## **G.3. PHILIPPINE NAVY (NAVAL FORCES)**

For general administration and support, and operations,	as indicated here	under			···· P_	32,977,396,000
New Appropriations, by Program						
		Current Operation	ng Expenditures	_		
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outla	1 <b>y</b> s	Total
PROGRAMS						
General Administration and Support	P	2,441,358,000	P 800,356,000	P	P	3,241,714,000
<b>O</b> perations		17,696,451,000	9,953,974,000	2,085,25	7,000	29,735,682,000
NAVAL FORCES DEFENSE PROGRAM		17,696,451,000	9,953,974,000	2,085,25	7,000	29,735,682,000
TOTAL NEW APPROPRIATIONS	P	20,137,809,000	P <u>10,754,330,000</u>	P 2,085,25	<u>7,000</u> P	32,977,396,000

## Special Provision(s)

1. Hospital Income and Other Revenues from Golf Course Operations. In addition to the amounts appropriated herein, all income generated from the operations of the Philippine Navy General Hospital shall be deposited in an authorized government depository bank and used to augment the hospital's MOOE and Capital Outlay requirements, subject to the following conditions: (i) at least twenty-five percent (25%) of said income shall be utilized to purchase and upgrade hospital equipment used directly in the delivery of health services; and (ii) income sourced from PhilHealth reimbursements from availment of medical services shall be used exclusively by said hospital for the improvement of its facilities, and the replenishment of drugs, medicines and vaccines, including medical and dental supplies used in government health care facilities.

Likewise, all revenues derived from the PN Golf Club membership dues, green fees, concession fees, and such other income from business-related operations of the golf course shall be deposited in an authorized government depository bank and shall be used to cover the expenses incurred in its operations. Any excess income from the operations of the golf course may be used to augment the MOOE and Capital Outlay requirements of PN hospital and other PN treatment facilities, subject to the quidelines to be issued by the DBM and the DND.

In no case shall said amount be used for the payment of salaries, allowances and other benefits.

Disbursements or expenditures by the hospital in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

GENERAL APPROPRIATIONS ACT, FY 2022

The Philippine Navy shall prepare and submit to the DBM not later than November 15 of the preceding year, the annual operating budget for the current year covering said income and the corresponding expenditures. Likewise, it shall submit to the DBM not later than March 1 of the current year its audited financial statement for the immediately preceding year. The Flag-Officer-In-Command of the Philippine Navy and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the foregoing documents are likewise posted on the Philippine Navy's website.

- 2. Trust Receipts from the Use of Equipment and Facilities. Fees and charges from the use of equipment and facilities collected by the Philippine Navy shall be used to augment its operating requirements in accordance with Section 1 of E.O. No. 1002, s. 1985. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.
- 3. Combat Expenses. An amount not exceeding Two Hundred Thousand Pesos (P200,000) per quarter for each company or its equivalent in the Philippine Navy may be utilized by its tactical units for incidental and necessary expenses during operational exigencies. Such amount, chargeable against MOOE for combat expenses, shall be treated as cash advance subject to disbursement and liquidation in accordance with COA Circular Nos. 97-002 and 2004-006 dated February 10, 1997 and September 9, 2004, respectively.
- 4. Restriction on Armed Forces of the Philippines Expenditures. No amount appropriated herein shall be used to fund expenditures of military personnel in excess of those authorized and required based on the actual troop strength of the Philippine Navy.
- 5. Rice Subsidy. The amount of One Hundred Eighty Five Million Four Hundred Fourteen Thousand Pesos (P185,414,000) appropriated herein shall be used for the provision of rice subsidy, equivalent to twenty (20) kilos of rice a month, in the form of financial assistance to the military personnel of the Philippine Navy.
- 6. Restriction on Use of Funds Allotted for Petroleum, Oil and Lubricants. The amounts appropriated herein for the purchase or acquisition of petroleum, oil and lubricants for the Philippine Navy shall be used exclusively for said purposes.
- 7. Reimbursement of Expenses Incurred in Anti-Smuggling and Economic Subversion Operations. Expenses incurred by the Philippine Navy in anti-smuggling, economic subversion or similar operations may be reimbursed out of the proceeds from the sale of items seized or confiscated by the Philippine Navy upon recommendation of the Secretary of National Defense and approval by the President of the Philippines, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292 and budgeting, accounting and auditing rules and regulations.
- 8. Reporting and Posting Requirements. The submission of the quarterly reports on its financial and physical accomplishments shall be in accordance with Section 99 of the General Provisions of this Act.
- 9. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

