

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2022

Department: 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
Unprogrammed Appropriations

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

PARTICULARS	UACS CODE	Authorized Appropriation	Within Dept.	Adjusted Appropriations	APPROPRIATIONS				TOTAL
					Comprehensive Released CY2022 (RA#)	CONAP 2021 GAA - REGULAR (RA#11518)	CONAP 2021 GAA - SAA (RA#11518)	COVID FUNDS	
CURRENT									
A. Agency Specific Budget		1,364,795,000.00	818,393,695.50	2,180,188,695.50	1,364,795,000.00	-	-	-	1,364,795,000.00
Personnel Services		1,137,698,000.00	308,517,302.70	1,446,215,302.70	1,137,698,000.00	-	-	-	1,137,698,000.00
Basic Salary-Civilian	5010101001	847,514,000.00	3,818,134.75	851,332,134.75	847,514,000.00				847,514,000.00
PERA-Civilian	5010201001	42,216,000.00	-	42,216,000.00	42,216,000.00				42,216,000.00
Representation Allowance (RA)	5010202000	330,000.00	-	330,000.00	330,000.00				330,000.00
Transportation Allowance (TA)	5010203000	330,000.00	-	330,000.00	330,000.00				330,000.00
Clothing/Uniform Allowance-Civilian	5010204001	11,004,000.00	-	11,004,000.00	11,004,000.00				11,004,000.00
Subsistence Allowance-Magna Carta Benefits for Public Health	5010205003	-	-	-	-				-
Laundry Allowance-Magna Carta Benefits for Public Health Wd	5010206004	-	76,219,000.00	128,851,000.00	52,632,000.00				52,632,000.00
HP-Magna Carta Benefits for Public Health Workers under R.A	5010211005	52,632,000.00	-	-	-				-
Longevity Pay-Magna Carta Benefits for Public Health Workers	5010212004	-	-	-	-				-
Night-shift Differential Pay	5010213002	3,466,000.00	-	3,466,000.00	3,466,000.00				3,466,000.00
Year-End Bonus-Civilian	5010214001	70,626,000.00	-	70,626,000.00	70,626,000.00				70,626,000.00
Cash Gift-Civilian	5010215001	9,170,000.00	-	9,170,000.00	9,170,000.00				9,170,000.00
Mid-Year Bonus-Civilian	5010299036	70,626,000.00	-	70,626,000.00	70,626,000.00				70,626,000.00
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	44,436,000.00	44,436,000.00	-				-
Productivity Enhancement Incentive-Civilian	5010299012	9,170,000.00	-	9,170,000.00	9,170,000.00				9,170,000.00
Pay-IBIG-Civilian	5010302001	2,201,000.00	-	2,201,000.00	2,201,000.00				2,201,000.00
PhilHealth-Civilian	5010303001	14,093,000.00	-	14,093,000.00	14,093,000.00				14,093,000.00
ECP-Civilian	5010304001	2,201,000.00	-	2,201,000.00	2,201,000.00				2,201,000.00
Terminal Leave Benefits-Civilian	5010403001	-	-	-	-				-
Lump-sum for Filling of Positions-Civilian	5010499007	-	56,034,000.00	56,034,000.00	-				-
Lump-sum for Step Increments-Length of Service	5010499010	2,119,000.00	-	2,119,000.00	2,119,000.00				2,119,000.00
Loyalty Award-Civilian	5010499015	-	-	-	-				-
Special Recognition Incentive (SRI)	5010499099	4,390,000.00	-	4,390,000.00	4,390,000.00				4,390,000.00
Other Personnel Benefits (OCA & HEA)	5010499099	93,162,167.95	-	93,162,167.95	93,162,167.95				93,162,167.95

Maintenance and Other Operating Expenses		224,097,000.00	378,001,392.80	602,098,392.80	224,097,000.00	-	-	224,097,000.00
