STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2022

Department: Department of Health (DOH)
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

Current Year Appropriations
Continuing Appropriations
Unprogrammed Appropriations

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATIONS			ALLOTMENTS					
					Allotments Received					Adjust
		Authorized Appropriation	Within Dept.	Adjusted Total Appropriations	Comprehensive Released CY2022 (RA 11639)	CONAP 2021 GAA - REGULAR (RA#11518)	CONAP 2021 GAA - SAA (RA#11518)	COVID-19 Funds	TOTAL	(Realignment/ Prior Years Adjustment)
I. NEW APPROPRIATION (CURRENT)				-						
A. PROGRAMS				-					-	
I. GENERAL ADMINISTRATION AND SUPPORT				-					-	
Administration of Personnel Benefits	100000100002000	-	132,253,000.00	132,253,000.00	-	-	-	-	-	-
Personnel Services			132,253,000.00	132,253,000.00					-	
TOTAL, GASS		-	132,253,000.00	132,253,000.00	-	-	-	-	-	-
				-					-	
II. SUPPORT TO OPERATIONS				-					-	
Health Information Technology	200000100001000	-	1,875,000.00	1,875,000.00		-	-	-	-	-
Capital Outlays			1,875,000.00	1,875,000.00					-	
				-					-	
Operations of Regional Offices	200000100002000	-	2,619,942.90	2,619,942.90	-	-	-	-	-	-
Personnel Services			2,619,942.90	2,619,942.90					-	
TOTAL, STO		-	4,494,942.90	4,494,942.90	-	-	-	-	-	-
				-					-	
III. OPERATIONS				-					-	
ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED				-					-	
HEALTH SYSTEMS STRENGTHENING PROGRAM		-	130,214,800.00	130,214,800.00	-	-	-	-	-	-
SERVICE DELIVERY SUB-PROGRAM		-	130,124,800.00	130,124,800.00	-	-	-	-	-	-
Health Facility Policy and Plan Development	310201100001000	-	124,800.00	124,800.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			124,800.00	124,800.00					-	
			-	-					-	
Health Facilities Enhancement Program	310201100002000	-	130,000,000.00	130,000,000.00	-	-	-	-	-	-
Capital Outlays			130,000,000.00	130,000,000.00					-	
			-	-					-	

HEALTH HUMAN RESOURCE SUB-PROGRAM		-	**90,000.00**	**90,000.00**	-	-	-	-	-	-
Human Resources for Health (HRH) and Institutional Cap	310202100002000	-	90,000.00	90,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			90,000.00	90,000.00					-	
				-					-	
PUBLIC HEALTH PROGRAM		-	**215,040,840.29**	**215,040,840.29**	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	**164,079,738.29**	**164,079,738.29**	-	-	-	-	-	-
Compensation and Other Benefits for Covid-19 Workers	310300200003000	-	104,852,542.95	104,852,542.95	-	-	-	-	-	-
Personnel Services			93,162,167.95	93,162,167.95					-	
Maintenance & Other Operating Expenses			11,690,375.00	11,690,375.00					-	
Covid-19 Laboratory Network Commodities	310300200001000	-	26,669,282.72	26,669,282.72	-	-	-	-	-	-
Maintenance & Other Operating Expenses			26,669,282.72	26,669,282.72					-	
Covid-19 Human Resource for Health Emergency Hiring	310300200002000	-	32,557,912.62	32,557,912.62	-	-	-	-	-	-
Maintenance & Other Operating Expenses			32,557,912.62	32,557,912.62					-	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	**34,292,000.00**	**34,292,000.00**	-	-	-	-	-	-
Public Health Management	310301100001000	-	34,292,000.00	34,292,000.00	-	-	-	-	-	-
Personnel Services			30,292,000.00	30,292,000.00					-	
Maintenance & Other Operating Expenses			4,000,000.00	4,000,000.00					-	
PREVENTION AND CONTROL OF COMMUNICABLE DISEASES SUB-PROGR		-	**166,000.00**	**166,000.00**	-	-	-	-	-	-
Prevention and Control Communicable Diseases	310308100001000	-	166,000.00	166,000.00	-	-	-	-	-	-
Personnel Services			166,000.00	166,000.00	-				-	
			-	-	-				-	
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	16,503,102.00	16,503,102.00	-	-	-	-	-	-
Prevention and Control of Non-Communicable Diseases	310307100001000	-	16,503,102.00	16,503,102.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			16,503,102.00	16,503,102.00	-				-	
				-					-	
HEALTH EMERGENCY MANAGEMENT PROGRAM		-	**500,000.00**	**500,000.00**	-	-	-	-	-	-
Health Emergency Preparedness and Response	310500100001000	-	500,000.00	500,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			500,000.00	500,000.00					-	
SUB-TOTAL: ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SE		-	**345,755,640.29**	**345,755,640.29**	-	-	-	-	-	-
				-					-	
ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-					-	
HEALTH FACILITIES OPERATION PROGRAM		**1,361,795,000.00**	**2,198,191.85**	**1,363,993,191.85**	**1,361,795,000.00**	-	-	-	**1,361,795,000.00**	-
CURATIVE HEALTH CARE SUB-PROGRAM		**1,361,795,000.00**	**2,198,191.85**	**1,363,993,191.85**	**1,361,795,000.00**	-	-	-	**1,361,795,000.00**	-
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	1,361,795,000.00	1,000,000.00	1,362,795,000.00	1,361,795,000.00	-	-	-	1,361,795,000.00	-
Personnel Services		1,137,698,000.00	48,826,000.00	1,186,524,000.00	1,137,698,000.00				1,137,698,000.00	48,826,000.00
Maintenance & Other Operating Expenses		224,097,000.00	- 47,826,000.00	176,271,000.00	224,097,000.00				224,097,000.00	- **48,826,000.00**
			-	-	-				-	
Operation of DOH Regional Hospitals and Other Health F	320101100003000	-	1,198,191.85	1,198,191.85	-	-	-	-	-	-

