

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 For the Quarter Ending June 30, 2021

Department: **HEALTH**
 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)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	ALLOTMENTS		
			Outside Dept.	Within Dept.			Adjustments (Withdrawal, Realignment)	Transfer from	Adjusted Total Allotments 11=(7+8+9+10)
CURRENT APPROPRIATION									
A. Agency Specific Budget		1,234,501,000.00	-	510,849,523.80	1,745,350,523.80	1,234,501,000.00	166,372,000.00	344,477,523.80	1,745,350,523.80
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
2nd	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	50102110 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
Collective Negotiation Agreement	50102990 11	-			-	-			-
Mid 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
Pay-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	-	201,477,523.80	341,495,523.80	140,018,000.00	-	201,477,523.80	341,495,523.80
Travel Expenses-Local	5020101000	494,000.00			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 - Medical Equipment	5020321010									
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 NGA's (Various SAAs)	5021402000			11,321,938.80	11,321,938.80				11,321,938.80	11,321,938.80
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 JO's for COVID-19)	5029999099									
Other MOOE (Trans. allow. of JO's 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									
Other MOOE	5029999099									
Hospital fees (MAIP-transfer of fund)	4020217000			190,155,585.00	190,155,585.00				190,155,585.00	190,155,585.00
Capital Outlay			10,000,000.00		10,000,000.00				10,000,000.00	
Office Equipment	5060405002									
Information and Communication Technology Equipment	5060405003									
Medical Equipment	5060405011	10,000,000.00		143,000,000.00	153,000,000.00	10,000,000.00		143,000,000.00	153,000,000.00	
B. Automatic Appropriation			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	
Personnel Services			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	96,744,000.00	96,744,000.00
TOTAL CURRENT		1,331,245,000.00	-	1,842,094,523.80	1,331,245,000.00	166,372,000.00	344,477,523.80	1,842,094,523.80	1,842,094,523.80
CONTINUING APPROPRIATION									
A. Agency Specific Budget									
Personnel Services		1,237,755.62	-	16,639,447.17	17,877,202.79	1,237,755.62	37,936.24	16,601,510.93	17,877,202.79
Basic Salary- Civilian	50101010 01	118,407.92	-	37,936.24	156,344.16	118,407.92	37,936.24	-	156,344.16
PERA-Civilian	50102010 01	105,982.07		23,482.79	129,464.86	105,982.07	23,482.79		129,464.86
Subsistence Allowance	5010205003	2,136.36		695.45	2,831.81	2,136.36	695.45		2,831.81
Laundry Allowance	5010206004	2,000.00		2,300.00	4,300.00	2,000.00	2,300.00		4,300.00
Hazard Pay	5010211005	8,289.49		300.00	300.00	-	300.00		300.00
