Annex L

JOSE R. REYES MEMORIAL MEDICAL CENTER

REGISTRY OF APPROPRIATIONS AND ALLOTMENTS

For the the Quarter Ending December 31, 2021

Referrence		MFO/PAP	APPROPRIATIONS				ADJUSTMENTS ON APPROPRIATIONS			
Date	GAA/GARO/SARO/ SAA		P.S.	MOOE	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total
			1	2	4	5=(1+2+3+4)	6	7	9	10=(6+7+8+9)
Jan. 2021	GAA 2021	Operations of DOH Hosp. in MM	1,102,273,500.00	122,227,500.00	10,000,000.00	1,234,501,000.00	-	-		-
Jan. 2021	GAA 2021	GAS-Admin. of Personnel Benefits	-	-	-	-	166,372,000.00	-		166,372,000.00
Jan. 2021	GARO 2021-01	Operations of DOH Hosp. in MM	96,744,000.00		-	96,744,000.00				-
1/25/21	SAA 2021-01-0036	Health Facility Policy & Plan Devt.				-		350,000.00		350,000.00
1/28/21	SAA 2021-01-0110	Assistance to Indigent Patients				-		50,000,000.00		50,000,000.00
1/28/21	SAA 2021-01-0191	Assistance to Indigent Patients				-		500,000.00		500,000.00
2/3/21	SAA 2021-02-0251	Family Health, Immun., Nutrition & RP				-		1,543,828.80		1,543,828.80
2/4/21	SAA 2021-02-0329	Health Facilities Enhancement Program			-	-			83,000,000.00	83,000,000.00
2/4/21	SAA 21-02-003	Assistance to Indigent Patients				-		700,000.00		700,000.00
2/4/21	SAA 21-02-029	Assistance to Indigent Patients				-		500,000.00		500,000.00
2/5/21	SAA 2021-02-0393	Assistance to Indigent Patients	-			-		4,400,000.00		4,400,000.00
2/8/21	SAA 21-02-051	QRF-BA II (Other Prof. Services)				-		583,803.20		583,803.20
2/9/21	SAA 2021-02-0464	Health Emergency Preparedness & Resp.				-		900,000.00		900,000.00
2/19/21	SAA 2021-02-0530	Assistance to Indigent Patients						8,150,000.00		8,150,000.00
2/23/21	SAA 2021-02-0193	QRF-BA II (Withdrawal of part of SAA 20-11-0449)						(11,690,000.79)		(11,690,000.79)
2/24/21	SAA 2021-02-0655	Public Health Management				-		2,000,000.00		2,000,000.00
3/3/21	SAA 2021-03-0707	Assistance to Indigent Patients				-		3,700,000.00		3,700,000.00
3/4/21	SAA 2021-03-0760	Assistance to Indigent Patients				-		500,000.00		500,000.00
3/4/21	SAA 21-03-223	QRF-BA II (Other Prof. Services)				-		2,335,212.80		2,335,212.80
3/5/21	SAA 21-03-301	QRF-BA II (Other MOOE)				-		35,000,000.00		35,000,000.00
3/12/21	SAA 2021-03-0808	Assistance to Indigent Patients				-		3,200,000.00		3,200,000.00
3/18/21	SAA 21-03-335	QRF-BA II (Other Prof. Services)				-		15,551,370.31		15,551,370.31
3/25/21	SAA 2021-03-0950	Assistance to Indigent Patients				-		100,000.00		100,000.00
3/25/21	SAA 2021-03-0989	Assistance to Indigent Patients				-		300,000.00		300,000.00
3/25/21	SAA 2021-03-1019	Assistance to Indigent Patients				-		300,000.00		300,000.00
3/26/21	SAA 2021-03-1065	Health Sector Research Development				-		75,000.00		75,000.00
3/26/21	SAA 21-03-359	QRF-BA II (Covid-19 Drugs & Meds.)				-		5,000,000.00		5,000,000.00
3/31/21	SAA 2021-03-1113	Assistance to Indigent Patients						750,000.00		750,000.00
3/31/21	SAA 2021-03-1121	Assistance to Indigent Patients				-		1,500,000.00		1,500,000.00
4/8/21	SAA 2021-04-1201	QRF (Equipment for QI Modular Facility)				-			60,000,000.00	60,000,000.00
4/8/21	SAA 21-04-500	QRF-BA II (Other MOOE)				-		10,000,000.00		10,000,000.00
4/13/21	SAA 21-04-557	QRF-BA II (Hiring of HRH)				-		301,151.80		301,151.80
2/26/01	SAA 2021-04-1323	Philippine Cancer Center				-		1,000,000.00		1,000,000.00
4/26/21	SAA 2021-04-1346	Assistance to Indigent Patients				-		2,150,000.00		2,150,000.00
4/29/21	SAA 2021-04-1392	Assistance to Indigent Patients				-		50,000.00		50,000.00

