

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 000000
Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=((6+7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.3	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.7	201,456,495.38
B. AUTOMATIC APPROPRIATIONS		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.3	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.7	201,456,495.38
Special Accounts in the General Fund		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.3	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.7	201,456,495.38
Land Registration Authority		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.3	0.00	243,635,070.73	0.00	358,715,247.18	19,304,368.7	201,456,495.38
Traveling Expenses		6,357,000.00	0.00	6,357,000.00	6,357,000.00	0.00	0.00	6,357,000.00	147,513.60	716,989.98	723,582.62	0.00	1,588,086.20	95,891.10	754,017.58	516,310.70	0.00	1,366,219.38	0.00	4,768,913.80	221,866.82	0.00	
Traveling Expenses - Local	502010100 n	6,357,000.00	0.00	6,357,000.00	6,357,000.00	0.00	0.00	6,357,000.00	147,513.60	716,989.98	723,582.62	0.00	1,588,086.20	95,891.10	754,017.58	516,310.70	0.00	1,366,219.38	0.00	4,768,913.80	221,866.82	0.00	
Training and Scholarship Expenses		14,869,000.00	(4,792,111.76)	10,076,888.24	14,869,000.00	(4,792,111.76)	0.00	0.00	10,076,888.24	2,962,946.18	1,296,092.57	2,779,516.76	0.00	7,038,555.51	2,681,559.11	1,431,895.42	2,388,699.40	0.00	6,504,153.93	0.00	3,038,332.73	534,401.58	0.00
Training Expenses		14,869,000.00	(4,792,111.76)	10,076,888.24	14,869,000.00	(4,792,111.76)	0.00	0.00	10,076,888.24	2,962,946.18	1,296,092.57	2,779,516.76	0.00	7,038,555.51	2,681,559.11	1,431,895.42	2,388,699.40	0.00	6,504,153.93	0.00	3,038,332.73	534,401.58	0.00
ICT Training Expenses	502020100 n	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	
Traveling Expenses	502020100 n	14,649,000.00	(4,792,111.76)	9,856,888.24	14,649,000.00	(4,792,111.76)	0.00	0.00	9,856,888.24	2,962,946.18	1,296,092.57	2,779,516.76	0.00	7,038,555.51	2,681,559.11	1,431,895.42	2,388,699.40	0.00	6,504,153.93	0.00	3,038,332.73	534,401.58	0.00
Supplies and Materials Expenses		352,249,000.00	121,270,867.43	473,519,867.43	352,249,000.00	121,270,867.43	0.00	0.00	473,519,867.43	292,027,259.51	12,551,045.54	5,391,023.29	0.00	309,969,328.34	3,281,348.06	1,435,826.07	101,547,710.6	0.00	106,264,884.74	0.00	163,550,539.09	3,119,180.10	200,589,254.50
Office Supplies Expenses		30,694,000.00	(832,714.50)	29,861,285.50	30,694,000.00	(832,714.50)	0.00	0.00	29,861,285.50	2,674,905.30	199,344.25	2,511,953.35	0.00	5,386,202.90	2,669,838.80	203,819.75	235,427.00	0.00	3,109,085.55	0.00	24,475,082.60	1,971,117.35	306,000.00
ICT Office Supplies	502030100 n	12,990,000.00	(832,714.50)	12,157,285.50	12,990,000.00	(832,714.50)	0.00	0.00	12,157,285.50	0.00	1,630.00	501,760.20	0.00	503,390.20	0.00	1,630.00	1,570.00	0.00	3,200.00	0.00	11,653,895.30	194,190.20	306,000.00
