for posting

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

Current Year Appropriations
Continuing Appropriations

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

PROGRAM/ACTIVITY/PROJECT	PREXC CODE	APPROPRIATIONS			ALLOTMENTS						
					Allotments Received					Adjustments	
		Authorized Appropriation	Within Dept.	Adjusted Appropriations	Comprehensive Released CY2022 (RA 11639)	CONAP 2021 GAA - REGULAR (RA#11518)	CONAP 2021 GAA - SAA (RA#11518)	COVID FUNDS	TOTAL	(Realignment/ Prior Years Adjustment)	TOTAL
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					-		-
TOTAL, STO		-	**1,875,000.00**	**1,875,000.00**	-	-	-	-	-	-	-
				-					-		-
III. OPERATIONS				-					-		-
ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED				-					-		-
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-	-
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 Institu	310202100002000	-	90,000.00	90,000.00	-	-	-	-	-	-	-

Maintenance & Other Operating Expenses			90,000.00	90,000.00					-		-
				-					-		-
PUBLIC HEALTH PROGRAM		-	**167,595,111.55**	**167,595,111.55**	-	-	-	-	-	-	-
LOCALLY - FUNDED PROJECTS		-	**147,092,009.55**	**147,092,009.55**	-	-	-	-	-	-	-
Compensation and Other Benefits for Covid-19	310300200003000	-	94,150,281.25	94,150,281.25	-	-	-	-	-	-	-
Personnel Services			84,259,906.25	84,259,906.25					-		-
Maintenance & Other Operating Expenses			9,890,375.00	9,890,375.00					-		-
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 Emerger	310300200002000	-	26,272,445.58	26,272,445.58	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			26,272,445.58	26,272,445.58					-		-
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		-	**4,000,000.00**	**4,000,000.00**	-	-	-	-	-	-	-
Public Health Management	310301100001000	-	4,000,000.00	4,000,000.00	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			4,000,000.00	4,000,000.00					-		-
				-					-		-
NON COMMUNICABLE DISEASES SUB-PROGRAM		-	16,503,102.00	16,503,102.00	-	-	-	-	-	-	-
Prevention and Control of Non-Communicable	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 Respons	310500100001000	-	500,000.00	500,000.00	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			500,000.00	500,000.00					-		-
			-	-	-				-		-
SUB-TOTAL: ACCESS TO PROMOTIVE AND PREVENTIVE HEAL		-	**298,309,911.55**	**298,309,911.55**	-	-	-	-	-	-	-
				-					-		-
ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-					-		-
HEALTH FACILITIES OPERATION PROGRAM		**1,361,795,000.00**	**1,000,000.00**	**1,362,795,000.00**	**1,361,795,000.00**	-	-	-	**1,361,795,000.00**	-	-
CURATIVE HEALTH CARE SUB-PROGRAM		**1,361,795,000.00**	**1,000,000.00**	**1,362,795,000.00**	**1,361,795,000.00**	-	-	-	**1,361,795,000.00**	-	-
Operation of DOH Hospitals in Metro Manila (M	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	-	1,137,698,000.00	1,137,698,000.00				1,137,698,000.00		-
Maintenance & Other Operating Expenses		224,097,000.00	1,000,000.00	225,097,000.00	224,097,000.00				224,097,000.00		-
			-	-	-				-		-
SUB-TOTAL: ACCESS TO CURATIVE AND REHABILITATIVE HEA		**1,361,795,000.00**	**1,000,000.00**	**1,362,795,000.00**	**1,361,795,000.00**	-	-	-	**1,361,795,000.00**	-	-
				-					-		-
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-					-		-
SOCIAL HEALTH PROTECTION PROGRAM		-	**187,094,024.46**	**187,094,024.46**	-	-	-	-	-	-	-
Assistance to Indigent Patients either confined	340100100001000	-	187,094,024.46	187,094,024.46	-	-	-	-	-	-	-

Maintenance & Other Operating Expenses			187,094,024.46	187,094,024.46	-				-		-
				-					-		-
