

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Unit - I
Organization Code (UACS): 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Amount. X in Current Year Appropriations, 0 in Supplemental Appropriations, 0 in Continuing Appropriations.

Main data table with 24 columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						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
II. Automatic Appropriations		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06
Retirement and Life Insurance Premiums	1104102	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06
Personnel Services	501000000	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06
Personnel Benefit Contributions	501030000	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06
Retirement and Life Insurance Premiums	501030100	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06
Retirement and Life Insurance Premiums	501030100	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06
III. Special Purpose Fund		0.00	785,104,243.00	785,104,243.00	0.00	226,108,000.00	0.00	558,996,243.00	785,104,243.00	0.00	724,563,239.00	0.00	0.00	724,563,239.00	0.00	538,307,080.83	0.00	0.00	538,307,080.83	0.00	60,541,004.00	0.00	186,256,158.17
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101401	0.00	30,318,000.00	30,318,000.00	0.00	0.00	0.00	30,318,000.00	30,318,000.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00	0.00	8,083,000.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	0.00	30,318,000.00	30,318,000.00	0.00	0.00	0.00	30,318,000.00	30,318,000.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00	0.00	8,083,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	8,083,000.00	8,083,000.00	0.00	0.00	0.00	8,083,000.00	8,083,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,083,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	502031300	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	0.00	22,235,000.00	22,235,000.00	0.00	0.00	0.00	22,235,000.00	22,235,000.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00	0.00	0.00	0.00	0.00
Donations	502990800	0.00	22,235,000.00	22,235,000.00	0.00	0.00	0.00	22,235,000.00	22,235,000.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	0.00	22,235,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	1101406	0.00	4,513,243.00	4,513,243.00	0.00	0.00	0.00	4,513,243.00	4,513,243.00	0.00	2,570,985.10	0.00	0.00	2,570,985.10	0.00	1,934,710.21	0.00	0.00	1,934,710.21	0.00	1,942,257.90	0.00	636,274.89
Personnel Services	501000000	0.00	4,513,243.00	4,513,243.00	0.00	0.00	0.00	4,513,243.00	4,513,243.00	0.00	2,570,985.10	0.00	0.00	2,570,985.10	0.00	1,934,710.21	0.00	0.00	1,934,710.21	0.00	1,942,257.90	0.00	636,274.89
Salaries and Wages	501010000	0.00	3,827,760.00	3,827,760.00	0.00	0.00	0.00	3,827,760.00	3,827,760.00	0.00	2,332,860.00	0.00	0.00	2,332,860.00	0.00	1,596,585.11	0.00	0.00	1,596,585.11	0.00	1,594,900.00	0.00	636,274.89
Salaries and Wages - Regular	501010100	0.00	3,827,760.00	3,827,760.00	0.00	0.00	0.00	3,827,760.00	3,827,760.00	0.00	2,332,860.00	0.00	0.00	2,332,860.00	0.00	1,596,585.11	0.00	0.00	1,596,585.11	0.00	1,594,900.00	0.00	636,274.89
Basic Salary - Civilian	501010101	0.00	3,827,760.00	3,827,760.00	0.00	0.00	0.00	3,827,760.00	3,827,760.00	0.00	2,332,860.00	0.00	0.00	2,332,860.00	0.00	1,596,585.11	0.00	0.00	1,596,585.11	0.00	1,594,900.00	0.00	636,274.89
Other Compensation	501020000	0.00	637,960.00	637,960.00	0.00	0.00	0.00	637,960.00	637,960.00	0.00	318,980.00	0.00	0.00	318,980.00	0.00	318,980.00	0.00	0.00	318,980.00	0.00	318,980.00	0.00	0.00
Year End Bonus	501020000	0.00	318,980.00	318,980.00	0.00	0.00	0.00	318,980.00	318,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,980.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	318,980.00	318,980.00	0.00	0.00	0.00	318,980.00	318,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,980.00	0.00	0.00
Other Bonuses and Allowances	5010299036	0.00	318,980.00	318,980.00	0.00	0.00	0.00	318,980.00	318,980.00	0.00	318,980.00	0.00	0.00	318,980.00	0.00	318,980.00	0.00	0.00	318,980.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	318,980.00	318,980.00	0.00	0.00	0.00	318,980.00	318,980.00	0.00	318,980.00	0.00	0.00	318,980.00	0.00	318,980.00	0.00	0.00	318,980.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	0.00	37,938.00	37,938.00	0.00	0.00	0.00	37,938.00	37,938.00	0.00	19,145.10	0.00	0.00	19,145.10	0.00	19,145.10	0.00	0.00	19,145.10	0.00	18,792.90	0.00	0.00
PhilHealth Contributions	501030000	0.00	37,938.00	37,938.00	0.00	0.00	0.00	37,938.00	37,938.00	0.00	19,145.10	0.00	0.00	19,145.10	0.00	19,145.10	0.00	0.00	19,145.10	0.00	18,792.90	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	37,938.00	37,938.00	0.00	0.00	0.00	37,938.00	37,938.00	0.00	19,145.10	0.00	0.00	19,145.10	0.00	19,145.10	0.00	0.00	19,145.10	0.00	18,792.90	0.00	0.00
Other Personnel Benefits	501040000	0.00	9,585.00	9,585.00	0.00	0.00	0.00	9,585.00	9,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,585.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	9,585.00	9,585.00	0.00	0.00	0.00	9,585.00	9,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,585.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	9,585.00	9,585.00	0.00	0.00	0.00	9,585.00	9,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,585.00	0.00	0.00	0.00
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	1101413	0.00	750,273,000.00	750,273,000.00	0.00	226,108,000.00	0.00	524,165,000.00	750,273,000.00	0.00	699,757,253.90	0.00	0.00	699,757,253.90	0.00	514,137,370.62	0.00	0.00	514,137,370.62	0.00	50,515,746.10	0.00	185,619,883.28
Maintenance and Other Operating Expenses	502000000	0.00	724,109,000.00	724,109,000.00	0.00	199,944,000.00	0.00	524,165,000.00	724,109,000.00	0.00	686,167,353.90	0.00	0.00	686,167,353.90	0.00	514,137,370.62	0.00	0.00	514,137,370.62	0.00	37,941,646.10	0.00	172,029,983.28
Supplies and Materials Expenses	502030000	0.00	709,109,000.00	709,109,000.00	0.00	184,944,000.00	0.00	524,165,000.00	709,109,000.00	0.00	686,167,353.90	0.00	0.00	686,167,353.90	0.00	514,137,370.62	0.00	0.00	514,137,370.62	0.00	22,941,646.10	0.00	172,029,983.28
Animal/Zoological Supplies Expenses	5020304000	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
Agricultural and Marine Supplies Expenses	502031000	0.00	708,964,000.00	708,964,000.00	0.00	184,944,000.00	0.00	524,165,000.00	708,964,000.00	0.00	686,022,353.90	0.00	0.00	686,022,353.90	0.00	514,137,370.62	0.00	0.00	514,137,370.62	0.00	22,941,646.10	0.00	171,884,983.28
Other Maintenance and Operating Expenses	502990000	0																					

