

Total Capital Outlays	<u>3,414</u>
TOTAL NEW APPROPRIATIONS	<u><u>157,811</u></u>

D. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 954,424,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 150,525,000	P 149,861,000	P 53,674,000	P 354,060,000
Support to Operations	22,405,000	8,643,000		31,048,000
Operations	<u>311,530,000</u>	<u>252,786,000</u>		<u>564,316,000</u>
COOPERATIVE DEVELOPMENT PROGRAM	218,371,000	174,396,000		392,767,000
COOPERATIVE REGULATION PROGRAM	<u>93,159,000</u>	<u>78,390,000</u>		<u>171,549,000</u>
Total, Regular Programs	<u>484,460,000</u>	<u>411,290,000</u>	<u>53,674,000</u>	<u>949,424,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>5,000,000</u>		<u>5,000,000</u>
Total, Project(s)		<u>5,000,000</u>		<u>5,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u><u>484,460,000</u></u>	P <u><u>416,290,000</u></u>	P <u><u>53,674,000</u></u>	P <u><u>954,424,000</u></u>

Special Provision(s)

1. **Requirements of the Cooperative Development Authority and Reversion of Balances from Revolving Funds.** The amounts appropriated herein for the programs, activities and projects of the Cooperative Development Authority (CDA) shall be used exclusively for regulation of cooperatives and provision of technical advisory services. In no case shall said amounts be used for providing credit services in accordance with E.O. No. 138, s. 1999.

Balances of the Cooperative Development Loan Fund, Cooperative Marketing Project Fund, Cooperative Support Fund, and Cooperative Rehabilitation Development Fund, including payments from debtors arising from outstanding loans shall revert to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292.

2. **Reporting and Posting Requirements.** The CDA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) CDA's website.

The CDA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **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			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 145,892,000	P 149,861,000	P 53,674,000	P 349,427,000
National Capital Region (NCR)	85,150,000	108,556,000	53,674,000	247,380,000
Central Office	81,329,000	101,284,000	53,674,000	236,287,000
Manila Extension Office	3,821,000	7,272,000		11,093,000
Region I - Ilocos	4,372,000	3,026,000		7,398,000
Dagupan Extension Office	4,372,000	3,026,000		7,398,000
Cordillera Administrative Region (CAR)	4,591,000	2,834,000		7,425,000
Cordillera Extension Office	4,591,000	2,834,000		7,425,000
Region II - Cagayan Valley	4,017,000	2,522,000		6,539,000
Tuguegarao Extension Office	4,017,000	2,522,000		6,539,000
Region III - Central Luzon	5,068,000	2,586,000		7,654,000
Pampanga Extension Office	5,068,000	2,586,000		7,654,000
Region IVA - CALABARZON	4,458,000	3,478,000		7,936,000
Calamba Extension Office	4,458,000	3,478,000		7,936,000
Region IVB - MIMAROPA	3,947,000	2,619,000		6,566,000
MIMAROPA Extension Office	3,947,000	2,619,000		6,566,000
Region V - Bicol	3,167,000	2,302,000		5,469,000
Naga Extension Office	3,167,000	2,302,000		5,469,000
Region VI - Western Visayas	2,826,000	2,358,000		5,184,000
Iloilo Extension Office	2,826,000	2,358,000		5,184,000
Region VII - Central Visayas	2,794,000	2,906,000		5,700,000
Cebu Extension Office	2,794,000	2,906,000		5,700,000
Region VIII - Eastern Visayas	4,730,000	2,811,000		7,541,000
Tacloban Extension Office	4,730,000	2,811,000		7,541,000

