Table B.1 EXPENDITURE PROGRAM , BY OBJECT, FY 2022 - 2024 (In Thousand Pesos)

(III Thousand Tesos)	-		
	( CASH-BASED )		
Expense Class	2022	2023	2024
	(Actual)	(Program)	(Proposed)

## I. CURRENT OPERATING EXPENDITURES

## A. PERSONNEL EXPENSES

## I. Civilian Personnel

Civilian Personnel			
Permanent Positions			
Basic Salary	523,125,824	544,215,844	557,739,038
Creation of New Positions		8,247,554	6,294,768
Reclassification of Positions		1,092,410	1,206,009
Total Salaries and other Lump-sums	523,125,824	553,555,808	565,239,815
Other Compensation Common to All			
Personnel Economic Relief Allowance	32,095,160	31,613,744	32,170,170
Representation Allowance	2,373,024	2,029,729	2,029,798
Transportation Allowance	2,120,457	2,006,593	2,002,019
Clothing and Uniform Allowance	8,136,668	7,912,823	8,052,193
Honoraria	1,939,595	2,037,366	2,176,006
Overtime Pay	2,707,732	161,507	1,428,643
Mid-Year Bonus - Civilian	43,494,336	45,361,418	46,480,599
Year End Bonus	43,744,462	45,347,683	46,464,231
Cash Gift	6,608,335	6,597,928	6,714,109
Productivity Enhancement Incentive	6,620,597	6,597,703	6,714,084
Per Diems	50,601	93,012	95,951
Performance Based Bonus	22,728,133	10,000,000	15,000,000
Step Increment		1,399,977	1,396,030
Collective Negotiation Agreement	5,920,111		
Total Other Compensation Common to All	178,539,211	161,159,483	170,723,833
Other Compensation for Specific Groups			
RATA of Sectoral/Alternate Sectoral Representatives	6,582	7,806	7,424
Magna Carta for Public Health Workers	12,711,104	6,766,404	6,671,613
Magna Carta for Science & Technology Personnel	1,202,917	1,507,640	1,748,214
Magna Carta for Public Social Workers	14,176	141,673	139,657
Laundry Allowance	148	53	
Quarters Allowance	13,958	21,711	22,866
Overseas Allowance	7,190,294	7,148,475	7,851,186
Hazard Pay	233,820	230,427	261,245
Hazard Duty Pay	133,941	75,346	75,730
Longevity Pay	601,222	555,011	602,046
Night Shift Differential Pay	356,578	124,349	187,927
Allowance of PAO Lawyers and Employees Assigned in Night Courts	576	576	576
Allowance of Attorney's de Officio	21,169	41,130	41,130
Special Hardship Allowance	2,577,274	3,773,528	4,073,528
Inquest Allowance	125,986	135,322	133,536
Special Allowance for Judges and Justices	160		
Special Allowance for Prosecution Service	20		
Provident/Welfare Fund Contributions	5,031	369	369
Lump-sum for Compensation Adjustment	102		1,012,643
Lump-sum for filling of Positions - Civilian		62,319,110	61,327,270
Lump-sum for NBC 308		23,637	23,637
Lump-sum for Personnel Services	259,212	4,347,444	5,121,533
Other Lump-sums		1,506,256	

Table B.1 EXPENDITURE PROGRAM , BY OBJECT, FY 2022 - 2024

		( CASH-BASED )		
Expense Class	2022	2023	2024	
• • • • • • • • • • • • • • • • • • • •	(Actual)	(Program)	(Proposed)	
Anniversary Bonus - Civilian	196,517	3,071,513	144,018	
Special Counsel Allowance	36,712	1,000	1,000	
Total Other Compensation for Specific Groups	77,455,345	94,471,643	92,848,417	
Other Benefits				
Retirement and Life Insurance Premiums	62,313,238	64,231,120	65,830,862	
PAG-IBIG Contributions	1,627,311	1,583,272	3,261,255	
PhilHealth Contributions	9,755,303	11,944,455	13,704,415	
Employees Compensation Insurance Premiums	1,646,373	1,583,297	1,611,192	
Retirement Gratuity	2,203,580	9,316,650	3,364,214	
Terminal Leave	16,458,359	15,201,027	7,432,663	
Loyalty Award - Civilian	759,344	1,226,101	1,043,758	
Total Other Benefits	94,763,508	105,085,922	96,248,359	
Total Compensation, Permanent Positions	873,883,888	914,272,856	925,060,424	
Other Personnel Benefits	( 405.010	7,504,522	6,658,581	
Pension, Civilian Personnel	6,485,918	7,304,322	0,036,361	
Total Other Personnel Benefits	6,485,918	7,504,522	6,658,581	
Non-Permanent Positions	26,889,160	34,585,281	36,451,214	
Total Other Compensation, Civilian Personnel	907,258,966	956,362,659	968,170,219	
II. Military/Uniformed Personnel				
Base Pay	184,727,000	182,331,018	186,370,650	
Creation of New Positions		3,775,221	4,474,830	
Total Basic Pay	184,727,000	186,106,239	190,845,480	
Other Compensation Common to All				
Personnel Economic Relief Allowance	11,189,574	10,881,010	11,334,254	
Clothing/ Uniform Allowance	4,919,765	4,135,901	7,928,817	
Subsistence Allowance	29,359,108	28,749,624	29,953,006	
Laundry Allowance	177,461	177,384	189,924	
Quarters Allowance	2,325,117	2,396,677	2,512,524	
Longevity Pay	32,040,061	36,427,665	36,832,071	
Year-end Bonus	14,782,817	15,190,056	15,793,093	
Mid-Year Bonus - Military/Uniformed Personnel	13,997,997	15,190,056	15,994,609	
Cash Gift	2,758,810	2,266,875	2,376,565	
Productivity Enhancement Incentive	2,237,223	2,266,875	2,376,565	
Performance Based Bonus	6,752,300			
Total Other Compensation Common to All	120,540,233	117,682,123	125,291,428	
Other Compensation for Specific Groups				
High Risk Duty Pay		8,590		
Hazardous Duty Pay	3,058,428	3,275,078	3,403,365	

Table B.1 EXPENDITURE PROGRAM , BY OBJECT, FY 2022 - 2024 (In Thousand Pesos)

		( CASH-BASED )		
Expense Class	2022	2023	2024	
	(Actual)	(Program)	(Proposed)	
Special Duty Allowance	85,704	103,920	270,894	
Flying Pay	933,571	970,226	1,014,613	
