

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

As at the Quarter Ending September 30, 2024

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 07 001 0300001
 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 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)	
		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		1,643,321,000.00	(411,039,554.10)	1,232,281,445.90	672,388,786.00	1,685,861,531.00	(2,318,756,803.83)	476,064,258.73	515,557,771.90	35,641,075.49	43,896,770.88	45,033,471.70	0.00	124,571,318.07	23,754,148.81	44,625,999.01	34,863,696.97	0.00	103,243,844.79	716,723,674.00	390,986,453.83	21,327,473.28	0.00
A. AGENCY SPECIFIC BUDGET		1,635,449,000.00	(417,705,759.45)	1,217,743,240.55	664,001,553.00	858,711,000.00	(1,497,757,245.18)	476,064,258.73	501,019,566.55	33,706,499.41	39,801,598.97	40,841,685.35	0.00	114,349,783.73	21,819,572.73	40,530,827.10	30,846,156.14	0.00	93,196,555.97	716,723,674.00	386,669,782.82	21,153,227.76	0.00
Personnel Services		1,326,424,000.00	(471,440,367.16)	854,983,632.84	354,976,553.00	23,000,000.00	(291,145,594.16)	51,429,000.00	138,259,958.84	18,958,061.51	23,093,907.14	18,351,097.94	0.00	60,403,066.59	18,037,161.51	24,014,372.44	18,290,351.74	0.00	60,341,885.69	716,723,674.00	77,856,892.25	61,180.90	0.00
Salaries and Wages		65,602,000.00	(390,551.17)	65,211,448.83	65,602,000.00	(390,551.17)	0.00	65,211,448.83	65,211,448.83	16,121,353.00	15,921,072.25	15,979,472.59	0.00	48,021,897.84	16,121,153.00	15,921,037.55	15,954,726.79	0.00	47,996,917.34	0.00	17,189,550.99	24,980.50	0.00
Salaries and Wages - Regular	5010101000	65,602,000.00	(390,551.17)	65,211,448.83	65,602,000.00	(390,551.17)	0.00	65,211,448.83	65,211,448.83	16,121,353.00	15,921,072.25	15,979,472.59	0.00	48,021,897.84	16,121,153.00	15,921,037.55	15,954,726.79	0.00	47,996,917.34	0.00	17,189,550.99	24,980.50	0.00
Basic Salary - Civilian	5010101001	65,602,000.00	(390,551.17)	65,211,448.83	65,602,000.00	(390,551.17)	0.00	65,211,448.83	65,211,448.83	16,121,353.00	15,921,072.25	15,979,472.59	0.00	48,021,897.84	16,121,153.00	15,921,037.55	15,954,726.79	0.00	47,996,917.34	0.00	17,189,550.99	24,980.50	0.00
Other Compensation		119,488,000.00	(101,491,414.15)	17,996,585.85	119,488,000.00	23,341,551.17	(124,832,965.32)	0.00	17,996,585.85	2,116,551.17	6,488,446.54	1,222,176.95	0.00	9,827,174.66	1,196,051.17	7,408,946.54	1,222,176.95	0.00	9,827,174.66	0.00	8,169,411.19	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,928,000.00	0.00	2,928,000.00	2,928,000.00	0.00	0.00	2,928,000.00	2,928,000.00	706,500.00	691,272.73	672,000.00	0.00	2,069,772.73	706,500.00	691,272.73	672,000.00	0.00	2,069,772.73	0.00	858,227.27	0.00	0.00
PERA - Civilian	5010201001	2,928,000.00	0.00	2,928,000.00	2,928,000.00	0.00	0.00	2,928,000.00	2,928,000.00	706,500.00	691,272.73	672,000.00	0.00	2,069,772.73	706,500.00	691,272.73	672,000.00	0.00	2,069,772.73	0.00	858,227.27	0.00	0.00
