

B. ENVIRONMENTAL MANAGEMENT BUREAU

For general administration and support and operations, as indicated hereunder.....P 1,304,315,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
100000000 General Administration and Support				
100010000 General Management and Supervision	P 13,809,000	P 74,917,000		P 88,726,000
National Capital Region (NCR)	13,809,000	46,212,000		60,021,000
Central Office	13,809,000	42,015,000		55,824,000
Regional Office - NCR		4,197,000		4,197,000
Region I - Ilocos		1,250,000		1,250,000
Regional Office - I		1,250,000		1,250,000
Region II - Cagayan Valley		774,000		774,000
Regional Office - II		774,000		774,000
Cordillera Administrative Region (CAR)		519,000		519,000
Regional Office - CAR		519,000		519,000
Region III - Central Luzon		2,082,000		2,082,000
Regional Office - III		2,082,000		2,082,000
Region IVA - CALABARZON		2,007,000		2,007,000
Regional Office - IVA		2,007,000		2,007,000
Region IVB - MIMAROPA		1,338,000		1,338,000
Regional Office - IV B		1,338,000		1,338,000
Region V - Bicol		5,558,000		5,558,000
Regional Office - V		5,558,000		5,558,000
Region VI - Western Visayas		874,000		874,000
Regional Office - VI		874,000		874,000
Region VII - Central Visayas		3,767,000		3,767,000
Regional Office - VII		3,767,000		3,767,000
Region VIII - Eastern Visayas		2,416,000		2,416,000
Regional Office - VIII		2,416,000		2,416,000
Region IX - Zamboanga Peninsula		2,413,000		2,413,000
Regional Office - IX		2,413,000		2,413,000
Region X - Northern Mindanao		454,000		454,000
Regional Office - X		454,000		454,000
Region XI - Davao		1,028,000		1,028,000
Regional Office - XI		1,028,000		1,028,000

Region XII - SOCCSKSARGEN		<u>3,240,000</u>		<u>3,240,000</u>
Regional Office - XII		<u>3,240,000</u>		<u>3,240,000</u>
Region XIII - CARAGA		<u>985,000</u>		<u>985,000</u>
Regional Office - XIII		<u>985,000</u>		<u>985,000</u>
Sub-total, General Administration and Support	<u>13,809,000</u>	<u>74,917,000</u>		<u>88,726,000</u>
300000000 Operations				
301000000 MFO 1: ENVIRONMENTAL REGULATION SERVICES	<u>221,262,000</u>	<u>380,281,000</u>	<u>614,046,000</u>	<u>1,215,589,000</u>
301010000 Planning, Policy Formulation and Management Information System	<u>483,000</u>	<u>5,800,000</u>		<u>6,283,000</u>
National Capital Region (NCR)	<u>483,000</u>	<u>5,800,000</u>		<u>6,283,000</u>
Central Office	<u>483,000</u>	<u>5,800,000</u>		<u>6,283,000</u>
301020000 Legal Services and Provision of Secretariat Services to the Pollution Adjudication Board	<u>5,745,000</u>	<u>4,605,000</u>		<u>10,350,000</u>
National Capital Region (NCR)	<u>5,745,000</u>	<u>3,551,000</u>		<u>9,296,000</u>
Central Office	<u>5,745,000</u>	<u>3,500,000</u>		<u>9,245,000</u>
Regional Office - NCR		<u>51,000</u>		<u>51,000</u>
Region I - Ilocos		<u>185,000</u>		<u>185,000</u>
Regional Office - I		<u>185,000</u>		<u>185,000</u>
Region II - Cagayan Valley		<u>20,000</u>		<u>20,000</u>
Regional Office - II		<u>20,000</u>		<u>20,000</u>
Cordillera Administrative Region (CAR)		<u>58,000</u>		<u>58,000</u>
Regional Office - CAR		<u>58,000</u>		<u>58,000</u>
Region III - Central Luzon		<u>27,000</u>		<u>27,000</u>
Regional Office - III		<u>27,000</u>		<u>27,000</u>
Region IVA - CALABARZON		<u>59,000</u>		<u>59,000</u>
Regional Office - IVA		<u>59,000</u>		<u>59,000</u>
Region IVB - MIMAROPA		<u>41,000</u>		<u>41,000</u>
Regional Office - IV B		<u>41,000</u>		<u>41,000</u>
Region V - Bicol		<u>194,000</u>		<u>194,000</u>
Regional Office - V		<u>194,000</u>		<u>194,000</u>
Region VI - Western Visayas		<u>58,000</u>		<u>58,000</u>
Regional Office - VI		<u>58,000</u>		<u>58,000</u>
Region VII - Central Visayas		<u>20,000</u>		<u>20,000</u>
Regional Office - VII		<u>20,000</u>		<u>20,000</u>
Region VIII - Eastern Visayas		<u>33,000</u>		<u>33,000</u>
Regional Office - VIII		<u>33,000</u>		<u>33,000</u>
Region IX - Zamboanga Peninsula		<u>38,000</u>		<u>38,000</u>
Regional Office - IX		<u>38,000</u>		<u>38,000</u>
Region X - Northern Mindanao		<u>53,000</u>		<u>53,000</u>
Regional Office - X		<u>53,000</u>		<u>53,000</u>
Region XI - Davao		<u>55,000</u>		<u>55,000</u>
Regional Office - XI		<u>55,000</u>		<u>55,000</u>

