

Department: ENVIRONMEI DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: OFFICE OF THE SECRETARY (OSEC)
 Operating Unit: REGION 3
 Organization Code (UACS): 10 001 00 00000
 Funding Source Code (As clustered): 01 1 02 101 01 102 101

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT				BALANCES									
		Authorized Appropriations (3)	Adjustments (Transfer To/From Realignment) (4)	Adjusted Appropriations 5 = (3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer to (8)	Transfer from (9)	Adjusted Total Allotments (10)	1ST QUARTER (11)	2ND QUARTER (12)	3RD QUARTER (13)	TH QUARTER (14)	TOTAL 15=(11+12+13+14)	1ST QUARTER (16)	2ND QUARTER (17)	3RD QUARTER (18)	TOTAL 20=(16+17+18+19)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations (15-20) = (23-24) Net Year Due & Demandable (24)	UTILIZATION % (oblig/allot)	UTILIZATION N % (oblig/disb)				
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS																										
General Administration & Support Services	000001000000000																									
General Management and Supervision	103001000100000	231,138.02	-	231,138.02	231,138.02	-	-	231,138.02	185,980.94	45,157.08	-	-	231,138.02	185,980.94	37,134.22	8,022.86	231,138.02	-	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	5020000000 5060000000	207,543.11 23,594.91	-	207,543.11 23,594.91	207,543.11 23,594.91	-	-	207,543.11 23,594.91	185,980.94 23,594.91	21,562.17	-	-	207,543.11 23,594.91	185,980.94	13,539.31	8,022.86	207,543.11 23,594.91	-	-	-	-	-	100.00	100.00		
Human Resources and Development	103001000200000	4,459.34	339,350.00	343,809.34	4,459.34	-	-	339,350.00	-	4,459.34	-	#####	343,809.34	-	4,459.34	-	343,809.34	-	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	4,459.34	339,350.00	343,809.34	4,459.34	-	-	339,350.00	-	4,459.34	-	#####	343,809.34	-	4,459.34	-	343,809.34	-	-	-	-	-	100.00	100.00		
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		235,597.36	339,350.00	574,947.36	235,597.36	-	-	339,350.00	185,980.94	49,616.42	-	#####	574,947.36	185,980.94	41,593.56	8,022.86	574,947.36	-	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	5020000000 5060000000	212,002.45 23,594.91	339,350.00	551,352.45 23,594.91	212,002.45 23,594.91	-	-	339,350.00	185,980.94 23,594.91	26,021.51	-	#####	551,352.45 23,594.91	185,980.94	17,998.65	8,022.86	551,352.45 23,594.91	-	-	-	-	-	100.00	100.00		
SUPPORT TO OPERATIONS	000002000000000																									
Data Management including Systems Development and Maintenance	103002000100000	1,222,050.61	-	1,222,050.61	1,222,050.61	-	-	1,222,050.61	1,219,932.00	2,118.61	-	-	1,222,050.61	27,000.00	1,194,350.60	700.01	1,222,050.61	-	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	5020000000 5060000000	29,118.61 1,192,932.00	-	29,118.61 1,192,932.00	29,118.61 1,192,932.00	-	-	29,118.61 1,192,932.00	27,000.00 1,192,932.00	2,118.61	-	-	29,118.61 1,192,932.00	27,000.00	1,418.60	700.01	29,118.61 1,192,932.00	-	-	-	-	-	100.00	100.00		
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	186002000200000	69,340.69	-	69,340.69	69,340.69	-	-	69,340.69	39,140.69	30,200.00	-	-	69,340.69	39,140.69	-	29,900.00	69,340.69	-	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	69,340.69	-	69,340.69	69,340.69	-	-	69,340.69	39,140.69	30,200.00	-	-	69,340.69	39,140.69	-	29,900.00	69,340.69	-	-	-	-	-	100.00	100.00		
