

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2019

Department: Department of Agriculture (DA)  
Agency: Philippine Fiber Industry Development Authority  
Operating Unit: < not applicable >  
Organization Code: 05 012 000000  
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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Particulars	UACS CODE	Appropriations			Allotments		Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	8	9	10=(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		410,451,000.00	(875,000.00)	409,776,000.00	410,316,355.00	0.00	0.00	409,641,355.00	82,078,039.00	84,554,277.10	105,814,010.42	252,446,326.52	59,399,212.00	77,991,770.13	78,367,738.72	214,788,720.85	134,635.00	197,195,038.48	0.00	37,657,605.67			
A AGENCY SPECIFIC BUDGET		410,451,000.00	(875,000.00)	409,776,000.00	410,316,355.00	0.00	0.00	409,641,355.00	82,078,039.00	84,554,277.10	105,814,010.42	252,446,326.52	59,399,212.00	77,991,770.13	78,367,738.72	214,788,720.85	134,635.00	197,195,038.48	0.00	37,657,605.67			
Personnel Services		183,740,000.00	0.00	183,740,000.00	183,696,355.00	0.00	0.00	183,696,355.00	35,215,874.00	36,855,010.46	36,938,791.09	131,819,879.55	38,003,024.94	55,532,696.97	35,842,423.20	123,378,145.13	134,635.00	51,785,968.45	0.00	8,441,530.42			
Salaries and Wages	501010000	139,036,000.00	0.00	139,036,000.00	139,036,000.00	0.00	0.00	139,036,000.00	31,813,996.00	31,813,996.00	43,077,776.20	106,235,037.58	31,596,828.94	35,842,695.97	31,271,937.49	98,511,172.42	0.00	32,900,962.42	0.00	7,723,865.16			
Basic Salary - Civilian	501010101	139,036,000.00	0.00	139,036,000.00	139,036,000.00	0.00	0.00	139,036,000.00	31,813,996.00	31,813,996.00	43,077,776.20	106,235,037.58	31,596,828.94	35,842,695.97	31,271,937.49	98,511,172.42	0.00	32,900,962.42	0.00	7,723,865.16			
Other Compensation	501020000	40,296,000.00	0.00	40,296,000.00	40,296,000.00	0.00	0.00	40,296,000.00	2,794,795.00	16,687,863.96	2,734,025.23	22,218,684.09	2,796,273.00	16,168,160.85	2,734,025.23	21,701,479.09	0.00	18,079,315.91	0.00	515,209.00			
PERA - Civilian	501020101	8,856,000.00	0.00	8,856,000.00	8,856,000.00	0.00	0.00	8,856,000.00	2,153,909.00	2,571,263.52	1,948,789.19	6,573,061.70	2,156,455.00	2,131,817.78	1,948,789.19	6,237,061.96	0.00	2,182,038.30	0.00	430,699.74			
Representation Allowance (RA)	501020200	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	1,182,000.00	324,500.00	414,500.00	344,000.00	1,083,000.00	324,500.00	372,200.00	344,000.00	1,040,700.00	0.00	99,000.00	0.00	42,300.00			
Transportation Allowance (TA)	501020301	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	1,182,000.00	316,386.00	399,773.34	328,588.05	1,044,951.39	316,318.00	352,040.08	328,588.05	1,008,945.13	0.00	137,048.81	0.00	26,005.26			
Clothing/Uniform Allowance - Civilian	501020401	2,214,000.00	0.00	2,214,000.00	2,214,000.00	0.00	0.00	2,214,000.00	0.00	2,118,000.00	6,000.00	2,124,000.00	0.00	2,118,000.00	6,000.00	2,124,000.00	0.00	90,000.00	0.00	0.00			
Bonus - Civilian	501021401	11,588,000.00	0.00	11,588,000.00	11,588,000.00	0.00	0.00	11,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,588,000.00	0.00	0.00		