Region IX - Zamboanga Peninsula	<u>4,041,000</u>	<u>2,528,000</u>	<u>6,569,000</u>
Pagadian Extension Office	4,041,000	2,528,000	6,569,000
Region X - Northern Mindanao	<u>3,592,000</u>	<u>3,031,000</u>	<u>6,623,000</u>
Cagayan de Oro City Extension Office	3,592,000	3,031,000	6,623,000
Region XI - Davao	<u>3,646,000</u>	<u>3,243,000</u>	<u>6,889,000</u>
Davao Extension Office	3,646,000	3,243,000	6,889,000
Region XII - SOCCSKSARGEN	<u>4,582,000</u>	<u>2,519,000</u>	<u>7,101,000</u>
Kidapawan Extension Office	4,582,000	2,519,000	7,101,000
Region XIII - Caraga	<u>4,911,000</u>	<u>2,542,000</u>	<u>7,453,000</u>
Caraga Extension Office	4,911,000	2,542,000	7,453,000
Administration of Personnel Benefits	<u>4,633,000</u>		<u>4,633,000</u>
National Capital Region (NCR)	<u>4,633,000</u>		<u>4,633,000</u>
Central Office	4,633,000		4,633,000
Sub-total, General Administration and Support	<u>150,525,000</u>	<u>149,861,000</u>	<u>53,674,000</u>
Support to Operations			
Formulation of Plans and Programs including Monitoring and Evaluation, Maintenance of Management Information System (MIS) and Quality Management System (QMS)	<u>22,405,000</u>	<u>8,643,000</u>	<u>31,048,000</u>
National Capital Region (NCR)	<u>7,729,000</u>	<u>5,793,000</u>	<u>13,522,000</u>
Central Office	7,729,000	5,578,000	13,307,000
Manila Extension Office		215,000	215,000
Region I - Ilocos	<u>1,069,000</u>	<u>200,000</u>	<u>1,269,000</u>
Dagupan Extension Office	1,069,000	200,000	1,269,000
Cordillera Administrative Region (CAR)	<u>2,214,000</u>	<u>180,000</u>	<u>2,394,000</u>
Cordillera Extension Office	2,214,000	180,000	2,394,000
Region II - Cagayan Valley	<u>1,069,000</u>	<u>188,000</u>	<u>1,257,000</u>
Tuguegarao Extension Office	1,069,000	188,000	1,257,000
Region III - Central Luzon		<u>197,000</u>	<u>197,000</u>
Pampanga Extension Office		197,000	197,000

GENERAL APPROPRIATIONS ACT, FY 2025

Region IVA - CALABARZON	<u>1,100,000</u>	<u>195,000</u>	<u>1,295,000</u>
Calamba Extension Office	1,100,000	195,000	1,295,000
Region IVB - MIMAROPA	<u>1,085,000</u>	<u>70,000</u>	<u>1,155,000</u>
MIMAROPA Extension Office	1,085,000	70,000	1,155,000
Region V - Bicol	<u>1,069,000</u>	<u>200,000</u>	<u>1,269,000</u>
Naga Extension Office	1,069,000	200,000	1,269,000
Region VI - Western Visayas	<u>1,069,000</u>	<u>221,000</u>	<u>1,290,000</u>
Iloilo Extension Office	1,069,000	221,000	1,290,000
Region VII - Central Visayas	<u>1,069,000</u>	<u>205,000</u>	<u>1,274,000</u>
Cebu Extension Office	1,069,000	205,000	1,274,000
Region VIII - Eastern Visayas		<u>185,000</u>	<u>185,000</u>
Tacloban Extension Office		185,000	185,000
Region IX - Zamboanga Peninsula	<u>1,085,000</u>	<u>208,000</u>	<u>1,293,000</u>
Pagadian Extension Office	1,085,000	208,000	1,293,000
Region X - Northern Mindanao	<u>1,678,000</u>	<u>210,000</u>	<u>1,888,000</u>
Cagayan de Oro City Extension Office	1,678,000	210,000	1,888,000
Region XI - Davao	<u>1,100,000</u>	<u>150,000</u>	<u>1,250,000</u>
Davao Extension Office	1,100,000	150,000	1,250,000
Region XII - SOCCSKSARGEN	<u>1,069,000</u>	<u>221,000</u>	<u>1,290,000</u>
Kidapawan Extension Office	1,069,000	221,000	1,290,000
Region XIII - Caraga		<u>220,000</u>	<u>220,000</u>
Caraga Extension Office		220,000	220,000
Sub-total, Support to Operations	<u>22,405,000</u>	<u>8,643,000</u>	<u>31,048,000</u>
Operations			
COOPERATIVE DEVELOPMENT PROGRAM	<u>218,371,000</u>	<u>174,396,000</u>	<u>392,767,000</u>
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	<u>218,371,000</u>	<u>174,396,000</u>	<u>392,767,000</u>

