STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Continuing Appropriations Current Year Appropriations

Department: Department of Health (DOH)

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

Same Sould with a special process of contractions of contracti		9	APPROPRIATION	NOITAIG			ALLO	AI I OTMENTS	
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized	Adjustments (Transfer To/From Realignment)	ansfer To/From ment)	Adjusted	Allotments	Adjustments		Adjusted Total
		Appropriation	SARO's Releases for APB and HFEP	Within Dept.	Appropriations	Received	(Withdrawal, Realignment)	Transfer from	Allotments
I. NEW APPROPRIATION (CURRENT)									
A. PROGRAMS									
I. GENERAL ADMINISTRATION AND SUPPORT									
					-				1
Administration of Personnel Benefits			103,183,000.00		103,183,000.00	103,183,000.00	(E)	30	103,183,000.00
Personnel Services			103,183,000.00	-	103,183,000.00	103,183,000.00			103,183,000.00
TOTAL, GASS			103,183,000.00	1	103,183,000.00	103,183,000.00			103,183,000.00
				ı					
III. OPERATIONS				1					
PREXC OO : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED	TIVE HEALTH CA	ARE SERVICES IMP	ROVED	100					
				*	a				
Health Facilities Enhancement Program		g	# j	140,000,000.00	140,000,000.00		à.	140,000,000.00	140,000,000.00
Capital Outlays				140,000,000.00	140,000,000.00			140,000,000.00	140,000,000.00
				ŧ	a.				-
PUBLIC HEALTH PROGRAM				1					
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM									
Public Health Management (Leprosy)		1		500,000.00	500,000.00	7	-	500,000.00	500,000.00
Maintenance & Other Operating Expenses				500,000.00	500,000.00			500,000.00	500,000.00
				1	1				i
HEALTH EMERGENCY MANAGEMENT PROGRAM				3					
Health Emergency Preparedness and Response		1	ů.	900,000.00	900,000.00			900,000.00	900,000.00
Maintenance & Other Operating Expenses				900,000.00	900,000.00			900,000.00	900,000.00

RESICUTION, DIACESSES TO CIRCULTIVE FEAT METER PROVEED RESIONNO DIACESSES TO CIRCULTIVE REDICTIVE AND SELVAZIONO DIACESSES TO CIRCULTURA DIACESS	37,360,000.00		37,360,000.00		37,360,000.00	ı	37,360,000.00			Personnel Services (1st Tranche Comp. Adj.)
MAIN PRECVENTIVE HEALTH CARE SERVICES MIPROVED	37,360,000.00	1	37,360,000.00	•	37,360,000.00		37,360,000.00		01101406	Miscellaneous Personnel Benefits Fund
MAIN PREVENENTINE HEALT H CARE SERVICES IMPROVED	•				Е					1
May Precedent				ı	t					Personnel Services
MAIN PRECIDENTIFIC HEALTH CARE SERVICES IMPROVED 141,400,000.00 10,83,422,000.00 1,933,422,000.00	•	•		•	•		•		01101407	Pension and Graduity Fund
141,400,000.00 141,400,000.00 10,53,422,000.0										III. SPECIAL PURPOSE FUND
VIVE AND PRECEDENTIVE HEAL CARE SERVICES IMPROVED	•	•	•	•		•	•	•		8
VIVE AND PRECYENTIVE HEAL 1.050.000.00 141,400,000.		•	•	•	•	•		•		MOOE
VIVE_AND PRECYENTIVE HEAT 1,085,422,000.00 1,	85,046,000.00		3,803,000.00	81,243,000.00	85,046,000.00	•	3,803,000.00	81,243,000.00		PS
