

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Department of Tourism (DOT)
Agency : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code : 21 003 0000000
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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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 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)	
																						Due and Demandable	Not Yet Due and Demandable
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
SUMMARY		253,441,000.00	0.00	253,441,000.00	250,441,000.00	0.00	0.00	0.00	250,441,000.00	111,061,837.48	0.00	0.00	0.00	111,061,837.48	25,840,410.80	0.00	0.00	0.00	25,840,410.80	3,000,000.00	139,379,162.52	85,221,426.68	0.00
A. AGENCY SPECIFIC BUDGET		253,441,000.00	0.00	253,441,000.00	250,441,000.00	0.00	0.00	0.00	250,441,000.00	111,061,837.48	0.00	0.00	0.00	111,061,837.48	25,840,410.80	0.00	0.00	0.00	25,840,410.80	3,000,000.00	139,379,162.52	85,221,426.68	0.00
Personnel Services		62,838,000.00	0.00	62,838,000.00	62,838,000.00	0.00	0.00	0.00	62,838,000.00	17,413,979.60	0.00	0.00	0.00	17,413,979.60	15,775,341.76	0.00	0.00	0.00	15,775,341.76	0.00	45,424,020.40	1,638,637.84	0.00
Salaries and Wages	5010100000	45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00	0.00	0.00	45,235,000.00	14,846,950.52	0.00	0.00	0.00	14,846,950.52	13,224,912.68	0.00	0.00	0.00	13,224,912.68	0.00	30,388,049.48	1,622,037.84	0.00
Salaries and Wages - Regular		45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00	0.00	0.00	45,235,000.00	14,846,950.52	0.00	0.00	0.00	14,846,950.52	13,224,912.68	0.00	0.00	0.00	13,224,912.68	0.00	30,388,049.48	1,622,037.84	0.00
Basic Salary - Civilian	5010101001	45,235,000.00	0.00	45,235,000.00	45,235,000.00	0.00	0.00	0.00	45,235,000.00	14,846,950.52	0.00	0.00	0.00	14,846,950.52	13,224,912.68	0.00	0.00	0.00	13,224,912.68	0.00	30,388,049.48	1,622,037.84	0.00
Other Compensation	5010200000	15,638,000.00	0.00	15,638,000.00	15,638,000.00	0.00	0.00	0.00	15,638,000.00	2,087,091.23	0.00	0.00	0.00	2,087,091.23	2,087,091.23	0.00	0.00	0.00	2,087,091.23	0.00	13,550,908.77	0.00	0.00
Personal Economic Relief Allowance (PERA)		4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	1,313,091.23	0.00	0.00	0.00	1,313,091.23	1,313,091.23	0.00	0.00	0.00	1,313,091.23	0.00	2,934,908.77	0.00	0.00
PERA - Civilian	5010201001	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	1,313,091.23	0.00	0.00	0.00	1,313,091.23	1,313,091.23	0.00	0.00	0.00	1,313,091.23	0.00	2,934,908.77	0.00	0.00
Representation Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	330,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	384,000.00	0.00	0.00
Clothing/Uniform Allowance		1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	468,000.00	0.00	0.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	594,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	468,000.00	0.00	0.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00	0.00	594,000.00	0.00	0.00
Year End Bonus		3,769,000.00	0.00	3,769,000.00	3,769,000.00	0.00	0.00	0.00	3,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,769,000.00	0.00	3,769,000.00	3,769,000.00	0.00	0.00	0.00	3,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769,000.00	0.00	0.00
Cash Gift		885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Other Bonuses and Allowances		4,654,000.00	0.00	4,654,000.00	4,654,000.00	0.00	0.00	0.00	4,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,654,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,769,000.00	0.00	3,769,000.00	3,769,000.00	0.00	0.00	0.00	3,769,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	251,514.94	0.00	0.00	0.00	251,514.94	234,914.94	0.00	0.00	0.00	234,914.94	0.00	705,485.06	16,600.00	0.00
Pag-IBIG Contributions		212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,100.00	0.00	0.00	0.00	50,100.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	161,900.00	16,600.00	0.00
Pag-IBIG - Civilian	5010302001	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,100.00	0.00	0.00	0.00	50,100.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	161,900.00	16,600.00	0.00
PhilHealth Contributions		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	151,314.94	0.00	0.00	0.00	151,314.94	151,314.94	0.00	0.00	0.00	151,314.94	0.00	381,685.06	0.00	0.00
