MONTHLY REPORT OF DISBURSEMENT
For the month of January 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 CURRENT YEAR				ACCOUNTS PAYABLE PRIOR 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																					
06-Jan-17	1372322	-	5,000,000.00	-	5,000,000.00	-		-	-				-				-	-	5,000,000.00	-	5,000,000.00
09-Jan-17	000001	-	9,000.00	-	9,000.00	-		-	-				-				-	-	9,000.00	-	9,000.00
09-Jan-17	000002	-	9,800.00	-	9,800.00	-		-	-				-				-	-	9,800.00	-	9,800.00
09-Jan-17	000003	-	8,200.00	-	8,200.00	-		-	-				-				-	-	8,200.00	-	8,200.00
09-Jan-17	000004	-	8,500.00	-	8,500.00	-		-	-				-				-	-	8,500.00	-	8,500.00
09-Jan-17	000005	-	379,000.00	-	379,000.00	-		-	-				-				-	-	379,000.00	-	379,000.00
09-Jan-17	000006	-		-	-	-		-	-				-		44,697.23		44,697.23	-	44,697.23	-	44,697.23
10-Jan-17	1372323	-	1,612.80	-	1,612.80	-		-	-				-				-	-	1,612.80	-	1,612.80
10-Jan-17	1372324	-	17,010.22	-	17,010.22	-		-	-				-				-	-	17,010.22	-	17,010.22
10-Jan-17	1372325	-	3,264.00	-	3,264.00	-		-	-				-				-	-	3,264.00	-	3,264.00
10-Jan-17	1372326	-	2,025.60	-	2,025.60	-		-	-				-				-	-	2,025.60	-	2,025.60
10-Jan-17	1372327	-	12,717.82	-	12,717.82	-		-	-				-				-	-	12,717.82	-	12,717.82
10-Jan-17	1372328	-	11,709.21	-	11,709.21	-		-	-				-				-	-	11,709.21	-	11,709.21
10-Jan-17	1372329	-	705.11	-	705.11	-		-	-				-				-	-	705.11	-	705.11
10-Jan-17	1372330	-	10,398.97	-	10,398.97	-		-	-				-				-	-	10,398.97	-	10,398.97
10-Jan-17	1372331	-	28,673.96	-	28,673.96	-		-	-				-				-	-	28,673.96	-	28,673.96
10-Jan-17	1372332	-	33,902.54	-	33,902.54	-		-	-				-				-	-	33,902.54	-	33,902.54
10-Jan-17	1372333	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372334	-	1,902.32	-	1,902.32	-		-	-				-				-	-	1,902.32	-	1,902.32
10-Jan-17	1372335	-	8,431.92	-	8,431.92	-		-	-				-				-	-	8,431.92	-	8,431.92
10-Jan-17	1372336	-	3,995.04	-	3,995.04	-		-	-				-				-	-	3,995.04	-	3,995.04
10-Jan-17	1372337	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372338	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372339	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372340	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372341	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372342	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372343	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372344	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372345	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372346	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372347	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372348	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372349	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372350	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372351	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372352	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372353	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372354	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372355	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372356	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372357	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	1372358	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	000007	-	24,200.00	-	24,200.00	-		-	-				-				-	-	24,200.00	-	24,200.00