Office Supplies Expenses	502030100 n	17,704,000.00	0.00	17,704,000.00	17,704,000.00	0.00	0.00	17,704,000.00	2,674,905.30	197,714.25	2,010,193.15	0.00	4,882,812.70	2,669,838.80	202,189.75	233,857.00	0.00	3,105,885.55	0.00	12,821,187.30	1,776,927.15	0.00	
Accountable Forms Expenses	502030200 n	311,114,000.00	64,825,789.22	375,939,789.22	311,114,000.00	64,825,789.22	0.00	0.00	375,939,789.22	288,602,720.00	10,316,600.00	1,600.00	0.00	298,920,920.00	2,720.00	1,600.00	99,116,600.00	0.00	99,120,920.00	0.00	77,018,869.22	0.00	199,800,000.00
Drugs and Medicines Expenses	502030700 n	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	165,000.00	50,000.00	50,000.00	50,080.00	0.00	150,080.00	50,000.00	50,000.00	50,000.00	0.00	150,000.00	0.00	14,920.00	80.00	0.00	
Medical, Dental and Laboratory Supplies	502030800 n	5,988,000.00	0.00	5,988,000.00	5,988,000.00	0.00	0.00	5,988,000.00	11,437.80	31,588.20	24,723.35	0.00	67,749.35	10,163.35	32,862.65	16,693.10	0.00	59,719.10	0.00	5,920,250.65	8,030.25	0.00	
Fuel, Oil and Lubricants Expenses	502030900 n	1,439,000.00	702,060.04	2,141,060.04	1,439,000.00	702,060.04	0.00	0.00	2,141,060.04	494,788.41	789,086.86	857,184.77	0.00	2,141,060.04	371,288.41	845,476.94	915,794.69	0.00	2,132,560.04	0.00	8,500.00	0.00	0.00
Semi-Expendable Machinery and Equipment		0.00	32,805,208.50	32,805,208.50	0.00	32,805,208.50	0.00	0.00	32,805,208.50	14,494.00	764,000.00	832,714.50	0.00	1,611,208.50	14,494.00	0.00	416,475.00	0.00	430,969.00	0.00	31,194,000.00	696,985.00	483,254.50
Office Equipment	502032100 n	0.00	31,958,000.00	31,958,000.00	0.00	31,958,000.00	0.00	0.00	31,958,000.00	0.00	764,000.00	0.00	0.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,194,000.00	465,000.00	299,000.00
Information and Communications Technology	502032100 n	0.00	838,209.50	838,209.50	0.00	838,209.50	0.00	0.00	838,209.50	5,495.00	0.00	832,714.50	0.00	838,209.50	5,495.00	0.00	416,475.00	0.00	421,970.00	0.00	0.00	231,985.00	184,254.50
Communications Equipment	502032100 n	0.00	8,999.00	8,999.00	0.00	8,999.00	0.00	0.00	8,999.00	8,999.00	0.00	0.00	0.00	8,999.00	8,999.00	0.00	0.00	0.00	8,999.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		0.00	23,770,524.17	23,770,524.17	0.00	23,770,524.17	0.00	0.00	23,770,524.17	0.00	115,098.00	706,590.00	0.00	821,688.00	0.00	2,598.00	442,029.00	0.00	444,627.00	0.00	22,948,836.17	377,061.00	0.00
Furniture and Fixtures	502032200 n	0.00	23,770,524.17	23,770,524.17	0.00	23,770,524.17	0.00	0.00	23,770,524.17	0.00	115,098.00	706,590.00	0.00	821,688.00	0.00	2,598.00	442,029.00	0.00	444,627.00	0.00	22,948,836.17	377,061.00	0.00
Other Supplies and Materials Expenses	502039900 n	2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	2,849,000.00	178,914.00	285,328.23	406,177.32	0.00	870,419.55	162,843.50	299,468.73	354,691.82	0.00	817,004.05	0.00	1,978,580.45	53,415.50	0.00	
Utility Expenses		30,637,000.00	0.00	30,637,000.00	30,637,000.00	0.00	0.00	30,637,000.00	3,302,569.16	5,670,886.95	6,280,229.83	0.00	15,253,685.94	2,399,852.93	5,885,216.55	5,808,764.78	0.00	14,093,834.26	0.00	15,383,314.06	1,159,851.68	0.00	