National Capital Region (NCR)	<u>27,007,000</u>	<u>136,444,000</u>	<u>163,451,000</u>
Central Office	5,959,000	133,947,000	139,906,000
Manila Extension Office	21,048,000	2,497,000	23,545,000
Region I - Ilocos	<u>13,141,000</u>	<u>2,572,000</u>	<u>15,713,000</u>
Dagupan Extension Office	13,141,000	2,572,000	15,713,000
Cordillera Administrative Region (CAR)	<u>8,302,000</u>	<u>2,408,000</u>	<u>10,710,000</u>
Cordillera Extension Office	8,302,000	2,408,000	10,710,000
Region II - Cagayan Valley	<u>11,063,000</u>	<u>2,360,000</u>	<u>13,423,000</u>
Tuguegarao Extension Office	11,063,000	2,360,000	13,423,000
Region III - Central Luzon	<u>19,196,000</u>	<u>2,717,000</u>	<u>21,913,000</u>
Pampanga Extension Office	19,196,000	2,717,000	21,913,000
Region IVA - CALABARZON	<u>20,575,000</u>	<u>2,795,000</u>	<u>23,370,000</u>
Calamba Extension Office	20,575,000	2,795,000	23,370,000
Region IVB - MIMAROPA	<u>7,062,000</u>	<u>2,361,000</u>	<u>9,423,000</u>
MIMAROPA Extension Office	7,062,000	2,361,000	9,423,000
Region V - Bicol	<u>17,723,000</u>	<u>2,445,000</u>	<u>20,168,000</u>
Naga Extension Office	17,723,000	2,445,000	20,168,000
Region VI - Western Visayas	<u>15,431,000</u>	<u>2,694,000</u>	<u>18,125,000</u>
Iloilo Extension Office	15,431,000	2,694,000	18,125,000
Region VII - Central Visayas	<u>12,468,000</u>	<u>2,496,000</u>	<u>14,964,000</u>
Cebu Extension Office	12,468,000	2,496,000	14,964,000
Region VIII - Eastern Visayas	<u>15,480,000</u>	<u>2,654,000</u>	<u>18,134,000</u>
Tacloban Extension Office	15,480,000	2,654,000	18,134,000
Region IX - Zamboanga Peninsula	<u>7,798,000</u>	<u>2,469,000</u>	<u>10,267,000</u>
Pagadian Extension Office	7,798,000	2,469,000	10,267,000
Region X - Northern Mindanao	<u>11,050,000</u>	<u>2,557,000</u>	<u>13,607,000</u>
Cagayan de Oro City Extension Office	11,050,000	2,557,000	13,607,000
Region XI - Davao	<u>12,083,000</u>	<u>2,432,000</u>	<u>14,515,000</u>
Davao Extension Office	12,083,000	2,432,000	14,515,000

