

Department:
Agency:
Operating Unit:
Organization Code (UACS):
Fund Cluster: 01 -

Department of Health (DOH)
REGIONAL OFFICE IV (CALABARZON)
13-001-03-00004
Regular Agency Fund

	Current Year Appropriations	Supplemental Appropriations	Continuing Appropriations
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Fund Cluster: 01 -		Regular Agency Fund				ALLOTMENTS				
PROGRAM/ACTIVITY/PROJECT	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Adjustments (Transfer To/From Realignment)							
			Outside Dept.	Within Dept.						
I. NEW APPROPRIATION										
A. PROGRAMS										
I. GENERAL ADMINISTRATION AND SUPPORT										
General Management and Supervision		-	-	8,501,088.00	8,501,088.00	-	-	-	8,501,088.00	8,501,088.00
Personnel Services				7,601,088.00	7,601,088.00				7,601,088.00	7,601,088.00
Maintenance & Other Operating Expenses				900,000.00	900,000.00				900,000.00	900,000.00
TOTAL, GASS		-	-	8,501,088.00	8,501,088.00	-	-	-	8,501,088.00	8,501,088.00
II. SUPPORT TO OPERATIONS				-	-					-
Health Information Technology		-	-	5,191,792.00	5,191,792.00	-	-	-	5,191,792.00	5,191,792.00
Maintenance & Other Operating Expenses				3,191,792.00	3,191,792.00				3,191,792.00	3,191,792.00
Capital Outlays				2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00
Operations of Regional Offices		104,351,000.00	-	-	104,351,000.00	104,351,000.00	-	-	-	104,351,000.00
Personnel Services		89,826,000.00		-	89,826,000.00	89,826,000.00				89,826,000.00
Maintenance & Other Operating Expenses		14,525,000.00		-	14,525,000.00	14,525,000.00				14,525,000.00
TOTAL, STO		104,351,000.00	-	5,191,792.00	109,542,792.00	104,351,000.00	-	-	5,191,792.00	109,542,792.00
III. OPERATIONS				-	-					-
PREXC OO : ACCESS TO PROMOTIVE AND PRECVENTIVE HEALTH CARE SERVICES IMPROVED					-	-				
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM		1,537,000.00	-	-	1,537,000.00	1,537,000.00	-	-	-	1,537,000.00
Health Sector Research Development		1,537,000.00	-	-	1,537,000.00	1,537,000.00	-	-	-	1,537,000.00
Maintenance & Other Operating Expenses		1,537,000.00		-	1,537,000.00	1,537,000.00				1,537,000.00
HEALTH SYSTEMS STRENGTHENING PROGRAM		417,170,000.00	-	783,508,265.88	1,200,678,265.88	417,170,000.00		(3,626,000.00)	787,134,265.88	1,200,678,265.88
SERVICE DELIVERY SUB-PROGRAM		15,700,000.00	-	588,963,576.00	604,663,576.00	15,700,000.00		(3,626,000.00)	592,589,576.00	604,663,576.00
Health Facility Policy and Plan Development			-	8,479,590.00	8,479,590.00				8,479,590.00	8,479,590.00
Maintenance & Other Operating Expenses				8,479,590.00	8,479,590.00				8,479,590.00	8,479,590.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
Health Facilities Enhancement Program		-	-	575,086,000.00	575,086,000.00	-	-	(3,626,000.00)	578,712,000.00	575,086,000.00
Capital Outlays		-	-	575,086,000.00	575,086,000.00	-	-	(3,626,000.00)	578,712,000.00	575,086,000.00
Local Health Systems Development and Assistance		15,700,000.00	-	2,362,758.00	18,062,758.00	15,700,000.00	-	-	2,362,758.00	18,062,758.00
Maintenance & Other Operating Expenses		15,700,000.00	-	2,362,758.00	18,062,758.00	15,700,000.00	-	-	2,362,758.00	18,062,758.00
Pharmaceutical Management		-	-	3,035,228.00	3,035,228.00	-	-	-	3,035,228.00	3,035,228.00