## New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures					
	_1	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays		Total
PROGRAMS						
General Administration and Support						
General management and supervision	P	1,436,136,000 P	800,356,000	P	P	2,236,492,000
National Capital Region (NCR)	_	1,436,136,000	800,356,000			2,236,492,000
Philippine Navy		1,436,136,000	800,356,000			2,236,492,000
Administration of Personnel Benefits	_	1,005,222,000				1,005,222,000
National Capital Region (NCR)	_	1,005,222,000				1,005,222,000
Philippine Marine Corps		100,311,000				100,311,000
Philippine Navy	_	904,911,000				904,911,000
Sub-total, General Administration and Support	_	2,441,358,000	800,356,000			3,241,714,000
Operations						
Level of mission capability of navy units in naval operations attained	_	17,696,451,000	9,953,974,000	2,085,257,000	_	29,735,682,000

DEPARTMENT OF NATIONAL DEFENSE

18,263

4,229

NAVAL FORCES DEFENSE PROGRAM	17,696,451,000	9,953,974,000	2,085,257,000	29,735,682,000
Force-level Support Services	5,906,259,000	3,189,223,000	534,146,000	9,629,628,000
National Capital Region (NCR)	5,906,259,000	3,189,223,000	534,146,000	9,629,628,000
Philippine Navy	5,906,259,000	3,189,223,000	534,146,000	9,629,628,000
Force Development	11,212,921,000	6,078,193,000	1,484,423,000	18,775,537,000
National Capital Region (NCR)	11,212,921,000	6,078,193,000	1,484,423,000	18,775,537,000
Philippine Marine Corps	7,220,212,000	1,301,591,000	322,395,000	8,844,198,000
Philippine Navy	3,992,709,000	4,776,602,000	1,162,028,000	9,931,339,000
Force Sustainment	577,271,000	686,558,000	66,688,000	1,330,517,000
National Capital Region (NCR)	577,271,000	686,558,000	66,688,000	1,330,517,000
Philippine Navy	577,271,000	686,558,000	66,688,000	1,330,517,000
Sub-total, Operations	17,696,451,000	9,953,974,000	2,085,257,000	29,735,682,000
TOTAL NEW APPROPRIATIONS	P <u>20,137,809,000</u> F	P 10,754,330,000 F	<u>2,085,257,000</u> I	32,977,396,000

## New Appropriations, by Object of Expenditures

(In Thousand Pesos)

**Current Operating Expenditures** 

Personnel Services

Civilian Personnel

Permanent Positions

Magna Carta for Public Health Workers

Longevity Pay

Basic Salary	317,340
Total Permanent Positions	317,340
Other Compensation Common to All	
Personnel Economic Relief Allowance	27,000
Representation Allowance	180
Transportation Allowance	180
Clothing and Uniform Allowance	6,750
Mid-Year Bonus - Civilian	26,445
Year End Bonus	26,445
Cash Gift	5,625
Productivity Enhancement Incentive	5,625
Step Increment	794
Total Other Compensation Common to All	99,044
Other Compensation for Specific Groups	

