

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE**  
As of the Quarter Ending June 30, 2022

Department: 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

PARTICULARS	UACS CODE	Authorized Appropriation	Within Dept.	Adjusted Appropriations	Comprehensive Released CY2022 (RA#)	Allotments Received		
						CONAP 2021 GAA - REGULAR	CONAP 2021 GAA - SAA (RA#11518)	COVID FUNDS
<b>CURRENT</b>								
A. Agency Specific Budget		1,361,795,000.00	557,339,215.18	1,919,134,215.18	1,361,795,000.00	-	-	-
<b>Personnel Services</b>		<b>1,137,698,000.00</b>	<b>190,980,125.00</b>	<b>1,328,678,125.00</b>	<b>1,137,698,000.00</b>			
Basic Salary-Civilian	5010101001	847,514,000.00	-	847,514,000.00	847,514,000.00			
PERA-Civilian	5010201001	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			
Transportation Allowance (TA)	5010203000	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			
Subsistence Allowance-Magna Carta Benefits for Public Health Workers	5010205003	-	-	-	-			
Laundry Allowance-Magna Carta Benefits for Public Health Workers	5010206004	-	-	-	-			
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	52,632,000.00	76,219,000.00	128,851,000.00	52,632,000.00			
Longevity Pay-Magna Carta Benefits for Public Health Workers under	5010212004	-	-	-	-			
Night-shift Differential Pay	5010213002	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			
Cash Gift-Civilian	5010215001	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			
Productivity Enhancement Incentive-Civilian	5010299012	9,170,000.00	-	9,170,000.00	9,170,000.00			
Prod-IBIG-Civilian	5010302001	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			
ECP-Civilian	5010304001	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			
Other Personnel Benefits (OCA)	5010499099	-	58,727,125.00	58,727,125.00	-			
<b>Maintenance and Other Operating Expenses</b>		<b>224,097,000.00</b>	<b>234,484,090.18</b>	<b>458,581,090.18</b>	<b>224,097,000.00</b>			
Traveling Expenses-Local	5020101000	494,000.00	-	494,000.00	494,000.00			

Training Expenses	5020201000	1,000,000.00	125,000.00	1,125,000.00	1,000,000.00				
ICT Office Supplies Expenses	5020301001		-	-					
Office Supplies Expenses	5020301002	2,000,000.00	-	2,000,000.00	2,000,000.00				
Accountable Forms Expenses	5020302000	500,000.00	-	500,000.00	500,000.00				
Food Supplies Expenses	5020305000	5,000,000.00	-	5,000,000.00	5,000,000.00				
Drugs and Medicines Expenses	5020307000	61,094,000.00	-	61,094,000.00	61,094,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	83,985,000.00	-	83,985,000.00	83,985,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	-	500,000.00	500,000.00				
Semi-Expendable-Office Equipment	5020321002		-	-					
Semi-Expendable-Information and Communications Technology Equip	5020321003		-	-					
Semi-Expendable-Communications Equipment	5020321007		-	-					
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008		-	-					
Semi-Expendable-Military, Police and Security Equipment	5020321009		-	-					
Semi-Expendable-Medical Equipment	5020321010	1,000,000.00	-	1,000,000.00	1,000,000.00				
Semi-Expendable-Other Equipment	5020321099		-	-					
Other Supplies and Materials Expenses	5020399000	26,500,000.00	-	26,500,000.00	26,500,000.00				
Water Expenses	5020401000	12,182,000.00	-	12,182,000.00	12,182,000.00				
Electricity Expenses	5020402000	12,182,000.00	-	12,182,000.00	12,182,000.00				
Gas/Heating Expenses	5020403000		-	-					
Mobile	5020502001	986,000.00	-	986,000.00	986,000.00				
Landline	5020502002	502,000.00	-	502,000.00	502,000.00				
Internet Subscription Expenses	5020503000	500,000.00	-	500,000.00	500,000.00				
Other Professional Services(HRH-QI-SAAP/CC)	5021199000		17,685,258.75	17,685,258.75					
Environment/Sanitary Services	5021201000		-	-					
Janitorial Services	5021202000	4,136,000.00	-	4,136,000.00	4,136,000.00				
Security Services	5021203000	4,136,000.00	-	4,136,000.00	4,136,000.00				
Other General Services	5021299000	200,000.00	-	200,000.00	200,000.00				
Repairs and Maintenance-Machinery	5021305001	1,000,000.00	-	1,000,000.00	1,000,000.00				
Repairs and Maintenance-Medical Equipment	5021305011	500,000.00	-	500,000.00	500,000.00				
Repairs and Maintenance-Other Equipment	5021305099	500,000.00	-	500,000.00	500,000.00				
Financial Assistance to NGAs (MAIP/HRDB/PCC/PHM)	5021402000		212,554,831.43	212,554,831.43					
Subsidy to Operating Units (HEMB-SAA)	5021408000		250,000.00	250,000.00					
Subsidy to Other Funds (Hosp. fees/Salaries to 111F)	5021409000		-	-					
Subsidies-Others (MAIP obligations)	5021499000		-	-					
Fidelity Bond Premiums	5021502000	200,000.00	-	200,000.00	200,000.00				
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-Equipment	5029905004		-	-					
Other Maintenance and Operating Expenses	5029999099	5,000,000.00	3,744,000.00	8,744,000.00	5,000,000.00				
<b>Capital Outlay</b>			<b>131,875,000.00</b>	<b>131,875,000.00</b>					
Hospitals and Health Centers	5060404003		80,000,000.00	80,000,000.00					
Information and Communications Technology Equipment	5060405003		1,875,000.00	1,875,000.00					
Medical Equipment	5060405011		50,000,000.00	50,000,000.00					



