

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Metro Manila Centers for Health Development
 Organization Code (UACS) : 13 001 0300013
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Transfer (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5	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
Maintenance and Other Operating Expenses		353,557,000.00	5,967,095,802.30	6,320,652,802.30	353,557,000.00	0.00	(3,000,000.00)	5,970,095,802.30	6,320,652,802.30	2,132,836,547.17	1,617,275,421.88	0.00	0.00	3,750,111,969.05	447,815,611.04	942,756,215.30	0.00	0.00	1,390,571,826.34	0.00	2,570,540,833.25	0.00	2,359,540,142.71
Traveling Expenses	502010000	859,000.00	3,518,206.49	4,377,206.49	859,000.00	3,518,206.49	0.00	0.00	4,377,206.49	194,981.10	3,603,405.15	0.00	0.00	3,798,386.25	54,920.90	303,672.93	0.00	0.00	358,593.83	0.00	578,820.24	0.00	3,439,792.42
Traveling Expenses - Local	502010100	859,000.00	3,518,206.49	4,377,206.49	859,000.00	3,518,206.49	0.00	0.00	4,377,206.49	194,981.10	3,603,405.15	0.00	0.00	3,798,386.25	54,920.90	303,672.93	0.00	0.00	358,593.83	0.00	578,820.24	0.00	3,439,792.42
Training and Scholarship Expenses	502020000	43,156,000.00	24,866,523.70	68,022,523.70	43,156,000.00	24,866,523.70	0.00	0.00	68,022,523.70	26,822,124.68	28,029,780.68	0.00	0.00	54,851,905.36	14,221,275.20	16,413,467.16	0.00	0.00	30,634,742.36	0.00	13,370,618.34	0.00	24,017,163.00
Training Expenses	502020100	39,920,000.00	11,343,234.00	51,263,234.00	39,920,000.00	11,343,234.00	0.00	0.00	51,263,234.00	12,999,099.48	25,673,544.18	0.00	0.00	36,672,643.66	1,086,850.00	13,572,730.66	0.00	0.00	14,659,580.66	0.00	12,590,590.34	0.00	24,013,063.00
Training Expenses	502020102	39,920,000.00	11,343,234.00	51,263,234.00	39,920,000.00	11,343,234.00	0.00	0.00	51,263,234.00	12,999,099.48	25,673,544.18	0.00	0.00	36,672,643.66	1,086,850.00	13,572,730.66	0.00	0.00	14,659,580.66	0.00	12,590,590.34	0.00	24,013,063.00
Scholarship Grants/Expenses	502020200	3,236,000.00	13,523,289.70	16,759,289.70	3,236,000.00	13,523,289.70	0.00	0.00	16,759,289.70	13,823,025.20	2,356,236.50	0.00	0.00	15,979,261.70	13,134,425.20	2,840,736.50	0.00	0.00	15,975,161.70	0.00	780,028.00	0.00	4,100.00
Supplies and Materials Expenses	502030000	163,965,000.00	(1,135,075.03)	162,829,924.97	163,965,000.00	(1,135,075.03)	0.00	0.00	162,829,924.97	127,001,426.27	20,808,381.33	0.00	0.00	147,809,807.60	571,550.03	44,948,380.94	0.00	0.00	45,519,930.97	0.00	15,020,117.37	0.00	102,289,876.63
Office Supplies Expenses	502030100	3,990,000.00	849,470.73	4,839,470.73	3,990,000.00	849,470.73	0.00	0.00	4,839,470.73	859,575.30	1,579,907.29	0.00	0.00	2,439,482.59	39,392.40	940,764.80	0.00	0.00	980,157.20	0.00	2,399,988.14	0.00	1,459,325.39
Office Supplies Expenses	502030102	3,990,000.00	849,470.73	4,839,470.73	3,990,000.00	849,470.73	0.00	0.00	4,839,470.73	859,575.30	1,579,907.29	0.00	0.00	2,439,482.59	39,392.40	940,764.80	0.00	0.00	980,157.20	0.00	2,399,988.14	0.00	1,459,325.39
