FAR #1A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2019

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER

Organization Code (UACS): 13 001 1400001

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations

Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from
			Outside Dept.	Within Dept.				
1	2	3	4	5	6=(3+4+5)	7	8	10
CURRENT								
A. Agency Specific Budget		931,811,000.00	99,821,948.00	260,426,755.90	1,292,059,703.90	931,811,000.00	99,821,948.00	260,426,755.90
Personnel Services		823,083,000.00	99,821,948.00	-	922,904,948.00	823,083,000.00	99,821,948.00	-
Basic Salary- Civilian	50101010 01	592,126,000.00	98,590,000.00		690,716,000.00	592,126,000.00	98,590,000.00	
PERA-Civilian	50102010 01	37,356,000.00		-	37,356,000.00	37,356,000.00		
Representation Allowance (RA)	50102020 00	390,000.00		-	390,000.00	390,000.00		
Transportation Allowance (TA)	50102030 01	390,000.00		-	390,000.00	390,000.00		
Clothing/Uniform Allowance- Civilian	50102040 01	9,690,000.00		-	9,690,000.00	9,690,000.00		
Subsistence Allowance- Magna Carta Benefits for I	50102050 03	-		-	-	-		
Laundry Allowance- Magna Carta Benefits for Pub	50102060 04	-		-	-	-		
HP- Magna Carta Benefits for Public Health Work	50102110 05	52,632,000.00		-	52,632,000.00	52,632,000.00		
Longevity Pay- Magna Carta Benefits for Public He	50102120 04	-		-	-	-		
Night-shift Differential Pay	50102130 02	3,466,000.00		-	3,466,000.00	3,466,000.00		
Bonus- Civilian	50102140 01	49,344,000.00		-	49,344,000.00	49,344,000.00		
Cash Gift- Civilian	50102150 01	8,075,000.00		-	8,075,000.00	8,075,000.00		
Mid year Bonus - Civilian	50102990 36	49,344,000.00		-	49,344,000.00	49,344,000.00		
Productivity Enhancement Incentive- Civilian	50102990 12	8,075,000.00		-	8,075,000.00	8,075,000.00		
Pag-ibig- Civilian	50103020 01	1,938,000.00		-	1,938,000.00	1,938,000.00		
Philhealth- Civilian	50103030 01	6,839,000.00		-	6,839,000.00	6,839,000.00		
ECIP- Civilian	50103040 01	1,938,000.00		-	1,938,000.00	1,938,000.00		
Terminal Leave Benefits- Civilian	50104030 01		1,231,948.00		1,231,948.00		1,231,948.00	