Traveling Expenses-Local	5020101000	494,000.00	(484,100.00)	9,900.00	494,000.00			494,000.00
Training Expenses	5020201000	1,000,000.00	(302,562.21)	697,437.79	1,000,000.00			1,000,000.00
ICT Office Supplies Expenses	5020301001		170,580.00	170,580.00				-
Office Supplies Expenses	5020301002	2,000,000.00	(560,924.90)	1,439,075.10	2,000,000.00			2,000,000.00
Accountable Forms Expenses	5020302000	500,000.00	(437,200.00)	62,800.00	500,000.00			500,000.00
Food Supplies Expenses	5020305000	5,000,000.00	1,440,480.81	6,440,480.81	5,000,000.00			5,000,000.00
Drugs and Medicines Expenses	5020307000	61,094,000.00	(20,245,479.95)	40,848,520.05	61,094,000.00			61,094,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	83,985,000.00	19,247,097.18	103,232,097.18	83,985,000.00			83,985,000.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(57,484.22)	442,515.78	500,000.00			500,000.00
Semi-Expendable-Office Equipment	5020321002		22,756.20	22,756.20				-
Semi-Expendable-ICT Equipment	5020321003		-	-				-
Semi-Expendable-Medical Equipment	5020321010	1,000,000.00	(615,250.00)	384,750.00	1,000,000.00			1,000,000.00
Semi-Expendable-Other Property & Equipment	5020321099		32,390.00	32,390.00				-
Semi-Expendable-Furniture and Fixtures	5020322001		-	-				-
Other Supplies and Materials Expenses	5020399000	26,500,000.00	(22,909,783.69)	3,590,216.31	26,500,000.00			26,500,000.00
Water Expenses	5020401000	12,182,000.00	(10,378,941.36)	1,803,058.64	12,182,000.00			12,182,000.00
Electricity Expenses	5020402000	12,182,000.00	(8,550,379.78)	3,631,620.22	12,182,000.00			12,182,000.00
Gas/Heating Expenses	5020403000		132,000.00	132,000.00				-
Mobile	5020502001	986,000.00	400,500.00	1,386,500.00	986,000.00			986,000.00
Landline	5020502002	502,000.00	(775,750.46)	(273,750.46)	502,000.00			502,000.00
Internet Subscription Expenses	5020503000	500,000.00	(249,697.04)	250,302.96	500,000.00			500,000.00
Awards/Rewards Expenses	5020601001		3,000.00	3,000.00				-
Consultancy Services	5021103002		-	-				-
Other Professional Services(HRH-QI-SAA/PCC)	5021199000		17,685,258.75	17,685,258.75				-
Environment/Sanitary Services	5021201000		(163,097.00)	(163,097.00)				-
Janitorial Services	5021202000	4,136,000.00	455,417.26	4,591,417.26	4,136,000.00			4,136,000.00
Security Services	5021203000	4,136,000.00	568,960.09	4,704,960.09	4,136,000.00			4,136,000.00
Other General Services	5021299000	200,000.00	226,044.18	426,044.18	200,000.00			200,000.00
Repairs and Maintenance-Machinery	5021305001	1,000,000.00	(337,701.40)	662,298.60	1,000,000.00			1,000,000.00
Repairs and Maintenance-Office Equipment	5021305002		17,928.00	17,928.00				-
Repairs and Maintenance-Medical Equipment	5021305011	500,000.00	(31,100.00)	468,900.00	500,000.00			500,000.00
Repairs and Maintenance-Other Equipment	5021305099	500,000.00	(490,718.50)	9,281.50	500,000.00			500,000.00
Repairs and Maintenance-Motor Vehicles	5021306001		-	-				-
Financial Assistance to NGA's (MAIP/HRDB/PCC/PHM)	5021402000		404,898,134.05	404,898,134.05				-
