

**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**GENERAL FUND**  
*For the Month Ended March 31, 2011*

**TAX RECEIPTS**

Local Taxes

Amusement Tax	6,000.00
Business Taxes (Local Tax)	1,040,736.05
Community Tax	202,252.24
Franchise Tax (Local Tax)	26,446.00
Occupation Tax	-
Printing and Publication Tax	-
Property Transfer Tax	-
Real Property Tax	784,254.93
Less: Discount on Real Property Tax	132,751.86
Real Property Tax on Idle Lands	-
Special Assessment Tax	-
Special Education Tax	-
Less: Discount on Special Education Tax	-
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	270,873.25
Fines and Penalties-Local Taxes	-
Total Local Taxes	2,197,810.61

**GENERAL INCOME ACCOUNTS**

Internal Revenue Allotment 17,671,680.00

Permits and Licenses

Fees on Weight and Measures	10,500.00
Fishery Rentals, Fees and Charges	1,425,128.95
Franchising and Licencing Fees	-
Motor Vehicles Users Charge	-
Permit Fees	357,838.43
Registration Fees	45,235.00
Other Permits and Licenses	-
Fines and Penalties-Permits and Licenses	-
Total Permits and Licenses	1,838,702.38

Service Income

Affiliation Fees	-
Athletic and Cultural Fees	-
Clearance/ Certification Fees	337,447.50
Comprehensive Examination Fees	-
Diploma and Graduation Fees	-
Garbage Fees	50,960.00
Inspection Fees	51,575.00
Library Fees	-
Medical, Dental and Laboratory Fees	61,774.00

Processing Fess	-
Seminar Fees	-
Toll and Terminal Fees	-
Transcript of Records Fees	-
Other Services Income	280,862.33
Fines and Penalties-Service Income	-
Total Service Income	782,618.83
Business Income	
Hospital Fees	-
Income from Canteen Operations	-
Income from Cemetery Operations	214.00
Income from Communication Facilities	-
Income from Dormitory Operations	-
Income from Markets	846,152.19
Income from Slaughterhouse	59,672.00
Income from Transportation System	-
Income from Waterworks Systems	-
Landing and Parking Fees	-
Printing and Publication Income	-
Rent Income	-
Sales Reveune	-
Cost of Goods Sold	-
Net Sales Revenue	-
Tuition Fees	-
Other Business Income	-
Fines and Penalties-Business Income	27,372.15
Total Business Income	933,410.34
Other Income	
Dividend Income	-
Income from Grants and Donations	-
Insurance Income	-
Interest Income	-
Sale of Confiscated/Abandoned/Seized Goods and Properties	-
Share from Economic Zones	-
Share from Expanded Value Added Tax (EVAT)	-
Share from National Wealth	-
Share from PAGCOR/PCSO	-
Share from Tobacco Excise Tax	-
Miscellaneous Income	-
Other Fine and Penalties	-
Total Other Income	-
<b>TOTAL RECEIPTS</b>	<b>23,424,222.16</b>
<b>EXPENDITURES</b>	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Regular	5,013,415.00
Salaries and Wages-Military/Uniformed	-
Salaries and Wages-Part Time	-
Salaries and Wages-Substitute	-