Legal Services including Operations Against Unlawful Titling of Public Land	162002000300000	0.13	-	0.13	0.13	-	-	0.13	0.13	-	-	-	0.13	0.13	-	-	0.13	-	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	0.13	-	0.13	0.13	-	-	0.13	0.13	-	-	-	0.13	0.13	-	-	0.13	-	-	-	-	-	100.00	100.00		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	180002000400000	136,144.23	-	136,144.23	136,144.23	-	-	136,144.23	647.88	135,496.35	-	-	136,144.23	647.88	126,947.37	-	127,595.25	-	-	-	-	-	8,548.98	93.72		
MAINTENANCE AND OTHER OPERATING EXP	5020000000	136,144.23	-	136,144.23	136,144.23	-	-	136,144.23	647.88	135,496.35	-	-	136,144.23	647.88	126,947.37	-	127,595.25	-	-	-	-	-	-	8,548.98	93.72	
SUB-TOTAL, SUPPORT TO OPERATIONS		1,427,535.66	-	1,427,535.66	1,427,535.66	-	-	1,427,535.66	1,259,720.70	167,814.96	-	-	1,427,535.66	66,788.70	1,321,297.97	30,600.01	1,418,986.68	-	-	-	-	-	-	8,548.98	99.40	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	5020000000 5060000000	234,603.66 1,192,932.00	-	234,603.66 1,192,932.00	234,603.66 1,192,932.00	-	-	234,603.66 1,192,932.00	66,788.70 1,192,932.00	167,814.96	-	-	234,603.66 1,192,932.00	66,788.70	128,365.97	30,600.01	226,054.68	-	-	-	-	-	-	8,548.98	96.36	
OPERATIONS	000003000000000																									
MFO 1: ECOSYSTEM POLICY SERVICES	000003010000000																									
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	162003010100000	1,209,659.66	-	1,209,659.66	1,209,659.66	-	-	1,209,659.66	430,919.92	778,739.74	-	-	1,209,659.66	405,437.04	784,896.65	15,808.11	1,206,141.80	-	-	-	-	-	-	3,517.86	99.71	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,209,659.66	-	1,209,659.66	1,209,659.66	-	-	1,209,659.66	430,919.92	778,739.74	-	-	1,209,659.66	405,437.04	784,896.65	15,808.11	1,206,141.80	-	-	-	-	-	-	3,517.86	99.71	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	000003020000000																									
Forest Development, Rehabilitation and Protection	162003020100000	12,762,564.00	8,686,000.00	21,448,564.00	12,762,564.00	-	1,070,317.00	9,756,317.00	6,504,387.53	6,600,826.06	1,267,254.88	#####	21,448,564.00	2,803,304.26	4,823,797.05	3,694,447.62	14,853,141.70	-	-	-	-	-	-	6,595,422.30	69.25	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS	5020000000 5060000000	6,022,369.32 6,740,194.68	8,286,000.00 400,000.00	14,308,369.32 7,140,194.68	6,022,369.32 6,740,194.68	-	530,317.00 540,000.00	8,816,317.00 940,000.00	2,730,952.53 3,773,435.00	3,788,631.38	1,267,254.88	#####	14,308,369.32 7,140,194.68	2,237,289.01 566,015.25	2,489,455.17	2,334,341.88	964,785.14	8,953,557.09	-	-	-	-	-	5,354,812.23	62.58	
Land Survey, Disposition and Records Management	162003020200000	7,967,121.29	59,914,000.00	67,881,121.29	7,967,121.29	(0.00)	5,282,241.00	65,196,241.00	67,881,121.29	2,287,601.65	29,771,558.02	20,468,120.59	#####	67,881,121.29	1,959,601.09	6,724,091.18	14,940,986.26	46,489,699.17	-	-	-	-	-	21,391,422.12	68.49	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	7,967,121.29	59,914,000.00	67,881,121.29	7,967,121.29	(0.00)	5,282,241.00	65,196,241.00	67,881,121.29	2,287,601.65	29,771,558.02	20,468,120.59	#####	67,881,121.29	1,959,601.09	6,724,091.18	14,940,986.26	46,489,699.17	-	-	-	-	-	21,391,422.12	68.49	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	000003020300000																									
Protected areas development and management	184003020300001	1,835,005.02	9,846,000.00	11,681,005.02	1,835,005.02	(0.00)	1,656,000.00	11,502,000.00	11,681,005.02	695,995.75	665,239.27	219,369.14	#####	11,681,005.02	540,778.67	757,748.16	230,276.63	2,608,172.32	-	-	-	-	-	9,072,832.70	22.33	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,835,005.02	7,646,000.00	9,481,005.02	1,835,005.02	(2,200,000.00)	1,656,000.00	11,502,000.00	9,481,005.02	695,995.75	665,239.27	219,369.14	#####	9,481,005.02	540,778.67	757,748.16	230,276.63	2,608,172.32	-	-	-	-	-	6,872,832.70	27.51	