Subsidy to Operating Units (HEMB-SAA)	5021408000		250,000.00	250,000.00				-
Subsidy to Other Funds (Hosp. fees/Salaries to 111F)	5021409000		-	-				-
Subsides-Others (MAIP obligations)	5021499000		-	-				-
Taxes, Duties and Licenses	5021501001		-	-				-
Fidelity Bond Premiums	5021502000	200,000.00	84,016.79	284,016.79	200,000.00			200,000.00
Insurance Expenses	5021503000		85,000.00	85,000.00				-
Printing and Publication Expenses (HEMB-SAA)	5029902000		25,000.00	25,000.00				-
Representation Expenses (HEMB-SAA)	5029903000		100,000.00	100,000.00				-
Rents-Motor Vehicles	5029905003		-	-				-

ALLOTMENTS		TOTAL OBLIGATIONS									
Adjustments (Realignment/ Prior Years Adjustment)	TOTAL	(Transfer to)	Transfer from		Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	
			From Central Office	TOTAL							
			818,393,695.50	818,393,695.50	2,180,188,695.50	451,323,971.19	570,403,310.25	415,033,750.62	585,477,820.38	2,022,238,852.44	
			259,691,302.70	259,691,302.70	1,446,215,302.70	315,004,789.57	381,224,602.56	312,722,356.64	437,263,553.93	1,446,215,302.70	
48,826,000.00	48,826,000.00	-	3,818,134.75	3,818,134.75	851,332,134.75	196,753,770.50	204,163,940.80	199,830,459.51	197,982,029.14	797,730,199.95	
					42,216,000.00	10,465,186.37	10,682,318.06	10,579,690.78	10,568,765.12	42,295,960.33	
					330,000.00	93,000.00	93,000.00	93,000.00	93,000.00	372,000.00	
					330,000.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	
					11,004,000.00	9,780,000.00	-	(6,000.00)	-	9,774,000.00	
					-	7,262,300.00	7,616,525.00	7,487,825.00	7,430,850.00	29,797,500.00	
					-	732,825.00	748,425.00	738,900.00	735,075.00	2,955,225.00	
					128,851,000.00	35,511,027.97	36,641,262.39	36,052,624.83	35,645,844.33	143,850,759.52	
					-	9,163,249.06	9,829,566.87	10,134,908.05	10,232,871.85	39,360,595.83	
					3,466,000.00	2,133,021.87	1,692,430.88	3,954,296.00	3,886,111.92	11,665,860.67	
					70,626,000.00	-	60,348.85	113,038.50	65,311,478.15	65,484,865.50	
					9,170,000.00	-	8,000.00	7,500.00	8,725,250.00	8,740,750.00	
					70,626,000.00	-	64,731,377.00	-	-	64,731,377.00	
					44,436,000.00	-	-	-	44,436,000.00	44,436,000.00	
44,436,000.00	44,436,000.00				9,170,000.00	-	-	2,273,076.24	2,273,076.24	2,273,076.24	
					2,201,000.00	531,400.00	544,800.00	548,400.00	366,700.00	1,991,300.00	
					14,093,000.00	2,625,822.28	3,139,285.66	3,904,987.04	4,451,268.23	14,121,363.21	
					2,201,000.00	532,400.00	549,300.00	541,000.00	365,800.00	1,988,500.00	
					-	13,182,264.02	12,606,447.62	10,309,405.91	(7,316.05)	36,090,801.50	
					56,034,000.00	-	-	-	-	-	
					2,119,000.00	-	-	-	275,000.00	275,000.00	
					-	-	-	-	34,848,000.00	34,848,000.00	
					4,390,000.00	27,171,022.50	28,050,074.43	28,364,821.02	9,576,250.00	93,162,167.95	
4,390,000.00	4,390,000.00				93,162,167.95	-	-	-	-	93,162,167.95	

(48,826,000.00)	(48,826,000.00)	-	426,827,392.80	426,827,392.80	602,098,392.80	136,319,181.62	140,167,341.69	101,736,475.58	146,395,520.40	524,618,519.29
(484,100.00)	(484,100.00)	-	-	-	9,900.00	-	-	9,900.00	-	9,900.00