Lump-sum for Step Increments- Length of Service	50104990 10	1,480,000.00		-	1,480,000.00	1,480,000.00		
Other Personnel Benefits	50104990 99			-	-			
Maintenance and Other Operating Expenses		108,728,000.00	-	130,426,755.90	239,154,755.90	108,728,000.00	-	130,426,755.90
Travel Expenses-Local	5020101000	258,000.00		-	258,000.00	258,000.00		
Travel Expenses-Foreign	5020102000	-		-	-	-		
Training Expenses	5020201002	2,060,000.00		-	2,060,000.00	2,060,000.00		
Office Supplies Expenses	5020301002	1,236,000.00		-	1,236,000.00	1,236,000.00		
Accountable Forms Expenses	5020302000	1,236,000.00		-	1,236,000.00	1,236,000.00		
Food Supplies Expenses	5020305000	11,536,000.00		-	11,536,000.00	11,536,000.00		
Drugs and Medicines Expenses	5020307000	26,791,000.00		-	26,791,000.00	26,791,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,300,000.00		-	10,300,000.00	10,300,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	515,000.00		-	515,000.00	515,000.00		
Semi-Expendable - Office Equipment	5020321002			-	-	-		
Semi-Expendable - Information and Communicatio	5020321003			-	-	-		
Semi-Expendable - Disaster Response and Rescue E	5020321008			-	-	-		
Semi-Expendable - Medical Equipment	5020321010			-	-	-		
Semi-Expendable - Other Machinery and Equipme	5020321099			-	-	-		
Semi-Expendable - Furniture and Fixtures	5020322001			-	-	-		
Other Supplies and Materials Expenses	5020399000	23,000,000.00		-	23,000,000.00	23,000,000.00		
Water Expenses	5020401000	10,300,000.00		-	10,300,000.00	10,300,000.00		
Electricity Expenses	5020402000	10,300,000.00		-	10,300,000.00	10,300,000.00		
Telephone- Mobile	5020502001	-		-	-	-		
Telephone- Landline	5020502002	1,339,000.00		-	1,339,000.00	1,339,000.00		
Internet Subscription Expenses	5020503000	-		-	-	-		
Other Professional Services	5021199000	-		-	-	-		
Environment/Sanitary Services	5021201000	412,000.00		-	412,000.00	412,000.00		
Janitorial Services	5021202000	4,120,000.00		-	4,120,000.00	4,120,000.00		
Security Services	5021203000	4,120,000.00		-	4,120,000.00	4,120,000.00		
Other General Services	5021299099	258,000.00		-	258,000.00	258,000.00		
RM - Machinery	5021305001	412,000.00		-	412,000.00	412,000.00		
RM - Medical Equipment	5021305011			-	-	-		
RM - Motor Vehicles	5021306001			-	-	-		
Subsidy to Operating Units	5021408000			130,426,755.90	130,426,755.90	--		130,426,755.90
Fidelity Bond Premiums	5021502000	20,000.00		-	20,000.00	20,000.00		
Insurance Expenses	5021503000	515,000.00		-	515,000.00	515,000.00		
Transportation and Delivery Expenses	5029904000			-	-	-		

Other Maintenance and Operating Expenses	5029999099			-	-	-		
Hospital fees (transfer of fund)	4020217000							
Capital Outlay		-	-	130,000,000.00	130,000,000.00	-	-	130,000,000.00
Hospitals and Health Centers	5060404003			10,000,000.00	10,000,000.00			10,000,000.00
Medical Equipment	5060405011			120,000,000.00	120,000,000.00			120,000,000.00
				-	-			
B. Automatic Appropriation		71,055,000.00	8,144,461.00	-	79,199,461.00	71,055,000.00	8,144,461.00	-
Retirement and Life Insurance Premium		71,055,000.00	8,144,461.00	-	79,199,461.00	71,055,000.00	8,144,461.00	-
Personnel Services		71,055,000.00	8,144,461.00	-	79,199,461.00	71,055,000.00	8,144,461.00	-
Retirement and Life Insurance Premiums	50103010 00	71,055,000.00	8,144,461.00		79,199,461.00	71,055,000.00	8,144,461.00	
C. Special Purpose Funds		-	147,132,825.00	-	147,132,825.00	-	147,132,825.00	-
Miscellaneous Personnel Benefits Fund		-	133,926,725.00	-	133,926,725.00	-	133,926,725.00	-
Personnel Services		-	133,926,725.00	-	133,926,725.00	-	133,926,725.00	-
Basic Salary- Civilian	50101010 01		133,926,725.00		133,926,725.00		133,926,725.00	
Pension and Gratuity Fund		-	13,206,100.00	-	13,206,100.00	-	13,206,100.00	-
Personnel Services		-	13,206,100.00	-	13,206,100.00	-	13,206,100.00	-
Terminal Leave Benefits- Civilian	50104030 01		13,206,100.00		13,206,100.00		13,206,100.00	
TOTAL CURRENT		**1,002,866,000.00**	**255,099,234.00**	**260,426,755.90**	**1,518,391,989.90**	**1,002,866,000.00**	**255,099,234.00**	**260,426,755.90**
CONAP								
A. Agency Specific Budget		15,293,842.95	-	41,162,076.75	56,455,919.70	15,293,842.95	-	41,162,076.75
aintenance and Other Operating Expenses		672,775.20	-	41,162,076.75	41,834,851.95	672,775.20	-	41,162,076.75
Travel Expenses-Local	5020101000			-	-			
Travel Expenses-Foreign	5020102000			-	-			
Hospital fees (transfer of fund)	4020217000							
Training Expenses	5020201002			-	-			
Office Supplies Expenses	5020301002			-	-			
Food Supplies Expenses	5020305000			-	-			
Drugs and Medicines Expenses	5020307000			-	-			
Medical, Dental and Laboratory Supplies Expenses	5020308000	672,775.20		-	672,775.20	672,775.20		-
Semi-Expendable - Disaster Response and Rescue I	5020321008			-	-			
Semi-Expendable - Military, Police and Security E	5020321009			-	-			
Semi-Expendable - Furniture and Fixtures	5020322001			-	-			

