

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Particulars	UACS CODE	Appropriations									Allotments									Obligations									Disbursements									Balances		
		Advanced Appropriations	Adjustments (Transfers, Modifications, Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Revisions, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (15-20)-(23-24)																		
SUMMARY		1,263,211,000.00	50,807,070.00	1,314,018,070.00	1,325,617,211.00	48,246,616.00	0.00	0.00	1,325,617,211.00	246,102,948.54	336,349,316.45	265,021,618.54	375,051,946.78	1,227,534,732.72	266,681,261.24	317,627,879.02	298,027,258.20	381,212,618.26	1,363,602,428.00	1,259,101,203.14	57,477,262.28	12,573,819.20	0.00																	
A. AGENCY-SPECIFIC BUDGET		1,121,811,000.00	0.00	1,121,811,000.00	1,123,811,000.00	4,000,000.00	0.00	0.00	1,123,811,000.00	220,302,414.64	314,654,216.55	220,833,222.10	313,871,199.86	1,071,655,122.86	211,162,719.24	275,023,879.02	273,416,023.82	307,576,488.88	1,098,101,203.14	48,833,871.46	1,049,267,331.68	12,573,819.20	0.00																	
Personnel Services		1,029,489,000.00	4,288,250.00	1,033,777,250.00	1,039,481,000.00	4,288,250.00	0.00	0.00	1,039,481,000.00	209,441,623.58	304,122,042.42	226,711,229.21	299,864,071.54	1,037,544,165.51	208,429,662.94	268,651,039.60	274,026,388.85	293,042,958.18	1,034,718,443.77	6,818,064.49	1,027,900,379.28	12,573,819.20	0.00																	
Salaries and Wages		789,211,000.00	-7,284,170.76	781,926,829.24	787,311,000.00	-7,284,170.76	0.00	0.00	781,926,829.24	188,248,739.68	229,426,789.68	174,426,133.53	184,229,687.29	676,419,046.96	187,427,238.94	184,520,687.29	183,426,348.79	184,230,687.29	759,026,046.02	3,527,816.78	413,504,94.94	0.00	0.00																	
Salaries and Wages - Regular		504,949,000.00	679,987,000.00	-7,284,170.76	679,987,000.00	-7,284,170.76	0.00	0.00	679,987,000.00	171,120,877.82	188,913,272.41	154,233,689.33	156,826,249.96	671,934,444.22	171,008,247.07	171,673,908.24	171,282,598.82	171,282,598.82	670,772,612.81	0.00	1,548,665.02	301,551.41	0.00																	
Salaries and Wages - Casual/Contractual		284,562,000.00	67,284,170.76	351,846,170.76	108,704,000.00	-7,284,170.76	0.00	0.00	108,704,000.00	107,119,961.82	140,513,417.01	120,192,523.77	127,403,347.82	304,514,722.54	106,420,991.49	102,847,170.76	101,743,659.38	102,949,089.46	387,295,354.12	0.00	1,548,665.02	301,551.41	0.00																	
Shifters and Wages - Casual/Contractual		50,000,000.00	67,284,170.76	117,284,170.76	67,284,170.76	0.00	0.00	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	67,284,170.76	0.00	0.00	0.00	0.00																	
Other Compensation		217,242,000.00	82,000,000.00	299,242,000.00	299,242,000.00	82,000,000.00	0.00	0.00	299,242,000.00	18,964,070.92	18,964,070.92	18,964,070.92	18,964,070.92	18,964,070.92	18,964,070.92	18,964,070.92	18,964,070.92	18,964,070.92	18,964,070.92	0.00	0.00	0.00	0.00																	
