-	223,000.00	223,000.00	-	(365,000.00)	-	588,000.00	223,000.00	104,339.88	21,302.95	47,329.91	172,972.74	81,348.00	27,336.93	64,287.81	172,972.74	-	50,027.26	-	-
Other Maintenance and Operating Expenses	50299000-00	-	1,823,500.00	1,823,500.00	-	(1,600,500.00)	-	3,424,000.00	1,823,500.00	532,495.00	5,221.00	67,340.00	605,056.00	94,960.00	346,256.00	67,107.26	508,323.26	-	1,218,444.00	-	96,732.74
Printing and Publication Expenses	50299020-00	-	8,000.00	8,000.00	-	(580,000.00)	-	588,000.00	8,000.00	-	1,596.00	-	1,596.00	-	1,096.00	500.00	1,596.00	-	6,404.00	-	-
Representation Expenses	50299030-00	-	1,437,500.00	1,437,500.00	-	(327,500.00)	-	1,765,000.00	1,437,500.00	524,225.00	(131,875.00)	67,340.00	459,690.00	94,960.00	212,890.00	55,107.26	362,957.26	-	977,810.00	-	96,732.74
Transportation and Delivery Expenses	50299040-00	-	5,000.00	5,000.00	-	(480,000.00)	-	485,000.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	373,000.00	373,000.00	-	(213,000.00)	-	586,000.00	373,000.00	8,270.00	135,500.00	-	143,770.00	-	132,270.00	11,500.00	143,770.00	-	229,230.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	373,000.00	373,000.00	-	(213,000.00)	-	586,000.00	373,000.00	8,270.00	135,500.00	-	143,770.00	-	132,270.00	11,500.00	143,770.00	-	229,230.00	-	-
SUB-TOTAL, MOOE		-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00	40,089,000.00	29,429,692.41	3,778,983.89	2,689,115.97	35,897,792.27	4,848,275.22	8,938,169.13	11,173,726.63	24,960,170.98	-	4,191,207.73	-	10,937,621.29
CAPITAL OUTLAYS	50600000-00																				
Infrastructure Outlay	50604030-00	-	107,703,000.00	107,703,000.00	-	-	-	107,703,000.00	107,703,000.00	711,180.72	47,701,663.44	56,638,540.26	105,051,384.42	-	3,447,944.15	-	3,447,944.15	-	2,651,615.58	-	101,603,440.27
Other Infrastructure Assets	50604030-99	-	107,703,000.00	107,703,000.00	-	-	-	107,703,000.00	107,703,000.00	711,180.72	47,701,663.44	56,638,540.26	105,051,384.42	-	3,447,944.15	-	3,447,944.15	-	2,651,615.58	-	101,603,440.27
SUB-TOTAL, CAPITAL OUTLAYS		-	107,703,000.00	107,703,000.00	-	-	-	107,703,000.00	107,703,000.00	711,180.72	47,701,663.44	56,638,540.26	105,051,384.42	-	3,447,944.15	-	3,447,944.15	-	2,651,615.58	-	101,603,440.27
TOTAL		-	147,792,000.00	147,792,000.00	-	-	-	147,792,000.00	147,792,000.00	30,140,873.13	51,480,647.33	59,327,656.23	140,949,176.69	4,848,275.22	12,386,113.28	11,173,726.63	28,408,115.13	-	6,842,823.31	-	112,541,061.56

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