

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

Department : Department of Health (DOH)  
 Agency : Office of the Secretary  
 Operating Unit : Metro Manila Centers for Health Development  
 Organization Code (UACS) : 13 001 0300013  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
SUMMARY		483,681,000.00	2,303,106,267.07	2,786,787,267.07	483,681,000.00	0.00	(3,805,700.00)	2,306,911,967.07	2,786,787,267.07	1,108,780,871.24	0.00	0.00	0.00	1,108,780,871.24	253,650,562.41	0.00	0.00	0.00	253,650,562.41	0.00	1,678,006,365.83	6,872,824.93	848,257,483.90	
A. AGENCY SPECIFIC BUDGET		474,222,000.00	2,303,106,267.07	2,777,328,267.07	474,222,000.00	0.00	(3,805,700.00)	2,306,911,967.07	2,777,328,267.07	1,107,311,559.57	0.00	0.00	0.00	1,107,311,559.57	252,181,070.74	0.00	0.00	0.00	252,181,070.74	0.00	1,670,016,707.50	6,872,824.93	848,257,483.90	
Personnel Services		112,876,000.00	278,633,306.00	391,509,306.00	112,876,000.00	0.00	0.00	278,633,306.00	391,509,306.00	81,577,902.33	0.00	0.00	0.00	81,577,902.33	74,705,077.40	0.00	0.00	0.00	74,705,077.40	0.00	309,931,403.67	6,872,824.93	0.00	
Salaries and Wages	501010000	78,818,000.00	170,723,996.66	249,541,996.66	78,818,000.00	(1,729,249.34)	0.00	172,453,246.00	249,541,996.66	56,034,970.43	0.00	0.00	0.00	56,034,970.43	52,107,537.98	0.00	0.00	0.00	52,107,537.98	0.00	193,507,026.23	3,927,432.45	0.00	
Salaries and Wages - Regular	501010100	78,818,000.00	(433,139.36)	78,384,860.64	78,818,000.00	0.00	0.00	78,384,860.64	78,384,860.64	19,239,566.11	0.00	0.00	0.00	19,239,566.11	17,762,727.21	0.00	0.00	0.00	17,762,727.21	0.00	59,145,294.53	1,476,838.99	0.00	
Basic Salary - Civilian	501010101	78,818,000.00	(433,139.36)	78,384,860.64	78,818,000.00	0.00	0.00	78,384,860.64	78,384,860.64	19,239,566.11	0.00	0.00	0.00	19,239,566.11	17,762,727.21	0.00	0.00	0.00	17,762,727.21	0.00	59,145,294.53	1,476,838.99	0.00	
Salaries and Wages - Casual/Contractual	501010200	0.00	171,157,136.02	171,157,136.02	0.00	0.00	0.00	171,157,136.02	36,795,404.32	0.00	0.00	0.00	0.00	36,795,404.32	34,344,810.77	0.00	0.00	0.00	34,344,810.77	0.00	134,361,731.70	2,450,993.55	0.00	
Other Compensation	501020000	32,234,000.00	81,701,793.87	113,935,793.87	32,234,000.00	1,242,665.87	0.00	80,459,128.00	113,935,793.87	19,752,752.60	0.00	0.00	0.00	19,752,752.60	19,746,299.10	0.00	0.00	0.00	19,746,299.10	0.00	54,183,041.27	6,453.50	0.00	
Personal Economic Relief Allowance (PERA)	501020100	3,360,000.00	9,809,000.00	13,169,000.00	3,360,000.00	9,000.00	0.00	9,800,000.00	13,169,000.00	2,909,091.31	0.00	0.00	0.00	2,909,091.31	2,909,091.31	0.00	0.00	0.00	2,909,091.31	0.00	10,259,908.69	0.00	0.00	
PERA - Civilian	501020101	3,360,000.00	9,809,000.00	13,169,000.00	3,360,000.00	9,000.00	0.00	9,800,000.00	13,169,000.00	2,909,091.31	0.00	0.00	0.00	2,909,091.31	2,909,091.31	0.00	0.00	0.00	2,909,091.31	0.00	10,259,908.69	0.00	0.00	
Representation Allowance (RA)	501020200	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	
Transportation Allowance (TA)	501020301	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	840,000.00	2,724,000.00	3,564,000.00	840,000.00	0.00	0.00	2,724,000.00	3,564,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	2,784,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	840,000.00	2,724,000.00	3,564,000.00	840,000.00	0.00	0.00	2,724,000.00	3,564,000.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	2,784,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	0.00	5,823,100.00	5,823,100.00	0.00	433,100.00	0.00	5,390,000.00	5,823,100.00	1,576,500.00	0.00	0.00	0.00	1,576,500.00	1,576,500.00	0.00	0.00	0.00	1,576,500.00	0.00	4,246,600.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	0.00	5,823,100.00	5,823,100.00	0.00	433,100.00	0.00	5,390,000.00	5,823,100.00	1,576,500.00	0.00	0.00	0.00	1,576,500.00	1,576,500.00	0.00	0.00	0.00	1,576,500.00	0.00	4,246,600.00	0.00	0.00	