Longevity Pay	5010212004	-		11,158.00	19,447.49	8,289.49	11,158.00		19,447.49
Night-shift Pay	50102130 02	-		-	-	-	-		-
Maintenance and Other Operating Expenses		1,119,347.70	-	16,580,409.93	17,699,757.63	1,119,347.70	-	16,580,409.93	17,699,757.63
Hospital fees (MAIP & PCC)	4020217000			15,944,045.20	15,944,045.20		15,944,045.20		15,944,045.20
Drugs and Medicines Expenses (Leprosy)	5020307000			13,722.28	13,722.28		13,722.28		13,722.28
Medical, Dental and Lab. Supplies Exp.	5020308000	1,119,347.70		-	1,119,347.70	1,119,347.70	-		1,119,347.70
Fuel, Oil and Lubricants Expenses (PHM)	5020309000			343,666.17	343,666.17		343,666.17		343,666.17
Other Supplies Expense (PHM & HEMB)	5020399000			100,936.26	100,936.26		100,936.26		100,936.26
Other Professional Services (HFDU)	5021199000			174,840.02	174,840.02		174,840.02		174,840.02
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		-		224,345,541.66	224,345,541.66	-	65,663.57	224,279,878.09	224,345,541.66
Personnel Services		-		4,734,318.45	4,734,318.45	-	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	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	4,514,788.16	4,550,931.11
Subsistence Allowance	5010205003			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
Hazard Pay (Covid-19)	5010211002			75.00	75.00	-	75.00		75.00
Hazard Pay (MC for PHW)	5010211005			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
Bonus- Civilian	50102140 01			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
				3,500.00	3,500.00	-	3,500.00		3,500.00
RA 11494 Bayanhan II-Quick Response Fund		-		219,611,223.21	219,611,223.21	-	-	219,611,223.21	219,611,223.21
(SARO-BMB-B-20-0018166, 0018167, 0022460) Bayanhan Act II, RA#11494		-		107,715,979.39	107,715,979.39	-	-	107,715,979.39	107,715,979.39
Maintenance and Other Operating Expenses		-		57,665,879.39	57,665,879.39	-	-	57,665,879.39	57,665,879.39

Other Professional Services	5021199000				583,803.20	583,803.20			583,803.20	583,803.20
Food Supplies Expenses	5020305000			11,153,712.55		11,153,712.55			11,153,712.55	11,153,712.55
Drugs and Medicines Expenses	5020307000									
Medical, Dental and Laboratory Supplies Exp.	5020308000									
SE-Office Equipment	50203210 02									
SE-Other Machinery & Equipment	50203210 99									
SE-Furniture & Fixtures	50203220 01									
Other Supplies Expense	5020399000									
Water Expenses	5020401000									
Light and Power Expense	5020402000									
Telephone Expense (Mobile)	5020502001									
Internet Subscription Expenses	5020503000									
Awards and Rewards Expenses	5020601001									
Environmental Services	5021201000									
Janitorial Services	5021202000									
Security Services	5021203000									
Other General Services	5021299000									
Taxes, Duties and Licenses	5021501001									
Printing and Publication Expenses	5029902000									
