

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XII
Organization Code (UAACS) : 05 001 0300012
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

UAACS CODE	Particulars	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
2	1	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
501010000	L Agency Specific Budget	0.00	68,032,174.54	58,334.42	57,981,151.54	12,159,151.00	0.00	11,860,174.00	68,032,174.54	7,461,986.70	8,265,004.76	11,371,482.70	30,369,682.84	57,465,165.00	2,337,811.88	2,337,811.88	5,047,687.21	11,099,288.33	19,975,643.00	10,547,005.54	0.00	0.00	0.00	37,489,526.00
501010000	Specific Budgets of National Government Agencies	0.00	68,032,174.54	58,334.42	57,981,151.54	12,159,151.00	0.00	11,860,174.00	68,032,174.54	7,461,986.70	8,265,004.76	11,371,482.70	30,369,682.84	57,465,165.00	2,337,811.88	2,337,811.88	5,047,687.21	11,099,288.33	19,975,643.00	10,547,005.54	0.00	0.00	0.00	37,489,526.00
501010000	Personnel Services	0.00	1,099,367.15	0.00	1,099,367.15	0.00	0.00	0.00	1,099,367.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501010000	Salaries and Wages	0.00	1,099,367.15	0.00	1,099,367.15	0.00	0.00	0.00	1,099,367.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501010101	Basic Salary - Regular	0.00	816,422.31	0.00	816,422.31	0.00	0.00	0.00	816,422.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501010101	Basic Salary - Civilian	0.00	816,422.31	0.00	816,422.31	0.00	0.00	0.00	816,422.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501010200	Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501010200	Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501020000	Other Compensation	0.00	194,250.00	0.00	194,250.00	231,500.00	0.00	0.00	194,250.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00	0.00	0.00	0.00
501020000	Representation Allowance (RA)	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00	0.00	0.00	0.00
501020000	Transportation Allowance (TA)	0.00	16,750.00	0.00	16,750.00	17,000.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501020000	Other Bonuses and Allowances	0.00	177,500.00	0.00	177,500.00	177,500.00	0.00	0.00	177,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501029901	Collective Negotiation Agreement Incentive - Civilian	0.00	177,500.00	0.00	177,500.00	177,500.00	0.00	0.00	177,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501030000	Personnel Benefit Contributions	0.00	200.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501030000	Pag-IBIG Contributions	0.00	200.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501030201	Pag-IBIG - Civilian	0.00	200.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501030401	Employees Compensation Insurance Premiums (ECIP)	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501030401	ECIP - Civilian	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501040000	Other Personnel Benefits	0.00	844,516.73	3,194.22	844,516.73	844,516.73	0.00	0.00	844,516.73	0.00	0.00	0.00	0.00	841,722.51	0.00	0.00	0.00	0.00	841,722.51	841,722.51	0.00	0.00	0.00	0.00
501040000	Terminal Leave Benefits - Civilian	0.00	844,516.73	3,194.22	844,516.73	844,516.73	0.00	0.00	844,516.73	0.00	0.00	0.00	0.00	841,722.51	0.00	0.00	0.00	0.00	841,722.51	841,722.51	0.00	0.00	0.00	0.00
501040000	Maintenance and Other Operating Expenses	0.00	53,583,376.01	379,879.21	53,963,255.22	47,417,706.01	0.00	11,840,174.00	53,583,376.01	7,461,986.70	8,265,004.76	11,371,482.70	23,757,614.67	46,428,648.32	2,183,251.88	2,183,251.88	4,027,294.70	8,619,225.53	16,331,127.69	7,154,272.69	0.00	0.00	0.00	30,107,520.63
502010000	Traveling Expenses	0.00	379,879.21	0.00	379,879.21	379,879.21	0.00	0.00	379,879.21	0.00	0.00	0.00	0.00	379,879.21	0.00	0.00	0.00	0.00	379,879.21	379,879.21	0.00	0.00	0.00	0.00
502010000	Traveling Expenses - Local	0.00	379,879.21	0.00	379,879.21	379,879.21	0.00	0.00	379,879.21	0.00	0.00	0.00	0.00	379,879.21	0.00	0.00	0.00	0.00	379,879.21	379,879.21	0.00	0.00	0.00	0.00
502010000	Traveling and Subsistence Expenses	0.00	3,932,016.46	0.00	3,932,016.46	2,403,236.90	0.00	1,000,000.00	3,932,016.46	618,780.00	743,974.50	1,489,171.10	1,489,171.10	3,441,611.60	0.00	0.00	0.00	0.00	3,441,611.60	3,441,611.60	0.00	0.00	0.00	0.00
502010000	Training Expenses	0.00	3,932,016.46	0.00	3,932,016.46	2,403,236.90	0.00	1,000,000.00	3,932,016.46	618,780.00	743,974.50	1,489,171.10	1,489,171.10	3,441,611.60	0.00	0.00	0.00	0.00	3,441,611.60	3,441,611.60	0.00	0.00	0.00	0.00
502010000	Supplies and Materials Expenses	0.00	3,932,016.46	0.00	3,932,016.46	2,403,236.90	0.00	1,000,000.00	3,932,016.46	618,780.00	743,974.50	1,489,171.10	1,489,171.10	3,441,611.60	0.00	0.00	0.00	0.00	3,441,611.60	3,441,611.60	0.00	0.00	0.00	0.00
502010000	Office Supplies Expenses	0.00	2,494,137.02	0.00	2,494,137.02	1,525,338.45	0.00	966,800.00	2,494,137.02	413,000.00	3,294,361.49	11,886,352.29	15,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00	16,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00
502010000	ICT Office Supplies	0.00	1,525,338.45	0.00	1,525,338.45	1,525,338.45	0.00	966,800.00	1,525,338.45	413,000.00	3,294,361.49	11,886,352.29	15,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00	16,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00
502030101	ICT Office Supplies	0.00	1,525,338.45	0.00	1,525,338.45	1,525,338.45	0.00	966,800.00	1,525,338.45	413,000.00	3,294,361.49	11,886,352.29	15,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00	16,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00
502030101	ICT Office Supplies	0.00	1,525,338.45	0.00	1,525,338.45	1,525,338.45	0.00	966,800.00	1,525,338.45	413,000.00	3,294,361.49	11,886,352.29	15,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00	16,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00
502030102	Animal/Zoological Supplies Expenses	0.00	2,494,137.02	0.00	2,494,137.02	1,525,338.45	0.00	966,800.00	2,494,137.02	413,000.00	3,294,361.49	11,886,352.29	15,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00	16,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00
502030102	Animal/Zoological Supplies Expenses	0.00	2,494,137.02	0.00	2,494,137.02	1,525,338.45	0.00	966,800.00	2,494,137.02	413,000.00	3,294,361.49	11,886,352.29	15,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00	16,277,364.78	16,277,364.78	0.00	0.00	0.00	0.00
502030102	Drugs and Medicines Expenses	0.00	1,200,000.00	0.00	1,200,000.00	720,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
502030102	Medical, Dental and Laboratory Supplies Expenses	0.00	1,200,000.00	0.00	1,200,000.00	720,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
502030102	Fuel, Oil and Lubricants Expenses	0.00	1,200,000.00	0.00	1,200,000.00	720,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00
502030102	Chemical and Mining Supplies Expenses	0.00	1,200,000.00	0.00	1,200,000.00	720,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00</	