GENERAL APPROPRIATIONS ACT, FY 2025

Region XII - SOCCSKSARGEN	<u>8,310,000</u>	<u>2,525,000</u>	<u>10,835,000</u>
Kidapawan Extension Office	8,310,000	2,525,000	10,835,000
Region XIII - Caraga	<u>11,682,000</u>	<u>2,467,000</u>	<u>14,149,000</u>
Caraga Extension Office	11,682,000	2,467,000	14,149,000
COOPERATIVE REGULATION PROGRAM	<u>93,159,000</u>	<u>78,390,000</u>	<u>171,549,000</u>
Registration of Cooperatives and Amendments	<u>36,414,000</u>	<u>5,322,000</u>	<u>41,736,000</u>
National Capital Region (NCR)	<u>4,131,000</u>	<u>2,330,000</u>	<u>6,461,000</u>
Central Office	2,977,000	2,145,000	5,122,000
Manila Extension Office	1,154,000	185,000	1,339,000
Region I - Ilocos	<u>3,450,000</u>	<u>237,000</u>	<u>3,687,000</u>
Dagupan Extension Office	3,450,000	237,000	3,687,000
Cordillera Administrative Region (CAR)	<u>1,152,000</u>	<u>103,000</u>	<u>1,255,000</u>
Cordillera Extension Office	1,152,000	103,000	1,255,000
Region II - Cagayan Valley	<u>1,146,000</u>	<u>137,000</u>	<u>1,283,000</u>
Tuguegarao Extension Office	1,146,000	137,000	1,283,000
Region III - Central Luzon	<u>1,001,000</u>	<u>309,000</u>	<u>1,310,000</u>
Pampanga Extension Office	1,001,000	309,000	1,310,000
Region IVA - CALABARZON	<u>2,462,000</u>	<u>221,000</u>	<u>2,683,000</u>
Calamba Extension Office	2,462,000	221,000	2,683,000
Region IVB - MIMAROPA		<u>219,000</u>	<u>219,000</u>
MIMAROPA Extension Office		219,000	219,000
Region V - Bicol	<u>1,146,000</u>	<u>155,000</u>	<u>1,301,000</u>
Naga Extension Office	1,146,000	155,000	1,301,000
Region VI - Western Visayas	<u>2,593,000</u>	<u>299,000</u>	<u>2,892,000</u>
Iloilo Extension Office	2,593,000	299,000	2,892,000
Region VII - Central Visayas	<u>3,045,000</u>	<u>141,000</u>	<u>3,186,000</u>
Cebu Extension Office	3,045,000	141,000	3,186,000
Region VIII - Eastern Visayas	<u>4,326,000</u>	<u>261,000</u>	<u>4,587,000</u>
Tacloban Extension Office	4,326,000	261,000	4,587,000

Region IX - Zamboanga Peninsula	<u>2,288,000</u>	<u>171,000</u>	<u>2,459,000</u>
Pagadian Extension Office	2,288,000	171,000	2,459,000
Region X - Northern Mindanao	<u>3,636,000</u>	<u>184,000</u>	<u>3,820,000</u>
Cagayan de Oro City Extension Office	3,636,000	184,000	3,820,000
Region XI - Davao	<u>3,597,000</u>	<u>180,000</u>	<u>3,777,000</u>
Davao Extension Office	3,597,000	180,000	3,777,000
Region XII - SOCCSKSARGEN	<u>2,010,000</u>	<u>218,000</u>	<u>2,228,000</u>
Kidapawan Extension Office	2,010,000	218,000	2,228,000
Region XIII - Caraga	<u>431,000</u>	<u>157,000</u>	<u>588,000</u>
Caraga Extension Office	431,000	157,000	588,000
Regulation of Cooperatives, Formulation of Guidelines, Rules and Regulations	<u>37,363,000</u>	<u>55,986,000</u>	<u>93,349,000</u>
National Capital Region (NCR)	<u>17,463,000</u>	<u>15,971,000</u>	<u>33,434,000</u>
Central Office	15,298,000	12,904,000	28,202,000
Manila Extension Office	2,165,000	3,067,000	5,232,000
Region I - Ilocos	<u>720,000</u>	<u>2,625,000</u>	<u>3,345,000</u>
Dagupan Extension Office	720,000	2,625,000	3,345,000
Cordillera Administrative Region (CAR)	<u>2,917,000</u>	<u>2,599,000</u>	<u>5,516,000</u>
Cordillera Extension Office	2,917,000	2,599,000	5,516,000
Region II - Cagayan Valley	<u>2,150,000</u>	<u>2,445,000</u>	<u>4,595,000</u>
Tuguegarao Extension Office	2,150,000	2,445,000	4,595,000
Region III - Central Luzon	<u>1,441,000</u>	<u>2,842,000</u>	<u>4,283,000</u>
Pampanga Extension Office	1,441,000	2,842,000	4,283,000
Region IVA - CALABARZON	<u>714,000</u>	<u>3,134,000</u>	<u>3,848,000</u>
Calamba Extension Office	714,000	3,134,000	3,848,000
Region IVB - MIMAROPA	<u>1,435,000</u>	<u>2,641,000</u>	<u>4,076,000</u>
MIMAROPA Extension Office	1,435,000	2,641,000	4,076,000
Region V - Bicol	<u>720,000</u>	<u>2,537,000</u>	<u>3,257,000</u>
Naga Extension Office	720,000	2,537,000	3,257,000