Laundry Allowance (LA)	501020600	0.00	787,125.05	787,125.05	0.00	52,125.05	0.00	735,000.00	787,125.05	203,454.48	0.00	0.00	0.00	203,454.48	203,454.48	0.00	0.00	0.00	203,454.48	0.00	583,670.57	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	787,125.05	787,125.05	0.00	52,125.05	0.00	735,000.00	787,125.05	203,454.48	0.00	0.00	0.00	203,454.48	203,454.48	0.00	0.00	0.00	203,454.48	0.00	583,670.57	0.00	0.00	
Hazard Pay (HP)	501021000	12,838,000.00	45,102,981.57	57,940,981.57	12,838,000.00	(646,329.43)	0.00	45,749,311.00	57,940,981.57	12,777,936.56	0.00	0.00	0.00	12,777,936.56	12,771,483.06	0.00	0.00	0.00	12,771,483.06	0.00	45,163,045.01	6,453.50	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	12,838,000.00	45,102,981.57	57,940,981.57	12,838,000.00	(646,329.43)	0.00	45,749,311.00	57,940,981.57	12,777,936.56	0.00	0.00	0.00	12,777,936.56	12,771,483.06	0.00	0.00	0.00	12,771,483.06	0.00	45,163,045.01	6,453.50	0.00	
Longevity Pay (LP)	501021200	0.00	1,384,770.25	1,384,770.25	0.00	1,384,770.25	0.00	0.00	1,384,770.25	1,384,770.25	0.00	0.00	0.00	1,384,770.25	1,384,770.25	0.00	0.00	0.00	1,384,770.25	0.00	0.00	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	0.00	1,384,770.25	1,384,770.25	0.00	1,384,770.25	0.00	0.00	1,384,770.25	1,384,770.25	0.00	0.00	0.00	1,384,770.25	1,384,770.25	0.00	0.00	0.00	1,384,770.25	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	6,568,000.00	0.00	6,568,000.00	6,568,000.00	0.00	0.00	0.00	6,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,568,000.00	0.00	0.00	
Bonus - Civilian	501021401	6,568,000.00	0.00	6,568,000.00	6,568,000.00	0.00	0.00	0.00	6,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,568,000.00	0.00	0.00	
Cash Gift	501021500	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	6,568,000.00	16,060,817.00	22,628,817.00	6,568,000.00	0.00	0.00	16,060,817.00	22,628,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,628,817.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	6,568,000.00	16,060,817.00	22,628,817.00	6,568,000.00	0.00	0.00	16,060,817.00	22,628,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,628,817.00	0.00	0.00	
Other Bonuses and Allowances	501029900	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,627,000.00	5,287,803.00	6,914,803.00	1,627,000.00	1,289,871.00	0.00	3,997,932.00	6,914,803.00	2,146,127.82	0.00	0.00	0.00	2,146,127.82	2,145,927.82	0.00	0.00	0.00	2,145,927.82	0.00	4,768,675.18	200.00	0.00	
Retirement and Life Insurance Premiums	501030100	0.00	1,289,871.00	1,289,871.00	0.00	1,289,871.00	0.00	0.00	1,289,871.00	1,289,871.00	0.00	0.00	0.00	1,289,871.00	1,289,871.00	0.00	0.00	0.00	1,289,871.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	501030200	168,000.00	490,000.00	658,000.00	168,000.00	0.00	0.00	490,000.00	658,000.00	124,200.00	0.00	0.00	0.00	124,200.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	533,800.00	200.00	0.00	
Pag-IBIG - Civilian	501030201	168,000.00	490,000.00	658,000.00	168,000.00	0.00	0.00	490,000.00	658,000.00	124,200.00	0.00	0.00	0.00	124,200.00	124,000.00	0.00								