Personal Economic Incentive Allowance (PEIA)		50,784,000.00	-1,078,481.90	49,705,518.10	50,784,000.00	-1,078,481.90	0.00	0.00	49,705,518.10	12,449,272.95	13,571,727.85	11,571,609.38	11,748,188.46	49,311,699.34	12,382,272.94	12,453,727.79	12,453,727.79	12,453,727.79	49,311,699.34	0.00	384,488.46	21,828.21	0.00																	
PEIA - Civilian		50,784,000.00	0.00	50,784,000.00	50,784,000.00	0.00	0.00	50,784,000.00	12,449,272.95	13,571,727.85	11,571,609.38	11,748,188.46	49,311,699.34	12,382,272.94	12,453,727.79	12,453,727.79	12,453,727.79	49,311,699.34	0.00	384,488.46	21,828.21	0.00																		
Representation Allowance (RA)		7,254,000.00	4,343,500.00	11,597,500.00	7,254,000.00	4,343,500.00	0.00	0.00	11,597,500.00	2,236,830.00	3,016,435.00	3,720,125.80	3,720,125.80	11,597,500.00	2,236,830.00	3,016,435.00	3,720,125.80	3,720,125.80	11,597,500.00	0.00	4,000.00	781,375.00	0.00																	
Transportation Allowance (TA)		7,254,000.00	3,598,000.00	10,852,000.00	7,254,000.00	3,598,000.00	0.00	0.00	10,852,000.00	1,989,650.00	2,821,375.00	2,405,075.00	3,591,125.00	10,852,000.00	1,989,650.00	2,821,375.00	3,076,750.00	3,591,125.00	10,852,000.00	0.00	4,000.00	781,375.00	0.00																	
Temporary Allowance (TA)		7,254,000.00	3,598,000.00	10,852,000.00	7,254,000.00	3,598,000.00	0.00	0.00	10,852,000.00	1,989,650.00	2,821,375.00	2,405,075.00	3,591,125.00	10,852,000.00	1,989,650.00	2,821,375.00	3,076,750.00	3,591,125.00	10,852,000.00	0.00	4,000.00	781,375.00	0.00																	
Costing Uniform Allowance - Civilian		12,846,000.00	-580,000.00	12,266,000.00	12,846,000.00	-580,000.00	0.00	0.00	12,266,000.00	0.00	0.00	0.00	0.00	12,266,000.00	0.00	0.00	0.00	0.00	12,266,000.00	0.00	168,000.00	12,000.00	0.00																	
Costing Uniform Allowance - Civilian		12,846,000.00	-580,000.00	12,266,000.00	12,846,000.00	-580,000.00	0.00	0.00	12,266,000.00	0.00	0.00	0.00	0.00	12,266,000.00	0.00	0.00	0.00	0.00	12,266,000.00	0.00	168,000.00	12,000.00	0.00																	
Horizon - Civilian		4,073,000.00	-3,723,871.46	349,128.54	4,073,000.00	-3,723,871.46	0.00	0.00	349,128.54	0.00	0.00	0.00	0.00	349,128.54	0.00	0.00	0.00	0.00	349,128.54	0.00	21,124.10	187,000.00	0.00																	
Horizon - Civilian		4,073,000.00	-3,723,871.46	349,128.54	4,073,000.00	-3,723,871.46	0.00	0.00	349,128.54	0.00	0.00	0.00	0.00	349,128.54	0.00	0.00	0.00	0.00	349,128.54	0.00	21,124.10	187,000.00	0.00																	
Horizon - Civilian		4,073,000.00	-3,723,871.46	349,128.54	4,073,000.00	-3,723,871.46	0.00	0.00	349,128.54	0.00	0.00	0.00	0.00	349,128.54	0.00	0.00	0.00	0.00	349,128.54	0.00	21,124.10	187,000.00	0.00																	
Horizon Pay (HR)		9,110,500.00	0.00	9,110,500.00	9,110,500.00	0.00	0.00	9,110,500.00	0.00	0.00	0.00	0.00	0.00	9,110,500.00	0.00	0.00	0.00	0.00	9,110,500.00	0.00	4,772,000.00	0.00	0.00																	
Horizon Pay		9,110,500.00	0.00	9,110,500.00	9,110,500.00	0.00	0.00	9,110,500.00	0.00	0.00	0.00	0.00	0.00	9,110,500.00	0.00	0.00	0.00	0.00	9,110,500.00	0.00	4,772,000.00	0.00	0.00																	