Salaries and Wages-Casual	310,200.00
Salaries and Wages-Contractual	1,142,607.50
Salaries and Wages-Emergency	-
Other Compensation	
Personal Economic Relief Allowance	644,000.00
Additional Compensation (ADCOM)	5,525.00
Representation Allowance (RA)	436,630.00
Transportation Allowance (TA)	431,105.00
Clothing/Uniform Allowance	304,000.00
Subsistence, Laundry and Quarters Allowances	65,400.00
Productivity Incentive Allowance	-
Other Bonuses and Allowances	-
Honoraria	1,031,950.00
Hazard Pay	122,413.50
Longevity Pay	10,000.00
Overtime and Night Pay	-
Cash Gift	-
Year End Bonus	-
Personnel Benefits Contributions	
Life and Retirement Insurance Contributions	590,769.24
Pag-ibig Contributions	103,461.54
Philhealth Contributions	60,087.50
ECC Contributions	26,353.31
Other Personal Benefits	
Pension Benefits-Civilian	-
Retirement Benefits-Civilian	-
Terminal Leave Benefits	566,367.24
Health Workers Benefits	2,000.00
Other Personal Benefits	4,000.00
Total Personal Services	10,870,284.83
MAINTENANCE AND OTHER OPERATING EXPENSES	
Traveling Expenses	
Traveling Expenses-Local	593,659.34
Traveling Expenses-Foreign	-
Training and Scholarship Expenses	
Training Expenses	63,550.00
Scholarship Expenses	312,615.00
Supplies and Materials Expenses	
Office Supplies Expenses	434,539.95
Accountable Forms Expenses	43,193.00
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Drug and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	29,400.00
Gasoline, Oil and Lubricants Expenses	1,457,383.72
Agricultural Supplies Expenses	2,894.00
Textbooks and Instructional Materials Expenses	-
Military and Police Supplies Expenses	-
Other Supplies Expenses	-

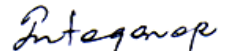
Utility Expenses	
Water Expenses	72,171.15
Electricity Expenses	600,296.91
Cooking Gas Expenses	-
Communication Expenses	
Postage and Deliveries	-
Telephone Expenses- Landline	51,153.55
Telephone Expenses- Mobile	190,005.50
Internet Expenses	42,567.11
Cable, Satelite, Telegraph and Radio Expenses	-
Membership Dues and Contributions to Organizations	-
Awards and Indemnities	-
Advertising Expenses	24,500.00
Printing and Binding Expenses	20,250.00
Rent Expenses	-
Representation Expenses	-
Transportation and Delivery Expenses	-
Storage Expenses	-
Subscriptions Expenses	16,526.00
Survey Expenses	-
Rewards and Other Claims	-
Professional Services	
Legal Services	-
Auditing Services	-
Consultancy Services	-
Environment/Sanitary Services	-
General Services	-
Janitorial Services	-
Security Services	-
Other Professional Services	-
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Electrification, Power, Energy Structure	38,145.00
Buildings	
Repairs and Maintenance-Office Building	60,358.50
Repairs and Maintenance-School Building	-
Repairs and Maintenance Hospitals and Health Centers	-
Repairs and Maintenance-Market and Slaughterhouse	63,095.00
Repairs and Maintenance-Other Structures	37,684.00
Leasehold Imprpvements	
Repairs and Maintenance-Leasehold Improvements, Land	-
Repairs and Maintenance-Leasehold Improvements, Buildings	-
Repairs and Maintenance-Other Leasehold Improvements	-
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	15,118.00
Repairs and Maintenance-Furniture and Fixtures	18,930.00
Repairs and Maintenance-IT Equipment	20,045.00
Machineries and Equipment	