Cash Gift - Civilian	501021501	1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	1,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501029901	1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	1,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	501029908	11,588,000.00	0.00	11,588,000.00	11,588,000.00	0.00	0.00	11,588,000.00	0.00	11,184,123.00	106,548.00	11,290,771.00	0.00	11,184,123.00	106,648.00	11,290,771.00	0.00	295,219.00	0.00	77,271.96			
Personal Benefit Contributions	501030000	2,552,000.00	0.00	2,552,000.00	2,552,000.00	0.00	0.00	2,552,000.00	607,123.00	704,182.10	511,116.83	1,822,421.93	607,123.00	626,910.14	511,116.83	1,745,149.97	0.00	729,578.07	0.00	77,271.96			
Paig-BIG - Civilian	501030101	442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	442,000.00	108,600.00	120,500.00	88,800.00	317,300.00	108,600.00	106,600.00	88,800.00	303,400.00	0.00	124,700.00	0.00	13,900.00			
PhiHealth - Civilian	501030301	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	1,668,000.00	391,123.00	463,182.10	333,516.83	1,187,821.93	391,123.00	413,510.14	333,516.83	1,138,497.00	0.00	440,178.07	0.00	49,971.96			
ECIP - Civilian	501030401	442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	442,000.00	108,600.00	120,500.00	88,800.00	317,300.00	108,600.00	106,600.00	88,800.00	303,600.00	0.00	124,700.00	0.00	13,900.00			
Other Personal Benefits	501040000	1,856,000.00	0.00	1,856,000.00	1,721,365.00	0.00	0.00	1,721,365.00	0.00	196,188.30	1,350,343.65	1,545,531.95	0.00	95,000.00	1,255,243.65	1,420,343.65	134,635.00	175,538.00	0.00	158,188.30			
Terminal Leave Benefits - Civilian	601040301	1,188,000.00	0.00	1,188,000.00	1,053,365.00	0.00	0.00	1,053,365.00	0.00	1,053,365.28	0.00	1,053,365.28	0.00	1,028,364.29	1,028,364.29	1,028,364.29	0.00	0.00	0.00	25,000.00			
Lump-sum for Step Increases - Length of	501049901	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	348,000.00	0.00	100,188.30	116,979.36	217,167.66	0.00	116,979.36	0.00	116,979.36	0.00	130,832.34	0.00	100,188.30			
Loyalty Award - Civilian	501049905	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00	95,000.00	180,000.00	275,000.00	0.00	95,000.00	180,000.00	275,000.00	0.00	45,000.00	0.00	0.00			
Maintenance and Other Operating Expenses		202,573,000.00	(875,000.00)	201,898,000.00	202,573,000.00	(875,000.00)	0.00	201,898,000.00	28,842,165.00	23,895,266.64	61,120,972.99	111,836,404.54	24,238,187.04	24,505,073.19	41,584,584.54	89,888,244.14	0.00	90,981,595.46	0.00	21,848,159.80			
Traveling Expenses	502010000	27,286,000.00	0.00	27,286,000.00	27,286,000.00	0.00	0.00	27,286,000.00	3,516,687.00	2,724,399.60	10,014,228.87	16,255,185.17	3,516,687.00	2,724,399.60	8,723,433.78	12,964,390.29	0.00	11,010,314.82	0.00	3,290,794.88			
Traveling Expenses - Local	502010100	26,960,000.00	0.00	26,960,000.00	26,960,000.00	0.00	0.00	26,960,000.00	3,305,573.00	2,722,758.74	9,748,149.66	15,776,472.40	3,305,573.00	2,722,758.74	8,544,755.68	12,573,687.42	0.00	11,183,527.80	0.00	3,203,384.98			
Traveling Expenses - Foreign	502010200	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	306,000.00	211,114.00	1,510.78	286,088.01	478,712.77	211,114.00	1,510.78	178,678.10	391,302.86	0.00	(172,712.77)	0.00	67,409.91			