Sea Duty Pay	686,293	1,016,753	1,046,198	
Overseas Allowance	335,619	338,842	441,604	
Combat Incentive Pay	4,797,212	4,797,212	4,797,212	
Hazard Duty Pay	3,067,002	2,927,339	3,060,369	
Training Subsistence Allowance	256,626	256,000	256,000	
Civil Disturbance Control Subsistence Allowance	111,524	111,524	111,524	
Subsistence of Detainees	125,093	125,093	125,093	
Hardship Allowance	31,850	317,816	317,816	
Combat Duty Pay	10,298,297	9,959,436	9,975,024	
Incentive Pay	80,685	84,174	84,174	
Instructor's Duty Pay	632,799	689,254	689,254	
Reservist's Pay		482,081	605,840	
	488,952			
Medal of Valor Award	77,400	78,300	78,300	
Hospitalization Expenses	181,417	113,298	113,298	
Specialist's Pay	36,410	37,095	37,095	
Parachutist Pay	146,265	367,244	367,244	
Lump-sum for Filling of Positions - Military/Uniformed Personnel (MUP)		13,972,326	12,235,257	
Anniversary Bonus - Military/Uniformed Personnel	345,873		-	
Total Other Compensation for Specific Groups	25,777,020	40,031,601	39,030,174	
Other Benefits				
Special Group Term Insurance	31,598	32,654	34,160	
PAG-IBIG Contributions	519,328	544,054	1,103,648	
PhilHealth Contributions	3,268,334	4,107,240	4,268,929	
Employees Compensation Insurance Premiums	478,005	544,053	567,244	
Retirement Gratuity	14,542,835	11,724,121	5,867,128	
Terminal Leave	16,182,383	19,651,373	6,590,674	
Total Other Benefits	35,022,483	36,603,495	18,431,783	
Total Compensation, Military/Uniformed Personnel	366,066,736	380,423,458	373,598,865	
Other Personnel Benefits	114 107 770	129 656 220	120 921 713	
Pension, Military/Uniformed Personnel	114,187,779	128,656,339	129,821,712	
Pension, Veterans	9,829,656	10,857,893 835,145	10,857,893 835,145	
Police Benefits	650,575	633,143	033,143	
TOTAL PERSONNEL EXPENSES	1,397,993,712	1,477,135,494	1,483,283,834	
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses	16,822,373	20,642,823	21,843,835	
Training and Scholarship Expenses	37,000,475	40,337,785	53,796,415	
Supplies and Materials Expenses	146,910,114	161,742,438	177,949,237	
Utility Expenses	17,854,369	20,791,326	23,170,498	
Communication Expenses	7,910,629	10,418,989	13,829,61	
Awards/Rewards and Prizes	870,122	800,419	814,930	
Survey, Research, Exploration and Development Expenses	1,195,086	2,646,686	4,028,357	
Demolition/Relocation and Desilting/Dredging Expenses	10,124		23,722	
Generation, Transmission and Distribution Expenses	•		30,085	
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses	3,864,939	4,804,942	4,111,353	
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Table B.1 EXPENDITURE PROGRAM , BY OBJECT, FY 2022 - 2024 (In Thousand Pesos)

Interest Expenses         502,955,911         582,400,213         670,525,424           Bank Charges         473,733         738,253         7,888           Other Financial Charges         51,633         23,278           TOTAL FINANCIAL EXPENSES         503,481,277         583,161,744         670,533,312           TOTAL CURRENT OPERATING EXPENDITURES         4,032,193,288         4,090,641,890         4,428,511,866	(In Thousand Pesos)			
Membrasis		( CASH-BASED )		
Intelligence Expenses	Expense Class	2022	2023	2024
Primaminary and Miscellaneson Expenses		(Actual)	(Program)	(Proposed)
Peofessional Services	Intelligence Expenses	6,405,705	5,217,627	8,267,627
Circural Services	Extraordinary and Miscellaneous Expenses	5,984,582	2,953,054	3,123,754
Repairs and Maintenance         37,903,109         36,623,116         43,510,497           Financial Assitance/Subsidy         1,611,170,183         1,515,214,417         1,600,628,9420           Taxes, Insurance Premiums and Other Fees         42,616,6487         1,704,722         1,649,794         1,690,828,9420           Other Ministranace and Operating Uspenses         816,979         2,130,369         1,022,204           Printing and Publication Expenses         7,157,621         6,250,385         7,303,401           Representation to Spenses         7,157,621         6,250,385         7,303,401           Transportation and Delivery Expenses         2,708,771         1,335,367         2,277,841           Remitted Expenses         5,885,568         10,820,129         15,118,325           Membership Dues and Contributions to Organizations         2,276,911         12,510,99         2,271,8415           Subscription Expenses         3,484,073         135,617,16         14,718,185         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         15,118,173         16,112,173         15,118,173	Professional Services	41,175,223	53,920,441	43,458,054
Financial Assistance Subsidy   1,611,70,183   1,515,214,417   1,699,020,002   Taxe, Issurance Penninus and Other Fees   42,616,487   17,373,167   17,374,203   1,397,203   1	General Services	24,491,993	21,518,278	22,498,830