Protection and conservation of wildlife	184003020300002	54,835.56	-	54,835.56	54,835.56	-	-	54,835.56	25,684.58	29,150.98	-	-	54,835.56	25,684.58	22,763.22	5,563.59	54,011.39	-	-	-	-	-	-	824.17	98.50	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	54,835.56	-	54,835.56	54,835.56	-	-	54,835.56	25,684.58	29,150.98	-	-	54,835.56	25,684.58	22,763.22	5,563.59	54,011.39	-	-	-	-	-	-	824.17	98.50	
Management of Coastal and Marine Resources/Areas	184003020300003	1,881,511.20	4,770,000.00	6,651,511.20	1,881,511.20	-	450,000.00	5,220,000.00	6,651,511.20	356,140.76	322,439.52	1,152,930.92	#####	6,651,511.20	299,651.05	370,057.46	1,058,023.92	1,879,732.43	-	-	-	-	-	4,771,778.77	28.26	
MAINTENANCE AND OTHER OPERATING EXP CAPITAL OUTLAYS FINANCIAL EXPENSE	5020000000 5060000000 5030000000	1,881,511.20 - -	4,770,000.00 - -	6,651,511.20 - -	1,881,511.20 - -	-	450,000.00 - -	5,220,000.00 - -	6,651,511.20 - -	356,140.76 - -	322,439.52 - -	1,152,930.92 - -	##### - -	1,881,511.20 4,770,000.00 -	299,651.05 - -	370,057.46 - -	1,058,023.92 - -	1,879,732.43 - -	-	-	-	-	-	4,771,778.77	99.91	
SUB-TOTAL, PAWS	3020300000	3,771,351.78	14,616,000.00	18,387,351.78	3,771,351.78	(0.00)	2,106,000.00	16,722,000.00	18,387,351.78	1,077,821.09	1,016,829.77	1,372,300.06	#####	18,387,351.78	866,114.30	1,150,568.84	1,293,864.14	4,541,916.14	-	-	-	-	-	13,845,435.64	24.70	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	3,771,351.78	7,646,000.00	11,417,351.78	3,771,351.78	(2,200,000.00)	2,106,000.00	11,952,000.00	11,417,351.78	1,077,821.09	1,016,829.77	1,372,300.06	#####	11,417,351.78	866,114.30	1,150,568.84	1,293,864.14	4,541,916.14	-	-	-	-	-	6,875,435.64	39.78	
For the requirements of the Comprehensive Agrarian Reform Program	000003020600000																									
Land surveys and disposition	162003020600001	371,584.80	-	371,584.80	371,584.80	-	-	371,584.80	151,766.25	219,818.55	-	-	371,584.80	149,958.85	215,283.68	1,549.31	366,791.84	-	-	-	-	-	-	4,792.96	98.71	

Republic of the Philippines
Department of Environment and Natural Resources
FUNCTIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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

ENVIRONMENTAL DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY (OSEC)
REGION 3

FAR No. 1

	10 001 00 00000	01 1 02 101	01 102 101								Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations										
MAINTENANCE AND OTHER OPERATING EXP	5020000000	371,584.80	-	371,584.80	371,584.80	-	-	371,584.80	151,766.25	219,818.55	-	-	371,584.80	149,958.85	215,283.68	1,549.31	366,791.84	-	-	4,792.96	100.00	98.71	
Program beneficiaries development	162003020600002	112,085.28	-	112,085.28	112,085.28	-	-	112,085.28	83,009.44	29,075.84	-	-	112,085.28	83,009.44	19,100.56	9,721.17	111,831.17	-	-	254.11	100.00	99.77	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	112,085.28	-	112,085.28	112,085.28	-	-	112,085.28	83,009.44	29,075.84	-	-	112,085.28	83,009.44	19,100.56	9,721.17	111,831.17	-	-	254.11	100.00	99.77	
SUB-TOTAL_CARP		483,670.08	-	483,670.08	483,670.08	-	-	483,670.08	234,775.69	248,894.39	-	-	483,670.08	232,968.29	234,384.24	11,270.48	478,623.61	-	-	5,047.07	100.00	98.96	
MAINTENANCE AND OTHER OPERATING EXP	5020000000	483,670.08	-	483,670.08	483,670.08	-	-	483,670.08	234,775.69	248,894.39	-	-	483,670.08	232,968.29	234,384.24	11,270.48	478,623.61	-	-	5,047.07	100.00	98.96	