SUBTOTAL: ACCESS TO SOCIAL HEALTH PROTECTION ASSUR		**-**	**187,094,024.46**	**187,094,024.46**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, OPERATIONS		**1,361,795,000.00**	**486,403,936.01**	**1,848,198,936.01**	**1,361,795,000.00**	**-**	**-**	**-**	**1,361,795,000.00**	**-**	**-**
TOTAL NEW APPROPRIATIONS		**1,361,795,000.00**	**620,531,936.01**	**1,982,326,936.01**	**1,361,795,000.00**	**-**	**-**	**-**	**1,361,795,000.00**	**-**	**-**
PS		1,137,698,000.00	216,512,906.25	1,354,210,906.25	1,137,698,000.00	-	-	-	1,137,698,000.00	-	-
MOOE		224,097,000.00	272,144,029.76	496,241,029.76	224,097,000.00	-	-	-	224,097,000.00	-	-
CO		-	131,875,000.00	131,875,000.00	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION				-					-		-
Retirement and Life Insurance Premium	'01104102	**101,702,000.00**	**-**	**101,702,000.00**	**101,702,000.00**	**-**	**-**	**-**	**101,702,000.00**	**-**	**-**
Personnel Services		101,702,000.00	-	101,702,000.00	101,702,000.00				101,702,000.00		-
SUB-TOTAL, AUTOMATIC APPROPRIATION		**101,702,000.00**	**-**	**101,702,000.00**	**101,702,000.00**	**-**	**-**	**-**	**101,702,000.00**	**-**	**-**
PS		101,702,000.00	-	101,702,000.00	101,702,000.00	-	-	-	101,702,000.00	-	-
				-					-		-
III. SPECIAL PURPOSE FUND				-					-		-
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		**-**	**29,038,610.38**	**29,038,610.38**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	29,038,610.38	29,038,610.38	-	-	-	-	-	-	-
				-					-		-
GRAND TOTAL (CURRENT YEAR 2022)		**1,463,497,000.00**	**649,570,546.39**	**2,113,067,546.39**	**1,463,497,000.00**	**-**	**-**	**-**	**1,463,497,000.00**	**-**	**-**
PS		1,239,400,000.00	245,551,516.63	1,484,951,516.63	1,239,400,000.00	-	-	-	1,239,400,000.00	-	-
MOOE		224,097,000.00	272,144,029.76	496,241,029.76	224,097,000.00	-	-	-	224,097,000.00	-	-
CO		-	131,875,000.00	131,875,000.00	-	-	-	-	-	-	-
				-					-		-
I. CONTINUING APPROPRIATIONS				-					-		-
A. PROGRAMS				-					-		-
III. OPERATIONS				-					-		-
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEAI		**33,059,683.18**	**1,552,050.76**	**34,611,733.94**	**-**	**-**	**33,059,683.18**	**-**	**33,059,683.18**	**1,552,050.76**	**1,552,050.76**
HEALTH SYSTEMS STRENGTHENING PROGRAM		**5,549,427.96**	**46,662.91**	**5,596,090.87**	**-**	**-**	**5,549,427.96**	**-**	**5,549,427.96**	**46,662.91**	**46,662.91**
SERVICE DELIVERY SUB-PROGRAM		**5,549,427.96**	**46,662.91**	**5,596,090.87**	**-**	**-**	**5,549,427.96**	**-**	**5,549,427.96**	**46,662.91**	**46,662.91**
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	46,662.91	5,497,806.57	-	-	5,451,143.66	-	5,451,143.66	46,662.91	46,662.91
Maintenance & Other Operating Expenses		2,160.00	-	2,160.00			2,160.00		2,160.00		-
Capital Outlays		5,448,983.66	46,662.91	5,495,646.57			5,448,983.66		5,448,983.66	46,662.91	46,662.91
			-	-					-		-
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**	**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**	**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	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	126,276.22
PREVENTION AND CONTROL OF INFECTIOUS DISEASES SUB-P		**10,572,648.84**	**713,094.54**	**11,285,743.38**	**-**	**-**	**10,572,648.84**	**-**	**10,572,648.84**	**713,094.54**	**713,094.54**
Prevention and Control of Other Infectious Dise	310306100001000	10,572,648.84	713,094.54	11,285,743.38	-	-	10,572,648.84	-	10,572,648.84	713,094.54	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	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**	**666,017.09**
Health Emergency Preparedness and Respons	310500100001000	37,158.39	37,290.19	74,448.58	-	-	37,158.39	-	37,158.39	37,290.19	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	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	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	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	265,597.60
