

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (BUCs)
Agency/Entity : Sulu State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 112 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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements				Balances										
		Authorized Appropriations	Adjusted Appropriations	Appropriations Received	Adjusted Total Allotments	Transfer From	Transfer To	Transfer From	Transfer To	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Apprio	Unobligated Allotments	Unpaid Obligations (15-20)(22-24) For and Transferable							
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
L Agency Special Budget	10000000000000	218,271,000.00	0.00	218,271,000.00	16,007,000.00	0.00	0.00	0.00	16,007,000.00	27,438,362.62	29,270,427.91	0.00	0.00	56,708,790.79	24,653,506.83	29,756,276.60	0.00	0.00	54,288,763.73	78,634,000.00	83,378,218.27	2,420,000.00	0.00	0.00
General Administration and Support	10000000000000	44,841,000.00	0.00	44,841,000.00	4,740,000.00	0.00	0.00	0.00	4,740,000.00	6,750,001.58	8,021,389.36	0.00	0.00	13,771,400.94	5,118,830.48	6,252,370.46	0.00	0.00	11,351,400.94	201,000.00	30,863,580.98	2,420,000.00	0.00	0.00
General Management and Supervision	10000010001000	27,742,000.00	0.00	27,742,000.00	2,742,000.00	0.00	0.00	0.00	2,742,000.00	6,898,109.14	8,021,389.36	0.00	0.00	13,771,400.94	5,118,830.48	6,252,370.46	0.00	0.00	11,351,400.94	0.00	13,970,690.98	2,420,000.00	0.00	0.00
MOCE	10000010001000	20,862,000.00	0.00	20,862,000.00	2,086,200.00	0.00	0.00	0.00	2,086,200.00	4,898,109.14	5,138,771.81	0.00	0.00	10,137,880.95	4,387,938.04	5,789,342.31	0.00	0.00	10,137,880.95	0.00	10,137,880.95	0.00	0.00	0.00
MOCE	10000010001000	7,880,000.00	0.00	7,880,000.00	7,090,000.00	0.00	0.00	0.00	7,090,000.00	750,862.44	2,882,627.55	0.00	0.00	3,633,518.99	750,862.44	462,827.55	0.00	0.00	1,213,518.98	0.00	3,466,480.51	2,420,000.00	0.00	0.00
Administration of Personnel Benefits	10000010002000	17,199,000.00	0.00	17,199,000.00	18,998,000.00	0.00	0.00	0.00	18,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	201,000.00	18,998,000.00	0.00	0.00	0.00
PR	10000010002000	17,199,000.00	0.00	17,199,000.00	18,998,000.00	0.00	0.00	0.00	18,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00	201,000.00	18,998,000.00	0.00	0.00	0.00
State-Trial, General Administration and Support	10000010003000	44,841,000.00	0.00	44,841,000.00	4,740,000.00	0.00	0.00	0.00	4,740,000.00	6,750,001.58	8,021,389.36	0.00	0.00	13,771,400.94	5,118,830.48	6,252,370.46	0.00	0.00	11,351,400.94	201,000.00	30,863,580.98	2,420,000.00	0.00	0.00
PR	10000010003000	37,861,000.00	0.00	37,861,000.00	3,786,000.00	0.00	0.00	0.00	3,786,000.00	4,898,109.14	5,138,771.81	0.00	0.00	10,137,880.95	4,387,938.04	5,789,342.31	0.00	0.00	10,137,880.95	0.00	27,613,110.05	0.00	0.00	0.00
MOCE	10000010003000	7,980,000.00	0.00	7,980,000.00	7,980,000.00	0.00	0.00	0.00	7,980,000.00	750,862.44	2,882,627.55	0.00	0.00	3,633,518.99	750,862.44	462,827.55	0.00	0.00	1,213,518.98	0.00	3,466,480.51	2,420,000.00	0.00	0.00
FINER (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	173,740,000.00	0.00	173,740,000.00	86,347,000.00	0.00	0.00	0.00	86,347,000.00	21,688,354.24	21,240,028.55	0.00	0.00	42,827,382.79	19,434,678.35	23,502,708.44	0.00	0.00	42,827,382.79	78,433,000.00	82,409,817.21	0.00	0.00	0.00
CO: -Relax and safety (battery relocation) required to achieve inclusive growth and access of pool by dearing students to quality battery education increased		173,740,000.00	0.00	173,740,000.00	86,347,000.00	0.00	0.00	0.00	86,347,000.00	21,688,354.24	21,240,028.55	0.00	0.00	42,827,382.79	19,434,678.35	23,502,708.44	0.00	0.00	42,827,382.79	78,433,000.00	82,409,817.21	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	172,120,000.00	0.00	172,120,000.00	83,897,000.00	0.00	0.00	0.00	83,897,000.00	21,688,354.24	21,240,028.55	0.00	0.00	42,827,382.79	19,434,678.35	23,502,708.44	0.00	0.00	42,827,382.79	78,433,000.00	82,409,817.21	0.00	0.00	0.00
Provider of Higher Education Services	31010000000000	83,897,000.00	0.00	83,897,000.00	83,897,000.00	0.00	0.00	0.00	83,897,000.00	21,688,354.24	21,240,028.55	0.00	0.00	42,827,382.79	19,434,678.35	23,502,708.44	0.00	0.00	42,827,382.79	78,433,000.00	82,409,817.21	0.00	0.00	0.00
PR	31010000000000	83,897,000.00	0.00	83,897,000.00	83,897,000.00	0.00	0.00	0.00	83,897,000.00	20,874,897.42	20,885,897.22	0.00	0.00	41,459,874.64	18,821,209.63	22,808,785.11	0.00	0.00	41,459,874.64	0.00	44,807,258.58	0.00	0.00	0.00
MOCE	31010000000000	7,460,000.00	0.00	7,460,000.00	7,460,000.00	0.00	0.00	0.00	7,460,000.00	813,466.82	893,941.33	0.00	0.00	1,507,408.15	913,466.82	893,941.33	0.00	0.00	1,507,408.15	0.00	5,942,891.86	0.00	0.00	0.00
Project(s)		7,460,000.00	0.00	7,460,000.00	7,460,000.00	0.00	0.00	0.00	7,460,000.00	813,466.82	893,941.33	0.00	0.00	1,507,408.15	913,466.82	893,941.33	0.00	0.00	1,507,408.15	0.00	5,942,891.86	0.00	0.00	0.00