4/30/21	SAA 21-04-720	Assistance to Indigent Patients				-		5,000,000.00		5,000,000.00
5/4/21	SAA 2021-05-1474	Assistance to Indigent Patients				-		300,000.00		300,000.00
5/6/21	SAA 2021-05-1501	Assistance to Indigent Patients				-		100,000.00		100,000.00
5/17/21	SAA 2021-05-1555	Health Facility Policy & Plan Devt.				-		53,110.00		53,110.00
5/17/21	SAA 2021-05-1538	Public Health Management				-		400,000.00		400,000.00
5/27/21	SAA 2021-05-1579	QRF (Support to Operations)				-		5,000,000.00		5,000,000.00
5/27/21	SAA 2021-05-1596	Assistance to Indigent Patients				-		7,000,000.00		7,000,000.00
5/27/21	SAA 2021-05-1615	Assistance to Indigent Patients				-		2,200,000.00		2,200,000.00
6/1/21	SAA 21-06-821	Assistance to Indigent Patients				-		871,985.00		871,985.00
6/7/21	SAA 21-06-875	Assistance to Indigent Patients				-		5,000,000.00		5,000,000.00
6/7/21	SAA 2021-06-1723	Assistance to Indigent Patients	-			-		2,055,585.00		2,055,585.00
6/10/21	SAA 21-06-888	Assistance to Indigent Patients				-		2,000,000.00		2,000,000.00
6/17/21	SAA 2021-06-1824	Assistance to Indigent Patients				-		100,200,000.00		100,200,000.00
6/25/21	SAA 21-06-922	BA II (Payment of SRA-Regular)				-	63,163,636.36			63,163,636.36
6/25/21	SAA 21-06-990	BA II (Payment of SRA-Contractual)				-		5,760,000.00		5,760,000.00
6/25/21	SAA 21-06-1096	QRF-BA II (Meals & Transpo Allow.)				-		19,783,872.55		19,783,872.55
6/28/21	SAA 2021-06-1846	Assistance to Indigent Patients				-		500,000.00		500,000.00
6/29/21	SAA 2021-06-1871	Assistance to Indigent Patients				-		2,200,000.00		2,200,000.00
7/1/21	SAA 21-07-1152	QRF-BA II (Other MOOE)				-		1,452,000.00		1,452,000.00
7/5/21	SAA 21-07-1163	QRF-BA II (Other Prof. Services)				-		7,913,356.29		7,913,356.29
7/7/21	SAA 2021-07-1984	HFPPD (Other MOOE)				-		350,000.00		350,000.00
7/14/21	SAA 2021-07-2091	MPBF (PBB 2018)				-	24,400,658.25			24,400,658.25
7/14/21	SAA 2021-08-2271	PCCD (Other MOOE)				-		30,000,000.00		30,000,000.00
8/6/21	SAA 2021-08-2275	PCCD (Medicines & Oxygen Supplies)				-		8,000,000.00		8,000,000.00
8/11/21	SAA 2021-08-2319	HFPPD (Other MOOE)				-		132,025.60		132,025.60
8/11/21	SAA 2021-08-2323	Assistance to Indigent Patients				-		900,000.00		900,000.00
8/11/21	SAA 2021-08-2345	Assistance to Indigent Patients				-		1,000,000.00		1,000,000.00
8/24/21	SAA 2021-08-2491	Contingent Fund (Other MOOE)				-		10,000,000.00		10,000,000.00
8/25/21	SAA 2021-08-2525	HFEP (Covid-19 Oxygen Supplies)				-		300,000.00		300,000.00
8/31/21	SAA 2021-08-2612	Assistance to Indigent Patients				-		7,117,038.50		7,117,038.50
9/2/21	SAA 21-09-1288	Assistance to Indigent Patients				-		763,214.00		763,214.00
9/7/21	SAA 2021-09-2709	Assistance to Indigent Patients				-		174,230.50		174,230.50
9/7/21	SAA 2021-09-2727	MPBF (Covid-19 SRA)				-	170,625.00			170,625.00
9/14/21	SAA 2021-09-2805	Assistance to Indigent Patients				-		1,000,000.00		1,000,000.00
9/15/21	SAA 2021-09-2841	Assistance to Indigent Patients				-		5,000,000.00		5,000,000.00
9/21/21	SAA 2021-09-2889	Assistance to Indigent Patients				-		500,000.00		500,000.00
9/23/21	SAA 2021-09-2964	QRF-Contingent Fund (Other PS)				-		7,093,192.29		7,093,192.29
9/27/21	SAA 21-09-1347	PCOID (Other Prof. Services)				-		2,384,561.64		2,384,561.64
10/12/21	SAA 2021-10-3121	Assistance to Indigent Patients				-		500,000.00		500,000.00
10/18/21	SAA 2021-10-3194	Assistance to Indigent Patients				-		5,928,553.00		5,928,553.00
10/25/21	SAA 2021-10-3271	Assistance to Indigent Patients				-		40,000,000.00		40,000,000.00
10/25/21	SAA 2021-10-3316	Contingent Fund (Drugs and Meds.)				-		5,000,000.00		5,000,000.00
10/27/21	SAA 2021-10-3319	Contingent Fund (Other MOOE-QI)				-		15,000,000.00		15,000,000.00

