

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION, DISBURSEMENTS AND BALANCES
For the Quarter Ending JUNE 2015

FAR 1

Department : OFFICE OF THE PRESIDENTIAL ASSISTANCE FOR FOOD AND AGRICULTURAL MODERNIZATION
Agency/Operation Unit : NATIONAL IRRIGATION ADMINISTRATION - CENTRAL OFFICE
Organizational Code :
Funding Source :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Programs/Activity/Project (P/A/P) and Account Title	MFO/PAP Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	OBLIGATION					DISBURSEMENT					BALANCES		
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	Due and Demandable	Not Yet Due and Demandable
KRA III: Rapid, Inclusive and Sustained Economic Growth																						
A. PROGRAMS																						
A1. GENERAL ADMINISTRATION AND SUPPORT																						
50200000 00	1030010001000000	1,642,973,000	-	-	13,604,000	-	-	-	13,604,000	12,376,000	1,228,000	1,588,557,000	-	1,602,161,000	-	13,604,000	1,587,329,000	-	1,600,933,000	(1,588,557,000)	1,228,000	
1. General Management and Supervision																						
PS																						
MOOE																						
A2. SUPPORT TO OPERATIONS																						
50200000 00	1620020001000000	575,481,000	-	-	521,282,000	-	-	-	521,282,000	-	18,066,000	-	-	18,066,000	-	18,066,000	-	-	18,066,000	503,216,000	-	
1. Irrigation Support Services (MOOE)																						
1620020002000000																						
2. Monitoring and Evaluation Activities for GPBP (MOOE)																						
1620020003000000																						
3. Quick Response Fund (QRF) (Capital Outlay)																						
A3. OPERATIONS																						
50200000 00	1620030101000000	8,828,614,000	-	-	3,296,246,000	-	-	-	3,296,246,000	71,907,932	1,059,069,911	4,142,408,407	-	5,273,386,250	11,364,346	282,238,625	82,782,824	-	376,385,795	(1,977,140,250)	4,897,000,455	
MFO 1: Irrigation Network Services																						
1. Extension/Expansion of Existing Irrigation System																						
1. Agno River Irrigation System Extension Project (ARISEP)																						
2. Lower Sibuguey I RIS Ext'n. Project, Zamboanga Sibugay																						
3. Upper Sibuguey RIS Ext'n. Proj., Diplahan, Zamboanga Sibugay																						
4. Lower Sibuguey II RIS Ext'n. Project, Zamboanga Sibugay																						
5. Malaig RIS Ext'n. Project, Lanao del Sur																						
6. Other NIS (Extension/Expansion of EIS) - Proper																						
7. Other NIS (Extension/Expansion of EIS) - MRIIS																						
8. Other NIS (Extension/Expansion of EIS) - UPRIIS																						
9. Other CIS (Extension/Expansion of EIS)																						
2. Repair, Operation and Maintenance of Pump Irrigations Systems																						
1. Operation and Maintenance of NIS Pump IS - Proper (MOOE)																						
2. Operation and Maintenance of NIS Pump IS - MRIIS																						
3. Repair of Groundwater Pump Irrigation Systems																						
3. Irrigation Management Transfer Support Services																						
1. Irrigation Management Transfer Support Services - Proper																						
2. Irrigation Management Transfer Support Services - MRIIS																						
