

Revised 1/27/21

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	
			Outside Dept.	Within Dept.					
	1	2	3.00	4.00	5.00	6	7.00	8.00	10.00
CURRENT									
A. Agency Specific Budget									
Personnel Services		1,053,422,000.00	103,183,000.00	376,804,238.00	1,533,409,238.00	1,053,422,000.00	103,183,000.00	376,804,238.00	
Basic Salary- Civilian		930,234,000.00	103,183,000.00	35,597,500.00	1,069,014,500.00	930,234,000.00	138,780,500.00	-	
PERA-Civilian		677,021,000.00	103,183,000.00	-	780,204,000.00	677,021,000.00	103,183,000.00		
Representation Allowance (RA)		41,268,000.00	-	-	41,268,000.00	41,268,000.00	-		
Transportation Allowance (TA)		390,000.00	-	-	390,000.00	390,000.00	-		
Clothing/Uniform Allowance- Civilian		390,000.00	-	-	390,000.00	390,000.00	-		
Subsistence Allowance- MCB for PHW under R.A. 7305		10,722,000.00	-	-	10,722,000.00	10,722,000.00	-		
Laundry Allowance- MCBfor PHW under R.A. 7305		-	-	-	-	-	-		
HP-Civilian (COVID-19 Hazard Pay)		-	-	-	-	-	-		
Hazard Pay- MCB for PHW under R.A. 7305		-	-	-	-	-	-		
HP-Special Risk Allowance (COVID-19 SRA))		52,632,000.00	-	-	52,632,000.00	52,632,000.00	-		
Longevity Pay		50102120 04	-	-	-	-	-		
Night-shift Differential Pay		50102130 02	3,466,000.00	-	3,466,000.00	3,466,000.00	-		
Bonus- Civilian		50102140 01	56,418,000.00	-	56,418,000.00	56,418,000.00	-		
Cash Gift- Civilian		50102150 01	8,935,000.00	-	8,935,000.00	8,935,000.00	-		
Collective Negotiation Agreement		50102390 11	-	35,597,500.00	35,597,500.00	-	35,597,500.00		
Mid year Bonus - Civilian		50102390 36	56,418,000.00	-	56,418,000.00	56,418,000.00	-		
Productivity Enhancement Incentive- Civilian		50102390 12	8,935,000.00	-	8,935,000.00	8,935,000.00	-		
Pay-tbg- Civilian		50103020 01	2,144,000.00	-	2,144,000.00	2,144,000.00	-		
Philhealth- Civilian		50103030 01	7,658,000.00	-	7,658,000.00	7,658,000.00	-		
ECIP- Civilian		50103040 01	2,144,000.00	-	2,144,000.00	2,144,000.00	-		
Terminal Leave Benefits- Civilian		50104030 01	-	-	-	-	-		