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PRECVENTIVE I		**33,059,683.18**	**1,552,050.76**	**34,611,733.94**	**-**	**-**	**33,059,683.18**	**-**	**33,059,683.18**	**1,552,050.76**	**1,552,050.76**
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 (M	320101100002000	1,944,457.75	3,881,558.78	5,826,016.53	-	1,944,457.75	-	-	1,944,457.75	3,881,558.78	3,881,558.78
Maintenance & Other Operating Expenses		1,894,619.32	3,881,558.78	5,776,178.10		1,894,619.32			1,894,619.32	3,881,558.78	3,881,558.78
Capital Outlays		49,838.43	-	49,838.43		49,838.43			49,838.43		-
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE		**1,944,457.75**	**3,881,558.78**	**5,826,016.53**	**-**	**1,944,457.75**	**-**	**-**	**1,944,457.75**	**3,881,558.78**	**3,881,558.78**
PREXC OO: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-					-		-
SOCIAL HEALTH PROTECTION PROGRAM				-					-		-
Assistance to Indigent Patients either confined	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 AS		**-**	**17,165,450.01**	**17,165,450.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, OPERATIONS		**35,004,140.93**	**22,599,059.55**	**57,603,200.48**	**-**	**1,944,457.75**	**33,059,683.18**	**-**	**35,004,140.93**	**5,433,609.54**	**5,433,609.54**
TOTAL SPECIFIC BUDGET (CONAP 2021)		**35,004,140.93**	**22,599,059.55**	**57,603,200.48**	**-**	**1,944,457.75**	**33,059,683.18**	**-**	**35,004,140.93**	**5,433,609.54**	**5,433,609.54**
MOOE		14,723,898.03	22,286,799.04	37,010,697.07	-	1,894,619.32	12,829,278.71	-	14,723,898.03	5,121,349.03	5,121,349.03
CO		20,280,242.90	312,260.51	20,592,503.41	-	49,838.43	20,230,404.47	-	20,280,242.90	312,260.51	312,260.51
				-					-		-
III. SPECIAL PURPOSE FUND				-					-		-
Contingent Fund (SARO-BMB-B-21-0002785, SARO-BMB-B-21-00		**22,588,209.19**	**811,077.27**	**23,399,286.46**	**-**	**-**	**-**	**22,588,209.19**	**22,588,209.19**	**811,077.27**	**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	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**	**-**	**-**
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**	**811,077.27**
MOOE		25,782,580.96	- 2,372,303.40	23,410,277.56	-	-	-	25,782,580.96	25,782,580.96	811,077.27	811,077.27
TOTAL (CONAP 2021)		**60,786,721.89**	**20,226,756.15**	**81,013,478.04**	**-**	**1,944,457.75**	**33,059,683.18**	**25,782,580.96**	**60,786,721.89**	**6,244,686.81**	**6,244,686.81**
MOOE		40,506,478.99	19,914,495.64	60,420,974.63	-	1,894,619.32	12,829,278.71	25,782,580.96	40,506,478.99	5,932,426.30	5,932,426.30
CO		20,280,242.90	312,260.51	20,592,503.41	-	49,838.43	20,230,404.47	-	20,280,242.90	312,260.51	312,260.51
				-					-		-
GRAND TOTAL (CURRENT + CONAP)		**1,524,283,721.89**	**669,797,302.54**	2,194,081,024.43	**1,463,497,000.00**	**1,944,457.75**	**33,059,683.18**	**25,782,580.96**	**1,524,283,721.89**	**6,244,686.81**	**6,244,686.81**
PS		1,239,400,000.00	245,551,516.63	1,484,951,516.63	1,239,400,000.00	-	-	-	1,239,400,000.00	-	-
MOOE		264,603,478.99	292,058,525.40	556,662,004.39	224,097,000.00	1,894,619.32	12,829,278.71	25,782,580.96	264,603,478.99	5,932,426.30	5,932,426.30
CO		20,280,242.90	132,187,260.51	152,467,503.41	-	49,838.43	20,230,404.47	-	20,280,242.90	312,260.51	312,260.51

Transfer from			TOTAL OBLIGATIONS				TOTAL DISBURSEMENTS				BALANCES			
													UNPAID OBLIGATION	
From Central Office	TOTAL	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	-	-												
	-	-												
	-	-												
