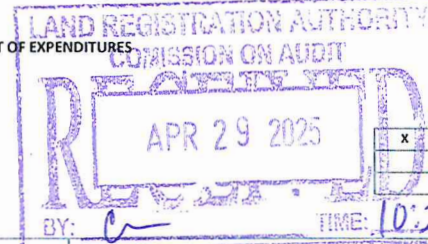


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

Department : Department of Justice (DOJ)
 Agency/Entity : Land Registration Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 004 0000000
 Fund Cluster : 01 - Regular Agency 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

APR 30 2025

FAR No. 1-A

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	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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		1,329,361,000.00	95,477,106.00	1,424,838,106.00	1,337,623,000.00	87,215,106.00	0.00	0.00	1,424,838,106.00	291,177,402.05	0.00	0.00	0.00	291,177,402.05	287,958,468.03	0.00	0.00	0.00	287,958,468.03	0.00	1,133,660,703.95	3,218,934.02	0.00
A. AGENCY SPECIFIC BUDGET		1,239,422,000.00	0.00	1,239,422,000.00	1,239,422,000.00	0.00	0.00	0.00	1,239,422,000.00	257,620,732.13	0.00	0.00	0.00	257,620,732.13	254,585,760.61	0.00	0.00	0.00	254,585,760.61	0.00	981,801,267.87	3,034,971.52	0.00
Personnel Services		1,146,866,000.00	0.00	1,146,866,000.00	1,146,866,000.00	0.00	0.00	0.00	1,146,866,000.00	246,552,611.98	0.00	0.00	0.00	246,552,611.98	243,592,993.60	0.00	0.00	0.00	243,592,993.60	0.00	900,313,388.02	2,959,618.38	0.00
Salaries and Wages		840,251,000.00	(426,519.91)	839,824,480.09	840,251,000.00	(426,519.91)	0.00	0.00	839,824,480.09	216,067,586.89	0.00	0.00	0.00	216,067,586.89	215,982,958.22	0.00	0.00	0.00	215,982,958.22	0.00	623,756,893.20	84,628.67	0.00
Salaries and Wages - Regular	5010101000	749,485,000.00	(426,519.91)	749,058,480.09	749,485,000.00	(426,519.91)	0.00	0.00	749,058,480.09	196,651,994.48	0.00	0.00	0.00	196,651,994.48	196,581,139.35	0.00	0.00	0.00	196,581,139.35	0.00	552,406,485.61	70,855.13	0.00
Basic Salary - Civilian	5010101001	749,485,000.00	(426,519.91)	749,058,480.09	749,485,000.00	(426,519.91)	0.00	0.00	749,058,480.09	196,651,994.48	0.00	0.00	0.00	196,651,994.48	196,581,139.35	0.00	0.00	0.00	196,581,139.35	0.00	552,406,485.61	70,855.13	0.00
Salaries and Wages - Casual/Contractual	5010102000	90,766,000.00	0.00	90,766,000.00	90,766,000.00	0.00	0.00	0.00	90,766,000.00	19,415,592.41	0.00	0.00	0.00	19,415,592.41	19,401,818.87	0.00	0.00	0.00	19,401,818.87	0.00	71,350,407.59	13,773.54	0.00
Other Compensation		236,142,000.00	426,519.91	236,568,519.91	236,142,000.00	426,519.91	0.00	0.00	236,568,519.91	22,210,336.99	0.00	0.00	0.00	22,210,336.99	19,622,817.08	0.00	0.00	0.00	19,622,817.08	0.00	214,358,182.92	2,587,519.91	0.00
Personal Economic Relief Allowance (PERA)	5010201000	50,688,000.00	0.00	50,688,000.00	50,688,000.00	0.00	0.00	0.00	50,688,000.00	12,296,909.08	0.00	0.00	0.00	12,296,909.08	12,296,909.08	0.00	0.00	0.00	12,296,909.08	0.00	38,391,090.92	0.00	0.00
PERA - Civilian	5010201001	50,688,000.00	0.00	50,688,000.00	50,688,000.00	0.00	0.00	0.00	50,688,000.00	12,296,909.08	0.00	0.00	0.00	12,296,909.08	12,296,909.08	0.00	0.00	0.00	12,296,909.08	0.00	38,391,090.92	0.00	0.00
Representation Allowance (RA)	5010202000	8,820,000.00	0.00	8,820,000.00	8,820,000.00	0.00	0.00	0.00	8,820,000.00	4,070,500.00	0.00	0.00	0.00	4,070,500.00	3,749,500.00	0.00	0.00	0.00	3,749,500.00	0.00	4,749,500.00	321,000.00	0.00
Transportation Allowance (TA)	5010203000	8,820,000.00	0.00	8,820,000.00	8,820,000.00	0.00	0.00	0.00	8,820,000.00	3,896,000.00	0.00	0.00	0.00	3,896,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	0.00	4,924,000.00	321,000.00	0.00