Taxes   Insurance Premiums and Other Fees   42,616,487   17,783,167   17,874,203     Labor and Wages   1,704,722   1,649,794   1,690,175     Other Malineance and Operating Expenses   816,077   2,130,199   1,902,046     Printing and Publication Expenses   42,000,088   2,125,193   4,253,226     Representation Expenses   7,157,621   6,270,385   7,008,436     Representation Expenses   1,757,621   6,270,385   7,008,436     Representation Expenses   1,757,621   6,270,385   7,008,436     Renult_case Expenses   18,04,218   22,185,053   40,437,932     Membreship Dues and Contributions to Organizations   34,540,734   35,561,716   41,781,555     Subscription Expenses   3,683,568   10,820,239   13,318,825     Domaitions   34,540,734   35,561,716   41,781,555     Litigation/Acquired Assets Expenses   1,744   2,200   4,100     Bank Transaction fee   41,579   3504,84   70,765     Other Malintenance and Operating Expenses   31,157,746   29,969,452   20,219,966    TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   2,139,718,299   2,080,444,652   2,274,694,720    TOTAL EXPENSES   503,481,277   582,400,213   670,525,424     Bank Charges   473,733   788,353   7,888     Other Financial Charges   503,481,277   583,161,744   670,533,312    TOTAL EXPENSES   503,481,277   583,161,744   670,533,312    TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,090,641,890   4,428,511,866    TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,090,641,890   4,040,700    Land Gouldy   1,011,577   619,265   651,858    Representation Fungment Outlay   1,011,677   619,265   651,858    Re	Repairs and Maintenance	37,503,109	36,623,116	43,510,497
Labor and Wages	Financial Assistance/Subsidy	1,611,170,183	1,515,214,417	1,699,626,962
Other Maintenance and Operating Expenses         816,979         2,130,260         1,932,204           Advertining Expenses         42,000,038         2,125,193         4,253,226           Printing and Publication Expenses         7,157,621         6,270,855         7,308,436           Transportation and Delivery Expenses         18,804,218         2,218,5053         40,437,932           Read Case Expenses         18,804,218         2,218,5053         40,437,932           Membeoship Dues and Contributions to Organizations         2,251,005         2,510,002         2,719,815           Subscription Expenses         5,683,568         10,320,239         13,318,525           Domations         34,540,774         2,200         41,000           Bank Transaction Free         415,794         320,000         41,000           Bank Transaction Free         415,794         330,484         79,100           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         2,130,718,299         2,040,344,652         2,274,694,720           TOTAL FINANCIAL EXPENSES         502,955,911         \$82,400,213         670,525,424           TOTAL FINANCIAL EXPENSES         503,481,277         583,161,744         670,533,312           TOTAL FINANCIAL EXPENSES         503,481,277         583,161,744         670,533,312 <td>Taxes, Insurance Premiums and Other Fees</td> <td>42,616,487</td> <td>17,783,167</td> <td>17,874,203</td>	Taxes, Insurance Premiums and Other Fees	42,616,487	17,783,167	17,874,203
Advertising Expenses 816,979 2.130,369 1.932,204 Printing and Publication Expenses 4.200.038 2.125,193 4.253,226 Representation Expenses 7.157,621 6.270,585 7.308,436 Transportation and Delivery Expenses 1.798,571 1.353,367 2.377,841 Rent/Lease Expenses 1.82,04,128 22.185,053 2.778,841 Rent/Lease Expenses 1.82,04,128 22.185,053 2.271,841 Subscription Expenses 5.683,568 10.820,39 13,318,525 Donations 3.45,073 35,507,740 41,071 Bank Transaction Fee 5.683,568 10.820,39 13,318,525 Donations 3.45,073 35,507,740 41,071 Bank Transaction Fee 415,794 330,484 791,765 Other Maintenance and Operating Expenses 5.117,746 2.2990,452 2.01,0096 TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES 2.130,718,299 2.030,344,652 2.074,094,720 TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES 5.117,746 2.999,452 2.01,0096 TOTAL FERSON 5.117,746 5.10,000 3.07,43,722 3.7888 Other Financial Charges 413,733 79,825 78,888 Other Financial Charges 43,733 79,825 78,888 TOTAL CURRENT OPERATING EXPENDITURES 5.03,848,1277 383,101,744 670,533,312 TOTAL CURRENT OPERATING EXPENDITURES 5.03,848,1277 383,101,744 670,533,312 Investment Property Outlay 1,000,000 33,743,722 33,348,724 Investment Outlay 1,000,000 33,743,722 33,3	Labor and Wages	1,704,722	1,649,794	1,690,375
Printing and Publication Expenses         4,200,038         2,125,193         4,253,226           Representation Expenses         7,137,621         6,700,585         7,004,585         7,204,585         7,204,585         7,204,585         7,207,585         7,207,585         1,233,373         2,377,841         1,277,2851         1,277,2851         2,271,841         1,277,2851         1,277,2851         2,271,841         1,277,2851         2,271,841         1,277,2952         1,271,281         2,271,841         2,271,841         2,271,841         2,271,841         2,271,841         2,271,841         2,271,841         2,271,841         2,271,841         2,271,841         2,271,841         2,270         4,17,813,852         1,071,829         2,071,841         2,00         4,17,813,652         2,271,841         7,00         4,17,813,652         2,271,694,720         4,17,713         2,00         4,17,813,652         2,271,694,720         4,17,713         2,00         4,17,713         2,00         4,17,713         2,00,714,694,720         4,00,721         6,00         2,271,694,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720         4,00,720 </td <td>Other Maintenance and Operating Expenses</td> <td></td> <td></td> <td></td>	Other Maintenance and Operating Expenses			