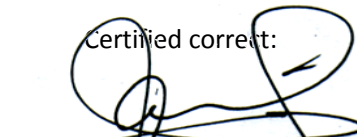
Repairs and Maintenance-Machineries	-
Repairs and Maintenance-Agricultural,Fishery and Forestry Equipt.	-
Repairs and Maintenance-Communication Equipment	-
Repairs and Maintenance-Construction and Heavy Equipment	-
Repairs and Maintenance-Firefighting Equipment and Accessories	-
Repairs and Maintenance-Hospital Equipment	-
Repairs and Maintenance-Medical,Dental and Laboratory Equipment	-
Repairs and Maintenance-Military and Police Equipment	-
Repairs and Maintenance-Sport Equipment	-
Repairs and Maintenance-Technical and Scientific Equipment	-
Repairs and Maintenance-Other Machineries and Equipment	-
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	218,097.91
Repairs and Maintenance-Watercrafts	15,380.74
Repairs and Maintenance-Other Transportation Equipment	-
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property,Plant and Equipment	85,833.00
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	-
Repairs and Maintenance-Parks, Plazas and Monuments	6,090.00
Repairs and Maintenance-Ports,Lighthouses and Harbors	-
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	5,420.00
Repairs and Maintenance-Irrigation, Canals and Laterals	-
Repairs and Maintenance-Flood Controls	-
Repairs and Maintenance-Waterways, Aqueducts, Seawalls, River Walls and Others	-
Repairs and Maintenance-Other Public Infrastructures	75,966.00
Reforestation Projects	
Repairs and Maintenance-Reforestation-Upland	-
Repairs and Maintenance-Reforestation-Marshland/Swapland	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Confidential Expenses	-
Intelligence Expenses	-
Extraordinary Expenses	-
Miscellaneous	-
Taxes, Insurance Premiums and Other Fess	
Taxes, Duties and Licenses	-
Fidelity Bond Premium	7,837.50
Insurance Expenses	78,897.61
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation- Land Improvements	-
Depreciation-Electrification,Power and Energy Structures	-
Buildings	
Depreciation-Office Buildings	-
Depreciation-School Buildings	-
Depreciation-Hospitals and Health Centers	-

Depreciation-Market and Slaughterhouses	-
Depreciation-Other Structures	-
Leasehold Improvements	
Depreciation-Leasehold Improvements, Land	-
Depreciation-Leasehold Improvements, Buildings	-
Depreciation-Other Leasehold Improvements	-
Office Equipment, Furnitures and Fixtures	
Depreciation-Office Equipment	-
Depreciation-Furniture and Fixtures	-
Depreciation-IT Equipment	-
Depreciation- Library Books	-
Machineries and Equipment	
Depreciation-Machineries	-
Depreciation-Agricultural, Fishery and Forestry Equipment	-
Depreciation-Communication Equipment	-
Depreciation-Construction and Heavy Equipment	-
Depreciation-Firefighting Equipment and Accessories	-
Depreciation-Hospitals Equipment	-
Depreciation- Medical, Dental and Laboratory Equipment	-
Depreciation-Military and Police Equipment	-
Depreciation-Sports Equipment	-
Depreciation-Technical and Scientific Equipment	-
Depreciation- Other Machineries and Equipment	-
Transportation and Equipment	
Depreciation-Motor Vehicles	-
Depreciation-Watercrafts	-
Depreciation-Other Transportation Equipment	-
Other Property, Plant and Equipment	
Depreciation-Other Property, Plant and Equipment	-
Other Maintenance and Operating Expenses	
Loss of Assets	-
Loss on Guaranty	-
Other Maintenance and Operating Expenses	2,565,423.97
<b>TOTAL OPERATING EXPENSES</b>	<b>18,137,312.29</b>
<b>NET RECEIPTS OVER EXPENDITURES FROM OPERATION</b>	<b>5,286,909.87</b>
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Net Receipts before Subsidies, Donations and Extraordinary Items	5,286,909.87
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Less: Subsidy to National Government Agencies	121,080.00
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-

Subsidy to Other Funds	-
Donations	-
Total	121,080.00
Net Receipts before Extraordinary Items	5,165,829.87
Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
Net receipts before Capital Outlay Expenditures	
Less: Infrastructures Projects	
Construc tion in Progress- Roads, Highways and Bridges	17,136.00
Construc tion in Progress- Artesian Wells, Reserviors, Pumping Station	31,818.00
Construc tion in Progress- Irrigation, Canals and Laterals	12,650.00
Construc tion in Progress- Other Public Infrastructures	115,385.00
Total Infrastructure Projects	176,989.00
Less: Capital Outlay Expenditures	
Land	4,558,940.40
Other Propertty, Plant and Equipment	21,700.00
Total Capital Outlay	4,580,640.40
<b>NET RECEIPTS OVER EXPENDITURES 2011</b>	<b>408,200.47</b>
<b>ADD: RECEIPTS 2010 CONTINUING APPROPRIATION</b>	<b>2,414,447.12</b>
<b>NET RECEIPTS OVER EXPENDITURES</b>	