Other MOOE (COVID-19 SRA for JO's)	5029999099			138,483.43	138,483.43	-	138,483.43		
Other MOOE (Gratuity Pay)	5029999099			-	-	-	-		
Hospital fees (transfer of fund)	4020217000			-	218,075,000.00	-	-	218,075,000.00	
Capital Outlay				-	218,075,000.00	-	-	218,075,000.00	
Medical Equipment	5060405011			218,075,000.00	218,075,000.00	-	-	-	
B. Automatic Appropriation									
Retirement and Life Insurance Premium			20,322,291.00	950,750.00	21,273,041.00	21,273,041.00	21,273,041.00	-	
Personnel Services			20,322,291.00	950,750.00	21,273,041.00	21,273,041.00	21,273,041.00	-	
Retirement and Life Insurance Premiums	50103010 00		20,322,291.00	950,750.00	21,273,041.00	21,273,041.00	21,273,041.00	-	
C. Special Purpose Funds									
Miscellaneous Personnel Benefits Fund			-	37,360,000.00	29,261,350.06	66,621,350.06	37,360,000.00	29,261,350.06	
Personnel Services			-	37,360,000.00	29,261,350.06	66,621,350.06	37,360,000.00	29,261,350.06	
Basic Salary- Civilian	50101010 01		-	37,360,000.00	29,261,350.06	66,621,350.06	37,360,000.00	29,261,350.06	
PERA-Civilian	50102010 01		-	-	-	-	-	-	
Representation Allowance (RA)	50102020 00		-	-	-	-	-	-	
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03		-	-	-	-	-	-	
Laundry Allowance- Magna Carta Benefits for Public Hea	50102060 04		-	-	-	-	-	-	
HP-(Covid-19)	50102110 02		-	-	-	-	-	-	
HP- Magna Carta Benefits for Public Health Workers und	50102110 05		-	-	-	-	-	-	
Longevity Pay- Magna Carta Benefits for Public Health W	50102120 04		-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02		-	-	-	-	-	-	
Year-end Bonus	50102140 01		-	-	-	-	-	-	
Cash Gift- Civilian	50102150 01		-	-	-	-	-	-	
Mild year Bonus - Civilian	50102990 36		-	-	-	-	-	-	
Pay-ldg- Civilian	50103020 01		-	-	-	-	-	-	
Philhealth- Civilian	50103030 01		-	-	-	-	-	-	
ECP- Civilian	50103040 01		-	-	-	-	-	-	
TOTAL CURRENT			1,073,744,291.00	141,493,750.00	406,065,588.06	1,621,303,629.06	1,074,695,041.00	140,543,000.00	406,065,588.06
CONAP									
A. Agency Specific Budget			600,600.75	129,694,475.00	105,753,843.99	236,048,919.74	130,295,075.75	-	105,753,843.99
Personnel Services			158,511.58	129,694,475.00	32,950,113.79	162,803,100.37	129,852,986.58	-	32,950,113.79
Basic Salary- Civilian	50101010 01		158,511.58	112,122,309.00	-	112,280,820.58	112,280,820.58	-	-
PERA-Civilian	50102010 01		-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040 01		-	-	-	-	-	-	-
Subsistence Allowance	50102050 03		-	-	-	-	-	-	-
Laundry Allowance	50102060 04		-	-	-	-	-	-	-
Hazard Pay	50102110 05		-	-	32,950,113.79	32,950,113.79	-	32,950,113.79	-
Year-end Bonus	50102140 01		-	-	-	-	-	-	-
Cash Gift- Civilian	50102150 01		-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11		-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	50102990 12		-	-	-	-	-	-	-

Adjusted Total Allotments	TOTAL OBLIGATIONS					TOTAL DISBURSEMENTS				
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	
11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17.00	18.00	19.00	20.00	
1,533,409,238.00	294,942,956.99	533,450,793.32	319,670,971.42	324,574,404.18	1,472,639,125.91	262,847,982.81	346,888,652.15	334,680,086.39	327,850,698.05	
1,069,014,500.00	254,131,849.74	315,171,875.61	245,598,183.63	254,103,799.24	1,069,005,708.22	252,859,348.65	309,545,346.75	243,872,016.15	261,416,747.71	
780,204,000.00	178,141,406.35	167,408,915.57	174,579,447.29	107,754,510.64	627,884,279.85	177,088,742.22	167,397,596.07	173,018,109.28	110,271,421.08	
41,268,000.00	10,620,809.15	10,632,219.82	10,445,843.50	6,889,219.76	38,588,092.23	10,582,690.60	10,632,329.79	10,247,577.41	7,121,126.38	
390,000.00	85,500.00	100,500.00	88,000.00	67,000.00	341,000.00	80,500.00	105,500.00	88,000.00	67,000.00	
390,000.00	60,000.00	75,000.00	62,500.00	72,500.00	270,000.00	55,000.00	80,000.00	62,500.00	72,500.00	
10,722,000.00	9,624,000.00	-	-	-	9,624,000.00	9,624,000.00	7,677,700.00	7,504,975.00	4,991,550.00	
-	7,469,875.00	7,677,600.00	7,494,350.00	4,974,900.00	27,616,725.00	7,441,850.00	7,41,000.00	724,675.00	484,100.00	
-	743,850.00	741,000.00	722,775.00	483,075.00	2,690,700.00	740,925.00	9,442,773.31	1,980,949.51	2,093,744.61	
-	-	13,513,534.36	-	3,933.07	13,517,467.43	31,739,946.62	29,903,242.19	30,345,305.89	21,424,875.58	
52,632,000.00	31,880,715.03	29,900,954.08	30,263,102.28	21,368,598.89	113,413,370.28	7,596,902.04	12,517,875.91	167,381.00	1,189,025.62	
-	7,596,902.04	13,848,598.11	7,947,307.65	5,390,369.13	28,445,318.62	83,168.64	7,474,947.77	7,975,206.88	5,398,261.93	
3,466,000.00	83,168.64	-	3,566,435.92	42,800.00	3,692,404.56	-	-	3,566,435.92	42,800.00	
56,418,000.00	-	-	-	59,523,075.50	59,523,075.50	-	-	-	59,523,075.50	
8,935,000.00	-	-	-	8,606,500.00	8,606,500.00	-	-	-	8,606,500.00	
35,597,500.00	-	-	-	35,597,500.00	35,597,500.00	-	59,849,725.50	-	34,400,000.00	
56,418,000.00	-	59,849,725.50	-	-	59,849,725.50	-	-	-	-	
8,935,000.00	-	-	-	-	-	-	549,500.00	359,200.00	359,900.00	
2,144,000.00	544,500.00	550,400.00	538,700.00	179,500.00	1,813,100.00	544,500.00	549,500.00	359,200.00	359,900.00	
7,658,000.00	2,385,526.32	2,629,688.37	2,475,945.81	851,645.91	8,342,806.41	2,385,526.32	2,621,654.21	2,483,979.97	851,645.91	
2,144,000.00	358,097.21	733,000.00	536,300.00	178,200.00	1,805,597.21	358,097.21	551,500.00	717,800.00	178,200.00	
-	-	-	6,877,476.18	1,785,965.21	8,663,441.39	-	-	4,629,920.29	4,033,521.10	

