

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
For the Quarter Ending September 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	APPROPRIATIONS					ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Outside Dept.)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	A		
			3.00	4.00						5.00	6=(3+4+5)
<b>CURRENT APPROPRIATION</b>											
<b>A. Agency Specific Budget</b>		<b>1,234,501,000.00</b>	<b>-</b>	<b>-</b>	<b>565,322,818.40</b>	<b>1,799,823,818.40</b>	<b>1,234,501,000.00</b>	<b>166,372,000.00</b>	<b>398,950,818.40</b>		
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	-		
Basic Salary- Civilian	50101010 01	806,199,000.00			8,738,000.00	806,199,000.00	806,199,000.00				
PERA-Civilian	50102010 01	42,684,000.00				42,684,000.00	42,684,000.00				
Representation Expenses (RA)	50102020 00	330,000.00				330,000.00	330,000.00				
Transportation Allowance (TA)	50102030 01	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				
Subsistence Allowance- MCB for PHW under R.A. 7305	50102050 03	-			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			
Hazard Pay (Covid-19)	50102110 02										
Hazard Pay- MCB for PHW under R.A. 7305	50102110 05	52,632,000.00			8,738,000.00	52,632,000.00	52,632,000.00	8,738,000.00			
Longevity Pay	50102120 04	-									
Night-shift Differential Pay	50102130 02	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				
Cash Gift- Civilian	50102150 01	9,260,000.00				9,260,000.00	9,260,000.00				
Mid year Bonus - Civilian	50102990 36	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				
Pag-ibig- Civilian	50103020 01	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				
ECIP- Civilian	50103040 01	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			
Lump-sum for Filling of Positions	50104990 07				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				



Maintenance and Other Operating Expenses		140,018,000.00	-	255,950,818.40	395,968,818.40	140,018,000.00	-	255,950,818.40
Travel Expenses-Local	5020101000	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	-	-
Office Supplies Expenses	5020301002	455,000.00	-	-	455,000.00	455,000.00	-	-
Accountable Forms Expenses	5020302000	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	-	-
Drugs and Medicines Expenses	5020307000	74,702,000.00	(40,000,000.00)	-	34,702,000.00	74,702,000.00	(40,000,000.00)	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	27,015,000.00	43,646,000.00	-	70,661,000.00	27,015,000.00	43,346,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5020309000	190,000.00	-	-	190,000.00	190,000.00	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	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	-	-
Electricity Expenses	5020402000	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	-	-
Internet Subscription Expenses	5020503000	502,000.00	-	-	502,000.00	502,000.00	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-
Consultancy Services	5021103002	335,000.00	-	(2,863,974.40)	335,000.00	335,000.00	(3,346,000.00)	482,025.60