Transportation Allowance (TA)	5010203001	8,820,000.00	0.00	8,820,000.00	8,820,000.00	0.00	0.00	0.00	8,820,000.00	3,896,000.00	0.00	0.00	0.00	3,896,000.00	3,575,000.00	0.00	0.00	0.00	3,575,000.00	0.00	4,924,000.00	321,000.00	0.00
Clothing/Uniform Allowance	5010204000	14,784,000.00	0.00	14,784,000.00	14,784,000.00	0.00	0.00	0.00	14,784,000.00	1,519,000.00	0.00	0.00	0.00	1,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,265,000.00	1,519,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	14,784,000.00	0.00	14,784,000.00	14,784,000.00	0.00	0.00	0.00	14,784,000.00	1,519,000.00	0.00	0.00	0.00	1,519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,265,000.00	1,519,000.00	0.00
Honoraria	5010210000	5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,000.00	0.00	0.00
Honoraria - Civilian	5010210001	5,805,000.00	0.00	5,805,000.00	5,805,000.00	0.00	0.00	0.00	5,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	1,189,000.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00
Longevity Pay - Civilian	5010212001	1,189,000.00	0.00	1,189,000.00	1,189,000.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	426,519.91	426,519.91	0.00	426,519.91	0.00	0.00	426,519.91	426,519.91	0.00	0.00	0.00	426,519.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,519.91	0.00
Overtime Pay	5010213001	0.00	426,519.91	426,519.91	0.00	426,519.91	0.00	0.00	426,519.91	426,519.91	0.00	0.00	0.00	426,519.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,519.91	0.00
Year End Bonus	5010214000	62,458,000.00	0.00	62,458,000.00	62,458,000.00	0.00	0.00	0.00	62,458,000.00	704.00	0.00	0.00	0.00	704.00	704.00	0.00	0.00	0.00	704.00	0.00	62,457,296.00	0.00	0.00
Bonus - Civilian	5010214001	62,458,000.00	0.00	62,458,000.00	62,458,000.00	0.00	0.00	0.00	62,458,000.00	704.00	0.00	0.00	0.00	704.00	704.00	0.00	0.00	0.00	704.00	0.00	62,457,296.00	0.00	0.00
Cash Gift	5010215000	10,560,000.00	0.00	10,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	10,560,000.00	0.00	10,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	62,458,000.00	0.00	62,458,000.00	62,458,000.00	0.00	0.00	0.00	62,458,000.00	704.00	0.00	0.00	0.00	704.00	704.00	0.00	0.00	0.00	704.00	0.00	62,457,296.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	62,458,000.00	0.00	62,458,000.00	62,458,000.00	0.00	0.00	0.00	62,458,000.00	704.00	0.00	0.00	0.00	704.00	704.00	0.00	0.00	0.00	704.00	0.00	62,457,296.00	0.00	0.00
Other Bonuses and Allowances	5010299000	10,560,000.00	0.00	10,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	10,560,000.00	0.00	10,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560,000.00	0.00	0.00
Personnel Benefit Contributions		26,053,000.00	0.00	26,053,000.00	26,053,000.00	0.00	0.00	0.00	26,053,000.00	6,797,684.54	0.00	0.00	0.00	6,797,684.54	6,797,684.54	0.00	0.00	0.00	6,797,684.54	0.00	19,255,315.46	0.00	0.00
Pag-IBIG Contributions	5010302000	5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	1,233,200.00	0.00	0.00	0.00	1,233,200.00	1,233,200.00	0.00	0.00	0.00	1,233,200.00	0.00	3,836,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	5,070,000.00	0.00	5,070,000.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	1,233,200.00	0.00	0.00	0.00	1,233,200.00	1,233,200.00	0.00	0.00	0.00	1,233,200.00	0.00	3,836,800.00	0.00	0.00
PhilHealth Contributions	501																						