Maintenance & Other Operating Expenses		-	-	3,035,228.00	3,035,228.00	-	-	-	3,035,228.00	3,035,228.00
HEALTH HUMAN RESOURCE SUB-PROGRAM		393,772,000.00	-	194,544,689.88	588,316,689.88	393,772,000.00	-	-	194,544,689.88	588,316,689.88
Human Resource for Health (HRH) Deployment		389,153,000.00	-	194,544,689.88	583,697,689.88	389,153,000.00	-	-	194,544,689.88	583,697,689.88
Personnel Services		-	-	14,684,423.20	14,684,423.20	-	-	-	14,684,423.20	14,684,423.20
Maintenance & Other Operating Expenses		389,153,000.00	-	179,860,266.68	569,013,266.68	389,153,000.00	-	-	179,860,266.68	569,013,266.68
Human Resources for Health (HRH) and Institutional Capacity Management		4,619,000.00	-	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00
Maintenance & Other Operating Expenses		4,619,000.00	-	-	4,619,000.00	4,619,000.00	-	-	-	4,619,000.00
HEALTH PROMOTION SUB-PROGRAM		7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-	7,698,000.00
Health Promotion		7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-	7,698,000.00
Maintenance & Other Operating Expenses		7,698,000.00	-	-	7,698,000.00	7,698,000.00	-	-	-	7,698,000.00
PUBLIC HEALTH PROGRAM		245,367,000.00	-	39,791,550.23	285,158,550.23	245,367,000.00	-	-	39,791,550.23	285,158,550.23
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		245,367,000.00	-	25,104,730.23	270,471,730.23	245,367,000.00	-	-	25,104,730.23	270,471,730.23
Public Health Management		245,367,000.00	-	25,104,730.23	270,471,730.23	245,367,000.00	-	-	25,104,730.23	270,471,730.23
Personnel Services		30,426,000.00	-	-	30,426,000.00	30,426,000.00	-	-	-	30,426,000.00
Maintenance & Other Operating Expenses		214,941,000.00	-	25,104,730.23	240,045,730.23	214,941,000.00	-	-	25,104,730.23	240,045,730.23
FAMILY HEALTH SUB-PROGRAM		-	-	386,820.00	386,820.00	-	-	-	386,820.00	386,820.00
Family Health , Nutrition and Responsible Parenting		-	-	386,820.00	386,820.00	-	-	-	386,820.00	386,820.00
Maintenance & Other Operating Expenses		-	-	386,820.00	386,820.00	-	-	-	386,820.00	386,820.00
Rabies Control		-	-	14,300,000.00	14,300,000.00	-	-	-	14,300,000.00	14,300,000.00
Maintenance & Other Operating Expenses		-	-	14,300,000.00	14,300,000.00	-	-	-	14,300,000.00	14,300,000.00
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM		1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-	1,452,000.00
Epidemiology and Surveillance		1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-	1,452,000.00
Maintenance & Other Operating Expenses		1,452,000.00	-	-	1,452,000.00	1,452,000.00	-	-	-	1,452,000.00
HEALTH EMERGENCY MANAGEMENT PROGRAM		7,698,000.00	-	1,600,000.00	9,298,000.00	7,698,000.00	-	1,600,000.00	-	9,298,000.00
Health Emergency Preparedness and Response		7,698,000.00	-	1,600,000.00	9,298,000.00	7,698,000.00	-	1,600,000.00	-	9,298,000.00
Maintenance & Other Operating Expenses		7,698,000.00	-	1,600,000.00	9,298,000.00	7,698,000.00	-	1,600,000.00	-	9,298,000.00

PROGRAM/ACTIVITY/PROJECT	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
SUB-TOTAL, 00 : ACCESS TO PROMOTIVE AND PREVENTIVE HEALTH CARE SERVICES IMPROVED		673,224,000.00	-	824,899,816.11	1,498,123,816.11	673,224,000.00	-	(2,026,000.00)	826,925,816.11	1,498,123,816.11
PREXC 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED				-	-					-