Other Professional Services	5021199000	3,346,000.00	-	-	482,025.60	3,346,000.00	-	-
Environment/Sanitary Services	5021201000	207,000.00	-	-	207,000.00	207,000.00	-	-
Janitorial Services	5021202000	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	-	-
Other General Services	5021299099	129,000.00	-	-	129,000.00	129,000.00	-	-
RM - Machinery	5021305001	152,000.00	-	-	152,000.00	152,000.00	-	-
RM - Medical Equipment	5021305011	167,000.00	-	-	167,000.00	167,000.00	-	-
Financial Assistance to NGA's (Various SAA's)	5021402000	-	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	-	-
Insurance Expenses	5021503000	190,000.00	-	-	190,000.00	190,000.00	-	-
Other MOOE	5029999099	38,000,000.00	-	-	38,000,000.00	-	-	38,000,000.00
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	-	-
Other MOOE (Gratuity Pay)	5029999099	-	-	-	-	-	-	-
Other MOOE (Covis-19 HP for JO's)	5029999099	-	205,846,854.00	-	205,846,854.00	-	-	205,846,854.00
Hospital fees (MAIP-transfer of fund)	4020217000	-	143,000,000.00	-	143,000,000.00	-	-	143,000,000.00
<b>Capital Outlay</b>		<b>10,000,000.00</b>	-	-	<b>143,000,000.00</b>	<b>10,000,000.00</b>	-	<b>143,000,000.00</b>
Hospitals and Health Centers	5060404003	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-	-
Office Equipment	5060405002	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-



Medical Equipment	5060405011	-	143,000,000.00	143,000,000.00	-	143,000,000.00	-	143,000,000.00
<b>B. Automatic Appropriation</b>		<b>96,744,000.00</b>	-	<b>96,744,000.00</b>	-	<b>96,744,000.00</b>	-	<b>96,744,000.00</b>
Retirement and Life Insurance Premium		96,744,000.00	-	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	-	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
<b>C. Special Purpose Funds</b>		-	-	<b>41,664,475.54</b>	-	<b>41,664,475.54</b>	-	<b>41,664,475.54</b>
Miscellaneous Personnel Benefits Fund		-	-	24,571,283.25	-	24,571,283.25	-	24,571,283.25
Personnel Services		-	-	24,571,283.25	-	24,571,283.25	-	24,571,283.25
<b>Special Risk Allowance (SRA-additional)</b>	50102110 08	501,625.00	-	170,625.00	-	170,625.00	-	170,625.00
<b>Performance Based Bonus- Civilian</b>	50102990 14	24,400,658.25	-	24,400,658.25	-	24,400,658.25	-	24,400,658.25
<b>Contingent Fund</b>		-	-	17,093,192.29	-	17,093,192.29	-	17,093,192.29
Maintenance and Other Operating Expenses		-	-	17,093,192.29	-	17,093,192.29	-	17,093,192.29
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-
Telephone- Mobile	5020502001	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00
<b>TOTAL CURRENT</b>		<b>1,331,245,000.00</b>	-	<b>606,987,293.94</b>	-	<b>1,938,232,293.94</b>	-	<b>1,331,245,000.00</b>
<b>CONTINUING APPROPRIATION</b>								
<b>A. Agency Specific Budget</b>		<b>1,272,795.60</b>	-	<b>19,824,099.53</b>	-	<b>21,096,895.13</b>	-	<b>19,786,163.29</b>
Personnel Services		<b>118,757.92</b>	-	<b>37,936.24</b>	-	<b>156,694.16</b>	-	<b>37,936.24</b>