Department : Department of Justice (DOJ)
Agency/Entity : Land Registration Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 15 004 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

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	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Office Supplies Expenses	5020301000	2,689,000.00	0.00	2,689,000.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00	54,060.75	0.00	0.00	0.00	54,060.75	54,060.75	0.00	0.00	0.00	54,060.75	0.00	2,634,939.25	0.00	0.00
Office Supplies Expenses	5020301002	2,689,000.00	0.00	2,689,000.00	2,689,000.00	0.00	0.00	0.00	2,689,000.00	54,060.75	0.00	0.00	0.00	54,060.75	54,060.75	0.00	0.00	0.00	54,060.75	0.00	2,634,939.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	27,177.20	0.00	0.00	0.00	27,177.20	27,177.20	0.00	0.00	0.00	27,177.20	0.00	46,822.80	0.00	0.00
Utility Expenses		1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	191,865.38	0.00	0.00	0.00	191,865.38	117,184.99	0.00	0.00	0.00	117,184.99	0.00	1,040,134.62	74,680.39	0.00
Electricity Expenses	5020402000	1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	1,232,000.00	191,865.38	0.00	0.00	0.00	191,865.38	117,184.99	0.00	0.00	0.00	117,184.99	0.00	1,040,134.62	74,680.39	0.00
Communication Expenses		2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	103,432.00	0.00	0.00	0.00	103,432.00	103,432.00	0.00	0.00	0.00	103,432.00	0.00	1,912,568.00	0.00	0.00
Postage and Courier Services	5020501000	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	1,634.00	0.00	0.00	0.00	1,634.00	1,634.00	0.00	0.00	0.00	1,634.00	0.00	745,366.00	0.00	0.00
Telephone Expenses	5020502000	1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	101,798.00	0.00	0.00	0.00	101,798.00	101,798.00	0.00	0.00	0.00	101,798.00	0.00	1,167,202.00	0.00	0.00
Mobile	5020502001	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	0.00	586,000.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	495,000.00	0.00	0.00
Landline	5020502002	683,000.00	0.00	683,000.00	683,000.00	0.00	0.00	0.00	683,000.00	10,798.00	0.00	0.00	0.00	10,798.00	10,798.00	0.00	0.00	0.00	10,798.00	0.00	672,202.00	0.00	0.00
Confidential, Intelligence and Extraordinary		57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	27,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	27,900.00	0.00	0.00
General Services		1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	890,674.95	0.00	0.00	0.00	890,674.95	890,002.20	0.00	0.00	0.00	890,002.20	0.00	597,325.05	672.75	0.00
Janitorial Services	5021202000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Other General Services	5021299000	1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	890,674.95	0.00	0.00	0.00	890,674.95	890,002.20	0.00	0.00	0.00	890,002.20	0.00	293,325.05	672.75	0.00
Other General Services	5021299099	1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	890,674.95	0.00	0.00	0.00	890,674.95	890,002.20	0.00	0.00	0.00	890,002.20	0.00	293,325.05	672.75	0.00