GENERAL APPROPRIATIONS ACT, FY 2022

Lump-sum for filling of Positions-Civilian	13,719
Total Other Compensation for Specific Groups	36,211
Other Benefits	
PAG-IBIG Contributions	1,350
PhilHealth Contributions	5,528
Employees Compensation Insurance Premiums	1,350
Loyalty Award-Civilian	255
Terminal Leave	6,271
Total Other Benefits	14,754
Military/Uniformed Personnel	
Basic Pay	
Base Pay	9,846,943
Total Basic Pay	9,846,943
Other Compensation Common to All	
Personnel Economic Relief Allowance	570,504
Clothing/ Uniform Allowance	200,700
Subsistence Allowance	1,301,462
Laundry Allowance	9,737
Quarters Allowance	131,458
Longevity Pay	2,287,257
Mid-Year Bonus - Military/Uniformed Personnel	820,579
Year-end Bonus Cash Gift	820,579
Productivity Enhancement Incentive	118,855 118,855
Total Other Compensation Common to All	6,379,986
Other Compensation for Specific Groups	
Hazardous Duty Pay	546,005
Flying Pay	147,144
Overseas Allowance	15,964
Sea Duty Pay	537,793
Hazard Duty Pay	154,036
Hardship Allowance	294,101
Combat Duty Pay	346,680
Instructor's Duty Pay Reservist's Pay	101,511 39,677
Medal of Valor Award	6,300
Specialist's Pay	305
Parachutist Pay	36,391
Lump-sum for filling of Positions-	
Military/Uniformed Personnel (MUP)	670,968
Total Other Compensation for Specific Groups	2,896,875
Other Benefits	
Special Group Term Insurance	1,712
PAG-IBIG Contributions	28,525