Basic Salary- Civilian	50101010 01	105,632.07	-	23,482.79	-	129,114.86	-	23,482.79
PERA-Civilian	50102010 01	2,136.36	-	695.45	-	2,831.81	-	695.45
Subsistence Allowance	5010205003	2,350.00	-	2,300.00	-	4,650.00	-	2,300.00
Laundry Allowance	5010206004	350.00	-	300.00	-	650.00	-	300.00
Hazard Pay	5010211005	8,289.49	-	11,158.00	-	19,447.49	-	11,158.00
Longevity Pay	5010212004	-	-	-	-	-	-	-
Night-shift Pay	50102130 02	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		<b>1,154,037.68</b>	-	<b>19,728,185.57</b>	-	<b>20,882,223.25</b>	-	<b>19,728,185.57</b>
Hospital fees (MAIP & PCC)	4020217000	16,707,259.20	-	16,707,259.20	-	16,707,259.20	-	16,707,259.20
Drugs and Medicines Expenses (Leprisy)	5020307000	13,722.28	-	13,722.28	-	13,722.28	-	13,722.28
Medical, Dental and Lab. Supplies Exp.	5020308000	1,154,037.68	-	-	-	1,154,037.68	-	-
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 & HRH)	5021199000	2,559,401.66	-	2,559,401.66	-	2,559,401.66	-	2,559,401.66
Other MOOE (Leprisy)	5029999099	3,200.00	-	3,200.00	-	3,200.00	-	3,200.00
Capital Outlay		-	-	<b>57,977.72</b>	-	<b>57,977.72</b>	-	<b>57,977.72</b>
Medical Equipment	5060405011	-	-	57,977.72	-	57,977.72	-	57,977.72



<b>C. Special Purpose Funds</b>										
Miscellaneous Personnel Benefits Fund					-	-	-	-	65,663.57	233,723,973.88
Personnel Services					-	-	-	65,663.57	4,688,654.88	
Basic Salary- Civilian	50101010 01			4,734,318.45	4,734,318.45	-	-	65,663.57	4,688,654.88	
Personnel Emergency Relief Allowance (PERA)	50102010 01			4,734,318.45	4,734,318.45	-	-	36,142.95	4,514,788.16	
Subsistence Allowance	5010205003			4,550,931.11	4,550,931.11	-	-	1,500.00		
Laundry Allowance	5010206004			1,477.27	1,477.27	-	-	1,477.27		
Hazard Pay (Covid-19)	5010211002			75.00	75.00	-	-	75.00		
Hazard Pay (MC for PHW)	5010211005			2,292.40	2,292.40	-	-	2,292.40		
Hazard Pay (MC for PHW)	5010211005			5,054.75	5,054.75	-	-	5,054.75		
Night-shift Differential Pay	50102130 02			153,866.72	153,866.72	-	-	-	153,866.72	
Bonus- Civilian	50102140 01			15,621.20	15,621.20	-	-	15,621.20		
Cash Gift	5010215001			3,500.00	3,500.00	-	-	3,500.00		
<b>RA 11494 Bayanihan Act II-Quick Response Fund</b>				<b>229,055,319.00</b>	<b>229,055,319.00</b>	-	-	-	<b>229,055,319.00</b>	
<b>SARO-BMB-B-20-0018166, 0018167, 0022460</b>				<b>109,246,718.89</b>	<b>109,246,718.89</b>	-	-	-	<b>109,246,718.89</b>	
Maintenance and Other Operating Expenses				59,117,879.39	59,117,879.39	-	-	-	59,117,879.39	
Other Professional Services	5021199000			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		
Drugs and Medicines Expenses	5020307000					-	-			
Medical, Dental and Laboratory Supplies Exp.	5020308000					-	-			
SE-Office Equipment	50203210 02					-	-			
SE-Other Machinery & Equipment	50203210 99					-	-			
SE-Furnitures & 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			1,452,000.00	1,452,000.00	-	-	1,452,000.00		
Membership & Accreditation Expenses	5029906000					-	-			
Other MOOE	5029999099			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		