Personnel Services			1,198,191.85	1,198,191.85	-				-	
SUB-TOTAL: ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE		**1,361,795,000.00**	**2,198,191.85**	**1,363,993,191.85**	**1,361,795,000.00**	**-**	**-**	**-**	**1,361,795,000.00**	**-**
				-					-	
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-					-	
SOCIAL HEALTH PROTECTION PROGRAM		**-**	**333,691,920.46**	**333,691,920.46**	**-**	**-**	**-**	**-**	**-**	**-**
Assistance to Indigent Patients either confined or out pa	340100100001000	-	268,691,920.46	268,691,920.46	-	-	-	-	-	-
Maintenance & Other Operating Expenses			268,691,920.46	268,691,920.46	-				-	
				-					-	
Cancer Assistance Fund	340100100002000	-	65,000,000.00	65,000,000.00	-	-	-	-	-	-
Maintenance & Other Operating Expenses			65,000,000.00	65,000,000.00	-				-	
SUBTOTAL: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		**-**	**333,691,920.46**	**333,691,920.46**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, OPERATIONS		**1,361,795,000.00**	**681,645,752.60**	**2,043,440,752.60**	**1,361,795,000.00**	**-**	**-**	**-**	**1,361,795,000.00**	**-**
TOTAL NEW APPROPRIATIONS		**1,361,795,000.00**	**818,393,695.50**	**2,180,188,695.50**	**1,361,795,000.00**	**-**	**-**	**-**	**1,361,795,000.00**	**-**
PS		1,137,698,000.00	308,517,302.70	1,446,215,302.70	1,137,698,000.00	-	-	-	1,137,698,000.00	48,826,000.00
MOOE		224,097,000.00	378,001,392.80	602,098,392.80	224,097,000.00	-	-	-	224,097,000.00	- 48,826,000.00
CO		-	131,875,000.00	131,875,000.00	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION				-					-	
Retirement and Life Insurance Premium	**'01104102**	**101,702,000.00**	**- 5,230,328.35**	**96,471,671.65**	**101,702,000.00**	**-**	**-**	**-**	**101,702,000.00**	**-**
Personnel Services		101,702,000.00	- 5,230,328.35	96,471,671.65	101,702,000.00				101,702,000.00	
SUB-TOTAL, AUTOMATIC APPROPRIATION		**101,702,000.00**	**- 5,230,328.35**	**96,471,671.65**	**101,702,000.00**	**-**	**-**	**-**	**101,702,000.00**	**-**
PS		101,702,000.00	- 5,230,328.35	96,471,671.65	101,702,000.00	-	-	-	101,702,000.00	-
				-					-	
III. SPECIAL PURPOSE FUND				-					-	
Pension and Graduity Fund	**01101407**	**-**	**5,000,000.00**	**5,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services			5,000,000.00	5,000,000.00					-	
Miscellaneous Personnel Benefits Fund	**01101406**	**-**	**29,038,610.38**	**29,038,610.38**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services			29,038,610.38	29,038,610.38					-	
SUB-TOTAL, SPECIAL PURPOSE FUND		**-**	**34,038,610.38**	**34,038,610.38**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	34,038,610.38	34,038,610.38	-	-	-	-	-	-
IV. UNPROGRAMMED APPROPPRIATION				-					-	
SARO-BMB-B-22-0011655 (Additional PS - batch 15)	**01101462**	**-**	**2,100,000.00**	**2,100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services			2,100,000.00	2,100,000.00					-	
Maintenance & Other Operating Expenses			-	-					-	
SARO-BMB-B-22-0012335 (Covid-19 Compensation/Aug-	**01105489**	**-**	**61,619,337.50**	**61,619,337.50**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services			58,201,781.25	58,201,781.25					-	
Maintenance & Other Operating Expenses			3,417,556.25	3,417,556.25					-	
SARO-BMB-B-22-0012615 (PBB 2020)	**01105462**	**-**	**30,565,663.03**	**30,565,663.03**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services			30,565,663.03	30,565,663.03					-	
SUB-TOTAL, UNPROGRAMMED FUNDS		**-**	**94,285,000.53**	**94,285,000.53**	**-**	**-**	**-**	**-**	**-**	**-**

PS		-	90,867,444.28	90,867,444.28	-	-	-	-	-	-
MOOE		-	3,417,556.25	3,417,556.25	-	-	-	-	-	-
				-					-	
GRAND TOTAL (CURRENT YEAR 2022)		**1,463,497,000.00**	**941,486,978.06**	2,404,983,978.06	**1,463,497,000.00**	**-**	**-**	**-**	**1,463,497,000.00**	**-**
PS		1,239,400,000.00	428,193,029.01	1,667,593,029.01	1,239,400,000.00	-	-	-	1,239,400,000.00	48,826,000.00
MOOE		224,097,000.00	381,418,949.05	605,515,949.05	224,097,000.00	-	-	-	224,097,000.00	- 48,826,000.00
CO		-	131,875,000.00	131,875,000.00	-	-	-	-	-	-
				-					-	
I. CONTINUING APPROPRIATIONS				-					-	
A. PROGRAMS				-					-	
III. OPERATIONS				-					-	
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE S		**33,059,683.18**	**1,637,210.26**	**34,696,893.44**	**-**	**-**	**33,059,683.18**	**-**	**33,059,683.18**	**1,637,210.26**
HEALTH SYSTEMS STRENGTHENING PROGRAM		**5,549,427.96**	**131,822.41**	**5,681,250.37**	**-**	**-**	**5,549,427.96**	**-**	**5,549,427.96**	**131,822.41**
SERVICE DELIVERY SUB-PROGRAM		**5,549,427.96**	**131,822.41**	**5,681,250.37**	**-**	**-**	**5,549,427.96**	**-**	**5,549,427.96**	**131,822.41**
Health Facility Policy and Plan Development	**310201100001000**	98,284.30	-	98,284.30	-	-	98,284.30	-	98,284.30	-
Maintenance & Other Operating Expenses		98,284.30	-	98,284.30			98,284.30		98,284.30	
			-	-					-	
Health Facilities Enhancement Program	**310201100002000**	5,451,143.66	131,822.41	5,582,966.07	-	-	5,451,143.66	-	5,451,143.66	131,822.41
Maintenance & Other Operating Expenses		2,160.00	-	2,160.00			2,160.00		2,160.00	
Capital Outlays		5,448,983.66	131,822.41	5,580,806.07			5,448,983.66		5,448,983.66	131,822.41
			-	-					-	
PUBLIC HEALTH PROGRAM		**11,590,511.60**	**839,370.76**	**12,429,882.36**	**-**	**-**	**11,590,511.60**	**-**	**11,590,511.60**	**839,370.76**
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		**1,017,862.76**	**126,276.22**	**1,144,138.98**	**-**	**-**	**1,017,862.76**	**-**	**1,017,862.76**	**126,276.22**
Public Health Management	**310301100001000**	1,017,862.76	126,276.22	1,144,138.98	-	-	1,017,862.76	-	1,017,862.76	126,276.22
Maintenance & Other Operating Expenses		1,017,862.76	126,276.22	1,144,138.98			1,017,862.76		1,017,862.76	126,276.22
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-PROGRAM		**10,572,648.84**	**713,094.54**	**11,285,743.38**	**-**	**-**	**10,572,648.84**	**-**	**10,572,648.84**	**713,094.54**
Prevention and Control of Other Infectious Disease	**310306100001000**	10,572,648.84	713,094.54	11,285,743.38	-	-	10,572,648.84	-	10,572,648.84	713,094.54
Maintenance & Other Operating Expenses		10,572,648.84	713,094.54	11,285,743.38			10,572,648.84		10,572,648.84	713,094.54
			-	-					-	
HEALTH EMERGENCY MANAGEMENT PROGRAM		**15,919,743.62**	**666,017.09**	**16,585,760.71**	**-**	**-**	**15,919,743.62**	**-**	**15,919,743.62**	**666,017.09**
Health Emergency Preparedness and Response	**310500100001000**	37,158.39	37,290.19	74,448.58	-	-	37,158.39	-	37,158.39	37,290.19
Maintenance & Other Operating Expenses		37,158.39	37,290.19	74,448.58			37,158.39		37,158.39	37,290.19
			-	-					-	
Quick Response Fund	**310500100002000**	15,882,585.23	628,726.90	16,511,312.13	-	-	15,882,585.23	-	15,882,585.23	628,726.90
Maintenance & Other Operating Expenses		1,101,164.42	363,129.30	1,464,293.72			1,101,164.42		1,101,164.42	363,129.30
Capital Outlays		14,781,420.81	265,597.60	15,047,018.41			14,781,420.81		14,781,420.81	265,597.60
			-	-					-	
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CA		**33,059,683.18**	**1,637,210.26**	**34,696,893.44**	**-**	**-**	**33,059,683.18**	**-**	**33,059,683.18**	**1,637,210.26**
PREXC OO : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-					-	
HEALTH FACILITIES OPERATION PROGRAM				-					-	