(427,562.21)	(427,562.21)	125,000.00	125,000.00	697,437.79	138,149.42	446,440.75	336,026.62	140,392.41	-	1,061,009.20
170,580.00	170,580.00	-	-	170,580.00	-	192,900.00	(11,320.00)	-	-	181,580.00
(560,924.90)	(560,924.90)	-	-	1,439,075.10	130,485.28	629,789.10	700,572.92	14,368.52	14,368.52	1,475,215.82
(437,200.00)	(437,200.00)	-	-	62,800.00	7,600.00	24,800.00	14,800.00	15,600.00	15,600.00	62,800.00
1,440,480.81	1,440,480.81	-	-	6,440,480.81	4,426,122.95	654,363.78	1,527,019.55	(125,025.47)	(125,025.47)	6,482,480.81
(20,245,479.95)	(20,245,479.95)	-	-	40,848,520.05	5,456,215.56	8,867,122.50	27,338,927.12	21,834,059.75	21,834,059.75	63,496,324.93
19,247,097.18	19,247,097.18	-	-	103,232,097.18	9,707,293.13	27,847,465.51	35,388,939.93	30,495,838.31	30,495,838.31	103,439,536.88
(57,484.22)	(57,484.22)	-	-	442,515.78	-	94,766.45	135,365.25	212,384.08	212,384.08	442,515.78
22,756.20	22,756.20	-	-	22,756.20	-	10,756.20	36,500.00	-	-	47,256.20
(615,250.00)	(615,250.00)	-	-	384,750.00	-	-	63,916.00	14,000.00	14,000.00	77,916.00
32,390.00	32,390.00	-	-	32,390.00	-	19,600.00	36,790.00	(8,500.00)	(8,500.00)	47,890.00
(22,909,783.69)	(22,909,783.69)	-	-	3,590,216.31	218,150.52	982,907.38	1,836,235.30	595,222.53	595,222.53	3,632,515.73
(10,378,941.36)	(10,378,941.36)	-	-	1,803,058.64	-	1,803,058.64	-	-	-	1,803,058.64
(8,550,379.78)	(8,550,379.78)	-	-	3,631,620.22	-	3,631,620.22	-	-	-	3,631,620.22
132,000.00	132,000.00	-	-	132,000.00	-	132,000.00	-	-	-	132,000.00
400,500.00	400,500.00	-	-	1,386,500.00	94,500.00	102,000.00	102,000.00	102,000.00	102,000.00	400,500.00
(775,750.46)	(775,750.46)	-	-	(273,750.46)	-	-	211,659.69	-	-	211,659.69
(249,697.04)	(249,697.04)	-	-	250,302.96	-	108,129.84	72,086.56	72,086.56	72,086.56	252,302.96
3,000.00	3,000.00	-	-	3,000.00	-	-	-	-	-	3,000.00
(163,097.00)	(163,097.00)	-	-	17,685,258.75	16,344,409.55	2,415,268.69	13,728,922.90	7,648,754.60	7,648,754.60	40,137,355.74
455,417.26	455,417.26	-	-	(163,097.00)	336,903.00	-	-	-	-	336,903.00
568,960.09	568,960.09	-	-	4,591,417.26	4,591,417.26	-	-	-	-	4,591,417.26
226,044.18	226,044.18	-	-	4,704,960.09	3,135,435.72	1,569,524.37	-	-	-	4,704,960.09
(337,701.40)	(337,701.40)	-	-	426,044.18	426,044.18	-	426,500.00	-	-	426,044.18
17,928.00	17,928.00	-	-	662,298.60	30,240.00	164,508.60	18,000.00	41,050.00	(72.00)	662,298.60
(31,100.00)	(31,100.00)	-	-	17,928.00	-	-	321,800.00	-	-	17,928.00
(490,718.50)	(490,718.50)	-	-	468,900.00	-	147,100.00	(218.50)	-	-	468,900.00
-	-	-	-	9,281.50	-	9,500.00	26,400.00	(26,400.00)	-	9,281.50
-	-	-	-	404,898,134.05	404,898,134.05	-	-	-	-	-
-	-	-	-	250,000.00	250,000.00	-	-	-	-	-
-	-	-	-	250,000.00	-	2,201,951.53	-	1,165,079.91	1,165,079.91	3,367,031.44
-	-	-	-	-	-	88,350,000.00	15,638,185.16	81,597,896.00	81,597,896.00	268,691,920.46
-	-	-	-	-	-	-	-	18,200.00	18,200.00	18,200.00
84,016.79	84,016.79	-	-	284,016.79	57,468.75	100,500.00	122,073.04	3,975.00	3,975.00	284,016.79
85,000.00	85,000.00	-	-	85,000.00	-	-	85,000.00	-	-	85,000.00
-	-	-	-	25,000.00	-	-	94,000.00	-	-	94,000.00
-	-	-	-	100,000.00	-	-	-	-	-	-
-	-	-	-	100,000.00	-	-	15,000.00	-	-	15,000.00