Other MOOE (PHIC Contributions)	5029999099					-	-			
<b>Capital Outlay</b>				<b>50,128,839.50</b>	<b>50,128,839.50</b>	-	-	-	<b>50,128,839.50</b>	



Other Structures	5060404099			50,000,000.00	50,000,000.00					50,000,000.00
Medical Equipment	5060405011			128,839.50	128,839.50					128,839.50
<b>SARO-BMB-B-21-0000247 (Proc. of Drugs and Medicines)</b>				<b>5,000,000.00</b>	<b>5,000,000.00</b>					<b>5,000,000.00</b>
Maintenance and Other Operating Expenses				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
Other Maintenance and Operating Expenses	5029999099			-	-					-
<b>SARO-BMB-B-21-0000464 (Hiring of Regular HRH and QI-HRH)</b>				<b>37,971,607.46</b>	<b>37,971,607.46</b>					<b>37,971,607.46</b>
Maintenance and Other Operating Expenses				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
Other MOOE (PHIC Contributions)	5029999099			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
<b>SARO-BMB-B-21-0000459 (Payment of SRA from Dec. 2020 to June 20</b>				<b>68,923,636.36</b>	<b>68,923,636.36</b>					<b>68,923,636.36</b>
Personnel Services				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
Maintenance and Other Operating Expenses				5,760,000.00	5,760,000.00					5,760,000.00
Other Maintenance and Operating Expenses	5029999099			5,760,000.00	5,760,000.00					5,760,000.00
<b>SARO-BMB-B-21-0000465 (Hiring of Regular HRH and QI-HRH)</b>				<b>7,913,356.29</b>	<b>7,913,356.29</b>					<b>7,913,356.29</b>
Maintenance and Other Operating Expenses				7,913,356.29	7,913,356.29					7,913,356.29
Other Professional Services	5021199000			7,913,356.29	7,913,356.29					7,913,356.29
Other MOOE (PHIC Contributions)	5029999099			-	-					-
Other MOOE (Meals & Transpo. Allowance)	5029999099			-	-					-
<b>TOTAL CONAP</b>				<b>1,272,795.60</b>	<b>254,886,532.58</b>					<b>253,510,137.17</b>
<b>GRAND TOTAL</b>				<b>1,332,517,795.60</b>	<b>2,193,118,826.52</b>					<b>166,475,599.81</b>





OBLIGATIONS						DISBURSEMENTS						BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL 16=(12+13+14+15)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	TOTAL 21=(17+18+19+20)	Unreleased Appropriation 22=(6-11)	Unobligated Allotment 23=(11-16)	UNPAID 0					
										Due and Demandable					
398,466,667.93	562,226,563.02	360,282,879.04	1,320,976,109.99	352,116,633.65	432,160,472.35	372,463,659.97	1,156,740,765.97	-	478,847,708.41	-					
281,349,995.46	325,921,257.73	278,521,932.26	885,793,185.45	269,022,558.22	333,354,534.78	279,556,023.72	881,933,116.72	-	365,061,814.55	-					
189,153,490.96	192,456,903.44	192,572,457.88	574,182,852.28	187,738,260.42	193,191,986.60	192,864,149.88	573,794,396.90	-	232,016,147.72	-					
10,464,772.48	10,600,181.64	10,623,970.53	31,688,924.65	10,418,045.28	10,608,454.36	10,623,243.24	31,649,742.88	-	10,995,075.35	-					
88,000.00	98,000.00	93,000.00	279,000.00	88,000.00	98,000.00	93,000.00	279,000.00	-	51,000.00	-					