CURATIVE HEALTH CARE SUB-PROGRAM				-					-	
Operation of DOH Hospitals in Metro Manila (MM)	320101100002000	1,944,457.75	3,886,581.87	5,831,039.62	-	1,944,457.75	-	-	1,944,457.75	3,886,581.87
Maintenance & Other Operating Expenses		1,894,619.32	3,886,581.87	5,781,201.19		1,894,619.32			1,894,619.32	3,886,581.87
Capital Outlays		49,838.43	-	49,838.43		49,838.43			49,838.43	
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CA		**1,944,457.75**	**3,886,581.87**	**5,831,039.62**	**-**	**1,944,457.75**	**-**	**-**	**1,944,457.75**	**3,886,581.87**
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-					-	
SOCIAL HEALTH PROTECTION PROGRAM				-					-	
Assistance to Indigent Patients either confined or out pa	340100100001000	-	17,165,450.01	17,165,450.01	-	-	-	-	-	-
Maintenance & Other Operating Expenses			17,165,450.01	17,165,450.01			-		-	
				-					-	
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		**-**	**17,165,450.01**	**17,165,450.01**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, OPERATIONS		**35,004,140.93**	**22,689,242.14**	**57,693,383.07**	**-**	**1,944,457.75**	**33,059,683.18**	**-**	**35,004,140.93**	**5,523,792.13**
TOTAL SPECIFIC BUDGET (CONAP 2021)		**35,004,140.93**	**22,689,242.14**	**57,693,383.07**	**-**	**1,944,457.75**	**33,059,683.18**	**-**	**35,004,140.93**	**5,523,792.13**
MOOE		14,723,898.03	22,291,822.13	37,015,720.16	-	1,894,619.32	12,829,278.71	-	14,723,898.03	5,126,372.12
CO		20,280,242.90	397,420.01	20,677,662.91	-	49,838.43	20,230,404.47	-	20,280,242.90	397,420.01
				-					-	
III. SPECIAL PURPOSE FUND				-					-	
Contingent Fund (SARO-BMB-B-21-0002785, SARO-BMB-B-21-0013131)- Aug		**22,588,209.19**	**811,077.27**	**23,399,286.46**	**-**	**-**	**-**	**22,588,209.19**	**22,588,209.19**	**811,077.27**
Maintenance & Other Operating Expenses		22,588,209.19	811,077.27	23,399,286.46				22,588,209.19	22,588,209.19	811,077.27
			-	-					-	
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries & Benefits		**3,194,371.77**	**- 3,183,380.67**	**10,991.10**	**-**	**-**	**-**	**3,194,371.77**	**3,194,371.77**	**-**
Personnel Services			-	-					-	
Maintenance & Other Operating Expenses		3,194,371.77	- 3,183,380.67	10,991.10				3,194,371.77	3,194,371.77	
			-	-					-	
SUB-TOTAL, SPECIAL PURPOSE FUND		**25,782,580.96**	**- 2,372,303.40**	**23,410,277.56**	**-**	**-**	**-**	**25,782,580.96**	**25,782,580.96**	**811,077.27**
PS		-	-	-	-	-	-	-	-	-
MOOE		25,782,580.96	- 2,372,303.40	23,410,277.56	-	-	-	25,782,580.96	25,782,580.96	811,077.27
TOTAL (CONAP 2021)		**60,786,721.89**	**20,316,938.74**	**81,103,660.63**	**-**	**1,944,457.75**	**33,059,683.18**	**25,782,580.96**	**60,786,721.89**	**6,334,869.40**
MOOE		40,506,478.99	19,919,518.73	60,425,997.72	-	1,894,619.32	12,829,278.71	25,782,580.96	40,506,478.99	5,937,449.39
CO		20,280,242.90	397,420.01	20,677,662.91	-	49,838.43	20,230,404.47	-	20,280,242.90	397,420.01
				-					-	
GRAND TOTAL (CURRENT + CONAP)		1,524,283,721.89	961,803,916.80	**2,486,087,638.69**	1,463,497,000.00	1,944,457.75	33,059,683.18	25,782,580.96	1,524,283,721.89	6,334,869.40
PS		1,239,400,000.00	428,193,029.01	1,667,593,029.01	1,239,400,000.00	-	-	-	1,239,400,000.00	48,826,000.00
MOOE		264,603,478.99	401,338,467.78	665,941,946.77	224,097,000.00	1,894,619.32	12,829,278.71	25,782,580.96	264,603,478.99	- 42,888,550.61
CO		20,280,242.90	132,272,420.01	152,552,662.91	-	49,838.43	20,230,404.47	-	20,280,242.90	397,420.01

ments		Transfer from			TOTAL OBLIGATIONS					TOTAL DISBURSEMEN		
TOTAL	(Transfer to)	From Central Office	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
			-	-								
-			-	-								
-			-	-								
-	-	132,253,000.00	132,253,000.00	132,253,000.00	13,182,264.02	49,605,621.53	68,362,413.42	1,102,701.03	132,253,000.00	8,647,784.39	48,329,029.98	73,717,351.38
-		132,253,000.00	132,253,000.00	132,253,000.00	13,182,264.02	49,605,621.53	68,362,413.42	1,102,701.03	132,253,000.00	8,647,784.39	48,329,029.98	73,717,351.38
-	**-**	**132,253,000.00**	**132,253,000.00**	**132,253,000.00**	**13,182,264.02**	**49,605,621.53**	**68,362,413.42**	**1,102,701.03**	**132,253,000.00**	**8,647,784.39**	**48,329,029.98**	**73,717,351.38**
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	-	1,875,000.00	1,875,000.00	1,875,000.00	-	-	-	1,821,300.00	1,821,300.00	-	-	-
-		1,875,000.00	1,875,000.00	1,875,000.00	-	-	-	1,821,300.00	1,821,300.00	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	-	2,619,942.90	2,619,942.90	2,619,942.90	-	-	-	2,619,942.90	2,619,942.90	-	-	-
-		2,619,942.90	2,619,942.90	2,619,942.90	-	-	-	2,619,942.90	2,619,942.90	-	-	-
-	**-**	**4,494,942.90**	**4,494,942.90**	**4,494,942.90**	**-**	**-**	**-**	**4,441,242.90**	**4,441,242.90**	**-**	**-**	**-**
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	**-**	**-**	**130,214,800.00**	**130,214,800.00**	**-**	**49,203,666.00**	**597,418.40**	**- 2,553.95**	**49,798,530.45**	**-**	**192,300.00**	**19,749,008.40**
-	**-**	**-**	**130,124,800.00**	**130,124,800.00**	**-**	**49,136,166.00**	**574,918.40**	**- 2,553.95**	**49,708,530.45**	**-**	**124,800.00**	**19,726,508.40**
-	-	124,800.00	124,800.00	124,800.00	-	124,800.00	-	-	124,800.00	-	124,800.00	-
-		124,800.00	124,800.00	124,800.00	-	124,800.00	-	-	124,800.00	-	124,800.00	-
-		-	-	-	-	-	-	-	-	-	-	-
-	-	130,000,000.00	130,000,000.00	130,000,000.00	-	49,011,366.00	574,918.40	- 2,553.95	49,583,730.45	-	-	19,726,508.40
-		130,000,000.00	130,000,000.00	130,000,000.00	-	49,011,366.00	574,918.40	- 2,553.95	49,583,730.45	-	-	19,726,508.40
-		-	-	-	-	-	-	-	-	-	-	-