10-Jan-17	000008	297,500.00	-	-	297,500.00	-		-	-				-				-	297,500.00	-	-	297,500.00
10-Jan-17	000009	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	000010	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	000011	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	000012	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	000013	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	000014	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	000015	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
10-Jan-17	000016	-	5,454.72	-	5,454.72	-		-	-				-				-	-	5,454.72	-	5,454.72
10-Jan-17	000017	-	94,500.00	-	94,500.00	-		-	-				-				-	-	94,500.00	-	94,500.00
10-Jan-17	000018	-	38,540.00	-	38,540.00	-		-	-				-				-	-	38,540.00	-	38,540.00
Subtotal		297,500.00	7,879,806.73	-	8,177,306.73	-	-	-	-	-	-	-	-	-	44,697.23	-	44,697.23	297,500.00	7,924,503.96	-	8,222,003.96

10-Jan-17	000019	-	192,600.00	-	192,600.00	-		-	-				-				-	-	192,600.00	-	192,600.00
11-Jan-17	1372359	-	6,091.87	-	6,091.87	-		-	-				-				-	-	6,091.87	-	6,091.87
11-Jan-17	1372360	-	1,913.24	-	1,913.24	-		-	-				-				-	-	1,913.24	-	1,913.24
11-Jan-17	1372361	-	1,733.44	-	1,733.44	-		-	-				-				-	-	1,733.44	-	1,733.44
11-Jan-17	1372362	-	24,607.38	-	24,607.38	-		-	-				-				-	-	24,607.38	-	24,607.38
11-Jan-17	1372363	-	3,379.20	-	3,379.20	-		-	-				-				-	-	3,379.20	-	3,379.20
11-Jan-17	1372364	-	2,445.67	-	2,445.67	-		-	-				-				-	-	2,445.67	-	2,445.67
11-Jan-17	1372365	-	96,405.75	-	96,405.75	-		-	-				-				-	-	96,405.75	-	96,405.75
11-Jan-17	1372366	-	96,405.75	-	96,405.75	-		-	-				-				-	-	96,405.75	-	96,405.75
11-Jan-17	1372367	-	80,274.42	-	80,274.42	-		-	-				-				-	-	80,274.42	-	80,274.42
11-Jan-17	1372368	-	96,405.75	-	96,405.75	-		-	-				-				-	-	96,405.75	-	96,405.75
11-Jan-17	1372369	-	96,405.75	-	96,405.75	-		-	-				-				-	-	96,405.75	-	96,405.75
11-Jan-17	1372370	-		-	-	-		-	-				-		8,774.20		8,774.20	-	8,774.20	-	8,774.20
11-Jan-17	1372371	-		-	-	-		-	-				-		15,531.00		15,531.00	-	15,531.00	-	15,531.00
11-Jan-17	1372372	-	200,000.00	-	200,000.00	-		-	-				-				-	-	200,000.00	-	200,000.00
12-Jan-17	1372373	34,067.01	-	-	34,067.01	-		-	-				-				-	34,067.01	-	-	34,067.01
12-Jan-17	1372374	-	250,300.00	-	250,300.00	-		-	-				-				-	-	250,300.00	-	250,300.00
12-Jan-17	1372375	-	5,968.09	-	5,968.09	-		-	-				-				-	-	5,968.09	-	5,968.09
12-Jan-17	1372376	-	84,168.81	-	84,168.81	-		-	-				-				-	-	84,168.81	-	84,168.81
12-Jan-17	1372377	-	183,717.61	-	183,717.61	-		-	-				-				-	-	183,717.61	-	183,717.61
12-Jan-17	000020	-	100,000.00	-	100,000.00	-		-	-				-				-	-	100,000.00	-	100,000.00
12-Jan-17	000021	-	11,000.00	-	11,000.00	-		-	-				-				-	-	11,000.00	-	11,000.00
12-Jan-17	000022	1,762,160.33	-	-	1,762,160.33	-		-	-				-				-	1,762,160.33	-	-	1,762,160.33
12-Jan-17	000023	60,000.00	-	-	60,000.00	-		-	-				-				-	60,000.00	-	-	60,000.00
12-Jan-17	000024	-	33,000.00	-	33,000.00	-		-	-				-				-	-	33,000.00	-	33,000.00
13-Jan-17	1372378	-	41,108.38	-	41,108.38	-		-	-				-				-	-	41,108.38	-	41,108.38
13-Jan-17	1372379	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
13-Jan-17	1372380	-	96,405.75	-	96,405.75	-		-	-				-				-	-	96,405.75	-	96,405.75
13-Jan-17	1372381	-	96,405.75	-	96,405.75	-		-	-				-				-	-	96,405.75	-	96,405.75