	Region XII - SOCCSKSARGEN	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
	Regional Office - XII	185,000	185,000	185,000
	Region XIII - CARAGA	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
	Regional Office - XIII	28,000	28,000	28,000
301030000	Pollution Research and Laboratory Services	<u>10,424,000</u>	<u>35,545,000</u>	<u>71,710,000</u>
	National Capital Region (NCR)	<u>10,424,000</u>	<u>27,237,000</u>	<u>94,371,000</u>
	Central Office	10,424,000	26,900,000	93,034,000
	Regional Office - NCR	337,000	1,000,000	1,337,000
	Region I - Ilocos	<u>409,000</u>	<u>1,000,000</u>	<u>1,409,000</u>
	Regional Office - I	409,000	1,000,000	1,409,000
	Region II - Cagayan Valley	<u>335,000</u>	<u>1,000,000</u>	<u>1,335,000</u>
	Regional Office - II	335,000	1,000,000	1,335,000
	Cordillera Administrative Region (CAR)	<u>400,000</u>	<u>1,000,000</u>	<u>1,400,000</u>
	Regional Office - CAR	400,000	1,000,000	1,400,000
	Region III - Central Luzon	<u>226,000</u>	<u>1,000,000</u>	<u>1,226,000</u>
	Regional Office - III	226,000	1,000,000	1,226,000
	Region IVA - CALABARZON	<u>256,000</u>	<u>1,000,000</u>	<u>1,256,000</u>
	Regional Office - IVA	256,000	1,000,000	1,256,000
	Region IVB - MIMAROPA	<u>171,000</u>	<u>1,000,000</u>	<u>1,171,000</u>
	Regional Office - IV B	171,000	1,000,000	1,171,000
	Region V - Bicol	<u>1,272,000</u>	<u>1,000,000</u>	<u>2,272,000</u>
	Regional Office - V	1,272,000	1,000,000	2,272,000
	Region VI - Western Visayas	<u>615,000</u>	<u>1,000,000</u>	<u>1,615,000</u>
	Regional Office - VI	615,000	1,000,000	1,615,000
	Region VII - Central Visayas	<u>576,000</u>	<u>1,000,000</u>	<u>1,576,000</u>
	Regional Office - VII	576,000	1,000,000	1,576,000
	Region VIII - Eastern Visayas	<u>1,409,000</u>	<u>1,000,000</u>	<u>2,409,000</u>
	Regional Office - VIII	1,409,000	1,000,000	2,409,000
	Region IX - Zamboanga Peninsula	<u>952,000</u>	<u>1,000,000</u>	<u>1,952,000</u>
	Regional Office - IX	952,000	1,000,000	1,952,000
	Region X - Northern Mindanao	<u>435,000</u>	<u>1,000,000</u>	<u>1,435,000</u>
	Regional Office - X	435,000	1,000,000	1,435,000
	Region XI - Davao	<u>503,000</u>	<u>1,000,000</u>	<u>1,503,000</u>
	Regional Office - XI	503,000	1,000,000	1,503,000
	Region XII - SOCCSKSARGEN	<u>356,000</u>	<u>1,000,000</u>	<u>1,356,000</u>
	Regional Office - XII	356,000	1,000,000	1,356,000
	Region XIII - CARAGA	<u>393,000</u>	<u>1,000,000</u>	<u>1,393,000</u>
	Regional Office - XIII	393,000	1,000,000	1,393,000
301040000	Environmental Education and Information	<u>7,871,000</u>	<u>8,796,000</u>	<u>16,667,000</u>
	National Capital Region (NCR)	<u>7,871,000</u>	<u>8,796,000</u>	<u>16,667,000</u>
	Central Office	7,871,000	8,796,000	16,667,000