Representation Expenses   7,157,621   6,270,585   7,308,436   Transportation and Delivery Expenses   2,798,571   1353,367   2,377,367				
Transportation and Delivery Expenses   2,798,771   1,353,367   2,377.841     RenulLease Expenses   18,204,218   22,185.033   40,437,932     Membership Danas and Contributions to Organizations   2,251,051   2,510,062   2,719.815     Subscription Expenses   5,683,568   10,820,239   13,318,525     Donations   34,540,734   35,541,716   41,781,525     Litigation/Acquired Assets Expenses   415,784   42,200     Bank Transaction Fee   415,784   250,044   791,705     Other Maintenance and Operating Expenses   51,157,746   29,909,452   20,120,966     TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   2,130,718,299   2,030,344,652   2,274,694,720     TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   2,130,718,299   2,030,344,652   2,274,694,720     TOTAL FINANCIAL EXPENSES   502,955,911   582,400,213   670,525,424     Bank Charges   473,733   788,253   7,888     Other Financial Charges   51,633   25,278     TOTAL FINANCIAL EXPENSES   503,481,277   583,161,744   670,533,312     TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,090,641,890   4,283,511,866     Lite CAPITAL OUTLAYS   13,028,687   3,239,280   4,394,970     Loans Outlay   13,028,687   3,239,280   4,394,970     Loans Outlay   13,028,687   3,239,280   4,394,970     Loans Outlay   1,011,577   619,265   651,858     Land Improvements Outlay   1,811,690   1,331,148   1,479,396     Infinistructure Outlay   1,811,690   1,331,148   1,479,396     Bindings and Other Structures   106,340,160   118,603,568   159,631,149     Leased Assets Improvements Outlay   1,811,630   1,823,189     Furniture, Fittures and Brooks Outlay   1,37,338   1,562,488   1,559,329     Hertinge Assets Improvements Outlay   13,430   1,510,488   1,559,329     Hertinge Assets Outlay   31,430   1,510,488   1,559,329     Billongia Assets Outlay   31,430   31,430   31,430   31,430   30,888,34     Intangible Assets Outlay   30,2071   311,935   500,888	-			
Renul case Expenses         18,204,218         22,185,053         40,437,932           Membership Diase and Contributions to Organizations         2,221,051         2,710,692         2,718,619         2,710,692         2,718,619         2,718,619         2,718,619         2,718,619         3,131,81,525         Domations         3,45,40,734         35,61,716         41,781,565         LIfigation/Acquired Assets Expenses         1,744         2,200         4,1781,565         Child Transaction Fee         41,579         33,484         791,775         Other Maintenance and Operating Expenses         51,157,746         29,969,452         20,120,966         20,120,966           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         2,130,718,269         2,030,344,652         2,274,694,720           TOTAL EXPENSES         2,130,718,269         2,030,344,652         2,274,694,720           CEPINANCIAL EXPENSES         502,955,911         592,400,213         670,525,424           Bank Charges         473,733         788,233         7,888           Other Financial Charges         51,633         23,278           TOTAL EXPENSES         503,481,277         583,161,44         670,533,312           TOTAL CURRENT OPERATING EXPENDITURES         4,052,193,288         4,090,641,890 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Membership Daes and Contributions to Organizations   2,251,051   2,510,692   2,719,815   Subscription Expenses   5,683,568   10,820,239   13,318,525   Domations   34,540,734   35,561,716   41,781,765   Litigation/Acquired Assets Expenses   1,744   2,200   4,100   Bank Transaction Fee   415,794   350,484   791,765   Other Maintenance and Operating Expenses   51,157,746   29,969,452   20,120,966   TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   2,130,718,299   2,030,344,652   2,274,694,720   TOTAL EXPENSES   502,955,911   582,400,213   670,525,424   Bank Charges   473,733   788,253   7,888   Other Financial Charges   51,633   23,278   TOTAL FINANCIAL EXPENSES   503,481,277   583,161,744   670,533,312   TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,090,641,890   4,428,511,866   II. CAPITAL OUTLAYS   13,028,687   3,239,280   4,394,070   Loans Outlay   31,790,000   33,743,722   33,348,724   Investment Outlay   13,028,687   3,239,280   4,394,070   Loans Outlay   31,790,000   33,743,722   33,348,724   Investment Property Outlay   74,462   Property, Plant and Equipment Outlay   1,811,690   1,531,148   1,479,396   Infrastructure Outlay   891,799,333   292,842,636   1,004,858,189   Buildings and Other Structures   106,304,660   118,603,267   118,618,189   Buildings and Other Structures   106,304,661   118,603,267   118,618,189   Buildings and Other Structures   106,304,661   118,603,267   118,354,599   Tonsportation Equipment Outlay   33,758,83   1,562,458   1,599,829   Leased Assets Improvements   22,788   5,000   Tonsportation Equipment Outlay   31,300,31   31,305   502,396   Biological Assets Outlay   31,470   311,935   502,396   Biological Assets Outlay   31,470   311,935   502,396   TOTAL CAPITAL OUTLAYS   1,143,021,427   1,177,558,110   1,339,088,134				