Other Supplies and Materials Expenses	5020399000			-	-			
Telephone- Mobile	5020502001			-	-			
Telephone- Landline	5020502002			-	-			
Other Professional Services	5021199000			-	-			
Subsidy to Operating Units	5021408000			41,162,076.75	41,162,076.75			41,162,076.75
Taxes, Duties and Licenses	5021501001			-	-			
Printing and Publication Expenses	5029902000			-	-			
Transportation and Delivery Expenses	5029904000			-	-			
Capital Outlay		14,621,067.75	-	-	14,621,067.75	14,621,067.75	-	-
Hospitals and Health Centers	5060404003	318,847.45		-	318,847.45	318,847.45		
Medical Equipment	5060405011	14,302,220.30	-	-	14,302,220.30	14,302,220.30		
TOTAL CONAP		**15,293,842.95**	**-**	**41,162,076.75**	**56,455,919.70**	**15,293,842.95**	**-**	**41,162,076.75**
GRAND TOTAL		**1,018,159,842.95**	**255,099,234.00**	**301,588,832.65**	**1,574,847,909.60**	**1,018,159,842.95**	**255,099,234.00**	**301,588,832.65**

Adjusted Total Allotments	REGULAR OBLIGATION				SUB-ALLOTMENT OBLIGATION				
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL	1st Qtr ending March 31
11=(7+8+9+10]	12.a	13.a	14.a	16=(12.a+13.a+14.a+15.a)	12.b	13.b	14.b	6=(12.b+13.b+14.b+15.	12
1,292,059,703.90	232,662,435.73	346,304,426.42	236,371,620.11	**815,338,482.26**	23,288,034.83	4,148,987.97	59,440,247.40	**86,877,270.20**	255,950,470.56
922,904,948.00	205,594,405.86	316,176,417.42	233,333,163.07	**755,103,986.35**	-	-	-	-	205,594,405.86
690,716,000.00	149,167,708.63	187,352,437.22	170,401,104.54	**506,921,250.39**				-	149,167,708.63
37,356,000.00	9,954,169.42	10,353,028.31	10,478,376.10	**30,785,573.83**				-	9,954,169.42
390,000.00	93,000.00	93,000.00	89,250.00	**275,250.00**				-	93,000.00
390,000.00	67,500.00	67,500.00	63,750.00	**198,750.00**				-	67,500.00
9,690,000.00	-	9,264,000.00	- 6,000.00	**9,258,000.00**				-	-
-	6,964,200.00	7,447,725.00	7,435,500.00	**21,847,425.00**				-	6,964,200.00
-	703,275.00	732,300.00	734,925.00	**2,170,500.00**				-	703,275.00
52,632,000.00	26,916,162.85	32,279,835.97	30,417,980.55	**89,613,979.37**				-	26,916,162.85
-	6,902,708.67	7,329,980.21	7,403,692.34	**21,636,381.22**				-	6,902,708.67
3,466,000.00	1,861,480.56	2,650,685.68	2,542,996.31	**7,055,162.55**				-	1,861,480.56
49,344,000.00	41,460.80	-	-	**41,460.80**				-	41,460.80
8,075,000.00	59,250.00	23,500.00	-	**82,750.00**				-	59,250.00
49,344,000.00	65,604.00	54,804,259.00	-	**54,869,863.00**				-	65,604.00
8,075,000.00	10,000.00	-	-	**10,000.00**				-	10,000.00
1,938,000.00	513,900.00	532,500.00	539,800.00	**1,586,200.00**				-	513,900.00
6,839,000.00	1,762,007.17	1,939,647.92	1,891,029.07	**5,592,684.16**				-	1,762,007.17
1,938,000.00	511,978.76	526,362.52	538,467.66	**1,576,808.94**				-	511,978.76
1,231,948.00		779,655.59	452,291.50	**1,231,947.09**				-	-