3. Irrigation Management Transfer Support Services - UPRIIS																						
KRA V. Integrity of the Environment and Climate Change Mitigation and Adaptation																						
50200000 00	1620030104000000	158,795,000	-	-	158,795,000	-	-	-	158,795,000	-	78,508,880	51,083,658	-	129,592,539	-	-	1,491,659	-	1,491,659	29,202,461	128,100,880	
4. Climate Change Adaptation Works																						
1. Climate Change Adaptation Works - Proper																						
2. Climate Change Adaptation Works - MRIIS																						
3. Climate Change Adaptation Works - UPRIIS																						
5. For the Requirement of the Program Beneficiaries Development Component of the Comprehensive Agrarian Reform Program																						
50200000 00	1620030105000000	236,793,000	-	-	236,793,000	-	-	-	236,793,000	12,671,838	153,173,506	24,097,182	-	189,942,526	11,364,346	47,487,625	16,761,075	-	75,613,046	46,850,474	114,329,480	
6. Restoration/Repair and Maintenance of Irrigation Systems																						
1. Aklan RIS Improvement Project (Dam Construction)																						
2. Restoration/Repair and Maintenance of IS (National Systems) - Proper																						
3. Restoration/Repair and Maintenance of IS (National Systems) - MRIIS																						
4. Restoration/Repair and Maintenance of IS (National Systems) - UPRIIS																						
5. Restoration/Repair and Maintenance of IS (Communal Systems)																						
50200000 00	1620030107000000	63,285,000	-	-	63,285,000	-	-	-	63,285,000	-	13,000,000	9,000,000	-	22,000,000	-	-	13,000,000	-	13,000,000	-	-	
7. Payment for ROW, Completion Works & Unpaid Claims and Damages of Completed Projects																						
50200000 00	1030030200000000	939,002,000	-	-	234,751,000	-	-	-	234,751,000	59,236,095	175,514,905	-	-	234,751,000	-	234,751,000	-	-	234,751,000	-	-	
A. SUB-TOTAL PROGRAMS (A)																						
KRA III: Rapid, Inclusive and Sustained Economic Growth																						
B. PROJECTS																						
B1. LOCALLY FUNDED PROJECTS																						
50200000 00	1620040000000000	15,424,674,000	-	-	6,635,674,000	-	-	-	6,635,674,000	1,040,486,624	2,588,391,858	4,475,518,888	-	8,104,397,370	-	164,678,203	125,126,343	-	289,804,545	(1,468,723,370)	7,814,592,825	
Water Management																						
Irrigation Systems (MOOE)																						
1. Marimay Small Reservoir Irrigation Project, Apayao																						
2. Alfonso Lista Pump IP, Ifugao																						
CAR																						
3. Barbar SRIP, Ilocos Sur																						
4. Sulvec SRIP, Ilocos Norte																						
5. Gaco Irrigation Project, Ilocos Sur																						
6. BLISCUR Integrated Small Irrigation Project, Pangasinan																						
Region 1																						
7. Nassiping PIP Ph. 1, Cagayan																						
8. Dabubu RIP, Isabela																						
9. Dibuluan Irrigation Project																						
Region 2																						
10. Casecan Multipurpose Irrigation Project-IC Phase II, N. Ecija																						
11. Bulog-Balog MPIP, Phase II, Tarlac																						
12. Bulo Small Reservoir Irrigation Project, Bulacan																						