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**Republic of the Philippines**  
**MUNICIPALITY OF BANI**  
**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**SPECIAL EDUCATION FUND**  
*For the Period Ended March 31, 2011*

**TAX RECEIPTS**

Local Taxes

Amusement Tax	-
Business Taxes (Local Tax)	-
Community Tax	-
Franchise Tax (Local Tax)	-
Occupation Tax	-
Printing and Publication Tax	-
Property Transfer Tax	-
Real Property Tax	-
Less: Discount on Real Property Tax	-
Real Property Tax on Idle Lands	-
Special Assessment Tax	-
Special Education Tax	972,290.83
Less: Discount on Special Education Tax	132,751.86
Tax on Delivery Trucks and Vans	-
Tax on Sand, Gravel and Other Quarry Products	-
Other Local Taxes	-
Fines and Penalties-Local Taxes	-
Total Local Taxes	839,538.97

**GENERAL INCOME ACCOUNTS**

Internal Revenue Allotment	-
Permits and Licenses	
Fees on Weight and Measures	-
Fishery Rentals, Fees and Charges	-
Franchising and Licencing Fees	-
Motor Vehicles Users Charge	-
Permit Fees	-
Registration Fees	-
Other Permits and Licenses	-
Fines and Penalties-Permits and Licenses	-
Total Permits and Licenses	-
Service Income	
Affiliation Fees	-
Athletic and Cultural Fees	-
Clearance/ Certification Fees	-
Comprehensive Examination Fees	-
Diploma and Graduation Fees	-
Garbage Fees	-
Inspection Fees	-
Library Fees	-
Medical, Dental and Laboratory Fees	-
Processing Fess	-
Seminar Fees	-
Toll and Terminal Fees	-
Transcript of Records Fees	-

Other Services Income	-
Fines and Penalties-Service Income	-
Total Service Income	-
Business Income	
Hospital Fees	-
Income from Canteen Operations	-
Income from Cemetery Operations	-
Income from Communication Facilities	-
Income from Dormitory Operations	-
Income from Markets	-
Income from Slaughterhouse	-
Income from Transportation System	-
Income from Waterworks Systems	-
Landing and Parking Fees	-
Printing and Publication Income	-
Rent Income	-
Sales Reveune	-
Cost of Goods Sold	-
Net Sales Revenue	-
Tuition Fees	-
Other Business Income	-
Fines and Penalties-Business Income	-
Total Business Income	-
Other Income	
Dividend Income	-
Income from Grants and Donations	-
Insurance Income	-
Interest Income	-
Sale of Confiscated/Abandoned/Seized Goods and Properties	-
Share from Economic Zones	-
Share from Expanded Value Added Tax (EVAT)	-
Share from National Wealth	-
Share from PAGCOR/PCSO	-
Share from Tobacco Excise Tax	-
Miscellaneous Income	-
Other Fine and Penalties	-
Total Other Income	-
<b>TOTAL RECEIPTS</b>	<b>839,538.97</b>

**EXPENDITURES**

## PERSONAL SERVICES

## Salaries and Wages

Salaries and Wages-Regular	-
Salaries and Wages-Military/Uniformed	-
Salaries and Wages-Part Time	-
Salaries and Wages-Substitute	-
Salaries and Wages-Casual	-
Salaries and Wages-Contractual	128,730.00
Salaries and Wages-Emergency	-

## Other Compensation

Personal Economic Relief Allowance	-
Additional Compensation (ADCOM)	-
Representation Allowance (RA)	-
Transportation Allowance (TA)	-
Clothing/Uniform Allowance	-
Subsistence, Laundry and Quarters Allowances	-
Productivity Incentive Allowance	-
Other Bonuses and Allowances	-
Honoraria	-
Hazard Pay	-
Longevity Pay	-
Overtime and Night Pay	-
Cash Gift	-
Year End Bonus	-