Training and Scholarship Expenses	502020000	15,312,000.00	0.00	15,312,000.00	15,312,000.00	0.00	0.00	15,312,000.00	962,895.00	2,674,158.00	8,382,918.00	10,020,069.00	940,165.00	2,674,158.00	4,286,129.44	7,900,480.44	0.00	5,291,931.00	0.00	2,119,588.56			
ICT Training Expenses	502020101	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	948,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,000.00	0.00	0.00			
Training Expenses	502020102	14,364,000.00	0.00	14,364,000.00	14,364,000.00	0.00	0.00	14,364,000.00	962,895.00	2,674,158.00	8,382,918.00	10,020,069.00	940,165.00	2,674,158.00	4,286,129.44	7,900,480.44	0.00	4,349,931.00	0.00	2,119,588.56			
Supplies and Materials Expenses	502030000	80,736,000.00	(875,000.00)	80,061,000.00	80,736,000.00	(875,000.00)	0.00	80,061,000.00	8,051,102.00	4,112,506.00	15,641,557.35	27,805,165.35	8,022,871.04	3,955,365.22	10,503,305.75	22,481,542.01	0.00	52,255,834.85	0.00	5,323,623.34			
ICT Office Supplies	502030101	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	2,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182,000.00	0.00	0.00			
Office Supplies Expenses	502030102	6,384,000.00	0.00	6,384,000.00	6,384,000.00	0.00	0.00	6,384,000.00	1,160,417.00	648,736.89	1,631,111.98	3,438,265.88	1,160,417.00	637,595.10	1,095,291.70	2,893,304.60	0.00	2,625,734.12	0.00	544,961.28			
Accountable Forms Expenses	502030200	0.00	0.00	23,200.00	23,200.00	0.00	0.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00	0.00	15,578.00	7,622.00	0.00	7,622.00	0.00	0.00			
Medical, Dental and Laboratory Supplies	502030800	2,641,000.00	(400,000.00)	2,241,000.00	2,641,000.00	(400,000.00)	0.00	2,241,000.00	179,860.00	349,418.85	432,429.44	991,808.29	179,860.00	325,054.31	230,378.37	796,290.68	0.00	1,279,191.71	0.00	165,517.81			
Fuel, Oil and Lubricants Expenses	502030900	3,423,000.00	0.00	3,423,000.00	3,423,000.00	0.00	0.00	3,423,000.00	438,191.00	567,397.67	1,569,560.80	2,362,152.47	434,627.00	553,835.83	910,302.09	1,809,295.42	0.00	1,090,247.53	0.00	462,787.05			

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)*(23+24)	
																						10=[(8+(-7)+9)]	11
General Services	5021250000	7,115,000.00	0.00	7,115,000.00	7,115,000.00	0.00	0.00	7,115,000.00	3,292,575.00	1,275,325.43	3,014,509.88		7,582,410.31	1,091,464.00	3,452,710.53	2,024,243.38		8,558,417.91	0.00	(457,410.31)	0.00	1,023,992.40	
Janitorial Services	5021250300	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	1,710,000.00	190,949.00	438,697.25	666,094.22		1,294,780.47	181,119.00	413,875.25	447,283.12		1,242,232.47	0.00	415,219.53	0.00	252,528.00	
Security Services	5021230000	5,395,000.00	0.00	5,395,000.00	5,395,000.00	0.00	0.00	5,395,000.00	3,102,291.00	836,596.18	2,346,813.95		6,284,410.84	900,524.00	3,027,773.18	1,575,751.07		5,515,548.25	0.00	(889,418.84)	0.00	770,892.59	
Other General Services	5021299999	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	325.00	1,082.00	1,832.00		3,219.00	1,062.00	1,220.19	2,201.59		2,617.19	0.00	8,781.00	0.00	401.81	
Repairs and Maintenance	5021300000	4,208,000.00	0.00	4,208,000.00	4,208,000.00	0.00	0.00	4,208,000.00	216,032.00	385,238.23	1,548,468.44		2,149,738.67	145,530.00	337,401.32	1,039,796.56		1,522,727.88	0.00	2,059,293.33	0.00	626,008.79	
Buildings	5021304001	2,308,000.00	0.00	2,308,000.00	2,308,000.00	0.00	0.00	2,308,000.00	9.00	8,500.00	373,000.00		379,509.00	0.00	6,305.00	250,469.00		256,774.00	0.00	1,920,800.00	0.00	172,725.50	