Subscription Expenses   5,683,568   10,820,239   13,318,525   Donations   34,540,734   35,561,716   41,781,565   Litigation/Acquired Assets Expenses   1,744   350,484   791,765   Other Maintenunce and Operating Expenses   51,157,746   29,969,452   20,121,966     TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   2,130,718,299   2,030,344,652   2,274,694,720     TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   2,130,718,299   2,030,344,652   2,274,694,720     TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   50,955,911   582,400,213   670,525,424     Bank Charges   473,733   738,253   7,888     Other Financial Changes   51,633   23,278     TOTAL FINANCIAL EXPENSES   513,481,277   583,161,744   670,533,312     TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,090,641,890   4,428,511,866     TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,090,641,890   4,428,511,866     TOTAL CURRENT OPERATING EXPENDITURES   13,028,687   3,239,280   4,394,070     Lours Outlay   13,028,687   3,239,280   4,394,070     Lours Outlay   13,028,687   3,239,280   4,394,070     Lours Outlay   13,193,000   33,743,722   33,348,724     Property, Plant and Equipment Outlay   1,011,577   619,265   651,858     Land Improvements Outlay   1,011,577   619,265   651,858     Land Improvements Outlay   1,011,577   619,265   651,858     Land Improvements Outlay   8,179,398,33   924,842,636   13,479,396     Infrastructure Outlay   8,179,398,33   924,842,636   13,479,396     Transportation Equipment Outlay   85,171,220   81,221,377   113,354,599     Transportation Equipment Outlay   373,583   1,562,458   1,559,329     Heringe Assets   33,192   96,817   69,817     Other Property Plant and Equipment Outlay   134,703   185,707   69,817     Other Property Plant and Equipment Outlay   134,703   185,707   69,817     Other Property Plant and Equipment Outlay   134,703   131,935   502,896     TOTAL CAPITAL OUTLAYS   1,143,021,427   1,173,35,110   1,339,088,134     TOTAL CAPITAL OUTLAYS   1,143,021,427   1,173,35,110   1,339,088,134	•			
Donations	· · · · · · · · · · · · · · · · · · ·			
Litigation/Acquirred Assets Expenses   1,744   2,200   4,100   Bunk Transaction Fee   415,794   350,484   791,765   Other Maintenance and Operating Expenses   51,157,746   29,969,452   20,120,966     TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   2,130,718,299   2,030,344,652   2,274,694,720     TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   2,130,718,299   2,030,344,652   2,274,694,720     TOTAL EXPENSES   502,955,911   \$82,400,213   670,525,424     Bank Charges   473,733   738,253   7,888     Other Financial Charges   51,633   23,278     TOTAL CHNANCIAL EXPENSES   503,481,277   583,161,744   670,533,312     TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,000,641,800   4,428,511,866     TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,000,641,800   4,438,1186     Interstinct Outlay   13,028,687   3,239,280   4,394,070     Loans Outlay   1,011,577   619,265   651,858     Land Dutlay   1,011,577   619,265   651,858     Land Improvements Outlay   1,011,577   619,265   651,858     Land Improvements Outlay   1,011,577   619,265   651,858     Land Improvements Outlay   1,011,577   619,265   651,858     Buildings and Other Structures   106,340,160   118,603,568   159,682,117     Machinery and Equipment Outlay   80,799,833   928,482,363   1,048,83,189     Buildings and Other Structures   106,340,160   118,603,568   159,682,117     Machinery and Equipment Outlay   80,719,833   1,562,458   1,593,329     Harriage Assets   33,192   96,817   113,354,599     Purniture, Fixtures and Books Outlay   373,583   1,562,458   1,593,329     Herriage Assets   33,192   96,817   60,817     Other Property Plant and Equipment Outlay   373,583   1,562,458   1,593,329     Horizage Assets Outlay   302,071   311,935   502,896     TOTAL CAPITAL OUTLAYS   1,177,358,110   1,339,088,134				
Bank Transaction Fee				
Other Maintenance and Operating Expenses				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES  2,130,718,299 2,030,344,652 2,274,694,720  C. FINANCIAL EXPENSES  Interest Expenses  Bank Charges 3,23,278 3,282,278  Other Financial Charges 5,1,633 23,278  TOTAL FINANCIAL EXPENSES 503,481,277 583,161,744 670,533,312  TOTAL CURRENT OPERATING EXPENDITURES 4,032,193,288 4,090,641,890 4,428,511,866  II. CAPITAL OUTLAYS  Investment Outlay 13,028,687 13,239,280 4,394,070 10,300 33,743,722 33,348,724 Investment Property Outlay 74,462 Property, Plant and Equipment Outlay 1,011,577 1,019,265 1,651,858 1,479,396 Infrastructure Outlay 1,811,699 1,531,148 1,479,396 Infrastructure Outlay 891,799,833 928,482,636 1,004,583,189 Buildings and Other Structures 106,340,160 118,603,568 119,698,211 Machinery and Equipment Outlay 1,016,437 1,179,190 1,1811,949 1,234,643 1,194,649 1,194,643 1,194,643 1,194,649 1,194,643 1,194,649 1,194,643 1,194,649 1,194,				