-	-	-	**90,000.00**	**90,000.00**	-	**67,500.00**	**22,500.00**	-	**90,000.00**	-	**67,500.00**	**22,500.00**
-	-	90,000.00	90,000.00	90,000.00	-	67,500.00	22,500.00	-	90,000.00	-	67,500.00	22,500.00
-		90,000.00	90,000.00	90,000.00	-	67,500.00	22,500.00	-	90,000.00	-	67,500.00	22,500.00
-		-	-	-	-	-	-	-	-	-	-	-
-	-	-	**215,040,840.29**	**215,040,840.29**	**46,384,178.35**	**37,239,423.48**	**55,847,238.96**	**55,463,608.91**	**194,934,449.70**	**36,417,815.16**	**44,976,436.86**	**47,089,058.31**
-	-	-	**164,079,738.29**	**164,079,738.29**	**46,384,178.35**	**37,239,423.48**	**44,753,656.26**	**19,688,181.32**	**148,065,439.41**	**36,417,815.16**	**44,976,436.86**	**38,390,296.73**
-	-	104,852,542.95	104,852,542.95	104,852,542.95	29,686,085.00	32,724,058.81	30,997,307.92	11,376,250.00	104,783,701.73	29,686,085.00	32,601,136.93	30,133,636.05
-		93,162,167.95	93,162,167.95	93,162,167.95	27,171,022.50	28,050,074.43	28,364,821.02	9,576,250.00	93,162,167.95	27,171,022.50	27,929,074.43	28,174,227.27
-		11,690,375.00	11,690,375.00	11,690,375.00	2,515,062.50	4,673,984.38	2,632,486.90	1,800,000.00	11,621,533.78	2,515,062.50	4,672,062.50	1,959,408.78
		-										
-	-	26,669,282.72	26,669,282.72	26,669,282.72	-	4,443,260.59	5,943,608.52	379,586.82	10,766,455.93	-	4,015,005.05	1,994,774.15
-		26,669,282.72	26,669,282.72	26,669,282.72	-	4,443,260.59	5,943,608.52	379,586.82	10,766,455.93	-	4,015,005.05	1,994,774.15
		-										
-	-	32,557,912.62	32,557,912.62	32,557,912.62	16,698,093.35	72,104.08	7,812,739.82	7,932,344.50	32,515,281.75	6,731,730.16	8,360,294.88	6,261,886.53
-		32,557,912.62	32,557,912.62	32,557,912.62	16,698,093.35	72,104.08	7,812,739.82	7,932,344.50	32,515,281.75	6,731,730.16	8,360,294.88	6,261,886.53
		-										
-	-	-	**34,292,000.00**	**34,292,000.00**	-	-	**707,627.70**	**30,375,572.84**	**31,083,200.54**	-	-	**202,797.58**
-	-	34,292,000.00	34,292,000.00	34,292,000.00	-	-	707,627.70	30,375,572.84	31,083,200.54	-	-	202,797.58
-		30,292,000.00	30,292,000.00	30,292,000.00	-	-	-	30,292,000.00	30,292,000.00	-	-	-
-		4,000,000.00	4,000,000.00	4,000,000.00	-	-	707,627.70	83,572.84	791,200.54	-	-	202,797.58
		-										
-	-	-	**166,000.00**	**166,000.00**	-	-	-	**166,000.00**	**166,000.00**	-	-	-
-	-	166,000.00	166,000.00	166,000.00	-	-	-	166,000.00	166,000.00	-	-	-
-		166,000.00	166,000.00	166,000.00	-	-	-	166,000.00	166,000.00	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	-	-	16,503,102.00	16,503,102.00	-	-	10,385,955.00	5,233,854.75	15,619,809.75	-	-	8,495,964.00
-	-	16,503,102.00	16,503,102.00	16,503,102.00	-	-	10,385,955.00	5,233,854.75	15,619,809.75	-	-	8,495,964.00
-		16,503,102.00	16,503,102.00	16,503,102.00	-	-	10,385,955.00	5,233,854.75	15,619,809.75	-	-	8,495,964.00
-		-	-	-	-	-	-	-	-	-	-	-
-	-	-	**500,000.00**	**500,000.00**	-	**221,300.00**	**237,486.95**	**37,600.49**	**496,387.44**	-	**72,000.00**	**94,732.15**
-	-	500,000.00	500,000.00	500,000.00	-	221,300.00	237,486.95	37,600.49	496,387.44	-	72,000.00	94,732.15
-		500,000.00	500,000.00	500,000.00	-	221,300.00	237,486.95	37,600.49	496,387.44	-	72,000.00	94,732.15
-	-	-	**345,755,640.29**	**345,755,640.29**	**46,384,178.35**	**86,664,389.48**	**56,682,144.31**	**55,498,655.45**	**245,229,367.59**	**36,417,815.16**	**45,240,736.86**	**66,932,798.86**
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	-	-	**2,198,191.85**	**1,363,993,191.85**	**303,407,528.82**	**351,027,459.94**	**274,351,007.73**	**434,589,320.59**	**1,363,375,317.08**	**282,889,302.05**	**327,330,723.82**	**252,375,205.25**
-	-	-	**2,198,191.85**	**1,363,993,191.85**	**303,407,528.82**	**351,027,459.94**	**274,351,007.73**	**434,589,320.59**	**1,363,375,317.08**	**282,889,302.05**	**327,330,723.82**	**252,375,205.25**
-	-	1,000,000.00	1,000,000.00	1,362,795,000.00	303,407,528.82	351,027,459.94	274,351,007.73	433,391,128.74	1,362,177,125.23	282,889,302.05	327,330,723.82	252,375,205.25
48,826,000.00		-	-	1,186,524,000.00	274,651,503.05	303,568,906.60	215,995,122.20	392,308,468.15	1,186,524,000.00	272,648,684.80	305,362,405.50	215,875,113.48
- 48,826,000.00		1,000,000.00	1,000,000.00	176,271,000.00	28,756,025.77	47,458,553.34	58,355,885.53	41,082,660.59	175,653,125.23	10,240,617.25	21,968,318.32	36,500,091.77
-		-	-	-	-	-	-	-	-	-	-	-
-	-	1,198,191.85	1,198,191.85	1,198,191.85	-	-	-	1,198,191.85	1,198,191.85	-	-	-