Water Expenses	502040100 n	7,428,000.00	0.00	7,428,000.00	7,428,000.00	0.00	0.00	7,428,000.00	416,040.75	401,280.11	480,129.86	0.00	1,297,450.72	411,524.95	400,781.73	455,749.81	0.00	1,268,056.49	0.00	6,130,549.28	29,394.23	0.00	
Electricity Expenses	502040200 n	23,209,000.00	0.00	23,209,000.00	23,209,000.00	0.00	0.00	23,209,000.00	2,886,528.41	5,269,606.84	5,800,099.97	0.00	13,956,235.22	1,988,327.98	5,484,434.82	5,353,014.97	0.00	12,825,777.77	0.00	9,252,764.78	1,130,457.45	0.00	
Communication Expenses	502050100 n	13,752,000.00	47,836.40	13,799,836.40	13,752,000.00	47,836.40	0.00	0.00	13,799,836.40	1,347,180.02	2,529,667.13	2,080,044.65	0.00	5,956,891.80	1,094,442.27	2,731,318.98	1,769,664.35	0.00	5,595,425.60	0.00	7,842,484.60	361,466.20	0.00
Postage and Courier Services	502050100 n	1,127,000.00	62,330.40	1,189,330.40	1,127,000.00	62,330.40	0.00	0.00	1,189,330.40	207,361.50	422,614.50	558,194.40	0.00	1,188,170.40	198,597.50	424,573.50	559,805.40	0.00	1,182,976.40	0.00	1,160.00	5,194.00	0.00
Telephone Expenses		4,830,000.00	0.00	4,830,000.00	4,830,000.00	0.00	0.00	4,830,000.00	490,328.48	582,710.06	626,719.25	0.00	1,699,757.79	469,104.47	569,857.42	604,302.95	0.00	1,643,264.84	0.00	3,130,242.21	56,492.95	0.00	
Mobile	502050200 n	2,801,000.00	0.00	2,801,000.00	2,801,000.00	0.00	0.00	2,801,000.00	474,135.95	497,211.59	541,893.99	0.00	1,513,241.53	457,535.95	492,916.59								

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
Other Professional Services	502110000	31,510,000.00	2,113,632.00	33,623,632.00	31,510,000.00	2,113,632.00	0.00	0.00	33,623,632.00	7,583,476.24	10,138,140.34	9,576,815.04	0.00	27,298,431.62	6,996,002.52	10,725,614.06	9,487,376.52	0.00	27,208,993.10	0.00	6,325,200.38	89,438.52	0.00	
General Services		89,103,000.00	(5,327,755.10)	83,775,244.90	89,103,000.00	(5,327,755.10)	0.00	0.00	83,775,244.90	11,099,713.15	28,961,474.34	14,443,871.28	0.00	54,505,058.77	8,948,109.11	30,046,896.92	6,983,667.93	0.00	45,978,673.96	0.00	29,270,186.13	8,526,384.81	0.00	
Janitorial Services	502120000	24,963,000.00	0.00	24,963,000.00	24,963,000.00	0.00	0.00	0.00	24,963,000.00	4,311,936.94	8,298,264.15	2,126,441.45	0.00	14,736,642.54	2,160,332.90	9,383,686.73	1,945,623.35	0.00	13,489,642.98	0.00	10,226,357.46	1,246,999.56	0.00	
Security Services	502130000	64,140,000.00	(5,327,755.10)	58,812,244.90	64,140,000.00	(5,327,755.10)	0.00	0.00	58,812,244.90	6,787,776.21	20,663,210.19	12,317,429.83	0.00	39,768,416.23	6,787,776.21	20,663,210.19	5,038,044.58	0.00	32,489,030.98	0.00	19,043,828.67	7,279,385.25	0.00	
Repairs and Maintenance		4,255,000.00	11,541,508.00	15,796,508.00	4,255,000.00	11,541,508.00	0.00	0.00	15,796,508.00	809,753.22	2,136,459.78	2,215,024.29	0.00	5,161,237.29	451,442.88	755,649.52	1,294,477.17	0.00	2,501,569.57	0.00	10,635,270.71	1,792,426.84	867,240.88	
Repairs and Maintenance - Buildings and Other Buildings	502130400	1,693,000.00	11,474,041.52	13,167,041.52	1,693,000.00	11,474,041.52	0.00	0.00	13,167,041.52	278,629.46	1,541,617.35	1,953,344.50	0.00	3,773,591.31	189,002.00	304,008.81	967,075.38	0.00	1,460,086.19	0.00	9,393,450.21	1,771,264.24	542,240.88	