DEPARTMENT OF NATIONAL DEFENSE

Total Other Benefits         546,6           Iotal Personnel Services         20,137,8           Maintenance and Other Operating Expenses         192,1           Travelling Expenses         192,1           Traviling and Solodarship Expenses         45,120           Supplies and Materials Expenses         45,86           Communication Expenses         45,86           Communication Expenses         181,5           Comfidential, Intelligence and Extraordinary Expenses         33,7           Intelligence Expenses         33,7           Professional Services         33,9           Repairs and Maintenance         19,7           Financial Assistance/Subsirly         183,4           Taxes, Insurance Premiums and Other Fees         61,0           Other Maintenance and Operating Expenses         14,6           Printing and Publication Expenses         14,5           Printing and Publication Expenses         1,38,0           Representation Expenses         1,38,0           Other Maintenance and Operating Expenses         1,25           Iotal Maintenance and Operating Exp	PhilHealth Contributions Employees Compensation Insurance Premiums	173,63( 28,52
Travelling Expenses	Terminal Leave	314,264
Maintenance and Other Operating Expenses         192,1           Traviling And Scholarship Expenses         229,2           Supplies and Materials Expenses         4,512,0           Utility Expenses         458,6           Communication Expenses         181,5           Confidential, Intelligence and Extraordinary Expenses         33,7           Intelligence Expenses         33,0           Professional Services         19,7           Repairs and Maintenance         19,7           Repairs and Maintenance and Operating Expenses         19,7           Princing and Publication Expenses         61,0           Other Maintenance and Operating Expenses         294,9           Printing and Publication Expenses         294,9           Transportation Expenses         12,3           Rent/Lease Expenses         1,36,0           Subscription Expenses         12,2,5           Other Maintenance and Operating Expenses         122,5           Iotal Maintenance and Other Operating Expenses         10,754,3           Total Current Operating Expensitures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Infrastructure Outlay         38,4           Machinery and Equipment Outlay <td>Total Other Benefits</td> <td>546,656</td>	Total Other Benefits	546,656
Travelling Expenses   192,1     Training and Scholarship Expenses   223,2     Supplies and Materials Expenses   4,51,2     Utility Expenses   45,5     Confidential, Intelligence and Extraordinary Expenses   181,5     Confidential, Intelligence and Extraordinary Expenses   181,5     Confidential, Intelligence Expenses   33,7     Professional Services   33,0     General Services   33,0     General Services   19,7     Repairs and Maintenance   19,7     Repairs and Maintenance   19,7     Tares, Insurance Premiums and Other Fees   185,4     Tares, Insurance Premiums and Other Fees   185,4     Tares, Insurance Premiums and Other Fees   1,0     Other Maintenance and Operating Expenses   1,38,0     Representation Expenses   29,9     Transportation and Delivery Expenses   1,38,0     Subscription Expenses   1,2,9     Other Maintenance and Operating Expenses   12,2,9     Other Maintenance and Operating Expenses   10,754,3     Total Current Operating Expenses   10,754,3     Property, Plant and Equipment Outlay   27,0     Buildings and Other Structures   38,4     Machinery and Equipment Outlay   38,5     Furnitures, Extructs and Books Outlay   11,1     Transportation Equipment Outlay   36,5     Furnitures, Extructs and Books Outlay   5,8     Total Capital Outlays   5,8	Total Personnel Services	20,137,809
Training and Scholarship Expenses         229.2           Supplies and Materials Expenses         4,51.20           Utility Expenses         181,5           Confidential, Intelligence and Extraordinary Expenses         181,5           Confidential, Intelligence Expenses         33,7           Professional Services         33,0           General Services         19,7           Repairs and Maintenance         19,9           Repairs and Maintenance         61,0           Other Maintenance and Operating Expenses         61,0           Other Maintenance and Operating Expenses         294,9           Printing and Publication Expenses         294,9           Transportation and Delivery Expenses         1,380,0           Subscription Expenses         1,29           Other Maintenance and Operating Expenses         12,2           Ottal Maintenance and Operating Expenses         10,54,3           Total Current Operating Expenses         10,754,3           Property, Plant and Equipment Outlay         27,0           Infrastructure Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         116,1           Transportation Expenses         38,6           Prunitures, Fixtures and Books O	Maintenance and Other Operating Expenses	