-		1,198,191.85	1,198,191.85	1,198,191.85	-	-	-	1,198,191.85	1,198,191.85	-	-	-
-	**-**	**-**	**2,198,191.85**	**1,363,993,191.85**	**303,407,528.82**	**351,027,459.94**	**274,351,007.73**	**434,589,320.59**	**1,363,375,317.08**	**282,889,302.05**	**327,330,723.82**	**252,375,205.25**
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	**-**	**-**	**333,691,920.46**	**333,691,920.46**	**88,350,000.00**	**83,105,839.30**	**15,638,185.16**	**89,845,900.41**	**276,939,924.87**	**54,050,000.00**	**30,063,468.61**	**97,767,977.85**
-	-	268,691,920.46	268,691,920.46	268,691,920.46	88,350,000.00	83,105,839.30	15,638,185.16	81,597,896.00	268,691,920.46	54,050,000.00	30,063,468.61	97,767,977.85
-		268,691,920.46	268,691,920.46	268,691,920.46	88,350,000.00	83,105,839.30	15,638,185.16	81,597,896.00	268,691,920.46	54,050,000.00	30,063,468.61	97,767,977.85
-		-	-	-	-	-	-	-	-	-	-	-
-	-	65,000,000.00	65,000,000.00	65,000,000.00	-	-	-	8,248,004.41	8,248,004.41	-	-	-
-		65,000,000.00	65,000,000.00	65,000,000.00	-	-	-	8,248,004.41	8,248,004.41	-	-	-
-	**-**	**333,691,920.46**	**333,691,920.46**	**333,691,920.46**	**88,350,000.00**	**83,105,839.30**	**15,638,185.16**	**89,845,900.41**	**276,939,924.87**	**54,050,000.00**	**30,063,468.61**	**97,767,977.85**
-	**-**	**333,691,920.46**	**333,691,920.46**	**1,695,486,920.46**	**438,141,707.17**	**520,797,688.72**	**346,671,337.20**	**579,933,876.45**	**1,885,544,609.54**	**373,357,117.21**	**402,634,929.29**	**417,075,981.96**
-	**-**	**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**	**382,004,901.60**	**450,963,959.27**	**490,793,333.34**
48,826,000.00	-	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	308,467,491.69	381,620,509.91	317,766,692.13
- 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	73,537,409.91	69,343,449.36	153,300,132.81
-	-	131,875,000.00	131,875,000.00	131,875,000.00	-	49,011,366.00	574,918.40	1,818,746.05	51,405,030.45	-	-	19,726,508.40
		-										
-		-	-	-	-	-	-	-	-	-	-	-
-	**(5,230,328.35)**	**-**	**-**	**96,471,671.65**	**22,642,450.37**	**24,315,353.19**	**23,581,186.35**	**25,932,472.45**	**96,471,462.36**	**22,642,450.37**	**24,315,353.19**	**23,581,186.35**
-	**(5,230,328.35)**	-	-	96,471,671.65	22,642,450.37	24,315,353.19	23,581,186.35	25,932,472.45	96,471,462.36	22,642,450.37	24,315,353.19	23,581,186.35
-	**(5,230,328.35)**	**-**	**-**	**96,471,671.65**	**22,642,450.37**	**24,315,353.19**	**23,581,186.35**	**25,932,472.45**	**96,471,462.36**	**22,642,450.37**	**24,315,353.19**	**23,581,186.35**
-	(5,230,328.35)	-	-	96,471,671.65	22,642,450.37	24,315,353.19	23,581,186.35	25,932,472.45	96,471,462.36	22,642,450.37	24,315,353.19	23,581,186.35
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	**-**	**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	-	-	-	5,000,000.00	5,000,000.00	-	-	-
-	**-**	**29,038,610.38**	**29,038,610.38**	**29,038,610.38**	**17,152,707.50**	**8,432,844.83**	**1,212,353.60**	**2,240,704.45**	**29,038,610.38**	**17,152,707.50**	**8,377,309.73**	**1,185,973.40**
-		29,038,610.38	29,038,610.38	29,038,610.38	17,152,707.50	8,432,844.83	1,212,353.60	2,240,704.45	29,038,610.38	17,152,707.50	8,377,309.73	1,185,973.40
-	**-**	**34,038,610.38**	**34,038,610.38**	**34,038,610.38**	**17,152,707.50**	**8,432,844.83**	**1,212,353.60**	**7,240,704.45**	**34,038,610.38**	**17,152,707.50**	**8,377,309.73**	**1,185,973.40**
-	-	34,038,610.38	34,038,610.38	34,038,610.38	17,152,707.50	8,432,844.83	1,212,353.60	7,240,704.45	34,038,610.38	17,152,707.50	8,377,309.73	1,185,973.40
-		-	-	-	-	-	-	-	-	-	-	-
-	**-**	**2,100,000.00**	**2,100,000.00**	**2,100,000.00**	**-**	**-**	**-**	**2,100,000.00**	**2,100,000.00**	**-**	**-**	**-**
-		2,100,000.00	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00	2,100,000.00	-	-	-
-			-	-	-	-	-	-	-	-	-	-
-	**-**	**61,619,337.50**	**61,619,337.50**	**61,619,337.50**	**-**	**-**	**-**	**61,603,087.50**	**61,603,087.50**	**-**	**-**	**-**
-		58,201,781.25	58,201,781.25	58,201,781.25	-	-	-	58,185,531.25	58,185,531.25	-	-	-
-		3,417,556.25	3,417,556.25	3,417,556.25	-	-	-	3,417,556.25	3,417,556.25	-	-	-
-	**-**	**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	-	-	-
-	**-**	**94,285,000.53**	**94,285,000.53**	**94,285,000.53**	**-**	**-**	**-**	**94,268,750.53**	**94,268,750.53**	**-**	**-**	**-**