GENERAL APPROPRIATIONS ACT, FY 2025

Region VI - Western Visayas	<u>2,037,000</u>	<u>2,671,000</u>	<u>4,708,000</u>
Iloilo Extension Office	2,037,000	2,671,000	4,708,000
Region VII - Central Visayas	<u>1,283,000</u>	<u>2,615,000</u>	<u>3,898,000</u>
Cebu Extension Office	1,283,000	2,615,000	3,898,000
Region VIII - Eastern Visayas	<u>2,006,000</u>	<u>2,582,000</u>	<u>4,588,000</u>
Tacloban Extension Office	2,006,000	2,582,000	4,588,000
Region IX - Zamboanga Peninsula		<u>2,654,000</u>	<u>2,654,000</u>
Pagadian Extension Office		2,654,000	2,654,000
Region X - Northern Mindanao	<u>1,307,000</u>	<u>2,906,000</u>	<u>4,213,000</u>
Cagayan de Oro City Extension Office	1,307,000	2,906,000	4,213,000
Region XI - Davao	<u>579,000</u>	<u>2,630,000</u>	<u>3,209,000</u>
Davao Extension Office	579,000	2,630,000	3,209,000
Region XII - SOCCSKSARGEN	<u>720,000</u>	<u>2,555,000</u>	<u>3,275,000</u>
Kidapawan Extension Office	720,000	2,555,000	3,275,000
Region XIII - Caraga	<u>1,871,000</u>	<u>2,579,000</u>	<u>4,450,000</u>
Caraga Extension Office	1,871,000	2,579,000	4,450,000
Investigation, Hearing of Cases and Legal Actions, and Alternative Dispute Resolution	<u>19,382,000</u>	<u>17,082,000</u>	<u>36,464,000</u>
National Capital Region (NCR)	<u>6,805,000</u>	<u>14,910,000</u>	<u>21,715,000</u>
Central Office	5,736,000	14,804,000	20,540,000
Manila Extension Office	1,069,000	106,000	1,175,000
Region I - Ilocos		<u>157,000</u>	<u>157,000</u>
Dagupan Extension Office		157,000	157,000
Cordillera Administrative Region (CAR)	<u>961,000</u>	<u>190,000</u>	<u>1,151,000</u>
Cordillera Extension Office	961,000	190,000	1,151,000
Region II - Cagayan Valley	<u>989,000</u>	<u>83,000</u>	<u>1,072,000</u>
Tuguegarao Extension Office	989,000	83,000	1,072,000
Region III - Central Luzon	<u>961,000</u>	<u>181,000</u>	<u>1,142,000</u>
Pampanga Extension Office	961,000	181,000	1,142,000