MVE_AND_PRECVENTIVE_HEAL_TH_CARRE_SERVICES_IMPROVED	85,046,000.00	•	3,803,000.00	81,243,000.00	85,046,000.00		3,803,000.00	81,243,000.00		SUB-TOTAL, AUTOMATIC APPROPRIATION
VICE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED	-		0,000,000.00	01,540,000.00	-		0,000,000.00	0.000		T VISOTITION CONTINUES
ME AND PRECYENTIVE HEA 141,400,000.00	85 046 000 00		3 803 000 00	81 2/3 000 00	85 046 000 00		3 803 000 00	81 243 000 00		Dersonnel Services
VE AND PRECVENTIVE HEA 141,400,000.00 141,400,000.00 141,400,000.00 141,400,000.00 1	85,046,000,00	-	3 803 000 00	81 243 000 00	85 046 000 00	_	3 803 000 00	81 243 000 00	01104102	Retirement and Life Insurance Premium
MAIN PRECVENTIVE HEA 141,400,000.00 141,400,000.0										II AITOMATIC ADDOCADIATION
NVE AND PRECVENTIVE HEA 141,400,000.00 141,400,000	140,000,000.00	140,000,000.00	•	t	140,000,000.00	140,000,000.00	1			CO
IVE AND PRECVENTIVE HEA 1,400,000.00 141,400,400,400,400,400,400,400,400,400,	143,588,000.00	20,400,000.00	HOUSE SERVICE	123,188,000.00	143,588,000.00	20,400,000.00		123,188,000.00		MOOE
IVE AND PRECVENTIVE HEAL 141,400,000.00	1,033,417,000.00	•		1,033,417,000.00	1,033,417,000.00		103,183,000.00	930,234,000.00		PS
IVE AND PRECVENTIVE HEA	1,317,005,000.00	160,400,000.00	•	1,156,605,000.00	1,317,005,000.00	160,400,000.00	103,183,000.00	1,053,422,000.00		TOTAL NEW APPROPRIATIONS
IVE AND PRECVENTIVE HEA	1,317,005,000.00	160,400,000.00		1,156,605,000.00	1,317,005,000.00	160,400,000.00	103,183,000.00	1,053,422,000.00		TOTAL, OPERATIONS
IVE AND PRECVENTIVE HEA 141,400,000.00 <t< td=""><td>19,000,000.00</td><td>19,000,000.00</td><td>-</td><td>-</td><td>19,000,000.00</td><td>19,000,000.00</td><td></td><td>•</td><td>OTECTION ASSUR</td><td>SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PR</td></t<>	19,000,000.00	19,000,000.00	-	-	19,000,000.00	19,000,000.00		•	OTECTION ASSUR	SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PR
IVE AND PRECVENTIVE HEA 141,400,000.00 141,400,000,000.00 141,400,000.00 141,400,000.00	Ĕ				1	À				
NOMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED 141,400,000.00 141,400,000.0	19,000,000.00	19,000,000.00			19,000,000.00	19,000,000.00				Maintenance & Other Operating Expenses
ROMOTIVE AND PRECVENTIVE HEAL - 141,400,000.00 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 -	19,000,000.00	19,000,000.00	r	£ .	19,000,000.00	19,000,000.00	i.	ŧ	patient s in governm	Assistance to Indigent Patients either confined or out
AND PRECVENTIVE HEA -	19,000,000.00	19,000,000.00	£		19,000,000.00	19,000,000.00	1	ı		LOCALLY - FUNDED PROJECTS
AND PRECVENTIVE HEALT CARE SERVICES IMPROVED 1,053,422,000.00						3.1				PROJECTS
CARE SERVICES IMPROVED 141,400,000.00 141,400,000.00 1,053,422,000.00 <						3.				SOCIAL HEALTH PROTECTION PROGRAM
CARE SERVICES IMPROVED - 141,400,000.00 141,400,000.00 - 141,400,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 930,234,000.00 - 1,23,188,000.00 123,188,000.00 123,188,000.00 - 1,053,422,000.00 - 1,053,42						3				