Language Pay (L ²)		1,149,000.00	-464,914.64	684,085.36	1,149,000.00	-464,914.64	0.00	0.00	684,085.36	0.00	0.00	0.00	0.00	684,085.36	0.00	0.00	0.00	0.00	684,085.36	0.00	304,681.01	0.00	0.00																	
Language Pay - Civilian		1,149,000.00	-464,914.64	684,085.36	1,149,000.00	-464,914.64	0.00	0.00	684,085.36	0.00	0.00	0.00	0.00	684,085.36	0.00	0.00	0.00	0.00	684,085.36	0.00	304,681.01	0.00	0.00																	
Overseas and Night Pay		893,581.09	0.00	893,581.09	893,581.09	0.00	0.00	893,581.09	0.00	0.00	0.00	0.00	0.00	893,581.09	0.00	0.00	0.00	0.00	893,581.09	0.00	43,177.20	0.00	0.00																	
Overseas Pay		893,581.09	0.00	893,581.09	893,581.09	0.00	0.00	893,581.09	0.00	0.00	0.00	0.00	0.00	893,581.09	0.00	0.00	0.00	0.00	893,581.09	0.00	43,177.20	0.00	0.00																	
Year End Bonus		58,656,000.00	-5,881,160.00	52,774,840.00	58,656,000.00	-5,881,160.00	0.00	0.00	52,774,840.00	0.00	0.00	0.00	0.00	52,774,840.00	0.00	0.00	0.00	0.00	52,774,840.00	0.00	744,022.35	0.00	0.00																	
Bonus - Civilian		58,656,000.00	-5,881,160.00	52,774,840.00	58,656,000.00	-5,881,160.00	0.00	0.00	52,774,840.00	0.00	0.00	0.00	0.00	52,774,840.00	0.00	0.00	0.00	0.00	52,774,840.00	0.00	744,022.35	0.00	0.00																	
Cash GR - Civilian		10,540,000.00	-1,037,481.87	9,502,518.13	10,540,000.00	-1,037,481.87	0.00	0.00	9,502,518.13	0.00	0.00	0.00	0.00	9,502,518.13	0.00	0.00	0.00	0.00	9,502,518.13	0.00	162,919.25	0.00	0.00																	
Cash GR - Civilian		10,540,000.00	-1,037,481.87	9,502,518.13	10,540,000.00	-1,037,481.87	0.00	0.00	9,502,518.13	0.00	0.00	0.00	0.00	9,502,518.13	0.00	0.00	0.00	0.00	9,502,518.13	0.00	162,919.25	0.00	0.00																	
Mid-Year Bonus - Civilian		59,669,000.00	-5,843,913.25	53,825,086.75	59,669,000.00	-5,843,913.25	0.00	0.00	53,825,086.75	0.00	0.00	0.00	0.00	53,825,086.75	0.00	0.00	0.00	0.00	53,825,086.75	0.00	162,919.25	0.00	0.00																	
Mid-Year Bonus - Civilian		59,669,000.00	-5,843,913.25	53,825,086.75	59,669,000.00	-5,843,913.25	0.00	0.00	53,825,086.75	0.00	0.00	0.00	0.00	53,825,086.75	0.00	0.00	0.00	0.00	53,825,086.75	0.00	162,919.25	0.00	0.00																	
Other Bonuses and Allowances		10,540,000.00	4,424,720.00	14,964,720.00	10,540,000.00	4,424,720.00	0.00	0.00	14,964,720.00	0.00	0.00	0.00	0.00	14,964,720.00	0.00	0.00	0.00	0.00	14,964,720.00	0.00	229,002.00	0.00	0.00																	
Collective Negotiation Agreement Incentive - Civilian		10,540,000.00	4,424,720.00	14,964,720.00	10,540,000.00	4,424,720.00	0.00	0.00	14,964,720.00	0.00	0.00	0.00	0.00	14,964,720.00	0.00	0.00	0.00	0.00	14,964,720.00	0.00	229,002.00	0.00	0.00																	
Productivity Enhancement Incentive - Civilian		10,540,000.00	4,424,720.00	14,964,720.00	10,540,000.00	4,424,720.00	0.00	0.00	14,964,720.00	0.00	0.00	0.00	0.00	14,964,720.00	0.00	0.00	0.00	0.00	14,964,720.00	0.00	229,002.00	0.00	0.00																	