SUB-TOTAL_MFO 2: ECOSYSTEM MANAGEMENT SERVICES		24,984,707.15	83,356,000.00	108,340,707.15	24,984,707.15	(0.00)	8,458,558.00	91,814,558.00	108,340,707.15	10,104,585.96	37,638,108.24	23,107,675.53	*****	*****	8,651,987.94	12,932,841.31	19,940,568.50	66,363,380.02	-	-	41,977,327.13	100.00	61.25
MAINTENANCE AND OTHER OPERATING EXP	5020000000	18,244,512.47	75,846,000.00	94,090,512.47	18,244,512.47	(2,200,000.00)	7,918,558.00	85,964,558.00	94,090,512.47	6,331,150.86	34,825,913.96	23,107,675.53	*****	94,090,512.47	5,295,972.69	10,598,499.43	17,210,906.02	60,463,795.41	-	-	33,626,717.06	100.00	64.26
CAPITAL OUTLAYS	5060000000	6,740,194.68	7,510,000.00	14,250,194.68	6,740,194.68	-	540,000.00	5,850,000.00	14,250,194.68	3,773,435.00	2,812,194.68	-	-	14,250,194.68	566,015.25	2,334,341.88	2,729,662.48	5,899,584.81	-	-	8,350,610.07	100.00	41.40
MFO 3: ECOSYSTEM REGULATION SERVICES		000003030000000																					
Enforcement of Laws, Rules and Regulation		000003030100000																					
Permit issuance and monitoring of forest and forest resource use	162003030100001	748,233.01	22,903,381.00	23,651,614.01	748,233.01	-	5,754,000.00	28,657,381.00	23,651,614.01	101,321.21	178,429.90	2,497,208.94	*****	23,651,614.01	101,321.21	114,995.43	1,804,243.80	20,797,382.06	-	-	2,850,240.19	100.00	87.95
MAINTENANCE AND OTHER OPERATING EXP	5020000000	744,241.25	22,903,381.00	23,647,622.25	744,241.25	-	5,754,000.00	28,657,381.00	23,647,622.25	101,321.21	174,438.04	2,497,208.94	*****	23,647,622.25	101,321.21	114,995.43	1,804,243.80	20,797,382.06	-	-	2,850,240.19	100.00	87.95
CAPITAL OUTLAYS	5060000000	3,991.76	-	3,991.76	3,991.76	-	-	-	3,991.76	-	3,991.76	-	-	3,991.76	-	-	3,991.76	3,991.76	-	-	-	100.00	100.00
Permit issuance and monitoring of land and land resource use	162003030100002	33,994.32	4,639,000.00	4,672,994.32	33,994.32	-	4,639,000.00	9,278,000.00	4,672,994.32	11,765.14	22,229.18	-	*****	4,672,994.32	11,765.14	20,109.13	2,120.05	33,994.32	-	-	4,639,000.00	100.00	0.73
MAINTENANCE AND OTHER OPERATING EXP	5020000000	33,994.32	4,639,000.00	4,672,994.32	33,994.32	-	4,639,000.00	9,278,000.00	4,672,994.32	11,765.14	22,229.18	-	*****	4,672,994.32	11,765.14	20,109.13	2,120.05	33,994.32	-	-	4,639,000.00	100.00	0.73
SUB-TOTAL_Enforcement of Laws, Rules and Regulation		303010000																					
SUB-TOTAL_Enforcement of Laws, Rules and Regulation		782,227.33	27,542,381.00	28,324,608.33	782,227.33	-	10,393,000.00	37,935,381.00	28,324,608.33	113,086.35	200,658.98	2,497,208.94	*****	28,324,608.33	113,086.35	135,104.56	1,810,355.61	20,835,368.14	-	-	7,489,240.19	100.00	73.56
MAINTENANCE AND OTHER OPERATING EXP	5020000000	778,235.57	27,542,381.00	28,320,616.57	778,235.57	-	10,393,000.00	37,935,381.00	28,320,616.57	113,086.35	196,667.22	2,497,208.94	*****	28,320,616.57	113,086.35	135,104.56	1,806,363.85	20,831,376.38	-	-	7,489,240.19	100.00	73.56
CAPITAL OUTLAYS	5060000000	3,991.76	-	3,991.76	3,991.76	-	-	-	3,991.76	-	3,991.76	-	-	3,991.76	-	-	3,991.76	3,991.76	-	-	-	100.00	100.00
Operations against illegal environment and natural resources activities	162003030200000	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	18,000.00	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXP	5020000000	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	18,000.00	-	-	-	100.00	100.00
SUB-TOTAL_MFO 3: ECOSYSTEM REGULATION SERVICES		800,227.33	27,542,381.00	28,342,608.33	800,227.33	-	10,393,000.00	37,935,381.00	28,342,608.33	131,086.35	200,658.98	2,497,208.94	*****	28,342,608.33	131,086.35	135,104.56	1,810,355.61	20,853,368.14	-	-	7,489,240.19	100.00	73.58