198 FY 2014 GENERAL APPROPRIATIONS ACT (DETAILS)

301050000	Environmental Management and Pollution Control	<u>196,739,000</u>	<u>220,899,000</u>	<u>542,336,000</u>	<u>959,974,000</u>
301050001	Implementation of clean air regulations	<u>196,739,000</u>	<u>69,245,000</u>	<u>520,000,000</u>	<u>785,984,000</u>
	National Capital Region (NCR)	<u>56,953,000</u>	<u>37,229,000</u>	<u>493,334,000</u>	<u>587,516,000</u>
	Central Office	23,833,000	30,476,000	493,334,000	547,643,000
	Regional Office - NCR	33,120,000	6,753,000		39,873,000
	Region I - Ilocos	<u>9,948,000</u>	<u>1,451,000</u>		<u>11,399,000</u>
	Regional Office - I	9,948,000	1,451,000		11,399,000
	Region II - Cagayan Valley	<u>12,921,000</u>	<u>1,779,000</u>		<u>14,700,000</u>
	Regional Office - II	12,921,000	1,779,000		14,700,000
	Cordillera Administrative Region (CAR)	<u>11,796,000</u>	<u>2,871,000</u>		<u>14,667,000</u>
	Regional Office - CAR	11,796,000	2,871,000		14,667,000
	Region III - Central Luzon	<u>10,993,000</u>	<u>2,366,000</u>		<u>13,359,000</u>
	Regional Office - III	10,993,000	2,366,000		13,359,000
	Region IVA - CALABARZON	<u>28,963,000</u>	<u>3,980,000</u>		<u>32,943,000</u>
	Regional Office - IVA	28,963,000	3,980,000		32,943,000
	Region IVB - MIMAROPA		<u>2,654,000</u>		<u>2,654,000</u>
	Regional Office - IV B		2,654,000		2,654,000
	Region V - Bicol	<u>6,563,000</u>	<u>1,507,000</u>		<u>8,070,000</u>
	Regional Office - V	6,563,000	1,507,000		8,070,000
	Region VI - Western Visayas	<u>8,818,000</u>	<u>2,869,000</u>		<u>11,687,000</u>
	Regional Office - VI	8,818,000	2,869,000		11,687,000
	Region VII - Central Visayas	<u>6,359,000</u>	<u>2,328,000</u>		<u>8,687,000</u>
	Regional Office - VII	6,359,000	2,328,000		8,687,000
	Region VIII - Eastern Visayas	<u>7,541,000</u>	<u>1,403,000</u>	<u>26,666,000</u>	<u>35,610,000</u>
	Regional Office - VIII	7,541,000	1,403,000	26,666,000	35,610,000
	Region IX - Zamboanga Peninsula	<u>6,382,000</u>	<u>1,366,000</u>		<u>7,748,000</u>
	Regional Office - IX	6,382,000	1,366,000		7,748,000
	Region X - Northern Mindanao	<u>9,239,000</u>	<u>2,636,000</u>		<u>11,875,000</u>
	Regional Office - X	9,239,000	2,636,000		11,875,000
	Region XI - Davao	<u>8,380,000</u>	<u>2,552,000</u>		<u>10,932,000</u>
	Regional Office - XI	8,380,000	2,552,000		10,932,000
	Region XII - SOCCSKSARGEN	<u>7,294,000</u>	<u>1,023,000</u>		<u>8,317,000</u>
	Regional Office - XII	7,294,000	1,023,000		8,317,000
	Region XIII - CARAGA	<u>4,589,000</u>	<u>1,231,000</u>		<u>5,820,000</u>
	Regional Office - XIII	4,589,000	1,231,000		5,820,000
301050002	Implementation of clean water regulations		<u>120,905,000</u>	<u>22,336,000</u>	<u>143,241,000</u>
	National Capital Region (NCR)		<u>91,995,000</u>	<u>1,000,000</u>	<u>92,995,000</u>
	Central Office		86,348,000		86,348,000
	Regional Office - NCR		5,647,000	1,000,000	6,647,000
	Region I - Ilocos		<u>1,213,000</u>	<u>1,000,000</u>	<u>2,213,000</u>
	Regional Office - I		1,213,000	1,000,000	2,213,000

