MONTHLY REPORT OF DISBURSEMENT

For the month of November 2017

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS
Address: 6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City
Fund Code: 101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
PARTICULARS		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																					
03-Nov-17	1386833	-	3,124.96	-	3,124.96				-				-				-	-	3,124.96	-	3,124.96
03-Nov-17	1386834				-				-				-	1,662,765.23	-	-	1,662,765.23	1,662,765.23	-	-	1,662,765.23
03-Nov-17	1386835	-	4,365.91	-	4,365.91				-				-				-	-	4,365.91	-	4,365.91
03-Nov-17	1386836	-	393,600.21	-	393,600.21				-				-				-	-	393,600.21	-	393,600.21
03-Nov-17	1386837	-	6,268.08	-	6,268.08				-				-				-	-	6,268.08	-	6,268.08
03-Nov-17	1386838	-	1,053.41	-	1,053.41				-				-				-	-	1,053.41	-	1,053.41
03-Nov-17	1386839	-	6,574.07	-	6,574.07				-				-				-	-	6,574.07	-	6,574.07
03-Nov-17	1386840	-	823.79	-	823.79				-				-				-	-	823.79	-	823.79
03-Nov-17	1386841	-	30,608.74	-	30,608.74				-				-				-	-	30,608.74	-	30,608.74
03-Nov-17	1386842	-	1,228.80	-	1,228.80				-				-				-	-	1,228.80	-	1,228.80
03-Nov-17	1386843	-	2,880.32	-	2,880.32				-				-				-	-	2,880.32	-	2,880.32
03-Nov-17	1386844	-	2,241.98	-	2,241.98				-				-				-	-	2,241.98	-	2,241.98
03-Nov-17	1386845	-	31,677.73	-	31,677.73				-				-				-	-	31,677.73	-	31,677.73
03-Nov-17	1386846	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
03-Nov-17	1386847	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
03-Nov-17	1386848	-	35,718.12	-	35,718.12				-				-				-	-	35,718.12	-	35,718.12
03-Nov-17	1386849	-	25,181.49	-	25,181.49				-				-				-	-	25,181.49	-	25,181.49
03-Nov-17	1386850				-				-	-	1,350,000.00	-	1,350,000.00				-	-	1,350,000.00	-	1,350,000.00
03-Nov-17	004124				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004125				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004126				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004127				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004128				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004129				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004130				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004131				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004132				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004133				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004134				-				-				-	-	18,000.00	-	18,000.00	-	18,000.00	-	18,000.00
03-Nov-17	004135	-	6,050.00	-	6,050.00				-				-				-	-	6,050.00	-	6,050.00
03-Nov-17	004136				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004137				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004138				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004139				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004140				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004141				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004142				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004143				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004144				-				-				-	-	15,660.00	-	15,660.00	-	15,660.00	-	15,660.00
03-Nov-17	004145				-				-				-	-	15,660.00	-	15,660.00	-	15,660.00	-	15,660.00
03-Nov-17	004146				-				-				-	-	18,000.00	-	18,000.00	-	18,000.00	-	18,000.00
03-Nov-17	004147	-	65,250.00	-	65,250.00				-				-				-	-	65,250.00	-	65,250.00
03-Nov-17	004148				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
03-Nov-17	004149				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004150				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
03-Nov-17	004151				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004152				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
03-Nov-17	004153				-				-				-	-	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00
03-Nov-17	004154				-				-				-	-	42,526.95	-	42,526.95	-	42,526.95	-	42,526.95
03-Nov-17	004155	-	47,243.41	-	47,243.41				-				-				-	-	47,243.41	-	47,243.41
03-Nov-17	004156	-	284,625.00	-	284,625.00				-				-				-	-	284,625.00	-	284,625.00
03-Nov-17	004157				-	-	2,577.00	-	2,577.00				-				-	-	2,577.00	-	2,577.00
03-Nov-17	004158				-				-				-	-	784.50	-	784.50	-	784.50	-	784.50
03-Nov-17	004159				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
03-Nov-17	004160	-	61,759.68	-	61,759.68				-				-				-	-	61,759.68	-	61,759.68
03-Nov-17	004161	-	9,720.00	-	9,720.00				-				-				-	-	9,720.00	-	9,720.00
Subtotal		-	1,022,639.74	-	1,022,639.74	-	2,577.00	-	2,577.00	-	1,350,000.00	-	1,350,000.00	1,662,765.23	375,911.45	-	2,038,676.68	1,662,765.23	2,751,128.19	-	4,413,893.42

03-Nov-17	004162	-	76,251.56	-	76,251.56				-				-				-	-	76,251.56	-	76,251.56
03-Nov-17	004163	-	18,700.00	-	18,700.00				-				-				-	-	18,700.00	-	18,700.00
03-Nov-17	004164				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
03-Nov-17	004165	-	73,130.63	-	73,130.63				-				-				-	-	73,130.63	-	73,130.63
03-Nov-17	004166	-	62,690.62	-	62,690.62				-				-				-	-	62,690.62	-	62,690.62
03-Nov-17	004167	-	166,170.00	-	166,170.00				-				-				-	-	166,170.00	-	166,170.00
03-Nov-17	004168	-	3,770.00	-	3,770.00				-				-				-	-	3,770.00	-	3,770.00
03-Nov-17	004169	-	21,000.00	-	21,000.00				-				-				-	-	21,000.00	-	21,000.00
03-Nov-17	004170	-	10,500.00	-	10,500.00				-				-				-	-	10,500.00	-	10,500.00
03-Nov-17	004171	-	60,084.71	-	60,084.71				-				-				-	-	60,084.71	-	60,084.71
03-Nov-17	004172	-	68,684.39	-	68,684.39				-				-				-	-	68,684.39	-	68,684.39
03-Nov-17	004173	-	70,769.72	-	70,769.72				-				-				-	-	70,769.72	-	70,769.72
03-Nov-17	004174	-	71,363.61	-	71,363.61				-				-				-	-	71,363.61	-	71,363.61
03-Nov-17	004175	-	82,316.08	-	82,316.08				-				-				-	-	82,316.08	-	82,316.08
03-Nov-17	004176	-	76,095.68	-	76,095.68				-				-				-	-	76,095.68	-	76,095.68
03-Nov-17	004177	-	4,687.50	-	4,687.50				-				-				-	-	4,687.50	-	4,687.50
03-Nov-17	004178	-	4,687.50	-	4,687.50				-				-				-	-	4,687.50	-	4,687.50
03-Nov-17	004179	-	8,587.88	-	8,587.88				-				-				-	-	8,587.88	-	8,587.88
03-Nov-17	004180				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
03-Nov-17	004181				-				-				-	-	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00
03-Nov-17	004182				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
03-Nov-17	004183	-	2,625.00	-	2,625.00				-				-				-	-	2,625.00	-	2,625.00
03-Nov-17	004184	-	20,600.00	-	20,600.00				-				-				-	-	20,600.00	-	20,600.00
03-Nov-17	004185	-	100,000.00	-	100,000.00				-				-				-	-	100,000.00	-	100,000.00
06-Nov-17	004186	-	13,010.00	-	13,010.00				-				-				-	-	13,010.00	-	13,010.00
08-Nov-17	1386851				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
08-Nov-17	1386852	-	41,250.00	-	41,250.00				-				-				-	-	41,250.00	-	41,250.00
09-Nov-17	1386853				-				-	-	1,546,502.14	-	1,546,502.14				-	-	1,546,502.14	-	1,546,502.14
09-Nov-17	1386854	-	4,331.72	-	4,331.72				-				-				-	-	4,331.72	-	4,331.72
09-Nov-17	1386855	-	33,730.90	-	33,730.90				-				-				-	-	33,730.90	-	33,730.90
09-Nov-17	1386856	18,252.47	-	-	18,252.47				-				-				-	18,252.47	-	-	18,252.47
09-Nov-17	1386857	-	16,178.95	-	16,178.95				-				-				-	-	16,178.95	-	16,178.95
09-Nov-17	1386858				-	-	54,550.74	-	54,550.74				-				-	-	54,550.74	-	54,550.74
09-Nov-17	1386859	-	52,500.00	-	52,500.00				-				-				-	-	52,500.00	-	52,500.00
09-Nov-17	1386860	-	16,067.89	-	16,067.89				-				-				-	-	16,067.89	-	16,067.89
09-Nov-17	1386861	-	51,288.80	-	51,288.80				-				-				-	-	51,288.80	-	51,288.80
09-Nov-17	1386862	-	1,632.48	-	1,632.48				-				-				-	-	1,632.48	-	1,632.48
09-Nov-17	1386863	-	2,977.24	-	2,977.24				-				-				-	-	2,977.24	-	2,977.24
09-Nov-17	1386864				-				-				-	-	91,925.50	-	91,925.50	-	91,925.50	-	91,925.50
09-Nov-17	1386865	-	13,629.94	-	13,629.94				-				-				-	-	13,629.94	-	13,629.94
09-Nov-17	1386866	-	2,956.80	-	2,956.80				-				-				-	-	2,956.80	-	2,956.80
09-Nov-17	1386867				-	-	55,454.82	-	55,454.82				-				-	-	55,454.82	-	55,454.82
09-Nov-17	004187	357,000.00	-	-	357,000.00				-				-				-	357,000.00	-	-	357,000.00
09-Nov-17	004188	-	248,000.00	-	248,000.00				-				-				-	-	248,000.00	-	248,000.00
09-Nov-17	004189	-	476,300.00	-	476,300.00				-				-				-	-	476,300.00	-	476,300.00
09-Nov-17	004190	-	144,059.41	-	144,059.41				-				-				-	-	144,059.41	-	144,059.41
09-Nov-17	004191	-	89,923.85	-	89,923.85				-				-				-	-	89,923.85	-	89,923.85
09-Nov-17	004192	-	25,200.00	-	25,200.00				-				-				-	-	25,200.00	-	25,200.00
09-Nov-17	004193	-	86,106.38	-	86,106.38				-				-				-	-	86,106.38	-	86,106.38
09-Nov-17	004194				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
09-Nov-17	004195	-	5,224.28	-	5,224.28				-				-				-	-	5,224.28	-	5,224.28
09-Nov-17	004196	-	5,514.06	-	5,514.06				-				-				-	-	5,514.06	-	5,514.06
09-Nov-17	004197				-				-				-	-	60,000.00	-	60,000.00	-	60,000.00	-	60,000.00
09-Nov-17	004198				-	-	19,959.46	-	19,959.46				-				-	-	19,959.46	-	19,959.46
09-Nov-17	004199	-	79,120.00	-	79,120.00				-				-				-	-	79,120.00	-	79,120.00
09-Nov-17	004200	-	19,728.00	-	19,728.00				-				-				-	-	19,728.00	-	19,728.00
09-Nov-17	004201	-	15,586.50	-	15,586.50				-				-				-	-	15,586.50	-	15,586.50
09-Nov-17	004202	-	20,800.00	-	20,800.00				-				-				-	-	20,800.00	-	20,800.00
09-Nov-17	004203	-	3,066.05	-	3,066.05				-				-				-	-	3,066.05	-	3,066.05
09-Nov-17	004204	-	23,120.00	-	23,120.00				-				-				-	-	23,120.00	-	23,120.00
09-Nov-17	004205	-	2,348.99	-	2,348.99				-				-				-	-	2,348.99	-	2,348.99
09-Nov-17	004206				-				-				-	-	44,718.74	-	44,718.74	-	44,718.74	-	44,718.74
09-Nov-17	004207				-				-				-	-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
09-Nov-17	004208				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
09-Nov-17	004209				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
09-Nov-17	004210				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
Subtotal		375,252.47	2,496,367.12	-	2,871,619.59	-	129,965.02	-	129,965.02	-	1,546,502.14	-	1,546,502.14	-	541,094.24	-	541,094.24	375,252.47	4,713,928.52	-	5,089,180.99