1,480,000.00				-				-	-
-			350,000.00	**350,000.00**				-	-
									-
239,154,755.90	27,068,029.87	30,128,009.00	3,038,457.04	**60,234,495.91**	23,288,034.83	4,148,987.97	59,440,247.40	86,877,270.20	50,356,064.70
258,000.00	-	19,074.60	-	**19,074.60**				-	-
-	-		-	-	499,051.90			**499,051.90**	499,051.90
2,060,000.00	535,400.00	170,649.26	253,863.31	**959,912.57**		105,000.00	136,000.00	**241,000.00**	535,400.00
1,236,000.00	147,834.16	1,320.00	14,800.20	**163,954.36**			3,853.86	**3,853.86**	147,834.16
1,236,000.00	-	-	-	-				-	-
11,536,000.00	448,841.80	-	1,405,667.47	**1,854,509.27**			52,713.00	**52,713.00**	448,841.80
26,791,000.00	7,198,121.40	19,599,104.37	377,770.77	**27,174,996.54**				-	7,198,121.40
10,300,000.00	9,254,872.90	2,608,752.43	96,234.00	**11,959,859.33**		39,851.89	1,050,582.08	**1,090,433.97**	9,254,872.90
515,000.00	41,672.28	45,809.62	-	**87,481.90**				-	41,672.28
-				-			16,600.00	**16,600.00**	-
-				-			15,000.00	**15,000.00**	-
-				-				-	-
-				-			290,670.00	**290,670.00**	-
-				-				-	-
-				-			91,832.00	**91,832.00**	-
23,000,000.00	309,526.00	68,246.08	1,670.50	**379,442.58**	4,740.00		85,928.81	**90,668.81**	314,266.00
10,300,000.00	-	2,212,895.14	-	**2,212,895.14**	452,235.07	455,278.98	120,637.37	**1,028,151.42**	452,235.07
10,300,000.00	3,278,697.67	-	-	**3,278,697.67**	715,207.53	1,099,826.88	493,692.21	**2,308,726.62**	3,993,905.20
-	98,600.00	93,000.00	82,500.00	**274,100.00**	-	-	8,600.00	**8,600.00**	98,600.00
1,339,000.00		-	206,985.14	**206,985.14**	4,230.45	4,230.45	18,247.28	**26,708.18**	4,230.45
-		-	-	-	20,160.00	20,160.00	20,160.00	**60,480.00**	20,160.00
-		-	-	-	838,697.97	1,629,975.92	1,003,132.94	**3,471,806.83**	838,697.97
412,000.00	2,500.00	-	428,814.00	**431,314.00**	-	-		-	2,500.00
4,120,000.00	-	3,683,753.17	-	**3,683,753.17**	265,312.61	476,857.93	407,446.79	**1,149,617.33**	265,312.61
4,120,000.00	2,928,829.85	1,487,184.33	-	**4,416,014.18**	488,399.30	317,805.92	468,734.54	**1,274,939.76**	3,417,229.15
258,000.00	102,220.00	102,220.00	74,314.75	**278,754.75**				-	102,220.00
412,000.00	22,800.00	-	-	**22,800.00**				-	22,800.00
-	64,000.00	-	-	**64,000.00**				-	64,000.00
-	8,474.00		-	**8,474.00**				-	8,474.00
130,426,755.90	-		-	-	-	-		-	-
20,000.00	88,389.81	36,000.00	95,836.90	**220,226.71**				-	88,389.81
515,000.00		-	-	-				-	-
-				-			32,000.00	**32,000.00**	-