Medical Equipment	5060405011	20,230,404.47	270,914.60	20,501,319.07			20,230,404.47	
<b>C. SPECIAL PURPOSE FUND</b>		<b>22,599,200.29</b>	<b>811,077.27</b>	<b>23,410,277.56</b>				<b>22,599,200.29</b>
SARO-BMB-B-21-0002785 Contingent Fund		22,588,209.19	811,077.27	23,399,286.46				22,588,209.19
<b>Maintenance and Other Operating Expenses</b>		<b>22,588,209.19</b>	<b>811,077.27</b>	<b>23,399,286.46</b>				<b>22,588,209.19</b>
Drugs and Medicines Expenses	5020307000	5,000,000.00	-	5,000,000.00				5,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-				
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-				
Semi-Expendable-Medical Equipment	5020321010	-	-	-				
Other Supplies and Materials Expenses	5020399000	-	-	-				
Water Expenses	5020401000	-	-	-				
Electricity Expenses	5020402000	-	-	-				
Internet Subscription Expenses	5020503000	-	-	-				
Janitorial Services	5021202000	-	-	-				
Security Services	5021203000	-	-	-				
Other Maintenance and Operating Expenses	5029999099	17,588,209.19	811,077.27	18,399,286.46				17,588,209.19
SARO-BMB-B-21-0008535 Contingent Fund		10,991.10	-	10,991.10				10,991.10
<b>Maintenance and Other Operating Expenses</b>		<b>10,991.10</b>	<b>-</b>	<b>10,991.10</b>				<b>10,991.10</b>
Other Professional Services	5021199000	10,991.10	-	10,991.10				10,991.10
<b>TOTAL CONAP</b>		<b>57,603,341.22</b>	<b>21,812,879.13</b>	<b>79,416,220.35</b>			<b>33,170,818.61</b>	<b>22,599,200.29</b>
<b>GRAND TOTAL (CURRENT + CONAP)</b>		<b>1,521,100,341.22</b>	<b>608,190,704.69</b>	<b>2,129,291,045.91</b>	<b>1,463,497,000.00</b>	<b>1,833,322.32</b>	<b>33,170,818.61</b>	<b>22,599,200.29</b>

