

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

As of the Quarter Ending March 31, 2021

Department: Department of Health (DOH)
 Agency: Office of the Secretary
Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 13 001 1400001

Current Year Appropriations
 Continuing Appropriations

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

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments	
			Outside Dept.	Within Dept.						8=(3+4+5)
1	2	3.00	4.00	5.00	6=(3+4+5)	7.00	8.00	10.00	11=(7+8+9+10)	
CURRENT APPROPRIATION										
A. Agency Specific Budget		1,234,501,000.00	-	325,390,828.80	1,559,891,828.80	1,234,501,000.00	166,372,000.00	159,018,828.80	1,559,891,828.80	
Personnel Services		1,084,483,000.00	-	166,372,000.00	1,250,855,000.00	1,084,483,000.00	166,372,000.00	-	1,250,855,000.00	
Basic Salary- Civilian	50101010 01	806,199,000.00			806,199,000.00	806,199,000.00			806,199,000.00	
PERA-Civilian	50102010 01	42,684,000.00			42,684,000.00	42,684,000.00			42,684,000.00	
Representation Allowance (RA)	50102020 00	330,000.00			330,000.00	330,000.00			330,000.00	
Transportation Allowance (TA)	50102030 01	330,000.00			330,000.00	330,000.00			330,000.00	
Clothing/Uniform Allowance- Civilian	50102040 01	11,112,000.00			11,112,000.00	11,112,000.00			11,112,000.00	
Subsistence Allowance- MCB for PHW under R.A. 7305	50102050 03	-		6,000,000.00	6,000,000.00	-	6,000,000.00		6,000,000.00	
Laundry Allowance- MCBfor PHW under R.A. 7305	50102060 04	-		2,000,000.00	2,000,000.00	-	2,000,000.00		2,000,000.00	
Hazard Pay- MCB for PHW under R.A. 7305	5010210 05	52,632,000.00			52,632,000.00	52,632,000.00			52,632,000.00	
Longevity Pay	50102120 04	-		8,738,000.00	8,738,000.00	-	8,738,000.00		8,738,000.00	
Night-shift Differential Pay	50102130 02	3,466,000.00			3,466,000.00	3,466,000.00			3,466,000.00	
Year-end Bonus- Civilian	50102140 01	67,183,000.00			67,183,000.00	67,183,000.00			67,183,000.00	
Cash Gift- Civilian	50102150 01	9,260,000.00			9,260,000.00	9,260,000.00			9,260,000.00	
Mild year Bonus - Civilian	50102990 36	67,183,000.00			67,183,000.00	67,183,000.00			67,183,000.00	
Productivity Enhancement Incentive- Civilian	50102990 12	9,260,000.00			9,260,000.00	9,260,000.00			9,260,000.00	
Pag-ibig- Civilian	50103020 01	2,222,000.00			2,222,000.00	2,222,000.00			2,222,000.00	
Philhealth- Civilian	50103030 01	8,385,000.00			8,385,000.00	8,385,000.00			8,385,000.00	
ECIP- Civilian	50103040 01	2,222,000.00			2,222,000.00	2,222,000.00			2,222,000.00	
Terminal Leave Benefits- Civilian	50104030 01	-		18,708,000.00	18,708,000.00	-	18,708,000.00		18,708,000.00	
Lump-sum for Filling of Positions	50104990 07	-		130,926,000.00	130,926,000.00	-	130,926,000.00		130,926,000.00	
Lump-sum for Step Increments- Length of Service	50104990 10	2,015,000.00			2,015,000.00	2,015,000.00			2,015,000.00	