09-Nov-17	004211	1,776,372.26	-	-	1,776,372.26				-				-				-	1,776,372.26	-	-	1,776,372.26
09-Nov-17	004212	89,929.82	-	-	89,929.82				-				-				-	89,929.82	-	-	89,929.82
09-Nov-17	004213	-	32,232.33	-	32,232.33				-				-				-	-	32,232.33	-	32,232.33
09-Nov-17	004214	-	2,275,137.88	-	2,275,137.88				-				-				-	-	2,275,137.88	-	2,275,137.88
10-Nov-17	1386868				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
10-Nov-17	1386869	45,215.83	-	-	45,215.83				-				-				-	45,215.83	-	-	45,215.83
10-Nov-17	1386870	-	49,756.65	-	49,756.65				-				-				-	-	49,756.65	-	49,756.65
10-Nov-17	1386871	-	3,281.25	-	3,281.25				-				-				-	-	3,281.25	-	3,281.25
10-Nov-17	1386872	-	4,319.92	-	4,319.92				-				-				-	-	4,319.92	-	4,319.92
10-Nov-17	1386873	-	1,657.32	-	1,657.32				-				-				-	-	1,657.32	-	1,657.32
10-Nov-17	1386874				-				-				-	-	41,760.00	-	41,760.00	-	41,760.00	-	41,760.00
10-Nov-17	1386875				-	-	43,303.38	-	43,303.38				-				-	-	43,303.38	-	43,303.38
10-Nov-17	1386876				-	-	54,550.74	-	54,550.74				-				-	-	54,550.74	-	54,550.74
10-Nov-17	1386877				-	-	74,214.48	-	74,214.48				-				-	-	74,214.48	-	74,214.48
10-Nov-17	1386878	-	6,080.00	-	6,080.00				-				-				-	-	6,080.00	-	6,080.00
10-Nov-17	1386879	-	29,833.65	-	29,833.65				-				-				-	-	29,833.65	-	29,833.65
10-Nov-17	004215	6,701,213.17	-	-	6,701,213.17				-				-				-	6,701,213.17	-	-	6,701,213.17
10-Nov-17	004216	-	15,000.00	-	15,000.00				-				-				-	-	15,000.00	-	15,000.00
10-Nov-17	004217				-				-				-	-	62,369.65	-	62,369.65	-	62,369.65	-	62,369.65
10-Nov-17	004218				-				-				-	-	26,973.22	-	26,973.22	-	26,973.22	-	26,973.22
10-Nov-17	004219	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
10-Nov-17	004220	-	63,873.68	-	63,873.68				-				-				-	-	63,873.68	-	63,873.68
10-Nov-17	004221	-	68,872.70	-	68,872.70				-				-				-	-	68,872.70	-	68,872.70
10-Nov-17	004222	-	66,254.87	-	66,254.87				-				-				-	-	66,254.87	-	66,254.87
10-Nov-17	004223				-				-				-	-	27,321.42	-	27,321.42	-	27,321.42	-	27,321.42
10-Nov-17	004224	-	21,423.36	-	21,423.36				-				-				-	-	21,423.36	-	21,423.36
10-Nov-17	004225	-	134,999.88	-	134,999.88				-				-				-	-	134,999.88	-	134,999.88
10-Nov-17	004226	-	44,999.96	-	44,999.96				-				-				-	-	44,999.96	-	44,999.96
10-Nov-17	004227				-				-				-	-	26,100.00	-	26,100.00	-	26,100.00	-	26,100.00
10-Nov-17	004228				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
10-Nov-17	004229	-	400.00	-	400.00				-				-				-	-	400.00	-	400.00
10-Nov-17	004230	-	400.00	-	400.00				-				-				-	-	400.00	-	400.00
10-Nov-17	004231	-	4,048.00	-	4,048.00				-				-				-	-	4,048.00	-	4,048.00
10-Nov-17	004232				-				-				-	-	28,810.41	-	28,810.41	-	28,810.41	-	28,810.41
10-Nov-17	004233	-	2,300.00	-	2,300.00				-				-				-	-	2,300.00	-	2,300.00
10-Nov-17	004234	-	56,587.70	-	56,587.70				-				-				-	-	56,587.70	-	56,587.70
10-Nov-17	004235	-	1,240.00	-	1,240.00				-				-				-	-	1,240.00	-	1,240.00
10-Nov-17	004236	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
10-Nov-17	004237	-	31,471.22	-	31,471.22				-				-				-	-	31,471.22	-	31,471.22
10-Nov-17	004238	-	9,374.50	-	9,374.50				-				-				-	-	9,374.50	-	9,374.50
10-Nov-17	004239	-	15,675.00	-	15,675.00				-				-				-	-	15,675.00	-	15,675.00
10-Nov-17	004240	-	1,840.00	-	1,840.00				-				-				-	-	1,840.00	-	1,840.00
10-Nov-17	004241	-	42,000.00	-	42,000.00				-				-				-	-	42,000.00	-	42,000.00
10-Nov-17	004242	-	61,250.00	-	61,250.00				-				-				-	-	61,250.00	-	61,250.00
10-Nov-17	004243				-				-				-	-	27,321.42	-	27,321.42	-	27,321.42	-	27,321.42
10-Nov-17	004244				-				-				-	-	27,321.42	-	27,321.42	-	27,321.42	-	27,321.42
10-Nov-17	004245	-	1,059.00	-	1,059.00				-				-				-	-	1,059.00	-	1,059.00
10-Nov-17	004246	-	41,280.00	-	41,280.00				-				-				-	-	41,280.00	-	41,280.00
10-Nov-17	004247				-				-				-	-	400.00	-	400.00	-	400.00	-	400.00
10-Nov-17	004248	-	1,200.00	-	1,200.00				-				-				-	-	1,200.00	-	1,200.00
10-Nov-17	004249	-	1,250.00	-	1,250.00				-				-				-	-	1,250.00	-	1,250.00
10-Nov-17	004250	-	1,510.00	-	1,510.00				-				-				-	-	1,510.00	-	1,510.00
10-Nov-17	004251	-	1,510.00	-	1,510.00				-				-				-	-	1,510.00	-	1,510.00
10-Nov-17	004252	-	1,200.00	-	1,200.00				-				-				-	-	1,200.00	-	1,200.00
10-Nov-17	004253	-	1,510.00	-	1,510.00				-				-				-	-	1,510.00	-	1,510.00
10-Nov-17	004254	-	65,000.02	-	65,000.02				-				-				-	-	65,000.02	-	65,000.02
10-Nov-17	004255	-	195,000.07	-	195,000.07				-				-				-	-	195,000.07	-	195,000.07
10-Nov-17	004256	-	11,531.28	-	11,531.28				-				-				-	-	11,531.28	-	11,531.28
10-Nov-17	004257	-	31,598.43	-	31,598.43				-				-				-	-	31,598.43	-	31,598.43
10-Nov-17	004258	-	2,625.00	-	2,625.00				-				-				-	-	2,625.00	-	2,625.00
10-Nov-17	004259	-	10,500.00	-	10,500.00				-				-				-	-	10,500.00	-	10,500.00
10-Nov-17	004260				-				-				-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00
10-Nov-17	004261				-				-				-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00
10-Nov-17	004262				-				-				-	-	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00
10-Nov-17	004263				-				-				-	-	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00
10-Nov-17	004264	-	94,500.00	-	94,500.00				-				-				-	-	94,500.00	-	94,500.00
Subtotal		8,612,731.08	3,516,143.67	-	12,128,874.75	-	172,068.60	-	172,068.60	-	-	-	-	-	635,377.54	-	635,377.54	8,612,731.08	4,323,589.81	-	12,936,320.89