ALLOTMENTS				OBLIGATION-REGULAR						
TOTAL	Adjustments (Realignment/ Prior Years Adjustment)	TOTAL	(Transfer to)	Transfer from		Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31
				From Central Office	TOTAL					
1,361,795,000.00	-	-	-	557,339,215.18	557,339,215.18	1,919,134,215.18	303,407,528.82	350,783,959.94	654,191,488.76	147,916,442.37
1,137,698,000.00	-	-	-	190,980,125.00	190,980,125.00	1,328,678,125.00	274,651,503.05	303,568,906.60	578,220,409.65	40,353,286.52
847,514,000.00	-	-	-	-	-	847,514,000.00	195,753,770.50	204,163,940.80	399,917,711.30	-
42,216,000.00	-	-	-	-	-	42,216,000.00	10,465,186.37	10,682,318.06	21,147,504.43	-
330,000.00	-	-	-	-	-	330,000.00	93,000.00	93,000.00	186,000.00	-
330,000.00	-	-	-	-	-	330,000.00	67,500.00	67,500.00	135,000.00	-
11,004,000.00	-	-	-	-	-	11,004,000.00	9,780,000.00	2,509,350.00	9,780,000.00	-
-	-	-	-	-	-	-	7,262,300.00	2,509,350.00	9,771,650.00	-
-	-	-	-	-	-	-	732,825.00	246,225.00	979,050.00	-
52,632,000.00	-	-	-	76,219,000.00	76,219,000.00	128,851,000.00	35,511,027.97	12,014,102.84	47,525,130.81	-
-	-	-	-	-	-	-	9,163,249.06	3,164,584.87	12,327,833.93	-
3,466,000.00	-	-	-	-	-	3,466,000.00	2,133,021.87	1,594,773.52	3,727,795.39	-
70,626,000.00	-	-	-	-	-	70,626,000.00	60,348.85	60,348.85	60,348.85	-
9,170,000.00	-	-	-	-	-	9,170,000.00	8,000.00	8,000.00	8,000.00	-
70,626,000.00	-	-	-	-	-	70,626,000.00	64,731,377.00	64,731,377.00	64,731,377.00	-
9,170,000.00	-	-	-	-	-	9,170,000.00	-	-	-	-
2,201,000.00	-	-	-	-	-	2,201,000.00	531,400.00	544,800.00	1,076,200.00	-
14,093,000.00	-	-	-	-	-	14,093,000.00	2,626,822.28	3,139,285.66	5,765,107.94	-
2,201,000.00	-	-	-	-	-	2,201,000.00	532,400.00	549,300.00	1,081,700.00	-
-	-	-	-	-	-	-	-	-	-	13,182,264.02
-	-	-	-	56,034,000.00	56,034,000.00	56,034,000.00	-	-	-	-
2,119,000.00	-	-	-	-	-	2,119,000.00	58,727,125.00	58,727,125.00	58,727,125.00	27,171,022.50
-	-	-	-	58,727,125.00	58,727,125.00	58,727,125.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
224,097,000.00	-	-	-	234,484,090.18	234,484,090.18	458,581,090.18	28,756,025.77	47,215,053.34	75,971,079.11	107,563,155.85
494,000.00	-	-	-	-	-	494,000.00	-	-	-	-