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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings	5021304001	515,000.00	52,457.00	567,457.00	515,000.00	52,457.00	0.00	0.00	567,457.00	138,840.00	0.00	0.00	0.00	138,840.00	52,457.00	0.00	0.00	0.00	52,457.00	0.00	428,517.00	0.00	96,483.00
Repairs and Maintenance - Machinery and Equipment	5021305000	248,000.00	160,114.40	408,114.40	248,000.00	160,114.40	0.00	0.00	408,114.40	228,080.00	0.00	0.00	0.00	228,080.00	0.00	0.00	0.00	0.00	0.00	0.00	182,034.40	0.00	226,080.00
Office Equipment	5021305002	248,000.00	160,114.40	408,114.40	248,000.00	160,114.40	0.00	0.00	408,114.40	228,080.00	0.00	0.00	0.00	228,080.00	0.00	0.00	0.00	0.00	0.00	0.00	182,034.40	0.00	226,080.00
Repairs and Maintenance - Transportation Equipment	5021306000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	455,000.00	0.00	0.00
Motor Vehicles	5021306001	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	455,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	63,065.60	63,065.60	0.00	63,065.60	0.00	0.00	63,065.60	63,065.60	0.00	0.00	0.00	63,065.60	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	47,365.60
Office Equipment	5021321002	0.00	30,689.60	30,689.60	0.00	30,689.60	0.00	0.00	30,689.60	30,689.60	0.00	0.00	0.00	30,689.60	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	14,989.60
Information and Communications Technology Equipment	5021321003	0.00	32,376.00	32,376.00	0.00	32,376.00	0.00	0.00	32,376.00	32,376.00	0.00	0.00	0.00	32,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,376.00
Financial Assistance/Subsidy	5021400000	35,456,000.00	847,456,920.11	882,912,920.11	35,456,000.00	(1,497,092.78)	(3,805,700.00)	852,762,712.89	882,912,920.11	251,601,544.00	0.00	0.00	0.00	251,601,544.00	0.00	0.00	0.00	0.00	0.00	0.00	631,314,376.11	0.00	251,601,544.00
Financial Assistance to NGOs	5021402000	2,200,000.00	628,802,464.11	630,802,464.11	2,200,000.00	(224,160,248.78)	(805,762,712.89)	630,802,464.11	28,850,000.00	0.00	0.00	0.00	0.00	28,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,811,912.00	0.00	5,515,544.00
Financial Assistance to Local Government Units	5021403000	29,706,000.00	4,621,456.00	34,327,456.00	29,706,000.00	4,621,456.00	0.00	0.00	34,327,456.00	5,515,544.00	0.00	0.00	0.00	5,515,544.00	0.00	0.00	0.00	0.00	0.00	0.00	28,811,912.00	0.00	5,515,544.00
Financial Assistance to Local Government Units	5021403000	29,706,000.00	4,621,456.00	34,327,456.00	29,706,000.00	4,621,456.00	0.00	0.00	34,327,456.00	5,515,544.00	0.00	0.00	0.00	5,515,544.00	0.00	0.00	0.00	0.00	0.00	0.00	28,811,912.00	0.00	5,515,544.00
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	0.00	217,236,000.00	217,236,000.00	0.00	217,236,000.00	0.00	0.00	217,236,000.00	217,236,000.00	0.00	0.00	0.00	217,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,236,000.00
Subsidy Support to Operations of GOCCs	5021404001	0.00	217,236,000.00	217,236,000.00	0.00	217,236,000.00	0.00	0.00	217,236,000.00	217,236,000.00	0.00	0.00	0.00	217,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,236,000.00
Subsidy to Operating Units	5021406000	3,500,000.00	(3,000,000.00)	500,000.00	3,500,000.00	805,700.00	(3,805,700.00)	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Subsidies - Others	5021499000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	481,000.00	3,356,040.30	3,837,040.30	481,000.00	3,356,040.30	0.00	0.00	3,837,040.30	3,363,362.59	0.00	0.00	0.00	3,363,362.59	20,822.29	0.00	0.00	0.00	20,822.29	0.00	443,677.71	0.00	3,363,540.30