Retention Award (Retentions)		12,925,000.00	1,705,688.81	14,630,688.81	12,925,000.00	1,705,688.81	0.00	0.00	14,630,688.81	0.00	0.00	0.00	0.00	14,630,688.81	0.00	0.00	0.00	0.00	14,630,688.81	0.00	129,000.00	2,817,000.00	0.00																	
Retention Award (Retentions)		12,925,000.00																																						

Particulars	UACS CODE	Appropriations		Allotments		Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfers, Modifications, Aggregations)	Adjusted Allotments Received	Adjustments (Reductions, Modifications, Aggregations)	Transfer From	Transfer To	Adjusted 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	Unreleased Appropriations	Unpaid Obligations (15-20)-(23-24) Net by Date Demandable		
Traveling Expenses - Local	502010000	774,000.00	-250,150.00	523,850.00	-74,000.00	0	0	23,850.00	590	9,400.00	1,300.00	10,400.00	21,550.00	560	9,400.00	1,300.00	10,400.00	21,550.00	0	2,380.00	0	
Traveling and Subsistence Expenses	502010000	170,000.00	0	170,000.00	0	0	0	170,000.00	0	0	0	0	0	0	0	0	0	0	0	0	170,000.00	0
Printing Expenses	502010000	170,000.00	0	170,000.00	0	0	0	170,000.00	0	0	0	0	0	0	0	0	0	0	0	0	170,000.00	0
Supplies and Materials Expenses	502030000	2,000,000.00	-1,677,400.00	322,600.00	-1,937,400.00	0	0	667,600.00	133,227.50	537,230.17	21,945.75	1,462,270.60	834,116.43	1,172,822.75	174,719.50	378,107.04	1,452,700.90	813,178.43	44,480.57	0	70,572.00	0
Office Supplies Expenses	502030000	2,500,000.00	-1,677,400.00	822,600.00	-1,677,400.00	0	0	667,600.00	133,227.50	537,230.17	21,945.75	1,462,270.60	834,116.43	1,172,822.75	174,719.50	378,107.04	1,452,700.90	813,178.43	44,480.57	0	70,572.00	0
Postage and Courier Expenses	502030000	70,000.00	40,000.00	110,000.00	40,000.00	0	0	69,600.00	55,285.67	24,449.84	11,700.00	63,300.00	77,000.51	11,700.00	63,300.00	63,300.00	77,000.51	32,091.49	0	0	0	
Legal, OA and Landmarks Expenses	502040000	1,460,000.00	-466,100.00	993,900.00	-466,100.00	0	0	47,200.00	65,343.30	104,871.75	118,137.86	178,778.93	468,131.94	65,343.30	104,871.75	118,137.86	178,778.93	468,131.94	49,108.34	0	0	
Electricity Expenses	502040000	1,160,000.00	-466,100.00	693,900.00	-466,100.00	0	0	47,200.00	65,343.30	104,871.75	118,137.86	178,778.93	468,131.94	65,343.30	104,871.75	118,137.86	178,778.93	468,131.94	49,108.34	0	0	
Communications Expenses	502040000	1,900,000.00	-1,157,000.00	743,000.00	-1,157,000.00	0	0	743,000.00	120,000.00	178,107.50	2,410.00	753,307.50	753,307.50	2,410.00	2,390.00	1,119.00	2,410.00	753,307.50	67,740.50	0	0	
Postage and Courier Services	502040000	700,000.00	-467,000.00	233,000.00	-467,000.00	0	0	37,000.00	55,285.67	24,449.84	11,700.00	63,300.00	77,000.51	11,700.00	63,300.00	63,300.00	77,000.51	32,091.49	0	0	0	
Telephone Expenses	502040000	1,190,000.00	-467,000.00	723,000.00	-467,000.00	0	0	700,000.00	120,000.00	178,107.50	2,410.00	753,307.50	753,307.50	2,410.00	2,390.00	1,119.00	2,410.00	753,307.50	67,740.50	0	0	