10-Nov-17	004265	-	25,875.00	-	25,875.00				-				-				-	-	25,875.00	-	25,875.00
10-Nov-17	004266				-				-				-	-	42,187.50	-	42,187.50	-	42,187.50	-	42,187.50
10-Nov-17	004267	-	83,081.25	-	83,081.25				-				-				-	-	83,081.25	-	83,081.25
10-Nov-17	004268	-	29,216.16	-	29,216.16				-				-				-	-	29,216.16	-	29,216.16
10-Nov-17	004269	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
10-Nov-17	004270	-	3,040.00	-	3,040.00				-				-				-	-	3,040.00	-	3,040.00
16-Nov-17	004271	-	6,550.00	-	6,550.00				-				-				-	-	6,550.00	-	6,550.00
16-Nov-17	004272	-	1,200.00	-	1,200.00				-				-				-	-	1,200.00	-	1,200.00
16-Nov-17	004273	-	25,460.00	-	25,460.00				-				-				-	-	25,460.00	-	25,460.00
16-Nov-17	004274	-	710.00	-	710.00				-				-				-	-	710.00	-	710.00
16-Nov-17	004275				-				-	-	-	29,339.28	29,339.28				-	-	-	29,339.28	29,339.28
16-Nov-17	004276				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
16-Nov-17	004277				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
16-Nov-17	004278	-	8,640.00	-	8,640.00				-				-				-	-	8,640.00	-	8,640.00
16-Nov-17	004279				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
16-Nov-17	004280	-	4,687.50	-	4,687.50				-				-				-	-	4,687.50	-	4,687.50
16-Nov-17	004281	-	18,071.27	-	18,071.27				-				-				-	-	18,071.27	-	18,071.27
16-Nov-17	004282	-	20,531.25	-	20,531.25				-				-				-	-	20,531.25	-	20,531.25
16-Nov-17	004283	-	10,884.38	-	10,884.38				-				-				-	-	10,884.38	-	10,884.38
16-Nov-17	004284				-				-				-	-	21,975.33	-	21,975.33	-	21,975.33	-	21,975.33
16-Nov-17	004285				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
16-Nov-17	004286	-	90,309.24	-	90,309.24				-				-				-	-	90,309.24	-	90,309.24
16-Nov-17	004287	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
17-Nov-17	1386880	-	2,096.34	-	2,096.34				-				-				-	-	2,096.34	-	2,096.34
17-Nov-17	1386881	-	1,646.40	-	1,646.40				-				-				-	-	1,646.40	-	1,646.40
17-Nov-17	1386882	-	3,238.31	-	3,238.31				-				-				-	-	3,238.31	-	3,238.31
17-Nov-17	1386883	-	29,169.78	-	29,169.78				-				-				-	-	29,169.78	-	29,169.78
17-Nov-17	1386884	-	7,581.11	-	7,581.11				-				-				-	-	7,581.11	-	7,581.11
17-Nov-17	1386885	-	43,294.78	-	43,294.78				-				-				-	-	43,294.78	-	43,294.78
17-Nov-17	1386886	-	71,250.43	-	71,250.43				-				-				-	-	71,250.43	-	71,250.43
17-Nov-17	1386887	-	43,294.78	-	43,294.78				-				-				-	-	43,294.78	-	43,294.78
17-Nov-17	004288	-	184,940.00	-	184,940.00				-				-				-	-	184,940.00	-	184,940.00
17-Nov-17	004289	-	429,890.63	-	429,890.63				-				-				-	-	429,890.63	-	429,890.63
17-Nov-17	004290	-	103,202.00	-	103,202.00				-				-				-	-	103,202.00	-	103,202.00
17-Nov-17	004291	-	71,250.43	-	71,250.43				-				-				-	-	71,250.43	-	71,250.43
17-Nov-17	004292	-	411,680.00	-	411,680.00				-				-				-	-	411,680.00	-	411,680.00
17-Nov-17	004293	-	71,250.43	-	71,250.43				-				-				-	-	71,250.43	-	71,250.43
17-Nov-17	004294	-	43,294.78	-	43,294.78				-				-				-	-	43,294.78	-	43,294.78
17-Nov-17	004295	-	70,233.06	-	70,233.06				-				-				-	-	70,233.06	-	70,233.06
17-Nov-17	004296	-	70,233.06	-	70,233.06				-				-				-	-	70,233.06	-	70,233.06
17-Nov-17	004297	-	70,233.06	-	70,233.06				-				-				-	-	70,233.06	-	70,233.06
17-Nov-17	004298	-	71,250.43	-	71,250.43				-				-				-	-	71,250.43	-	71,250.43
17-Nov-17	004299	-	71,250.43	-	71,250.43				-				-				-	-	71,250.43	-	71,250.43
17-Nov-17	004300	-	43,294.78	-	43,294.78				-				-				-	-	43,294.78	-	43,294.78
17-Nov-17	004301	-	43,294.78	-	43,294.78				-				-				-	-	43,294.78	-	43,294.78
20-Nov-17	1386888	-	30,152.99	-	30,152.99				-				-				-	-	30,152.99	-	30,152.99
20-Nov-17	1386889	-	41,773.71	-	41,773.71				-				-				-	-	41,773.71	-	41,773.71
20-Nov-17	1386890	-	30,513.23	-	30,513.23				-				-				-	-	30,513.23	-	30,513.23
20-Nov-17	1386891	-	2,459.92	-	2,459.92				-				-				-	-	2,459.92	-	2,459.92
20-Nov-17	1386892	-	2,496.00	-	2,496.00				-				-				-	-	2,496.00	-	2,496.00
20-Nov-17	1386893	-	1,637.36	-	1,637.36				-				-				-	-	1,637.36	-	1,637.36
20-Nov-17	1386894	-	936.56	-	936.56				-				-				-	-	936.56	-	936.56
20-Nov-17	1386895	-	30,938.84	-	30,938.84				-				-				-	-	30,938.84	-	30,938.84
20-Nov-17	1386896	-	936.56	-	936.56				-				-				-	-	936.56	-	936.56
20-Nov-17	1386897	-	10,520.30	-	10,520.30				-				-				-	-	10,520.30	-	10,520.30
20-Nov-17	1386898	-	2,361.68	-	2,361.68				-				-				-	-	2,361.68	-	2,361.68
20-Nov-17	1386899	-	1,583.31	-	1,583.31				-				-				-	-	1,583.31	-	1,583.31
20-Nov-17	1386900	-	19,211.78	-	19,211.78				-				-				-	-	19,211.78	-	19,211.78
20-Nov-17	1386901	-	4,983.40	-	4,983.40				-				-				-	-	4,983.40	-	4,983.40
20-Nov-17	1386902	-	1,710.65	-	1,710.65				-				-				-	-	1,710.65	-	1,710.65
20-Nov-17	1386903	-	3,971.61	-	3,971.61				-				-				-	-	3,971.61	-	3,971.61
20-Nov-17	1386904	-	27,694.21	-	27,694.21				-				-				-	-	27,694.21	-	27,694.21
20-Nov-17	1386905	-	4,339.20	-	4,339.20				-				-				-	-	4,339.20	-	4,339.20
20-Nov-17	1386906	-	3,323.43	-	3,323.43				-				-				-	-	3,323.43	-	3,323.43
20-Nov-17	1386907	-	936.56	-	936.56				-				-				-	-	936.56	-	936.56
20-Nov-17	1386908				-				-				-	-	19,140.00	-	19,140.00	-	19,140.00	-	19,140.00
Subtotal		-	2,519,982.15	-	2,519,982.15	-	-	-	-	-	-	29,339.28	29,339.28	-	179,002.83	-	179,002.83	-	2,698,984.98	29,339.28	2,728,324.26