MAINTENANCE AND OTHER OPERATING EXP	5020000000	796,235.57	27,542,381.00	28,338,616.57	796,235.57	-	10,393,000.00	37,935,381.00	28,338,616.57	131,086.35	196,667.22	2,497,208.94	*****	28,338,616.57	131,086.35	135,104.56	1,806,363.85	20,849,376.38	-	-	7,489,240.19	100.00	73.57
CAPITAL OUTLAYS	5060000000	3,991.76	-	3,991.76	3,991.76	-	-	-	3,991.76	-	3,991.76	-	-	3,991.76	-	-	3,991.76	3,991.76	-	-	-	100.00	100.00
SUB-TOTAL_OPERATIONS		26,994,594.14	*****	137,892,975.14	26,994,594.14	(0.00)	18,851,558.00	129,749,939.00	137,892,975.14	10,666,592.23	38,617,506.36	25,604,884.47	*****	*****	6,396,511.33	13,852,842.52	21,766,732.22	88,422,889.96	-	-	49,470,065.18	100.00	64.12
MAINTENANCE AND OTHER OPERATING EXP	5020000000	20,250,407.70	*****	123,638,788.70	20,250,407.70	(2,200,000.00)	18,311,558.00	123,899,939.00	123,638,788.70	6,893,157.23	35,801,320.52	25,604,884.47	*****	*****	5,832,496.08	11,518,500.64	19,033,077.98	82,519,313.59	-	-	41,119,475.11	100.00	66.74
CAPITAL OUTLAYS	5060000000	6,744,186.44	7,510,000.00	14,254,186.44	6,744,186.44	-	540,000.00	5,850,000.00	14,254,186.44	3,773,435.00	4,166,186.44	-	*****	14,254,186.44	566,015.25	2,334,341.88	2,733,654.24	5,903,576.37	-	-	8,350,610.07	100.00	41.42
TOTAL PROGRAMS AND ACTIVITIES		28,657,727.16	*****	139,895,458.16	28,657,727.16	(0.00)	18,851,558.00	130,089,289.00	139,895,458.16	12,112,293.87	38,834,938.34	25,604,884.47	*****	*****	6,651,280.97	15,215,734.05	21,805,355.09	90,416,824.00	-	-	49,478,610.16	100.00	64.63
MAINTENANCE AND OTHER OPERATING EXP	5020000000	20,697,013.81	*****	124,424,744.81	20,697,013.81	(2,200,000.00)	18,311,558.00	124,239,289.00	124,424,744.81	7,145,928.87	35,995,156.99	25,604,884.47	*****	*****	6,085,265.72	11,864,865.26	19,071,700.85	83,296,720.72	-	-	41,128,024.09	100.00	66.95
CAPITAL OUTLAYS	5060000000	7,960,713.35	7,510,000.00	15,470,713.35	7,960,713.35	-	540,000.00	5,850,000.00	15,470,713.35	4,966,367.00	2,839,781.35	-	*****	15,470,713.35	566,015.25	3,550,868.79	2,733,654.24	7,120,103.28	-	-	8,350,610.07	100.00	46.02
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOCALLY-FUNDED PROJECT(S)		000004000000000																					
Environmental Protection		000004090000000																					
Environmental Protection	000004090000001	1,038,664.55	7,000,000.00	8,038,664.55	1,038,664.55	-	7,000,000.00	8,038,664.55	856,155.19	182,509.36	5,862,000.50	*****	*****	8,038,664.55	852,625.19	182,509.36	4,905,240.50	7,313,844.55	-	-	724,820.00	100.00	90.98
Waste Management	000004090100000	1,038,664.55	7,000,000.00	8,038,664.55	1,038,664.55	-	7,000,000.00	8,038,664.55	856,155.19	182,509.36	5,862,000.50	*****	*****	8,038,664.55	852,625.19	182,509.36	4,905,240.50	7,313,844.55	-	-	724,820.00	100.00	90.98
Development, Updating and Implementation of the Operation Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	181004090100001	1,038,664.55	7,000,000.00	8,038,664.55	1,038,664.55	-	7,000,000.00	8,038,664.55	856,155.19	182,509.36	5,862,000.50	*****	*****	8,038,664.55	852,625.19	182,509.36	4,905,240.50	7,313,844.55	-	-	724,820.00	100.00	90.98
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,038,664.55	7,000,000.00	8,038,664.55	1,038,664.55	-	7,000,000.00	8,038,664.55	856,155.19	182,509.36	5,862,000.50	*****	*****	8,038,664.55	852,625.19	182,509.36	4,905,240.50	7,313,844.55	-	-	724,820.00	100.00	90.98
SUB-TOTAL_LOCALLY-FUNDED PROJECT(S)		1,038,664.55	7,000,000.00	8,038,664.55	1,038,664.55	-	7,000,000.																