Utilities	502040000	562,000.00	20,000.00	582,000.00	20,000.00	0	0	57,200.00	95,000.00	142,900.00	160,000.00	222,097.66	444,900.15	116,000.00	172,786.50	173,586.50	242,500.65	522,000.00	64,104.15	0	0	
Landfill	502040000	64,000.00	0	64,000.00	0	0	0	134,000.00	23,870.26	30,248.50	33,118.80	142,900.00	160,000.00	222,097.66	444,900.15	116,000.00	172,786.50	242,500.65	522,000.00	0	0	
Contractual, Indirect and Contingency Expenses	502040000	57,000.00	59,400.00	116,400.00	59,400.00	0	0	116,400.00	20,000.00	29,000.00	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	0	0	
Extraordinary and Miscellaneous Expenses	502040000	57,000.00	59,400.00	116,400.00	59,400.00	0	0	116,400.00	20,000.00	29,000.00	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	0	0	
Professional Services	502110000	961,000.00	-860,000.00	101,000.00	-860,000.00	0	0	1,000.00	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
Other Professional Services	502110000	961,000.00	-860,000.00	101,000.00	-860,000.00	0	0	1,000.00	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
General Services	502120000	577,000.00	4,784,000.00	5,361,000.00	4,784,000.00	0	0	4,811,200.00	9,312,216.00	1,174,825.51	1,437,530.63	1,437,530.63	4,868,977.45	848,250.12	2,043,442.22	1,256,346.50	1,426,511.35	4,643,891.25	0	0	0	
Janitorial Services	502120000	234,000.00	234,000.00	468,000.00	234,000.00	0	0	520,000.00	82,479.98	129,881.20	129,881.20	173,651.75	514,477.86	212,342.89	1,296,889.20	1,296,889.20	1,296,889.20	4,721,212.24	0	0	0	
Other General Services	502120000	273,000.00	4,000,000.00	4,273,000.00	4,000,000.00	0	0	4,291,200.00	848,196.12	1,044,944.31	1,207,649.43	1,263,879.10	4,177,599.87	648,908.23	1,071,159.34	966,456.30	1,299,621.65	4,177,599.87	11,440.20	0	0	
Repairs and Maintenance - Transportation Equipment	502130000	47,000.00	-35,000.00	12,000.00	-35,000.00	0	0	47,000.00	24,407.92	6,000.00	3,013.75	2,600.00	30,015.67	26,407.92	8,000.00	3,013.75	2,600.00	29,015.67	3,868.53	0	0	
Motor Vehicles	502130000	47,000.00	-35,000.00	12,000.00	-35,000.00	0	0	47,000.00	24,407.92	6,000.00	3,013.75	2,600.00	30,015.67	26,407.92	8,000.00	3,013.75	2,600.00	29,015.67	3,868.53	0	0	
Repairs and Maintenance - Other Property, Plant and	502130000	317,000.00	-312,000.00	5,000.00	-312,000.00	0	0	5,000.00	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0
Other Property, Plant and Equipment	502130000	317,000.00	-312,000.00	5,000.00	-312,000.00	0	0	5,000.00	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0
Travel, Insurance Premiums and Other Fees	502150000	82,575,000.00	-2,620,000.00	79,955,000.00	-2,620,000.00	0	0	79,145,000.00	9,481,755.74	5,493,240.50	10,589,972.02	11,875,610.45	37,462,098.60	9,481,755.74	5,493,240.50	10,589,972.02	11,875,610.45	37,462,098.60	0	0	0	
Taxes, Duties and Licenses	502150000	81,564,000.00	-2,620,000.00	78,944,000.00	-2,620,000.00	0	0	78,145,000.00	9,481,755.74	5,493,240.50	10,589,972.02	11,875,610.45	37,462,098.60	9,481,755.74	5,493,240.50	10,589,972.02	11,875,610.45	37,462,098.60	0	0	0	