20-Nov-17	1386909	-	3,000.00	-	3,000.00				-				-	-		-	-	3,000.00	-	3,000.00
20-Nov-17	1386910				-				-				-	-	65,600.00	-	65,600.00	-	65,600.00	-	65,600.00
20-Nov-17	1386911				-				-				-	-	22,500.00	-	22,500.00	-	22,500.00	-	22,500.00
20-Nov-17	1386912				-				-				-	-	2,474,374.28	-	2,474,374.28	-	2,474,374.28	-	2,474,374.28
20-Nov-17	1386913	-	7,652.04	-	7,652.04				-				-				-	-	7,652.04	-	7,652.04
20-Nov-17	1386914	-	5,756.01	-	5,756.01				-				-				-	-	5,756.01	-	5,756.01
20-Nov-17	1386915	-	7,500.00	-	7,500.00				-				-				-	-	7,500.00	-	7,500.00
20-Nov-17	1386916	-	23,296.87	-	23,296.87				-				-				-	-	23,296.87	-	23,296.87
cancelled	1386917				-				-				-				-	-	-	-	-
20-Nov-17	004302	-	50,000.00	-	50,000.00				-				-				-	-	50,000.00	-	50,000.00
20-Nov-17	004303	-	18,200.00	-	18,200.00				-				-				-	-	18,200.00	-	18,200.00
20-Nov-17	004304	-	136,600.00	-	136,600.00				-				-				-	-	136,600.00	-	136,600.00
20-Nov-17	004305	-	2,600.00	-	2,600.00				-				-				-	-	2,600.00	-	2,600.00
20-Nov-17	004306	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
20-Nov-17	004307	-	13,560.70	-	13,560.70				-				-				-	-	13,560.70	-	13,560.70
20-Nov-17	004308	-	73,588.65	-	73,588.65				-				-				-	-	73,588.65	-	73,588.65
20-Nov-17	004309	-	75,268.05	-	75,268.05				-				-				-	-	75,268.05	-	75,268.05
20-Nov-17	004310				-				-				-	-	6,530.35	-	6,530.35	-	6,530.35	-	6,530.35
20-Nov-17	004311				-				-				-	-	6,908.93	-	6,908.93	-	6,908.93	-	6,908.93
20-Nov-17	004312	-	1,416.00	-	1,416.00				-				-				-	-	1,416.00	-	1,416.00
20-Nov-17	004313				-				-				-	-	17,400.00	-	17,400.00	-	17,400.00	-	17,400.00
20-Nov-17	004314	-	1,199.90	-	1,199.90				-				-				-	-	1,199.90	-	1,199.90
20-Nov-17	004315	-	1,176.00	-	1,176.00				-				-				-	-	1,176.00	-	1,176.00
20-Nov-17	004316	-	7,979.29	-	7,979.29				-				-				-	-	7,979.29	-	7,979.29
20-Nov-17	004317	-	9,535.87	-	9,535.87				-				-				-	-	9,535.87	-	9,535.87
20-Nov-17	004318	-	18,001.93	-	18,001.93				-				-				-	-	18,001.93	-	18,001.93
20-Nov-17	004319				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
20-Nov-17	004320	10,306.97	-	-	10,306.97				-				-				-	10,306.97	-	-	10,306.97
20-Nov-17	004321	-	7,093.84	-	7,093.84				-				-				-	-	7,093.84	-	7,093.84
20-Nov-17	004322	-	1,359.00	-	1,359.00				-				-				-	-	1,359.00	-	1,359.00
20-Nov-17	004323	-	8,968.75	-	8,968.75				-				-				-	-	8,968.75	-	8,968.75
20-Nov-17	004324	-	20,000.80	-	20,000.80				-				-				-	-	20,000.80	-	20,000.80
20-Nov-17	004325				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
20-Nov-17	004326	-	4,013.72	-	4,013.72				-				-				-	-	4,013.72	-	4,013.72
20-Nov-17	004327	-	5,829.14	-	5,829.14				-				-				-	-	5,829.14	-	5,829.14
20-Nov-17	004328	-	1,200.00	-	1,200.00				-				-				-	-	1,200.00	-	1,200.00
20-Nov-17	004329	-	29,680.92	-	29,680.92				-				-				-	-	29,680.92	-	29,680.92
20-Nov-17	004330	-	187.00	-	187.00				-				-				-	-	187.00	-	187.00
20-Nov-17	004331	-	2,165.00	-	2,165.00				-				-				-	-	2,165.00	-	2,165.00
20-Nov-17	004332	-	2,180.00	-	2,180.00				-				-				-	-	2,180.00	-	2,180.00
20-Nov-17	004333	-	2,135.00	-	2,135.00				-				-				-	-	2,135.00	-	2,135.00
20-Nov-17	004334	-	1,460.00	-	1,460.00				-				-				-	-	1,460.00	-	1,460.00
20-Nov-17	004335	-	2,065.00	-	2,065.00				-				-				-	-	2,065.00	-	2,065.00
20-Nov-17	004336	-	1,010.00	-	1,010.00				-				-				-	-	1,010.00	-	1,010.00
20-Nov-17	004337	-	709.00	-	709.00				-				-				-	-	709.00	-	709.00
20-Nov-17	004338	-	1,010.00	-	1,010.00				-				-				-	-	1,010.00	-	1,010.00
20-Nov-17	004339				-				-				-	-	50,517.99	-	50,517.99	-	50,517.99	-	50,517.99
20-Nov-17	004340				-				-				-	-	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00
20-Nov-17	004341	-	83,680.60	-	83,680.60				-				-				-	-	83,680.60	-	83,680.60
20-Nov-17	004342				-				-				-	-	1,670,618.70	-	1,670,618.70	-	1,670,618.70	-	1,670,618.70
20-Nov-17	004343	-	54,642.86	-	54,642.86				-				-				-	-	54,642.86	-	54,642.86
20-Nov-17	004344	-	18,214.28	-	18,214.28				-				-				-	-	18,214.28	-	18,214.28
20-Nov-17	004345	-	10,928.58	-	10,928.58				-				-				-	-	10,928.58	-	10,928.58
20-Nov-17	004346	-	21,857.14	-	21,857.14				-				-				-	-	21,857.14	-	21,857.14
20-Nov-17	004347	-	62,666.10	-	62,666.10				-				-				-	-	62,666.10	-	62,666.10
20-Nov-17	004348	-	95,216.16	-	95,216.16				-				-				-	-	95,216.16	-	95,216.16
20-Nov-17	004349	-	76,046.71	-	76,046.71				-				-				-	-	76,046.71	-	76,046.71
20-Nov-17	004350	-	2,343.75	-	2,343.75				-				-				-	-	2,343.75	-	2,343.75
20-Nov-17	004351	-	7,346.53	-	7,346.53				-				-				-	-	7,346.53	-	7,346.53
20-Nov-17	004352	-	137,401.23	-	137,401.23				-				-				-	-	137,401.23	-	137,401.23
20-Nov-17	004353	-	3,441.00	-	3,441.00				-				-				-	-	3,441.00	-	3,441.00
20-Nov-17	004354				-				-				-	-	21,975.33	-	21,975.33	-	21,975.33	-	21,975.33
20-Nov-17	004355	-	26,629.69	-	26,629.69				-				-				-	-	26,629.69	-	26,629.69
20-Nov-17	004356	-	18,717.41	-	18,717.41				-				-				-	-	18,717.41	-	18,717.41
20-Nov-17	004357	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
20-Nov-17	004358				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00
Subtotal		10,306.97	1,209,530.52	-	1,219,837.49	-	-	-	-	-	-	-	-	-	4,522,125.58	-	4,522,125.58	10,306.97	5,731,656.10	-	5,741,963.07

20-Nov-17	004359				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004360				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004361				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004362				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004363				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004364				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004365				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004366				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004367				-				-				-	-	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	
20-Nov-17	004368		-	71,970.93	-	71,970.93				-							-	-	71,970.93	-	71,970.93	
20-Nov-17	004369		-	59,943.83	-	59,943.83				-							-	-	59,943.83	-	59,943.83	
20-Nov-17	004370		-	73,889.00	-	73,889.00				-							-	-	73,889.00	-	73,889.00	
20-Nov-17	004371		-	5,250.00	-	5,250.00				-							-	-	5,250.00	-	5,250.00	
20-Nov-17	004372		-	2,625.00	-	2,625.00				-							-	-	2,625.00	-	2,625.00	
20-Nov-17	004373					-				-				-	18,281.25	-	18,281.25	-	18,281.25	-	18,281.25	
20-Nov-17	004374		-	207,295.01	-	207,295.01				-							-	-	207,295.01	-	207,295.01	
21-Nov-17	1386918		129,764.55	-	-	129,764.55				-							-	129,764.55	-	-	129,764.55	
21-Nov-17	1386919		-	18,322.94	-	18,322.94				-							-	-	18,322.94	-	18,322.94	
21-Nov-17	004375		-	6,375.00	-	6,375.00				-							-	-	6,375.00	-	6,375.00	
21-Nov-17	004376		-	33,918.26	-	33,918.26				-							-	-	33,918.26	-	33,918.26	
21-Nov-17	004377		13,284.32	-	-	13,284.32				-							-	13,284.32	-	-	13,284.32	
21-Nov-17	004378		31,043.81	-	-	31,043.81				-							-	31,043.81	-	-	31,043.81	
21-Nov-17	004379		-	35,624.16	-	35,624.16				-							-	-	35,624.16	-	35,624.16	
21-Nov-17	004380		-	3,520.00	-	3,520.00				-							-	-	3,520.00	-	3,520.00	
21-Nov-17	004381		-	5,200.00	-	5,200.00				-							-	-	5,200.00	-	5,200.00	
21-Nov-17	004382		-	25,565.00	-	25,565.00				-							-	-	25,565.00	-	25,565.00	
23-Nov-17	1386920		11,301.66	-	-	11,301.66				-							-	11,301.66	-	-	11,301.66	
23-Nov-17	1386921		-	31,881.93	-	31,881.93				-							-	-	31,881.93	-	31,881.93	
23-Nov-17	1386922		-	6,438.20	-	6,438.20				-							-	-	6,438.20	-	6,438.20	
23-Nov-17	1386923		-	23,615.50	-	23,615.50				-							-	-	23,615.50	-	23,615.50	
cancelled	1386924					-				-							-	-	-	-	-	
23-Nov-17	004383		-	499,836.25	-	499,836.25				-							-	-	499,836.25	-	499,836.25	
23-Nov-17	004384		-	120,000.00	-	120,000.00				-							-	-	120,000.00	-	120,000.00	
23-Nov-17	004385		-	50,000.00	-	50,000.00				-							-	-	50,000.00	-	50,000.00	
23-Nov-17	004386		-	50,000.00	-	50,000.00				-							-	-	50,000.00	-	50,000.00	
23-Nov-17	004387		-	12,470.00	-	12,470.00				-							-	-	12,470.00	-	12,470.00	
23-Nov-17	004388		-	56,960.00	-	56,960.00				-							-	-	56,960.00	-	56,960.00	
23-Nov-17	004389		-	78,839.87	-	78,839.87				-							-	-	78,839.87	-	78,839.87	
23-Nov-17	004390		-	70,373.53	-	70,373.53				-							-	-	70,373.53	-	70,373.53	
23-Nov-17	004391		-	81,063.02	-	81,063.02				-							-	-	81,063.02	-	81,063.02	
23-Nov-17	004392		-	92,122.87	-	92,122.87				-							-	-	92,122.87	-	92,122.87	
23-Nov-17	004393		-	63,956.96	-	63,956.96				-							-	-	63,956.96	-	63,956.96	
23-Nov-17	004394		-	51,537.57	-	51,537.57				-							-	-	51,537.57	-	51,537.57	
23-Nov-17	004395		-	77,056.25	-	77,056.25				-							-	-	77,056.25	-	77,056.25	
23-Nov-17	004396		-	61,943.53	-	61,943.53				-							-	-	61,943.53	-	61,943.53	
23-Nov-17	004397		-	74,518.13	-	74,518.13				-							-	-	74,518.13	-	74,518.13	
23-Nov-17	004398		-	55,461.56	-	55,461.56				-							-	-	55,461.56	-	55,461.56	
23-Nov-17	004399		-	55,596.56	-	55,596.56				-							-	-	55,596.56	-	55,596.56	
23-Nov-17	004400		-	64,445.62	-	64,445.62				-							-	-	64,445.62	-	64,445.62	
23-Nov-17	004401		-	61,957.50	-	61,957.50				-							-	-	61,957.50	-	61,957.50	
23-Nov-17	004402		-	61,353.75	-	61,353.75				-							-	-	61,353.75	-	61,353.75	
23-Nov-17	004403		-	61,014.37	-	61,014.37				-							-	-	61,014.37	-	61,014.37	
23-Nov-17	004404		-	55,030.31	-	55,030.31				-							-	-	55,030.31	-	55,030.31	
23-Nov-17	004405		-	61,112.82	-	61,112.82				-							-	-	61,112.82	-	61,112.82	
23-Nov-17	004406		-	400.00	-	400.00				-							-	-	400.00	-	400.00	
23-Nov-17	004407		-	4,208.62	-	4,208.62				-							-	-	4,208.62	-	4,208.62	
23-Nov-17	004408		-	4,208.62	-	4,208.62				-							-	-	4,208.62	-	4,208.62	
23-Nov-17	004409		-	10,964.00	-	10,964.00				-							-	-	10,964.00	-	10,964.00	
23-Nov-17	004410		-	5,514.06	-	5,514.06				-							-	-	5,514.06	-	5,514.06	
23-Nov-17	004411		200.00	-	-	200.00				-							-	200.00	-	-	200.00	
23-Nov-17	004412		-	3,980.00	-	3,980.00				-							-	-	3,980.00	-	3,980.00	
23-Nov-17	004413		-	23,600.00	-	23,600.00				-							-	-	23,600.00	-	23,600.00	
23-Nov-17	004414		-	34,178.00	-	34,178.00				-							-	-	34,178.00	-	34,178.00	
23-Nov-17	004415		-	47,520.00	-	47,520.00				-							-	-	47,520.00	-	47,520.00	
23-Nov-17	004416		-	8,089.00	-	8,089.00				-							-	-	8,089.00	-	8,089.00	
23-Nov-17	004417		-	400.00	-	400.00				-							-	-	400.00	-	400.00	
Subtotal			185,594.34	2,671,147.53	-	2,856,741.87	-	-	-	-	-	-	-	-	378,281.25	-	378,281.25	185,594.34	3,049,428.78	-	3,235,023.12	