Taxes, Duties and Licenses	5021501000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	9,305.00	0.00	0.00	0.00	9,305.00	9,305.00	0.00	0.00	0.00	9,305.00	0.00	131,695.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	9,305.00	0.00	0.00	0.00	9,305.00	9,305.00	0.00	0.00	0.00	9,305.00	0.00	131,695.00	0.00	0.00
Fidelity Bond Premiums	5021502000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	212,500.00	0.00	7,500.00
Insurance Expenses	5021503000	120,000.00	3,356,040.30	3,476,040.30	120,000.00	3,356,040.30	0.00	0.00	3,476,040.30	3,376,557.59	0.00	0.00	0.00	3,376,557.59	20,517.29	0.00	0.00	0.00	20,517.29	0.00	99,482.71	0.00	3,356,040.30
Labor and Wages	5021600000	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Labor and Wages	5021601000	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Other Maintenance and Operating Expenses	5029900000	15,715,000.00	126,765,851.83	142,480,851.83	15,715,000.00	(10,705,275.37)	0.00	137,471,127.20	142,480,851.83	119,289,959.95	0.00	0.00	0.00	119,289,959.95	88,095,427.15	0.00	0.00	0.00	88,095,427.15	0.00	23,190,891.89	0.00	31,224,532.86
Advertising Expenses	5029901000	4,212,000.00	(1,293,254.85)	2,918,745.15	4,212,000.00	(1,293,254.85)	0.00	0.00	2,918,745.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,745.15	0.00	0.00
Printing and Publication Expenses	5029902000	1,729,000.00	672,696.80	2,401,696.80	1,729,000.00	323,752.80	0.00	348,944.00	2,401,696.80	799,672.80	0.00	0.00	0.00	799,672.80	14,640.00	0.00	0.00	0.00	14,640.00	0.00	1,695,024.00	0.00	692,022.80
Representation Expenses	5029903000	734,000.00	124,328.00	858,328.00	734,000.00	124,328.00	0.00	0.00	858,328.00	143,822.15	0.00	0.00	0.00	143,822.15	714,485.85	0.00	0.00	0.00	714,485.85	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	5,521,000.00	16,183.20	5,537,183.20	5,521,000.00	0.00	0.00	16,183.20	5,537,183.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,537,183.20	0.00	0.00
Rent/Lease Expenses	5029905000	3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	0.00	0.00	3,492,000.00	2,152,500.00	0.00	0.00	0.00	2,152,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,500.00	0.00	2,152,500.00
Rents - Motor Vehicles	5029905003	3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	0.00	0.00	3,492,000.00	2,152,500.00	0.00	0.00	0.00	2,152,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,500.00	0.00	2,152,500.00
Subscription Expenses	5029907000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00	24,660.00	0.00	0.00
Other Subscription Expenses	5029907099	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00	0.00	0.00	2,340.00	0.00	24,660.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	0.00	127,245,918.68	127,245,918.68	0.00	(9,860,081.32)	0.00	137,106,000.00	127,245,918.68	116,284,625.00	0.00	0.00	0.00	116,284,625.00	87,904,625.00	0.00	0.00	0.00	87,904,625.00	0.00	10,961,293.68	0.00	28,380,000.00
Other Maintenance and Operating Expenses	5029990099	0.00	127,245,918.68	127,245,918.68	0.00	(9,860,081.32)	0.00	137,106,000.00	127,245,918.68	116,284,625.00	0.00	0.00	0.00	116,284,625.00	87,904,625.00	0.00	0.00	0.00	87,904,625.00	0.00	10,961,293.68	0.00	28,380,000.00
Capital Outlays	5060400000	0.00	867,620,000.00	867,620,000.00	0.00	0.00	0.00	0.00	867,620,000.00	353,422,026.50	0.00	0.00	0.00	353,422,026.50	0.00	0.00	0.00	0.00	0.00	0.00	514,197,973.50	0.00	353,422,026.50
Property, Plant and Equipment Outlay																							