62,500.00	72,500.00	67,500.00	202,500.00	62,500.00	72,500.00	45,000.00	180,000.00	-	127,500.00	-					
9,765,000.00	-	-	9,765,000.00	9,765,000.00	-	-	9,765,000.00	-	1,347,000.00	-					
7,298,875.00	7,629,875.00	7,569,200.00	22,497,950.00	7,275,025.00	7,630,425.00	7,587,400.00	22,492,850.00	-	(16,497,950.00)	-					
735,850.00	742,650.00	739,375.00	2,217,875.00	732,600.00	742,875.00	742,300.00	2,217,775.00	-	(217,875.00)	-					
-	-	8,090,111.37	8,090,111.37	-	-	8,082,291.00	8,082,291.00	-	(8,090,111.37)	-					
33,762,560.59	34,140,391.20	33,825,016.65	101,727,968.44	33,613,753.93	34,149,985.32	33,935,987.83	101,699,727.08	-	(49,095,968.44)	-					
8,525,078.91	8,566,052.01	8,685,880.05	25,777,010.97	8,525,078.91	8,438,787.01	8,790,838.12	25,754,704.04	-	(17,039,010.97)	-					
6,659,171.28	229,859.60	4,140,030.88	11,029,061.76	6,486,944.08	376,406.80	3,982,184.48	10,845,535.36	-	(7,563,061.76)	-					
672,005.75	223,710.20	39,879.60	935,595.55	544,517.50	351,198.45	39,879.60	935,595.55	-	66,247,404.45	-					
79,000.00	42,000.00	9,000.00	130,000.00	67,750.00	53,250.00	9,000.00	130,000.00	-	9,130,000.00	-					
-	61,827,678.00	-	61,827,678.00	-	61,827,678.00	-	61,827,678.00	-	5,355,322.00	-					
-	-	5,000.00	5,000.00	-	-	-	-	-	9,255,000.00	-					
533,600.00	547,800.00	546,200.00	1,627,600.00	533,600.00	547,800.00	546,200.00	1,627,600.00	-	594,400.00	-					
2,574,254.04	2,693,429.09	2,654,440.83	7,922,123.96	2,574,254.04	2,693,429.09	2,654,440.83	7,922,123.96	-	462,876.04	-					
530,600.00	545,100.00	544,100.00	1,619,800.00	530,600.00	545,100.00	544,100.00	1,619,800.00	-	602,200.00	-					
10,445,236.45	5,505,127.55	8,316,769.47	24,267,133.47	66,629.06	12,026,659.15	9,016,008.74	21,109,296.95	-	(5,559,133.47)	-					
-	-	-	-	-	-	-	-	-	130,926,000.00	-					
-	-	-	-	-	-	-	-	-	2,015,000.00	-					



99,616,672.47	146,722,860.38	66,979,909.65	313,319,442.50	83,094,075.43	96,310,937.57	31,374,071.13	210,779,084.13	82,649,375.90
-	-	-	-	-	-	-	-	494,000.00
24,492.02	147,189.46	340,858.61	512,540.09	8,778.70	140,653.20	248,810.68	398,242.58	524,459.91
422.49	55,334.00	7,393.60	63,150.09	-	-	55,334.00	55,334.00	391,849.91
-	-	-	-	-	-	-	-	455,000.00
38,535.00	26,350.00	53,154.90	118,039.90	-	34,285.00	26,350.00	60,635.00	5,671,960.10
5,819,351.67	2,732,610.96	6,876,592.27	15,428,554.90	972.00	4,501,937.30	637,735.43	5,140,644.73	19,273,445.10
13,851,800.91	25,884,529.55	34,177,312.18	73,913,642.64	3,373,724.24	13,679,006.84	4,129,572.14	21,182,303.22	(3,252,642.64)
74,260.38	95,397.99	178,854.55	348,512.92	74,260.38	95,397.99	178,854.55	348,512.92	(158,512.92)
-	-	-	3,600.00	-	-	-	-	(3,600.00)
-	57,766.60	69,444.40	127,211.00	-	-	-	-	(127,211.00)
-	-	27,000.00	27,000.00	-	-	27,000.00	27,000.00	(27,000.00)
35,500.00	(35,500.00)	-	-	-	-	-	-	-
11,206.93	100,100.00	614,530.68	725,837.61	3,526.93	107,780.00	32,382.00	143,688.93	7,739,162.39
-	-	-	-	-	-	-	-	5,169,000.00
-	-	2,345,475.36	2,345,475.36	-	116,300.00	2,345,475.36	2,345,475.36	2,823,524.64