132,253,000.00	132,253,000.00	132,253,000.00	13,182,264.02	49,605,621.53	68,362,413.42	131,150,298.97	8,647,784.39	48,329,029.98	73,717,351.38	130,694,165.75	-	1,102,701.03	-	456,133.22
132,253,000.00	132,253,000.00	132,253,000.00	13,182,264.02	49,605,621.53	68,362,413.42	131,150,298.97	8,647,784.39	48,329,029.98	73,717,351.38	130,694,165.75	-	1,102,701.03	-	456,133.22
132,253,000.00	**132,253,000.00**	**132,253,000.00**	**13,182,264.02**	**49,605,621.53**	**68,362,413.42**	**131,150,298.97**	**8,647,784.39**	**48,329,029.98**	**73,717,351.38**	**130,694,165.75**	**-**	**1,102,701.03**	**-**	**456,133.22**
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
1,875,000.00	1,875,000.00	1,875,000.00	-	-	-	-	-	-	-	-	-	1,875,000.00	-	-
1,875,000.00	1,875,000.00	1,875,000.00	-	-	-	-	-	-	-	-	-	1,875,000.00	-	-
1,875,000.00	**1,875,000.00**	**1,875,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,875,000.00**	**-**	**-**
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-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130,214,800.00	**130,214,800.00**	**130,214,800.00**	**-**	**49,203,666.00**	**597,418.40**	**49,801,084.40**	**-**	**192,300.00**	**19,749,008.40**	**19,941,308.40**	**-**	**80,413,715.60**	**-**	**29,859,776.00**
130,124,800.00	**130,124,800.00**	**130,124,800.00**	**-**	**49,136,166.00**	**574,918.40**	**49,711,084.40**	**-**	**124,800.00**	**19,726,508.40**	**19,851,308.40**	**-**	**80,413,715.60**	**-**	**29,859,776.00**
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	-	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	49,586,284.40	-	-	19,726,508.40	19,726,508.40	-	80,413,715.60	-	29,859,776.00
130,000,000.00	130,000,000.00	130,000,000.00	-	49,011,366.00	574,918.40	49,586,284.40	-	-	19,726,508.40	19,726,508.40	-	80,413,715.60	-	29,859,776.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	90,000.00	-	67,500.00	22,500.00	90,000.00	-	67,500.00	22,500.00	90,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
167,595,111.55	**167,595,111.55**	**167,595,111.55**	**46,384,178.35**	**37,239,423.48**	**55,847,238.96**	**139,470,840.79**	**36,417,815.16**	**44,976,436.86**	**47,089,058.31**	**128,483,310.33**	**-**	**28,124,270.76**	**-**	**10,987,530.46**
147,092,009.55	**147,092,009.55**	**147,092,009.55**	**46,384,178.35**	**37,239,423.48**	**44,753,656.26**	**128,377,258.09**	**36,417,815.16**	**44,976,436.86**	**38,390,296.73**	**119,784,548.75**	**-**	**18,714,751.46**	**-**	**8,592,709.34**
94,150,281.25	94,150,281.25	94,150,281.25	29,686,085.00	32,724,058.81	30,997,307.92	93,407,451.73	29,686,085.00	32,601,136.93	30,133,636.05	92,420,857.98	-	742,829.52	-	986,593.75
84,259,906.25	84,259,906.25	84,259,906.25	27,171,022.50	28,050,074.43	28,364,821.02	83,585,917.95	27,171,022.50	27,929,074.43	28,174,227.27	83,274,324.20	-	673,988.30	-	311,593.75
9,890,375.00	9,890,375.00	9,890,375.00	2,515,062.50	4,673,984.38	2,632,486.90	9,821,533.78	2,515,062.50	4,672,062.50	1,959,408.78	9,146,533.78	-	68,841.22	-	675,000.00
-														
26,669,282.72	26,669,282.72	26,669,282.72	-	4,443,260.59	5,943,608.52	10,386,869.11	-	4,015,005.05	1,994,774.15	6,009,779.20	-	16,282,413.61	-	4,377,089.91
26,669,282.72	26,669,282.72	26,669,282.72	-	4,443,260.59	5,943,608.52	10,386,869.11	-	4,015,005.05	1,994,774.15	6,009,779.20	-	16,282,413.61	-	4,377,089.91
-														
26,272,445.58	26,272,445.58	26,272,445.58	16,698,093.35	72,104.08	7,812,739.82	24,582,937.25	6,731,730.16	8,360,294.88	6,261,886.53	21,353,911.57	-	1,689,508.33	-	3,229,025.68
26,272,445.58	26,272,445.58	26,272,445.58	16,698,093.35	72,104.08	7,812,739.82	24,582,937.25	6,731,730.16	8,360,294.88	6,261,886.53	21,353,911.57	-	1,689,508.33	-	3,229,025.68
-														