Accountable Forms Expenses	502030200	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030700	37,652,000.00	(34,356,581.00)	3,295,419.00	37,652,000.00	(34,356,581.00)	0.00	0.00	3,295,419.00	1,115,098.00	0.00	0.00	0.00	1,115,098.00	0.00	307,380.00	0.00	0.00	307,380.00	0.00	2,180,321.00	0.00	807,718.00
Medical, Dental and Laboratory Supplies Expenses	502030800	118,820,000.00	29,563,810.03	148,383,810.03	118,820,000.00	29,563,810.03	0.00	0.00	148,383,810.03	121,367,418.34	17,960,898.00	0.00	0.00	139,328,316.34	0.00	41,650,089.29	0.00	0.00	41,650,089.29	0.00	9,055,493.69	0.00	97,678,227.05
Fuel, Oil and Lubricants Expenses	502030900	1,200,000.00	149,717.09	1,349,717.09	1,200,000.00	149,717.09	0.00	0.00	1,349,717.09	434,423.63	319,881.35	0.00	0.00	807,566.98	434,423.63	542,151.11	0.00	0.00	754,104.86	0.00	542,151.11	0.00	53,462.00
Semi-Expendable Machinery and Equipment	502032100	26,000.00	2,039,907.00	2,065,907.00	26,000.00	2,039,907.00	0.00	0.00	2,065,907.00	1,758,400.00	281,507.00	0.00	0.00	2,039,907.00	0.00	1,595,112.00	0.00	0.00	1,595,112.00	0.00	26,000.00	0.00	444,795.00
Office Equipment	502032102	26,000.00	123,000.00	149,000.00	26,000.00	123,000.00	0.00	0.00	149,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	123,000.00
Information and Communications Technology Equipment	502032103	0.00	360,553.00	360,553.00	0.00	360,553.00	0.00	0.00	360,553.00	104,400.00	256,153.00	0.00	0.00	360,553.00	0.00	128,318.00	0.00	0.00	128,318.00	0.00	0.00	0.00	232,235.00
Disaster Response and Rescue Equipment	502032108	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Medical Equipment	5020321010	0.00	1,456,000.00	1,456,000.00	0.00	1,456,000.00	0.00	0.00	1,456,000.00	1,456,000.00	0.00	0.00	0.00	1,456,000.00	0.00	1,441,440.00	0.00	0.00	1,441,440.00	0.00	0.00	0.00	14,580.00
Other Machinery and Equipment	5020321099	0.00	25,354.00	25,354.00	0.00	25,354.00	0.00	0.00	25,354.00	0.00	25,354.00	0.00	0.00	25,354.00	0.00	25,354.00	0.00	0.00	25,354.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	0.00	36,798.00	36,798.00	0.00	36,798.00	0.00	0.00	36,798.00	0.00	36,798.00	0.00	0.00	36,798.00	0.00	7,798.00	0.00	0.00	7,798.00	0.00	0.00	0.00	29,000.00
Furniture and Fixtures	5020322001	0.00	36,798.00	36,798.00	0.00	36,798.00	0.00	0.00	36,798.00	0.00	36,798.00	0.00	0.00	36,798.00	0.00	7,798.00	0.00	0.00	7,798.00	0.00	0.00	0.00	29,000.00
Other Supplies and Materials Expenses	502039900	2,277,000.00	571,803.12	2,848,803.12	2,277,000.00	571,803.12	0.00	0.00	2,848,803.12	1,456,511.00	576,127.69	0.00	0.00	2,032,638.69	97,734.00	117,555.50	0.00	0.00	215,289.50	0.00	816,164.43	0.00	1,817,349.19
Utility Expenses	502040000	4,410,000.00	1,992,373.62	6,402,373.62	4,410,000.00	1,992,373.62	0.00	0.00	6,402,373.62	1,616,893.60	2,034,796.64	0.00	0.00	3,651,690.24	1,616,893.60	2,034,796.64	0.00	0.00	3,651,690.24	0.00	2,750,683.38	0.00	0.00
Water Expenses	502040100	1,100,000.00	212,757.56	1,312,757.56	1,100,000.00	212,757.56	0.00	0.00	1,312,757.56	390,574.72	590,198.39	0.00	0.00	980,773.11	390,574.72	590,198.39	0.00	0.00	980,773.11	0.00	331,984.45	0.00	0.00
Electricity Expenses	502040200	3,310,000.00	1,779,616.06	5,089,616.06	3,310,000.00	1,779,616.06	0.00	0.00	5,089,616.06	1,226,318.88	1,444,598.25	0.00	0.00	2,670,917.13	1,226,318.88	1,444,598.25	0.00	0.00	2,670,917.13	0.00	2,418,698.93	0.00	0.00