## Personnel Benefits Contributions

Life and Retirement Insurance Contributions	-
Pag-ibig Contributions	-
Philhealth Contributions	-
ECC Contributions	-

## Other Personal Benefits

Pension Benefits-Civilian	-
Retirement Benefits-Civilian	-
Terminal Leave Benefits	-
Health Workers Benefits	-
Other Personal Benefits	-

Total Personal Services 128,730.00

## MAINTENANCE AND OTHER OPERATING EXPENSES

## Traveling Expenses

Traveling Expenses-Local	46,500.00
Traveling Expenses-Foreign	-

## Training and Scholarship Expenses

Training Expenses	8,200.00
Scholarship Expenses	-


Supplies and Materials Expenses	
Office Supplies Expenses	-
Accountable Forms Expenses	-
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Drug and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Gasoline, Oil and Lubricants Expenses	-
Agricultural Supplies Expenses	-
Textbooks and Instructional Materials Expenses	-
Military and Police Supplies Expenses	-
Other Supplies Expenses	-
Utility Expenses	
Water Expenses	-
Electricity Expenses	14,050.80
Cooking Gas Expenses	-
Communication Expenses	
Postage and Deliveries	-
Telephone Expenses- Landline	1,568.00
Telephone Expenses- Mobile	-
Internet Expenses	-
Cable, Satellite, Telegraph and Radio Expenses	-
Membership Dues and Contributions to Organizations	-
Awards and Indemnities	-
Advertising Expenses	-
Printing and Binding Expenses	-
Rent Expenses	-
Representation Expenses	-
Transportation and Delivery Expenses	-
Storage Expenses	-
Subscriptions Expenses	-
Survey Expenses	-
Rewards and Other Claims	-
Professional Services	
Legal Services	-
Auditing Services	-
Consultancy Services	-
Environment/Sanitary Services	-
General Services	-
Janitorial Services	-
Security Services	-
Other Professional Services	-
Repair and Maintenance	
Land and Land Improvements	
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Electrification, Power, Energy Structure	-

Buildings	
Repairs and Maintenance-Office Building	-
Repairs and Maintenance-School Building	-
Repairs and Maintenance Hospitals and Health Centers	-
Repairs and Maintenance-Market and Slaughterhouse	-
Repairs and Maintenance-Other Structures	-
Leasehold Improvements	
Repairs and Maintenance-Leasehold Improvements, Land	-
Repairs and Maintenance-Leasehold Improvements, Buildings	-
Repairs and Maintenance-Other Leasehold Improvements	-
Office Equipment, Furnitures and Fixtures	
Repairs and Maintenance-Office Equipment	-
Repairs and Maintenance-Furniture and Fixtures	-
Repairs and Maintenance-IT Equipment	-
Machineries and Equipment	
Repairs and Maintenance-Machineries	-
Repairs and Maintenance-Agricultural, Fishery and Forestry Equipt.	-
Repairs and Maintenance-Communication Equipment	-
Repairs and Maintenance-Construction and Heavy Equipment	-
Repairs and Maintenance-Firefighting Equipment and Accessories	-
Repairs and Maintenance-Hospital Equipment	-
Repairs and Maintenance-Medical, Dental and Laboratory Equipment	-
Repairs and Maintenance-Military and Police Equipment	-
Repairs and Maintenance-Sport Equipment	-
Repairs and Maintenance-Technical and Scientific Equipment	-
Repairs and Maintenance-Other Machineries and Equipment	-
Transportation Equipment	
Repairs and Maintenance-Motor Vehicle	-
Repairs and Maintenance-Watercrafts	-
Repairs and Maintenance-Other Transportation Equipment	-
Other Property, Plant and Equipment	
Repairs and Maintenance-Other Property, Plant and Equipment	-
Public Infrastructures	
Repairs and Maintenance-Roads, Highways and Bridges	-
Repairs and Maintenance-Parks, Plazas and Monuments	-
Repairs and Maintenance-Ports, Lighthouses and Harbors	-
Repairs and Maintenance-Artesian Wells, Reservoir, Pumping Station and Conduits	-
Repairs and Maintenance-Irrigation, Canals and Laterals	-
Repairs and Maintenance-Flood Controls	-
Repairs and Maintenance-Waterways, Aqueducts, Seawalls, River Walls and Others	-