4,000,000.00	**4,000,000.00**	**4,000,000.00**	**-**	**-**	**707,627.70**	**707,627.70**	**-**	**-**	**202,797.58**	**202,797.58**	**-**	**3,292,372.30**	**-**	**504,830.12**
4,000,000.00	4,000,000.00	4,000,000.00	-	-	707,627.70	707,627.70	-	-	202,797.58	202,797.58	-	3,292,372.30	-	504,830.12
4,000,000.00	4,000,000.00	4,000,000.00	-	-	707,627.70	707,627.70	-	-	202,797.58	202,797.58	-	3,292,372.30	-	504,830.12
-														
-	-	-	-	-	-	-	-	-	-	-	-	-		-
16,503,102.00	16,503,102.00	16,503,102.00	-	-	10,385,955.00	10,385,955.00	-	-	8,495,964.00	8,495,964.00	-	6,117,147.00	-	1,889,991.00
16,503,102.00	16,503,102.00	16,503,102.00	-	-	10,385,955.00	10,385,955.00	-	-	8,495,964.00	8,495,964.00	-	6,117,147.00	-	1,889,991.00
16,503,102.00	16,503,102.00	16,503,102.00	-	-	10,385,955.00	10,385,955.00	-	-	8,495,964.00	8,495,964.00	-	6,117,147.00	-	1,889,991.00
-	-	-	-	-	-	-	-	-	-	-	-	-		-
500,000.00	**500,000.00**	**500,000.00**	**-**	**221,300.00**	**237,486.95**	**458,786.95**	**-**	**72,000.00**	**94,732.15**	**166,732.15**	**-**	**41,213.05**	**-**	**292,054.80**
500,000.00	500,000.00	500,000.00	-	221,300.00	237,486.95	458,786.95	-	72,000.00	94,732.15	166,732.15	-	41,213.05	-	292,054.80
500,000.00	500,000.00	500,000.00	-	221,300.00	237,486.95	458,786.95	-	72,000.00	94,732.15	166,732.15	-	41,213.05	-	292,054.80
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
298,309,911.55	**298,309,911.55**	**298,309,911.55**	**46,384,178.35**	**86,664,389.48**	**56,682,144.31**	**189,730,712.14**	**36,417,815.16**	**45,240,736.86**	**66,932,798.86**	**148,591,350.88**	**-**	**108,579,199.41**	**-**	**41,139,361.26**
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
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**	**928,785,996.49**	**282,889,302.05**	**327,330,723.82**	**252,375,205.25**	**862,595,231.12**	**-**	**434,009,003.51**	**-**	**66,190,765.37**
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**	**928,785,996.49**	**282,889,302.05**	**327,330,723.82**	**252,375,205.25**	**862,595,231.12**	**-**	**434,009,003.51**	**-**	**66,190,765.37**
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	928,785,996.49	282,889,302.05	327,330,723.82	252,375,205.25	862,595,231.12	-	434,009,003.51	-	66,190,765.37
-	-	1,137,698,000.00	274,651,503.05	303,568,906.60	215,995,122.20	794,215,531.85	272,648,684.80	305,362,405.50	215,875,113.48	793,886,203.78	-	343,482,468.15	-	329,328.07
1,000,000.00	1,000,000.00	225,097,000.00	28,756,025.77	47,458,553.34	58,355,885.53	134,570,464.64	10,240,617.25	21,968,318.32	36,500,091.77	68,709,027.34	-	90,526,535.36	-	65,861,437.30
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	**928,785,996.49**	**282,889,302.05**	**327,330,723.82**	**252,375,205.25**	**862,595,231.12**	**-**	**434,009,003.51**	**-**	**66,190,765.37**
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187,094,024.46	**187,094,024.46**	**187,094,024.46**	**88,350,000.00**	**83,105,839.30**	**15,638,185.16**	**187,094,024.46**	**54,050,000.00**	**30,063,468.61**	**97,767,977.85**	**181,881,446.46**	**-**	**-**	**-**	**5,212,578.00**
187,094,024.46	187,094,024.46	187,094,024.46	88,350,000.00	83,105,839.30	15,638,185.16	187,094,024.46	54,050,000.00	30,063,468.61	97,767,977.85	181,881,446.46	-	-	-	5,212,578.00

187,094,024.46	187,094,024.46	187,094,024.46	88,350,000.00	83,105,839.30	15,638,185.16	187,094,024.46	54,050,000.00	30,063,468.61	97,767,977.85	181,881,446.46	-	-	-	5,212,578.00
-	-	-	-	-	-	-	-	-	-	-	-	-		-
187,094,024.46	**187,094,024.46**	**187,094,024.46**	**88,350,000.00**	**83,105,839.30**	**15,638,185.16**	**187,094,024.46**	**54,050,000.00**	**30,063,468.61**	**97,767,977.85**	**181,881,446.46**	**-**	**-**	**-**	**5,212,578.00**