23-Nov-17	004418	69,000.00	-	-	69,000.00				-				-					-	69,000.00	-	-	69,000.00
23-Nov-17	004419	124,883.99	-	-	124,883.99				-				-					-	124,883.99	-	-	124,883.99
23-Nov-17	004420	-	86,016.03	-	86,016.03				-				-					-	-	86,016.03	-	86,016.03
23-Nov-17	004421	-	84,828.80	-	84,828.80				-				-					-	-	84,828.80	-	84,828.80
23-Nov-17	004422	-	84,828.80	-	84,828.80				-				-					-	-	84,828.80	-	84,828.80
23-Nov-17	004423	-	55,731.05	-	55,731.05				-				-					-	-	55,731.05	-	55,731.05
23-Nov-17	004424	-	70,095.66	-	70,095.66				-				-					-	-	70,095.66	-	70,095.66
23-Nov-17	004425	-	78,244.65	-	78,244.65				-				-					-	-	78,244.65	-	78,244.65
23-Nov-17	004426	-	72,540.63	-	72,540.63				-				-					-	-	72,540.63	-	72,540.63
23-Nov-17	004427	-	70,987.34	-	70,987.34				-				-					-	-	70,987.34	-	70,987.34
23-Nov-17	004428				-	-	77,688.24	-	77,688.24				-					-	-	77,688.24	-	77,688.24
23-Nov-17	004429	-	63,617.05	-	63,617.05				-				-					-	-	63,617.05	-	63,617.05
23-Nov-17	004430	-	30,600.00	-	30,600.00				-				-					-	-	30,600.00	-	30,600.00
23-Nov-17	004431	-	8,906.25	-	8,906.25				-				-					-	-	8,906.25	-	8,906.25
23-Nov-17	004432	214,414.02	-	-	214,414.02				-				-					-	214,414.02	-	-	214,414.02
24-Nov-17	1386925	-	28,125.00	-	28,125.00				-				-					-	-	28,125.00	-	28,125.00
24-Nov-17	1386926	-	24,521.11	-	24,521.11				-				-					-	-	24,521.11	-	24,521.11
24-Nov-17	1386927				-				-				-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00
24-Nov-17	1386928	-	3,166.98	-	3,166.98				-				-					-	-	3,166.98	-	3,166.98
24-Nov-17	1386929	-	1,987.88	-	1,987.88				-				-					-	-	1,987.88	-	1,987.88
24-Nov-17	1386930	-	111,465.17	-	111,465.17				-				-					-	-	111,465.17	-	111,465.17
24-Nov-17	1386931	-	2,151.36	-	2,151.36				-				-					-	-	2,151.36	-	2,151.36
24-Nov-17	1386932				-				-				-	-	14,322.32	-	14,322.32	-	-	14,322.32	-	14,322.32
24-Nov-17	1386933	-	16,521.88	-	16,521.88				-				-					-	-	16,521.88	-	16,521.88
24-Nov-17	1386934				-				-				-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00
24-Nov-17	1386935	-	545.51	-	545.51				-				-					-	-	545.51	-	545.51
24-Nov-17	1386936	-	1,569.79	-	1,569.79				-				-					-	-	1,569.79	-	1,569.79
24-Nov-17	1386937				-				-				-	-	182,062.50	-	182,062.50	-	-	182,062.50	-	182,062.50
24-Nov-17	1386938	-	6,230.58	-	6,230.58				-				-					-	-	6,230.58	-	6,230.58
24-Nov-17	1386939	-	546,835.56	-	546,835.56				-				-					-	-	546,835.56	-	546,835.56
24-Nov-17	1386940	-	50,117.10	-	50,117.10				-				-					-	-	50,117.10	-	50,117.10
24-Nov-17	1386941	-	485.10	-	485.10				-				-					-	-	485.10	-	485.10
24-Nov-17	1386942	-	3,795.73	-	3,795.73				-				-					-	-	3,795.73	-	3,795.73
24-Nov-17	1386943	-	36,782.72	-	36,782.72				-				-					-	-	36,782.72	-	36,782.72
24-Nov-17	1386944	-	1,377.23	-	1,377.23				-				-					-	-	1,377.23	-	1,377.23
cancelled	1386945				-				-				-					-	-	-	-	-
24-Nov-17	004433	-	500,000.00	-	500,000.00				-				-					-	-	500,000.00	-	500,000.00
24-Nov-17	004434	-	2,520.00	-	2,520.00				-				-					-	-	2,520.00	-	2,520.00
24-Nov-17	004435	-	1,035.00	-	1,035.00				-				-					-	-	1,035.00	-	1,035.00
24-Nov-17	004436	-	1,691.25	-	1,691.25				-				-					-	-	1,691.25	-	1,691.25
cancelled	004437				-				-				-					-	-	-	-	-
cancelled	004438				-				-				-					-	-	-	-	-
cancelled	004439				-				-				-					-	-	-	-	-
24-Nov-17	004440				-				-				-	-	36,800.00	-	36,800.00	-	-	36,800.00	-	36,800.00
24-Nov-17	004441	-	1,116.00	-	1,116.00				-				-					-	-	1,116.00	-	1,116.00
24-Nov-17	004442	-	83,612.25	-	83,612.25				-				-					-	-	83,612.25	-	83,612.25
24-Nov-17	004443	-	5,280.00	-	5,280.00				-				-					-	-	5,280.00	-	5,280.00
24-Nov-17	004444	-	39,600.00	-	39,600.00				-				-					-	-	39,600.00	-	39,600.00
24-Nov-17	004445				-				-				-	-	26,100.00	-	26,100.00	-	-	26,100.00	-	26,100.00
24-Nov-17	004446	-	3,040.00	-	3,040.00				-				-					-	-	3,040.00	-	3,040.00
24-Nov-17	004447	-	21,080.00	-	21,080.00				-				-					-	-	21,080.00	-	21,080.00
24-Nov-17	004448	-	1,880.00	-	1,880.00				-				-					-	-	1,880.00	-	1,880.00
24-Nov-17	004449	-	1,876.50	-	1,876.50				-				-					-	-	1,876.50	-	1,876.50
24-Nov-17	004450	-	5,193.00	-	5,193.00				-				-					-	-	5,193.00	-	5,193.00
24-Nov-17	004451				-				-				-	-	4,315.68	-	4,315.68	-	-	4,315.68	-	4,315.68
24-Nov-17	004452				-				-				-	-	4,044.05	-	4,044.05	-	-	4,044.05	-	4,044.05
24-Nov-17	004453				-				-				-	-	21,750.00	-	21,750.00	-	-	21,750.00	-	21,750.00
24-Nov-17	004454				-				-				-	-	4,315.68	-	4,315.68	-	-	4,315.68	-	4,315.68
24-Nov-17	004455				-				-				-	-	4,204.95	-	4,204.95	-	-	4,204.95	-	4,204.95
24-Nov-17	004456				-				-				-	-	7,320.10	-	7,320.10	-	-	7,320.10	-	7,320.10
24-Nov-17	004457				-				-				-	-	6,372.32	-	6,372.32	-	-	6,372.32	-	6,372.32
24-Nov-17	004458				-				-				-	-	4,591.51	-	4,591.51	-	-	4,591.51	-	4,591.51
24-Nov-17	004459				-				-				-	-	41,963.39	-	41,963.39	-	-	41,963.39	-	41,963.39
24-Nov-17	004460				-				-				-	-	4,315.68	-	4,315.68	-	-	4,315.68	-	4,315.68
24-Nov-17	004461				-				-				-	-	5,420.16	-	5,420.16	-	-	5,420.16	-	5,420.16
24-Nov-17	004462	-	118,460.00	-	118,460.00				-				-					-	-	118,460.00	-	118,460.00
Subtotal		408,298.01	2,328,458.96	-	2,736,756.97	-	77,688.24	-	77,688.24	-	-	-	-	-	467,898.34	-	467,898.34	408,298.01	2,874,045.54	-	3,282,343.55