Interest Expenses   502,955,911   582,400,213   670,525,424     Bank Charges   473,733   738,253   7,888     Other Financial Charges   51,633   23,278     TOTAL FINANCIAL EXPENSES   503,481,277   583,161,744   670,533,312     TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,090,641,890   4,428,511,866     II. CAPITAL OUTLAYS   13,028,687   3,239,280   4,394,070     Loans Outlay   13,028,687   3,239,280   4,394,070     Loans Outlay   13,09,000   33,743,722   33,348,724     Investment Property Outlay   74,462     Property, Plant and Equipment Outlay   1,011,577   619,265   651,858     Land Improvements Outlay   1,811,690   1,531,148   1,479,396     Infrastructure Outlay   891,799,833   928,482,666   1,004,583,189     Buildings and Other Structures   106,340,160   118,003,568   159,682,117     Machinery and Equipment Outlay   880,71,220   881,221,377   113,354,199     Transportation Equipment Outlay   10,316,437   7,192,091   18,319,449     Leased Assets Improvements   22,788   5,000     Furniture, Fixtures and Books Outlay   373,583   1,562,458   1,559,329     Heritage Assets Outlay   134,703   185,707   286,356     Biological Assets Outlay   911,024   563,106   850,334     Intangible Assets Outlay   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024   911,024	Other Maintenance and Operating Expenses	51,157,746	29,969,452	20,120,966
Interest Expenses   502,955,911   582,400,213   670,525,424     Bank Charges   473,733   738,253   7,888     Other Financial Charges   51,633   23,278     TOTAL FINANCIAL EXPENSES   503,481,277   583,161,744   670,533,312     TOTAL CURRENT OPERATING EXPENDITURES   4,032,193,288   4,090,641,890   4,428,511,866     II. CAPITAL OUTLAYS   13,028,687   3,239,280   4,394,070     Loans Outlay   13,090,000   33,743,722   33,348,724     Investment Outlay   1,011,577   619,265   651,858     Land Outlay   1,011,577   619,265   651,858     Land Improvements Outlay   1,811,690   1,531,488   1,479,396     Infrastructure Outlay   891,798,33   928,482,636   1,004,583,189     Buildings and Other Structures   106,340,160   118,603,568   159,682,117     Machinery and Equipment Outlay   85,071,220   81,221,377   113,354,599     Transportation Equipment Outlay   85,071,220   81,221,377   113,354,599     Transportation Equipment Outlay   937,583   1,562,458   1,559,329     Heritage Assets Improvements   22,788   5,000     Furniture, Fixtures and Books Outlay   373,583   1,562,458   1,559,329     Heritage Assets Outlay   911,024   563,106   856,334     Intangible Assets Outlay   911,024   563,106     TOTAL CAPITAL OUTLAYS   1,177,358,110   1,339,088,134	TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	2,130,718,299	2,030,344,652	2,274,694,720
Bank Charges         473,733         738,253         7,888           Other Financial Charges         51,633         23,278         7,888           TOTAL FINANCIAL EXPENSES         503,481,277         583,161,744         670,533,312           TOTAL CURRENT OPERATING EXPENDITURES         4,032,193,288         4,090,641,890         4,285,511,866           II. CAPITAL OUTLAYS         Investment Outlay         13,028,687         3,239,280         4,394,070           Loans Outlay         31,790,000         33,743,722         33,348,724           Investment Property Outlay         74,462	C. FINANCIAL EXPENSES			
Other Financial Charges         51,633         23,278           TOTAL FINANCIAL EXPENSES         503,481,277         583,161,744         670,533,312           TOTAL CURRENT OPERATING EXPENDITURES         4,032,193,288         4,090,641,890         4,428,511,866           II. CAPITAL OUTLAYS         Investment Outlay         13,028,687         3,239,280         4,394,070           Loans Outlay         13,790,000         33,743,722         33,348,724           Investment Property Outlay         74,462         74,462           Property, Plant and Equipment Outlay         1,811,690         1,531,148         1,479,396           Land Improvements Outlay         1,811,690         1,531,148         1,479,396           Infrastructure Outlay         891,799,833         928,482,636         1,906,582,117           Machinery and Equipment Outlay         891,799,833         928,482,636         1,004,583,189           Buildings and Other Structures         106,340,160         118,603,568         159,682,117           Machinery and Equipment Outlay         85,071,220         81,221,377         113,354,599           Transportation Equipment Outlay         10,316,437         7,192,091         18,319,449           Leased Assets Improvements         22,788         5,000	Interest Expenses	502,955,911	582,400,213	670,525,424