486,403,936.01	**486,403,936.01**	**1,848,198,936.01**	**438,141,707.17**	**520,797,688.72**	**346,671,337.20**	**1,305,610,733.09**	**373,357,117.21**	**402,634,929.29**	**417,075,981.96**	**1,193,068,028.46**	**-**	**542,588,202.92**	**-**	**112,542,704.63**
620,531,936.01	**620,531,936.01**	**1,982,326,936.01**	**451,323,971.19**	**570,403,310.25**	**415,033,750.62**	**1,436,761,032.06**	**382,004,901.60**	**450,963,959.27**	**490,793,333.34**	**1,323,762,194.21**	**-**	**545,565,903.95**	**-**	**112,998,837.85**
216,512,906.25	216,512,906.25	1,354,210,906.25	315,004,789.57	381,224,602.56	312,722,356.64	1,008,951,748.77	308,467,491.69	381,620,509.91	317,766,692.13	1,007,854,693.73	-	345,259,157.48	-	1,097,055.04
272,144,029.76	272,144,029.76	496,241,029.76	136,319,181.62	140,167,341.69	101,736,475.58	378,222,998.89	73,537,409.91	69,343,449.36	153,300,132.81	296,180,992.08	-	118,018,030.87	-	82,042,006.81
131,875,000.00	131,875,000.00	131,875,000.00	-	49,011,366.00	574,918.40	49,586,284.40	-	-	19,726,508.40	19,726,508.40	-	82,288,715.60	-	29,859,776.00
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-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	**-**	**101,702,000.00**	**22,642,450.37**	**24,315,353.19**	**23,581,186.35**	**70,538,989.91**	**22,642,450.37**	**24,315,353.19**	**23,581,186.35**	**70,538,989.91**	**-**	**31,163,010.09**	**-**	**-**
-	-	101,702,000.00	22,642,450.37	24,315,353.19	23,581,186.35	70,538,989.91	22,642,450.37	24,315,353.19	23,581,186.35	70,538,989.91	-	31,163,010.09	-	-
-	**-**	**101,702,000.00**	**22,642,450.37**	**24,315,353.19**	**23,581,186.35**	**70,538,989.91**	**22,642,450.37**	**24,315,353.19**	**23,581,186.35**	**70,538,989.91**	**-**	**31,163,010.09**	**-**	**-**
-	-	101,702,000.00	22,642,450.37	24,315,353.19	23,581,186.35	70,538,989.91	22,642,450.37	24,315,353.19	23,581,186.35	70,538,989.91	-	31,163,010.09	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
29,038,610.38	**29,038,610.38**	**29,038,610.38**	**17,152,707.50**	**8,432,844.83**	**1,212,353.60**	**26,797,905.93**	**17,152,707.50**	**8,377,309.73**	**1,185,973.40**	**26,715,990.63**	**-**	**2,240,704.45**	**-**	**81,915.30**
29,038,610.38	29,038,610.38	29,038,610.38	17,152,707.50	8,432,844.83	1,212,353.60	26,797,905.93	17,152,707.50	8,377,309.73	1,185,973.40	26,715,990.63	-	2,240,704.45	-	81,915.30
29,038,610.38	**29,038,610.38**	**29,038,610.38**	**17,152,707.50**	**8,432,844.83**	**1,212,353.60**	**26,797,905.93**	**17,152,707.50**	**8,377,309.73**	**1,185,973.40**	**26,715,990.63**	**-**	**2,240,704.45**	**-**	**81,915.30**
29,038,610.38	29,038,610.38	29,038,610.38	17,152,707.50	8,432,844.83	1,212,353.60	26,797,905.93	17,152,707.50	8,377,309.73	1,185,973.40	26,715,990.63	-	2,240,704.45	-	81,915.30
-	-	-	-	-	-	-	-	-	-	-	-	-		-
649,570,546.39	**649,570,546.39**	**2,113,067,546.39**	**491,119,129.06**	**603,151,508.27**	**439,827,290.57**	**1,534,097,927.90**	**421,800,059.47**	**483,656,622.19**	**515,560,493.09**	**1,421,017,174.75**	**-**	**578,969,618.49**	**-**	**113,080,753.15**
245,551,516.63	245,551,516.63	1,484,951,516.63	354,799,947.44	413,972,800.58	337,515,896.59	1,106,288,644.61	348,262,649.56	414,313,172.83	342,533,851.88	1,105,109,674.27	-	378,662,872.02	-	1,178,970.34
272,144,029.76	272,144,029.76	496,241,029.76	136,319,181.62	140,167,341.69	101,736,475.58	378,222,998.89	73,537,409.91	69,343,449.36	153,300,132.81	296,180,992.08	-	118,018,030.87	-	82,042,006.81
131,875,000.00	131,875,000.00	131,875,000.00	-	49,011,366.00	574,918.40	49,586,284.40	-	-	19,726,508.40	19,726,508.40	-	82,288,715.60	-	29,859,776.00