Locally-Funded Project(s)		78,433,000.00	0.00	78,433,000.00	78,433,000.00	0.00	0.00	0.00	78,433,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,433,000.00	0.00	78,433,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010000002000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
MOCE	31010000002000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Fee-to-Fee Classes and Upgrading/Procurement of Equipment	31010000003000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00
MOCE	31010000003000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00
CO	31010000003000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010000004000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
MOCE	31010000004000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	31010000005000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
MOCE	31010000005000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
Fire Higher Education	31010000006100	59,833,000.00	0.00	59,833,000.00	59,833,000.00	0.00	0.00	0.00	59,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,833,000.00	0.00	59,833,000.00	0.00	0.00	0.00
MOCE	31010000006100	59,833,000.00	0.00	59,833,000.00	59,833,000.00	0.00	0.00	0.00	59,833,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,833,000.00	0.00	59,833,000.00	0.00	0.00	0.00
Increases in Carrying Capacity of Nursing and Allied Health Programs	31010000007000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
MOCE	31010000007000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
CO	31010000007000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
MOCE	31010000007000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
CO: -Higher education research improved to promote research and innovation		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00																

MOOE	78,943,000.00	0.00	78,943,000.00	810,000.00	0.00	810,000.00	815,468.82	883,841.33	0.00	1,507,468.15	0.00	0.00	1,507,468.15	86,830,000.00	7,602,971.85	0.00	0.00	
FYEB (if Applicable)		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
CO	10,800,000.00	0.00	10,800,000.00	140,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00
Sub-Total 1 - Agency Specific Budget	218,721,000.00	0.00	218,721,000.00	140,000,000.00	0.00	0.00	0.00	29,270,427.81	0.00	0.00	0.00	0.00	0.00	78,834,000.00	83,743,212.27	2,400,000.00	0.00	0.00
PS	126,088,000.00	0.00	126,088,000.00	123,847,000.00	0.00	0.00	25,875,992.59	26,993,893.03	0.00	0.00	0.00	0.00	0.00	54,286,763.73	6,319,144.41	0.00	0.00	0.00
MOOE	83,133,000.00	0.00	83,133,000.00	14,200,000.00	0.00	0.00	1,664,366.28	3,878,869.88	0.00	0.00	0.00	0.00	0.00	1,921,800.00	72,319,144.41	0.00	0.00	0.00
FYEB (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,830,000.00	11,038,071.98	2,400,000.00	0.00	0.00
CO	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Sulu State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 112 000000
 Fund Cluster : 01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations		Adjustments		Transfers		Adjusted Total		Current Year Disbursements					Balances		Unpaid Obligations (15-20)(23-24) Due and Demandable							
		Authorized	Adjusted	Revised	Revised	Transfer To	Transfer From	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated										
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Automatic Appropriations		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	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		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	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total I. Automatic Appropriations		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
PIER		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		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	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
PIER		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
III. Refinement of the Unobligated/Aliments charged against E.A. Nos. 11485 and 11484		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
PIER		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Refinement of the Unobligated/Aliments charged against E.A. Nos. 11485 and 11484		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
PIER		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		218,721,000.00	0.00	218,721,000.00	228,779,943.00	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	0.00	0.00
PS		126,088,000.00	0.00	126,088,000.00	133,356,000.00	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	0.00	0.00
MOOE		83,133,000.00	0.00	83,133,000.00	14,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,800,000.00	0.00	10,800,000.00	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	0.00	0.00	0.00
Reconciliation by CO:		179,760,000.00	0.00	179,760,000.00	194,347,000.00	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	0.00	0.00
HIGHER EDUCATION PROGRAM		172,120,000.00	0.00	172,120,000.00	187,747,000.00	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	0.00	0.00
RESEARCH PROGRAM		630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00																