0: ACCESS TO PROMOTIVE AND PRECEVENTIVE HEALT - 141,400,000.00 141,400,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00 - 1,053,422,000.00	1,053,422,000.00	•	•	1.053.422.000.00	1.053.422.000.00	. ,	-	1,053,422,000.00	HABILITATIVE HEA	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REI
0: ACCESS TO PROMOTIVE AND PRECVENTIVE HEAL - 141,400,000.00 141,400,000.00 - 1,053,422,000.00					T	1				Capital Outlays
- 141,400,000.00 141,400,000.00 - 141,400,000.00 - 141,400,000.00 930,234,000.00 930,234,000.00	123,188,000.00			123,188,000.00	123,188,000.00			123,188,000.00		Maintenance & Other Operating Expenses
- 141,400,000.00 141,400,000.00 - 141,400,000.00 - 141,400,000.00 - 1,053,422,000.00	930,234,000.00			930,234,000.00	930,234,000.00			930,234,000.00		Personnel Services
- 141,400,000.00 141,400,000.00 - 141,400,000.00	1,053,422,000.00			1,053,422,000.00	1,053,422,000.00			1,053,422,000.00		Operation of DOH Hospitals in Metro Manila (MM)
141,400,000.00 141,400,000.00 - 141,400,000.00						1	ROVED	CARE SERVICES IMP	LITATIVE HEALTH	PREXC OO : ACCESS TO CURATIVE AND REHABI
	141,400,000.00	141,400,000.00	•	•	141,400,000.00	141,400,000.00			RECVENTIVE HEA	SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND P

•								•	
313,887.14	313,887.14			313,887.14	313,887.14				Maintenance & Other Operating Expenses
313,887.14	313,887.14	1	ı	313,887.14	313,887.14	.1	i		Public Health Management (Leprosy)
					3				PUBLIC HEALTH MANAGEMENT SUB-PROGRAM
					3				PUBLIC HEALTH PROGRAM
1				ı	, and .				
10,004,150.09	10,004,150.09			10,004,150.09	10,004,150.09				Capital Outlays
10,004,150.09	10,004,150.09	i	4	10,004,150.09	10,004,150.09	1	1		Health Facilities Enhancement Program
1				,	ŧ				
5,950,396.83	5,950,396.83			5,950,396.83	5,950,396.83				Maintenance & Other Operating Expenses
5,950,396.83	5,950,396.83	,	,	5,950,396.83	5,950,396.83	1	i		Health Facility Policy and Plan Development
					1				SERVICE DELIVERY SUB-PROGRAM
					ì				HEALTH SYSTEMS STRENGTHENING PROGRAM
E					ı				
2,199,873.26	2,199,873.26			2,199,873.26	2,199,873.26				Maintenance & Other Operating Expenses
2,199,873.26	2,199,873.26	140	ı	2,199,873.26	2,199,873.26	Ř.			Health Sector Research Development
					ŧ			PROGRAM	HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM
						ROVED	H CARE SERVICES IMP	NTIVE HEALT	PREXC OO: ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED
					1				III. OPERATIONS
					3				
17,573,000.00	1	•	17,573,000.00	17,573,000.00	•	17,573,000.00	•		TOTAL, GASS
17,573,000.00			17,573,000.00	17,573,000.00	ž.	17,573,000.00			Personnel Services
17,573,000.00	<u>e</u>	r	17,573,000,00	17,573,000.00		17,573,000.00			Administration of Personnel Benefits
									GENERAL ADMINISTRATION AND SUPPORT
									A. PROGRAMS
									CONTINUING APPROPRIATION