Maintenance and Other Operating Expenses			140,018,000.00	-	76,018,828.80	216,036,828.80	140,018,000.00	-	76,018,828.80	216,036,828.80
Travel Expenses-Local	5020101000	494,000.00				494,000.00	494,000.00			494,000.00
Training & Seminars Expenses	5020201002	1,037,000.00			1,037,000.00	1,037,000.00	1,037,000.00			1,037,000.00
Office Supplies Expenses	5020301002	455,000.00			455,000.00	455,000.00	455,000.00			455,000.00
Accountable Forms Expenses	5020302000	455,000.00			455,000.00	455,000.00	455,000.00			455,000.00
Food Supplies Expenses	5020305000	5,790,000.00			5,790,000.00	5,790,000.00	5,790,000.00			5,790,000.00
Drugs and Medicines Expenses	5020307000	74,702,000.00			74,702,000.00	74,702,000.00	74,702,000.00			74,702,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	27,015,000.00			27,015,000.00	27,015,000.00	27,015,000.00			27,015,000.00
Fuel, Oil and Lubricants Expenses	5020309000	190,000.00			190,000.00	190,000.00	190,000.00			190,000.00
Semi-Expendable - Furniture and Fixtures	5020322001									
Other Supplies and Materials Expenses	5020399000	8,465,000.00			8,465,000.00	8,465,000.00	8,465,000.00			8,465,000.00
Water Expenses	5020401000	5,169,000.00			5,169,000.00	5,169,000.00	5,169,000.00			5,169,000.00
Electricity Expenses	5020402000	5,169,000.00			5,169,000.00	5,169,000.00	5,169,000.00			5,169,000.00
Telephone- Mobile	5020502001									
Telephone- Landline	5020502002	493,000.00			493,000.00	493,000.00	493,000.00			493,000.00
Internet Subscription Expenses	5020503000	502,000.00			502,000.00	502,000.00	502,000.00			502,000.00
Consultancy Services	5021103002	335,000.00			335,000.00	335,000.00	335,000.00			335,000.00
Other Professional Services	5021199000	3,346,000.00			3,346,000.00	3,346,000.00	3,346,000.00			3,346,000.00
Environment/Sanitary Services	5021201000	207,000.00			207,000.00	207,000.00	207,000.00			207,000.00
Janitorial Services	5021202000	2,068,000.00			2,068,000.00	2,068,000.00	2,068,000.00			2,068,000.00
Security Services	5021203000	2,068,000.00			2,068,000.00	2,068,000.00	2,068,000.00			2,068,000.00
Other General Services	5021299099	129,000.00			129,000.00	129,000.00	129,000.00			129,000.00
RM - Machinery	5021305001	152,000.00			152,000.00	152,000.00	152,000.00			152,000.00
RM - Medical Equipment	5021305011	167,000.00			167,000.00	167,000.00	167,000.00			167,000.00
Financial Assistance to NGAs (various SAAs)	5021402000		4,868,828.80		4,868,828.80			4,868,828.80		4,868,828.80
Fidelity Bond Premiums	5021502000	84,000.00			84,000.00	84,000.00	84,000.00			84,000.00
Insurance Expenses	5021503000	190,000.00			190,000.00	190,000.00	190,000.00			190,000.00
Other MOOE (PHIC cont. of JOs for COVID-19)	5029999099									
Other MOOE (Trans. allow. of JOs for COVID-19)	5029999099									
Other MOOE (Athletic Allowance)	5029999099	1,336,000.00			1,336,000.00	1,336,000.00	1,336,000.00			1,336,000.00
Other MOOE (Gratuity Pay)	5029999099									
Hospital fees (MAMP-transfer of fund)	4020217000			71,150,000.00	71,150,000.00			71,150,000.00		71,150,000.00
Capital Outlay			10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00	
Medical Equipment	5060405011	10,000,000.00		83,000,000.00	93,000,000.00		10,000,000.00		83,000,000.00	93,000,000.00
B. Automatic Appropriation			96,744,000.00		96,744,000.00		96,744,000.00			96,744,000.00
Retirement and Life Insurance Premium			96,744,000.00		96,744,000.00		96,744,000.00			96,744,000.00
Personal Services			96,744,000.00		96,744,000.00		96,744,000.00			96,744,000.00
Retirement and Life Insurance Premiums	50103010 00		96,744,000.00		96,744,000.00		96,744,000.00			96,744,000.00
TOTAL CURRENT			1,331,245,000.00		325,390,828.80	1,656,635,828.80	1,331,245,000.00		166,372,000.00	1,590,18,828.80

