

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Information and Communications Technology
 Agency/Entity : National Telecommunications Commission
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 37 002 0300003
 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		19,287,000.00	300,000.00	19,587,000.00	19,287,000.00	0.00	0.00	300,000.00	19,587,000.00	4,275,547.24	0.00	0.00	0.00	4,275,547.24	3,927,599.88	0.00	0.00	0.00	3,927,599.88	0.00	15,311,452.76	0.00	347,947.36
A. AGENCY SPECIFIC BUDGET		18,093,000.00	300,000.00	18,393,000.00	18,093,000.00	0.00	0.00	300,000.00	18,393,000.00	3,965,141.19	0.00	0.00	0.00	3,965,141.19	3,617,193.83	0.00	0.00	0.00	3,617,193.83	0.00	14,427,858.81	0.00	347,947.36
Personnel Services		13,093,000.00	0.00	13,093,000.00	13,093,000.00	0.00	0.00	0.00	13,093,000.00	2,849,362.81	0.00	0.00	0.00	2,849,362.81	2,696,439.05	0.00	0.00	0.00	2,696,439.05	0.00	10,243,637.19	0.00	152,923.76
Salaries and Wages		9,947,000.00	0.00	9,947,000.00	9,947,000.00	0.00	0.00	0.00	9,947,000.00	2,584,986.45	0.00	0.00	0.00	2,584,986.45	2,449,914.13	0.00	0.00	0.00	2,449,914.13	0.00	7,362,013.55	0.00	135,072.32
Salaries and Wages - Regular	5010101000	9,947,000.00	0.00	9,947,000.00	9,947,000.00	0.00	0.00	0.00	9,947,000.00	2,584,986.45	0.00	0.00	0.00	2,584,986.45	2,449,914.13	0.00	0.00	0.00	2,449,914.13	0.00	7,362,013.55	0.00	135,072.32
Basic Salary - Civilian	5010101001	9,947,000.00	0.00	9,947,000.00	9,947,000.00	0.00	0.00	0.00	9,947,000.00	2,584,986.45	0.00	0.00	0.00	2,584,986.45	2,449,914.13	0.00	0.00	0.00	2,449,914.13	0.00	7,362,013.55	0.00	135,072.32
Other Compensation		2,862,000.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	203,375.00	0.00	0.00	0.00	203,375.00	203,375.00	0.00	0.00	0.00	203,375.00	0.00	2,658,625.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	336,000.00	0.00	0.00
PERA - Civilian	5010201001	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	336,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	53,375.00	0.00	0.00	0.00	53,375.00	53,375.00	0.00	0.00	0.00	53,375.00	0.00	168,625.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	192,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	192,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00
Year End Bonus	5010214000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	0.00
Bonus - Civilian	5010214001	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	0.00
Cash Gift	5010215000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	829,000.00	0.00	829,000.00	829,000.00	0.00	0.00	0.00	829,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Personnel Benefit Contributions		259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	59,115.36	0.00	0.00	0.00	59,115.36	41,263.92	0.00	0.00	0.00	41,263.92	0.00	199,884.64	0.00	17,851.44
Pag-IBIG Contributions	5010302000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	6,000.00	0.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	17,000.00	0.00	2,000.00
Pag-IBIG - Civilian	5010302001	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	6,000.00	0.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	17,000.00	0.00	2,000.00
PhilHealth Contributions	5010303000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	47,115.36	0.00	0.00	0.00	47,115.36	31,263.92	0.00	0.00	0.00	31,263.92	0.00	165,884.64	0.00	15,851.44
PhilHealth - Civilian	5010303001	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	47,115.36	0.00	0.00	0.00	47,115.36	31,263.92	0.00	0.00	0.00	31,263.92	0.00	165,884.64	0.00	15,851.44
Employees Compensation Insurance Premiums	5010304000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	17,000.00	0.00	0.00
ECIP - Civilian	5010304001	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	17,000.00	0.00	0.00
Other Personnel Benefits		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,886.00	0.00	0.00	0.00	1,886.00	1,886.00	0.00	0.00	0.00	1,886.00	0.00	23,114.00	0.00	0.00
Other Personnel Benefits	5010499000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,886.00	0.00	0.00	0.00	1,886.00	1,886.00	0.00	0.00	0.00	1,886.00	0.00	23,114.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,886.00	0.00	0.00	0.00	1,886.00	1,886.00	0.00	0.00	0.00	1,886.00	0.00	23,114.00	0.00	0.00
Maintenance and Other Operating Expenses		5,000,000.00	300,000.00	5,300,000.00	5,000,000.00	0.00	0.00	300,000.00	5,300,000.00	1,115,778.38	0.00	0.00	0.00	1,115,778.38	920,754.78	0.00	0.00	0.00	920,754.78	0.00	4,184,221.62	0.00	195,023.60
Traveling Expenses		400,000.00	200,000.00	600,000.00	400,000.00	0.00	0.00	200,000.00	600,000.00	26,485.00	0.00	0.00	0.00	26,485.00	21,914.00	0.00	0.00	0.00	21,914.00	0.00	573,515.00	0.00	4,571.00
Traveling Expenses - Local	5020101000	400,000.00	200,000.00	600,000.00	400,000.00	0.00	0.00	200,000.00	600,000.00	26,485.00	0.00	0.00	0.00	26,485.00	21,914.00	0.00	0.00	0.00	21,914.00	0.00	573,515.00	0.00	4,571.00