140,000,000.00	140,000,000.00	-	•	140,000,000.00	140,000,000.00				CO
143,588,000.00	20,400,000.00	•	123,188,000.00	143,588,000.00	20,400,000.00		123,188,000.00		MOOE
1,155,823,000.00		41,163,000.00	1,114,660,000.00	1,155,823,000.00		144,346,000.00	1,011,477,000.00		PS
1,439,411,000.00	160,400,000.00	41,163,000.00	1,237,848,000.00	1,439,411,000.00	160,400,000.00	144,346,000.00	1,134,665,000.00		TOTAL (CURRENT YEAR 2020)
	•	•	•		1				CO
•	1	•		•	•	•			MOOE
37,360,000.00	•	37,360,000.00		37,360,000.00		37,360,000.00			PS STATE OF THE ST
37,360,000.00	•	37,360,000.00		37,360,000.00		37,360,000.00			SUB-TOTAL, SPECIAL PURPOSE

10,004,150.09	10,004,150.09		•	10,004,150.09	10,004,150.09				CO
14,871,547.23	14,591,309.62	1	280,237.61	14,871,547.23	14,591,309.62	•	280,237.61		MOOE
17,723,633.57	•	1	17,723,633.57	17,723,633.57	•	17,573,000.00	150,633.57		PS
42,599,330.89	24,595,459.71	1	18,003,871.18	42,599,330.89	24,595,459.71	17,573,000.00	430,871.18		TOTAL SPECIFIC BUDGET (CONAP)
25,026,330.89	24,595,459.71		430,871.18	25,026,330.89	24,595,459.71		430,871.18		TOTAL, OPERATIONS
5,700,000.00	5,700,000.00	•		5,700,000.00	5,700,000.00	•		HEALTH PROTECTION ASSUR	SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROT
5,700,000.00	5,700,000.00			5,700,000.00	5,700,000.00				Maintenance & Other Operating Expenses
5,700,000.00	5,700,000.00	,	1	5,700,000.00	5,700,000.00	ī	ı	tient s in governm	Assistance to Indigent Patients either confined or out patient s in government
5,700,000.00	5,700,000.00		1	5,700,000.00	5,700,000.00	,	ì		LOCALLY - FUNDED PROJECTS
					ı				PROJECTS
					1				SOCIAL HEALTH PROTECTION PROGRAM
					ī			TION ASSURED	PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED
					3				
499,771.18	68,900.00	•	430,871.18	499,771.18	68,900.00		430,871.18	BILITATIVE HEA	SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEA
ı.				1	1				
280,237.61			280,237.61	280,237.61			280,237.61		Maintenance & Other Operating Expenses
150,633.57			150,633.57	150,633.57	3		150,633.57		Personnel Services
430,871.18	1	¥	430,871.18	430,871.18	1		430,871.18		Operation of DOH Hospitals in Metro Manila (MM)
1									
68,900.00	68,900.00			68,900.00	68,900.00				Maintenance & Other Operating Expenses
68,900.00	68,900.00		(44.)	68,900.00	68,900.00			d Services Progra	Operation of Blood Centers and National Voluntary Blood Services Progra
					ı				CURATIVE HEALTH CARE SUB-PROGRAM
					1				HEALTH FACILITIES OPERATION PROGRAM
						ROVED	RE SERVICES IMP	TATIVE HEALTH C/	PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED
18,826,559.71	18,826,559.71	•	•	18,826,559.71	18,826,559.71	•	•	CVENTIVE HEA	SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEA
t									
205,954.33	205,954.33			205,954.33	205,954.33				Maintenance & Other Operating Expenses
205,954.33	205,954.33	ř	i	205,954.33	205,954.33	i	8		Health Emergency Preparedness and Response
					•				HEALTH EMERGENCY MANAGEMENT PROGRAM
					£.				