-	2,537,250.00	-	-	**2,537,250.00**				-	2,537,250.00
					20,000,000.00	-	55,124,416.52	**75,124,416.52**	20,000,000.00
130,000,000.00	-	-	-	-	-	-	-	-	-
10,000,000.00				-				-	-
120,000,000.00				-	-			-	-
									-
									-
79,199,461.00	17,628,646.44	21,593,544.27	20,533,533.26	**59,755,723.97**	-	-	-	-	17,628,646.44
79,199,461.00	17,628,646.44	21,593,544.27	20,533,533.26	**59,755,723.97**	-	-	-	-	17,628,646.44
79,199,461.00	17,628,646.44	21,593,544.27	20,533,533.26	**59,755,723.97**	-	-	-	-	17,628,646.44
79,199,461.00	17,628,646.44	21,593,544.27	20,533,533.26	**59,755,723.97**				-	17,628,646.44
									-
147,132,825.00	3,716,714.09	4,648,794.29	4,840,585.62	**13,206,094.00**	-	-	-	-	3,716,714.09
133,926,725.00	-	-	-	-	-	-	-	-	-
133,926,725.00	-	-	-	-	-	-	-	-	-
133,926,725.00				-				-	-
-			-		-			-	-
13,206,100.00	3,716,714.09	4,648,794.29	4,840,585.62	**13,206,094.00**	-	-	-	-	3,716,714.09
13,206,100.00	3,716,714.09	4,648,794.29	4,840,585.62	**13,206,094.00**	-	-	-	-	3,716,714.09
13,206,100.00	3,716,714.09	4,648,794.29	4,840,585.62	**13,206,094.00**				-	3,716,714.09
	-		-			-		-	-
1,518,391,989.90	**254,007,796.26**	**372,546,764.98**	**261,745,738.99**	**888,300,300.23**	**23,288,034.83**	**4,148,987.97**	**59,440,247.40**	**86,877,270.20**	**277,295,831.09**
56,455,919.70	505,755.00	117,724.59	47,253.50	670,733.09	39,153,315.00	536,498.64	3,168,648.67	42,858,462.31	39,659,070.00
41,834,851.95	505,755.00	117,724.59	47,253.50	**670,733.09**	39,153,315.00	536,498.64	294,168.67	**39,983,982.31**	39,659,070.00
-				-			4,842.17	**4,842.17**	-
-				-				-	-
					39,000,000.00	69,450.00	47,795.00	**39,117,245.00**	39,000,000.00
-				-	139,600.00	17,000.00	120,500.00	**277,100.00**	139,600.00
-				-		1,458.46	8,848.24	**10,306.70**	-
-				-			21,066.00	**21,066.00**	-
-		- 486.00	- 15.60	- **501.60**	9,495.00			**9,495.00**	9,495.00
672,775.20	505,755.00	118,210.59	47,269.10	**671,234.69**	-	20,950.40		**20,950.40**	505,755.00
-				-		48,000.00		**48,000.00**	-
-				-		280,000.00		**280,000.00**	-
-				-			10,580.00	**10,580.00**	-

-				-		1,860.00	1,620.00	**3,480.00**	-
-				-		3,600.00		**3,600.00**	-
-				-			1,410.15	**1,410.15**	-
-				-		93,179.78	45,507.11	**138,686.89**	-
41,162,076.75				-				-	-
-				-		1,000.00		**1,000.00**	-
-				-	4,220.00			**4,220.00**	4,220.00
-				-			32,000.00	**32,000.00**	-
									-
14,621,067.75	-	-	-	-	-	-	2,874,480.00	**2,874,480.00**	-
318,847.45				-				-	-
14,302,220.30				-			2,874,480.00	**2,874,480.00**	-
56,455,919.70	**505,755.00**	**117,724.59**	**47,253.50**	**670,733.09**	**39,153,315.00**	**536,498.64**	**3,168,648.67**	**42,858,462.31**	**39,659,070.00**
1,574,847,909.60	**254,513,551.26**	**372,664,489.57**	**261,792,992.49**	**888,971,033.32**	**62,441,349.83**	**4,685,486.61**	**62,608,896.07**	**129,735,732.51**	**316,954,901.09**