11/3/21	SAA 2021-11-3345	Assistance to Indigent Patients				-		2,214,667.00		2,214,667.00
11/3/21	SAA 2021-11-3390	Assistance to Indigent Patients				-		5,000,000.00		5,000,000.00
11/4/21	SAA 2021-11-3491	Assistance to Indigent Patients				-		700,000.00		700,000.00
11/9/21	SAA 2021-11-3521	HHRDB-HRH (Training Expense)				-		45,000.00		45,000.00
11/11/21	SAA 2021-11-3539	Assistance to Indigent Patients				-		1,000,000.00		1,000,000.00
11/17/21	SAA 2021-11-3591	Assistance to Indigent Patients				-		50,000,000.00		50,000,000.00
11/19/21	SAA 2021-11-3661	QRF-Contingent Fund (Other PS)				-		6,455,886.14		6,455,886.14
11/25/21	SAA 2021-11-3738	Assistance to Indigent Patients				-		1,000,000.00		1,000,000.00
11/26/21	SAA 2021-11-3808	Assistance to Indigent Patients				-		800,000.00		800,000.00
12/3/21	SAA 2021-12-3914	Assistance to Indigent Patients				-		3,780,076.76		3,780,076.76
12/3/21	SAA 2021-12-3959	Assistance to Indigent Patients				-		500,000.00		500,000.00
12/3/21	SAA 21-12-1435	Assistance to Indigent Patients				-		35,000.00		35,000.00
12/10/21	SAA 2021-12-4014	Assistance to Indigent Patients				-		200,000.00		200,000.00
12/13/21	SAA 2021-12-4055	Assistance to Indigent Patients				-		5,000,000.00		5,000,000.00
12/14/21	SAA 2021-12-4101	APB (PS Def. 2021-Other PB)				-	4,457,516.00			4,457,516.00
12/14/21	SAA 2021-12-4117	MPBF (Withrawal of part of SAA 2021-07-2091/PBB 2018)				-	(1,139,346.50)			(1,139,346.50)
12/14/21	SAA 2021-12-0001	Return of unutilized RLIP (GARO 2021-1)	(6,273,808.84)			(6,273,808.84)				-
12/24/21	SAA 2021-12-4303	Assistance to Indigent Patients				-		2,259,925.00		2,259,925.00
						-				-
TOTAL APPROPRIATIONS			1,192,743,691.16	122,227,500.00	10,000,000.00	1,324,971,191.16	257,425,089.11	527,673,645.39	143,000,000.00	928,098,734.50