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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	1102101	3,525,000.00	0.00	3,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00
Personnel Services	5010000000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403001	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Labor and Wages	5021601000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Labor and Wages	5021601000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Capital Outlays	5060000000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405001	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405014	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Breeding Stocks	5060501001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	207,000,000.00	207,000,000.00	0.00	200,000,000.00	0.00	7,000,000.00	207,000,000.00	7,000,000.00	66,817,962.10	0.00	0.00	73,817,962.10	6,995,000.00	5,000.00	0.00	0.00	7,000,000.00	0.00	133,182,037.90	0.00	66,817,962.10	0.00	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	66,817,962.10	0.00	0.00	66,817,962.10	0.00	0.00	0.00	0.00	0.00	0.00	133,182,037.90	0.00	66,817,962.10	0.00	
Maintenance and Other Operating Expenses	5020000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	55,500,213.95	0.00	0.00	55,500,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,499,786.05	0.00	55,500,213.95	
Other Maintenance and Operating Expenses	5029900000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	55,500,213.95	0.00	0.00	55,500,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,499,786.05	0.00	55,500,213.95	
Donations	5029908000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	55,500,213.95	0.00	0.00	55,500,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,499,786.05	0.00	55,500,213.95	
Other Maintenance and Operating Expenses	5029908000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	55,500,213.95	0.00	0.00	55,500,213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,499,786.05	0.00	55,500,213.95	
Capital Outlays	5060000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	0.00	0.00	11,317,748.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,682,251.85	0.00	11,317,748.15	
Property, Plant and Equipment Outlay	5060400000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	0.00	0.00	11,317,748.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,682,251.85	0.00	11,317,748.15	
Buildings and Other Structures	5060404001	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	0.00	0.00	11,317,748.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,682,251.85	0.00	11,317,748.15	
Buildings	5060404001	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	1,481,041.22	0.00	0.00	1,481,041.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,518,958.78	0.00	1,481,041.22	
Other Structures	5060404099	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	9,836,706.93	0.00	0.00	9,836,706.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163,293.07	0.00	9,836,706.93	
Contingent Fund	1102402	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	5,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020000000	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	5,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	5,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
Donations	5029908000	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	6,995,000.00	5,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		3,525,000.00	207,000,000.00	210,525,000.00	0.00	200,000,000.00	0.00	7,000,000.00	207,000,000.00	7,000,000.00	66,817,962.10	0.00	0.00	73,817,962.10	6,995,000.00	5,000.00	0.00	0.00	7						