-	-	-	30,565,663.03	30,565,663.03	30,565,663.03	-	-	-	-	-	-	-	-	-	-	-	-	30,565,663.03	30,565,663.03			
-	-	-	30,565,663.03	30,565,663.03	30,565,663.03	-	-	-	-	-	-	-	-	-	-	-	-	30,565,663.03	30,565,663.03			
-	-	(5,230,328.35)	946,717,306.41	946,717,306.41	2,404,983,978.06	-	-	-	-	-	-	-	-	-	-	-	-	491,119,129.06	603,151,508.27	439,827,290.57	712,919,747.81	2,247,017,675.71
5,523,792.13	5,523,792.13	-	17,165,450.01	17,165,450.01	57,693,383.07	35,318,629.94	12,925,430.38	3,837,086.55	57,391.59	52,138,538.46	-	-	-	-	-	-	-	17,165,450.01	17,165,450.01	13,500.00	13,500.00	
5,126,372.12	5,126,372.12	-	17,165,450.01	17,165,450.01	37,015,720.16	24,116,379.94	9,942,167.88	2,577,274.80	200,965.09	36,856,787.71	-	-	-	-	-	-	-	17,165,450.01	17,165,450.01	6,000.00	6,000.00	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113,134.16	1,499.51
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00
187,348.21	187,348.21	-	-	-	37,158.39	11,270.79	7,745.48	(736.00)	-	18,280.27	-	-	-	-	-	-	-	187,348.21	187,348.21	950,487.29	950,487.29	
4,150,993.84	4,150,993.84	-	-	-	3,126,825.12	1,472,984.11	(555,394.31)	13,750.26	19,147.23	950,487.29	-	-	-	-	-	-	-	4,150,993.84	4,150,993.84	11,340,242.21	11,340,242.21	
-	-	-	-	-	6,841,936.99	6,104,824.16	5,160,566.88	69,650.49	5,200.68	60,813.51	-	-	-	-	-	-	-	-	-	-	60,813.51	60,813.51
-	-	-	-	-	-	-	-	-	21,389.81	189,600.00	-	-	-	-	-	-	-	-	-	-	189,600.00	189,600.00
-	-	-	-	-	-	-	-	-	850.00	(56,850.00)	-	-	-	-	-	-	-	-	-	-	7,650.00	7,650.00
37,290.19	37,290.19	-	-	-	37,290.19	58,213.00	153,312.96	30,314.73	2,650.00	244,490.69	-	-	-	-	-	-	-	37,290.19	37,290.19	244,490.69	244,490.69	
-	-	-	-	-	-	171,529.27	-	-	-	171,529.27	-	-	-	-	-	-	-	-	-	-	171,529.27	171,529.27
-	-	-	-	-	-	1,259,079.20	273,041.54	-	(56,850.00)	1,532,120.74	-	-	-	-	-	-	-	-	-	-	1,532,120.74	1,532,120.74
-	-	-	-	-	-	-	31,000.00	20,780.00	5,400.00	57,180.00	-	-	-	-	-	-	-	-	-	-	57,180.00	57,180.00
-	-	-	-	-	-	2,820.30	4,230.45	2,820.30	4,230.45	14,101.50	-	-	-	-	-	-	-	-	-	-	14,101.50	14,101.50
-	-	-	-	-	-	35,392.00	17,696.00	17,696.00	17,696.00	70,784.00	-	-	-	-	-	-	-	-	-	-	70,784.00	70,784.00
-	-	-	-	-	98,393.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,934.52	14,934.52	-	-	-	14,934.52	193,908.72	11,897.53	20,140.24	7,951.56	233,898.05	-	-	-	-	-	-	-	14,934.52	14,934.52	497,274.28	497,274.28	
78,425.14	78,425.14	-	-	-	189,053.27	74,160.47	153,015.00	270,098.81	-	63,546.00	-	-	-	-	-	-	-	78,425.14	78,425.14	63,546.00	63,546.00	
-	-	-	-	-	-	33,936.00	29,610.00	-	-	2,887,990.31	-	-	-	-	-	-	-	-	-	-	2,887,990.31	2,887,990.31
-	-	-	-	-	-	2,044,113.90	818,311.96	-	-	1,082,840.64	-	-	-	-	-	-	-	-	-	-	1,082,840.64	1,082,840.64
-	-	-	-	-	-	541,390.01	541,450.63	-	-	5,645.50	-	-	-	-	-	-	-	-	-	-	5,645.50	5,645.50
-	-	-	-	-	-	1,824.00	-	2,082.00	1,739.50	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	17,165,450.01	17,165,450.01	17,165,450.01	-	-	-	-	100,649.76	-	-	-	-	-	-	-	-	17,165,450.01	17,165,450.01	100,649.76	100,649.76