Region II - Cagayan Valley	<u>1,487,000</u>	<u>1,000,000</u>	<u>2,487,000</u>
Regional Office - II	1,487,000	1,000,000	2,487,000
Cordillera Administrative Region (CAR)	<u>2,400,000</u>	<u>1,000,000</u>	<u>3,400,000</u>
Regional Office - CAR	2,400,000	1,000,000	3,400,000
Region III - Central Luzon	<u>1,978,000</u>	<u>1,000,000</u>	<u>2,978,000</u>
Regional Office - III	1,978,000	1,000,000	2,978,000
Region IVA - CALABARZON	<u>3,328,000</u>	<u>1,000,000</u>	<u>4,328,000</u>
Regional Office - IVA	3,328,000	1,000,000	4,328,000
Region IVB - MIMAROPA	<u>2,219,000</u>	<u>1,000,000</u>	<u>3,219,000</u>
Regional Office - IV B	2,219,000	1,000,000	3,219,000
Region V - Bicol	<u>1,260,000</u>	<u>1,000,000</u>	<u>2,260,000</u>
Regional Office - V	1,260,000	1,000,000	2,260,000
Region VI - Western Visayas	<u>2,399,000</u>	<u>1,000,000</u>	<u>3,399,000</u>
Regional Office - VI	2,399,000	1,000,000	3,399,000
Region VII - Central Visayas	<u>1,946,000</u>	<u>1,000,000</u>	<u>2,946,000</u>
Regional Office - VII	1,946,000	1,000,000	2,946,000
Region VIII - Eastern Visayas	<u>3,313,000</u>	<u>7,336,000</u>	<u>10,649,000</u>
Regional Office - VIII	3,313,000	7,336,000	10,649,000
Region IX - Zamboanga Peninsula	<u>1,143,000</u>	<u>1,000,000</u>	<u>2,143,000</u>
Regional Office - IX	1,143,000	1,000,000	2,143,000
Region X - Northern Mindanao	<u>2,204,000</u>	<u>1,000,000</u>	<u>3,204,000</u>
Regional Office - X	2,204,000	1,000,000	3,204,000
Region XI - Davao	<u>2,135,000</u>	<u>1,000,000</u>	<u>3,135,000</u>
Regional Office - XI	2,135,000	1,000,000	3,135,000
Region XII - SOCCSKSARGEN	<u>855,000</u>	<u>1,000,000</u>	<u>1,855,000</u>
Regional Office - XII	855,000	1,000,000	1,855,000
Region XIII - CARAGA	<u>1,030,000</u>	<u>1,000,000</u>	<u>2,030,000</u>
Regional Office - XIII	1,030,000	1,000,000	2,030,000
301050003 Environmental impact assessments	<u>30,749,000</u>		<u>30,749,000</u>
National Capital Region (NCR)	<u>16,555,000</u>		<u>16,555,000</u>
Central Office	13,553,000		13,553,000
Regional Office - NCR	3,002,000		3,002,000
Region I - Ilocos	<u>645,000</u>		<u>645,000</u>
Regional Office - I	645,000		645,000
Region II - Cagayan Valley	<u>791,000</u>		<u>791,000</u>
Regional Office - II	791,000		791,000
Cordillera Administrative Region (CAR)	<u>1,276,000</u>		<u>1,276,000</u>
Regional Office - CAR	1,276,000		1,276,000
Region III - Central Luzon	<u>1,051,000</u>		<u>1,051,000</u>
Regional Office - III	1,051,000		1,051,000
Region IVA - CALABARZON	<u>1,769,000</u>		<u>1,769,000</u>
Regional Office - IVA	1,769,000		1,769,000