Region 3																						

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(1)	(2)	(3)	(4)	(5=3+(-)4)	(6)	(7)	(8)	(9)	(10=6-7-8+9)	OBLIGATION					DISBURSEMENT				BALANCES			
										1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL OBLIGATION	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL DISBURSEMENT	Unobligated Allotment	Unpaid Obligations	
																					Due and Demandable	Not Yet Due and Demandable
(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	(21=10-15)	(22)	(23)										
50200000 00	13. Upper Tabuating Reservoir Irrigation Project, N. Ecija	162004060400012	140,000,000		140,000,000				140,000,000	126,000,000	-	1,478,719	-	127,478,719	-	-	-	-	-	12,521,281		127,478,719
50200000 00	14. Balbalunqao SRIP, Nueva Ecija	162004060400013	15,000,000		15,000,000				15,000,000	-	-	-	-	-	-	-	-	-	-	15,000,000		-
	UPRIIS		155,000,000	-	155,000,000				155,000,000	126,000,000	-	1,478,719	-	127,478,719	-	-	-	-	-	27,521,281		127,478,719
50200000 00	15. Quipot Irrigation Project, Batangas, Quezon	162004060400014	100,000,000		100,000,000				100,000,000	-	-	95,770,573	-	95,770,573	-	-	-	-	-	4,229,427		95,770,573
50200000 00	16. Macalelon SRIP, Quezon	162004060400015	30,000,000		30,000,000				30,000,000	-	-	-	-	-	-	-	-	-	-	30,000,000		-
	Region 4-A		130,000,000	-	130,000,000				130,000,000	-	-	95,770,573	-	95,770,573	-	-	-	-	-	34,229,427		95,770,573
50200000 00	17. Ibaton-Iraan SRIP, Palawan	162004060400016	200,000,000		200,000,000				200,000,000	180,000,000	4,032,000	-	-	184,032,000	-	-	-	-	-	15,968,000		184,032,000
50200000 00	18. Bongabong River Irrigation Project, Oriental Mindoro	162004060400017	30,000,000		30,000,000				30,000,000	-	28,934,059	-	-	28,934,059	-	-	-	-	-	1,065,941		28,934,059
50200000 00	19. Bagtinson SRIP, Marinduque	162004060400018	20,000,000		20,000,000				20,000,000	-	500,000	-	-	500,000	-	-	-	-	-	19,500,000		500,000
	Region 4-B		250,000,000	-	250,000,000				250,000,000	180,000,000	33,466,059	-	-	213,466,059	-	-	-	-	-	36,533,941		213,466,059
50200000 00	20. Ibingan SRIP, Sorsogon	162004060400019	50,000,000		50,000,000				50,000,000	-	4,900,000	-	-	4,900,000	-	-	-	-	-	45,100,000		4,900,000
50200000 00	21. Sibagat SRIP, Camarines Sur	162004060400020	10,000,000		10,000,000				10,000,000	-	1,926,000	-	-	1,926,000	-	-	-	-	-	8,074,000		1,926,000
	Region 5		60,000,000	-	60,000,000				60,000,000	-	6,826,000	-	-	6,826,000	-	-	-	-	-	53,174,000		6,826,000
50200000 00	22. Barotac Viejo SRIP, Iloilo	162004060400021	410,000,000		410,000,000				410,000,000	370,000,000	-	-	-	370,000,000	-	49,028,504	2,291,052	-	51,319,555	40,000,000		318,680,445
50200000 00	23. Bayuyan SRIP, Capiz	162004060400055	30,000,000		30,000,000				30,000,000	-	-	-	-	-	-	-	-	-	-	30,000,000		-
	Region 6		440,000,000	-	440,000,000				440,000,000	370,000,000	-	-	-	370,000,000	-	49,028,504	2,291,052	-	51,319,555	70,000,000		318,680,445
50200000 00	24. Mabini-Cayacay SRIP, Bohol	162004060400022	50,000,000		50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000		-
50200000 00	25. Bonot-Bonot SRIP, Bohol	162004060400023	50,000,000		50,000,000				50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000		-