-	-	-	-	-	173,400.00	173,400.00	-	-	173,400.00	725,516.88	172,600.00	11,760,376.25	17,010,000.00	173,400.00
-	-	-	-	-	725,516.88	172,600.00	-	-	725,516.88	172,600.00	172,600.00	11,760,376.25	17,010,000.00	725,516.88
-	-	-	-	-	172,600.00	172,600.00	-	-	172,600.00	172,600.00	172,600.00	11,760,376.25	17,010,000.00	172,600.00
17,572,166.00	3,279,828.89	9,605,835.72	4,686,499.28	9,279,167.84	10,223,500.00	10,223,500.00	3,279,828.89	1,802,871.88	8,640,514.27	10,223,500.00	10,223,500.00	11,760,376.25	17,010,000.00	10,223,500.00
-	-	-	-	-	17,020,000.00	17,020,000.00	-	-	17,020,000.00	17,020,000.00	17,020,000.00	11,760,376.25	17,010,000.00	17,020,000.00
-	-	-	-	-	492,500.00	492,500.00	-	-	492,500.00	492,500.00	492,500.00	11,760,376.25	17,010,000.00	492,500.00
-	-	-	-	-	30,812,572.45	30,812,572.45	-	-	30,812,572.45	30,812,572.45	30,812,572.45	11,760,376.25	17,010,000.00	30,812,572.45
61,650,368.70	4,565,937.85	7,869,102.79	104,998.04	43,352,611.13	5,713,310.00	5,713,310.00	2,878,519.44	7,031,231.99	1,819,320.58	35,066,205.37	292,900.00	11,760,376.25	17,010,000.00	35,066,205.37
-	13,310.00	5,700,000.00	-	-	315,300.00	315,300.00	-	-	315,300.00	315,300.00	315,300.00	11,760,376.25	17,010,000.00	315,300.00
-	-	-	-	-	71,313.44	261,656.75	-	-	71,313.44	261,656.75	261,656.75	11,760,376.25	17,010,000.00	261,656.75
-	9,816.17	175,224.78	5,302.36	16,801,552.49	16,801,552.49	16,801,552.49	16,794.00	16,794.00	3,303.00	3,303.00	3,303.00	11,760,376.25	17,010,000.00	3,303.00
-	30,438.00	-	1,275.00	106,230.00	511,679.24	511,679.24	78,519.00	78,519.00	326,930.24	326,930.24	326,930.24	11,760,376.25	17,010,000.00	326,930.24
-	340,079.00	65,370.24	-	11,310,572.14	11,639,048.25	11,639,048.25	21,481.00	433.58	235,725.54	142,598.42	142,598.42	11,760,376.25	17,010,000.00	142,598.42
442,089.17	276,818.39	54,346.29	(2,688.57)	188,000.00	188,000.00	188,000.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	-	-	-	21,849.17	24,500.00	24,500.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	-	2,650.83	-	15,980.00	15,980.00	15,980.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	-	-	-	20,108.00	20,108.00	20,108.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	-	-	-	90,800.00	90,800.00	90,800.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	90,800.00	-	-	161,923.00	161,923.00	161,923.00	-	-	11,666.00	11,666.00	11,666.00	11,760,376.25	17,010,000.00	11,666.00
-	312,650.00	-	12,138.00	(162,865.00)	275,384.47	878,060.62	637,844.30	67,836.38	240,216.32	163,455.64	240,216.32	11,760,376.25	17,010,000.00	163,455.64
-	199,986.98	75,397.49	-	878,060.62	878,060.62	878,060.62	637,844.30	67,836.38	240,216.32	163,455.64	240,216.32	11,760,376.25	17,010,000.00	163,455.64
-	637,844.30	240,216.32	-	1,000.00	1,000.00	1,000.00	1,000.00	1,411.00	19,749.75	33,600.00	19,749.75	11,760,376.25	17,010,000.00	33,600.00
-	1,000.00	-	-	45,143.50	67,200.00	67,200.00	20,160.00	1,411.00	33,600.00	33,600.00	33,600.00	11,760,376.25	17,010,000.00	33,600.00
-	12,696.45	8,464.30	-	3,500.00	3,500.00	3,500.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	20,160.00	13,440.00	-	3,500.00	3,500.00	3,500.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	-	-	-	364,005.03	3,729,943.01	3,729,943.01	1,762,096.53	1,091,652.92	464,119.81	341,034.63	464,119.81	11,760,376.25	17,010,000.00	341,034.63
-	2,099,549.32	1,220,273.86	46,114.80	781,998.92	781,998.92	781,998.92	315,520.16	157,760.08	308,718.68	308,718.68	308,718.68	11,760,376.25	17,010,000.00	308,718.68
-	473,280.24	308,718.68	-	2,000.00	2,000.00	2,000.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	2,000.00	-	-	-	-	-	-	-	-	-	-	11,760,376.25	17,010,000.00	-
51,290,681.31	-	-	-	-	509.00	509.00	509.00	-	-	-	-	11,760,376.25	17,010,000.00	509.00
9,917,598.22	-	-	-	-	5,000.00	10,000.00	5,000.00	5,000.00	-	-	-	11,760,376.25	17,010,000.00	5,000.00
-	509.00	-	-	1,592,613.88	1,592,613.88	1,592,613.88	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	-	5,000.00	-	221,400.00	221,400.00	221,400.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
-	45,000.00	-	-	166,400.00	166,400.00	166,400.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
11,595,450.67	27,000.00	-	5,350,000.00	5,186,351.60	10,563,351.60	10,563,351.60	-	-	-	-	-	11,760,376.25	17,010,000.00	-
709,588.09	-	-	-	697,351.60	697,351.60	697,351.60	-	-	-	-	-	11,760,376.25	17,010,000.00	-
10,677,862.58	27,000.00	-	5,350,000.00	4,489,000.00	9,866,000.00	9,866,000.00	-	-	-	-	-	11,760,376.25	17,010,000.00	-
208,000.00	-	-	-	-	-	-	-	-	-	-	-	11,760,376.25	17,010,000.00	-
943,359.51	1,472.00	-	13,782.50	63,950.97	79,205.47	79,205.47	1,472.00	-	-	-	-	11,760,376.25	17,010,000.00	63,950.97
943,359.51	1,472.00	-	13,782.50	63,950.97	79,205.47	79,205.47	1,472.00	-	-	-	-	11,760,376.25	17,010,000.00	63,950.97