ADJUSTED APPROPRIATIONS				ALLOTMENTS				ADJUSTMENTS ON ALLOTMENTS			
P.S.	M.O.O.E.	C.O.	Total	P.S.	MOOE	C.O.	Total	P.S.	M.O.O.E.	C.O.	Total
11	12	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21	22	23	25=(21+22+23+24)
1,102,273,500.00	122,227,500.00	10,000,000.00	1,234,501,000.00	1,102,273,500.00	122,227,500.00	10,000,000.00	1,234,501,000.00	-	-		-
166,372,000.00	-	-	166,372,000.00	-	-	-	-	166,372,000.00	-		166,372,000.00
96,744,000.00	-	-	96,744,000.00	96,744,000.00	-	-	96,744,000.00	-	-		-
-	350,000.00	-	350,000.00	-	-	-	-	-	350,000.00		350,000.00
-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	50,000,000.00		50,000,000.00
-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00		500,000.00
-	1,543,828.80	-	1,543,828.80	-	-	-	-	-	1,543,828.80		1,543,828.80
-	-	83,000,000.00	83,000,000.00	-	-	-	-	-	-	83,000,000.00	83,000,000.00
-	700,000.00	-	700,000.00	-	-	-	-	-	700,000.00		700,000.00
-	500,000.00	-	500,000.00	-	-	-	-	-	500,000.00		500,000.00
-	4,400,000.00	-	4,400,000.00	-	-	-	-	-	4,400,000.00		4,400,000.00
-	583,803.20	-	583,803.20	-	-	-	-		583,803.20		583,803.20
-	900,000.00	-	900,000.00			-	-		900,000.00	-	900,000.00
	8,150,000.00		8,150,000.00			-			8,150,000.00		8,150,000.00
	(11,690,000.79)		(11,690,000.79)			-			(11,690,000.79)		(11,690,000.79)
-	2,000,000.00		2,000,000.00			-	-	-	2,000,000.00		2,000,000.00
-	3,700,000.00		3,700,000.00			-	-	-	3,700,000.00		3,700,000.00
-	500,000.00		500,000.00			-	-	-	500,000.00		500,000.00
-	2,335,212.80		2,335,212.80			-	-	-	2,335,212.80		2,335,212.80
-	35,000,000.00	-	35,000,000.00	-		-	-	-	35,000,000.00		35,000,000.00
-	3,200,000.00	-	3,200,000.00			-	-	-	3,200,000.00		3,200,000.00
-	15,551,370.31	-	15,551,370.31			-	-	-	15,551,370.31		15,551,370.31
-	100,000.00	-	100,000.00			-	-	-	100,000.00		100,000.00
-	300,000.00	-	300,000.00			-	-	-	300,000.00		300,000.00
-	300,000.00	-	300,000.00			-	-	-	300,000.00		300,000.00
-	75,000.00	-	75,000.00			-	-	-	75,000.00		75,000.00
-	5,000,000.00	-	5,000,000.00			-	-	-	5,000,000.00		5,000,000.00
	750,000.00		750,000.00			-			750,000.00		750,000.00
-	1,500,000.00	-	1,500,000.00			-	-	-	1,500,000.00		1,500,000.00
-	-	60,000,000.00	60,000,000.00			-	-	-	-	60,000,000.00	60,000,000.00
	10,000,000.00		10,000,000.00				-	-	10,000,000.00		10,000,000.00
-	301,151.80	-	301,151.80				-	-	301,151.80		301,151.80
-	1,000,000.00	-	1,000,000.00				-	-	1,000,000.00		1,000,000.00
-	2,150,000.00	-	2,150,000.00				-	-	2,150,000.00		2,150,000.00
-	50,000.00	-	50,000.00				-	-	50,000.00		50,000.00