Supplies and Materials Expenses         4,512,0           Utility Expenses         458,6           Communication Expenses         181,5           Confidential, Intelligence and Extraordinary Expenses         39,7           Intelligence Expenses         39,7           Professional Services         19,7           Repairs and Maintenance         19,7           Repairs and Maintenance         19,7           Repairs and Maintenance and Operating Expenses         61,0           Other Maintenance and Operating Expenses         24,3           Printing and Publication Expenses         294,3           Printing and Publication Expenses         2,3           Representation Expenses         2,3           Transportation and Delivery Expenses         2,3           Rentr/Lease Expenses         1,38,0           Other Maintenance and Operating Expenses         12,9           Other Maintenance and Operating Expenses         12,9           Ottal Current Operating Expenditures         30,882,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         21,0           Inflastructure Outlay         21,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         15,1 <td>Travelling Expenses</td> <td>192,125</td>	Travelling Expenses	192,125
Utility Expenses         458,6           Communication Expenses         181,5           Confidential, Intelligence Expenses         39,7           Intelligence Expenses         39,7           Professional Services         30,06,2           General Services         19,7           Repairs and Maintenance         3,006,2           Financial Assistance/Subsidy         185,4           Taxes, Insurance Premiums and Other Fees         61,0           Other Maintenance and Operating Expenses         294,9           Printing and Publication Expenses         294,9           Transportation and Delivery Expenses         1,388,0           Subscription Expenses         1,29           Other Maintenance and Operating Expenses         129,0           Fotal Maintenance and Other Operating Expenses         10,754,3           Fotal Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Inflastructure Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         116,1           Transportation Equipment Outlay         336,6           Fermitures, Fitures and Books Outlay         16,1 <td></td> <td>229,234</td>		229,234
Communication Expenses         181,5           Confidential, Intelligence and Extraordinary Expenses         33,7           Professional Services         33,0           General Services         19,7           Repairs and Maintenance         3,006,2           Financial Assistance/ Subsidy         185,4           Taxes, Insurance Premiums and Other Fees         61,0           Other Maintenance and Operating Expenses         14,6           Printing and Publication Expenses         294,9           Transportation and Delivery Expenses         2,3           Rent/Lease Expenses         1,386,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         12,9           Otal Maintenance and Other Operating Expenses         12,9           Otal Maintenance and Other Operating Expenses         10,754,3           Total Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Infrastructure Outlay         27,0           Buildings and Other Structures         38,4           Machinery and Equipment Outlay         71,6,1           Transportation Equipment Outlay         936,6           Furnitures, Fixtures and		4,512,01
Confidential, Intelligence and Extraordinary Expenses   39,7   Professional Services   39,0   General Services   19,7   Repairs and Maintenance   3,006,2   Financial Assistance/Subsidy   185,4   Taxes, Insurance Premiums and Other Fees   61,0   Other Maintenance and Operating Expenses   14,6   Representation Expenses   14,6   Representation Expenses   294,9   Transportation and Delivery Expenses   2,3   Rent/ Lease Expenses   1,388,0   Subscription Expenses   12,3   Other Maintenance and Other Operating Expenses   12,3   Other Maintenance and Other Operating Expenses   12,3   Other Maintenance and Other Operating Expenses   10,754,3   Evaluation Expenses   2,3   Evaluatio		458,687
Intelligence Expenses         33,7           Professional Services         33,0           General Services         13,7           Repairs and Maintenance         3,06,2           Financial Assistance/Subsidy         185,4           Taxes, Insurance Premiums and Other Fees         61,0           Other Maintenance and Operating Expenses         14,6           Representation Expenses         14,6           Representation Expenses         294,9           Transportation and Delivery Expenses         1,380,0           Subscription Expenses         1,23,0           Other Maintenance and Operating Expenses         12,3           Other Maintenance and Operating Expenses         10,754,3           Fotal Current Operating Expenditures         30,892,1           Total Current Operating Expenditures         21,0           Property, Plant and Equipment Outlay         21,0           Infrastructure Outlay         21,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         16,1           Transportation Expenses of Capital Outlay         16,1           Other Property Plant and Equipment Outlay         5,8		181,514