Rent Expense (Living Quarters)	5029905005									
Membership & Accreditation Expenses	5029906000									
Other MOOE	5029999099			45,000,000.00		45,000,000.00			45,000,000.00	45,000,000.00
Other MOOE (Meals & Transpo. Allowance)	5029999099									
Other MOOE (Payment of AHDP & SRA)	5029999099			928,363.64		928,363.64			928,363.64	928,363.64
Other MOOE (PHIC Contributions)	5029999099									
Capital Outlay				50,050,100.00		50,050,100.00			50,050,100.00	50,050,100.00
Other Structures	5060404099			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-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)				37,971,607.46		37,971,607.46			37,971,607.46	37,971,607.46
Maintenance and Other Operating Expenses				37,971,607.46		37,971,607.46			37,971,607.46	37,971,607.46
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			301,151.80		301,151.80			301,151.80	301,151.80
Other MOOE (Meals & Transpo. Allowance)	5029999099			19,783,872.55		19,783,872.55			19,783,872.55	19,783,872.55
SARO-BMB-B-21-0004459 (Payment of SRA from Dec. 2020 to June 2				68,923,636.36		68,923,636.36			68,923,636.36	68,923,636.36
Personal Services				63,163,636.36		63,163,636.36			63,163,636.36	63,163,636.36
HP-Magna Carta Benefits for Public Health Workers	5010211005			63,163,636.36		63,163,636.36			63,163,636.36	63,163,636.36

REGULAR OBLIGATIONS	SUB-ALLOTMENT OBLIGATIONS	TOTAL OBLIGATIONS				TOTAL DISBURSEMENTS				BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION				
TOTAL	TOTAL	12.00	13.00	16=(12+13+14+15)	17.00	18.00	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable			
=(12.a+13.a+14.a+15.a)												24.00		25.00
664,025,097.63	296,668,133.32	398,466,667.93	562,226,563.02	960,693,230.95	352,116,633.65	432,160,472.35	784,277,106.00	-	784,657,292.85	-	176,416,124.95			
607,271,253.19	-	281,349,995.46	325,921,257.73	607,271,253.19	269,022,558.22	333,354,534.78	602,377,093.00	-	643,583,746.81	-	4,894,160.19			
381,610,394.40	-	189,153,490.96	192,456,903.44	381,610,394.40	187,738,260.42	193,191,986.60	380,930,247.02	-	424,588,605.60	-	680,147.38			
21,064,954.12	-	10,464,772.48	10,600,181.64	21,064,954.12	10,418,045.28	10,608,454.36	21,026,499.64	-	21,619,045.88	-	38,454.48			
186,000.00	-	88,000.00	98,000.00	186,000.00	88,000.00	98,000.00	186,000.00	-	144,000.00	-	-			
135,000.00	-	62,500.00	72,500.00	135,000.00	62,500.00	72,500.00	135,000.00	-	195,000.00	-	-			
9,765,000.00	-	9,765,000.00	-	9,765,000.00	9,765,000.00	-	9,765,000.00	-	1,347,000.00	-	23,300.00			
14,928,750.00	-	7,298,875.00	7,629,875.00	14,928,750.00	7,275,025.00	7,630,425.00	14,905,450.00	-	(8,928,750.00)	-	3,025.00			
1,478,500.00	-	735,850.00	742,650.00	1,478,500.00	732,600.00	742,875.00	1,475,475.00	-	521,500.00	-	139,212.54			
67,902,951.79	-	33,762,560.59	34,140,391.20	67,902,951.79	33,613,753.93	34,149,985.32	67,763,739.25	-	(15,270,951.79)	-	127,265.00			