-	5,000,000.00	-	5,000,000.00				-	-	5,000,000.00		5,000,000.00
-	300,000.00	-	300,000.00				-	-	300,000.00		300,000.00
-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
-	53,110.00	-	53,110.00				-	-	53,110.00		53,110.00
-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
-	5,000,000.00	-	5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
-	7,000,000.00	-	7,000,000.00				-	-	7,000,000.00	-	7,000,000.00
-	2,200,000.00	-	2,200,000.00				-	-	2,200,000.00	-	2,200,000.00
-	871,985.00	-	871,985.00				-	-	871,985.00	-	871,985.00
-	5,000,000.00	-	5,000,000.00				-	-	5,000,000.00	-	5,000,000.00
-	2,055,585.00	-	2,055,585.00				-	-	2,055,585.00	-	2,055,585.00
-	2,000,000.00	-	2,000,000.00				-	-	2,000,000.00		2,000,000.00
-	100,200,000.00	-	100,200,000.00				-	-	100,200,000.00		100,200,000.00
63,163,636.36	-	-	63,163,636.36				-	63,163,636.36	-		63,163,636.36
-	5,760,000.00	-	5,760,000.00				-	-	5,760,000.00		5,760,000.00
-	19,783,872.55	-	19,783,872.55				-	-	19,783,872.55		19,783,872.55
-	500,000.00	-	500,000.00				-	-	500,000.00		500,000.00
-	2,200,000.00	-	2,200,000.00				-	-	2,200,000.00		2,200,000.00
-	1,452,000.00	-	1,452,000.00				-	-	1,452,000.00		1,452,000.00
-	7,913,356.29	-	7,913,356.29				-	-	7,913,356.29		7,913,356.29
-	350,000.00	-	350,000.00				-	-	350,000.00		350,000.00
24,400,658.25	-	-	24,400,658.25				-	24,400,658.25	-		24,400,658.25
-	30,000,000.00	-	30,000,000.00				-	-	30,000,000.00		30,000,000.00
-	8,000,000.00	-	8,000,000.00				-	-	8,000,000.00		8,000,000.00
-	132,025.60	-	132,025.60				-	-	132,025.60		132,025.60
-	900,000.00	-	900,000.00				-	-	900,000.00		900,000.00
-	1,000,000.00	-	1,000,000.00				-	-	1,000,000.00		1,000,000.00
-	10,000,000.00	-	10,000,000.00				-	-	10,000,000.00		10,000,000.00
-	300,000.00	-	300,000.00				-	-	300,000.00		300,000.00
-	7,117,038.50	-	7,117,038.50				-	-	7,117,038.50		7,117,038.50
-	763,214.00	-	763,214.00				-	-	763,214.00		763,214.00
-	174,230.50	-	174,230.50				-	-	174,230.50		174,230.50
170,625.00	-	-	170,625.00				-	170,625.00	-		170,625.00
-	1,000,000.00	-	1,000,000.00						1,000,000.00		1,000,000.00
-	5,000,000.00	-	5,000,000.00						5,000,000.00		5,000,000.00
-	500,000.00	-	500,000.00						500,000.00		500,000.00
-	7,093,192.29	-	7,093,192.29						7,093,192.29		7,093,192.29
-	2,384,561.64	-	2,384,561.64				-	-	2,384,561.64		2,384,561.64
-	500,000.00	-	500,000.00				-	-	500,000.00	-	500,000.00
-	5,928,553.00	-	5,928,553.00				-	-	5,928,553.00		5,928,553.00
-	40,000,000.00	-	40,000,000.00				-	-	40,000,000.00		40,000,000.00
-	5,000,000.00	-	5,000,000.00				-	-	5,000,000.00		5,000,000.00
-	15,000,000.00	-	15,000,000.00					-	15,000,000.00		15,000,000.00