50200000 00	26. Malinao Dam Improvement Project, Bohol	162004060400061	10,000,000		10,000,000				10,000,000	-	-	28,360	-	28,360	-	-	-	-	-	9,971,640		28,360
	Region 7		110,000,000	-	110,000,000				110,000,000	-	-	28,360	-	28,360	-	-	-	-	-	109,971,640		28,360
50200000 00	27. Hibulangan SRIP, Northern Leyte	162004060400026	100,000,000		100,000,000				100,000,000	95,000,000	12,843	1,312,415	-	96,325,258	-	-	-	-	-	3,674,742		96,325,258
50200000 00	28. Sta. Rita SRIP, Western Samar	162004060400027	200,000,000		200,000,000				200,000,000	150,000,000	-	48,450,306	-	198,450,306	-	-	3,963,169	-	3,963,169	1,549,694		194,481,137
50200000 00	29. Bugko Irrigation Project, Northern Samar	162004060400028	20,000,000		20,000,000				20,000,000	-	19,030,111	357,523	-	19,387,634	-	-	-	-	-	612,366		19,387,634
50200000 00	30. Pinipisanan Irrigation Project, Northern Samar	162004060400029	60,000,000		60,000,000				60,000,000	-	53,234,063	1,015,210	-	54,249,273	-	-	-	-	-	5,750,727		54,249,273
50200000 00	31. Calbiga Irrigation Project, Western Samar	162004060400030	15,000,000		15,000,000				15,000,000	-	12,565,324	785,198	-	13,350,522	-	-	-	-	-	1,649,478		13,350,522
50200000 00	32. Bulao Irrigation Project, Northern Samar	162004060400031	40,000,000		40,000,000				40,000,000	-	38,399,398	-	-	38,399,398	-	-	-	-	-	1,600,602		38,399,398
50200000 00	33. Hagbay Irrigation Project, Northern Samar	162004060400032	40,000,000		40,000,000				40,000,000	-	36,874,649	495,167	-	37,369,816	-	-	-	-	-	2,630,184		37,369,816
50200000 00	34. Catarman-Bobon Irrigation Project	162004060400033	20,000,000		20,000,000				20,000,000	-	19,081,806	322,013	-	19,403,819	-	-	-	-	-	596,181		19,403,819
50200000 00	35. Gandara Irrigation Project (Pologon Area), Western Samar	162004060400034	114,622,000		114,622,000				114,622,000	-	-	-	-	-	-	-	-	-	-	114,622,000		-
50200000 00	36. Bantayan Irrigation Project, Northern Samar	162004060400056	10,000,000		10,000,000				10,000,000	-	9,271,447	127,988	-	9,399,436	-	-	-	-	-	600,564		9,399,436
50200000 00	37. Nalihuanan Small Reservoir Irrigation Project	162004060400062	10,000,000		10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000		-
	Region 8		629,622,000	-	629,622,000				629,622,000	245,000,000	188,469,641	52,865,820	-	486,335,461	-	3,963,169	-	-	3,963,169	143,286,539		482,372,292
50200000 00	38. Lison Valley IP, Pagadian City, Zamboanga del Sur	162004060400035	40,000,000		40,000,000				40,000,000	-	-	14,479,400	-	14,479,400	-	-	-	-	-	25,520,600		14,479,400
	Region 9		40,000,000	-	40,000,000				40,000,000	-	-	14,479,400	-	14,479,400	-	-	-	-	-	25,520,600		14,479,400
50200000 00	39. Talakag Irrigation Project Phase II, Bukidnon	162004060400036	50,000,000		50,000,000				50,000,000	-	1,285,149	-	-	1,285,149	-	-	-	-	-	48,714,851		1,285,149
	Region 10		50,000,000	-	50,000,000				50,000,000	-	1,285,149	-	-	1,285,149	-	-	-	-	-	48,714,851		1,285,149
50200000 00	40. Asbang SRIP, Davao del Sur	162004060400037	10,000,000		10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000		-
	Region 11		10,000,000	-	10,000,000				10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000		-