Repairs and Maintenance-Other Public Infrastructures	-
Reforestation Projects	
Repairs and Maintenance-Reforestation-Upland	-
Repairs and Maintenance-Reforestation-Marshland/Swapland	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	
Confidential Expenses	-
Intelligence Expenses	-
Extraordinary Expenses	-
Miscellaneous	-
Taxes, Insurance Premiums and Other Fess	
Taxes, Duties and Licenses	-
Fidelity Bond Premium	-
Insurance Expenses	-
Non-Cash Expenses	
Depreciation	
Land Improvements	
Depreciation- Land Improvements	-
Depreciation-Electrification,Power and Energy Structures	-
Buildings	
Depreciation-Office Buildings	-
Depreciation-School Buildings	-
Depreciation-Hospitals and Health Centers	-
Depreciation-Market and Slaughterhouses	-
Depreciation-Other Structures	-
Leasehold Improvements	
Depreciation-Leasehold Improvements, Land	-
Depreciation-Leasehold Improvements, Buildings	-
Depreciation-Other Leasehold Improvements	-
Office Equipment, Furnitures and Fixtures	
Depreciation-Office Equipment	-
Depreciation-Furniture and Fixtures	-
Depreciation-IT Equipment	-
Depareciation- Library Books	-
Machineries and Equipment	
Depreciation-Machineries	-
Depreciation-Agricultural,Fishery and Forestry Equipment	-
Depreciation-Communication Equipment	-
Depreciation-Construction and Heavy Equipment	-
Depreciation-Firefighting Equipment and Accessories	-
Depreciation-Hospitals Equipment	-
Depreciation- Medical, Dental and Laboratory Equipment	-
Depreciation-Military and Police Equipment	-
Depreciation-Sports Equipment	-

Depreciation-Technical and Scientific Equipment	-
Depreciation- Other Machineries and Equipment	-
Transportation and Equipment	
Depreciation-Motor Vehicles	-
Depreciation-Watercrafts	-
Depreciation-Other Transportation Equipment	-
Other Property, Plant and Equipment	
Depreciation-Other Property, Plant and Equipment	-
Other Maintenance and Operating Expenses	
Loss of Assets	-
Loss on Guaranty	-
Other Maintenance and Operating Expenses	-
<b>TOTAL OPERATING EXPENSES</b>	<b>199,048.80</b>
<b>NET RECEIPTS OVER EXPENDITURES FROM OPERATION</b>	<b>640,490.17</b>
FINANCIAL EXPENSES	
Bank Charges	-
Commitment Fees	-
Documentary Stamps Expenses	-
Interest Expenses	-
Other Financial Charges	-
Net Receipts before Subsidies, Donations and Extraordinary Items	640,490.17
Add: Subsidy from Other National Government Agencies	-
Subsidy from Other LGUs	-
Subsidy from Other Funds	-
Total	640,490.17
Less: Subsidy to National Government Agencies	-
Subsidy to Local Government Units	-
Subsidy to Government Owned and Controlled Corporations	-
Subsidy to NGOs/Pos	-
Subsidy to Other Funds	-
Donations	-
Total	-
Net Receipts before Extraordinary Items	640,490.17
Add(Less) Extraordinary Items:	
Gain/Loss on foriegn Exchange	-
Gain/Loss on Sale of Disposal Assets	-
Gain/Loss on Sale of Securities	-
<b>NET RECEIPTS OVER EXPENDITURES 2011</b>	<b>640,490.17</b>

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