17,091,130.92	-	8,525,078.91	8,566,052.01	17,091,130.92	8,525,078.91	8,438,787.01	16,963,865.92	-	(8,353,130.92)	-	25,680.00			
6,889,030.88	-	6,659,171.28	229,859.60	6,889,030.88	6,486,944.08	376,406.80	6,863,350.88	-	(3,423,030.88)	-	-			
895,715.95	-	672,005.75	223,710.20	895,715.95	544,517.50	351,198.45	895,715.95	-	66,287,284.05	-	-			
121,000.00	-	79,000.00	42,000.00	121,000.00	67,750.00	53,250.00	121,000.00	-	9,139,000.00	-	-			
61,827,678.00	-	-	61,827,678.00	61,827,678.00	-	61,827,678.00	61,827,678.00	-	5,355,322.00	-	-			
1,081,400.00	-	533,600.00	547,800.00	1,081,400.00	533,600.00	547,800.00	1,081,400.00	-	1,140,600.00	-	-			
5,267,683.13	-	2,574,254.04	2,693,429.09	5,267,683.13	2,574,254.04	2,693,429.09	5,267,683.13	-	3,117,316.87	-	0.00			
1,075,700.00	-	530,600.00	545,100.00	1,075,700.00	530,600.00	545,100.00	1,075,700.00	-	1,146,300.00	-	-			
15,950,364.00	-	10,445,236.45	5,505,127.55	15,950,364.00	66,629.06	12,026,659.15	12,093,288.21	-	2,757,636.00	-	3,857,075.79			
-	-	-	-	-	-	-	-	-	130,926,000.00	-	-			
-	-	-	-	-	-	-	-	-	2,015,000.00	-	-			

56,753,844.44	189,585,688.41	99,616,672.47	146,722,860.38	246,339,532.85	83,094,075.43	96,310,937.57	179,405,013.00	-	95,155,990.95	-	66,934,519.85
-	-	-	-	-	-	-	-	-	494,000.00	-	-
171,681.48	-	24,492.02	147,189.46	171,681.48	8,778.70	140,653.20	149,431.90	-	865,318.52	-	22,249.58
422.49	55,334.00	422.49	55,334.00	55,756.49	-	-	-	-	399,243.51	-	55,756.49
-	-	-	-	-	-	-	-	-	455,000.00	-	-
-	64,885.00	38,535.00	26,350.00	64,885.00	972.00	34,285.00	34,285.00	-	5,725,115.00	-	30,600.00
8,551,962.63	-	5,819,351.67	2,732,610.96	8,551,962.63	13,679,006.84	4,501,997.30	4,502,909.30	-	66,150,037.37	-	4,049,053.33
39,736,330.46	-	13,851,800.91	25,884,529.55	39,736,330.46	3,373,724.24	13,679,006.84	17,052,731.08	-	(12,721,330.46)	-	22,683,599.38
169,658.37	-	74,260.38	95,397.99	169,658.37	74,260.38	95,397.99	169,658.37	-	20,341.63	-	-
-	57,766.60	-	57,766.60	57,766.60	-	-	-	-	(57,766.60)	-	57,766.60
-	-	35,500.00	(35,500.00)	-	-	-	-	-	-	-	-
3,526.93	107,780.00	11,206.93	100,100.00	111,306.93	3,526.93	107,780.00	111,306.93	-	8,353,693.07	-	-
-	-	-	-	-	-	-	-	-	5,169,000.00	-	-
-	-	-	-	-	-	-	-	-	5,169,000.00	-	-
-	-	-	-	-	-	-	-	-	5,169,000.00	-	-
145,000.00	58,700.00	87,400.00	116,300.00	203,700.00	87,400.00	116,300.00	203,700.00	-	(203,700.00)	-	-
29,000.00	8,460.90	33,230.45	4,230.45	37,460.90	31,820.30	4,230.45	36,050.75	-	455,539.10	-	1,410.15
-	-	-	-	-	-	-	-	-	502,000.00	-	-
270,000.00	-	-	270,000.00	270,000.00	-	243,000.00	243,000.00	-	65,000.00	-	27,000.00
-	1,739,192.59	1,461,228.30	277,964.29	1,739,192.59	1,461,228.30	274,764.29	1,735,992.59	-	1,606,807.41	-	3,200.00
-	-	-	-	-	-	-	-	-	207,000.00	-	-
3,337,865.46	-	3,337,865.46	-	3,337,865.46	3,337,865.46	-	3,337,865.46	-	(1,269,865.46)	-	-