50200000 00	41. Malitubog-Maridagao Irrigation Project Phase II, North Cotabato	162004060400038	850,000,000		850,000,000				850,000,000	-	744,615,486	20,261,441	-	764,876,927	-	115,543,375	21,237,569	-	136,780,944	85,123,073		628,095,983
	Region 12		850,000,000	-	850,000,000				850,000,000	-	744,615,486	20,261,441	-	764,876,927	-	115,543,375	21,237,569	-	136,780,944	85,123,073		628,095,983
50200000 00	42. Kitcharao SRIP, Agusan del Norte	162004060400039	88,745,000		88,745,000				88,745,000	6,486,624	192,279	41,494,554	-	48,173,457	-	-	-	-	-	40,571,543		48,173,457
50200000 00	43. Lake Mainit IADP, Surigao del Norte	162004060400040	34,000,000		34,000,000				34,000,000	-	33,490,000	-	-	33,490,000	-	-	-	-	-	510,000		33,490,000
50200000 00	44. Bislig City Integrated Development Project-IC, Surigao del Sur	162004060400041	20,000,000		20,000,000				20,000,000	-	18,023,910	-	-	18,023,910	-	-	-	-	-	1,976,090		18,023,910
50200000 00	45. Umayam River Irrigation Project, Agusan del Sur	162004060400042	328,037,000		328,037,000				328,037,000	-	143,763,377	4,303,113	-	148,066,491	-	-	-	-	-	179,970,509		148,066,491
	Region 13		470,782,000	-	470,782,000				470,782,000	6,486,624	195,469,											

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										(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)		(21=10-15)	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=10-15)	(22)	(23)	
50200000 00 56. Provision for non-power component of the San Roque Multi-Purpose Project payable for National Power Corporation/Power Sector Assets and Liabilities Management, including payment for prior unbooked obligations. Loan Repayment due in (2006-2010) to the National Development Company (NDC) (Principal P3.5B + Interest P 327.250 M)	162004060400050	3,789,000,000			-					-	-	3,789,000,000	-	3,789,000,000	-	-	-	-	-	-	(3,789,000,000)		3,789,000,000
50200000 00 B2. FOREIGN-ASSISTED PROJECTS	162005060400000	2,278,699,000	-	-	2,278,699,000				2,278,699,000	142,943	35,301,630	126,263,386	125,006,810	286,714,769	142,943	19,600,601	15,762,407	-	-	35,505,951	1,991,984,231		251,208,817
50200000 00 Peso Counterpart	162005060400000	334,195,000	-	-	334,195,000				334,195,000	142,943	34,858,148	29,931,548	28,680,218	93,612,857	142,943	19,600,601	15,762,407	-	-	35,505,951	240,582,143		58,106,906
50200000 00 Loan Proceed	162005060400000	1,944,504,000	-	-	1,944,504,000				1,944,504,000	-	443,482	96,331,838	96,326,592	193,101,912	-	-	-	-	-	-	1,751,402,088		193,101,912
50200000 00 Adapting to Climate Change Impact Through the Construction of Water Impounding Facilities in the Philippines (Pasa SRIP), Isabela	162005060400001	9,215,000	-	-	9,215,000				9,215,000	-	7,864,450	49,530	49,530	7,963,509	-	-	-	-	-	-	1,251,491		7,963,509
50200000 00 Peso Counterpart	162005060400001	9,215,000			9,215,000				9,215,000	-	7,864,450	49,530	49,530	7,963,509	-	-	-	-	-	-	1,251,491		7,963,509
50200000 00 Participatory Irrigation Development Project Phase I (PIDP-PI), Nationwide	162005060400002	152,414,000	-	-	152,414,000				152,414,000	142,943	1,902,838	1,256,517	-	3,302,298	142,943	114,288	658,835	-	-	916,066	149,111,702		2,386,232
50200000 00 Peso Counterpart	162005060400002	34,100,000			34,100,000				34,100,000	142,943	1,902,838	1,251,317	-	3,297,098	142,943	114,288	658,835	-	-	916,066	30,802,902		2,381,032