CONTINUING APPROPRIATION

A. Agency Specific Budget									
Personnel Services		1,130,289.49	-	3,761,935.42	4,892,224.91	1,130,289.49	32,409.49	3,729,525.93	4,892,224.91
Basic Salary- Civilian	50101010 01	88,264.74	-	32,409.49	133,100.08	88,264.74	32,409.49	-	133,100.08
PERA-Civilian	50102010 01	2,136.36	-	17,956.04	106,220.78	17,956.04	695.45	4,668,654.88	4,734,318.45
Subsistence Allowance	5010205003	2,000.00	-	695.45	2,831.81	2,136.36	695.45	4,668,654.88	4,734,318.45
Laundry Allowance	5010206004	300.00	-	2,300.00	4,300.00	2,000.00	300.00	174,840.02	174,840.02
Hazard Pay	5010211005	8,289.49	-	300.00	300.00	300.00	300.00	3,200.00	3,200.00
Longevity Pay	5010212004	-	-	11,158.00	19,447.49	8,289.49	11,158.00	-	-
Maintenance and Other Operating Expenses		1,029,598.90	-	3,708,424.93	4,738,023.83	1,029,598.90	-	3,708,424.93	4,738,023.83
Hospital fees (MAIP & PCC)	4020217000	-	-	3,072,060.20	3,072,060.20	3,072,060.20	-	3,072,060.20	3,072,060.20
Drugs and Medicines Expenses (Leprosy)	5020307000	-	-	13,722.28	13,722.28	13,722.28	-	13,722.28	13,722.28
Medical, Dental and Lab. Supplies Exp.	5020308000	1,029,598.90	-	-	1,029,598.90	1,029,598.90	-	-	-
Fuel, Oil and Lubricants Expenses (PHM)	5020309000	343,666.17	-	343,666.17	343,666.17	343,666.17	-	100,936.26	100,936.26
Other Supplies Expense (PHM & HEMB)	5020399000	100,936.26	-	100,936.26	100,936.26	100,936.26	-	174,840.02	174,840.02
Other Professional Services (HFDU)	5021199000	174,840.02	-	174,840.02	174,840.02	174,840.02	-	3,200.00	3,200.00
Other MOOE (Leprosy)	5029999099	3,200.00	-	3,200.00	3,200.00	3,200.00	-	-	-
Capital Outlay		-	-	21,101.00	21,101.00	-	-	21,101.00	21,101.00
Medical Equipment	5060405011	-	-	21,101.00	21,101.00	-	-	21,101.00	21,101.00
C. Special Purpose Funds									
Miscellaneous Personnel Benefits Fund		-	-	117,213,328.91	117,213,328.91	-	65,663.57	117,147,665.34	117,213,328.91
Personnel Services		-	-	4,734,318.45	4,734,318.45	65,663.57	65,663.57	4,668,654.88	4,734,318.45
Basic Salary- Civilian	50101010 01	-	-	4,734,318.45	4,734,318.45	65,663.57	65,663.57	4,668,654.88	4,734,318.45
Personnel Emergency Relief Allowance (PERA)	50102010 01	-	-	4,550,931.11	4,550,931.11	36,142.95	36,142.95	4,514,788.16	4,550,931.11
Subsistence Allowance	5010205003	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Laundry Allowance	5010206004	-	-	1,477.27	1,477.27	1,477.27	1,477.27	1,477.27	1,477.27
Hazard Pay (Covid-19)	5010211002	-	-	75.00	75.00	75.00	75.00	75.00	75.00
Hazard Pay (MC for PHM)	5010211005	-	-	2,292.40	2,292.40	2,292.40	2,292.40	2,292.40	2,292.40
Night-shift Differential Pay	50102130 02	-	-	5,054.75	5,054.75	5,054.75	5,054.75	5,054.75	5,054.75
Bonus- Civilian	50102140 01	-	-	153,866.72	153,866.72	153,866.72	153,866.72	153,866.72	153,866.72
Cash Gift	5010215001	-	-	15,621.20	15,621.20	15,621.20	15,621.20	15,621.20	15,621.20
RA 11494 Bayanhan II-Quick Response Fund		-	-	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SARO-BMB-B-20-0018166 (HRH for Feb. 2021)		-	-	112,479,010.46	112,479,010.46	-	-	112,479,010.46	112,479,010.46
Maintenance and Other Operating Expenses		-	-	50,633,903.20	50,633,903.20	-	-	50,633,903.20	50,633,903.20
Other Professional Services	5021199000	-	-	583,803.20	583,803.20	-	-	583,803.20	583,803.20
Other MOOE (PHIC Contributions)	5029999099	-	-	569,701.58	569,701.58	-	-	569,701.58	569,701.58
Capital Outlay		-	-	14,101.62	14,101.62	-	-	14,101.62	14,101.62
Other Structures	5060404099	-	-	50,050,100.00	50,050,100.00	-	-	50,050,100.00	50,050,100.00
		-	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	50,000,000.00