-	2,214,667.00	-	2,214,667.00					-	2,214,667.00		2,214,667.00
-	5,000,000.00	-	5,000,000.00					-	5,000,000.00		5,000,000.00
-	700,000.00	-	700,000.00					-	700,000.00		700,000.00
-	45,000.00	-	45,000.00					-	45,000.00		45,000.00
-	1,000,000.00	-	1,000,000.00					-	1,000,000.00		1,000,000.00
-	50,000,000.00	-	50,000,000.00					-	50,000,000.00		50,000,000.00
-	6,455,886.14	-	6,455,886.14					-	6,455,886.14		6,455,886.14
-	1,000,000.00	-	1,000,000.00					-	1,000,000.00		1,000,000.00
-	800,000.00	-	800,000.00					-	800,000.00		800,000.00
-	3,780,076.76	-	3,780,076.76					-	3,780,076.76		3,780,076.76
-	500,000.00	-	500,000.00					-	500,000.00		500,000.00
-	35,000.00	-	35,000.00					-	35,000.00		35,000.00
-	200,000.00	-	200,000.00					-	200,000.00		200,000.00
-	5,000,000.00	-	5,000,000.00					-	5,000,000.00		5,000,000.00
4,457,516.00	-	-	4,457,516.00					4,457,516.00	-		4,457,516.00
(1,139,346.50)	-	-	(1,139,346.50)					(1,139,346.50)	-		(1,139,346.50)
(6,273,808.84)	-	-	(6,273,808.84)	(6,273,808.84)				-	-		-
-	2,259,925.00	-	2,259,925.00					-	2,259,925.00		2,259,925.00
-	-	-	-					-	-		-
1,450,168,780.27	649,901,145.39	153,000,000.00	**2,253,069,925.66**	1,192,743,691.16	122,227,500.00	10,000,000.00	1,331,245,000.00	257,425,089.11	527,673,645.39	143,000,000.00	928,098,734.50

ADJUSTED ALLOTMENTS				UNRELEASED APPROPRIATIONS				
P.S.	M.O.O.E.	C.O.	Total	P.S.	M.O.O.E.	F.E.	C.O.	Total
26	27	29	30=(26+27+28+29)	31	32	33	34	35=(31+32+33+34)
1,102,273,500.00	122,227,500.00	10,000,000.00	1,234,501,000.00	-	-	-	-	-
166,372,000.00	-	-	166,372,000.00	-	-	-	-	-
96,744,000.00	-	-	96,744,000.00	-	-	-	-	-
-	350,000.00	-	350,000.00	-	-	-	-	-
-	50,000,000.00	-	50,000,000.00	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-
-	1,543,828.80	-	1,543,828.80	-	-	-	-	-
-	-	83,000,000.00	83,000,000.00	-	-	-	-	-
-	700,000.00	-	700,000.00	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-
-	4,400,000.00	-	4,400,000.00	-	-	-	-	-
-	583,803.20	-	583,803.20	-	-	-	-	-
-	900,000.00	-	900,000.00	-	-	-	-	-
	8,150,000.00		8,150,000.00					
	(11,690,000.79)		(11,690,000.79)					
-	2,000,000.00		2,000,000.00	-	-	-	-	-
-	3,700,000.00		3,700,000.00	-	-	-	-	-
-	500,000.00		500,000.00	-	-	-	-	-
-	2,335,212.80		2,335,212.80	-	-	-	-	-
-	35,000,000.00	-	35,000,000.00	-	-	-	-	-
-	3,200,000.00	-	3,200,000.00	-	-	-	-	-
-	15,551,370.31	-	15,551,370.31	-	-	-	-	-
-	100,000.00	-	100,000.00	-	-	-	-	-
-	300,000.00	-	300,000.00	-	-	-	-	-
-	300,000.00	-	300,000.00	-	-	-	-	-
-	75,000.00	-	75,000.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
-	750,000.00		750,000.00		-			
-	1,500,000.00	-	1,500,000.00		-	-	-	-
-	-	60,000,000.00	60,000,000.00		-	-	-	-
-	10,000,000.00		10,000,000.00		-	-	-	-
-	301,151.80		301,151.80		-	-	-	-
-	1,000,000.00		1,000,000.00		-	-	-	-
-	2,150,000.00	-	2,150,000.00		-	-	-	-
-	50,000.00	-	50,000.00		-	-	-	-