66,216.01	66,216.01			66,216.01	66,216.01				Maintenance & Other Operating Expenses
66,216,01	66,216.01	1	3	66,216.01	66,216.01	1	ĥ		Prevention and Control of Non-Communicable Diseases
					3				NON COMMUNICABLE DISEASES SUB-PROGRAM
					1				
86,082.05	86,082.05	2		86,082.05	86,082.05				Maintenance & Other Operating Expenses
86,082.05	86,082.05	,	1	86,082.05	86,082.05		,		Family Health, Nutrition and Responsible Parenting
					4				TAWIL I DEAL IN OCD-TROGRAM

						200 000 00
38,708.07	864,094.56	902,202.53		38,108.07	004,084.00	302,202.00
38,108.07	864,094.56	902,202.63		38,108.07	864,094.56	902,202.63
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		r,				
38,108.07	864,094.56	902,202.63	-	38,108.07	864,094.56	902,202.63
38,108.07	864,094.56	902,202.63	•	38,108.07	864,094.56	902,202.63
•				•		-
	•					
	25 A50 554 27	42 E04 E22 E2	18 002 874 18	38 408 07	25 A50 55A 27	43 501 533 52
	864,094.56	18,625,836.20	17,723,633.57	38,108.07	864,094.56	18,625,836.20
	14,591,309.62	14,871,547.23	280,237.61	•	14,591,309.62	14,871,547.23
•	10,004,150.09	10,004,150.09	•		10,004,150.09	10,004,150.09
8 161,957,108.07	185,859,554.27	1,482,912,533.52	1,255,851,871.18	41,201,108.07	185,859,554.27	1,482,912,533.52
1,011,627,633.57 161,957,108.07	864,094.56	1,174,448,836.20	1,132,383,633.57	41,201,108.07	864,094.56	1,174,448,836.20
123.468.237.61	34,991,309.62	158,459,547.23	123,468,237.61		34,991,309.62	158,459,547.23
	150,004,150.09	150,004,150.09	•	-	150,004,150.09	150,004,150.09
		•	•		1	•
		38,108.07 38,108.07 38,108.07 38,108.07 17,611,108.07 17,611,108.07	38,108.07 864,094.56 38,108.07 864,094.56 38,108.07 864,094.56 38,108.07 864,094.56 38,108.07 864,094.56	38,108.07 864,094.56 902,202.63 38,108.07 864,094.56 902,202.63 38,108.07 864,094.56 902,202.63 38,108.07 864,094.56 902,202.63 38,108.07 864,094.56 902,202.63 17,611,108.07 25,459,554.27 43,501,533.52 17,611,108.07 864,094.56 18,625,836.20 161,957,108.07 185,859,554.27 1,482,912,533.52	38,108.07 884,094.56 902,202.63 - 38,108.07 864,094.56 902,202.63 - 38,108.07 864,094.56 902,202.63 - 38,108.07 864,094.56 902,202.63 - 38,108.07 864,094.56 902,202.63 - 38,108.07 864,094.56 902,202.63 - 38,108.07 864,094.56 902,202.63 - 17,611,108.07 25,459,554.27 43,501,533.52 18,003,871.18 17,611,108.07 864,094.56 18,625,836.20 17,723,633.57 14,591,309.62 14,871,547.23 280,237.61 161,957,108.07 185,859,554.27 1,482,912,533.52 1,255,851,871.18 41,2	38,108.07 864,094.56 902,202.63 38,108.07 38,108.07 864,094.56 902,202.63 38,108.07 38,108.07 864,094.56 902,202.63 38,108.07 38,108.07 864,094.56 902,202.63 38,108.07 38,108.07 864,094.56 902,202.63 38,108.07 38,108.07 864,094.56 902,202.63 38,108.07 17,611,108.07 25,459,554.27 43,501,533.52 18,003,871.18 38,108.07 17,611,108.07 864,094.56 18,625,836.20 17,723,633.57 38,108.07 17,611,108.07 864,094.56 10,004,150.09 10,004,150.09 10,004,150.09 161,957,108.07 185,859,554.27 1,482,912,533.52 1,255,851,871.18 41,201,108.07

2,820.30	893,979.70	3,200.00	3,200.00	6,020.30	6,020.30	6,020.30	6.020.30		
	893,979.70	3,200.00	3,200.00	6,020.30	6,020.30	6,020.30	6,020.30	I	ī
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	500,000.00	ı	ı	,	1	1	ï	9	ı