UACS CODE	Particulars	Appropriation		Adjustments		Transfer From		Adjusted Total		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfers To/From, Modifications/ Augmentations)	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total	Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-29) = (23-24)	
										Mar. 31	June 30	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30				Sept. 30
2	1	0.00	83,333.34	83,333.34	(30,004.88)	0.00	0.00	53,328.46	15,114,123.44	16	17	18	19	20	21	22	23	24	0.00	0.00	0.00
502905001	Rents - Building and Structures	0.00	83,333.34	83,333.34	(30,004.88)	0.00	0.00	53,328.46	55,555.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,777.78	146,840.00	0.00
502905003	Rents - Motor Vehicles	0.00	225,150.00	225,150.00	(81,562.00)	0.00	0.00	143,588.00	164,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,350.00	37,950.00	0.00
502905004	Subscription Expenses	0.00	0.00	0.00	(57,635.00)	0.00	0.00	(57,635.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502905005	Other Subscription Expenses	0.00	0.00	0.00	(57,635.00)	0.00	0.00	(57,635.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502905006	Depreciation	0.00	3,983,430.00	3,983,430.00	0.00	0.00	0.00	3,983,430.00	3,983,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502905007	Other Maintenance and Operating Expenses	0.00	5,044,506.96	5,044,506.96	(7,983,675.49)	0.00	0.00	(2,939,168.53)	3,620,331.38	15,969.00	745,475.00	1,177,588.00	436,900.00	436,900.00	436,900.00	1,424,175.58	0.00	0.00	0.00	1,424,175.58	3,983,430.00
502905008	Other Maintenance and Operating Expenses	0.00	5,044,506.96	5,044,506.96	(7,983,675.49)	0.00	0.00	(2,939,168.53)	3,620,331.38	15,969.00	745,475.00	1,177,588.00	436,900.00	436,900.00	436,900.00	1,424,175.58	0.00	0.00	0.00	1,424,175.58	2,215,917.38
503000000	Financial Expenses	0.00	0.00	0.00	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503000000	Financial Expenses	0.00	0.00	0.00	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503000000	Financial Expenses	0.00	0.00	0.00	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503000000	Financial Expenses	0.00	0.00	0.00	(38,000.00)	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506000000	Capital Outlays	0.00	13,389,431.38	13,389,431.38	8,296,078.28	0.00	0.00	21,685,509.66	10,178,048.17	3,461,670.00	181,060.00	3,461,670.00	1,786,670.00	2,463,312.80	2,463,312.80	2,796,042.80	0.00	0.00	0.00	3,211,383.21	7,822,085.37
506000000	Capital Outlays	0.00	13,389,431.38	13,389,431.38	8,296,078.28	0.00	0.00	21,685,509.66	10,178,048.17	3,461,670.00	181,060.00	3,461,670.00	1,786,670.00	2,463,312.80	2,463,312.80	2,796,042.80	0.00	0.00	0.00	3,211,383.21	7,822,085.37
506000000	Capital Outlays	0.00	13,389,431.38	13,389,431.38	8,296,078.28	0.00	0.00	21,685,509.66	10,178,048.17	3,461,670.00	181,060.00	3,461,670.00	1,786,670.00	2,463,312.80	2,463,312.80	2,796,042.80	0.00	0.00	0.00	3,211,383.21	7,822,085.37
506000000	Capital Outlays	0.00	13,389,431.38	13,389,431.38	8,296,078.28	0.00	0.00	21,685,509.66	10,178,048.17	3,461,670.00	181,060.00	3,461,670.00	1,786,670.00	2,463,312.80	2,463,312.80	2,796,042.80	0.00	0.00	0.00	3,211,383.21	7,822,085.37
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.00	181,060.00	1,402,070.00	79,070.00	1,583,140.00	1,583,140.00	2,065,190.00	0.00	0.00	0.00	3,202,655.11	4,460,888.17
506040000	Property, Plant and Equipment Outlay	0.00	9,724,432.28	9,724,432.28	3,545,646.00	0.00	0.00	13,270,078.28	6,522,798.17	1,402,070.											