TOTAL FINANCIAL EXPENSES         503,481,277         583,161,744         670,533,312           TOTAL CURRENT OPERATING EXPENDITURES         4,032,193,288         4,090,641,890         4,428,511,866           II. CAPITAL OUTLAYS           Investment Outlay         13,028,687         3,239,280         4,394,070           Loans Outlay         31,790,000         33,743,722         33,348,724           Investment Property Outlay         74,462	Bank Charges	473,733	738,253	7,888
TOTAL CURRENT OPERATING EXPENDITURES  4,032,193,288 4,090,641,890 4,428,511,866  II. CAPITAL OUTLAYS  Investment Outlay  13,028,687 3,239,280 4,394,070  Loans Outlay  13,1790,000 33,743,722 33,348,724  Investment Property Outlay  Property, Plant and Equipment Outlay  Land Outlay  1,011,577 619,265 651,858  Land Improvements Outlay  1,811,690 1,531,148 1,479,396  Infrastructure Outlay  891,799,833 928,482,636 1,004,583,189  Buildings and Other Structures  106,340,160 118,603,568 159,682,117  Machinery and Equipment Outlay  85,071,220 81,221,377 113,354,599  Transportation Equipment Outlay  10,316,437 7,192,091 18,319,449  Leased Assets Improvements  22,788 5,000  Furniture, Fixtures and Books Outlay  373,583 1,562,458 1,559,329  Heritage Assets  Other Property Plant and Equipment Outlay  134,703 185,707 286,356  Biological Assets Outlay  911,024 563,106 856,334  Intangible Assets Outlay  302,071 311,935 502,896  TOTAL CAPITAL OUTLAYS  1,143,021,427 1,177,358,110 1,339,088,134	Other Financial Charges	51,633	23,278	
Investment Outlay	TOTAL FINANCIAL EXPENSES	503,481,277	583,161,744	670,533,312
Investment Outlay       13,028,687       3,239,280       4,394,070         Loans Outlay       31,790,000       33,743,722       33,348,724         Investment Property Outlay       74,462       74,462         Property, Plant and Equipment Outlay       1,011,577       619,265       651,858         Land Outlay       1,811,690       1,531,148       1,479,396         Infrastructure Outlay       891,799,833       928,482,636       1,004,583,189         Buildings and Other Structures       106,340,160       118,603,568       159,682,117         Machinery and Equipment Outlay       85,071,220       81,221,377       113,354,599         Transportation Equipment Outlay       10,316,437       7,192,091       18,319,449         Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	TOTAL CURRENT OPERATING EXPENDITURES	4,032,193,288	4,090,641,890	4,428,511,866
Loans Outlay         31,790,000         33,743,722         33,348,724           Investment Property Outlay         74,462         74,462           Property, Plant and Equipment Outlay         1,011,577         619,265         651,858           Land Outlay         1,811,690         1,531,148         1,479,396           Infrastructure Outlay         891,799,833         928,482,636         1,004,583,189           Buildings and Other Structures         106,340,160         118,603,568         159,682,117           Machinery and Equipment Outlay         85,071,220         81,221,377         113,354,599           Transportation Equipment Outlay         10,316,437         7,192,091         18,319,449           Leased Assets Improvements         22,788         5,000           Furniture, Fixtures and Books Outlay         373,583         1,562,458         1,559,329           Heritage Assets         33,192         96,817         69,817           Other Property Plant and Equipment Outlay         134,703         185,707         286,356           Biological Assets Outlay         911,024         563,106         856,334           Intangible Assets Outlay         302,071         311,935         502,896           TOTAL CAPITAL OUTLAYS         1,143,021,427         1,177,358,110 </td <td>II. CAPITAL OUTLAYS</td> <td></td> <td></td> <td></td>	II. CAPITAL OUTLAYS			
Loans Outlay         31,790,000         33,743,722         33,348,724           Investment Property Outlay         74,462         74,462           Property, Plant and Equipment Outlay         1,011,577         619,265         651,858           Land Outlay         1,811,690         1,531,148         1,479,396           Infrastructure Outlay         891,799,833         928,482,636         1,004,583,189           Buildings and Other Structures         106,340,160         118,603,568         159,682,117           Machinery and Equipment Outlay         85,071,220         81,221,377         113,354,599           Transportation Equipment Outlay         10,316,437         7,192,091         18,319,449           Leased Assets Improvements         22,788         5,000           Furniture, Fixtures and Books Outlay         373,583         1,562,458         1,559,329           Heritage Assets         33,192         96,817         69,817           Other Property Plant and Equipment Outlay         134,703         185,707         286,356           Biological Assets Outlay         911,024         563,106         856,334           Intangible Assets Outlay         302,071         311,935         502,896           TOTAL CAPITAL OUTLAYS         1,143,021,427         1,177,358,110 </td <td>Investment Outlay</td> <td>13.028.687</td> <td>3,239,280</td> <td>4,394,070</td>	Investment Outlay	13.028.687	3,239,280	4,394,070