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	140,000,000.00			1	1	1	ī	1	1
í	140,000,000.00	1	ε	•	1	1	3	ŧ	ı
1	1)XI	1	1		ı	-	
					3			1,000,002.07	1,090,902.04
	95,586,097.96	7,596,902.04	7,596,902.04	7,596,902.04	7.596.902.04		•	7 506 002 04	7 506 002 04
	95,586,097.96	7,596,902.04	7,596,902.04	7,596,902.04	7,596,902.04	1	ı	7,596,902.04	7,596,902.04
	95,586,097.96	7,596,902.04	7,596,902.04	7,596,902.04	7,596,902.04	4	t	7,596,902.04	7,596,902.04
	,			7	1	1		-	E
Not Yet Due and Demandable	Unobligated Allotment	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (SAA)	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31
UNPAID OBLIGATION		TOTAL DISBURSEMENT	TOTAL DISI	TOTAL OBLIGATION	TOTAL O	ON-SAA	OBLIGATION-SAA	N-REGULAR	OBLIGATION-REGULAR
	BALANCES								

	-							1	É
994,775.48	36,365,224.52		E.	994,775.48	994,775.48			994,775.48	994,775.48
	36,365,224.52	•		994,775.48	994,775.48	•	•	994,775.48	994,775.48
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•	72,131,939.41	12,914,060.59	12,914,060.59	12,914,060.59	12,914,060.59		•	12,914,060.59	12,914,060.59
	72,131,939.41	12,914,060.59	12,914,060.59	12,914,060.59	12,914,060.59	•	•	12,914,060.59	12,914,060.59
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	72,131,939.41	12,914,060.59	12,914,060.59	12,914,060.59	12,914,060.59	ï	T.	12,914,060.59	12,914,060.59
•	72,131,939.41	12,914,060.59	12,914,060.59	12,914,060.59	12,914,060.59	•		12,914,060.59	12,914,060.59
•	140,000,000.00			1	•	ŧ	-	•	•
30,822,473.09	102,776,892.75	9,988,634.16	9,988,634.16	40,811,107.25	40,811,107.25	6,020.30	6,020.30	40,805,086.95	40,805,086.95
1,272,501.09	779,285,150.26	252,859,348.65	252,859,348.65	254,131,849.74	254,131,849.74	-	•	254,131,849.74	254,131,849.74
32,094,974.18	1,022,062,043.01	262,847,982.81	262,847,982.81	294,942,956.99	294,942,956.99	6,020.30	6,020.30	294,936,936.69	294,936,936.69
	1,022,062,043.01	262,847,982.81	262,847,982.81	294,942,956.99	294,942,956.99	6,020.30	6,020.30	294,936,936.69	294,936,936.69
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•	766,081,965.35	255,247,880.77	255,247,880.77	287,340,034.65	287,340,034.65	•	•	287,340,034.65	287,340,034.65
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30,819,652.79	82,382,913.05	9,985,434.16	9,985,434.16	40,805,086.95	40,805,086.95	•	-	40,805,086.95	40,805,086.95
1,272,501.09	683,699,052.30	245,262,446.61	245,262,446.61	246,534,947.70	246,534,947.70	•	•	246,534,947.70	246,534,947.70
	766,081,965.35	255,247,880.77	255,247,880.77	287,340,034.65	287,340,034.65		•	287,340,034.65	287,340,034,65
•	141,393,979.70	3,200.00	3,200.00	6,020.30	6,020.30	6,020.30	6,020.30	•	5

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265,939.16	24,637.98	23,310.00	23,310.00	289,249.16	289,249.16	1	1	289,249.16	289,249.16
1	24,637.98	23,310.00	23,310.00	289,249.16	289,249,16	Э.	3	289,249.16	289,249.16
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1,133,594.86	2,079,895.53	2,736,906.44	2,736,906.44	3,870,501.30	3,870,501.30	3,870,501.30	3,870,501.30	r.	r
40	2,079,895.53	2,736,906.44	2,736,906.44	3,870,501.30	3,870,501.30	3,870,501.30	3,870,501.30	E S	1
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16,947.00	2,182,926.26	T		16,947.00	16,947.00	16,947.00	16,947.00	1	1