TOTAL	BALANCES			
	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
			Due and Demandable	Not Yet Due and Demandable
21=(17+18+19+20)	22=(6-11)	23=(11-16)	24.00	25.00
1,272,267,419.40	-	60,770,112.09	-	200,371,706.51
1,067,693,459.26	-	8,791.78	-	1,312,248.96
627,775,870.65	-	152,319,720.15	-	108,409.20
38,583,724.18	-	2,679,907.77	-	4,368.05
341,000.00	-	49,000.00	-	-
270,000.00	-	120,000.00	-	-
9,624,000.00	-	1,098,000.00	-	-
27,616,075.00	-	(27,616,725.00)	-	650.00
2,690,700.00	-	(2,690,700.00)	-	-
13,517,467.43	-	(13,517,467.43)	-	0.00
113,413,370.28	-	(60,781,370.28)	-	-
13,874,282.53	-	(13,875,604.24)	-	1,321.71
28,445,318.62	-	(28,445,318.62)	-	0.00
3,692,404.56	-	(226,404.56)	-	-
59,523,075.50	-	(3,105,075.50)	-	-
8,606,500.00	-	328,500.00	-	-
34,400,000.00	-	-	-	1,197,500.00
59,849,725.50	-	(3,431,725.50)	-	-
-	-	8,935,000.00	-	-
1,813,100.00	-	330,900.00	-	-
8,342,806.41	-	(684,806.41)	-	-
1,805,597.21	-	338,402.79	-	-
8,663,441.39	-	(8,663,441.39)	-	-