Investment Property Outlay       74,462         Property, Plant and Equipment Outlay       1,011,577       619,265       651,858         Land Outlay       1,811,690       1,531,148       1,479,396         Infrastructure Outlay       891,799,833       928,482,636       1,004,583,189         Buildings and Other Structures       106,340,160       118,603,568       159,682,117         Machinery and Equipment Outlay       85,071,220       81,221,377       113,354,599         Transportation Equipment Outlay       10,316,437       7,192,091       18,319,449         Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	•			
Property, Plant and Equipment Outlay         Land Outlay       1,011,577       619,265       651,858         Land Improvements Outlay       1,811,690       1,531,148       1,479,396         Infrastructure Outlay       891,799,833       928,482,636       1,004,583,189         Buildings and Other Structures       106,340,160       118,603,568       159,682,117         Machinery and Equipment Outlay       85,071,220       81,221,377       113,354,599         Transportation Equipment Outlay       10,316,437       7,192,091       18,319,449         Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134				
Land Improvements Outlay       1,811,690       1,531,148       1,479,396         Infrastructure Outlay       891,799,833       928,482,636       1,004,583,189         Buildings and Other Structures       106,340,160       118,603,568       159,682,117         Machinery and Equipment Outlay       85,071,220       81,221,377       113,354,599         Transportation Equipment Outlay       10,316,437       7,192,091       18,319,449         Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896	Property, Plant and Equipment Outlay			
Infrastructure Outlay       891,799,833       928,482,636       1,004,583,189         Buildings and Other Structures       106,340,160       118,603,568       159,682,117         Machinery and Equipment Outlay       85,071,220       81,221,377       113,354,599         Transportation Equipment Outlay       10,316,437       7,192,091       18,319,449         Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896	Land Outlay	1,011,577	619,265	651,858
Buildings and Other Structures       106,340,160       118,603,568       159,682,117         Machinery and Equipment Outlay       85,071,220       81,221,377       113,354,599         Transportation Equipment Outlay       10,316,437       7,192,091       18,319,449         Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	Land Improvements Outlay	1,811,690	1,531,148	1,479,396
Machinery and Equipment Outlay       85,071,220       81,221,377       113,354,599         Transportation Equipment Outlay       10,316,437       7,192,091       18,319,449         Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	Infrastructure Outlay	891,799,833	928,482,636	1,004,583,189
Transportation Equipment Outlay       10,316,437       7,192,091       18,319,449         Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	Buildings and Other Structures	106,340,160	118,603,568	159,682,117
Leased Assets Improvements       22,788       5,000         Furniture, Fixtures and Books Outlay       373,583       1,562,458       1,559,329         Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	Machinery and Equipment Outlay	85,071,220	81,221,377	113,354,599
Furniture, Fixtures and Books Outlay  Heritage Assets  Other Property Plant and Equipment Outlay  Biological Assets Outlay  Intangible Assets Outlay  TOTAL CAPITAL OUTLAYS  1,143,021,427  1,177,358,110  1,559,329  1,562,458  1,559,329  69,817  69,817  69,817  69,817  69,817  69,817  69,817  69,817  69,817  1,143,021,427  1,177,358,110  1,339,088,134	Transportation Equipment Outlay	10,316,437	7,192,091	18,319,449
Heritage Assets       33,192       96,817       69,817         Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	Leased Assets Improvements	22,788	5,000	
Other Property Plant and Equipment Outlay       134,703       185,707       286,356         Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	Furniture, Fixtures and Books Outlay	373,583	1,562,458	1,559,329
Biological Assets Outlay       911,024       563,106       856,334         Intangible Assets Outlay       302,071       311,935       502,896         TOTAL CAPITAL OUTLAYS       1,143,021,427       1,177,358,110       1,339,088,134	Heritage Assets	33,192	96,817	69,817
Intangible Assets Outlay         302,071         311,935         502,896           TOTAL CAPITAL OUTLAYS         1,143,021,427         1,177,358,110         1,339,088,134				
TOTAL CAPITAL OUTLAYS  1,143,021,427 1,177,358,110 1,339,088,134		ŕ		
	Intangible Assets Outlay	302,071	311,935	502,896
GRAND TOTAL	TOTAL CAPITAL OUTLAYS	1,143,021,427	1,177,358,110	1,339,088,134
	GRAND TOTAL	5,175,214,715	5,268,000,000	5,767,600,000