101,702,000.00	-	-	-	-	101,702,000.00	22,642,450.37	24,315,353.19	46,957,803.56	-
101,702,000.00	-	-	-	-	101,702,000.00	22,642,450.37	24,315,353.19	46,957,803.56	-
101,702,000.00	-	-	-	-	101,702,000.00	22,642,450.37	24,315,353.19	46,957,803.56	-
101,702,000.00	-	-	-	-	101,702,000.00	22,642,450.37	24,315,353.19	46,957,803.56	-
-	-	-	-	-	-	-	-	-	17,152,707.50
-	-	-	-	-	-	-	-	-	17,152,707.50
-	-	-	-	-	-	-	-	-	-
1,463,497,000.00	-	-	-	-	586,377,825.56	326,049,979.19	375,099,313.13	701,149,292.32	165,069,149.87
-	-	-	-	-	-	-	-	-	-
35,004,140.93	5,232,543.85	5,232,543.85	-	15,769,258.01	56,005,942.79	23,274,345.93	10,398,864.53	33,673,210.46	12,044,284.01
14,723,898.03	4,961,629.25	4,961,629.25	-	15,769,258.01	35,454,785.29	12,072,095.93	7,415,602.03	19,487,697.96	12,044,284.01
37,158.39	-	-	-	-	37,158.39	11,270.79	7,745.48	19,016.27	-
2,939,476.91	187,348.21	187,348.21	-	-	3,126,825.12	1,472,984.11	63,723.84	1,536,707.95	-
2,690,943.15	4,034,237.42	4,034,237.42	-	-	6,725,180.57	6,104,824.16	5,160,566.88	11,265,391.04	-
-	-	-	-	-	-	-	2,710.00	2,710.00	-
-	-	-	-	-	-	63,650.00	850.00	64,500.00	-
-	-	-	-	-	37,290.19	58,213.00	153,312.96	211,525.96	-
-	37,290.19	37,290.19	-	-	-	171,529.27	171,529.27	171,529.27	-
-	-	-	-	-	-	1,259,079.20	273,041.54	1,532,120.74	-
-	-	-	-	-	-	-	31,000.00	31,000.00	-
-	-	-	-	-	-	2,820.30	4,230.45	7,050.75	-
-	-	-	-	-	-	35,392.00	17,696.00	53,088.00	-
-	-	-	-	-	98,393.76	-	-	-	-
98,393.76	-	-	-	-	14,934.52	193,908.72	11,897.53	205,806.25	-
-	14,934.52	14,934.52	-	-	189,053.27	74,160.47	153,015.00	227,175.47	-
110,628.13	78,425.14	78,425.14	-	-	-	33,936.00	29,610.00	63,546.00	-
-	-	-	-	-	-	2,044,113.90	818,311.96	2,862,425.86	-
-	-	-	-	-	-	541,390.01	541,450.63	1,082,840.64	-
-	-	-	-	-	-	1,824.00	-	1,824.00	-
-	-	-	-	-	-	-	100,649.76	100,649.76	-
-	-	-	-	-	15,769,258.01	3,000.00	-	6,000.00	12,044,284.01
-	-	-	-	-	-	-	3,000.00	-	-
-	-	-	-	-	-	-	42,790.00	42,790.00	-
8,847,297.69	2,256.00	2,256.00	-	-	9,454,435.46	-	-	-	-
-	607,137.77	607,137.77	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
20,280,242.90	270,914.60	270,914.60	-	-	20,551,157.50	11,202,250.00	2,983,262.50	14,185,512.50	-
49,838.43	-	-	-	-	49,838.43	217,500.00	5,437.50	212,062.50	-





OBLIGATION-SAA		TOTAL OBLIGATION				DISBURSEMENT - REGULAR				DISBURSEMENT - SAA	
2nd Qtr ending June 30	TOTAL (SAA)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL (SAA)	
219,619,350.31	367,535,792.68	451,323,971.19	570,403,310.25	1,021,727,281.44	282,889,302.05	327,330,723.82	610,220,025.87	99,115,599.55	123,633,235.45	222,748,835.00	
77,655,695.96	118,008,982.48	315,004,789.57	381,224,602.56	696,229,392.13	272,648,684.80	305,362,405.50	578,011,090.30	35,818,806.89	76,258,104.41	112,076,911.30	
-	-	195,753,770.50	204,163,940.80	399,917,711.30	194,107,118.53	205,646,798.05	399,753,916.58	-	-	-	
-	-	10,465,186.37	10,682,318.06	21,147,504.43	10,411,386.39	10,729,299.86	21,140,686.25	-	-	-	
-	-	93,000.00	93,000.00	186,000.00	93,000.00	93,000.00	186,000.00	-	-	-	
-	-	67,500.00	67,500.00	135,000.00	67,500.00	67,500.00	135,000.00	-	-	-	
-	-	9,780,000.00	-	9,780,000.00	9,780,000.00	-	9,780,000.00	-	-	-	
5,107,175.00	5,107,175.00	7,262,300.00	7,616,525.00	14,878,825.00	7,223,750.00	2,547,900.00	9,771,650.00	-	5,102,125.00	5,102,125.00	
502,200.00	502,200.00	732,825.00	748,425.00	1,481,250.00	728,550.00	250,500.00	979,050.00	-	501,750.00	501,750.00	
24,627,159.55	24,627,159.55	35,511,027.97	36,641,262.39	72,152,290.36	35,283,639.47	12,241,491.34	47,525,130.81	-	24,603,555.52	24,603,555.52	
6,664,982.00	6,664,982.00	9,163,249.06	9,829,566.87	18,992,815.93	9,163,249.06	3,164,584.87	12,327,833.93	-	6,664,982.00	6,664,982.00	
97,657.36	97,657.36	2,133,021.87	1,692,430.88	3,825,452.75	2,100,869.07	1,626,926.32	3,727,795.39	-	97,657.36	97,657.36	
-	-	-	60,348.85	60,348.85	-	25,642.40	25,642.40	-	-	-	
-	-	-	8,000.00	8,000.00	-	4,000.00	4,000.00	-	-	-	
-	-	-	64,731,377.00	64,731,377.00	-	64,731,377.00	64,731,377.00	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	531,400.00	1,076,200.00	531,400.00	544,800.00	1,076,200.00	-	-	-	
-	-	2,625,822.28	3,139,285.66	5,765,107.94	2,625,822.28	3,139,285.66	5,765,107.94	-	-	-	
-	-	532,400.00	549,300.00	1,081,700.00	532,400.00	549,300.00	1,081,700.00	-	-	-	
12,606,447.62	25,788,711.64	13,182,264.02	12,606,447.62	25,788,711.64	-	-	-	8,647,784.39	11,358,960.10	20,006,744.49	
-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	
28,050,074.43	55,221,096.93	27,171,022.50	28,050,074.43	55,221,096.93	-	-	-	27,171,022.50	27,929,074.43	55,100,096.93	
-	-	-	-	-	-	-	-	-	-	-	
92,952,288.35	200,515,444.20	136,319,181.62	140,167,341.69	276,486,523.31	10,240,617.25	21,968,318.32	32,208,935.57	63,296,792.66	47,375,131.04	110,671,923.70	