1,491,530.83	-	1,491,530.83	-	1,491,530.83	1,491,530.83	-	1,491,530.83	-	576,469.17	-	-
-	-	-	-	-	-	-	-	-	129,000.00	-	-
-	-	-	-	-	-	-	-	-	152,000.00	-	-
-	-	-	-	-	-	-	-	-	167,000.00	-	-
-	-	-	-	-	-	-	-	-	11,321,938.80	-	-
64,593.75	-	62,343.75	2,250.00	64,593.75	62,343.75	2,250.00	64,593.75	-	19,406.25	-	-
80,624.54	-	80,624.54	-	80,624.54	80,624.54	-	80,624.54	-	109,375.46	-	-
-	12,600.00	33,732.24	(21,132.24)	12,600.00	-	12,600.00	12,600.00	-	(12,600.00)	-	(0.00)
-	21,500.00	21,500.00	-	21,500.00	21,500.00	-	21,500.00	-	(21,500.00)	-	-
2,701,647.50	-	2,701,647.50	-	2,701,647.50	2,608,500.00	93,147.50	2,701,647.50	-	(1,365,647.50)	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	3,884.32	-	3,884.32	3,884.32	-	-	-	-	(3,884.32)	-	3,884.32
-	187,455,585.00	70,450,000.00	117,005,585.00	187,455,585.00	70,450,000.00	77,005,585.00	147,455,585.00	-	2,700,000.00	-	40,000,000.00
-	107,082,444.91	17,500,000.00	89,582,444.91	107,082,444.91	-	2,495,000.00	2,495,000.00	-	45,917,555.09	-	104,587,444.91
-	160,000.00	-	160,000.00	160,000.00	-	-	-	-	(160,000.00)	-	160,000.00
-	2,196,600.00	-	2,196,600.00	2,196,600.00	-	-	-	-	(2,196,600.00)	-	2,196,600.00
-	104,725,844.91	17,500,000.00	87,225,844.91	104,725,844.91	-	2,495,000.00	2,495,000.00	-	48,274,155.09	-	102,230,844.91
44,892,706.12	-	21,864,607.11	23,028,099.01	44,892,706.12	21,864,607.11	23,028,099.01	44,892,706.12	-	51,851,293.88	-	-
44,892,706.12	-	21,864,607.11	23,028,099.01	44,892,706.12	21,864,607.11	23,028,099.01	44,892,706.12	-	51,851,293.88	-	-
44,892,706.12	-	21,864,607.11	23,028,099.01	44,892,706.12	21,864,607.11	23,028,099.01	44,892,706.12	-	51,851,293.88	-	-

44,892,706.12	-	21,864,607.11	23,028,099.01	44,892,706.12	21,864,607.11	23,028,099.01	44,892,706.12	-	51,851,293.88	-	176,416,124.95
708,917,803.75	296,668,133.32	420,331,275.04	585,254,662.03	1,005,585,937.07	373,981,240.76	455,188,571.36	829,169,812.12	-	836,508,586.73	-	-
1,266,646.92	16,432,236.82	4,485,342.02	13,213,541.72	17,698,883.74	1,560,229.37	13,950,190.24	15,510,419.61	-	178,319.05	-	2,188,464.13
150,049.90	-	119,224.37	30,825.53	150,049.90	102,362.57	43,631.83	145,994.40	-	6,294.26	-	4,055.50
96,319.70	-	89,099.70	7,220.00	96,319.70	87,216.93	7,220.00	94,436.93	-	33,145.16	-	1,882.77
4,013.63	-	3,104.54	909.09	4,013.63	2,831.81	909.09	3,740.90	-	(1,181.82)	-	272.73
2,375.00	-	2,475.00	(100.00)	2,375.00	475.00	-	475.00	-	1,925.00	-	1,900.00
-	-	-	-	-	-	-	-	-	300.00	-	-
8,289.49	-	8,289.49	-	8,289.49	8,289.49	-	8,289.49	-	11,158.00	-	-
17,480.88	-	16,255.64	1,225.24	17,480.88	3,549.34	13,931.54	17,480.88	-	(17,480.88)	-	0.00
21,571.20	-	21,571.20	21,571.20	21,571.20	21,571.20	21,571.20	21,571.20	-	(21,571.20)	-	-
1,116,597.02	16,417,236.82	4,366,117.65	13,167,716.19	17,533,833.84	1,457,866.80	13,906,558.41	15,364,425.21	-	165,923.79	-	2,169,408.63