PhilHealth - Civilian	5010303001	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	151,314.94	0.00	0.00	0.00	151,314.94	151,314.94	0.00	0.00	0.00	151,314.94	0.00	381,685.06	0.00	0.00
Employees Compensation Insurance Premiums		212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,100.00	0.00	0.00	0.00	50,100.00	50,100.00	0.00	0.00	0.00	50,100.00	0.00	161,900.00	0.00	0.00
ECIP - Civilian	5010304001	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	50,100.00	0.00	0.00	0.00	50,100.00	50,100.00	0.00	0.00	0.00	50,100.00	0.00	161,900.00	0.00	0.00
Other Personnel Benefits	5010400000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	779,577.09	0.00	0.00
Terminal Leave Benefits		895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	666,577.09	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	228,422.91	0.00	0.00	0.00	228,422.91	228,422.91	0.00	0.00	0.00	228,422.91	0.00	666,577.09	0.00	0.00
Other Personnel Benefits		113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Maintenance and Other Operating Expenses		134,970,000.00	0.00	134,970,000.00	131,970,000.00	0.00	0.00	0.00	131,970,000.00	63,152,532.21	0.00	0.00	0.00	63,152,532.21	8,926,820.08	0.00	0.00	0.00	8,926,820.08	3,000,000.00	68,817,467.79	54,225,712.13	0.00
Traveling Expenses	5020100000	1,784,000.00	0.00	1,784,000.00	1,784,000.00	0.00	0.00	0.00	1,784,000.00	242,265.55	0.00	0.00	0.00	242,265.55	242,265.55	0.00	0.00	0.00	242,265.55	0.00	1,541,734.45	0.00	0.00
Traveling Expenses - Local	5020101000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	242,265.55	0.00	0.00	0.00	242,265.55	242,265.55	0.00	0.00	0.00	242,265.55	0.00	407,734.45	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00																	

Utility Expenses	5020400000	26,920,000.00	0.00	26,920,000.00	26,920,000.00	0.00	0.00	0.00	26,920,000.00	3,855,555.06	0.00	0.00	0.00	3,855,555.06	3,772,315.29	0.00	0.00	0.00	3,772,315.29	0.00	23,064,444.94	83,239.77	0.00
Water Expenses	5020401000	5,995,000.00	0.00	5,995,000.00	5,995,000.00	0.00	0.00	0.00	5,995,000.00	1,312,539.85	0.00	0.00	0.00	1,312,539.85	1,312,539.85	0.00	0.00	0.00	1,312,539.85	0.00	4,682,460.15	0.00	0.00
Electricity Expenses	5020402000	20,925,000.00	0.00	20,925,000.00	20,925,000.00	0.00	0.00	0.00	20,925,000.00	2,543,015.21	0.00	0.00	0.00	2,543,015.21	2,459,775.44	0.00	0.00	0.00	2,459,775.44	0.00	18,381,984.79	83,239.77	0.00
Communication Expenses	5020500000	812,000.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	812,000.00	144,576.54	0.00	0.00	0.00	144,576.54	140,104.53	0.00	0.00	0.00	140,104.53	0.00	667,423.46	4,472.01	0.00
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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	0.00
Telephone Expenses		201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	43,776.54	0.00	0.00	0.00	43,776.54	42,454.53	0.00	0.00	0.00	42,454.53	0.00	157,223.46	1,322.01	0.00
Landline	5020502002	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	43,776.54	0.00	0.00	0.00	43,776.54	42,454.53	0.00	0.00	0.00	42,454.53	0.00	157,223.46	1,322.01	0.00
Internet Subscription Expenses	5020503000	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	100,800.00	0.00	0.00	0.00	100,800.00	97,650.00	0.00	0.00	0.00	97,650.00	0.00	502,000.00	3,150.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Professional Services	5021100000	20,432,000.00	0.00	20,432,000.00	20,432,000.00	0.00	0.00	0.00	20,432,000.00	8,911,981.00	0.00	0.00	0.00	8,911,981.00	2,032,456.00	0.00	0.00	0.00	2,032,456.00	0.00	11,520,019.00	6,879,525.00	0.00
Other Professional Services	5021109000	20,432,000.00	0.00	20,432,000.00	20,432,000.00	0.00	0.00	0.00	20,432,000.00	8,911,981.00	0.00	0.00	0.00	8,911,981.00	2,032,456.00	0.00	0.00	0.00	2,032,456.00	0.00	11,520,019.00	6,879,525.00	0.00
General Services	5021200000	59,943,000.00	0.00	59,943,000.00	59,943,000.00	0.00	0.00	0.00	59,943,000.00	48,562,625.77	0.00	0.00	0.00	48,562,625.77	1,850,022.24	0.00	0.00	0.00	1,850,022.24	300,000.00	11,080,374.23	46,712,603.53	0.00
Janitorial Services	5021202000	24,119,000.00	0.00	24,119,000.00	24,119,000.00	0.00	0.00	0.00	24,119,000.00	22,005,567.98	0.00	0.00	0.00	22,005,567.98	0.00	0.00	0.00	0.00	0.00	0.00	2,113,432.02	22,005,567.98	0.00
Security Services	5021203000	29,493,000.00	0.00	29,493,000.00	29,493,000.00	0.00	0.00	0.00	29,493,000.00	24,333,191.60	0.00	0.00	0.00	24,333,191.60	0.00	0.00	0.00	0.00	0.00	0.00	5,159,808.40	24,333,191.60	0.00