HEALTH FACILITIES OPERATION PROGRAM		-	-	20,193,017.70	20,193,017.70	-	-	19,193,017.70	1,000,000.00	20,193,017.70
CURATIVE HEALTH CARE SUB-PROGRAM		-	-	20,193,017.70	20,193,017.70	-	-	19,193,017.70	1,000,000.00	20,193,017.70
Operation of Blood Centers and National Voluntary Blood Services Program		-	-	20,193,017.70	20,193,017.70	-	-	19,193,017.70	1,000,000.00	20,193,017.70
Maintenance & Other Operating Expenses				20,193,017.70	20,193,017.70			19,193,017.70	1,000,000.00	20,193,017.70
SUB-TOTAL, 00 : ACCESS TO CURATIVE AND REHABILITATIVE HEALTH CARE SERVICES IMPROVED		-	-	20,193,017.70	20,193,017.70	-	-	19,193,017.70	1,000,000.00	20,193,017.70
PREXC 00 : ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED				-	-					-
HEALTH REGULATORY PROGRAM		19,222,000.00	-	-	19,222,000.00	19,222,000.00	-	-	-	19,222,000.00
HEALTH FACILITIES AND SERVICES REGULATION SUB-PROGRAM		19,222,000.00	-	-	19,222,000.00	19,222,000.00	-	-	-	19,222,000.00
Regulation of Regional Health Facilities and Services		19,222,000.00	-	-	19,222,000.00	19,222,000.00	-	-	-	19,222,000.00
Personnel Services		11,723,000.00		-	11,723,000.00	11,723,000.00				11,723,000.00
Maintenance & Other Operating Expenses		7,499,000.00		-	7,499,000.00	7,499,000.00				7,499,000.00
SUB-TOTAL, 00: ACCESS TO SAFE AND QUALITY HEALTH COMMODITIES, DEVICES AND FACILITIES ENSURED		19,222,000.00	-	-	19,222,000.00	19,222,000.00	-	-	-	19,222,000.00
PREXC 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED				-	-					-
SOCIAL HEALTH PROTECTION PROGRAM				-	-					-
LOCALLY - FUNDED PROJECTS		-	-	215,150,000.00	215,150,000.00	-	-	-	215,150,000.00	215,150,000.00
Assistance to indigent patients either confined or out patient's in government hospitals/specialty hospitals/Igu hospitals/Philippine General Hospital/Ateneo de Manila University Hospital		-	-	215,150,000.00	215,150,000.00	-	-	-	215,150,000.00	215,150,000.00
Maintenance & Other Operating Expenses				215,150,000.00	215,150,000.00				215,150,000.00	215,150,000.00
SUB-TOTAL, 00: ACCESS TO SOCIAL HEALTH PROTECTION ASSURED		-	-	215,150,000.00	215,150,000.00	-	-	-	215,150,000.00	215,150,000.00
TOTAL, OPERATIONS		692,446,000.00	-	1,060,242,833.81	1,752,688,833.81	692,446,000.00	-	17,167,017.70	1,043,075,816.11	1,752,688,833.81
TOTAL NEW APPROPRIATIONS		796,797,000.00	-	1,073,935,713.81	1,870,732,713.81	796,797,000.00	-	17,167,017.70	1,056,768,696.11	1,870,732,713.81
PS		131,975,000.00	-	22,285,511.20	154,260,511.20	131,975,000.00	-	-	22,285,511.20	154,260,511.20
MOOE		664,822,000.00	-	474,564,202.61	1,139,386,202.61	664,822,000.00	-	20,793,017.70	453,771,184.91	1,139,386,202.61
CO			-	577,086,000.00	577,086,000.00	-	-	(3,626,000.00)	580,712,000.00	577,086,000.00
II. AUTOMATIC APPROPRIATION										-
Retirement and Life Insurance Premium	01104102	11,089,000.00	-	-	11,089,000.00	11,089,000.00	-	-	-	11,089,000.00
Personnel Services		11,089,000.00		-	11,089,000.00	11,089,000.00				11,089,000.00

[illegible]

OBLIGATION-REGULAR		OBLIGATION-SAA		TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENTS			BALANCES			
						3rd Qtr ending Sept.30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	3rd Qtr ending Sept. 30	TOTAL (SAA)	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)							