Repairs and Maintenance - Machinery and Office Equipment	502130500	2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	151,703.50	481,990.00	135,486.00	0.00	769,179.50	26,238.00	218,747.50	199,194.00	0.00	444,179.50	0.00	1,241,820.50	0.00	325,000.00	
Information and Communication Technology	502130500	999,000.00	0.00	999,000.00	999,000.00	0.00	0.00	0.00	999,000.00	2,000.00	325,000.00	0.00	0.00	327,000.00	2,000.00	0.00	0.00	0.00	442,179.50	0.00	119,820.50	0.00	0.00	
Printing Equipment	502130501	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	672,000.00	0.00	325,000.00	
Repairs and Maintenance - Transportation	502130600	551,000.00	63,056.48	614,056.48	551,000.00	63,056.48	0.00	0.00	614,056.48	375,010.26	112,852.43	126,193.79	0.00	614,056.48	231,792.88	232,893.21	128,207.79	0.00	592,893.88	0.00	0.00	21,162.60	0.00	
Motor Vehicles	502130600	551,000.00	63,056.48	614,056.48	551,000.00	63,056.48	0.00	0.00	614,056.48	375,010.26	112,852.43	126,193.79	0.00	614,056.48	231,792.88	232,893.21	128,207.79	0.00	592,893.88	0.00	0.00	21,162.60	0.00	
Repairs and Maintenance - Furniture and Fixtures	502130700	0.00	4,410.00	4,410.00	0.00	4,410.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and	502130700	0.00	4,410.00	4,410.00	0.00	4,410.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,806,000.00	5,370,247.20	9,176,247.20	3,806,000.00	5,370,247.20	0.00	0.00	9,176,247.20	5,364,153.23	1,355,085.80	1,330,832.50	0.00	8,050,071.53	4,703,178.23	1,915,816.43	1,033,258.12	0.00	7,652,252.78	0.00	1,126,175.67	397,818.75	0.00	
Taxes, Duties and Licenses	502150100	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	23,880.00	11,450.00	33,756.00	0.00	69,086.00	23,880.00	6,850.00	38,356.00	0.00	69,086.00	0.00	16,914.00	0.00	0.00	
Fidelity Bond Premiums	502150200	1,475,000.00	4,011,428.30	5,486,428.30	1,475,000.00	4,011,428.30	0.00	0.00	5,486,428.30	1,777,399.50	1,332,637.80	1,267,129.33	0.00	4,377,166.63	1,116,424.50	1,897,968.43	964,954.95	0.00	3,979,347.88	0.00	1,109,261.67	397,818.75	0.00	
Insurance Expenses	502150300	2,245,000.00	1,358,818.90	3,603,818.90	2,245,000.00	1,358,818.90	0.00	0.00	3,603,818.90	3,562,873.73	10,998.00	29,947.17	0.00	3,603,818.90	3,562,873.73	10,998.00	29,947.17	0.00	3,603,818.90	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		20,272,000.00	15,725,483.17	35,997,483.17	20,272,000.00	15,725,483.17	0.00	0.00	35,997,483.17	8,004,664.26	8,192,700.62	12,577,947.28	0.00	28,775,312.16	4,524,988.07	10,130,563.84	11,048,135.84	0.00	25,703,687.75	0.00	7,222,171.01	3,071,624.41	0.00	
Advertising Expenses	502990100	209,000.00	352,724.80	561,724.80	209,000.00	352,724.80	0.00	0.00	561,724.80	210,672.00	307,507.20	43,545.60	0.00	561,724.80	0.00	210,672.00	307,507.20	0.00	518,179.20	0.00	0.00	43,545.60	0.00	
Printing and Publication Expenses	502990200	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	