24-Nov-17	004463	-	32,557.15	-	32,557.15				-				-				-	-	32,557.15	-	32,557.15
24-Nov-17	004464				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
cancelled	004465				-				-				-				-	-	-	-	-
24-Nov-17	004466	-	9,520.00	-	9,520.00				-				-				-	-	9,520.00	-	9,520.00
24-Nov-17	004467	-	1,600.00	-	1,600.00				-				-				-	-	1,600.00	-	1,600.00
24-Nov-17	004468	-	662,484.80	-	662,484.80				-				-				-	-	662,484.80	-	662,484.80
24-Nov-17	004469	-	75,145.25	-	75,145.25				-				-				-	-	75,145.25	-	75,145.25
24-Nov-17	004470	-	63,090.20	-	63,090.20				-				-				-	-	63,090.20	-	63,090.20
24-Nov-17	004471	-	63,547.99	-	63,547.99				-				-				-	-	63,547.99	-	63,547.99
24-Nov-17	004472				-				-				-	-	64,400.00	-	64,400.00	-	64,400.00	-	64,400.00
24-Nov-17	004473	-	68,188.42	-	68,188.42				-				-				-	-	68,188.42	-	68,188.42
24-Nov-17	004474	-	110,732.22	-	110,732.22				-				-				-	-	110,732.22	-	110,732.22
24-Nov-17	004475				-				-				-	-	104,400.00	-	104,400.00	-	104,400.00	-	104,400.00
24-Nov-17	004476				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
24-Nov-17	004477	-	99,844.52	-	99,844.52				-				-				-	-	99,844.52	-	99,844.52
24-Nov-17	004478	-	99,904.37	-	99,904.37				-				-				-	-	99,904.37	-	99,904.37
24-Nov-17	004479	-	5,280.00	-	5,280.00				-				-				-	-	5,280.00	-	5,280.00
24-Nov-17	004480	-	5,500.00	-	5,500.00				-				-				-	-	5,500.00	-	5,500.00
24-Nov-17	004481	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
24-Nov-17	004482				-				-				-	-	7,107.68	-	7,107.68	-	7,107.68	-	7,107.68
24-Nov-17	004483	-	4,748.50	-	4,748.50				-				-				-	-	4,748.50	-	4,748.50
24-Nov-17	004484				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
24-Nov-17	004485	-	849.50	-	849.50				-				-				-	-	849.50	-	849.50
24-Nov-17	004486	-	946.00	-	946.00				-				-				-	-	946.00	-	946.00
24-Nov-17	004487				-				-				-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00
24-Nov-17	004488				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
24-Nov-17	004489				-				-				-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00
24-Nov-17	004490	-	87,000.00	-	87,000.00				-				-				-	-	87,000.00	-	87,000.00
27-Nov-17	1386946	-		-	-	-	55,454.85	-	55,454.85				-				-	-	55,454.85	-	55,454.85
27-Nov-17	1386947	-	2,859.07	-	2,859.07				-				-				-	-	2,859.07	-	2,859.07
27-Nov-17	1386948	-	1,684.98	-	1,684.98				-				-				-	-	1,684.98	-	1,684.98
27-Nov-17	1386949	-	2,035.20	-	2,035.20				-				-				-	-	2,035.20	-	2,035.20
27-Nov-17	1386950	-	5,905.31	-	5,905.31				-				-				-	-	5,905.31	-	5,905.31
27-Nov-17	1386951	-	5,303.98	-	5,303.98				-				-				-	-	5,303.98	-	5,303.98
27-Nov-17	1386952	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
27-Nov-17	1386953	-	42,162.44	-	42,162.44				-				-				-	-	42,162.44	-	42,162.44
27-Nov-17	1386954	-	10,673.38	-	10,673.38				-				-				-	-	10,673.38	-	10,673.38
27-Nov-17	1386955	-	87,218.00	-	87,218.00				-				-				-	-	87,218.00	-	87,218.00
27-Nov-17	1386956	-	110,970.00	-	110,970.00				-				-				-	-	110,970.00	-	110,970.00
27-Nov-17	1386957	-	1,575.00	-	1,575.00				-				-				-	-	1,575.00	-	1,575.00
27-Nov-17	1386958	-	3,157.69	-	3,157.69				-				-				-	-	3,157.69	-	3,157.69
27-Nov-17	1386959	-	1,525.30	-	1,525.30				-				-				-	-	1,525.30	-	1,525.30
27-Nov-17	1386960	-	8,227.23	-	8,227.23				-				-				-	-	8,227.23	-	8,227.23
27-Nov-17	1386961	-	15,246.09	-	15,246.09				-				-				-	-	15,246.09	-	15,246.09
27-Nov-17	1386962	-	16,091.97	-	16,091.97				-				-				-	-	16,091.97	-	16,091.97
27-Nov-17	1386963	-	3,187.20	-	3,187.20				-				-				-	-	3,187.20	-	3,187.20
27-Nov-17	1386964	-	4,641.13	-	4,641.13				-				-				-	-	4,641.13	-	4,641.13
27-Nov-17	1386965	-	3,522.98	-	3,522.98				-				-				-	-	3,522.98	-	3,522.98
27-Nov-17	1386966	-	1,425.86	-	1,425.86				-				-				-	-	1,425.86	-	1,425.86
27-Nov-17	1386967	-	5,905.31	-	5,905.31				-				-				-	-	5,905.31	-	5,905.31
27-Nov-17	004491	-	70,662.59	-	70,662.59				-				-				-	-	70,662.59	-	70,662.59
27-Nov-17	004492	-	3,740.43	-	3,740.43				-				-				-	-	3,740.43	-	3,740.43
27-Nov-17	004493	-	3,510.00	-	3,510.00				-				-				-	-	3,510.00	-	3,510.00
27-Nov-17	004494	-	5,000.00	-	5,000.00				-				-				-	-	5,000.00	-	5,000.00
27-Nov-17	004495	-	6,630.00	-	6,630.00				-				-				-	-	6,630.00	-	6,630.00
27-Nov-17	004496				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
27-Nov-17	004497	-	226,000.00	-	226,000.00				-				-				-	-	226,000.00	-	226,000.00
27-Nov-17	004498				-				-				-	-	4,054.77	-	4,054.77	-	4,054.77	-	4,054.77
27-Nov-17	004499				-				-				-	-	22,165.18	-	22,165.18	-	22,165.18	-	22,165.18
27-Nov-17	004500				-				-				-	-	4,054.77	-	4,054.77	-	4,054.77	-	4,054.77
27-Nov-17	004501				-				-				-	-	4,315.68	-	4,315.68	-	4,315.68	-	4,315.68
27-Nov-17	004502				-				-				-	-	4,587.30	-	4,587.30	-	4,587.30	-	4,587.30
27-Nov-17	004503	-	220,490.00	-	220,490.00				-				-				-	-	220,490.00	-	220,490.00
27-Nov-17	004504	-	380,000.00	-	380,000.00				-				-				-	-	380,000.00	-	380,000.00
27-Nov-17	004505				-				-				-	-	4,204.95	-	4,204.95	-	4,204.95	-	4,204.95
27-Nov-17	004506	-	1,270.00	-	1,270.00				-				-				-	-	1,270.00	-	1,270.00
Subtotal		-	2,645,882.08	-	2,645,882.08	-	55,454.85	-	55,454.85	-	-	-	-	-	475,940.33	-	475,940.33	-	3,177,277.26	-	3,177,277.26