Region IVA - CALABARZON	<u>989,000</u>	<u>147,000</u>	<u>1,136,000</u>
Calamba Extension Office	989,000	147,000	1,136,000
Region IVB - MIMAROPA	<u>961,000</u>	<u>88,000</u>	<u>1,049,000</u>
MIMAROPA Extension Office	961,000	88,000	1,049,000
Region V - Bicol	<u>961,000</u>	<u>130,000</u>	<u>1,091,000</u>
Naga Extension Office	961,000	130,000	1,091,000
Region VI - Western Visayas		<u>173,000</u>	<u>173,000</u>
Iloilo Extension Office		173,000	173,000
Region VII - Central Visayas	<u>989,000</u>	<u>113,000</u>	<u>1,102,000</u>
Cebu Extension Office	989,000	113,000	1,102,000
Region VIII - Eastern Visayas	<u>961,000</u>	<u>193,000</u>	<u>1,154,000</u>
Tacloban Extension Office	961,000	193,000	1,154,000
Region IX - Zamboanga Peninsula	<u>961,000</u>	<u>145,000</u>	<u>1,106,000</u>
Pagadian Extension Office	961,000	145,000	1,106,000
Region X - Northern Mindanao	<u>961,000</u>	<u>162,000</u>	<u>1,123,000</u>
Cagayan de Oro City Extension Office	961,000	162,000	1,123,000
Region XI - Davao	<u>961,000</u>	<u>60,000</u>	<u>1,021,000</u>
Davao Extension Office	961,000	60,000	1,021,000
Region XII - SOCCSKSARGEN	<u>961,000</u>	<u>196,000</u>	<u>1,157,000</u>
Kidapawan Extension Office	961,000	196,000	1,157,000
Region XIII - Caraga	<u>961,000</u>	<u>154,000</u>	<u>1,115,000</u>
Caraga Extension Office	961,000	154,000	1,115,000
Sub-total, Operations	<u>311,530,000</u>	<u>252,786,000</u>	<u>564,316,000</u>
Total, Regular Programs	<u>484,460,000</u>	<u>411,290,000</u>	<u>53,674,000</u>

PROJECT(S)

Locally-Funded Project(s)

Funding Support for Cooperatives in
Valenzuela City

5,000,0005,000,000

GENERAL APPROPRIATIONS ACT, FY 2025

Sub-total, Locally-Funded Project(s)		<u>5,000,000</u>		<u>5,000,000</u>
Total, Project(s)		<u>5,000,000</u>		<u>5,000,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>484,460,000</u>	P	<u>416,290,000</u>
			P	<u>53,674,000</u>
			P	<u>954,424,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

365,293

Total Permanent Positions

365,293

Other Compensation Common to All

Personnel Economic Relief Allowance

16,968

Representation Allowance

3,612

Transportation Allowance

3,612

Clothing and Uniform Allowance

4,949

Mid-Year Bonus - Civilian

30,446

Year End Bonus

30,446

Cash Gift

3,535

Productivity Enhancement Incentive

3,535

Step Increment

910

Total Other Compensation Common to All

98,013

Other Compensation for Specific Groups

Anniversary Bonus - Civilian

2,145

Total Other Compensation for Specific Groups

2,145

Other Benefits

PAG-IBIG Contributions

1,686

PhilHealth Contributions

8,765

Employees Compensation Insurance Premiums

840

Loyalty Award - Civilian

750

Terminal Leave

4,633

Total Other Benefits

16,674

Non-Permanent Positions

2,335

Total Personnel Services

484,460

Maintenance and Other Operating Expenses	
Travelling Expenses	87,534
Training and Scholarship Expenses	74,836
Supplies and Materials Expenses	30,548
Utility Expenses	9,925
Communication Expenses	23,519
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	2,764
Professional Services	10,259
General Services	22,042
Repairs and Maintenance	4,421
Financial Assistance/Subsidy	80,000
Taxes, Insurance Premiums and Other Fees	3,883
Other Maintenance and Operating Expenses	
Advertising Expenses	775
Printing and Publication Expenses	1,453
Representation Expenses	25,114
Transportation and Delivery Expenses	130
Rent/Lease Expenses	11,840
Membership Dues and Contributions to Organizations	646
Subscription Expenses	24,519
Other Maintenance and Operating Expenses	2,082
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Total Maintenance and Other Operating Expenses	416,290
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Total Current Operating Expenditures	900,750
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	33,879
Transportation Equipment Outlay	19,795
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Total Capital Outlays	53,674
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TOTAL NEW APPROPRIATIONS	954,424
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