3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	3rd Qtr ending Sept. 30	TOTAL (SAA)	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	3rd Qtr ending Sept.30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
-	-	5,226,863.70	8,096,133.93	5,226,863.70	8,096,133.93	5,226,863.70	-	7,760,713.70	-	404,954.07	335,420.23	-
-	-	4,726,863.70	7,596,133.93	4,726,863.70	7,596,133.93	4,726,863.70		7,260,713.70	-	4,954.07	335,420.23	-
-	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00		500,000.00	-	400,000.00	-	-
-	-	5,226,863.70	8,096,133.93	5,226,863.70	8,096,133.93	5,226,863.70	-	7,760,713.70	-	404,954.07	335,420.23	-
-	-	-	-	-	-			-	-	-	-	-
-	1,044,995.00	1,411,571.34	1,684,787.34	1,411,571.34	2,729,782.34	806,835.34	-	990,767.67	-	2,462,009.66	1,739,014.67	-
-	1,044,995.00	978,731.34	1,251,947.34	978,731.34	2,296,942.34	806,835.34		990,767.67	-	894,849.66	1,306,174.67	-
-	-	432,840.00	432,840.00	432,840.00	432,840.00			-	-	1,567,160.00	432,840.00	-
20,201,947.28	73,093,527.84	-	-	20,201,947.28	73,093,527.84	12,988,898.29	-	48,081,749.67	-	31,257,472.16	25,014,778.17	-
17,800,881.34	65,236,021.19	-	-	17,800,881.34	65,236,021.19	11,072,058.19		42,393,197.62	-	24,589,978.81	22,842,823.57	-
2,401,065.94	7,857,506.65	-	-	2,401,065.94	7,857,506.65	1,916,840.10		5,688,552.05	-	6,667,493.35	2,168,954.60	-
20,201,947.28	74,138,522.84	1,411,571.34	1,684,787.34	21,613,518.62	75,823,310.18	13,795,733.63	-	49,072,517.34	-	33,719,481.82	26,750,792.84	-
-	-	-	-	-	-			-	-	-	-	-
-	-	-	-	-	-			-	-	-	-	-
166,930.00	173,022.57	-	-	166,930.00	173,022.57	15,640.00	-	21,732.57	-	1,363,977.43	151,290.00	-
166,930.00	173,022.57	-	-	166,930.00	173,022.57	15,640.00	-	21,732.57	-	1,363,977.43	151,290.00	-
166,930.00	173,022.57	-	-	166,930.00	173,022.57	15,640.00		21,732.57	-	1,363,977.43	151,290.00	-
155,222,394.04	877,480,982.56	5,064,008.14	194,138,044.58	160,286,402.18	1,071,619,027.14	18,081,438.99	-	194,634,467.27	-	129,059,238.74	876,984,559.87	-
137,484,441.77	521,720,716.49	1,249,809.26	2,804,693.76	138,734,251.03	524,525,410.25	12,531,851.67	-	146,709,570.88	-	80,138,165.75	377,815,839.37	-
647,561.35	647,561.35	769,899.34	1,989,307.34	1,417,460.69	2,636,868.69	1,417,460.69	-	1,697,643.40	-	5,842,721.31	939,225.29	-
647,561.35	647,561.35	769,899.34	1,989,307.34	1,417,460.69	2,636,868.69	1,417,460.69		1,697,643.40	-	5,842,721.31	939,225.29	-

OBLIGATION-REGULAR		OBLIGATION-SAA		TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENTS			BALANCES								
						3rd Qtr ending Sept.30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION						
3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	3rd Qtr ending Sept. 30	TOTAL (SAA)	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)						3rd Qtr ending Sept.30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
134,556,880.42	508,893,155.14	-	-	134,556,880.42	508,893,155.14	8,696,637.73	-	134,254,637.73	-	-	66,192,844.86	374,638,517.41	-				
134,556,880.42	508,893,155.14	-	-	134,556,880.42	508,893,155.14	8,696,637.73	-	134,254,637.73	-	-	66,192,844.86	374,638,517.41	-				
2,280,000.00	12,180,000.00	(12,603.90)	231,815.10	2,267,396.10	12,411,815.10	2,149,455.10	-	10,399,455.10	-	-	5,650,942.90	2,012,360.00	-				