27-Nov-17	004507	-	150,787.12	-	150,787.12				-				-					-	-	150,787.12	-	150,787.12
27-Nov-17	004508	-	31,601.21	-	31,601.21				-				-					-	-	31,601.21	-	31,601.21
27-Nov-17	004509	-	24,480.00	-	24,480.00				-				-					-	-	24,480.00	-	24,480.00
27-Nov-17	004510				-				-				-	-	21,750.00	-	21,750.00		-	21,750.00	-	21,750.00
27-Nov-17	004511				-				-				-	-	21,750.00	-	21,750.00		-	21,750.00	-	21,750.00
27-Nov-17	004512	1,793,468.75	-	-	1,793,468.75				-				-					-	1,793,468.75	-	-	1,793,468.75
27-Nov-17	004513	101,477.12	-	-	101,477.12				-				-					-	101,477.12	-	-	101,477.12
27-Nov-17	004514	-	43,708.85	-	43,708.85				-				-					-	-	43,708.85	-	43,708.85
27-Nov-17	004515	-	2,275,613.77	-	2,275,613.77				-				-					-	-	2,275,613.77	-	2,275,613.77
27-Nov-17	004516	-	32,232.36	-	32,232.36				-				-					-	-	32,232.36	-	32,232.36
27-Nov-17	004517	-	98,353.31	-	98,353.31				-				-					-	-	98,353.31	-	98,353.31
27-Nov-17	004518	-	43,282.50	-	43,282.50				-				-					-	-	43,282.50	-	43,282.50
27-Nov-17	004519	31,043.81	-	-	31,043.81				-				-					-	31,043.81	-	-	31,043.81
27-Nov-17	004520	-	192,417.14	-	192,417.14				-				-					-	-	192,417.14	-	192,417.14
27-Nov-17	004521				-				-				-	-	17,400.00	-	17,400.00		-	17,400.00	-	17,400.00
28-Nov-17	004522	-	108,350.00	-	108,350.00				-				-					-	-	108,350.00	-	108,350.00
28-Nov-17	004523	-	42,110.00	-	42,110.00				-				-					-	-	42,110.00	-	42,110.00
28-Nov-17	004524	-	41,943.77	-	41,943.77				-				-					-	-	41,943.77	-	41,943.77
28-Nov-17	004525	-	59,078.58	-	59,078.58				-				-					-	-	59,078.58	-	59,078.58
28-Nov-17	004526	-	64,921.32	-	64,921.32				-				-					-	-	64,921.32	-	64,921.32
28-Nov-17	004527	-	95,152.35	-	95,152.35				-				-					-	-	95,152.35	-	95,152.35
28-Nov-17	004528	-	75,434.62	-	75,434.62				-				-					-	-	75,434.62	-	75,434.62
28-Nov-17	004529	-	30,000.00	-	30,000.00				-				-					-	-	30,000.00	-	30,000.00
28-Nov-17	004530	3,798.37	-	-	3,798.37				-				-					-	3,798.37	-	-	3,798.37
28-Nov-17	004531	-	46,100.00	-	46,100.00				-				-					-	-	46,100.00	-	46,100.00
28-Nov-17	004532	-	8,622.00	-	8,622.00				-				-					-	-	8,622.00	-	8,622.00
28-Nov-17	004533	-	59,507.92	-	59,507.92				-				-					-	-	59,507.92	-	59,507.92
28-Nov-17	004534	-	63,508.11	-	63,508.11				-				-					-	-	63,508.11	-	63,508.11
28-Nov-17	004535	-	1,297.00	-	1,297.00				-				-					-	-	1,297.00	-	1,297.00
28-Nov-17	004536	-	63,429.16	-	63,429.16				-				-					-	-	63,429.16	-	63,429.16
28-Nov-17	004537	-	70,889.31	-	70,889.31				-				-					-	-	70,889.31	-	70,889.31
28-Nov-17	004538	-	67,564.31	-	67,564.31				-				-					-	-	67,564.31	-	67,564.31
28-Nov-17	004539	-	55,895.62	-	55,895.62				-				-					-	-	55,895.62	-	55,895.62
28-Nov-17	004540	-	87,801.11	-	87,801.11				-				-					-	-	87,801.11	-	87,801.11
28-Nov-17	004541	-	78,575.84	-	78,575.84				-				-					-	-	78,575.84	-	78,575.84
28-Nov-17	004542	-	76,677.36	-	76,677.36				-				-					-	-	76,677.36	-	76,677.36
28-Nov-17	004543	-	22,500.00	-	22,500.00				-				-					-	-	22,500.00	-	22,500.00
28-Nov-17	004544	-	20,250.00	-	20,250.00				-				-					-	-	20,250.00	-	20,250.00
28-Nov-17	004545	-	66,959.06	-	66,959.06				-				-					-	-	66,959.06	-	66,959.06
28-Nov-17	004546	-	52,811.25	-	52,811.25				-				-					-	-	52,811.25	-	52,811.25
28-Nov-17	004547	-	66,762.19	-	66,762.19				-				-					-	-	66,762.19	-	66,762.19
28-Nov-17	004548	-	60,963.75	-	60,963.75				-				-					-	-	60,963.75	-	60,963.75
28-Nov-17	004549	-	84,095.63	-	84,095.63				-				-					-	-	84,095.63	-	84,095.63
28-Nov-17	004550	-	72,491.25	-	72,491.25				-				-					-	-	72,491.25	-	72,491.25
28-Nov-17	004551	-	51,207.18	-	51,207.18				-				-					-	-	51,207.18	-	51,207.18
28-Nov-17	004552	-	91,125.00	-	91,125.00				-				-					-	-	91,125.00	-	91,125.00
28-Nov-17	004553	-	58,473.25	-	58,473.25				-				-					-	-	58,473.25	-	58,473.25
28-Nov-17	004554	-	95,105.54	-	95,105.54				-				-					-	-	95,105.54	-	95,105.54
28-Nov-17	004555	-	72,221.06	-	72,221.06				-				-					-	-	72,221.06	-	72,221.06
28-Nov-17	004556	-	49,939.82	-	49,939.82				-				-					-	-	49,939.82	-	49,939.82
28-Nov-17	004557	-	67,881.31	-	67,881.31				-				-					-	-	67,881.31	-	67,881.31
28-Nov-17	004558	-	70,289.54	-	70,289.54				-				-					-	-	70,289.54	-	70,289.54
28-Nov-17	004559	-	79,614.14	-	79,614.14				-				-					-	-	79,614.14	-	79,614.14
28-Nov-17	004560	-	97,699.45	-	97,699.45				-				-					-	-	97,699.45	-	97,699.45
28-Nov-17	004561	-	101,789.66	-	101,789.66				-				-					-	-	101,789.66	-	101,789.66
28-Nov-17	004562	-	82,518.44	-	82,518.44				-				-					-	-	82,518.44	-	82,518.44
28-Nov-17	004563	-	70,031.78	-	70,031.78				-				-					-	-	70,031.78	-	70,031.78
28-Nov-17	004564	-	89,115.32	-	89,115.32				-				-					-	-	89,115.32	-	89,115.32
28-Nov-17	004565	-	80,972.30	-	80,972.30				-				-					-	-	80,972.30	-	80,972.30
28-Nov-17	004566	-	94,848.67	-	94,848.67				-				-					-	-	94,848.67	-	94,848.67
28-Nov-17	004567	-	109,413.24	-	109,413.24				-				-					-	-	109,413.24	-	109,413.24
28-Nov-17	004568	-	66,733.61	-	66,733.61				-				-					-	-	66,733.61	-	66,733.61
28-Nov-17	004569				-	-	122,973.46	-	122,973.46				-					-	-	122,973.46	-	122,973.46
28-Nov-17	004570	-	53,279.77	-	53,279.77				-				-					-	-	53,279.77	-	53,279.77
28-Nov-17	004571	-	102,863.74	-	102,863.74				-				-					-	-	102,863.74	-	102,863.74
28-Nov-17	004572	-	104,888.42	-	104,888.42				-				-					-	-	104,888.42	-	104,888.42
Subtotal		1,929,788.05	6,226,179.01	-	8,155,967.06	-	122,973.46	-	122,973.46	-	-	-	-	-	60,900.00	-	60,900.00	1,929,788.05	6,410,052.47	-	8,339,840.52

28-Nov-17	004573	-	62,022.24	-	62,022.24				-				-				-	-	62,022.24	-	62,022.24
28-Nov-17	004574	-	120,829.53	-	120,829.53				-				-				-	-	120,829.53	-	120,829.53
28-Nov-17	004575	-	112,697.45	-	112,697.45				-				-				-	-	112,697.45	-	112,697.45
28-Nov-17	004576	-	92,653.12	-	92,653.12				-				-				-	-	92,653.12	-	92,653.12
28-Nov-17	004577	-	88,495.96	-	88,495.96				-				-				-	-	88,495.96	-	88,495.96
29-Nov-17	1386968	-	18,304.26	-	18,304.26				-				-				-	-	18,304.26	-	18,304.26
cancelled	1386969				-				-				-				-	-	-	-	-
29-Nov-17	1386970	-	46,787.81	-	46,787.81				-				-				-	-	46,787.81	-	46,787.81
29-Nov-17	1386971				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
29-Nov-17	1386972	-	52,200.00	-	52,200.00				-				-				-	-	52,200.00	-	52,200.00
29-Nov-17	1386973	-	49,341.56	-	49,341.56				-				-				-	-	49,341.56	-	49,341.56
29-Nov-17	1386974				-				-				-	-	21,750.00	-	21,750.00	-	21,750.00	-	21,750.00
29-Nov-17	1386975	-	52,200.00	-	52,200.00				-				-				-	-	52,200.00	-	52,200.00
29-Nov-17	1386976	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
29-Nov-17	1386977	-	1,613.20	-	1,613.20				-				-				-	-	1,613.20	-	1,613.20
29-Nov-17	1386978	-	1,921.13	-	1,921.13				-				-				-	-	1,921.13	-	1,921.13
29-Nov-17	1386979	-	192,000.00	-	192,000.00				-				-				-	-	192,000.00	-	192,000.00
29-Nov-17	1386980	-	38,400.00	-	38,400.00				-				-				-	-	38,400.00	-	38,400.00
29-Nov-17	1386981	-	59,250.00	-	59,250.00				-				-				-	-	59,250.00	-	59,250.00
29-Nov-17	1386982	-		-	-	-	54,550.74	-	54,550.74				-				-	-	54,550.74	-	54,550.74
29-Nov-17	1386983	1,615,546.03	-	-	1,615,546.03				-				-				-	1,615,546.03	-	-	1,615,546.03
29-Nov-17	1386984	-	14,460.93	-	14,460.93				-				-				-	-	14,460.93	-	14,460.93
29-Nov-17	1386985				-				-				-	-	34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
29-Nov-17	1386986				-				-				-	-	32,799.43	-	32,799.43	-	32,799.43	-	32,799.43
29-Nov-17	1386987	-	51,788.10	-	51,788.10				-				-				-	-	51,788.10	-	51,788.10
29-Nov-17	1386988	-	259.39	-	259.39				-				-				-	-	259.39	-	259.39
29-Nov-17	1386989	-	210.00	-	210.00				-				-				-	-	210.00	-	210.00
29-Nov-17	1386990	-	1,785.60	-	1,785.60				-				-				-	-	1,785.60	-	1,785.60
29-Nov-17	1386991	-	4,686.56	-	4,686.56				-				-				-	-	4,686.56	-	4,686.56
29-Nov-17	1386992	-	302,250.00	-	302,250.00				-				-				-	-	302,250.00	-	302,250.00
29-Nov-17	1386993	-	12,375.00	-	12,375.00				-				-				-	-	12,375.00	-	12,375.00
29-Nov-17	1386994	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
29-Nov-17	1386995	-	13,254.85	-	13,254.85				-				-				-	-	13,254.85	-	13,254.85
29-Nov-17	1386996	-	3,187.50	-	3,187.50				-				-				-	-	3,187.50	-	3,187.50
29-Nov-17	1386997	-	4,781.25	-	4,781.25				-				-				-	-	4,781.25	-	4,781.25
29-Nov-17	1386998	-	32,062.50	-	32,062.50				-				-				-	-	32,062.50	-	32,062.50
29-Nov-17	1386999	-	44,771.25	-	44,771.25				-				-				-	-	44,771.25	-	44,771.25
29-Nov-17	1387000	-	13,126.88	-	13,126.88				-				-				-	-	13,126.88	-	13,126.88
29-Nov-17	1387001	-	39,713.43	-	39,713.43				-				-				-	-	39,713.43	-	39,713.43
29-Nov-17	1387002	-	38,088.07	-	38,088.07				-				-				-	-	38,088.07	-	38,088.07
29-Nov-17	1387003	-	15,000.00	-	15,000.00				-				-				-	-	15,000.00	-	15,000.00
29-Nov-17	1387004	-	3,843.75	-	3,843.75				-				-				-	-	3,843.75	-	3,843.75
29-Nov-17	1387005	-	6,677.81	-	6,677.81				-				-				-	-	6,677.81	-	6,677.81
29-Nov-17	1387006	-	2,906.25	-	2,906.25				-				-				-	-	2,906.25	-	2,906.25
29-Nov-17	1387007	-	22,800.00	-	22,800.00				-				-				-	-	22,800.00	-	22,800.00
29-Nov-17	1387008				-				-				-	-	3,680.00	-	3,680.00	-	3,680.00	-	3,680.00
29-Nov-17	1387009				-				-				-	-	27,140.00	-	27,140.00	-	27,140.00	-	27,140.00
29-Nov-17	004578	-	62,626.90	-	62,626.90				-				-				-	-	62,626.90	-	62,626.90
29-Nov-17	004579	-	68,645.08	-	68,645.08				-				-				-	-	68,645.08	-	68,645.08
29-Nov-17	004580	-	2,343.75	-	2,343.75				-				-				-	-	2,343.75	-	2,343.75
29-Nov-17	004581	-	11,465.63	-	11,465.63				-				-				-	-	11,465.63	-	11,465.63
29-Nov-17	004582	-	23,690.62	-	23,690.62				-				-				-	-	23,690.62	-	23,690.62
29-Nov-17	004583	-	8,135.00	-	8,135.00				-				-				-	-	8,135.00	-	8,135.00
29-Nov-17	004584				-	-	742,500.00	-	742,500.00				-				-	-	742,500.00	-	742,500.00
29-Nov-17	004585	-	48,437.34	-	48,437.34				-				-				-	-	48,437.34	-	48,437.34
29-Nov-17	004586	-	70,608.80	-	70,608.80				-				-				-	-	70,608.80	-	70,608.80
29-Nov-17	004587	-	15,000.89	-	15,000.89				-				-				-	-	15,000.89	-	15,000.89
29-Nov-17	004588	-	34,500.00	-	34,500.00				-				-				-	-	34,500.00	-	34,500.00
cancelled	004589				-				-				-				-	-	-	-	-
29-Nov-17	004590	-	70,400.00	-	70,400.00				-				-				-	-	70,400.00	-	70,400.00
29-Nov-17	004591	-	431,521.88	-	431,521.88				-				-				-	-	431,521.88	-	431,521.88
29-Nov-17	004592	-	40,057.99	-	40,057.99				-				-				-	-	40,057.99	-	40,057.99
29-Nov-17	004593	-	6,086.50	-	6,086.50													-	6,086.50	-	6,086.50
29-Nov-17	004594	-	58,680.94	-	58,680.94													-	58,680.94	-	58,680.94
29-Nov-17	004595	5,857.82	-	-	5,857.82													5,857.82	-	-	5,857.82
29-Nov-17	004596	-	23,736.43	-	23,736.43													-	23,736.43	-	23,736.43
Subtotal		1,621,403.85	2,599,630.15	-	4,221,034.00	-	797,050.74	-	797,050.74	-	-	-	-	-	141,919.43	-	141,919.43	1,621,403.85	3,538,600.32	-	5,160,004.17