TOTAL DISBURSEMENT		BALANCES				
1st Qtr ending March 31	2nd Qtr ending June 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
					Due and Demandable	Not Yet Due and Demandable
382,004,901.60	450,963,959.27	832,968,860.87	-	897,406,933.74	-	188,758,420.57
<b>308,467,491.69</b>	<b>381,620,509.91</b>	<b>690,088,001.60</b>	-	<b>632,448,732.87</b>	-	<b>6,141,390.53</b>
194,107,118.53	205,646,798.05	399,753,916.58	-	447,596,288.70	-	163,794.72
10,411,386.39	10,729,299.86	21,140,686.25	-	21,068,495.57	-	6,818.18
93,000.00	93,000.00	186,000.00	-	144,000.00	-	-
67,500.00	67,500.00	135,000.00	-	195,000.00	-	-
9,780,000.00	-	9,780,000.00	-	1,224,000.00	-	-
7,223,750.00	7,650,025.00	14,873,775.00	-	14,878,825.00	-	5,050.00
728,550.00	752,250.00	1,480,800.00	-	1,481,250.00	-	450.00
35,283,639.47	36,845,046.86	72,128,686.33	-	56,698,709.64	-	23,604.03
9,163,249.06	9,829,566.87	18,992,815.93	-	18,992,815.93	-	-
2,100,869.07	1,724,583.68	3,825,452.75	-	359,452.75	-	0.00
-	25,642.40	25,642.40	-	70,565,651.15	-	34,706.45
-	4,000.00	4,000.00	-	9,162,000.00	-	4,000.00
-	64,731,377.00	64,731,377.00	-	5,894,623.00	-	-
-	-	-	-	9,170,000.00	-	-
-	-	-	-	1,124,800.00	-	-
531,400.00	544,800.00	1,076,200.00	-	8,327,892.06	-	-
2,625,822.28	3,139,285.66	5,765,107.94	-	1,119,300.00	-	-
532,400.00	549,300.00	1,081,700.00	-	25,788,711.64	-	5,781,967.15
8,647,784.39	11,358,960.10	20,006,744.49	-	56,034,000.00	-	-
-	-	-	-	2,119,000.00	-	-
-	-	-	-	3,506,028.07	-	121,000.00
27,171,022.50	27,929,074.43	55,100,096.93	-	-	-	-
-	-	-	-	-	-	-
<b>73,537,409.91</b>	<b>69,343,449.36</b>	<b>142,880,859.27</b>	-	<b>182,094,566.87</b>	-	<b>133,605,664.04</b>
-	-	-	-	494,000.00	-	-