87,400.00	116,300.00	125,600.00	329,300.00	87,400.00	116,300.00	125,600.00	329,300.00	(329,300.00)
33,230.45	4,230.45	4,230.45	41,691.35	31,820.30	4,230.45	4,230.45	40,281.20	451,308.65
-	-	-	-	-	-	-	-	502,000.00
-	-	-	15,960.00	-	-	-	-	(15,960.00)
-	-	15,960.00	15,960.00	-	-	-	-	(5,400.00)
-	270,000.00	70,400.00	340,400.00	1,461,228.30	243,000.00	27,000.00	270,000.00	(1,554,834.14)
1,461,228.30	277,964.29	297,667.15	2,036,859.74	1,461,228.30	274,764.29	294,283.95	2,030,276.54	69,828.00
-	-	137,172.00	137,172.00	-	-	46,851.00	46,851.00	-
3,337,865.46	-	1,224,968.94	4,562,834.40	3,337,865.46	-	1,224,968.94	4,562,834.40	(2,494,834.40)
1,491,530.83	-	541,390.01	2,032,920.84	1,491,530.83	-	541,390.01	2,032,920.84	35,079.16
-	-	13,206.00	13,206.00	-	-	-	-	115,794.00
-	-	-	-	-	-	-	-	152,000.00
-	-	-	-	-	-	-	-	167,000.00
-	-	-	-	-	-	-	-	11,321,938.80
-	-	-	-	-	-	-	-	(60,468.75)
62,343.75	2,250.00	79,875.00	144,468.75	62,343.75	2,250.00	69,393.75	133,987.50	109,375.46
80,624.54	-	-	80,624.54	80,624.54	-	3,884.32	80,624.54	37,996,115.68
-	3,884.32	-	3,884.32	-	12,600.00	-	3,884.32	(12,600.00)
33,732.24	(21,132.24)	-	12,600.00	-	12,600.00	-	12,600.00	(21,500.00)
21,500.00	-	-	21,500.00	21,500.00	-	-	21,500.00	(1,365,647.50)
2,701,647.50	-	-	2,701,647.50	2,608,500.00	93,147.50	-	2,701,647.50	-
-	-	-	-	-	-	-	-	(1,383,954.55)
-	-	1,383,954.55	1,383,954.55	-	-	1,354,954.55	1,354,954.55	-
70,450,000.00	117,005,585.00	18,391,269.00	205,846,854.00	70,450,000.00	77,005,585.00	20,000,000.00	167,455,585.00	-
17,500,000.00	89,582,444.91	14,781,037.13	121,863,482.04	-	2,495,000.00	61,533,565.12	64,028,565.12	31,136,517.96
-	-	5,288,000.70	5,288,000.70	-	-	-	-	4,711,999.30
-	160,000.00	(1,260.00)	158,740.00	-	-	-	-	(158,740.00)
-	2,196,600.00	(48,692.00)	2,147,908.00	-	-	2,072,908.00	2,072,908.00	(2,147,908.00)



17,500,000.00	87,225,944.91	9,542,988.43	114,268,833.34		2,495,000.00	59,460,657.12	61,955,657.12		28,731,166.96
<b>21,864,607.11</b>	<b>23,028,099.01</b>	<b>22,925,743.38</b>	<b>67,818,449.50</b>	<b>21,864,607.11</b>	<b>23,028,099.01</b>	<b>22,925,743.38</b>	<b>67,818,449.50</b>	-	<b>28,925,550.50</b>
21,864,607.11	23,028,099.01	22,925,743.38	67,818,449.50	21,864,607.11	23,028,099.01	22,925,743.38	67,818,449.50	-	28,925,550.50
21,864,607.11	23,028,099.01	22,925,743.38	67,818,449.50	21,864,607.11	23,028,099.01	22,925,743.38	67,818,449.50	-	28,925,550.50
21,864,607.11	23,028,099.01	22,925,743.38	67,818,449.50	21,864,607.11	23,028,099.01	22,925,743.38	67,818,449.50	-	28,925,550.50
-	-	-	-	-	-	-	-	-	-
-	-	<b>20,727,860.97</b>	<b>20,727,860.97</b>	-	-	<b>15,825,115.44</b>	<b>15,825,115.44</b>	-	<b>20,936,614.57</b>
-	-	16,335,180.76	16,335,180.76	16,335,180.76	-	15,670,390.59	15,670,390.59	-	8,236,102.49
-	-	16,335,180.76	16,335,180.76	16,335,180.76	-	15,670,390.59	15,670,390.59	-	8,236,102.49
-	-	11,193.17	11,193.17	11,193.17	-	6,988.63	6,988.63	-	159,431.83
-	-	16,323,987.59	16,323,987.59	16,323,987.59	-	15,663,401.96	15,663,401.96	-	8,076,670.66
-	-	-	-	-	-	-	-	-	-