-	15,943,895.14	3,063,340.14	12,880,555.00	15,943,895.14	1,350,000.00	12,880,555.00	14,230,555.00	-	150.06	-	1,713,340.14
-	12,238.98	-	12,238.98	12,238.98	-	-	-	-	1,483.30	-	12,238.98
1,116,597.02	-	1,026,448.00	90,149.02	1,116,597.02	753,368.00	753,368.00	753,368.00	-	2,750.68	-	363,229.02
-	145,757.89	-	145,757.89	145,757.89	130,951.90	130,951.90	130,951.90	-	197,908.28	-	14,805.99
-	138,382.00	100,850.00	37,532.00	138,382.00	750.00	100,100.00	100,850.00	-	(37,445.74)	-	37,532.00
-	172,279.51	172,279.51	-	172,279.51	107,116.80	38,383.51	145,500.31	-	2,560.51	-	26,779.20
-	4,683.30	3,200.00	1,483.30	4,683.30	-	3,200.00	3,200.00	-	(1,483.30)	-	1,483.30
-	15,000.00	-	15,000.00	15,000.00	-	-	-	-	6,101.00	-	15,000.00
-	15,000.00	-	15,000.00	15,000.00	-	-	-	-	6,101.00	-	15,000.00
65,551.02	182,303,265.64	4,563,894.22	177,804,922.44	182,368,816.66	202,860.08	102,769,670.42	102,972,530.50	-	41,976,725.00	-	79,396,286.16
65,551.02	318,250.08	205,152.48	178,648.62	383,801.10	202,860.08	178,648.62	381,508.70	-	4,350,517.35	-	2,292.40
65,551.02	318,250.08	205,152.48	178,648.62	383,801.10	202,860.08	178,648.62	381,508.70	-	4,350,517.35	-	2,292.40
35,466.77	139,650.36	21,765.14	153,351.99	175,117.13	21,765.14	153,351.99	175,117.13	-	4,375,813.98	-	-
1,863.63	-	1,500.00	363.63	1,863.63	1,500.00	363.63	1,863.63	-	(363.63)	-	-
1,677.27	-	1,477.27	200.00	1,677.27	1,477.27	200.00	1,677.27	-	(200.00)	-	-
75.00	-	75.00	-	75.00	75.00	-	75.00	-	-	-	-
2,292.40	-	2,292.40	-	2,292.40	-	-	-	-	-	-	2,292.40
5,054.75	24,733.00	5,054.75	24,733.00	29,787.75	5,054.75	24,733.00	29,787.75	-	(24,733.00)	-	-
-	153,866.72	153,866.72	-	153,866.72	153,866.72	-	153,866.72	-	-	-	-
15,621.20	-	15,621.20	-	15,621.20	15,621.20	-	15,621.20	-	-	-	-
3,500.00	-	3,500.00	-	3,500.00	3,500.00	-	3,500.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	181,985,015.56	4,368,741.74	177,626,273.82	181,985,015.56	-	102,591,021.80	102,591,021.80	-	37,626,207.65	-	79,393,993.76
-	99,714,579.82	4,080,752.08	95,633,827.74	99,714,579.82	-	30,297,312.48	30,297,312.48	-	8,001,399.57	-	69,417,267.34
-	57,480,662.78	4,030,757.08	53,449,905.70	57,480,662.78	-	30,297,312.48	30,297,312.48	-	185,216.61	-	27,183,350.30

-	536,568.28	536,568.28	-	536,568.28	536,568.28	-	47,234.92	-	-
-	3,158,292.85	-	3,158,292.85	3,158,292.85	2,850.00	-	7,995,419.70	-	3,155,442.85
	14,426,012.77	-	14,426,012.77	14,426,012.77	3,015,441.03	-	(14,426,012.77)	-	11,410,571.74
	10,329,100.17	-	10,329,100.17	10,329,100.17	2,387,018.36	-	(10,329,100.17)	-	7,942,081.81
	14,250.00	-	14,250.00	14,250.00	-	-	(14,250.00)	-	14,250.00
	17,200.00	-	17,200.00	17,200.00	17,200.00	-	(17,200.00)	-	-
	10,000.00	-	10,000.00	10,000.00	10,000.00	-	(10,000.00)	-	-
	930,774.60	-	930,774.60	930,774.60	113,555.00	-	(930,774.60)	-	817,219.60
	2,074,589.97	-	2,074,589.97	2,074,589.97	2,074,589.97	-	(2,074,589.97)	-	-