Representation Expenses	502990300	3,079,000.00	(96,852.18)	2,982,147.82	3,079,000.00	(96,852.18)	0.00	0.00	2,982,147.82	335,755.50	289,024.50	189,044.45	0.00	813,824.45	306,462.50	258,282.25	232,108.70	0.00	796,853.45	0.00	2,168,323.37	16,971.00	0.00	
Transportation and Delivery Expenses	502990400	2,262,000.00	8,984,476.00	11,246,476.00	2,262,000.00	8,984,476.00	0.00	0.00	11,246,476.00	1,344,424.00	2,408,754.00	6,118,928.04	0.00	9,872,106.04	294,274.00	2,728,254.00	5,980,054.04	0.00	9,002,582.04	0.00	1,374,369.96	869,524.00	0.00	
Rent/Lease Expenses	502990500	12,500,000.00	5,006,000.00	17,506,000.00	12,500,000.00	5,006,000.00	0.00	0.00	17,506,000.00	4,801,167.44	3,902,470.16	5,760,579.20	0.00	14,464,216.80	3,198,725.58	5,504,912.02	3,834,086.72	0.00	12,537,724.32	0.00	3,041,783.20	1,926,492.48	0.00	
Rents - Building and Structures	502990500	12,500,000.00	5,006,000.00	17,506,000.00	12,500,000.00	5,006,000.00	0.00	0.00	17,506,000.00	4,801,167.44	3,902,470.16	5,760,579.20	0.00	14,464,216.80	3,198,725.58	5,504,912.02	3,834,086.72	0.00	12,537,724.32	0.00	3,041,783.20	1,926,492.48	0.00	
Subscription Expenses	502990700	1,873,000.00	(182,200.00)	1,690,800.00	1,873,000.00	(182,200.00)	0.00	0.00	1,690,800.00	7,800.00	965,705.52	137,600.00	0.00	1,111,105.52	7,800.00	522,800.00	442,905.52	0.00	973,505.52	0.00	579,694.48	137,600.00	0.00	
ICT Software Subscription	502990700	1,392,000.00	0.00	1,392,000.00	1,392,000.00	0.00	0.00	0.00	1,392,000.00	0.00	965,705.52	137,600.00	0.00	1,103,305.52	0.00	522,800.00	442,905.52	0.00	965,705.52	0.00	288,694.48	137,600.00	0.00	
Other Subscription Expenses	502990700	481,000.00	(182,200.00)	298,800.00	481,000.00	(182,200.00)	0.00	0.00	298,800.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	291,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999900	291,000.00	1,661,334.55	1,952,334.55	291,000.00	1,661,334.55	0.00	0.00	1,952,334.55	1,304,845.32	319,239.24	328,249.99	0.00	1,952,334.55	717,725.99	905,643.57	251,473.66	0.00	1,874,843.22	0.00	0.00	77,491.33	0.00	
Property, Plant and Equipment Outlay		0.00	106,876,000.00	106,876,000.00	0.00	106,876,000.00	0.00	0.00	106,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,876,000.00	0.00	0.00
Buildings and Other Structures		0.00	96,668,000.00	96,668,000.00	0.00	96,668,000.00	0.00	0.00	96,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,668,000.00	0.00	0.00	0.00
Buildings	506040400	0.00	96,668,000.00	96,668,000.00	0.00	96,668,000.00	0.00	0.00	96,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,668,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay		0.00	10,208,000.00	10,208,000.00	0.00	10,208,000.00	0.00	0.00	10,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,208,000.00	0.00	0.00	0.00
Office Equipment	506040500	0.00	10,208,000.00	10,208,000.00	0.00	10,208,000.00	0.00	0.00	10,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,208,000.00	0.00	0.00	0.00
GRAND TOTAL		570,205,000.00	252,906,182.00	823,111,182.00	570,205,000.00	252,906,182.00	0.00	0.00	823,111,182.00	332,866,861.76	73,729,236.03	57,799,837.03	0.00	464,395,934.82	35,330,947.47	66,058,308.35	142,245,814.91	0.00	2					