TOTAL OBLIGATION			CURRENT YEAR DISBURSEMENTS				BALANCES			
									UNPAID OBLIGATION	
2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
350,453,414.39	295,811,867.51	**902,215,752.46**	213,863,917.69	340,170,304.45	311,281,420.73	865,315,642.87	-	389,843,951.44	-	13,626,469.25
316,176,417.42	233,333,163.07	**755,103,986.35**	203,481,062.31	318,106,708.17	232,398,755.09	753,986,525.57	-	167,800,961.65	-	1,117,460.78
187,352,437.22	170,401,104.54	**506,921,250.39**	148,927,133.67	187,437,656.43	170,436,196.96	506,800,987.06	-	183,794,749.61		120,263.33
10,353,028.31	10,478,376.10	**30,785,573.83**	9,946,362.97	10,353,867.01	10,480,564.42	30,780,794.40	-	6,570,426.17		4,779.43
93,000.00	89,250.00	**275,250.00**	93,000.00	93,000.00	89,250.00	275,250.00	-	114,750.00		-
67,500.00	63,750.00	**198,750.00**	67,500.00	67,500.00	63,750.00	198,750.00	-	191,250.00		-
9,264,000.00	- 6,000.00	**9,258,000.00**		9,264,000.00		9,264,000.00	-	432,000.00		- 6,000.00
7,447,725.00	7,435,500.00	**21,847,425.00**	6,958,750.00	7,447,925.00	7,438,150.00	21,844,825.00	-	- 21,847,425.00		2,600.00
732,300.00	734,925.00	**2,170,500.00**	702,675.00	732,450.00	735,150.00	2,170,275.00	-	- 2,170,500.00		225.00
32,279,835.97	30,417,980.55	**89,613,979.37**	26,887,681.51	32,293,288.01	30,417,257.89	89,598,227.41	-	- 36,981,979.37		15,751.96
7,329,980.21	7,403,692.34	**21,636,381.22**	6,902,708.67	7,329,980.21	7,403,692.34	21,636,381.22	-	- 21,636,381.22		-
2,650,685.68	2,542,996.31	**7,055,162.55**	31,049.76	4,481,116.48	2,542,996.31	7,055,162.55	-	- 3,589,162.55		0.00
-	-	**41,460.80**	41,460.80			41,460.80	-	49,302,539.20		-
23,500.00	-	**82,750.00**	59,250.00	23,500.00		82,750.00	-	7,992,250.00		-
54,804,259.00	-	**54,869,863.00**	65,604.00	54,804,259.00		54,869,863.00	-	- 5,525,863.00		-
-	-	**10,000.00**	10,000.00			10,000.00	-	8,065,000.00		-
532,500.00	539,800.00	**1,586,200.00**	513,900.00	532,500.00	361,400.00	1,407,800.00	-	351,800.00		178,400.00
1,939,647.92	1,891,029.07	**5,592,684.16**	1,762,007.17	1,939,647.92	1,266,916.69	4,968,571.78	-	1,246,315.84		624,112.38
526,362.52	538,467.66	**1,576,808.94**	511,978.76	526,362.52	361,138.98	1,399,480.26	-	361,191.06		177,328.68
779,655.59	452,291.50	**1,231,947.09**		779,655.59	452,291.50	1,231,947.09	-	0.91		-