Representation Allowance (RA)	5010202000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	690,000.00	201,000.00	204,000.00	202,500.00	0.00	607,500.00	133,500.00	271,500.00	202,500.00	0.00	607,500.00	0.00	82,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	690,000.00	142,500.00	145,500.00	144,000.00	0.00	432,000.00	94,500.00	193,500.00	144,000.00	0.00	432,000.00	0.00	258,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	690,000.00	142,500.00	145,500.00	144,000.00	0.00	432,000.00	94,500.00	193,500.00	144,000.00	0.00	432,000.00	0.00	258,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	732,000.00	80,000.00	812,000.00	732,000.00	80,000.00	0.00	812,000.00	812,000.00	805,000.00	0.00	7,000.00	0.00	812,000.00	0.00	805,000.00	7,000.00	0.00	812,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	732,000.00	80,000.00	812,000.00	732,000.00	80,000.00	0.00	812,000.00	812,000.00	805,000.00	0.00	7,000.00	0.00	812,000.00	0.00	805,000.00	7,000.00	0.00	812,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	4,731,000.00	(4,691,400.00)	39,600.00	4,731,000.00	(58,200.00)	(4,633,200.00)	0.00	39,600.00	0.00	7,500.00	3,450.00	0.00	10,950.00	0.00	7,500.00	3,450.00	0.00	10,950.00	0.00	28,650.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	4,731,000.00	(4,691,400.00)	39,600.00	4,731,000.00	(58,200.00)	(4,633,200.00)	0.00	39,600.00	0.00	7,500.00	3,450.00	0.00	10,950.00	0.00	7,500.00	3,450.00	0.00	10,950.00	0.00	28,650.00	0.00	0.00
Laundry Allowance (LA)	5010206000	684,000.00	(678,600.00)	5,400.00	684,000.00	(46,800.00)	(631,800.00)	0.00	5,400.00	1,544.32	995.45	0.00	2,539.77	0.00	1,544.32	995.45	0.00	2,539.77	0.00	2,860.23	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	684,000.00	(678,600.00)	5,400.00	684,000.00	(46,800.00)	(631,800.00)	0.00	5,400.00	1,544.32	995.45	0.00	2,539.77	0.00	1,544.32	995.45	0.00	2,539.77	0.00	2,860.23	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	39,814,000.00	(39,399,965.32)	414,034.68	39,814,000.00	105,000.00	(39,504,965.32)	0.00	414,034.68	0.00	90,344.49	67,076.90	0.00	157,421.39	0.00	90,344.49	67,076.90	0.00	157,421.39	0.00	256,613.29	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	39,814,000.00	(39,399,965.32)	414,034.68	39,814,000.00	105,000.00	(39,504,965.32)	0.00	414,034.68	0.00	90,344.49	67,076.90	0.00	157,421.39	0.00	90,344.49	67,076.90	0.00	157,421.39	0.00	256,613.29	0.00	0.00
Overtime and Night Pay	5010213000	0.00	261,551.17	261,551.17	0.00	261,551.17	0.00	261,551.17	261,551.17	0.00	0.00	0.00	0.00	261,551.17	261,551.17	0.00	0.00	0.00	261,551.17	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	261,551.17	261,551.17	0.00	261,551.17	0.00	261,551.17	261,551.17	0.00	0.00	0.00	0.00	261,551.17	261,551.17	0.00	0.00	0.00	261,551.17	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	5,468,000.00	0.00	5,468,000.00	5,468,000.00	0.00	0.00	5,468,000.00	5,468,000.00	0.00	0.00	110,154.60	0.00	110,154.60	0.00	0.00	110,154.60	0.00	110,154.60	0.00	5,357,845.40	0.00	0.00
Bonus - Civilian	5010214001	5,468,000.00	0.00	5,468,000.00	5,468,000.00	0.00	0.00	5,468,000.00	5,468,000.00	0.00	0.00	110,154.60	0.00	110,154.60	0.00	0.00	110,154.60	0.00	110,154.60	0.00	5,357,845.40	0.00	0.00
Cash Gift	5010215000	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	595,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	595,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,468,000.00	0.00	5,468,000.00	5,468,000.00	0.00	0.00	5,468,000.00	5,468,000.00	0.00	5,348,285.00	0.00	0.00	5,348,285.00	0.00	5,348,285.00	0.00	0.00	5,348,285.00	0.00	119,715.00	0.00	0.00
Mid-Year Bonus -																							