Communication Expenses	502050000	3,533,000.00	834,085.83	4,367,085.83	3,533,000.00	834,085.83	0.00	0.00	4,367,085.83	1,011,995.63	1,779,472.45	0.00	0.00	2,791,468.08	970,968.28	1,676,196.90	0.00	0.00	2,647,165.18	0.00	1,575,617.75	0.00	144,302.90
Postage and Courier Services	502050100	160,000.00	38,829.00	198,829.00	160,000.00	38,829.00	0.00	0.00	198,829.00	18,638.00	20,191.00	0.00	0.00	38,829.00	0.00	20,191.00	0.00	0.00	38,829.00	0.00	160,000.00	0.00	0.00
Telephone Expenses	502050200	1,963,000.00	368,600.83	2,331,600.83	1,963,000.00	368,600.83	0.00	0.00	2,331,600.83	593,357.63	879,313.45	0.00	0.00	1,472,671.08	552,330.28	776,037.90	0.00	0.00	1,328,368.18	0.00	858,929.75	0.00	144,302.90
Mobile	502050201	1,463,000.00	48,156.45	1,463,000.00	1,463,000.00	48,156.45	0.00	0.00	1,511,156.45	406,500.00	477,880.00	0.00	0.00	892,880.00	406,500.00	477,880.00	0.00	0.00	884,380.00	0.00	618,276.45	0.00	8,500.00
Landline	502050202	500,000.00	320,444.38	820,444.38	500,000.00	320,444.38	0.00	0.00	820,444.38	186,857.63	392,933.45	0.00	0.00	579,791.08	145,830.28	298,157.90	0.00	0.00	443,988.18	0.00	240,653.30	0.00	135,802.90
Internet Subscription Expenses	502050300	1,410,000.00	426,656.00	1,836,656.00	1,410,000.00	426,656.00	0.00	0.00	1,836,656.00	400,000.00	879,968.00	0.00	0.00	1,279,968.00	400,000.00	879,968.00	0.00	0.00	1,279,968.00	0.00	556,688.00	0.00	0.00
Awards/Rewards and Prizes	502060000	20,000.00	5,000.00	25,000.00	20,000.00	5,000.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	20,000.00	0.00	0.00
Awards/Rewards Expenses	502060100	20,000.00	5,000.00	25,000.00	20,000.00	5,000.00	0.00	0.00	25,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00						

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X	Current Year Appropriations
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		Authorized Appropriations	Adjustments (Transfer 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
		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
Repairs and Maintenance - Transportation	5021306000	250,000.00	(155,515.00)	94,485.00	250,000.00	(155,515.00)	0.00	0.00	94,485.00	8,480.00	85,185.00	0.00	0.00	93,665.00	8,480.00	40,700.00	0.00	0.00	49,180.00	0.00	820.00	0.00	44,485.00
Motor Vehicles	5021306001	250,000.00	(155,515.00)	94,485.00	250,000.00	(155,515.00)	0.00	0.00	94,485.00	8,480.00	85,185.00	0.00	0.00	93,665.00	8,480.00	40,700.00	0.00	0.00	49,180.00	0.00	820.00	0.00	44,485.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	38,672,000.00	4,876,926,687.88	4,915,598,687.88	38,672,000.00	(1,090,169,114.42)	(3,000,000.00)	5,970,095,802.30	4,915,598,687.88	1,144,347,300.87	1,276,046,353.73	0.00	0.00	2,420,393,654.60	0.00	303,147,514.33	0.00	0.00	303,147,514.33	0.00	2,495,205,033.28	0.00	2,117,246,140.27
Financial Assistance to NGOs	5021402000	1,000,000.00	2,710,610,807.14	2,711,610,807.14	1,000,000.00	(3,259,484,995.16)	0.00	5,970,095,802.30	2,711,610,807.14	165,947,088.00	68,877,038.88	0.00	0.00	234,824,126.88	0.00	114,547,088.00	0.00	0.00	114,547,088.00	0.00	2,476,786,680.26	0.00	120,277,038.88