Machinery	5021305001	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	1,433,000.00	12,988.00	34,433.00	314,888.00		360,309.00	0.00	0.00	211,445.28		211,445.28	0.00	1,050,697.00	0.00	170,857.72	
Office Equipment	5021305002	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	109,000.00	2,800.00	81,650.00	70,028.00		134,478.00	2,785.00	21,404.79	47,023.80		71,213.59	0.00	(23,478.00)	0.00	63,264.41	
Motor Vehicles	5021306001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	199,234.00	262,698.23	787,595.44		1,248,527.67	142,745.00	309,691.53	528,507.73		980,944.26	0.00	(894,955.87)	0.00	268,011.41	
Repairs and Maintenance - Furniture and	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	3,500.00		3,500.00	0.00	0.00	2,350.25		2,350.25	0.00	6,500.00	0.00	1,149.75	
Taxes, Insurance Premiums and Other Fees	5021500000	2,385,000.00	0.00	2,385,000.00	2,385,000.00	0.00	0.00	2,385,000.00	282,200.00	688,967.65	293,924.20		1,215,107.85	264,236.00	654,476.65	197,378.82		1,118,089.47	0.00	1,189,892.15	0.00	99,018.39	
Taxes, Duties and Licenses	5021501001	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	85,000.00	25,795.00	11,182.44	35,724.00		72,701.64	9,921.44	23,888.80	60,996.24		60,996.24	0.00	12,298.36	0.00	11,735.40	
Fidelity Bond Premiums	5021503000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	775,000.00	83,876.00	288,750.25	172,514.86		525,141.11	83,876.00	298,750.25	115,843.73		488,469.98	0.00	249,858.88	0.00	56,571.13	
Insurance Expenses	5021503000	1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	1,525,000.00	152,533.00	370,034.96	85,995.14		617,268.10	153,304.00	375,804.96	57,544.29		586,653.23	0.00	907,734.90	0.00	30,611.85	
Labor and Wages	5021600000	13,839,000.00	0.00	13,839,000.00	13,839,000.00	0.00	0.00	13,839,000.00	2,413,184.00	3,344,490.58	7,214,788.45		12,972,413.03	2,411,732.00	3,329,519.75	4,844,730.44		10,585,982.19	0.00	896,586.97	0.00	2,388,430.84	
Labor and Wages	5021601000	13,839,000.00	0.00	13,839,000.00	13,839,000.00	0.00	0.00	13,839,000.00	2,413,184.00	3,344,490.58	7,214,788.45		12,972,413.03	2,411,732.00	3,329,519.75	4,844,730.44		10,585,982.19	0.00	896,586.97	0.00	2,388,430.84	
Other Maintenance and Operating Expenses	5029900000	18,884,000.00	0.00	18,884,000.00	18,884,000.00	0.00	0.00	18,884,000.00	3,255,765.00	3,888,578.05	6,406,625.11		13,548,968.16	3,152,371.00	2,783,648.84	4,302,048.77		10,238,068.61	0.00	5,330,031.84	0.00	3,310,899.55	
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,367,000.00	0.00	1,367,000.00	1,367,000.00	0.00	0.00	1,367,000.00	68,052.00	513,014.00	136,022.19		717,090.19	87,890.00	79,992.99	91,338.90		238,521.89	0.00	849,909.81	0.00	478,568.30	
Restoration Expenses	5029903000	4,045,000.00	0.00	4,045,000.00	4,045,000.00	0.00	0.00	4,045,000.00	869,300.00	1,446,016.08	1,160,113.82		3,503,519.70	863,828.00	966,535.74	779,016.30		2,609,380.04	0.00	541,480.30	0.00	894,139.66	
Transportation and Delivery Expenses	5029904000	5,181,000.00	0.00	5,181,000.00	5,181,000.00	0.00	0.00	5,181,000.00	658,028.00	153,468.02	893,163.38		1,704,660.20	145,699.00	598,759.21	1,405,735.03		3,478,239.80	0.00	3,478,239.80	0.00	298,925.17	