-	-	4,392,680.21	4,392,680.21	4,392,680.21	-	154,724.85	154,724.85	-	12,700,512.08
-	-	4,392,680.21	4,392,680.21	4,392,680.21	-	154,724.85	154,724.85	-	12,700,512.08
-	-	162,989.85	162,989.85	162,989.85	-	142,989.85	142,989.85	-	(162,989.85)
-	-	4,009,548.36	4,009,548.36	4,009,548.36	-	9,235.00	9,235.00	-	(4,009,548.36)
-	-	217,642.00	217,642.00	217,642.00	-	2,500.00	2,500.00	-	(2,500.00)
-	-	2,500.00	2,500.00	2,500.00	-	2,500.00	2,500.00	-	10,000,000.00
-	-	-	-	-	-	-	-	-	-
420,331,275.04	585,254,662.03	403,936,483.39	1,409,522,420.46	373,981,240.76	455,188,571.36	411,214,518.79	1,240,384,330.91	-	528,709,873.48
4,485,342.02	13,213,541.72	908,640.41	18,607,524.15	1,560,229.37	13,950,190.24	135,423.93	15,660,843.54	-	2,489,370.98
119,224.37	30,825.53	4,079.91	154,129.81	102,362.57	43,631.83	4,079.91	150,074.31	-	2,564.35
89,099.70	7,220.00	3,807.18	100,126.88	87,216.93	7,220.00	3,807.18	98,244.11	-	28,987.98
3,104.54	909.09	272.73	4,286.36	2,831.81	909.09	272.73	4,013.63	-	(1,454.55)
2,475.00	(100.00)	-	2,375.00	475.00	-	-	475.00	-	2,275.00
-	-	-	-	-	-	-	-	-	650.00
8,289.49	-	-	8,289.49	8,289.49	-	-	8,289.49	-	11,158.00
16,255.94	1,225.24	17,480.88	17,480.88	3,549.34	13,931.54	3,549.34	17,480.88	-	(17,480.88)
4,366,117.65	13,167,716.19	904,560.50	18,438,394.34	1,457,866.80	13,906,558.41	131,344.02	15,495,769.23	-	(21,571.20)
3,063,340.14	12,880,555.00	763,214.00	16,707,109.14	1,350,000.00	12,880,555.00	-	14,230,555.00	-	150.06
-	12,238.98	-	12,238.98	-	-	-	-	-	1,483.30
1,026,448.00	90,149.02	33,114.48	1,149,711.50	251,429.40	753,368.00	23,112.00	776,480.00	-	4,326.18
-	145,757.89	105,671.51	251,429.40	750.00	130,951.90	105,671.51	236,623.41	-	92,236.77
100,850.00	37,532.00	-	138,382.00	750.00	100,100.00	2,560.51	100,850.00	-	(37,445.74)
172,279.51	-	2,560.51	174,840.02	107,116.80	38,383.51	2,560.51	148,060.82	-	2,384,561.64
3,200.00	1,483.30	-	4,683.30	-	3,200.00	-	3,200.00	-	(1,483.30)
-	-	-	-	-	-	-	-	-	-
-	15,000.00	-	15,000.00	-	-	-	15,000.00	-	42,977.72
-	15,000.00	-	15,000.00	-	-	-	15,000.00	-	42,977.72



4,563,994.22	177,804,922.44	8,483,512.78	190,852,329.44	202,860.08	109,325,918.09	23,277,641.40	132,806,419.57	-	42,937,308.01	-
205,152.48	178,648.62	137,788.75	521,589.85	202,860.08	178,648.62	137,788.75	519,297.45	-	4,212,728.60	-
205,152.48	178,648.62	137,788.75	521,589.85	202,860.08	178,648.62	137,788.75	519,297.45	-	4,212,728.60	-
21,765.14	153,351.99	110,231.00	285,348.13	21,765.14	153,351.99	110,231.00	285,348.13	-	4,267,582.98	-
1,500.00	363.63	-	1,863.63	1,500.00	363.63	-	1,863.63	-	(363.63)	-
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	-	-	-
2,292.40	-	-	2,292.40	-	-	-	-	-	(52,290.75)	-
5,054.75	24,733.00	27,557.75	57,345.50	5,054.75	24,733.00	27,557.75	57,345.50	-	-	-
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	177,626,273.82	8,345,724.03	190,330,739.59	-	109,147,269.47	23,139,852.65	132,287,122.12	-	38,724,579.41	-
4,080,752.08	95,633,827.74	1,430,000.00	101,144,579.82	-	30,403,903.38	15,294,928.83	45,698,832.21	-	8,102,139.07	-