-	-	-	-	-	-	-	100,649.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	12,044,284.01	3,145,684.00	1,975,482.00	-	17,165,450.01	-	-	-	-	-	-	-	-	-	-	17,165,450.01	17,165,450.01
-	-	-	-	-	-	3,000.00	3,000.00	1,500.00	6,000.00	13,500.00	-	-	-	-	-	-	-	-	-	-	13,500.00	13,500.00
2,256.00	2,256.00	-	-	-	2,256.00	-	42,790.00	2,266.16	68,078.00	113,134.16	-	-	-	-	-	-	-	2,256.00	2,256.00	113,134.16	113,134.16	
655,124.22	655,124.22	-	-	-	9,502,421.91	-	-	-	1,499.51	10,000.00	-	-	-	-	-	-	-	655,124.22	655,124.22	1,499.51	1,499.51	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
397,420.01	397,420.01	-	-	-	20,677,662.91	11,202,250.00	2,983,262.50	1,259,811.75	(143,573.50)	15,301,750.75	-	-	-	-	-	-	-	397,420.01	397,420.01	15,301,750.75	15,301,750.75	
-	-	-	-	-	49,838.43	217,500.00	(5,437.50)	-	-	212,062.50	-	-	-	-	-	-	-	-	-	-	212,062.50	212,062.50
397,420.01	397,420.01	-	-	-	20,627,824.48	10,984,750.00	2,988,700.00	1,259,811.75	(143,573.50)	15,089,688.25	-	-	-	-	-	-	-	397,420.01	397,420.01	15,089,688.25	15,089,688.25	

TOTAL DISBURSEMENTS					BALANCES			
1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
							Due and Demandable	Not Yet Due and Demandable
382,004,901.60	450,963,959.27	490,793,333.34	625,244,117.32	1,949,006,311.53	-	157,949,843.06	-	73,232,540.91
308,467,491.69	381,620,509.91	317,766,692.13	436,216,827.80	1,444,071,521.53	-	-	-	2,143,781.17
194,107,118.53	205,646,798.05	199,771,814.74	198,142,077.13	797,667,808.45	-	53,601,934.80	-	62,391.50
10,411,386.39	10,729,299.86	10,577,781.69	10,574,037.85	42,292,505.79	-	(79,960.33)	-	3,454.54
93,000.00	93,000.00	93,000.00	93,000.00	372,000.00	-	(42,000.00)	-	-
67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	-	60,000.00	-	-
9,780,000.00	-	-	-	9,780,000.00	-	1,230,000.00	-	(6,000.00)
7,223,750.00	7,650,025.00	7,484,025.00	7,439,300.00	29,797,100.00	-	(29,797,500.00)	-	400.00
728,550.00	752,250.00	738,600.00	735,825.00	2,955,225.00	-	(2,955,225.00)	-	-
35,283,639.47	36,845,046.86	36,029,493.78	35,691,779.41	143,849,959.52	-	(14,999,759.52)	-	800.00
9,163,249.06	9,829,566.87	10,133,856.30	10,233,923.60	39,360,596.83	-	(39,360,595.83)	-	-
2,100,869.07	1,724,583.68	3,895,397.36	3,945,010.56	11,665,860.67	-	(8,199,860.67)	-	-
-	25,642.40	118,686.55	65,265,392.65	65,409,721.60	-	5,141,134.50	-	75,143.90
-	4,000.00	7,500.00	8,720,250.00	8,731,750.00	-	429,250.00	-	9,000.00
-	64,731,377.00	-	-	64,731,377.00	-	5,894,623.00	-	-
-	-	-	42,817,250.00	42,817,250.00	-	-	-	1,618,750.00
-	-	-	2,273,076.24	2,273,076.24	-	6,896,923.76	-	-
531,400.00	544,800.00	548,400.00	366,700.00	1,991,300.00	-	209,700.00	-	-
2,625,822.28	3,139,285.66	3,904,987.04	4,451,268.23	14,121,363.21	-	(28,363.21)	-	-
532,400.00	549,300.00	541,000.00	365,800.00	1,988,500.00	-	212,500.00	-	-
8,647,784.39	11,358,960.10	15,680,422.40	299,918.38	35,987,085.27	-	(36,090,801.50)	-	103,716.23
-	-	-	-	-	-	56,034,000.00	-	-
-	-	-	-	-	-	2,119,000.00	-	-
-	-	-	275,000.00	275,000.00	-	(275,000.00)	-	-
-	-	-	34,708,000.00	34,708,000.00	-	-	-	-
27,171,022.50	27,929,074.43	28,174,227.27	9,751,718.75	93,026,042.95	-	-	-	136,125.00