Other General Services	5021299009	6,331,000.00	0.00	6,331,000.00	6,031,000.00	0.00	0.00	0.00	6,031,000.00	2,223,866.19	0.00	0.00	0.00	2,223,866.19	1,850,022.24	0.00	0.00	0.00	1,850,022.24	300,000.00	3,607,133.81	373,843.95	0.00
Repairs and Maintenance	5021300000	4,850,000.00	0.00	4,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	237,111.50	0.00	0.00	0.00	237,111.50	58,891.25	0.00	0.00	0.00	58,891.25	1,000,000.00	3,612,888.50	178,220.25	0.00
Repairs and Maintenance - Infrastructure Assets		824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	19,167.50	0.00	0.00	0.00	19,167.50	19,167.50	0.00	0.00	0.00	19,167.50	0.00	804,832.50	0.00	0.00
Parks, Plazas, and Monuments	5021303009	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	19,167.50	0.00	0.00	0.00	19,167.50	19,167.50	0.00	0.00	0.00	19,167.50	0.00	804,832.50	0.00	0.00
Repairs and Maintenance - Buildings and Other		398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00
Other Structures	5021304099	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		1,916,000.00	0.00	1,916,000.00	1,916,000.00	0.00	0.00	0.00	1,916,000.00	59,364.00	0.00	0.00	0.00	59,364.00	3,150.00	0.00	0.00	0.00	3,150.00	0.00	1,856,636.00	56,214.00	0.00
Office Equipment	5021305002	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	38,800.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	57,164.00	0.00	0.00	0.00	57,164.00	950.00	0.00	0.00	0.00	950.00	0.00	162,836.00	56,214.00	0.00
Repairs and Maintenance - Transportation		177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	158,580.00	0.00	0.00	0.00	158,580.00	36,573.75	0.00	0.00	0.00	36,573.75	0.00	18,420.00	122,006.25	0.00
Motor Vehicles	5021306001	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	158,580.00	0.00	0.00	0.00	158,580.00	36,573.75	0.00	0.00	0.00	36,573.75	0.00	18,420.00	122,006.25	0.00
Repairs and Maintenance - Furniture and Fixtures		1,535,000.00	0.00	1,535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	535,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,535,000.00	0.00	1,535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	535,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	12,862.50	0.00	0.00	0.00	12,862.50	12,862.50	0.00	0.00	0.00	12,862.50	0.00	117,137.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	0.00	77,700.00	0.00	0.00
Fidelity Bond Premiums	5021502000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	562.50	0.00	0.00	0.00	562.50	562.50	0.00	0.00	0.00	562.50	0.00	39,437.50	0.00	0.00
Labor and Wages	5021600000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	29,636.55	0.00	0.00	0.00	29,636.55	0.00	0.00	0.00	0.00	0.00	0.00	270,363.45	29,636.55	0.00
Labor and Wages	5021601000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	29,636.55	0.00	0.00	0.00	29,636.55	0.00	0.00	0.00	0.00	0.00	0.00	270,363.45	29,636.55	0.00
Other Maintenance and Operating Expenses	5029900000	1,991,000.00	0.00	1,991,000.00	1,291,000.00	0.00	0.00	0.00	1,291,000.00	75,896.00	0.00	0.00	0.00	75,896.00	75,123.50	0.00	0.00	0.00	75,123.50	700,000.00	1,215,104.00	772.50	0.00
Advertising Expenses	5029901000	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	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
Representation Expenses	5029903000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	74,216.00	0.00	0.00	0.00	74,216.00	73,443.50	0.00	0.00	0.00	73,443.50	0.00	575,784.00	772.50	0.00
Rent/Lease Expenses		344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	342,320.00	0.00	0.00
Operating Lease	5029905006	344,000.00	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	342,320.00	0.00	0.00
Subscription Expenses		56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
Other Subscription Expenses	5029907099	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	700,000.00	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	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
Capital Outlays		55,633,000.00	0.00	55,633,000.00	55,633,000.00	0.00	0.00	0.00	55,633,000.00	30,495,325.67	0.00	0.00	0.00	30,495,325.67	1,138,248.96	0.00	0.00	0.00	1,138,248.96	0.00	25,137,674.33	29,357,076.71	0.00
Property, Plant and Equipment Outlay	5060400000	55,633,000.00	0.00	55,633,000.00	55,633,000.00	0.00	0.00	0.00	55,633,000.00	30,495,325.67	0.00	0.00	0.00	30,495,325.67	1,138,248.96								