	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	**34,611,733.94**	**18,665,839.72**	**8,724,040.30**	**1,749,816.33**	**29,139,696.35**	**3,368,811.02**	**4,867,303.68**	**12,718,311.93**	**20,954,426.63**	-	**5,472,037.59**	-	**8,185,269.72**
-	-	**5,596,090.87**	**2,439,918.80**	**2,990,860.00**	**- 4,688.25**	**5,426,090.55**	**40,168.80**	-	**2,397,128.75**	**2,437,297.55**	-	**170,000.32**	-	**2,988,793.00**
-	-	**5,596,090.87**	**2,439,918.80**	**2,990,860.00**	**- 4,688.25**	**5,426,090.55**	**40,168.80**	-	**2,397,128.75**	**2,437,297.55**	-	**170,000.32**	-	**2,988,793.00**
-	-	98,284.30	40,168.80	-	-	40,168.80	40,168.80	-	-	40,168.80	-	58,115.50	-	-
-	-	98,284.30	40,168.80	-	-	40,168.80	40,168.80	-	-	40,168.80	-	58,115.50	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	5,497,806.57	2,399,750.00	2,990,860.00	- 4,688.25	5,385,921.75	-	-	2,397,128.75	2,397,128.75	-	111,884.82	-	2,988,793.00
-	-	2,160.00	-	2,160.00	-	2,160.00	-	-	2,067.00	2,067.00	-	-	-	93.00
-	-	5,495,646.57	2,399,750.00	2,988,700.00	- 4,688.25	5,383,761.75	-	-	2,395,061.75	2,395,061.75	-	111,884.82	-	2,988,700.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	**12,429,882.36**	**6,261,098.39**	**5,400,268.93**	**463,691.42**	**12,125,058.74**	**3,323,841.92**	**3,770,485.38**	**4,090,022.76**	**11,184,350.06**	-	**304,823.62**	-	**940,708.68**

-	-	1,144,138.98	215,158.72	236,702.53	481,351.21	933,212.46	211,921.53	15,134.72	527,082.69	754,138.94	-	210,926.52	-	179,073.52
-	-	1,144,138.98	215,158.72	236,702.53	481,351.21	933,212.46	211,921.53	15,134.72	527,082.69	754,138.94	-	210,926.52	-	179,073.52
-	-	1,144,138.98	215,158.72	236,702.53	481,351.21	933,212.46	211,921.53	15,134.72	527,082.69	754,138.94	-	210,926.52	-	179,073.52
-														
-	-	11,285,743.38	6,045,939.67	5,163,566.40	- 17,659.79	11,191,846.28	3,111,920.39	3,755,350.66	3,562,940.07	10,430,211.12	-	93,897.10	-	761,635.16
-	-	11,285,743.38	6,045,939.67	5,163,566.40	- 17,659.79	11,191,846.28	3,111,920.39	3,755,350.66	3,562,940.07	10,430,211.12	-	93,897.10	-	761,635.16
-	-	11,285,743.38	6,045,939.67	5,163,566.40	- 17,659.79	11,191,846.28	3,111,920.39	3,755,350.66	3,562,940.07	10,430,211.12	-	93,897.10	-	761,635.16
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	16,585,760.71	9,964,822.53	332,911.37	1,290,813.16	11,588,547.06	4,800.30	1,096,818.30	6,231,160.42	7,332,779.02	-	4,997,213.65	-	4,255,768.04
-	-	74,448.58	2,820.30	35,664.95	24,205.59	62,690.84	2,820.30	35,230.45	24,034.80	62,085.55	-	11,757.74	-	605.29
-	-	74,448.58	2,820.30	35,664.95	24,205.59	62,690.84	2,820.30	35,230.45	24,034.80	62,085.55	-	11,757.74	-	605.29
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	16,511,312.13	9,962,002.23	297,246.42	1,266,607.57	11,525,856.22	1,980.00	1,061,587.85	6,207,125.62	7,270,693.47	-	4,985,455.91	-	4,255,162.75
-	-	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	1,458,630.97	-	-	-	5,662.75
-	-	15,047,018.41	8,802,500.00	- 5,437.50	1,264,500.00	10,061,562.50	-	212,062.50	5,600,000.00	5,812,062.50	-	4,985,455.91	-	4,249,500.00
-	-	34,611,733.94	18,665,839.72	8,724,040.30	1,749,816.33	29,139,696.35	3,368,811.02	4,867,303.68	12,718,311.93	20,954,426.63	-	5,472,037.59	-	8,185,269.72
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	5,826,016.53	4,608,506.21	1,055,706.08	111,788.22	5,776,000.51	368,235.55	2,290,158.58	1,122,481.04	3,780,875.17	-	50,016.02	-	1,995,125.34
-	-	5,776,178.10	4,608,506.21	1,055,706.08	111,788.22	5,776,000.51	368,235.55	2,290,158.58	1,122,481.04	3,780,875.17	-	177.59	-	1,995,125.34
-	-	49,838.43	-	-	-	-	-	-	-	-	-	49,838.43	-	-
-	-	5,826,016.53	4,608,506.21	1,055,706.08	111,788.22	5,776,000.51	368,235.55	2,290,158.58	1,122,481.04	3,780,875.17	-	50,016.02	-	1,995,125.34