Department : Department of Education (DepEd)

Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - I

Organization Code (UACS) : 07 001 0300001

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)

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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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				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
Traveling Expenses		2,500,000.00	7,534,494.00	10,034,494.00	2,500,000.00	7,534,494.00	0.00	0.00	10,034,494.00	312,780.80	6,066,561.00	2,430,707.34	0.00	8,810,049.14	190,244.80	6,093,097.00	2,352,539.34	0.00	8,635,881.14	0.00	1,224,444.86	174,168.00	0.00
Traveling Expenses - Local	5020101000	2,500,000.00	7,534,494.00	10,034,494.00	2,500,000.00	7,534,494.00	0.00	0.00	10,034,494.00	312,780.80	6,066,561.00	2,430,707.34	0.00	8,810,049.14	190,244.80	6,093,097.00	2,352,539.34	0.00	8,635,881.14	0.00	1,224,444.86	174,168.00	0.00
Training and Scholarship Expenses		13,576,000.00	43,385,069.62	56,961,069.62	13,576,000.00	99,903,499.04	(66,447,304.42)	9,928,875.00	56,961,069.62	5,715,738.50	5,163,642.22	14,542,482.23	0.00	25,421,862.95	24,426.00	5,003,776.81	3,904,857.41	0.00	8,933,060.22	0.00	31,539,206.67	16,488,802.73	0.00
Training Expenses	5020201000	13,576,000.00	43,385,069.62	56,961,069.62	13,576,000.00	99,903,499.04	(66,447,304.42)	9,928,875.00	56,961,069.62	5,715,738.50	5,163,642.22	14,542,482.23	0.00	25,421,862.95	24,426.00	5,003,776.81	3,904,857.41	0.00	8,933,060.22	0.00	31,539,206.67	16,488,802.73	0.00
Training Expenses	5020201002	13,576,000.00	43,385,069.62	56,961,069.62	13,576,000.00	99,903,499.04	(66,447,304.42)	9,928,875.00	56,961,069.62	5,715,738.50	5,163,642.22	14,542,482.23	0.00	25,421,862.95	24,426.00	5,003,776.81	3,904,857.41	0.00	8,933,060.22	0.00	31,539,206.67	16,488,802.73	0.00
Supplies and Materials Expenses		277,672,000.00	(152,183,421.09)	125,488,578.91	277,672,000.00	78,259,410.36	(254,055,835.00)	23,613,003.55	125,488,578.91	5,164,909.99	3,184,064.44	1,742,887.84	0.00	10,091,862.27	1,968,266.96	2,711,922.67	2,441,936.12	0.00	7,122,125.75	0.00	115,396,716.64	2,969,736.52	0.00
Office Supplies Expenses	5020301000	6,988,000.00	713,740.03	7,701,740.03	6,988,000.00	713,740.03	0.00	0.00	7,701,740.03	4,677,310.25	366,503.18	653,359.50	0.00	5,697,172.93	1,892,353.25	1,676,329.97	1,333,346.97	0.00	4,902,030.19	0.00	2,004,567.10	795,142.74	0.00
ICT Office Supplies	5020301001	800,000.00	(430,000.00)	370,000.00	800,000.00	(430,000.00)	0.00	0.00	370,000.00	12,250.00	0.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00	0.00	12,250.00	0.00	357,750.00	0.00	0.00
Office Supplies Expenses	5020301002	6,188,000.00	1,143,740.03	7,331,740.03	6,188,000.00	1,143,740.03	0.00	0.00	7,331,740.03	4,665,060.25	366,503.18	653,359.50	0.00	5,684,922.93	1,892,353.25	1,664,079.97	1,333,346.97	0.00	4,889,780.19	0.00	1,646,817.10	795,142.74	0.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,000.00	12,000.00	0.00	14,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	16,000.00	12,000.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	119,880.00	169,880.00	50,000.00	119,880.00	0.00	0.00	169,880.00	0.00	159,640.00	0.00	0.00	159,640.00	0.00	16,270.00	140,922.00	0.00	157,192.00	0.00	10,240.00	2,448.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,000.00	55,000.00	65,000.00	10,000.00	55,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	316,514.74	656,402.26	523,487.34	0.00	1,496,404.34	75,913.71	797,805.70	555,955.78	0.00	1,429,675.19	0.00	503,595.66	66,729.15	0.00