Financial Assistance to Local Government Units	5021403000	33,617,000.00	2,10,166,353.02	243,783,353.02	33,617,000.00	210,166,353.02	0.00	0.00	243,783,353.02	206,750,000.00	19,670,000.00	0.00	0.00	226,420,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	17,363,353.02	0.00	219,420,000.00
Financial Assistance to Local Government Units	5021403000	33,617,000.00	210,166,353.02	243,783,353.02	33,617,000.00	210,166,353.02	0.00	0.00	243,783,353.02	206,750,000.00	19,670,000.00	0.00	0.00	226,420,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	17,363,353.02	0.00	219,420,000.00
Budgetary Support to Government-Owned and/or	5021404000	0.00	1,715,995,610.65	1,715,995,610.65	0.00	1,715,995,610.65	0.00	0.00	1,715,995,610.65	771,450,212.87	944,545,397.78	0.00	0.00	1,715,995,610.65	0.00	119,028,571.76	0.00	0.00	119,028,571.76	0.00	0.00	0.00	1,596,967,038.88
Subsidy Support to Operations of GOCCs	5021404001	0.00	1,715,995,610.65	1,715,995,610.65	0.00	1,715,995,610.65	0.00	0.00	1,715,995,610.65	771,450,212.87	944,545,397.78	0.00	0.00	1,715,995,610.65	0.00	119,028,571.76	0.00	0.00	119,028,571.76	0.00	0.00	0.00	1,596,967,038.88
Subsidy to Operating Units	5021408000	4,000,000.00	(3,000,000.00)	1,000,000.00	4,000,000.00	0.00	(3,000,000.00)	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	180,582,062.50
Subsidies - Others	5021499000	55,000.00	243,153,917.07	243,208,917.07	55,000.00	243,153,917.07	0.00	0.00	243,208,917.07	200,000.00	242,963,917.07	0.00	0.00	243,153,917.07	0.00	62,571,854.57	0.00	0.00	62,571,854.57	0.00	1,430,021.19	0.00	1,360,222.64
Taxes, Insurance Premiums and Other Fees	5021500000	647,000.00	2,457,989.84	3,104,989.84	647,000.00	2,457,989.84	0.00	0.00	3,104,989.84	921,431.78	1,868,812.05	0.00	0.00	2,790,243.83	686,711.78	743,309.41	0.00	0.00	1,429,953.21	0.00	126,370.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	141,000.00	19,500.00	160,500.00	141,000.00	19,500.00	0.00	0.00	160,500.00	28,690.00	5,440.00	0.00	0.00	34,130.00	28,690.00	5,440.00	0.00	0.00	34,130.00	0.00	126,370.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	141,000.00	19,500.00	160,500.00	141,000.00	19,500.00	0.00	0.00	160,500.00	28,690.00	5,440.00	0.00	0.00	34,130.00	28,690.00	5,440.00	0.00	0.00	34,130.00	0.00	126,370.00	0.00	0.00
Fidelity Bond Premiums	5021502000	320,000.00	211,746.58	531,746.58	320,000.00	211,746.58	0.00	0.00	531,746.58	197,496.58	259,125.00	0.00	0.00	456,621.58	122,496.58	75,125.00	0.00	0.00	449,871.58	0.00	75,125.00	0.00	6,750.00
Insurance Expenses	5021503000	186,000.00	2,226,743.26	2,412,743.26	186,000.00	2,226,743.26	0.00	0.00	2,412,743.26	695,245.20	1,604,247.05	0.00	0.00	2,299,492.25	535,525.20	410,494.41	0.00	0.00	946,019.61	0.00	113,251.01	0.00	1,353,472.64
Other Maintenance and Operating Expenses	5029900000	63,146,000.00	1,006,376,593.47	1,069,522,593.47	63,146,000.00	1,006,376,593.47	0.00	0.00	1,069,522,593.47	792,674,564.62	241,076,612.59	0.00	0.00	1,033,751,177.21	416,542,151.87	527,836,392.48	0.00	0.00	944,378,544.35	0.00	35,771,416.26	0.00	652,545.60