4,030,757.08	53,449,905.70	1,430,000.00	58,910,862.78	-	30,403,903.38	8,917,345.52	39,321,248.90	-	207,216.61	-
536,568.28	-	-	536,568.28	-	536,568.28	-	536,568.28	-	47,234.92	-
-	3,158,292.85	-	3,158,292.85	-	2,850.00	2,100.00	4,950.00	-	7,995,419.70	-
-	14,426,012.77	-	14,426,012.77	-	3,015,441.03	334,224.00	3,349,665.03	-	(14,426,012.77)	-
-	10,329,100.17	-	10,329,100.17	-	2,387,018.36	4,132,967.70	6,519,986.06	-	(10,329,100.17)	-
-	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	-	113,555.00	79,794.00	193,349.00	-	(930,774.60)	-
-	2,074,589.97	-	2,074,589.97	-	2,074,589.97	-	2,074,589.97	-	(2,074,589.97)	-
3,154,553.05	2,848,028.36	-	6,002,581.41	-	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	-	4,200.00	29,400.00	33,600.00	-	(33,600.00)	-
-	178,122.00	-	178,122.00	-	-	144,081.00	144,081.00	-	(178,122.00)	-
-	2,294,778.62	-	2,294,778.62	-	1,069,809.86	1,199,448.58	2,269,258.44	-	(2,294,778.62)	-
-	1,624,351.26	-	1,624,351.26	-	-	1,457,506.45	1,457,506.45	-	(1,624,351.26)	-
-	12,468.00	-	12,468.00	-	-	12,429.00	12,429.00	-	(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	-	5,310,000.00	-	3,880,000.00	1,430,000.00	5,310,000.00	-	(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	-	11,150,593.82	7,974.27	11,158,568.09	-	(11,158,568.09)	-
325,534.13	440,965.88	-	766,500.01	-	106,590.90	87,420.52	194,011.42	-	161,863.63	-
14,101.62	(8,401.62)	-	5,700.00	-	5,700.00	-	5,700.00	-	(5,700.00)	-
49,995.00	42,183,922.04	-	42,233,917.04	-	-	6,377,583.31	6,377,583.31	-	7,894,922.46	-



-	42,183,922.04	-	42,183,922.04	-	6,327,588.31	6,327,588.31	-	7,816,077.96
49,995.00	-	-	49,995.00	-	49,995.00	49,995.00	-	78,844.50
-	5,000,000.00	3,500.00	4,996,500.00	-	2,405,833.65	829,000.00	3,234,833.65	3,500.00
-	5,000,000.00	3,500.00	4,996,500.00	-	2,405,833.65	829,000.00	3,234,833.65	3,500.00
-	5,000,000.00	(3,500.00)	4,996,500.00	-	2,405,833.65	829,000.00	3,234,833.65	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
277,989.66	30,275,021.69	-	30,553,011.35	-	29,620,108.05	96,699.79	29,716,807.84	7,418,596.11
277,989.66	30,275,021.69	-	30,553,011.35	-	29,620,108.05	96,699.79	29,716,807.84	7,418,596.11
277,989.66	10,312,489.01	-	10,590,478.67	-	9,780,759.15	96,699.79	9,780,759.15	7,296,104.44
-	178,660.13	-	178,660.13	-	55,476.35	-	152,176.14	122,491.67
-	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
-	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	1,820,681.82
-	3,939,318.18	-	3,939,318.18	-	3,939,318.18	-	3,939,318.18	1,820,681.82
-	3,939,318.18	-	3,939,318.18	-	3,939,318.18	-	3,939,318.18	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
9,049,236.24	191,018,464.16	9,392,153.19	209,459,853.59	1,763,089.45	123,276,106.33	23,413,065.33	148,467,263.11	45,426,678.99
429,380,511.28	776,273,126.19	413,328,636.58	1,618,982,274.05	375,744,330.21	578,464,679.69	434,627,584.12	1,388,851,594.02	574,136,552.47

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