Rents - Building and Structures	5029905001	4,784,000.00	0.00	4,784,000.00	4,784,000.00	0.00	0.00	4,784,000.00	1,357,413.00	1,117,038.27	2,574,327.06		5,048,779.33	1,279,995.00	1,072,885.06	1,728,660.62		4,081,540.68	0.00	(284,779.33)	0.00	967,238.69	
Rents - Land	5029905002	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,000.00	
Rents - Motor Vehicles	5029905003	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	37,000.00	18,000.00	45,000.00		100,000.00	32,000.00	23,000.00	30,217.60		85,217.60	0.00	(76,000.00)	0.00	14,782.50	
Rents - Equipment	5029905004	132,000.00	(4,000.00)	128,000.00	132,000.00	(4,000.00)	0.00	128,000.00	32,400.00	42,871.28	32,500.00		107,771.28	30,375.00	40,504.32	21,823.71		92,703.07	0.00	29,228.72	0.00	15,068.21	
Rents - Living Quarters	5029905005	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	12,000.00	8,000.00	24,000.00		44,000.00	12,000.00	8,000.00	16,168.00		36,168.00	0.00	4,000.00	0.00	7,884.00	
Membership Dues and Contributions to	5029906000	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	154,000.00	81,167.00	25,000.00	17,500.00		103,667.00	103,667.00	0.00	11,751.25		77,085.25	0.00	50,333.00	0.00	28,581.75	
ICT Software Subscription	5029907000	2,896,000.00	0.00	2,896,000.00	2,896,000.00	0.00	0.00	2,896,000.00	0.00	0.00	1,408,459.50		1,488,459.50	0.00	0.00	945,800.70		945,800.70	0.00	1,487,510.56	0.00	462,688.90	
Other Subscription Expenses	5029907099	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	11,315.00	4,625.00	0.00		15,940.00	0.00	0.00	0.00		15,940.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999999	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	120,000.00	555,531.60	115,509.36		791,040.96	130,000.00	448,376.14	77,564.54		651,940.68	0.00	(595,040.96)	0.00	137,100.23	
Financial Expenses	50300000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	24,000.00	4,800.00		48,800.00	20,000.00	24,000.00	4,800.00		48,800.00	0.00	1,200.00	0.00	0.00	
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	24,000.00	4,800.00		48,800.00	20,000.00	24,000.00	4,800.00		48,800.00	0.00	1,200.00	0.00	0.00	
Bank Charges	5030104000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	24,000.00	4,800.00		48,800.00	20,000.00	24,000.00	4,800.00		48,800.00	0.00	1,200.00	0.00	0.00	
Capital Outlays	5030104000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	24,000.00	4,800.00		48,800.00	20,000.00	24,000.00	4,800.00		48,800.00	0.00	1,200.00	0.00	0.00	
Property, Plant and Equipment Outlay	5030400000	24,088,000.00	675,000.00	24,763,000.00	24,088,000.00	675,000.00	0.00	24,763,000.00	0.00	0.00	8,741,448.43		8,741,448.43	0.00	0.00	1,473,530.98		1,473,530.98	0.00	16,021,553.57	0.00	7,267,915.45	
Building	5030400001	24,088,000.00	675,000.00	24,763,000.00	24,088,000.00	675,000.00	0.00	24,763,000.00	0.00	0.00	8,741,448.43		8,741,448.43	0.00	0.00	1,473,530.98		1,473,530.98	0.00	16,021,553.57	0.00	7,267,915.45	
Machinery	5030405001	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	815,000.00	0.00	0.00	1,401,348.43		1,401,348.43	0.00	0.00	236,311.46		236,311.46	0.00	(586,946.43)	0.00	1,165,834.97	
Office Equipment	5030405002	1,697,000.00	0.00	1,697,000.00	1,697,000.00	0.00	0.00	1,697,000.00	0.00	0.00	108,500.00		108,500.00	0.00									