	6,002,581.41	3,154,553.05	2,848,028.36	6,002,581.41	6,002,581.41	-	(6,002,581.41)	-	-
	5,000.00	-	5,000.00	5,000.00	5,000.00	-	(5,000.00)	-	-
	1,000.00	-	1,000.00	1,000.00	1,000.00	-	(1,000.00)	-	-
	33,600.00	-	33,600.00	33,600.00	4,200.00	-	(33,600.00)	-	29,400.00
	178,122.00	-	178,122.00	178,122.00	4,200.00	-	(178,122.00)	-	178,122.00
	2,294,778.62	-	2,294,778.62	2,294,778.62	1,069,809.86	-	(2,294,778.62)	-	1,224,968.76
	1,624,351.26	-	1,624,351.26	1,624,351.26	-	-	(1,624,351.26)	-	1,624,351.26
	12,468.00	-	12,468.00	12,468.00	-	-	(12,468.00)	-	12,468.00
	8,770.00	-	8,770.00	8,770.00	8,770.00	-	(8,770.00)	-	-
	1,575.00	-	1,575.00	1,575.00	1,575.00	-	(1,575.00)	-	-
	3,880,000.00	-	3,880,000.00	3,880,000.00	3,880,000.00	-	(3,880,000.00)	-	-
	10,000.00	-	10,000.00	10,000.00	10,000.00	-	(10,000.00)	-	-
	859.75	-	859.75	859.75	859.75	-	44,999,140.25	-	-
	11,158,568.09	-	11,158,568.09	11,158,568.09	11,150,593.82	-	(11,158,568.09)	-	7,974.27
	766,500.01	325,534.13	440,965.88	766,500.01	-	-	161,863.63	-	766,500.01
	5,700.00	14,101.62	(8,401.62)	5,700.00	5,700.00	-	(5,700.00)	-	-
	42,233,917.04	49,995.00	42,183,922.04	42,233,917.04	-	-	7,816,182.96	-	42,233,917.04
	42,183,922.04	-	42,183,922.04	42,183,922.04	-	-	7,816,077.96	-	42,183,922.04
	49,995.00	49,995.00	-	49,995.00	-	-	105.00	-	49,995.00
	5,000,000.00	-	5,000,000.00	5,000,000.00	2,405,833.65	-	-	-	2,594,166.35
	5,000,000.00	-	5,000,000.00	5,000,000.00	2,405,833.65	-	-	-	2,594,166.35
	5,000,000.00	-	5,000,000.00	5,000,000.00	2,405,833.65	-	-	-	2,594,166.35
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	30,553,011.35	277,989.66	30,275,021.69	30,553,011.35	23,170,451.28	-	7,418,596.11	-	7,382,560.07
	30,553,011.35	277,989.66	30,275,021.69	30,553,011.35	23,170,451.28	-	7,418,596.11	-	7,382,560.07
	10,590,478.67	277,989.66	10,312,489.01	10,590,478.67	3,337,406.90	-	7,296,104.44	-	7,263,071.77
	178,660.13	-	178,660.13	178,660.13	49,171.83	-	122,491.67	-	129,488.30
	19,783,872.55	-	19,783,872.55	19,783,872.55	19,783,872.55	-	-	-	-
	46,717,424.39	-	46,717,424.39	46,717,424.39	46,717,424.39	-	22,206,211.97	-	0.00
	42,778,106.21	-	42,778,106.21	42,778,106.21	42,778,106.21	-	20,385,530.15	-	-
	42,778,106.21	-	42,778,106.21	42,778,106.21	42,778,106.21	-	20,385,530.15	-	-

-	3,939,318.18	-	3,939,318.18	3,939,318.18	-	3,939,318.18	3,939,318.18	-	3,939,318.18	1,820,681.82	-	0.00
-	3,939,318.18	-	3,939,318.18	3,939,318.18	3,939,318.18	3,939,318.18	3,939,318.18	-	1,820,681.82	-	-	0.00
1,332,197.94	198,735,502.46	9,049,236.24	191,018,464.16	200,067,700.40	1,763,089.45	116,719,860.66	118,482,950.11	-	42,155,044.05	-	-	81,584,750.29
710,250,001.69	495,403,635.78	429,380,511.28	776,273,126.19	1,205,653,637.47	375,744,330.21	571,908,432.02	947,652,762.23	-	878,663,630.78	-	-	258,000,875.24

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