-	-	90,867,444.28	90,867,444.28	90,867,444.28	-	-	-	90,851,194.28	90,851,194.28	-	-	-
-	-	3,417,556.25	3,417,556.25	3,417,556.25	-	-	-	3,417,556.25	3,417,556.25	-	-	-
-			-	-	-	-	-	-	-	-	-	-
-	**(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**	**421,800,059.47**	**483,656,622.19**	**515,560,493.09**
48,826,000.00	(5,230,328.35)	384,597,357.36	384,597,357.36	1,667,593,029.01	354,799,947.44	413,972,800.58	337,515,896.59	561,287,925.11	1,667,576,569.72	348,262,649.56	414,313,172.83	342,533,851.88
- 48,826,000.00	-	430,244,949.05	430,244,949.05	605,515,949.05	136,319,181.62	140,167,341.69	101,736,475.58	149,813,076.65	528,036,075.54	73,537,409.91	69,343,449.36	153,300,132.81
-	-	131,875,000.00	131,875,000.00	131,875,000.00	-	49,011,366.00	574,918.40	1,818,746.05	51,405,030.45	-	-	19,726,508.40
-			-	-	-	-	-	-	-	-	-	-
-			-	-	-	-	-	-	-	-	-	-
-			-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
1,637,210.26	-	-	-	**34,696,893.44**	**18,665,839.72**	**8,724,040.30**	**1,749,816.33**	**52,190.91**	**29,191,887.26**	**3,368,811.02**	**4,867,303.68**	**12,718,311.93**
131,822.41	-	-	-	**5,681,250.37**	**2,439,918.80**	**2,990,860.00**	**- 4,688.25**	**- 119,548.00**	**5,306,542.55**	**40,168.80**	-	**2,397,128.75**
131,822.41	-	-	-	**5,681,250.37**	**2,439,918.80**	**2,990,860.00**	**- 4,688.25**	**- 119,548.00**	**5,306,542.55**	**40,168.80**	-	**2,397,128.75**
-	-	-	-	98,284.30	40,168.80	-	-	-	40,168.80	40,168.80	-	-
-		-	-	98,284.30	40,168.80	-	-	-	40,168.80	40,168.80	-	-
-		-	-	-	-	-	-	-	-	-	-	-
131,822.41	-	-	-	5,582,966.07	2,399,750.00	2,990,860.00	- 4,688.25	- 119,548.00	5,266,373.75	-	-	2,397,128.75
-		-	-	2,160.00	-	2,160.00	-	-	2,160.00	-	-	2,067.00
131,822.41		-	-	5,580,806.07	2,399,750.00	2,988,700.00	- 4,688.25	- 119,548.00	5,264,213.75	-	-	2,395,061.75
-		-	-	-	-	-	-	-	-	-	-	-
839,370.76	-	-	-	**12,429,882.36**	**6,261,098.39**	**5,400,268.93**	**463,691.42**	**184,006.67**	**12,309,065.41**	**3,323,841.92**	**3,770,485.38**	**4,090,022.76**
126,276.22	-	-	-	**1,144,138.98**	**215,158.72**	**236,702.53**	**481,351.21**	**90,109.57**	**1,023,322.03**	**211,921.53**	**15,134.72**	**527,082.69**
126,276.22	-	-	-	1,144,138.98	215,158.72	236,702.53	481,351.21	90,109.57	1,023,322.03	211,921.53	15,134.72	527,082.69
126,276.22		-	-	1,144,138.98	215,158.72	236,702.53	481,351.21	90,109.57	1,023,322.03	211,921.53	15,134.72	527,082.69
		-										
713,094.54	-	-	-	**11,285,743.38**	**6,045,939.67**	**5,163,566.40**	**- 17,659.79**	**93,897.10**	**11,285,743.38**	**3,111,920.39**	**3,755,350.66**	**3,562,940.07**
713,094.54	-	-	-	11,285,743.38	6,045,939.67	5,163,566.40	- 17,659.79	93,897.10	11,285,743.38	3,111,920.39	3,755,350.66	3,562,940.07
713,094.54		-	-	11,285,743.38	6,045,939.67	5,163,566.40	- 17,659.79	93,897.10	11,285,743.38	3,111,920.39	3,755,350.66	3,562,940.07
-		-	-	-	-	-	-	-	-	-	-	-
666,017.09	-	-	-	**16,585,760.71**	**9,964,822.53**	**332,911.37**	**1,290,813.16**	**- 12,267.76**	**11,576,279.30**	**4,800.30**	**1,096,818.30**	**6,231,160.42**
37,290.19	-	-	-	74,448.58	2,820.30	35,664.95	24,205.59	11,757.74	74,448.58	2,820.30	35,230.45	24,034.80
37,290.19		-	-	74,448.58	2,820.30	35,664.95	24,205.59	11,757.74	74,448.58	2,820.30	35,230.45	24,034.80
-		-	-	-	-	-	-	-	-	-	-	-
628,726.90	-	-	-	16,511,312.13	9,962,002.23	297,246.42	1,266,607.57	- 24,025.50	11,501,830.72	1,980.00	1,061,587.85	6,207,125.62
363,129.30		-	-	1,464,293.72	1,159,502.23	302,683.92	2,107.57	-	1,464,293.72	1,980.00	849,525.35	607,125.62
265,597.60		-	-	15,047,018.41	8,802,500.00	- 5,437.50	1,264,500.00	- 24,025.50	10,037,537.00	-	212,062.50	5,600,000.00
-		-	-	-	-	-	-	-	-	-	-	-
1,637,210.26	-	-	-	**34,696,893.44**	**18,665,839.72**	**8,724,040.30**	**1,749,816.33**	**52,190.91**	**29,191,887.26**	**3,368,811.02**	**4,867,303.68**	**12,718,311.93**
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-

-		-	-	-	-	-	-	-	-	-	-	-
3,886,581.87	-	-	-	5,831,039.62	4,608,506.21	1,055,706.08	111,788.22	5,200.68	5,781,201.19	368,235.55	2,290,158.58	1,122,481.04
3,886,581.87		-	-	5,781,201.19	4,608,506.21	1,055,706.08	111,788.22	5,200.68	5,781,201.19	368,235.55	2,290,158.58	1,122,481.04
-		-	-	49,838.43	-	-	-	-	-	-	-	-
3,886,581.87	**-**	**-**	**-**	**5,831,039.62**	**4,608,506.21**	**1,055,706.08**	**111,788.22**	**5,200.68**	**5,781,201.19**	**368,235.55**	**2,290,158.58**	**1,122,481.04**
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-	-	17,165,450.01	17,165,450.01	17,165,450.01	12,044,284.01	3,145,684.00	1,975,482.00	-	17,165,450.01	2,044,284.01	-	14,000,874.00
-		17,165,450.01	17,165,450.01	17,165,450.01	12,044,284.01	3,145,684.00	1,975,482.00	-	17,165,450.01	2,044,284.01	-	14,000,874.00
-		-	-	-	-	-	-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**12,044,284.01**	**3,145,684.00**	**1,975,482.00**	**-**	**17,165,450.01**	**2,044,284.01**	**-**	**14,000,874.00**
5,523,792.13	**-**	**-**	**-**	**40,527,933.06**	**35,318,629.94**	**12,925,430.38**	**3,837,086.55**	**57,391.59**	**52,138,538.46**	**5,781,330.58**	**7,157,462.26**	**27,841,666.97**
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**	**5,781,330.58**	**7,157,462.26**	**27,841,666.97**
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	36,836,787.71	5,781,330.58	6,945,399.76	19,846,605.22
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	-	212,062.50	7,995,061.75
-		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
-		-	-	-	-	-	-	-	-			
811,077.27	**-**	**-**	**-**	**23,399,286.46**	**3,323,956.29**	**4,584,259.92**	**4,885,151.36**	**10,605,915.34**	**23,399,282.91**	**275,159.49**	**5,635,031.53**	**4,554,664.15**
811,077.27		-	-	23,399,286.46	3,323,956.29	4,584,259.92	4,885,151.36	10,605,915.34	23,399,282.91	275,159.49	5,635,031.53	4,554,664.15
-		-	-	-	-	-	-	-	-	-	-	-
-	**-**	**- 3,183,380.67**	**- 3,183,380.67**	**10,991.10**	**10,950.60**	**-**	**-**	**-**	**10,950.60**	**10,950.60**	**-**	**-**
-		-	-	-	-	-	-	-	-	-	-	-
-		- 3,183,380.67	- 3,183,380.67	10,991.10	10,950.60	-	-	-	10,950.60	10,950.60	-	-
-		-	-	-	-	-	-	-	-	-	-	-
811,077.27	**-**	**- 3,183,380.67**	**- 3,183,380.67**	**23,410,277.56**	**3,334,906.89**	**4,584,259.92**	**4,885,151.36**	**10,605,915.34**	**23,410,233.51**	**286,110.09**	**5,635,031.53**	**4,554,664.15**
-	-	-	-	-	-	-	-	-	-	-	-	-
811,077.27	-	- 3,183,380.67	- 3,183,380.67	23,410,277.56	3,334,906.89	4,584,259.92	4,885,151.36	10,605,915.34	23,410,233.51	286,110.09	5,635,031.53	4,554,664.15
		-										
6,334,869.40	**-**	**13,982,069.34**	**13,982,069.34**	**81,103,660.63**	**38,653,536.83**	**17,509,690.30**	**8,722,237.91**	**10,663,306.93**	**75,548,771.97**	**6,067,440.67**	**12,792,493.79**	**32,396,331.12**
5,937,449.39	-	13,982,069.34	13,982,069.34	60,425,997.72	27,451,286.83	14,526,427.80	7,462,426.16	10,806,880.43	60,247,021.22	6,067,440.67	12,580,431.29	24,401,269.37
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	-	212,062.50	7,995,061.75
-			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
6,334,869.40	(5,230,328.35)	960,699,375.75	960,699,375.75	**2,486,087,638.69**	529,772,665.89	620,661,198.57	448,549,528.48	723,583,054.74	**2,322,566,447.68**	427,867,500.14	496,449,115.98	547,956,824.21
48,826,000.00	(5,230,328.35)	384,597,357.36	384,597,357.36	1,667,593,029.01	354,799,947.44	413,972,800.58	337,515,896.59	561,287,925.11	1,667,576,569.72	348,262,649.56	414,313,172.83	342,533,851.88
- 42,888,550.61	-	444,227,018.39	444,227,018.39	665,941,946.77	163,770,468.45	154,693,769.49	109,198,901.74	160,619,957.08	588,283,096.76	79,604,850.58	81,923,880.65	177,701,402.18
397,420.01	-	131,875,000.00	131,875,000.00	152,552,662.91	11,202,250.00	51,994,628.50	1,834,730.15	1,675,172.55	66,706,781.20	-	212,062.50	27,721,570.15