Textbooks and Instructional Materials Expenses	5020311000	264,360,000.00	(158,250,014.80)	106,109,985.20	264,360,000.00	78,443,485.20	(236,693,500.00)	0.00	106,109,985.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,109,985.20	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	78,443,485.20	78,443,485.20	0.00	78,443,485.20	0.00	0.00	78,443,485.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,443,485.20	0.00	0.00
Chalk Allowance	5020311002	264,360,000.00	(236,693,500.00)	27,666,500.00	264,360,000.00	0.00	(236,693,500.00)	0.00	27,666,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,666,500.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	6,618,794.55	6,618,794.55	0.00	368,126.00	(17,362,335.00)	23,613,003.55	6,618,794.55	0.00	368,126.00	0.00	0.00	368,126.00	0.00	0.00	174,126.00	0.00	174,126.00	0.00	6,250,668.55	194,000.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	368,126.00	368,126.00	0.00	368,126.00	0.00	0.00	368,126.00	0.00	0.00	0.00	0.00	368,126.00	0.00	0.00	174,126.00	0.00	174,126.00	0.00	0.00	194,000.00	0.00
Technical and Scientific Equipment	5020321013	0.00	6,250,668.55	6,250,668.55	0.00	0.00	(17,362,335.00)	23,613,003.55	6,250,668.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250,668.55	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,234,000.00	(1,440,820.87)	2,793,179.13	4,234,000.00	(1,440,820.87)	0.00	0.00	2,793,179.13	171,085.00	1,999,519.00	185,915.00	0.00	2,356,519.00	0.00	219,517.00	237,585.37	0.00	457,102.37	0.00	436,660.13	1,899,416.63	0.00
Utility Expenses		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	450,710.89	828,633.37	404,252.43	0.00	1,683,596.69	450,710.89	828,633.37	404,252.43	0.00	1,683,596.69	0.00	1,816,403.31	0.00	0.00
Electricity Expenses	5020402000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	450,710.89	828,633.37	404,252.43	0.00	1,683,596.69	450,710.89	828,633.37	404,252.43	0.00	1,683,596.69	0.00	1,816,403.31	0.00	0.00
Communication Expenses		1,661,000.00	207,440.87	1,868,440.87	1,661,000.00	207,440.87	0.00	0.00	1,868,440.87	864,872.14	208,966.43	168,226.42	0.00	1,242,064.99	237,231.68	393,585.27	319,081.35	0.00	949,898.30	0.00	626,375.88	292,166.69	0.00
Postage and Courier Services	5020501000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	145,494.00	0.00	0.00	0.00	145,494.00	55,211.00	0.00	0.00	0.00	55,211.00	0.00	72,506.00	90,283.00	0.00
Telephone Expenses	5020502000	838,000.00	207,440.87	1,045,440.87	838,000.00	207,440.87	0.00	0.00	1,045,440.87	178,016.14	208,966.43	166,230.42	0.00	553,212.99	91,512.68	258,731.27	150,006.25	0.00	500,250.20	0.00	492,227.88	52,962.79	0.00
Mobile	5020502001	714,000.00	123,550.00	837,550.00	714,000.00	123,550.00	0.00	0.00	837,550.00	75,297.00	203,293.00	162,648.00	0.00	441,238.00	62,297.00	212,793.00	116,898.00	0.00	391,988.00	0.00	396,312.00	49,250.00	0.00
Landline	5020502002	124,000.00	83,890.87	207,890.87	124,000.00	83,890.87	0.00	0.00	207,890.87	102,719.14	5,673.43	3,582.42	0.00	111,974.99	29,215.68	45,938.27	33,108.25	0.00	108,262.20	0.00	95,915.88	3,712.79	0.00
Internet Subscription Expenses	5020503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	540,000.00	0.00	0.00	0.00	540,000.00	89,600.00	134,400.00	167,079.10	0.00	391,079.10	0.00	60,000.00	148,920.90	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,362.00	0.00	1,996.00	0.00	3,358.00	908.00	454.00	1,996.00	0.00	3,358.00	0.00	1,642.00	0.00	0.00
Awards/Rewards and Prizes		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Survey, Research, Exploration and		0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	713,718.30	0.00	713,718.30	0.00	0.00	713,718.30	0.00	713,718.30	0.00	286,281.70	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	713,718.30	0.00	713,718.30	0.00	0.00	713,718.30	0.00	713,718.30	0.00	286,281.70	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	713,718.30	0.00	713,718.30	0.00	0.00	713,718.30	0.00					