Professional Services         33,0           General Services         19,7           Repairs and Maintenance         3,006,2           Financial Assistance/Subsidy         185,4           Taxes, Insurance Premiums and Other Fees         61,0           Other Maintenance and Operating Expenses         14,6           Representation Expenses         294,9           Transportation and Delivery Expenses         2,3           Rent/Lease Expenses         1,388,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         12,9           Other Maintenance and Operating Expenses         12,25           Total Current Operating Expenses         10,754,3           Total Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         39,6           Transportation Equipment Outlay         16,1           Transportation Equipment Outlay         5,8           Total Capital Outlays         5,8		
Seneral Services   19,7   Repairs and Maintenance   3,006,2   Financial Assistance/Subsidy   185,4   Taxes, Insurance Premiums and Other Fees   61,0   Other Maintenance and Operating Expenses   14,6   Representation Expenses   294,9   Transportation and Delivery Expenses   23,3   Rent/Lease Expenses   1,388,0   Subscription Expenses   12,9   Other Maintenance and Operating Expenses   122,5   Other Maintenance and Operating Expenses   10,754,3   Fotal Current Operating Expenses   10,754,3   Fotal Current Operating Expenditures   30,892,1   Capital Outlays   27,0   Buildings and Other Structures   383,4   Machinery and Equipment Outlay   716,1   Transportation Equipment Outlay   716,1   Transportation Equipment Outlay   716,1   Transportation Equipment Outlay   716,1   Transportation Equipment Outlay   716,1   Other Property Plant and Equipment Outlay   5,8   Furnitures, Fixtures and Books Outlay   5,8   Furnitures, Fixtures and Books Outlay   5,8   Furnitures, Fixtures and Equipment Outlay   5,8		39,74
Repairs and Maintenance         3,006,2           Financial Assistance Premiums and Other Fees         185,4           Taxes, Insurance Premiums and Other Fees         61,0           Other Maintenance and Operating Expenses         14,6           Representation Expenses         294,3           Transportation and Delivery Expenses         2,3           Rent/Lease Expenses         1,388,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         122,5           Total Maintenance and Other Operating Expenses         10,754,3           Total Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         93,6           Furnitures, Fixtures and Books Outlay         16,1           Other Property Plant and Equipment Outlay         5,8		33,00
Financial Assistance/Subsidy         185,4           Taxes, Insurance Premiums and Other Fees         61,0           Other Maintenance and Operating Expenses         14,6           Representation Expenses         294,9           Transportation and Delivery Expenses         2,3           Rent/Lease Expenses         1,388,0           Subscription Expenses         1,29           Other Maintenance and Operating Expenses         122,5           Total Maintenance and Other Operating Expenses         10,754,3           Total Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         16,1           Transportation Equipment Outlay         5,8           Furnitures, Fixtures and Books Outlay         16,1           Other Property Plant and Equipment Outlay         5,8		19,763
Taxes, Insurance Premiums and Other Fees         61,0           Other Maintenance and Operating Expenses         14,6           Representation Expenses         294,9           Transportation and Delivery Expenses         2,3           Rent/Lease Expenses         1,388,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         122,5           Total Maintenance and Other Operating Expenses         10,754,3           Total Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Infrastructure Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         936,6           Furnitures, Fixtures and Books Outlay         16,1           Other Property Plant and Equipment Outlay         5,8           Total Capital Outlays         2,085,2		
Other Maintenance and Operating Expenses         14,6           Representation Expenses         294,9           Transportation and Delivery Expenses         2,3           Rent/Lease Expenses         1,388,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         122,5           Total Maintenance and Other Operating Expenses         10,754,3           Total Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         936,6           Furnitures, Fixtures and Books Outlay         16,1           Other Property Plant and Equipment Outlay         5,8		185,41
Printing and Publication Expenses         14,6           Representation Expenses         294,9           Transportation and Delivery Expenses         2,3           Rent/Lease Expenses         1,388,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         122,5           Total Current Operating Expensing Expenses         10,754,3           Fotal Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         936,6           Furnitures, Fixtures and Books Outlay         16,1           Other Property Plant and Equipment Outlay         5,8           Total Capital Outlays         2,085,2	· · · · · · · · · · · · · · · · · · ·	61,010