NTS		BALANCES			
				Unpaid Obligations	
4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1,453,918.02	132,148,083.77	-	-	-	104,916.23
1,453,918.02	132,148,083.77	-	-	-	104,916.23
1,453,918.02	**132,148,083.77**	**-**	**-**	**-**	**104,916.23**
-	-	-	-		-
-	-	-	-		-
-	-	-	53,700.00	-	1,821,300.00
-	-	-	53,700.00	-	1,821,300.00
-	-	-	-		-
2,619,942.90	2,619,942.90	-	-	-	-
2,619,942.90	2,619,942.90	-	-		-
2,619,942.90	**2,619,942.90**	**-**	**53,700.00**	**-**	**1,821,300.00**
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
28,997,222.05	**48,938,530.45**	**-**	**80,416,269.55**	**-**	**860,000.00**
28,997,222.05	**48,848,530.45**	**-**	**80,416,269.55**	**-**	**860,000.00**
-	124,800.00	-	-	-	-
-	124,800.00	-	-	-	-
-	-	-	-	-	-
28,997,222.05	48,723,730.45	-	80,416,269.55	-	860,000.00
28,997,222.05	48,723,730.45	-	80,416,269.55	-	860,000.00
-	-	-	-	-	-

-	**90,000.00**	**-**	**-**	**-**	**-**
-	90,000.00	-	-	-	-
-	90,000.00	-	-	-	-
-	-	-	-		-
61,769,700.95	**190,253,011.28**	**-**	**20,106,390.59**	**-**	**4,681,438.42**
23,922,004.40	**143,706,553.15**	**-**	**16,014,298.88**	**-**	**4,358,886.26**
12,226,718.75	104,647,576.73	-	68,841.22	-	136,125.00
9,751,718.75	93,026,042.95	-	-	-	136,125.00
2,475,000.00	11,621,533.78	-	68,841.22	-	-
2,855,649.40	8,865,428.60	-	15,902,826.79	-	1,901,027.33
2,855,649.40	8,865,428.60	-	15,902,826.79	-	1,901,027.33
8,839,636.25	30,193,547.82	-	42,630.87	-	2,321,733.93
8,839,636.25	30,193,547.82	-	42,630.87	-	2,321,733.93
30,697,850.80	**30,900,648.38**	**-**	**3,208,799.46**	**-**	**182,552.16**
30,697,850.80	30,900,648.38	-	3,208,799.46	-	182,552.16
30,292,000.00	30,292,000.00	-	-		-
405,850.80	608,648.38	-	3,208,799.46	-	182,552.16
26,000.00	**26,000.00**	**-**	**-**	**-**	**140,000.00**
26,000.00	26,000.00	-	-	-	140,000.00
26,000.00	26,000.00	-	-	-	140,000.00
-	-	-	-	-	-
7,123,845.75	15,619,809.75	-	883,292.25	-	-
7,123,845.75	15,619,809.75	-	883,292.25	-	-
7,123,845.75	15,619,809.75	-	883,292.25	-	-
-	-	-	-		-
179,100.00	**345,832.15**	**-**	**3,612.56**	**-**	**150,555.29**
179,100.00	345,832.15	-	3,612.56	-	150,555.29
179,100.00	345,832.15	-	3,612.56	-	150,555.29
90,946,023.00	**239,537,373.88**	**-**	**100,526,272.70**	**-**	**5,691,993.71**
-	-	-	-		-
-	-	-	-		-
442,248,679.49	**1,304,843,910.61**	**-**	**617,874.77**	**-**	**58,531,406.47**
442,248,679.49	**1,304,843,910.61**	**-**	**617,874.77**	**-**	**58,531,406.47**
441,050,487.64	1,303,645,718.76	-	617,874.77	-	58,531,406.47
390,875,056.28	1,184,761,260.06	-	-	-	1,762,739.94
50,175,431.36	118,884,458.70	-	617,874.77	-	56,768,666.53
-	-	-	-	-	-
1,198,191.85	1,198,191.85	-	-	-	-