73,537,409.91	69,343,449.36	153,300,132.81	160,030,067.47	456,211,059.55	-	77,479,873.51	-	68,407,459.74
-	-	9,900.00	-	9,900.00	-	-	-	-
110,547.75	438,222.42	213,273.00	243,166.03	1,005,209.20	-	(363,571.41)	-	55,800.00
-	134,236.82	32,731.62	-	166,968.44	-	(11,000.00)	-	14,611.56
8,841.88	247,811.08	1,072,225.23	26,238.60	1,355,116.79	-	(36,140.72)	-	120,099.03
7,600.00	24,800.00	14,800.00	15,600.00	62,800.00	-	-	-	-
-	1,470,316.73	4,194,170.05	677,391.53	6,341,878.31	-	(42,000.00)	-	140,602.50
671,195.00	3,343,274.55	16,165,490.54	22,058,399.36	42,238,369.45	-	(22,647,804.88)	-	21,257,965.48
802,056.71	8,579,015.67	20,724,148.36	32,778,600.78	62,883,821.52	-	(207,439.70)	-	40,555,715.36
-	94,766.45	-	303,526.05	398,292.50	-	-	-	44,223.28
-	10,756.20	-	36,500.00	47,256.20	-	(24,500.00)	-	-
-	-	-	63,916.00	63,916.00	-	(77,916.00)	-	14,000.00
-	-	-	50,926.78	279,426.78	-	(2,676.78)	-	108,000.00
-	19,600.00	228,500.00	7,000.00	47,890.00	-	(15,500.00)	-	-
-	-	21,290.00	25,790.00	25,790.00	-	(25,790.00)	-	-
5,682.00	459,185.33	-	421,622.13	2,447,800.19	-	(42,299.42)	-	1,184,715.54
-	1,803,058.64	1,561,310.73	-	1,803,058.64	-	-	-	-
-	3,631,620.22	-	-	3,631,620.22	-	-	-	-
-	-	-	132,000.00	132,000.00	-	-	-	-
93,500.00	103,000.00	102,000.00	102,000.00	400,500.00	-	986,000.00	-	-
-	-	211,659.69	-	211,659.69	-	(485,410.15)	-	-
-	108,129.84	72,086.56	72,086.56	252,302.96	-	(2,000.00)	-	-
-	-	-	3,000.00	3,000.00	-	-	-	-
-	-	-	40,764.71	40,764.71	-	(41,781.43)	-	1,016.72
6,681,543.28	10,147,218.59	8,251,679.86	11,228,358.81	36,308,800.54	-	(22,452,096.99)	-	3,828,555.20
336,903.00	-	-	-	336,903.00	-	(500,000.00)	-	-
4,591,417.26	-	-	-	4,591,417.26	-	-	-	-
3,135,435.72	1,569,524.37	-	-	4,704,960.09	-	-	-	-
426,044.18	-	-	-	426,044.18	-	-	-	-
-	72,725.00	127,887.00	461,686.60	662,298.60	-	-	-	-
-	-	-	17,928.00	17,928.00	-	-	-	-
-	-	-	69,452.60	205,400.00	-	-	-	263,500.00
-	-	9,281.50	-	9,281.50	-	-	-	-
-	-	26,400.00	(26,400.00)	-	-	-	-	-
-	-	-	86,810,474.00	86,810,474.00	-	404,898,134.05	-	(86,810,474.00)
-	-	-	-	-	-	250,000.00	-	-
-	2,001,951.53	-	-	3,167,031.44	-	(3,367,031.44)	-	200,000.00
54,050,000.00	30,063,468.61	97,967,977.85	-	182,081,446.46	-	(268,691,920.46)	-	86,610,474.00
-	-	-	-	-	-	(18,200.00)	-	18,200.00
51,393.75	106,575.00	122,073.04	3,975.00	284,016.79	-	-	-	(0.00)
-	-	-	-	-	-	-	-	85,000.00
-	-	-	-	-	-	(69,000.00)	-	-
-	-	-	-	-	-	100,000.00	-	94,000.00
-	-	-	15,000.00	15,000.00	-	(15,000.00)	-	-

-	-	-	-	39,100.00	39,100.00	-	(154,900.49)	115,800.49
-	-	-	3,000.00	3,000.00	-	-	-	-
2,565,249.38	4,914,192.31	2,101,795.18	3,117,389.22	12,698,626.09	-	(9,460,280.67)	505,654.58	
-	-	19,726,508.40	28,997,222.05	48,723,730.45	-	80,469,969.55	2,681,300.00	
-	-	-	-	-	-	80,000,000.00	-	
-	-	-	-	-	-	53,700.00	1,821,300.00	
-	-	19,726,508.40	28,997,222.05	48,723,730.45	-	416,269.55	860,000.00	
22,642,450.37	24,315,353.19	23,581,186.35	23,500,279.53	94,039,269.44	-	209.29	2,432,192.92	
22,642,450.37	24,315,353.19	23,581,186.35	23,500,279.53	94,039,269.44	-	209.29	2,432,192.92	