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	14,293,171.11	3,279,828.89	3,279,828.89	3,279,828.89	3,279,828.89		•	3,279,828.89	3,279,828.89
	14,293,171.11	3,279,828.89	3,279,828.89	3,279,828.89	3,279,828.89	-	1	3,279,828.89	3,279,828.89
1	14,293,171.11	3,279,828.89	3,279,828.89	3,279,828.89	3,279,828.89	1	1	3,279,828.89	3,279,828.89
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30,822,473.09	102,776,892.75	9,988,634.16	9,988,634.16	40,811,107.25	40,811,107.25	6,020.30	6,020.30	40,805,086.95	40,805,086.95
2,267,276.57	887,782,314.19	265,773,409.24	265,773,409.24	268,040,685.81	268,040,685.81		•	268,040,685.81	268,040,685.81
33,089,749.66	1,130,559,206.94	275,762,043.40	275,762,043.40	308,851,793.06	308,851,793.06	6,020.30	6,020.30	308,845,772.76	308,845,772.76
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994,775.48	36,365,224.52			994,775.48	994,775.48			994,775.48	994,775.48
994,775.48	36,365,224.52	•		994,775.48	994,775.48		•	994,775.48	994,775.48

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1,687,418.41	10,305,609.38	2,878,519.44	2,878,519.44	4,565,937.85	4,565,937.85	4,002,855.48	4,002,855.48	563,082.37	563,082.37
6,250.00	14,437,554.68	3,279,828.89	3,279,828.89	3,286,078.89	3,286,078.89		1	3,286,078.89	3,286,078.89
1,720,668.41	34,720,314.15	6,158,348.33	6,158,348.33	7,879,016.74	7,879,016.74	4,029,855.48	4,029,855.48	3,849,161.26	3,849,161.26
	20,427,143.04	2,878,519.44	2,878,519.44	4,599,187.85	4,599,187.85	4,029,855.48	4,029,855.48	569,332.37	569,332.37
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	219,687.97	2,895.82	2,895.82	280,083.21	280,083.21		,	280,083.21	280,083.21
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270,937.39	6,404.40	2,895.82	2,895.82	273,833.21	273,833.21		1	273,833.21	273,833.21
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	150,787.97	2,895.82	2,895.82	280,083.21	280,083.21	1	8\$0	280,083.21	280,083.21
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•	14,507,455.07	2,875,623.62	2,875,623.62	4,319,104.64	4,319,104.64	4.029.855.48	4.029.855.48	289.249.16	289 249 16
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ï	90,547.15	115,407.18	115,407.18	115,407.18	115,407.18	115,407.18	115,407.18		ı i
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	1,166,180,2 903,120,	12.867.153.60	12,867,153.60	45,377,045.10	45,377,045.10	4,008,875.78	4,008,875.78	41,368,169.32	41,368,169.32
	1,166,180,2	269,054,710.13	269,054,710.13	271,328,236.70	271,328,236.70	1,472.00	1,472.00	271,326,764.70	271,326,764.70
3,0		281,921,863.73	281,921,863.73	316,732,281.80	316,732,281.80	4,037,347.78	4,037,347.78	312,694,934.02	312,694,934.02
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1,68	9,977,		•	27,000.00	27,000.00	27,000.00	27,000.00		1
	10,305,609.38	2,878,519.44	2,878,519.44	4,565,937.85	4,565,937.85	4,002,855.48	4,002,855.48	563,082.37	563,082.37
30E 34 8 350 00	15,338,285.31	3,281,300.89	3,281,300.89	3,287,550.89	3,287,550.89	1,472.00	1,472.00	3,286,078.89	3,286,078.89
,044.78 1,720,668.41	35,621,044.78	6,159,820.33	6,159,820.33	7,880,488.74	7,880,488.74	4,031,327.48	4,031,327.48	3,849,161.26	3,849,161.26
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