1,198,191.85	1,198,191.85	-	-	-	-
442,248,679.49	**1,304,843,910.61**	**-**	**617,874.77**	**-**	**58,531,406.47**
-	-	-	-		-
-	-	-	-		-
87,975,553.91	**269,857,000.37**	**-**	**56,751,995.59**	**-**	**7,082,924.50**
86,810,474.00	268,691,920.46	-	-	-	-
86,810,474.00	268,691,920.46	-	-	-	-
-	-	-	-		-
1,165,079.91	1,165,079.91	-	56,751,995.59	-	7,082,924.50
1,165,079.91	1,165,079.91	-	56,751,995.59	-	7,082,924.50
87,975,553.91	**269,857,000.37**	**-**	**56,751,995.59**	**-**	**7,082,924.50**
621,170,256.40	**1,814,238,284.86**	**347,953,832.14**	**- 190,057,689.08**	**-**	**71,306,324.68**
625,244,117.32	**1,949,006,311.53**	**-**	**157,949,843.06**	**-**	**73,232,540.91**
436,216,827.80	1,444,071,521.53	-	-	-	2,143,781.17
160,030,067.47	456,211,059.55	-	77,479,873.51	-	68,407,459.74
28,997,222.05	48,723,730.45	-	80,469,969.55	-	2,681,300.00
-	-	-	-		-
23,500,279.53	**94,039,269.44**	**-**	**209.29**	**-**	**2,432,192.92**
23,500,279.53	94,039,269.44	-	209.29	-	2,432,192.92
23,500,279.53	**94,039,269.44**	**-**	**209.29**	**-**	**2,432,192.92**
23,500,279.53	94,039,269.44	-	209.29	-	2,432,192.92
-	-	-	-		-
-	-	-	-		-
5,000,000.00	**5,000,000.00**	**-**	**-**	**-**	**-**
5,000,000.00	5,000,000.00	-	-	-	-
1,482,804.65	**28,198,795.28**	**-**	**-**	**-**	**839,815.10**
1,482,804.65	28,198,795.28	-	-	-	839,815.10
6,482,804.65	**33,198,795.28**	**-**	**-**	**-**	**839,815.10**
6,482,804.65	33,198,795.28	-	-	-	839,815.10
-	-	-	-		-
72,057,899.00	**72,057,899.00**	**-**	**-**	**-**	**- 69,957,899.00**
68,640,342.75	68,640,342.75	-	-	-	- 66,540,342.75
3,417,556.25	3,417,556.25	-	-	-	- 3,417,556.25
-	**-**	**-**	**16,250.00**	**-**	**61,603,087.50**
-	-	-	16,250.00	-	58,185,531.25
-	-	-	-	-	3,417,556.25
-	**-**	**-**	**-**	**-**	**30,565,663.03**
-	-	-	-	-	30,565,663.03
72,057,899.00	**72,057,899.00**	**-**	**16,250.00**	**-**	**22,210,851.53**

68,640,342.75	68,640,342.75	-	16,250.00	-	22,210,851.53
3,417,556.25	3,417,556.25	-	-	-	-
-	-	-	-		-
727,285,100.50	**2,148,302,275.25**	**-**	**157,966,302.35**	**-**	**98,715,400.46**
534,840,254.73	1,639,949,929.00	-	16,459.29	-	27,626,640.72
163,447,623.72	459,628,615.80	-	77,479,873.51	-	68,407,459.74
28,997,222.05	48,723,730.45	-	80,469,969.55	-	2,681,300.00
-	**-**	**-**	**-**		**-**
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
4,736,532.24	**25,690,958.87**	**-**	**5,505,006.18**	**-**	**3,500,928.39**
2,869,152.00	**5,306,449.55**	**-**	**374,707.82**	**-**	**93.00**
2,869,152.00	**5,306,449.55**	**-**	**374,707.82**	**-**	**93.00**
-	40,168.80	-	58,115.50	-	-
-	40,168.80	-	58,115.50	-	-
-	-	-	-	-	-
2,869,152.00	5,266,280.75	-	316,592.32	-	93.00
-	2,067.00	-	-	-	93.00
2,869,152.00	5,264,213.75	-	316,592.32	-	-
-	-	-	-	-	-
611,789.62	**11,796,139.68**	**-**	**120,816.95**	**-**	**512,925.73**
119,371.02	**873,509.96**	**-**	**120,816.95**	**-**	**149,812.07**
119,371.02	873,509.96	-	120,816.95	-	149,812.07
119,371.02	873,509.96	-	120,816.95	-	149,812.07
492,418.60	**10,922,629.72**	**-**	**-**	**-**	**363,113.66**
492,418.60	10,922,629.72	-	-	-	363,113.66
492,418.60	10,922,629.72	-	-	-	363,113.66
-	-	-	-	-	-
1,255,590.62	**8,588,369.64**	**-**	**5,009,481.41**	**-**	**2,987,909.66**
9,453.37	71,538.92	-	0.00	-	2,909.66
9,453.37	71,538.92	-	0.00	-	2,909.66
-	-	-	-	-	-
1,246,137.25	8,516,830.72	-	5,009,481.41	-	2,985,000.00
5,662.75	1,464,293.72	-	-	-	-
1,240,474.50	7,052,537.00	-	5,009,481.41	-	2,985,000.00
-	-	-	-	-	-
4,736,532.24	**25,690,958.87**	**-**	**5,505,006.18**	**-**	**3,500,928.39**
-	-	-	-		-
-	-	-	-		-

-	-	-	-		-
481,189.72	4,262,064.89	-	49,838.43	-	1,519,136.30
481,189.72	4,262,064.89	-	0.00	-	1,519,136.30
-	-	-	49,838.43	-	-
481,189.72	**4,262,064.89**	**-**	**49,838.43**	**-**	**1,519,136.30**
-	-	-	-		-
-	-	-	-		-
1,120,292.00	17,165,450.01	-	-	-	0.00
1,120,292.00	17,165,450.01	-	-	-	0.00
-	-	-	-		-
1,120,292.00	**17,165,450.01**	**17,165,450.01**	**- 17,165,450.01**	**-**	**0.00**
6,338,013.96	**47,118,473.77**	**17,165,450.01**	**- 11,610,605.40**	**-**	**5,020,064.69**
6,338,013.96	**47,118,473.77**	**-**	**5,554,844.61**	**-**	**5,020,064.69**
2,228,387.46	34,801,723.02	-	178,932.45	-	2,035,064.69
4,109,626.50	12,316,750.75	-	5,375,912.16	-	2,985,000.00
-	-	-	-		-
		-	-		-
6,371,181.21	**16,836,036.38**	**-**	**3.55**	**-**	**6,563,246.53**
6,371,181.21	16,836,036.38	-	3.55	-	6,563,246.53
-	-	-	-	-	-
-	**10,950.60**	**-**	**40.50**	**-**	**-**
-	-	-	-	-	-
-	10,950.60	-	40.50	-	-
-	-	-	-	-	-
6,371,181.21	**16,846,986.98**	**-**	**44.05**	**-**	**6,563,246.53**
-	-	-	-	-	-
6,371,181.21	16,846,986.98	-	44.05	-	6,563,246.53
12,709,195.17	**63,965,460.75**	**-**	**5,554,888.66**	**-**	**11,583,311.22**
8,599,568.67	51,648,710.00	-	178,976.50	-	8,598,311.22
4,109,626.50	12,316,750.75	-	5,375,912.16	-	2,985,000.00
-	-	-	-		-
739,994,295.67	**2,212,267,736.00**	-	**163,521,191.01**	-	**110,298,711.68**
534,840,254.73	1,639,949,929.00	-	16,459.29	-	27,626,640.72
172,047,192.39	511,277,325.80	-	77,658,850.01	-	77,005,770.96
33,106,848.55	61,040,481.20	-	85,845,881.71	-	5,666,300.00

Prepared by:

TEODORA R. BAVIERA, MPA
SAO, Budget Officer

MARIA ANN JANETTE L. GARCIA, CPA
Accountant IV

Certified Correct:

JAYSON G. DELA CRUZ, CPA, MPA
Financial and Management Officer II

Approved:

EMMANUEL F. MONTAÑA JR., M.D., MHA
Medical Cetner Chief II