29-Nov-17	004597				-									-	9,570.00	-		-	9,570.00	-	9,570.00
29-Nov-17	004598	-	7,200.00	-	7,200.00													-	7,200.00	-	7,200.00
29-Nov-17	004599	-	46,563.50	-	46,563.50													-	46,563.50	-	46,563.50
29-Nov-17	004600	-	17,171.50	-	17,171.50													-	17,171.50	-	17,171.50
29-Nov-17	004601	-	54,951.00	-	54,951.00													-	54,951.00	-	54,951.00
29-Nov-17	004602	-	55,779.17	-	55,779.17													-	55,779.17	-	55,779.17
29-Nov-17	004603	-	39,909.47	-	39,909.47													-	39,909.47	-	39,909.47
29-Nov-17	004604				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004605				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004606				-									-	15,660.00	-		-	15,660.00	-	15,660.00
29-Nov-17	004607				-									-	9,500.00	-		-	9,500.00	-	9,500.00
29-Nov-17	004608				-									-	9,570.00	-		-	9,570.00	-	9,570.00
29-Nov-17	004609				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004610				-									-	9,570.00	-		-	9,570.00	-	9,570.00
29-Nov-17	004611				-									-	9,570.00	-		-	9,570.00	-	9,570.00
29-Nov-17	004612				-									-	15,660.00	-		-	15,660.00	-	15,660.00
29-Nov-17	004613				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
29-Nov-17	004614				-				-				-	-	8,265.00	-	8,265.00	-	8,265.00	-	8,265.00
29-Nov-17	004615				-				-				-	-	9,570.00	-	9,570.00	-	9,570.00	-	9,570.00
29-Nov-17	004616	-	1,920.00	-	1,920.00				-				-				-	-	1,920.00	-	1,920.00
29-Nov-17	004617	-	695.00	-	695.00													-	695.00	-	695.00
29-Nov-17	004618				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004619				-									-	18,000.00	-		-	18,000.00	-	18,000.00
29-Nov-17	004620				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004621				-									-	9,570.00	-		-	9,570.00	-	9,570.00
29-Nov-17	004622				-									-	9,570.00	-		-	9,570.00	-	9,570.00
29-Nov-17	004623				-									-	9,570.00	-		-	9,570.00	-	9,570.00
29-Nov-17	004624				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004625				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004626				-									-	18,000.00	-		-	18,000.00	-	18,000.00
29-Nov-17	004627				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004628				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004629				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004630				-									-	8,265.00	-		-	8,265.00	-	8,265.00
29-Nov-17	004631				-									-	9,570.00	-		-	9,570.00	-	9,570.00
29-Nov-17	004632	-	3,645.00		3,645.00													-	3,645.00	-	3,645.00
29-Nov-17	004633	-	14,400.00		14,400.00													-	14,400.00	-	14,400.00
29-Nov-17	004634				-									-	13,790.41	-		-	13,790.41	-	13,790.41
29-Nov-17	004635				-									-	26,590.18	-		-	26,590.18	-	26,590.18
29-Nov-17	004636				-									-	65,000.00	-		-	65,000.00	-	65,000.00
29-Nov-17	004637				-									-	65,000.00	-		-	65,000.00	-	65,000.00
29-Nov-17	004638	-	261,000.00	-	261,000.00													-	261,000.00	-	261,000.00
29-Nov-17	004639				-									-	52,200.00	-		-	52,200.00	-	52,200.00
	004640	-	9,600.00	-	9,600.00													-	9,600.00	-	9,600.00
29-Nov-17	004641	-	5,625.00	-	5,625.00													-	5,625.00	-	5,625.00
29-Nov-17	004642				-									-	34,800.00	-		-	34,800.00	-	34,800.00
29-Nov-17	004643				-									-	9,500.00	-		-	9,500.00	-	9,500.00
29-Nov-17	004644	-	3,150.00	-	3,150.00													-	3,150.00	-	3,150.00
29-Nov-17	004645	-	3,150.00	-	3,150.00													-	3,150.00	-	3,150.00
29-Nov-17	004646	-	9,375.00	-	9,375.00													-	9,375.00	-	9,375.00
29-Nov-17	004647	-	2,343.75	-	2,343.75													-	2,343.75	-	2,343.75
29-Nov-17	004648	-	4,687.50	-	4,687.50													-	4,687.50	-	4,687.50
cancelled	004649				-													-	-	-	-
cancelled	004650				-													-	-	-	-
Subtotal		**-**	**541,165.89**	**-**	**541,165.89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**538,580.59**	**-**	**27,405.00**	**-**	**1,079,746.48**	**-**	**1,079,746.48**
Total Disbursement		**13,143,374.77**	**27,777,126.82**	**-**	**40,920,501.59**	**-**	**1,357,777.91**	**-**	**1,357,777.91**	**-**	**2,896,502.14**	**29,339.28**	**2,925,841.42**	**1,662,765.23**	**8,317,031.58**	**-**	**9,468,621.22**	**14,806,140.00**	**40,348,438.45**	**29,339.28**	**55,183,917.73**
Date and TRA No.																					
11/8/2017	0070432017768708	1,313,033.55			1,313,033.55				-								-	1,313,033.55	-	-	1,313,033.55
11/8/2017	021700022282897		829,613.96		829,613.96		363.47		363.47						412,942.96		412,942.96	-	1,242,920.39	-	1,242,920.39
11/8/2017	171700022284338		504,272.16		504,272.16		908.67		908.67						273,856.04		273,856.04	-	779,036.87	-	779,036.87
Total TRAs		**1,313,033.55**	**1,333,886.12**	**-**	**2,646,919.67**	**-**	**1,272.14**	**-**	**1,272.14**					**-**	**686,799.00**	**-**	**686,799.00**	**1,313,033.55**	**2,021,957.26**	**-**	**3,334,990.81**
*Check/ADA previously reported subsequently cancelled before end of November 2017																					
20-Nov-17	1386917																				
23-Nov-17	1386924																				
24-Nov-17	1386945																				

24-Nov-17	004437																				
24-Nov-17	004438																				
24-Nov-17	004439																				
24-Nov-17	004465																				
29-Nov-17	1386969																				
29-Nov-17	004589																				
29-Nov-17	004649																				
29-Nov-17	004650																				
Total Cancelled Check		-	-	-	-									-	-	-	-	-	-	-	-

NCA Received for the month of November 2017	
NCA Balance for the month of October 2017	177,028,974.36
November 2017 NCA-BMB-D-17-0009520	239,590,000.00
Total NCA received:	416,618,974.36
Total Disbursement as of November2017	55,183,917.73
Balance of Cash Allocation as of November 30, 2017	361,435,056.63

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

SUSIMA A. CRETENCIO
Accountant - III

Approved by:

BENEDICTA V. GERVACIO
Chief Administrative Officer - II