50200000 00 Loan Proceed	162005060400002	118,314,000			118,314,000				118,314,000	-	-	5,200	-	5,200	-	-	-	-	-	-	118,308,800		5,200
50200000 00 National Irrigation Sector Rehabilitation & Improvement Project (NISRIIP), Region 1,3,4,6,10,11,12 & 13	162005060400003	927,070,000	-	-	927,070,000				927,070,000	-	1,299,074	116,057,908	116,057,856	233,414,838	-	127,901	(618,421)	-	-	(490,520)	693,655,162		233,905,357
50200000 00 Peso Counterpart	162005060400003	140,880,000			140,880,000				140,880,000	-	855,592	19,731,270	19,731,264	40,318,126	-	127,901	(618,421)	-	-	(490,520)	100,561,874		40,808,646
50200000 00 Loan Proceed	162005060400003	786,190,000			786,190,000				786,190,000	-	443,482	96,326,638	96,326,592	193,096,712	-	-	-	-	-	-	593,093,288		193,096,712
50200000 00 Jalaur River Multipurpose Project, Stage II (JRMP), Iloilo, Region 6	162005060400004	1,190,000,000	-	-	1,190,000,000				1,190,000,000	-	24,235,268	8,899,432	8,899,424	42,034,124	-	19,358,412	15,721,993	-	-	35,080,405	1,147,965,876		6,953,719
50200000 00 Peso Counterpart	162005060400004	150,000,000			150,000,000				150,000,000	-	24,235,268	8,899,432	8,899,424	42,034,124	-	19,358,412	15,721,993	-	-	35,080,405	107,965,876		6,953,719
50200000 00 Loan Proceed	162005060400004	1,040,000,000			1,040,000,000				1,040,000,000	-	-	-	-	-	-	-	-	-	-	-	1,040,000,000		-
B. SUB-TOTAL PROJECTS (B)		17,703,373,000	-	-	8,914,373,000				8,914,373,000	1,040,629,567	2,623,693,488	4,601,782,274	125,006,810	8,391,112,139	142,943	184,278,804	140,888,750	-	-	325,310,497	523,260,861	-	8,065,801,642
GRAND TOTAL (PROGRAMS+PROJECTS) (A+B)		28,750,441,000	-	-	12,745,505,000				12,745,505,000	1,124,913,500	3,702,057,399	10,332,747,681	125,006,810	15,284,725,389	11,507,288	498,187,429	1,811,000,575	-	-	2,320,695,292	(2,539,220,389)	-	12,964,030,096
Recapitulation																							
A. PROGRAMS																							
A1. GENERAL ADMINISTRATION AND SUPPORT		1,642,973,000	-	-	13,604,000	-	-	-	13,604,000	12,376,000	1,228,000	1,588,557,000	-	1,602,161,000	-	13,604,000	1,587,329,000	-	-	1,600,933,000	(1,588,557,000)	-	1,228,000
A2. SUPPORT TO OPERATIONS		575,481,000	-	-	521,282,000	-	-	-	521,282,000	-	18,066,000	-	-	18,066,000	-	18,066,000	-	-	-	18,066,000	503,216,000	-	-
A3. OPERATIONS		8,828,614,000	-	-	3,296,246,000	-	-	-	3,296,246,000	71,907,932	1,059,069,911	4,142,408,407	-	5,273,386,250	11,364,346	282,238,625	82,782,824	-	-	376,385,795	(1,977,140,250)	-	4,897,000,455
B. PROJECTS																							
B1. LOCALLY FUNDED PROJECTS		15,424,674,000	-	-	6,635,674,000	-	-	-	6,635,674,000	1,040,486,624	2,588,391,858	4,475,518,888	-	8,104,397,370	-	164,678,203	125,126,343	-	-	289,804,545	(1,468,723,370)	-	7,814,592,825
B2. FOREIGN-ASSISTED PROJECTS		2,278,699,000	-	-	2,278,699,000	-	-	-	2,278,699,000	142,943	35,301,630	126,263,386	125,006,810	286,714,769	142,943	19,600,601	15,762,407	-	-	35,505,951	1,991,984,231	-	251,208,817
TOTAL		28,750,441,000	-	-	12,745,505,000	-	-	-	12,745,505,000	1,124,913,500	3,702,057,399	10,332,747,681	125,006,810	15,284,725,389	11,507,288	498,187,429	1,811,000,575	-	-	2,320,695,292	(2,539,220,389)	-	12,964,030,096