Taxes, Duties and Licenses	502150000	81,564,000.00	-2,620,000.00	78,944,000.00	-2,620,000.00	0	0	78,145,000.00	9,481,755.74	5,493,240.50	10,589,972.02	11,875,610.45	37,462,098.60	9,481,755.74	5,493,240.50	10,589,972.02	11,875,610.45	37,462,098.60	0	0	0	
Insurance Expenses	502150000	1,300,000.00	-250,000.00	1,050,000.00	-250,000.00	0	0	1,300,000.00	25,400.56	10,017.15	21,073.15	60,786.54	148,282.79	25,400.56	10,017.15	21,073.15	60,786.54	148,282.79	0	0	0	
Other Maintenance and Operating Expenses	502150000	314,000.00	-250,000.00	64,000.00	-250,000.00	0	0	44,000.00	0	0	0	0	0	0	0	0	0	0	0	0	44,000.00	0
Refuel Expenses	502150000	314,000.00	-250,000.00	64,000.00	-250,000.00	0	0	44,000.00	0	0	0	0	0	0	0	0	0	0	0	0	44,000.00	0
Other Maintenance and Operating Expenses	502150000	1,270,000.00	0	1,270,000.00	0	0	0	1,270,000.00	25,400.56	10,017.15	21,073.15	60,786.54	148,282.79	25,400.56	10,017.15	21,073.15	60,786.54	148,282.79	0	0	0	
Other Maintenance and Operating Expenses	502150000	1,270,000.00	0	1,270,000.00	0	0	0	1,270,000.00	25,400.56	10,017.15	21,073.15	60,786.54	148,282.79	25,400.56	10,017.15	21,073.15	60,786.54	148,282.79	0	0	0	
Other Maintenance and Operating Expenses	502150000	84,126,211.00	2,539,211.00	86,665,422.00	2,539,211.00	0	0	84,126,211.00	10,489,746.47	21,152,193.60	20,278,545.05	20,730,820.80	82,601,275.92	20,489,746.47	21,152,193.60	20,278,545.05	20,730,820.80	82,601,275.92	0	0	0	
Other Maintenance and Operating Expenses	502150000	84,126,211.00	2,539,211.00	86,665,422.00	2,539,211.00	0	0	84,126,211.00	10,489,746.47	21,152,193.60	20,278,545.05	20,730,820.80	82,601,275.92	20,489,746.47	21,152,193.60	20,278,545.05	20,730,820.80	82,601,275.92	0	0	0	
Other Maintenance and Operating Expenses	502150000	48,204,865.00	0	48,204,865.00	0	0	0	48,204,865.00	5,319,095.13	551,887.50	1,051,738.25	40,441,868.03	48,204,865.00	5,319,095.13	551,887.50	1,051,738.25	40,441,868.03	48,204,865.00	0	0	0	
Other Maintenance and Operating Expenses	502150000	48,204,865.00	0	48,204,865.00	0	0	0	48,204,865.00	5,319,095.13	551,887.50	1,051,738.25	40,441,868.03	48,204,865.00	5,319,095.13	551,887.50	1,051,738.25	40,441,868.03	48,204,865.00	0	0	0	
Other Maintenance and Operating Expenses	502150000	25,472,544.00	0	25,472,544.00	0	0	0	25,472,544.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	502150000	25,472,544.00	0	25,472,544.00	0	0	0	25,472,544.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	502150000	25,472,544.00	0	25,472,544.00	0	0	0	25,472,544.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	502150000	25,472,544.00	0	25,472,544.00	0	0	0	25,472,544.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	502150000	25,472,544.00	0	25,472,544.00	0	0	0	25,472,544.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	502150000	25,472,544.00	0	25,472,544.00	0	0	0	25,472,544.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Maintenance and Operating Expenses	502150000	25,472,544.00	0																			