Advertising Expenses	5029901000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	6,321,000.00	1,547,145.24	7,868,145.24	6,321,000.00	1,547,145.24	0.00	0.00	7,868,145.24	3,018,572.00	623,799.24	0.00	0.00	3,642,371.24	0.00	1,421,832.48	0.00	0.00	1,421,832.48	0.00	4,225,774.00	0.00	2,220,538.76
Representation Expenses	5029903000	264,000.00	1,027,968.00	1,291,968.00	264,000.00	1,027,968.00	0.00	0.00	1,291,968.00	539,422.00	708,546.00	0.00	0.00	1,247,968.00	442,425.00	785,143.00	0.00	0.00	1,227,568.00	0.00	44,000.00	0.00	20,400.00
Transportation and Delivery Expenses	5029904000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,350,000.00	2,186,031.30	3,536,031.30	1,350,000.00	2,186,031.30	0.00	0.00	3,536,031.30	168,000.00	2,094,877.00	0.00	0.00	2,262,877.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	1,273,154.30	0.00	1,962,877.00
Rents - Building and Structures	5029905001	0.00	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	600,000.00
Rents - Motor Vehicles	5029905003	1,350,000.00	1,118,031.30	2,468,031.30	1,350,000.00	1,118,031.30	0.00	0.00	2,468,031.30	0.00	1,194,877.00	0.00	0.00	1,194,877.00	0.00	0.00	0.00	0.00	1,194,877.00	0.00	1,273,154.30	0.00	1,194,877.00
Rents - ICT Machinery and Equipment	5029905008	0.00	168,000.00	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	168,000.00
Subscription Expenses	5029907000	69,000.00	175,240.00	244,240.00	69,000.00	175,240.00	0.00	0.00	244,240.00	2,600.00	173,875.00	0.00	0.00	176,475.00	2,600.00	2,645.00	0.00	0.00	2,645.00	0.00	5,245.00	0.00	67,765.00
ICT Software Subscription	5029907001	0.00	168,825.00	168,825.00	0.00	168,825.00	0.00	0.00	168,825.00	0.00	168,825.00	0.00	0.00	168,825.00	0.00	0.00	0.00	0.00	168,825.00	0.00	0.00	0.00	168,825.00
Other Subscription Expenses	5029907099	69,000.00	6,415.00	75,415.00	69,000.00	6,415.00	0.00	0.00	75,415.00	2,600.00	5,050.00	0.00	0.00	7,650.00	2,600.00	2,645.00	0.00	0.00	7,650.00	0.00	5,245.00	0.00	2,405.00
Other Maintenance and Operating Expenses	5029999000	54,172,000.00	1,001,420,208.93	1,055,592,208.93	54,172,000.00	1,001,420,208.93	0.00	0.00	1,055,592,208.93	788,925,970.62	236,822,969.75	0.00	0.00	1,025,748,940.37	416,077,126.87	525,326,772.00	0.00	0.00	941,403,898.87	0.00	29,843,268.56	0.00	84,345,041.50
Other Maintenance and Operating Expenses	5029999099	54,172,000.00	1,001,420,208.93	1,055,592,208.93	54,172,000.00	1,001,420,208.93	0.00	0.00	1,055,592,208.93	788,925,970.62	236,822,969.75	0.00	0.00	1,025,748,940.37	416,077,126.87	525,326,772.00	0.00	0.00	941,403,898.87	0.00	29,843,268.56	0.00	84,345,041.50
Capital Outlays	5060400000	0.00	871,818,000.00	871,818,000.00	0.00	0.00	0.00	0.00	871,818,000.00	9,718,994.00	214,077,551.00	0.00	0.00	223,796,545.00	0.00	6,464,199.06	0.00	0.00	6,464,199.06	0.00	648,021,455.00	0.00	217,332,345.94
Property, Plant and Equipment Outlay	5060400000	0.00	871,818,000.00	871,818,000.00	0.00	0.00	0.00	0.00	871,818,000.00	9,718,994.00	214,077,551.00	0.00	0.00	223,796,545.00	0.00	6,464,199.06	0.00	0.00	6,464,199.06	0.00	648,021,455.00	0.00	217,332,345.94
Buildings and Other Structures	5060404000	0.00	658,500,000.00																				