200 FY 2014 GENERAL APPROPRIATIONS ACT (DETAILS)

Region IVB - MIMAROPA	<u>1,179,000</u>	<u>1,179,000</u>
Regional Office - IV B	1,179,000	1,179,000
Region V - Bicol	<u>670,000</u>	<u>670,000</u>
Regional Office - V	670,000	670,000
Region VI - Western Visayas	<u>1,275,000</u>	<u>1,275,000</u>
Regional Office - VI	1,275,000	1,275,000
Region VII - Central Visayas	<u>1,035,000</u>	<u>1,035,000</u>
Regional Office - VII	1,035,000	1,035,000
Region VIII - Eastern Visayas	<u>624,000</u>	<u>624,000</u>
Regional Office - VIII	624,000	624,000
Region IX - Zamboanga Peninsula	<u>607,000</u>	<u>607,000</u>
Regional Office - IX	607,000	607,000
Region X - Northern Mindanao	<u>1,135,000</u>	<u>1,135,000</u>
Regional Office - X	1,135,000	1,135,000
Region XI - Davao	<u>1,135,000</u>	<u>1,135,000</u>
Regional Office - XI	1,135,000	1,135,000
Region XII - SOCCSKSARGEN	<u>455,000</u>	<u>455,000</u>
Regional Office - XII	455,000	455,000
Region XIII - CARAGA	<u>547,000</u>	<u>547,000</u>
Regional Office - XIII	547,000	547,000
301060000 Toxic Substances and Wastes Management	<u>104,636,000</u>	<u>104,636,000</u>
301060001 Implementation of ecological solid waste management regulations	<u>83,106,000</u>	<u>83,106,000</u>
National Capital Region (NCR)	<u>58,970,000</u>	<u>58,970,000</u>
Central Office	57,176,000	57,176,000
Regional Office - NCR	1,794,000	1,794,000
Region I - Ilocos	<u>1,713,000</u>	<u>1,713,000</u>
Regional Office - I	1,713,000	1,713,000
Region II - Cagayan Valley	<u>1,526,000</u>	<u>1,526,000</u>
Regional Office - II	1,526,000	1,526,000
Cordillera Administrative Region (CAR)	<u>1,490,000</u>	<u>1,490,000</u>
Regional Office - CAR	1,490,000	1,490,000
Region III - Central Luzon	<u>1,490,000</u>	<u>1,490,000</u>
Regional Office - III	1,490,000	1,490,000
Region IVA - CALABARZON	<u>1,598,000</u>	<u>1,598,000</u>
Regional Office - IVA	1,598,000	1,598,000
Region IVB - MIMAROPA	<u>1,066,000</u>	<u>1,066,000</u>
Regional Office - IV B	1,066,000	1,066,000
Region V - Bicol	<u>3,171,000</u>	<u>3,171,000</u>
Regional Office - V	3,171,000	3,171,000
Region VI - Western Visayas	<u>1,363,000</u>	<u>1,363,000</u>
Regional Office - VI	1,363,000	1,363,000