Representation Expenses         294,9           Transportation and Delivery Expenses         2,3           Rent/ Lease Expenses         1,388,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         122,5           Total Maintenance and Other Operating Expenses         10,754,3           Fotal Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         936,6           Furnitures, Fixtures and Books Outlay         16,1           Other Property Plant and Equipment Outlay         5,8		14 00
Transportation and Delivery Expenses         2,3           Rent/Lease Expenses         1,388,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         122,5           Total Maintenance and Other Operating Expenses         10,754,3           Total Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         936,6           Furnitures, Fixtures and Books Outlay         16,1           Other Property Plant and Equipment Outlay         5,8	· · · · · · · · · · · · · · · · · · ·	·
Rent/Lease Expenses         1,388,0           Subscription Expenses         12,9           Other Maintenance and Operating Expenses         122,5           Fotal Maintenance and Other Operating Expenses         10,754,3           Fotal Current Operating Expenditures         30,892,1           Capital Outlays         27,0           Property, Plant and Equipment Outlay         27,0           Buildings and Other Structures         383,4           Machinery and Equipment Outlay         716,1           Transportation Equipment Outlay         936,6           Furnitures, Fixtures and Books Outlay         16,1           Other Property Plant and Equipment Outlay         5,8           Total Capital Outlays         2,085,2		·
Subscription Expenses Other Maintenance and Operating Expenses  Fotal Maintenance and Other Operating Expenses  Fotal Current Operating Expenditures  Capital Outlays  Property, Plant and Equipment Outlay Infrastructure Outlay Buildings and Other Structures  Anachinery and Equipment Outlay Transportation Equipment Outlay Furnitures, Fixtures and Books Outlay Other Property Plant and Equipment Outlay  Social Capital Outlays  Fotal Capital Outlays  Fotal Capital Outlays  Fotal Capital Outlays  Fotal Capital Outlays  Social Capital Outlays		
Other Maintenance and Operating Expenses 122,5  Fotal Maintenance and Other Operating Expenses 10,754,3  Fotal Current Operating Expenditures 30,892,1  Capital Outlays  Property, Plant and Equipment Outlay  Infrastructure Outlay 27,0  Buildings and Other Structures 383,4  Machinery and Equipment Outlay 7116,1  Transportation Equipment Outlay 936,6  Furnitures, Fixtures and Books Outlay 16,1  Other Property Plant and Equipment Outlay 5,8  Fotal Capital Outlays 2,085,2	<del>-</del>	
Fotal Current Operating Expenditures  Capital Outlays  Property, Plant and Equipment Outlay  Infrastructure Outlay  Buildings and Other Structures  Machinery and Equipment Outlay  Transportation Equipment Outlay  Furnitures, Fixtures and Books Outlay  Other Property Plant and Equipment Outlay  Fotal Capital Outlays  Solution Structures  30,892,1  27,00  383,4  16,11		12,500
Property, Plant and Equipment Outlay Infrastructure Outlay Suildings and Other Structures Machinery and Equipment Outlay Transportation Equipment Outlay Furnitures, Fixtures and Books Outlay Other Property Plant and Equipment Outlay Fotal Capital Outlays  Total Capital Outlays	Total Maintenance and Other Operating Expenses	10,754,330
Property, Plant and Equipment Outlay Infrastructure Outlay Buildings and Other Structures Machinery and Equipment Outlay Transportation Equipment Outlay Furnitures, Fixtures and Books Outlay Other Property Plant and Equipment Outlay  Total Capital Outlays  Solution  27,00 27,00 27,00 28,00 29,00 20,	Total Current Operating Expenditures	30,892,13
Infrastructure Outlay  Buildings and Other Structures  Machinery and Equipment Outlay  Transportation Equipment Outlay  Furnitures, Fixtures and Books Outlay  Other Property Plant and Equipment Outlay  Fotal Capital Outlays  27,0  716,1  716,1  936,6  Furnitures, Fixtures and Books Outlay  5,8	Capital Outlays	
Buildings and Other Structures  Machinery and Equipment Outlay  Transportation Equipment Outlay  Furnitures, Fixtures and Books Outlay  Other Property Plant and Equipment Outlay  Total Capital Outlays  383,4  716,1  716,1  936,6  Furnitures, Fixtures and Books Outlay  5,8	Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay Transportation Equipment Outlay Furnitures, Fixtures and Books Outlay Other Property Plant and Equipment Outlay  Total Capital Outlays  716,1 936,6 Furnitures, Fixtures and Books Outlay 5,8	Infrastructure Outlay	27,07
Transportation Equipment Outlay 936,6 Furnitures, Fixtures and Books Outlay 16,1 Other Property Plant and Equipment Outlay 5,8  Total Capital Outlays 2,085,2	<u>.</u>	383,41
Furnitures, Fixtures and Books Outlay Other Property Plant and Equipment Outlay  Total Capital Outlays  2,085,2		716,15
Other Property Plant and Equipment Outlay 5,8  Total Capital Outlays 2,085,2		936,676
Total Capital Outlays 2,085,2		16,120
	Other Property Plant and Equipment Outlay	5,80
AL NEW APPROPRIATIONS 32,977,3	Total Capital Outlays	2,085,257
	AL NEW APPROPRIATIONS	32,977,390