Repairs and Maintenance		407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	660.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00	0.00	406,340.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	660.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00	0.00	70,340.00	0.00	0.00
Motor Vehicles	5021306001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	660.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00	0.00	70,340.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		82,015,000.00	0.00	82,015,000.00	82,015,000.00	0.00	0.00	0.00	82,015,000.00	9,031,125.87	0.00	0.00	0.00	9,031,125.87	9,031,125.87	0.00	0.00	0.00	9,031,125.87	0.00	72,983,874.13	0.00	0.00
Taxes, Duties and Licenses	5021501000	81,954,000.00	0.00	81,954,000.00	81,954,000.00	0.00	0.00	0.00	81,954,000.00	9,031,125.87	0.00	0.00	0.00	9,031,125.87	9,031,125.87	0.00	0.00	0.00	9,031,125.87	0.00	72,922,874.13	0.00	0.00
Taxes, Duties and Licenses	5021501001	81,954,000.00	0.00	81,954,000.00	81,954,000.00	0.00	0.00	0.00	81,954,000.00	9,031,125.87	0.00	0.00	0.00	9,031,125.87	9,031,125.87	0.00	0.00	0.00	9,031,125.87	0.00	72,922,874.13	0.00	0.00
Insurance Expenses	5021503000	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00
Other Maintenance and Operating Expenses		1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	732,444.00	0.00	0.00	0.00	732,444.00	732,444.00	0.00	0.00	0.00	732,444.00	0.00	837,556.00	0.00	0.00
Rent/Lease Expenses	5029905000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00
Rents - Equipment	5029905004	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	732,444.00	0.00	0.00	0.00	732,444.00	732,444.00	0.00	0.00	0.00	732,444.00	0.00	543,556.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	732,444.00	0.00	0.00	0.00	732,444.00	732,444.00	0.00	0.00	0.00	732,444.00	0.00	543,556.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		89,939,000.00	8,262,000.00	98,201,000.00	98,201,000.00	0.00	0.00	0.00	98,201,000.00	23,673,784.10	0.00	0.00	0.00	23,673,784.10	23,673,784.10	0.00	0.00	0.00	23,673,784.10	0.00	74,527,215.90	0.00	0.00
Retirement and Life Insurance Premiums		89,939,000.00	8,262,000.00	98,201,000.00	98,201,000.00	0.00	0.00	0.00	98,201,000.00	23,673,784.10	0.00	0.00	0.00	23,673,784.10	23,673,784.10	0.00	0.00	0.00	23,673,784.10	0.00	74,527,215.90	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	87,215,106.00	87,215,106.00	0.00	87,215,106.00	0.00	0.00	87,215,106.00	9,882,885.82	0.00	0.00	0.00	9,882,885.82	9,698,923.32	0.00	0.00	0.00	9,698,923.32	0.00	77,332,220.18	183,962.50	0.00
Miscellaneous Personnel Benefits Fund		0.00	82,050,000.00	82,050,000.00	0.00	82,050,000.00	0.00	0.00	82,050,000.00	5,637,594.61	0.00	0.00	0.00	5,637,594.61	5,637,594.61	0.00	0.00	0.00	5,637,594.61	0.00	76,412,405.39	0.00	0.00
Other Personnel Benefits	5010400000	0.00	82,050,000.00	82,050,000.00	0.00	82,050,000.00	0.00	0.00	82,050,000.00	5,637,594.61	0.00	0.00	0.00	5,637,594.61	5,637,594.61	0.00	0.00	0.00	5,637,594.61	0.00	76,412,405.39	0.00	0.00
Other Personnel Benefits		0.00	82,050,000.00	82,050,000.00	0.00	82,050,000.00	0.00	0.00	82,050,000.00														