Medical Equipment	5060405011			50,100.00	50,100.00					50,100.00	50,100.00
SARO-BMB-B-20-0018167 (SRA & AHDP)Meals & Accom./MOOE for Md		-	-	38,958,524.15	38,958,524.15	-	-	38,958,524.15	38,958,524.15		
Maintenance and Other Operating Expenses		-	-	38,958,524.15	38,958,524.15	-	-	38,958,524.15	38,958,524.15		
Food Supplies Expense	5020305000			3,030,160.51	3,030,160.51			3,030,160.51	3,030,160.51		
Other MOOE (Payment of SRA & AHDP)	5029999099			928,363.64	928,363.64			928,363.64	928,363.64		
Other MOOE (Covid-19 Modular Facility at QI)	5029999099			35,000,000.00	35,000,000.00			35,000,000.00	35,000,000.00		
Light and Power Expense (QI)											
SARO-BMB-B-21-0000247 (Proc. of Drugs and Medicines)		-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00		
Maintenance and Other Operating Expenses		-	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00		
Drugs and Medicines	5020307000			5,000,000.00	5,000,000.00			5,000,000.00	5,000,000.00		
Other Maintenance and Operating Expenses	5029999099										
SARO-BMB-B-21-0000464 (Hiring of Regular HRH and QI-HRH)		-	-	17,886,583.11	17,886,583.11	-	-	17,886,583.11	17,886,583.11		
Maintenance and Other Operating Expenses		-	-	17,886,583.11	17,886,583.11	-	-	17,886,583.11	17,886,583.11		
Other Professional Services	5021199000			17,886,583.11	17,886,583.11			17,886,583.11	17,886,583.11		
Other MOOE (PHIC Contributions)	5029999099										
TOTAL CONAP		1,130,289.49	-	120,975,264.33	122,105,553.82	98,073.06	120,877,191.27	122,105,553.82			
GRAND TOTAL		1,332,375,289.49	-	446,366,093.13	1,778,741,382.62	166,470,073.06	279,896,020.07	1,778,741,382.62			