2,280,000.00	12,180,000.00	(12,603.90)	231,815.10	2,267,396.10	12,411,815.10	2,149,455.10	-	10,399,455.10	-	-	5,650,942.90	2,012,360.00	-				
-	-	492,513.82	583,571.32	492,513.82	583,571.32	268,298.15	-	357,834.65	-	-	2,451,656.68	225,736.67	-				
-	-	492,513.82	583,571.32	492,513.82	583,571.32	268,298.15	-	357,834.65	-	-	2,451,656.68	225,736.67	-				
17,490,050.14	351,422,450.14	3,814,198.88	191,333,350.82	21,304,249.02	542,755,800.96	5,429,297.32	-	47,202,173.39	-	-	45,560,888.92	495,553,627.57	-				
15,810,910.14	348,133,110.14	3,814,198.88	191,333,350.82	19,625,109.02	539,466,460.96	4,764,697.32	-	45,616,073.39	-	-	44,231,228.92	493,850,387.57	-				
-	-	3,799,398.88	12,154,632.14	3,799,398.88	12,154,632.14	2,681,973.18	-	9,915,758.84	-	-	2,529,791.06	2,238,873.30	-				
15,810,910.14	348,133,110.14	14,800.00	179,178,718.68	15,825,710.14	527,311,828.82	2,082,724.14	-	35,700,314.55	-	-	41,701,437.86	491,611,514.27	-				
1,679,140.00	3,289,340.00	-	-	1,679,140.00	3,289,340.00	664,600.00	-	1,586,100.00	-	-	1,329,660.00	1,703,240.00	-				
1,679,140.00	3,289,340.00	-	-	1,679,140.00	3,289,340.00	664,600.00	-	1,586,100.00	-	-	1,329,660.00	1,703,240.00	-				
247,902.13	4,337,815.93	-	-	247,902.13	4,337,815.93	120,290.00	-	722,723.00	-	-	3,360,184.07	3,615,092.93	-				
247,902.13	4,337,815.93	-	-	247,902.13	4,337,815.93	120,290.00	-	722,723.00	-	-	3,360,184.07	3,615,092.93	-				
247,902.13	4,337,815.93	-	-	247,902.13	4,337,815.93	120,290.00	-	722,723.00	-	-	3,360,184.07	3,615,092.93	-				
46,069,156.42	180,643,567.64	7,563,553.18	11,186,219.78	53,632,709.60	191,829,787.42	29,728,425.79	-	64,340,515.47	-	-	93,328,762.81	127,489,271.95	-				
46,069,156.42	180,643,567.64	7,563,553.18	11,186,219.78	53,632,709.60	191,829,787.42	29,728,425.79	-	64,340,515.47	-	-	78,641,942.81	127,489,271.95	-				
46,069,156.42	180,643,567.64	7,563,553.18	11,186,219.78	53,632,709.60	191,829,787.42	29,728,425.79	-	64,340,515.47	-	-	78,641,942.81	127,489,271.95	-				
6,249,012.41	22,016,790.66	-	-	6,249,012.41	22,016,790.66	4,127,016.80	-	15,004,587.63	-	-	8,409,209.34	7,012,203.03	-				
39,820,144.01	158,626,776.98	7,563,553.18	11,186,219.78	47,383,697.19	169,812,996.76	25,601,408.99	-	49,335,927.84	-	-	70,232,733.47	120,477,068.92	-				
-	-	-	-	-	-	-	-	-	-	-	386,820.00	-	-				
-	-	-	-	-	-	-	-	-	-	-	386,820.00	-	-				
-	-	-	-	-	-	-	-	-	-	-	386,820.00	-	-				
-	-	-	-	-	-	-	-	-	-	-	14,300,000.00	-	-				
-	-	-	-	-	-	-	-	-	-	-	14,300,000.00	-	-				
207,068.24	666,000.84	-	-	207,068.24	666,000.84	207,068.24	-	657,476.84	-	-	785,999.16	8,524.00	-				
207,068.24	666,000.84	-	-	207,068.24	666,000.84	207,068.24	-	657,476.84	-	-	785,999.16	8,524.00	-				
207,068.24	666,000.84	-	-	207,068.24	666,000.84	207,068.24	-	657,476.84	-	-	785,999.16	8,524.00	-				
938,887.00	1,693,784.00	-	-	938,887.00	1,693,784.00	203,137.00	-	779,908.60	-	-	7,604,216.00	913,875.40	-				
938,887.00	1,693,784.00	-	-	938,887.00	1,693,784.00	203,137.00	-	779,908.60	-	-	7,604,216.00	913,875.40	-				
938,887.00	1,693,784.00	-	-	938,887.00	1,693,784.00	203,137.00	-	779,908.60	-	-	7,604,216.00	913,875.40	-				

OBLIGATION-REGULAR		OBLIGATION-SAA		TOTAL OBLIGATION		CURRENT YEAR DISBURSEMENTS			BALANCES			
3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	3rd Qtr ending Sept. 30	TOTAL (SAA)	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	3rd Qtr ending Sept.30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