-	-	-				-	-	1,480,000.00		-
-	350,000.00	**350,000.00**			350,000.00	350,000.00	-	- 350,000.00		-
-	-									-
34,276,996.97	62,478,704.44	**147,111,766.11**	10,382,855.38	22,063,596.28	78,882,665.64	111,329,117.30	-	92,042,989.79	-	12,509,008.47
19,074.60	-	**19,074.60**		19,074.60		19,074.60	-	238,925.40		-
-	-	**499,051.90**	499,051.90			499,051.90	-	- 499,051.90		-
275,649.26	389,863.31	**1,200,912.57**	451,400.00	234,449.26	264,263.31	950,112.57	-	859,087.43		250,800.00
1,320.00	18,654.06	**167,808.22**	-	134,512.52		134,512.52	-	1,068,191.78		33,295.70
-	-	-				-	-	1,236,000.00		-
-	1,458,380.47	**1,907,222.27**	339,550.00	109,291.80		448,841.80	-	9,628,777.73		1,458,380.47
19,599,104.37	377,770.77	**27,174,996.54**	1,011,972.90	199,364.06	21,672,119.80	22,883,456.76	-	- 383,996.54		4,291,539.78
2,648,604.32	1,146,816.08	**13,050,293.30**	1,279,907.00	4,918,739.98	4,601,426.20	10,800,073.18	-	- 2,750,293.30		2,250,220.12
45,809.62	-	**87,481.90**	-	87,481.90		87,481.90	-	427,518.10		-
-	16,600.00	**16,600.00**				-	-	- 16,600.00		16,600.00
-	15,000.00	**15,000.00**				-	-	- 15,000.00		15,000.00
-	-	-				-	-	-		-
-	290,670.00	**290,670.00**				-	-	- 290,670.00		290,670.00
-	-	-				-	-	-		-
-	91,832.00	**91,832.00**				-	-	- 91,832.00		91,832.00
68,246.08	87,599.31	**470,111.39**	5,400.00	58,800.00	318,724.50	382,924.50	-	22,529,888.61		87,186.89
2,668,174.12	120,637.37	**3,241,046.56**	452,235.07	2,527,407.66		2,979,642.73	-	7,058,953.44		261,403.83
1,099,826.88	493,692.21	**5,587,424.29**	715,207.53	4,378,524.55		5,093,732.08	-	4,712,575.71		493,692.21
93,000.00	91,100.00	**282,700.00**	98,600.00	93,000.00	82,500.00	274,100.00	-	- 282,700.00		8,600.00
4,230.45	225,232.42	**233,693.32**	4,230.45	4,230.45		8,460.90	-	1,105,306.68		225,232.42
20,160.00	20,160.00	**60,480.00**	20,160.00	20,160.00		40,320.00	-	- 60,480.00		20,160.00
1,629,975.92	1,003,132.94	**3,471,806.83**	566,934.57	1,756,870.64		2,323,805.21	-	- 3,471,806.83		1,148,001.62
-	428,814.00	**431,314.00**	2,500.00			2,500.00	-	- 19,314.00		428,814.00
4,160,611.10	407,446.79	**4,833,370.50**	265,312.61	4,160,611.10		4,425,923.71	-	- 713,370.50		407,446.79
1,804,990.25	468,734.54	**5,690,953.94**	1,910,147.04	3,159,970.26		5,070,117.30	-	- 1,570,953.94		620,836.64
102,220.00	74,314.75	**278,754.75**	102,220.00	102,220.00		204,440.00	-	- 20,754.75		74,314.75
-	-	**22,800.00**	22,800.00			22,800.00	-	389,200.00		-
-	-	**64,000.00**	64,000.00			64,000.00	-	- 64,000.00		-
	-	**8,474.00**	8,474.00			8,474.00	-	- 8,474.00		-
-	-	-	-		-	-	-	130,426,755.90		-
36,000.00	95,836.90	**220,226.71**	25,502.31	98,887.50	92,855.65	217,245.46	-	- 200,226.71		2,981.25
-	-	-				-	-	515,000.00		-
-	32,000.00	**32,000.00**				-	-	- 32,000.00		32,000.00