OBLIGATIONS		DISBURSEMENTS		BALANCES			
1st Qtr ending March 31	TOTAL	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
12.00	16=(12+13+14+15)	17.00	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
						24.00	25.00
398,466,667.93	398,466,667.93	352,116,633.65	352,116,633.65	-	1,161,425,160.87	-	46,350,034.28
281,349,995.46	281,349,995.46	269,022,558.22	269,022,558.22	-	989,505,004.54	-	12,327,437.24
189,153,490.96	189,153,490.96	187,738,260.42	187,738,260.42	-	617,045,509.04	-	1,415,230.54
10,464,772.48	10,464,772.48	10,418,045.28	10,418,045.28	-	32,219,227.52	-	46,727.20
88,000.00	88,000.00	88,000.00	88,000.00	-	242,000.00	-	-
62,500.00	62,500.00	62,500.00	62,500.00	-	267,500.00	-	-
9,765,000.00	9,765,000.00	9,765,000.00	9,765,000.00	-	1,347,000.00	-	-
7,298,875.00	7,298,875.00	7,275,025.00	7,275,025.00	-	(1,298,875.00)	-	23,850.00
735,850.00	735,850.00	732,600.00	732,600.00	-	1,264,150.00	-	3,250.00
33,762,560.59	33,762,560.59	33,613,753.93	33,613,753.93	-	18,869,439.41	-	148,806.66
8,525,078.91	8,525,078.91	8,525,078.91	8,525,078.91	-	212,921.09	-	-
6,659,171.28	6,659,171.28	6,486,944.08	6,486,944.08	-	(3,193,171.28)	-	172,227.20
672,005.75	672,005.75	544,517.50	544,517.50	-	66,510,994.25	-	127,488.25
79,000.00	79,000.00	67,750.00	67,750.00	-	9,181,000.00	-	11,250.00
-	-	-	-	-	67,183,000.00	-	-
-	-	-	-	-	9,260,000.00	-	-
533,600.00	533,600.00	533,600.00	533,600.00	-	1,688,400.00	-	-
2,574,254.04	2,574,254.04	2,574,254.04	2,574,254.04	-	5,810,745.96	-	-
530,600.00	530,600.00	530,600.00	530,600.00	-	1,691,400.00	-	-
10,445,236.45	10,445,236.45	66,629.06	66,629.06	-	8,262,763.55	-	10,378,607.39
-	-	-	-	-	130,926,000.00	-	-
-	-	-	-	-	2,015,000.00	-	-

99,616,672.47	99,616,672.47	83,094,075.43	83,094,075.43	-	116,420,156.33	-	16,522,597.04
-	-	-	-	-	494,000.00	-	-
24,492.02	24,492.02	8,778.70	8,778.70	-	1,012,507.98	-	15,713.32
422.49	422.49	-	-	-	454,577.51	-	422.49
-	-	-	-	-	455,000.00	-	-
38,535.00	38,535.00	-	-	-	5,751,465.00	-	38,535.00
5,819,351.67	5,819,351.67	972.00	972.00	-	688,882,648.33	-	5,818,379.67
13,851,800.91	13,851,800.91	3,373,724.24	3,373,724.24	-	13,163,199.09	-	10,478,076.67
74,260.38	74,260.38	74,260.38	74,260.38	-	115,739.62	-	-
35,500.00	35,500.00	-	-	-	(35,500.00)	-	35,500.00
11,206.93	11,206.93	3,526.93	3,526.93	-	8,453,793.07	-	7,680.00
-	-	-	-	-	5,169,000.00	-	-
-	-	-	-	-	5,169,000.00	-	-
87,400.00	87,400.00	87,400.00	87,400.00	-	(87,400.00)	-	-
33,230.45	33,230.45	31,820.30	31,820.30	-	459,769.55	-	1,410.15
-	-	-	-	-	502,000.00	-	-
-	-	-	-	-	335,000.00	-	-
-	-	-	-	-	1,884,771.70	-	-
1,461,228.30	1,461,228.30	1,461,228.30	1,461,228.30	-	207,000.00	-	-
-	-	-	-	-	(1,269,865.46)	-	-
3,337,865.46	3,337,865.46	3,337,865.46	3,337,865.46	-	576,469.17	-	-
1,491,530.83	1,491,530.83	1,491,530.83	1,491,530.83	-	129,000.00	-	-
-	-	-	-	-	152,000.00	-	-
-	-	-	-	-	167,000.00	-	-
-	-	-	-	-	4,868,828.80	-	-
62,343.75	62,343.75	62,343.75	62,343.75	-	21,656.25	-	-
80,624.54	80,624.54	80,624.54	80,624.54	-	109,375.46	-	-
33,732.24	33,732.24	-	-	-	(33,732.24)	-	33,732.24
21,500.00	21,500.00	21,500.00	21,500.00	-	(21,500.00)	-	-
2,701,647.50	2,701,647.50	2,608,500.00	2,608,500.00	-	(1,365,647.50)	-	93,147.50
-	-	-	-	-	-	-	-
70,450,000.00	70,450,000.00	70,450,000.00	70,450,000.00	-	700,000.00	-	-
17,500,000.00	17,500,000.00	-	-	-	75,500,000.00	-	17,500,000.00
17,500,000.00	17,500,000.00	-	-	-	75,500,000.00	-	17,500,000.00
21,864,607.11	21,864,607.11	21,864,607.11	21,864,607.11	-	74,879,392.89	-	-
21,864,607.11	21,864,607.11	21,864,607.11	21,864,607.11	-	74,879,392.89	-	-
21,864,607.11	21,864,607.11	21,864,607.11	21,864,607.11	-	74,879,392.89	-	-
21,864,607.11	21,864,607.11	21,864,607.11	21,864,607.11	-	74,879,392.89	-	-
420,331,275.04	420,331,275.04	373,981,240.76	373,981,240.76	-	1,236,304,553.76	-	46,350,034.28