Training and Scholarship Expenses		50,000.00	18,250.00	68,250.00	50,000.00	18,250.00	0.00	0.00	68,250.00	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00	0.00	0.00	68,250.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	50,000.00	18,250.00	68,250.00	50,000.00	18,250.00	0.00	0.00	68,250.00	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00	0.00	0.00	68,250.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	50,000.00	18,250.00	68,250.00	50,000.00																		

Particulars	UACS CODE	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				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	
Water Expenses	5020401000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,144.50	0.00	0.00	0.00	9,144.50	9,144.50	0.00	0.00	0.00	0.00	9,144.50	0.00	90,855.50	0.00	0.00
Electricity Expenses	5020402000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	156,180.93	0.00	0.00	0.00	156,180.93	103,665.13	0.00	0.00	0.00	0.00	103,665.13	0.00	493,819.07	0.00	52,515.80
Communication Expenses		461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	0.00	461,000.00	19,123.82	0.00	0.00	0.00	19,123.82	9,986.08	0.00	0.00	0.00	0.00	9,986.08	0.00	441,876.18	0.00	9,137.74
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	807.00	0.00	0.00	0.00	807.00	807.00	0.00	0.00	0.00	0.00	807.00	0.00	9,193.00	0.00	0.00
Telephone Expenses	5020502000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	18,316.82	0.00	0.00	0.00	18,316.82	9,179.08	0.00	0.00	0.00	0.00	9,179.08	0.00	431,683.18	0.00	9,137.74
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	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	300,000.00	0.00	0.00
Landline	5020502002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	18,316.82	0.00	0.00	0.00	18,316.82	9,179.08	0.00	0.00	0.00	0.00	9,179.08	0.00	131,683.18	0.00	9,137.74
Internet Subscription Expenses	5020503000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	96,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	19,400.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	96,600.00	0.00	0.00
Professional Services		12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	9,350.00	0.00	0.00
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	7,350.00	0.00	0.00
Auditing Services	5021102000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Professional Services	5021199000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
General Services		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	314,201.35	0.00	0.00	0.00	314,201.35	271,648.33	0.00	0.00	0.00	0.00	271,648.33	0.00	935,798.65	0.00	42,553.02
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Security Services	5021203000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	94,938.00	0.00	0.00	0.00	94,938.00	94,938.00	0.00	0.00	0.00	0.00	94,938.00	0.00	505,062.00	0.00	0.00
Other General Services	5021299000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	219,263.35	0.00	0.00	0.00	219,263.35	176,710.33	0.00	0.00	0.00	0.00	176,710.33	0.00	230,736.65	0.00	42,553.02
Other General Services	5021299099	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	219,263.35	0.00	0.00	0.00	219,263.35	176,710.33	0.00	0.00	0.00	0.00	176,710.33	0.00	230,736.65	0.00	42,553.02
Repairs and Maintenance		373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	82,621.25	0.00	0.00	0.00	82,621.25	46,941.25	0.00	0.00	0.00	0.00	46,941.25	0.00	290,378.75	0.00	35,680.00
Repairs and Maintenance - Buildings and Other	5021304000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Buildings	5021304001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00
Office Equipment	5021305002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	82,621.25	0.00	0.00	0.00	82,621.25	46,941.25	0.00	0.00	0.00	0.00	46,941.25	0.00	167,378.75	0.00	35,680.00
Motor Vehicles	5021306001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	82,621.25	0.00	0.00	0.00	82,621.25	46,941.25	0.00	0.00	0.00	0.00	46,941.25	0.00	167,378.75	0.00	35,680.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	73,392.95	0.00	0.00	0.00	73,392.95	73,392.95	0.00	0.00	0.00	0.00	73,392.95	0.00	456,607.05	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	61,738.50	0.00	0.00	0.00	61,738.50	61,738.50	0.00	0.00	0.00	0.00	61,738.50	0.00	98,261.50	0.00	0.00
Insurance Expenses	5021503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	11,654.45	0.00	0.00	0.00	11,654.45	11,654.45	0.00	0.00	0.00	0.00	11,654.45	0.00	338,345.55	0.00	0.00
Other Maintenance and Operating Expenses		162,000.00	51,750.00	213,750.00	162,000.00	(18,250.00)	0.00	70,000.00	213,750.00	97,172.91	0.00	0.00	0.00	97,172.91	97,172.91	0.00	0.00	0.00	0.00	97,172.91	0.00	116,577.09	0.00	0.00
Representation Expenses	5029903000	50,000.00	70,000.00	120,000.00	50,000.00	0.00	0.00	70,000.00	120,000.00	49,172.91														