-	-	-	1,693,000.00	-	-
307,500.00	-	(307,500.00)	-	-	-
4,537,500.00	-	(4,537,500.00)	-	-	-
198,939,760.14	-	8,537,927.31	-	38,842,050.55	-
249,700.00	-	(249,700.00)	-	-	-
162,076.03	-	-	-	4,448.18	-
262,094.74	-	(78,862.29)	-	88,925.33	-
34,200.00	-	(53,024.00)	-	53,024.00	-
2,648,022.68	-	(3,044,639.16)	-	3,644,865.21	-
30,594,568.76	-	(1,802,844.85)	-	992,403.57	-
49,082,349.15	-	(49,645,711.12)	-	23,313,715.13	-
219,444.97	-	(144,840.50)	-	103,564.08	-
-	-	-	-	558.15	-
15,336.76	-	(15,336.76)	-	(0.00)	-
-	-	(7,920.00)	-	7,920.00	-
506,651.68	-	(622,354.80)	-	115,703.12	-
41,660.00	-	(41,660.00)	-	-	-
-	-	(15,000.00)	-	15,000.00	-
1,506,765.76	-	(2,244,417.09)	-	1,816,028.10	-
9,510,695.35	-	(2,470,114.46)	-	-	-
3,292,527.96	-	(2,689,785.02)	-	2,689,785.02	-
546,170.00	-	(197,570.00)	-	14,400.00	-
218,063.19	-	(15,511.65)	-	4,400.00	-
-	-	(500.00)	-	500.00	-
5,590,170.34	-	(6,687,197.20)	-	1,097,026.86	-
870,681.00	-	-	-	-	-
8,807,476.36	-	-	-	-	-
4,665,156.84	-	-	-	-	-
719,604.40	-	-	-	-	-
139,254.55	-	-	-	39,706.55	-
-	-	158,729,238.00	-	-	-
1,616.00	-	-	-	52,250.00	-
-	-	-	-	-	-
182,697.75	-	-	-	-	-
147,547.90	-	-	-	-	-
-	-	(208,450.00)	-	208,450.00	-
1,452,000.00	-	(5,904,800.00)	-	4,452,800.00	-
153,994.54	-	(165,321.79)	-	11,327.25	-
88,500.00	-	(103,250.00)	-	14,750.00	-
2,665,500.00	-	-	-	-	-
744,750.00	-	-	-	-	-