Region VII - Central Visayas	<u>990,000</u>	<u>990,000</u>
Regional Office - VII	990,000	990,000
Region VIII - Eastern Visayas	<u>2,369,000</u>	<u>2,369,000</u>
Regional Office - VIII	2,369,000	2,369,000
Region IX - Zamboanga Peninsula	<u>1,006,000</u>	<u>1,006,000</u>
Regional Office - IX	1,006,000	1,006,000
Region X - Northern Mindanao	<u>1,410,000</u>	<u>1,410,000</u>
Regional Office - X	1,410,000	1,410,000
Region XI - Davao	<u>871,000</u>	<u>871,000</u>
Regional Office - XI	871,000	871,000
Region XII - SOCCSKSARGEN	<u>1,708,000</u>	<u>1,708,000</u>
Regional Office - XII	1,708,000	1,708,000
Region XIII - CARAGA	<u>2,365,000</u>	<u>2,365,000</u>
Regional Office - XIII	2,365,000	2,365,000
301060002 Implementation of toxic substances and hazardous waste management regulations	<u>21,530,000</u>	<u>21,530,000</u>
National Capital Region (NCR)	<u>15,401,000</u>	<u>15,401,000</u>
Central Office	14,945,000	14,945,000
Regional Office - NCR	456,000	456,000
Region I - Ilocos	<u>435,000</u>	<u>435,000</u>
Regional Office - I	435,000	435,000
Region II - Cagayan Valley	<u>388,000</u>	<u>388,000</u>
Regional Office - II	388,000	388,000
Cordillera Administrative Region (CAR)	<u>379,000</u>	<u>379,000</u>
Regional Office - CAR	379,000	379,000
Region III - Central Luzon	<u>379,000</u>	<u>379,000</u>
Regional Office - III	379,000	379,000
Region IVA - CALABARZON	<u>406,000</u>	<u>406,000</u>
Regional Office - IVA	406,000	406,000
Region IVB - MIMAROPA	<u>270,000</u>	<u>270,000</u>
Regional Office - IV B	270,000	270,000
Region V - Bicol	<u>804,000</u>	<u>804,000</u>
Regional Office - V	804,000	804,000
Region VI - Western Visayas	<u>346,000</u>	<u>346,000</u>
Regional Office - VI	346,000	346,000
Region VII - Central Visayas	<u>252,000</u>	<u>252,000</u>
Regional Office - VII	252,000	252,000
Region VIII - Eastern Visayas	<u>601,000</u>	<u>601,000</u>
Regional Office - VIII	601,000	601,000
Region IX - Zamboanga Peninsula	<u>255,000</u>	<u>255,000</u>
Regional Office - IX	255,000	255,000
Region X - Northern Mindanao	<u>358,000</u>	<u>358,000</u>
Regional Office - X	358,000	358,000

202 FY 2014 GENERAL APPROPRIATIONS ACT (DETAILS)

Region XI - Davao		<u>221,000</u>		<u>221,000</u>
Regional Office - XI		221,000		221,000
Region XII - SOCCSKSARGEN		<u>434,000</u>		<u>434,000</u>
Regional Office - XII		434,000		434,000
Region XIII - CARAGA		<u>601,000</u>		<u>601,000</u>
Regional Office - XIII		601,000		601,000
Sub-total, Operations	221,262,000	380,281,000	614,046,000	1,215,589,000
TOTAL NEW APPROPRIATIONS	P 235,071,000	P 455,198,000	P 614,046,000	P 1,304,315,000
	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
 Basic Salary 181,672

 Total Permanent Positions 181,672

Other Compensation Common to All

 Personnel Economic Relief Allowance 14,496
 Representation Allowance 1,518
 Transportation Allowance 1,518
 Clothing and Uniform Allowance 3,020
 Productivity Incentive Allowance 1,208
 Year End Bonus 15,135
 Cash Gift 3,020
 Step Increment 457

 Total Other Compensation Common to All 40,372

Other Benefits

 PAG-IBIG Contributions 724
 PhilHealth Contributions 1,796
 Employees Compensation Insurance Premiums 723

 Total Other Benefits 3,243

Non-Permanent Positions

9,784

TOTAL PERSONNEL SERVICES

235,071

Maintenance and Other Operating Expenses

Travelling Expenses 49,570
Training and Scholarship Expenses 31,543
Supplies and Materials Expenses 95,166
Utility Expenses 17,814
Communication Expenses 11,303
Confidential, Intelligence and Extraordinary Expenses 1,624
 Extraordinary and Miscellaneous Expenses 37,215
Professional Services 102,153
General Services 36,910
Repairs and Maintenance 25,000
Financial Assistance/Subsidy 2,450
Taxes, Insurance Premiums and Other Fees
Other Maintenance and Operating Expenses 4,344
 Advertising Expenses 14,095
 Printing and Publication Expenses 11,901
 Representation Expenses 738
 Transportation and Delivery Expenses 8,205
 Rent/Lease Expenses
 Membership Dues and Contributions to Organizations 1,762
 Subscription Expenses 398
 Other Maintenance and Operating Expenses 3,007

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES

455,198

TOTAL CURRENT OPERATING EXPENDITURES	<u>690,269</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	14,200
Machinery and Equipment Outlay	599,846
TOTAL CAPITAL OUTLAYS	<u>614,046</u>
GRAND TOTAL	<u>1,304,315</u>