											Due and Demandable	Not Yet Due and Demandable
202,604,435.70	1,060,657,357.61	12,627,561.32	205,324,264.36	215,231,997.02	1,265,981,621.97	48,235,710.02	-	260,434,100.75	-	232,142,194.14	1,005,547,521.22	-
											-	-
-	-	-	-	-	-				-	-	-	-
-	-	214,605.21	930,860.21	214,605.21	930,860.21	178,605.21	-	677,338.30	-	19,262,157.49	253,521.91	-
-	-	214,605.21	930,860.21	214,605.21	930,860.21	178,605.21	-	677,338.30	-	19,262,157.49	253,521.91	-
-	-	214,605.21	930,860.21	214,605.21	930,860.21	178,605.21	-	677,338.30	-	19,262,157.49	253,521.91	-
-	-	214,605.21	930,860.21	214,605.21	930,860.21	178,605.21	-	677,338.30	-	19,262,157.49	253,521.91	-
											-	-
-	-	214,605.21	930,860.21	214,605.21	930,860.21	178,605.21	-	677,338.30	-	19,262,157.49	253,521.91	-
											-	-
-	-	-	-	-	-				-	-	-	-
4,261,514.88	13,501,931.40	-	-	4,261,514.88	13,501,931.40	3,293,626.49	-	8,826,493.48	-	5,720,068.60	4,675,437.92	-
4,261,514.88	13,501,931.40	-	-	4,261,514.88	13,501,931.40	3,293,626.49	-	8,826,493.48	-	5,720,068.60	4,675,437.92	-
											-	-
4,261,514.88	13,501,931.40	-	-	4,261,514.88	13,501,931.40	3,293,626.49	-	8,826,493.48	-	5,720,068.60	4,675,437.92	-
2,455,535.96	8,047,563.05	-	-	2,455,535.96	8,047,563.05	1,663,180.96		5,483,361.86	-	3,675,436.95	2,564,201.19	-
1,805,978.92	5,454,368.35	-	-	1,805,978.92	5,454,368.35	1,630,445.53		3,343,131.62	-	2,044,631.65	2,111,236.73	-
											-	-
4,261,514.88	13,501,931.40	-	-	4,261,514.88	13,501,931.40	3,293,626.49	-	8,826,493.48	-	5,720,068.60	4,675,437.92	-
											-	-
-	-	-	-	-	-			-	-	-	-	-
-	-	-	-	-	-			-	-	-	-	-
-	-	116,871,459.08	132,382,382.71	116,871,459.08	132,382,382.71	87,724,731.30	-	102,109,347.67	-	82,767,617.29	30,273,035.04	-
-	-	116,871,459.08	132,382,382.71	116,871,459.08	132,382,382.71	87,724,731.30	-	102,109,347.67	-	82,767,617.29	30,273,035.04	-
-	-	116,871,459.08	132,382,382.71	116,871,459.08	132,382,382.71	87,724,731.30		102,109,347.67	-	82,767,617.29	30,273,035.04	-
											-	-
-	-	116,871,459.08	132,382,382.71	116,871,459.08	132,382,382.71	87,724,731.30	-	102,109,347.67	-	82,767,617.29	30,273,035.04	-
206,865,950.58	1,074,159,289.01	129,713,625.61	338,637,507.28	335,579,576.19	1,412,796,796.29	139,432,673.02	-	372,047,220.20	-	339,892,037.52	1,040,749,516.09	-
227,067,897.86	1,148,297,811.85	136,352,060.65	348,418,428.55	363,419,958.51	1,496,716,240.40	158,455,270.35	-	428,880,511.24	-	374,016,473.41	1,067,835,729.16	-
26,505,429.71	95,300,374.90	8,526,262.58	19,750,766.07	35,031,692.29	115,051,140.97	24,271,092.83	-	80,057,619.65	-	39,209,370.23	34,993,521.32	-
66,005,587.73	544,104,281.81	127,392,958.07	328,234,822.48	193,398,545.80	872,339,104.29	125,487,539.79	-	214,568,253.86	-	267,047,098.32	657,770,850.43	-
134,556,880.42	508,893,155.14	432,840.00	432,840.00	134,989,720.42	509,325,995.14	8,696,637.73	-	134,254,637.73	-	67,760,004.86	375,071,357.41	-
											-	-
-	-	-	-	-	-			-	-	-	-	-
2,806,593.87	8,282,731.14	-	-	2,806,593.87	8,282,731.14	2,806,593.87	-	8,282,731.14	-	2,806,268.86	-	0.00
2,806,593.87	8,282,731.14	-	-	2,806,593.87	8,282,731.14	2,806,593.87		8,282,731.14	-	2,806,268.86	-	0.00
											-	-