-	-	**2,537,250.00**	2,537,250.00			2,537,250.00	-	- 2,537,250.00		-
-	55,124,416.52	**75,124,416.52**			51,850,776.18	51,850,776.18		- 75,124,416.52		23,273,640.34
-	-	-	-	-	-	-	-	130,000,000.00	-	-
-	-	-				-	-	10,000,000.00		-
-	-	-				-	-	120,000,000.00		-
-	-									-
-	-									-
21,593,544.27	20,533,533.26	**59,755,723.97**	17,628,646.44	21,593,544.27	13,854,225.35	53,076,416.06	-	19,443,737.03	-	6,679,307.91
21,593,544.27	20,533,533.26	**59,755,723.97**	17,628,646.44	21,593,544.27	13,854,225.35	53,076,416.06	-	19,443,737.03	-	6,679,307.91
21,593,544.27	20,533,533.26	**59,755,723.97**	17,628,646.44	21,593,544.27	13,854,225.35	53,076,416.06	-	19,443,737.03	-	6,679,307.91
21,593,544.27	20,533,533.26	**59,755,723.97**	17,628,646.44	21,593,544.27	13,854,225.35	53,076,416.06	-	19,443,737.03		6,679,307.91
-	-									-
4,648,794.29	4,840,585.62	**13,206,094.00**	3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	-	133,926,731.00	-	-
-	-	-	-	-	-	-	-	133,926,725.00	-	-
-	-	-	-	-	-	-	-	133,926,725.00	-	-
-	-	-				-	-	133,926,725.00		-
-	-									-
4,648,794.29	4,840,585.62	**13,206,094.00**	3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	-	6.00	-	-
4,648,794.29	4,840,585.62	**13,206,094.00**	3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	-	6.00	-	-
4,648,794.29	4,840,585.62	**13,206,094.00**	3,716,714.09	4,648,794.29	4,840,585.62	13,206,094.00	-	6.00		-
-	-									-
376,695,752.95	**321,185,986.39**	**975,177,570.43**	**235,209,278.22**	**366,412,643.01**	**329,976,231.70**	**931,598,152.93**	**-**	**543,214,419.47**	**-**	**20,305,777.16**
654,223.23	3,215,902.17	43,529,195.40	10,105,854.69	858,525.28	29,608,600.98	40,572,980.95	-	12,926,724.30	-	2,956,214.45
654,223.23	341,422.17	**40,654,715.40**	10,105,854.69	858,525.28	29,608,600.98	40,572,980.95	-	1,180,136.55	-	81,734.45
-	4,842.17	**4,842.17**			4,842.17	4,842.17	-	- 4,842.17		-
-	-	-				-	-	-		-
69,450.00	47,795.00	**39,117,245.00**	10,105,854.69		29,011,390.31	39,117,245.00	-	- 39,117,245.00		-
17,000.00	120,500.00	**277,100.00**		156,600.00	110,000.00	266,600.00	-	- 277,100.00		10,500.00
1,458.46	8,848.24	**10,306.70**			3,941.74	3,941.74	-	- 10,306.70		6,364.96
-	21,066.00	**21,066.00**			21,066.00	21,066.00	-	- 21,066.00		-
- 486.00	- 15.60	**8,993.40**		9,495.00		9,495.00	-	- 8,993.40		- 501.60
139,160.99	47,269.10	**692,185.09**		629,790.50	11,823.50	641,614.00	-	- 19,409.89		50,571.09
48,000.00	-	**48,000.00**			48,000.00	48,000.00	-	- 48,000.00		-
280,000.00	-	**280,000.00**			280,000.00	280,000.00	-	- 280,000.00		-
-	10,580.00	**10,580.00**				-	-	- 10,580.00		10,580.00

1,860.00	1,620.00	3,480.00		1,860.00	1,620.00	3,480.00	-	- 3,480.00		-
3,600.00	-	3,600.00		3,600.00		3,600.00	-	- 3,600.00		-
-	1,410.15	1,410.15			1,410.15	1,410.15	-	- 1,410.15		-
93,179.78	45,507.11	138,686.89		57,179.78	81,507.11	138,686.89	-	- 138,686.89		-
-	-	-				-	-	41,162,076.75		-
1,000.00	-	1,000.00			1,000.00	1,000.00	-	- 1,000.00		-
-	-	4,220.00				-	-	- 4,220.00		4,220.00
-	32,000.00	32,000.00			32,000.00	32,000.00	-	- 32,000.00		-
-	-									-
-	2,874,480.00	2,874,480.00	-	-	-	-	-	11,746,587.75	-	2,874,480.00
-	-	-				-	-	318,847.45		-
-	2,874,480.00	2,874,480.00				-	-	11,427,740.30		2,874,480.00
654,223.23	**3,215,902.17**	**43,529,195.40**	**10,105,854.69**	**858,525.28**	**29,608,600.98**	**40,572,980.95**	**-**	**12,926,724.30**	**-**	**2,956,214.45**
377,349,976.18	**324,401,888.56**	**1,018,706,765.83**	**245,315,132.91**	**367,271,168.29**	**359,584,832.68**	**972,171,133.88**	**-**	**556,141,143.77**	**-**	**23,261,991.61**

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