4,485,342.02	4,485,342.02	1,560,229.37	1,560,229.37	-	406,882.89	-	2,925,112.65
119,224.37	119,224.37	102,362.57	102,362.57	-	13,875.71	-	16,861.80
89,099.70	89,099.70	87,216.93	87,216.93	-	17,121.08	-	1,882.77
3,104.54	3,104.54	2,831.81	2,831.81	-	(272.73)	-	272.73
2,475.00	2,475.00	475.00	475.00	-	1,825.00	-	2,000.00
-	-	-	-	-	300.00	-	-
8,289.49	8,289.49	8,289.49	8,289.49	-	11,158.00	-	-
16,255.64	16,255.64	3,549.34	3,549.34	-	(16,255.64)	-	12,706.30
4,366,117.65	4,366,117.65	1,457,866.80	1,457,866.80	-	371,906.18	-	2,908,250.85
3,063,340.14	3,063,340.14	1,350,000.00	1,350,000.00	-	8,720.06	-	1,713,340.14
-	-	-	-	-	13,722.28	-	-
1,026,448.00	1,026,448.00	-	-	-	3,150.90	-	1,026,448.00
-	-	-	-	-	343,666.17	-	-
100,850.00	100,850.00	750.00	750.00	-	86.26	-	100,100.00
172,279.51	172,279.51	107,116.80	107,116.80	-	2,560.51	-	65,162.71
3,200.00	3,200.00	-	-	-	-	-	3,200.00
-	-	-	-	-	-	-	-
-	-	-	-	-	21,101.00	-	-
-	-	-	-	-	21,101.00	-	-
4,563,894.22	4,563,894.22	202,860.08	202,860.08	-	112,649,434.69	-	4,361,034.14
205,152.48	205,152.48	202,860.08	202,860.08	-	4,529,165.97	-	2,292.40
205,152.48	205,152.48	202,860.08	202,860.08	-	4,529,165.97	-	2,292.40
21,765.14	21,765.14	21,765.14	21,765.14	-	4,529,165.97	-	-
1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	-
1,477.27	1,477.27	1,477.27	1,477.27	-	-	-	-
75.00	75.00	75.00	75.00	-	-	-	-
2,292.40	2,292.40	-	-	-	-	-	2,292.40
5,054.75	5,054.75	5,054.75	5,054.75	-	-	-	-
153,866.72	153,866.72	153,866.72	153,866.72	-	-	-	-
15,621.20	15,621.20	15,621.20	15,621.20	-	-	-	-
3,500.00	3,500.00	3,500.00	3,500.00	-	-	-	-
-	-	-	-	-	-	-	-
4,358,741.74	4,358,741.74	-	-	-	108,120,268.72	-	4,358,741.74
600,664.90	600,664.90	-	-	-	50,033,238.30	-	600,664.90
550,669.90	550,669.90	-	-	-	33,133.30	-	550,669.90
536,568.28	536,568.28	-	-	-	33,133.30	-	536,568.28
14,101.62	14,101.62	-	-	-	-	-	14,101.62
-	-	-	-	-	-	-	-
49,995.00	49,995.00	-	-	-	50,000,105.00	-	49,995.00
-	-	-	-	-	50,000,000.00	-	-