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-		-
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	16,045,158.01	-	-	-	1,120,292.00
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	16,045,158.01	-	-	-	1,120,292.00
-	-	-	-	-	-	-	-	-	-	-	-	-		-
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	16,045,158.01	-	-	-	1,120,292.00
17,165,450.01	17,165,450.01	57,603,200.48	35,318,629.94	12,925,430.38	3,837,086.55	52,081,146.87	5,781,330.58	7,157,462.26	27,841,666.97	40,780,459.81	-	5,522,053.61	-	11,300,687.06
17,165,450.01	17,165,450.01	57,603,200.48	35,318,629.94	12,925,430.38	3,837,086.55	52,081,146.87	5,781,330.58	7,157,462.26	27,841,666.97	40,780,459.81	-	5,522,053.61	-	11,300,687.06
17,165,450.01	17,165,450.01	37,010,697.07	24,116,379.94	9,942,167.88	2,577,274.80	36,635,822.62	5,781,330.58	6,945,399.76	19,846,605.22	32,573,335.56	-	374,874.45	-	4,062,487.06
-	-	20,592,503.41	11,202,250.00	2,983,262.50	1,259,811.75	15,445,324.25	-	212,062.50	7,995,061.75	8,207,124.25	-	5,147,179.16	-	7,238,200.00
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-					-	-		-
-	-	23,399,286.46	3,323,956.29	4,584,259.92	4,885,151.36	12,793,367.57	275,159.49	5,635,031.53	4,554,664.15	10,464,855.17	-	10,605,918.89	-	2,328,512.40
-	-	23,399,286.46	3,323,956.29	4,584,259.92	4,885,151.36	12,793,367.57	275,159.49	5,635,031.53	4,554,664.15	10,464,855.17	-	10,605,918.89	-	2,328,512.40
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- 3,183,380.67	- 3,183,380.67	10,991.10	10,950.60	-	-	10,950.60	10,950.60	-	-	10,950.60	-	40.50	-	-
- 3,183,380.67	- 3,183,380.67	10,991.10	10,950.60	-	-	10,950.60	10,950.60	-	-	10,950.60	-	40.50	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- 3,183,380.67	**- 3,183,380.67**	**23,410,277.56**	**3,334,906.89**	**4,584,259.92**	**4,885,151.36**	**12,804,318.17**	**286,110.09**	**5,635,031.53**	**4,554,664.15**	**10,475,805.77**	**-**	**10,605,959.39**	**-**	**2,328,512.40**
- 3,183,380.67	- 3,183,380.67	23,410,277.56	3,334,906.89	4,584,259.92	4,885,151.36	12,804,318.17	286,110.09	5,635,031.53	4,554,664.15	10,475,805.77	-	10,605,959.39	-	2,328,512.40
-														
13,982,069.34	**13,982,069.34**	**81,013,478.04**	**38,653,536.83**	**17,509,690.30**	**8,722,237.91**	**64,885,465.04**	**6,067,440.67**	**12,792,493.79**	**32,396,331.12**	**51,256,265.58**	**-**	**16,128,013.00**	**-**	**13,629,199.46**
13,982,069.34	13,982,069.34	60,420,974.63	27,451,286.83	14,526,427.80	7,462,426.16	49,440,140.79	6,067,440.67	12,580,431.29	24,401,269.37	43,049,141.33	-	10,980,833.84	-	6,390,999.46
-	-	20,592,503.41	11,202,250.00	2,983,262.50	1,259,811.75	15,445,324.25	-	212,062.50	7,995,061.75	8,207,124.25	-	5,147,179.16	-	7,238,200.00
	-	-	-	-	-	-	-	-	-	-	-	-		-
663,552,615.73	**663,552,615.73**	**2,194,081,024.43**	**529,772,665.89**	**620,661,198.57**	**448,549,528.48**	**1,598,983,392.94**	**427,867,500.14**	**496,449,115.98**	**547,956,824.21**	**1,472,273,440.33**	**-**	**595,097,631.49**	**-**	**126,709,952.61**
245,551,516.63	245,551,516.63	1,484,951,516.63	354,799,947.44	413,972,800.58	337,515,896.59	1,106,288,644.61	348,262,649.56	414,313,172.83	342,533,851.88	1,105,109,674.27	-	378,662,872.02	-	1,178,970.34
286,126,099.10	286,126,099.10	556,662,004.39	163,770,468.45	154,693,769.49	109,198,901.74	427,663,139.68	79,604,850.58	81,923,880.65	177,701,402.18	339,230,133.41	-	128,998,864.71	-	88,433,006.27
131,875,000.00	131,875,000.00	152,467,503.41	11,202,250.00	51,994,628.50	1,834,730.15	65,031,608.65	-	212,062.50	27,721,570.15	27,933,632.65	-	87,435,894.76	-	37,097,976.00

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