22,642,450.37	24,315,353.19	23,581,186.35	23,500,279.53	94,039,269.44	-	209.29	2,432,192.92	
17,152,707.50	8,377,309.73	1,185,973.40	6,482,804.65	33,198,795.28	-	-	839,815.10	
-	-	-	5,000,000.00	5,000,000.00	-	-	-	
-	-	-	5,000,000.00	5,000,000.00	-	-	-	
-	-	-	5,000,000.00	5,000,000.00	-	(5,000,000.00)	-	
-	-	-	-	-	-	5,000,000.00	-	
17,152,707.50	8,377,309.73	1,185,973.40	1,482,804.65	28,198,795.28	-	-	839,815.10	
17,152,707.50	8,377,309.73	1,185,973.40	1,482,804.65	28,198,795.28	-	-	839,815.10	
-	-	-	1,171,118.50	1,171,118.50	-	(1,180,573.75)	9,455.25	
17,152,707.50	8,377,309.73	1,185,973.40	311,686.15	27,027,676.78	-	1,180,573.75	830,359.85	
-	-	-	72,057,899.00	72,057,899.00	-	16,250.00	22,210,851.53	
-	-	-	3,417,556.25	3,417,556.25	-	-	-	
-	-	-	3,417,556.25	3,417,556.25	-	-	-	
-	-	-	3,417,556.25	3,417,556.25	-	3,417,556.25	-	
-	-	-	3,417,556.25	3,417,556.25	-	(3,417,556.25)	-	
-	-	-	2,100,000.00	2,100,000.00	-	-	-	
-	-	-	2,100,000.00	2,100,000.00	-	-	-	
-	-	-	181,865.25	181,865.25	-	1,918,134.75	-	
-	-	-	266,055.26	266,055.26	-	(266,055.26)	-	
-	-	-	181,200.00	181,200.00	-	(181,200.00)	-	
-	-	-	1,288,179.49	1,288,179.49	-	(1,288,179.49)	-	
-	-	-	182,700.00	182,700.00	-	(182,700.00)	-	
-	-	-	46,198,968.75	46,198,968.75	-	16,250.00	11,986,562.50	
-	-	-	46,198,968.75	46,198,968.75	-	16,250.00	11,986,562.50	
-	-	-	46,198,968.75	46,198,968.75	-	16,250.00	11,986,562.50	
-	-	-	20,341,374.00	20,341,374.00	-	-	10,224,289.03	

286,110.09	5,635,031.53	4,554,664.15	6,371,181.21	16,846,986.98	-	44.05	-	6,563,246.53
275,159.49	5,635,031.53	4,554,664.15	6,371,181.21	16,836,036.38	-	3.55	-	6,563,246.53
275,159.49	5,635,031.53	4,554,664.15	6,371,181.21	16,836,036.38	-	3.55	-	6,563,246.53
-	-	4,747.50	-	4,747.50	-	(4,747.50)	-	-
-	-	-	2,280.00	2,280.00	-	(2,280.00)	-	-
129,858.00	12,661.95	590,027.48	912,233.46	1,644,780.89	-	2,852,619.37	-	502,599.74
84,845.27	2,387,385.65	145,475.80	293,328.32	2,911,035.04	-	(6,320,009.08)	-	3,408,974.04
50,410.47	58,887.78	-	28,402.84	137,701.09	-	(137,701.09)	-	-
1,300.00	5,730.00	-	780,873.57	787,903.57	-	(787,903.57)	-	(0.00)
-	-	-	37,250.00	37,250.00	-	(37,250.00)	-	-
8,745.75	177,320.69	53,179.22	29,889.69	269,135.35	-	(272,484.15)	-	3,348.80
-	218,731.63	-	-	218,731.63	-	(402,409.28)	-	183,677.65
-	296,257.98	761,847.64	780,660.14	1,838,765.76	-	(2,127,805.44)	-	289,039.68
-	35,392.00	-	-	35,392.00	-	(35,392.00)	-	-
-	818,311.96	2,454,935.88	2,953,557.06	6,226,804.90	-	(6,493,112.73)	-	266,307.83
-	1,624,351.89	541,450.63	541,450.63	2,707,253.15	-	(4,616,551.94)	-	1,909,298.79
-	-	-	1,255.50	1,255.50	-	(1,255.50)	-	-
-	-	3,000.00	-	3,000.00	-	(3,000.00)	-	-
-	-	-	10,000.00	10,000.00	-	(10,000.00)	-	-
-	-	-	-	-	-	18,399,286.46	-	-
10,950.60	-	-	-	10,950.60	-	40.50	-	-
10,950.60	-	-	-	10,950.60	-	40.50	-	-
10,950.60	-	-	-	10,950.60	-	40.50	-	-
6,067,440.67	12,792,493.79	32,396,331.12	12,709,195.17	63,965,460.75	-	5,554,888.66	-	11,583,311.22
427,867,500.14	496,449,115.98	547,956,824.21	739,994,295.67	2,212,267,736.00	-	163,521,191.01	-	110,298,711.68

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