22,642,450.37	24,315,353.19	46,957,803.56	-	54,744,196.44	-	-
22,642,450.37	24,315,353.19	46,957,803.56	-	54,744,196.44	-	-
22,642,450.37	24,315,353.19	46,957,803.56	-	54,744,196.44	-	-
22,642,450.37	24,315,353.19	46,957,803.56	-	54,744,196.44	-	-
17,152,707.50	8,377,309.73	25,530,017.23	-	3,453,058.05	-	55,535.10
17,152,707.50	8,377,309.73	25,530,017.23	-	3,453,058.05	-	55,535.10
17,152,707.50	8,377,309.73	25,530,017.23	-	3,453,058.05	-	55,535.10
421,800,059.47	483,656,622.19	905,456,681.66	-	955,604,188.23	-	188,813,955.67
5,993,393.08	6,945,399.76	12,938,792.84	-	7,142,764.32	-	35,924,385.63
5,781,330.58	6,945,399.76	12,726,730.34	-	777,119.32	-	21,950,935.63
98,905.50	315,738.23	414,643.73	-	1,590,117.17	-	1,122,064.22
575,436.88	3,470,213.30	4,045,650.18	-	4,540,210.47	-	7,219,740.86
-	-	-	-	2,710.00	-	2,710.00
4,465.00	110,020.96	114,485.96	-	174,235.77	-	56,850.00
949,242.94	171,529.27	1,120,772.24	-	1,532,120.74	-	97,040.00
-	582,877.80	31,000.00	-	31,000.00	-	-
2,820.30	4,230.45	7,050.75	-	7,050.75	-	0.00
35,392.00	17,696.00	53,088.00	-	53,088.00	-	-
-	-	-	-	98,393.76	-	-
190,671.53	15,134.72	205,806.25	-	190,871.73	-	-
74,160.47	-	74,160.47	-	38,122.20	-	153,015.00
33,936.00	29,610.00	63,546.00	-	63,546.00	-	-
1,225,801.94	1,636,623.92	2,862,425.86	-	2,862,425.86	-	-
541,390.01	541,450.63	1,082,840.64	-	1,082,840.64	-	-
1,824.00	-	1,824.00	-	1,824.00	-	-
-	-	-	-	100,649.76	-	100,649.76
2,044,284.01	-	2,044,284.01	-	579,290.00	-	13,145,684.00
3,000.00	3,000.00	6,000.00	-	6,000.00	-	-
-	-	-	-	40,534.00	-	42,790.00
-	-	-	-	9,454,435.46	-	-
-	-	-	-	-	-	-
212,062.50	-	212,062.50	-	6,365,645.00	-	13,973,450.00
-	-	-	-	49,838.43	-	-
212,062.50	-	212,062.50	-	212,062.50	-	-

-	-	-	-	-	6,527,869.07	-	-	13,973,450.00
286,110.09	5,635,031.53	5,921,141.62	-	16,110,228.90	-	-	1,378,907.04	
275,159.49	5,635,031.53	5,910,191.02	-	16,110,188.40	-	-	1,378,907.04	
275,159.49	5,635,031.53	5,910,191.02	-	16,110,188.40	-	-	1,378,907.04	
129,858.00	12,661.95	142,519.95	-	4,847,503.20	-	-	9,976.85	
84,845.27	2,387,385.65	2,472,230.92	-	3,100,354.31	-	-	628,123.39	
50,410.47	58,887.78	109,298.25	-	132,029.99	-	-	22,731.74	
1,300.00	5,730.00	7,030.00	-	9,330.00	-	-	2,300.00	
8,745.75	177,320.69	186,066.44	-	257,778.16	-	-	71,711.72	
-	218,731.63	218,731.63	-	218,731.63	-	-	-	
-	296,257.98	296,257.98	-	531,165.34	-	-	234,907.36	
-	35,392.00	35,392.00	-	35,392.00	-	-	-	
-	818,311.96	818,311.96	-	1,227,467.94	-	-	409,155.98	
-	1,624,351.89	1,624,351.89	-	1,624,351.89	-	-	0.00	
-	-	-	-	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	-	-	-	
6,279,503.17	12,580,431.29	18,859,934.46	-	23,252,993.22	-	-	37,303,292.67	
428,079,562.64	496,237,053.48	924,316,616.12	-	978,857,181.45	-	-	226,117,248.34	

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