138,483.43	-	-	-	-	100,500.00
7,000.00	-	(107,500.00)	-	-	-
73,675,000.00	-	(73,675,000.00)	-	-	-
5,634,200.00	-	52,223,393.00	-	-	160,217,407.00
5,634,200.00	-	52,223,393.00	-	-	160,217,407.00
21,243,334.54	-	29,706.46	-	-	-
21,243,334.54	-	29,706.46	-	-	-
21,243,334.54	-	29,706.46	-	-	-
21,243,334.54	-	29,706.46	-	-	-
60,843,535.45	-	4,729,263.70	-	-	1,048,550.91
60,843,535.45	-	4,729,263.70	-	-	1,048,550.91
60,843,535.45	-	4,729,263.70	-	-	1,048,550.91
46,339,348.68	-	19,241,225.45	-	-	1,040,775.93
17,045.45	-	(17,954.54)	-	-	909.09
31,000.00	-	(31,000.00)	-	-	-
4,079.00	-	(7,775.00)	-	-	3,696.00
525.00	-	(675.00)	-	-	150.00
2,449,165.31	-	(2,449,165.31)	-	-	-
6,198,829.13	-	(6,201,849.02)	-	-	3,019.89
2,798,335.19	-	(2,798,335.19)	-	-	0.00
9,929.60	-	(9,929.60)	-	-	-
88,181.75	-	(88,181.75)	-	-	-
12,250.00	-	(12,250.00)	-	-	-
1,441,749.00	-	(1,441,749.00)	-	-	-
178,500.00	-	(178,500.00)	-	-	-
1,096,797.34	-	(1,096,797.34)	-	-	-
177,800.00	-	(177,800.00)	-	-	-
1,354,354,289.39	-	65,529,082.25	-	-	201,420,257.42
173,657,066.53	-	19,439,974.42	-	-	42,951,878.79
126,861,789.15	-	110,117.78	-	-	35,831,193.44
49,487,241.91	-	62,771,724.35	-	-	21,854.32
3,334,636.29	-	(3,335,999.93)	-	-	1,363.64
-	-	(819,000.00)	-	-	819,000.00
2,332,860.00	-	(2,333,850.00)	-	-	1,000.00
234,225.00	-	(234,375.00)	-	-	150.00
9,104,977.78	-	(9,112,991.03)	-	-	32,958,127.04
-	-	(154,458.00)	-	-	154,458.00
-	-	(5,000.00)	-	-	5,000.00
6,250.00	-	(6,250.00)	-	-	-
8,573,000.00	-	(8,573,000.00)	-	-	-

173,400.00	-	(173,400.00)	-	-
725,516.88	-	(725,516.88)	-	-
172,600.00	-	(172,600.00)	-	-
25,483,591.29	-	(9,279,165.73)	1,367,740.44	-
10,223,500.00	-	(10,223,500.00)	-	-
17,010,000.00	-	(17,020,000.00)	10,000.00	-
-	-	(492,500.00)	492,500.00	-
46,795,277.38	-	18,297,757.57	(3,442,666.25)	-
5,713,310.00	-	(5,713,310.00)	-	-
292,900.00	-	(315,300.00)	22,400.00	-
10,996.33	-	(261,656.75)	250,660.42	-
20,097.00	-	(16,801,552.49)	16,781,455.49	-
405,449.24	-	(511,679.24)	106,230.00	-
400,238.54	-	(11,196,959.08)	11,238,809.71	-
-	-	(188,000.00)	188,000.00	-
-	-	(24,500.00)	24,500.00	-
-	-	(15,980.00)	15,980.00	-
-	-	(20,108.00)	20,108.00	-
90,800.00	-	(90,800.00)	-	-
12,138.00	-	(161,923.00)	149,785.00	-
231,292.02	-	(275,384.47)	44,092.45	-
878,060.62	-	(878,060.62)	-	-
1,000.00	-	(1,000.00)	-	-
43,732.50	-	(45,143.50)	1,411.00	-
53,760.00	-	(67,200.00)	13,440.00	-
3,500.00	-	(3,500.00)	-	-
3,658,903.89	-	(3,729,943.01)	71,039.12	-
781,998.92	-	(781,998.92)	-	-
-	-	(2,000.00)	2,000.00	-
-	-	51,290,681.31	-	-
-	-	9,917,598.22	-	-
509.00	-	(509.00)	-	-
10,000.00	-	(10,000.00)	-	-
34,166,591.32	-	(1,592,613.88)	(32,573,977.44)	-
20,000.00	-	(221,400.00)	201,400.00	-
-	-	1,032,099.07	10,563,351.60	-
-	-	12,236.49	697,351.60	-
-	-	811,862.58	9,866,000.00	-
-	-	208,000.00	-	-
65,422.97	-	864,154.04	13,782.50	-
65,422.97	-	864,154.04	13,782.50	-

65,422.97	-	864,154.04	-	13,782.50
44,701.36	-	20,781.09	-	-
1,727.27	-	(1,727.27)	-	-
1,000.00	-	(1,000.00)	-	-
150.00	-	(150.00)	-	-
12,682.50	-	(12,682.50)	-	-
3,689.84	-	(3,689.84)	-	-
1,472.00	-	862,622.56	-	13,782.50
173,722,489.50	-	20,304,128.46	-	42,965,661.29
1,528,076,778.89	-	85,833,210.71	-	244,385,918.71

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