-	5,000,000.00	-	5,000,000.00		-	-	-	-
-	300,000.00	-	300,000.00	-	-	-	-	-
-	100,000.00	-	100,000.00	-	-	-	-	-
-	53,110.00	-	53,110.00	-	-	-	-	-
-	400,000.00	-	400,000.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
-	7,000,000.00	-	7,000,000.00	-	-	-	-	-
-	2,200,000.00	-	2,200,000.00	-	-	-	-	-
-	871,985.00	-	871,985.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
-	2,055,585.00	-	2,055,585.00	-	-	-	-	-
-	2,000,000.00	-	2,000,000.00	-	-	-	-	-
-	100,200,000.00	-	100,200,000.00	-	-	-	-	-
63,163,636.36	-	-	63,163,636.36	-	-	-	-	-
-	5,760,000.00	-	5,760,000.00	-	-	-	-	-
-	19,783,872.55	-	19,783,872.55	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-
-	2,200,000.00	-	2,200,000.00	-	-	-	-	-
-	1,452,000.00	-	1,452,000.00	-	-	-	-	-
-	7,913,356.29	-	7,913,356.29	-	-	-	-	-
-	350,000.00	-	350,000.00	-	-	-	-	-
24,400,658.25	-	-	24,400,658.25	-	-	-	-	-
-	30,000,000.00	-	30,000,000.00	-	-	-	-	-
-	8,000,000.00	-	8,000,000.00	-	-	-	-	-
-	132,025.60	-	132,025.60	-	-	-	-	-
-	900,000.00	-	900,000.00	-	-	-	-	-
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-
-	10,000,000.00	-	10,000,000.00	-	-	-	-	-
-	300,000.00	-	300,000.00	-	-	-	-	-
-	7,117,038.50	-	7,117,038.50	-	-	-	-	-
-	763,214.00	-	763,214.00	-	-	-	-	-
-	174,230.50	-	174,230.50	-	-	-	-	-
170,625.00	-	-	170,625.00	-	-	-	-	-
-	1,000,000.00	-	1,000,000.00					-
-	5,000,000.00	-	5,000,000.00					-
-	500,000.00	-	500,000.00					-
-	7,093,192.29	-	7,093,192.29					-
-	2,384,561.64	-	2,384,561.64	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-
-	5,928,553.00	-	5,928,553.00	-	-	-	-	-
-	40,000,000.00	-	40,000,000.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
-	15,000,000.00	-	15,000,000.00	-	-	-	-	-

-	2,214,667.00	-	2,214,667.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
-	700,000.00	-	700,000.00	-	-	-	-	-
-	45,000.00	-	45,000.00	-	-	-	-	-
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-
-	50,000,000.00	-	50,000,000.00	-	-	-	-	-
-	6,455,886.14	-	6,455,886.14	-	-	-	-	-
-	1,000,000.00	-	1,000,000.00	-	-	-	-	-
-	800,000.00	-	800,000.00	-	-	-	-	-
-	3,780,076.76	-	3,780,076.76	-	-	-	-	-
-	500,000.00	-	500,000.00	-	-	-	-	-
-	35,000.00	-	35,000.00	-	-	-	-	-
-	200,000.00	-	200,000.00	-	-	-	-	-
-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
4,457,516.00	-	-	4,457,516.00	-	-	-	-	-
(1,139,346.50)	-	-	- 1,139,346.50	-	-	-	-	-
(6,273,808.84)	-	-	- 6,273,808.84	-	-	-	-	-
-	2,259,925.00	-	2,259,925.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,450,168,780.27	649,901,145.39	153,000,000.00	**2,253,069,925.66**	-	-	-	-	-

Prepared by:

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/ellen

fars:2021