13-Jan-17	1372382	-	92,805.90	-	92,805.90	-		-	-				-				-	-	92,805.90	-	92,805.90
13-Jan-17	1372383	-	73,975.37	-	73,975.37	-		-	-				-				-	-	73,975.37	-	73,975.37
13-Jan-17	1372384	-	96,393.24	-	96,393.24	-		-	-				-				-	-	96,393.24	-	96,393.24
13-Jan-17	1372385	-	96,393.24	-	96,393.24	-		-	-				-				-	-	96,393.24	-	96,393.24
13-Jan-17	000025	-	2,271,165.04	-	2,271,165.04	-		-	-				-				-	-	2,271,165.04	-	2,271,165.04
13-Jan-17	000026	-	3,640.00	-	3,640.00	-		-	-				-				-	-	3,640.00	-	3,640.00
13-Jan-17	000027	-	9,840.00	-	9,840.00	-		-	-				-				-	-	9,840.00	-	9,840.00
13-Jan-17	000028	-	102,730.00	-	102,730.00	-		-	-				-				-	-	102,730.00	-	102,730.00
16-Jan-17	1372386	-	19,392.82	-	19,392.82	-		-	-				-				-	-	19,392.82	-	19,392.82
16-Jan-17	1372387	-	6,874.67	-	6,874.67	-		-	-				-				-	-	6,874.67	-	6,874.67
16-Jan-17	1372388	-	6,434.81	-	6,434.81	-		-	-				-				-	-	6,434.81	-	6,434.81
16-Jan-17	1372389	-	27,191.65	-	27,191.65	-		-	-				-				-	-	27,191.65	-	27,191.65
16-Jan-17	1372390	-	7,959.56	-	7,959.56	-		-	-				-				-	-	7,959.56	-	7,959.56
16-Jan-17	1372391	-	11,000.00	-	11,000.00	-		-	-				-				-	-	11,000.00	-	11,000.00
16-Jan-17	1372392	20,000.00	-	-	20,000.00	-		-	-				-				-	20,000.00	-	-	20,000.00
16-Jan-17	1372393	-	35,323.04	-	35,323.04	-		-	-				-				-	-	35,323.04	-	35,323.04
16-Jan-17	1372394	-	1,575.00	-	1,575.00	-		-	-				-				-	-	1,575.00	-	1,575.00
16-Jan-17	1372395	-	1,335.14	-	1,335.14	-		-	-				-				-	-	1,335.14	-	1,335.14
16-Jan-17	1372396	-	1,322.02	-	1,322.02	-		-	-				-				-	-	1,322.02	-	1,322.02
16-Jan-17	1372397	-	5,157.93	-	5,157.93	-		-	-				-				-	-	5,157.93	-	5,157.93
16-Jan-17	1372398	-	1,945.25	-	1,945.25	-		-	-				-				-	-	1,945.25	-	1,945.25
16-Jan-17	1372399	-	111,155.42	-	111,155.42	-		-	-				-				-	-	111,155.42	-	111,155.42
16-Jan-17	1372400	-	1,322.02	-	1,322.02	-		-	-				-				-	-	1,322.02	-	1,322.02
16-Jan-17	1372401	-	5,251.05	-	5,251.05	-		-	-				-				-	-	5,251.05	-	5,251.05
16-Jan-17	1372402	-	1,400.77	-	1,400.77	-		-	-				-				-	-	1,400.77	-	1,400.77
16-Jan-17	1372403	-	99,820.00	-	99,820.00	-		-	-				-				-	-	99,820.00	-	99,820.00
16-Jan-17	1372404	-	69,251.20	-	69,251.20	-		-	-				-				-	-	69,251.20	-	69,251.20
16-Jan-17	1372405	-	72,208.75	-	72,208.75	-		-	-				-				-	-	72,208.75	-	72,208.75
16-Jan-17	1372406	-		-	-	-		-	-				-		40,218.75		40,218.75	-	40,218.75	-	40,218.75
16-Jan-17	1372407	-		-	-	-		-	-				-		20,999.98		20,999.98	-	20,999.98	-	20,999.98
16-Jan-17	1372408	-		-	-	-		-	-				-		28,500.00		28,500.00	-	28,500.00	-	28,500.00
16-Jan-17	1372409	-		-	-	-		-	-				-		20,999.98		20,999.98	-	20,999.98	-	20,999.98
16-Jan-17	1372410	-		-	-	-		-	-				-		75,776.99		75,776.99	-	75,776.99	-	75,776.99
16-Jan-17	1372411	-		-	-	-		-	-				-		28,500.00		28,500.00	-	28,500.00	-	28,500.00
16-Jan-17	1372412	-		-	-	-		-	-				-		4,863.73		4,863.73	-	4,863.73	-	4,863.73
16-Jan-17	1372413	-	19,984.00	-	19,984.00	-		-	-				-				-	-	19,984.00	-	19,984.00
Subtotal		1,876,227.34	5,125,799.25	-	7,002,026.59	-	-	-	-	-	-	-	-	-	244,164.63	-	244,164.63	1,876,227.34	5,369,963.88	-	7,246,191.22

16-Jan-17	1372414	-	20,024.00	-	20,024.00	-		-	-				-				-	-	20,024.00	-	20,024.00
16-Jan-17	1372415	-	250,050.00	-	250,050.00	-		-	-				-				-	-	250,050.00	-	250,050.00
16-Jan-17	1372416	-	500,000.00	-	500,000.00	-		-	-				-				-	-	500,000.00	-	500,000.00
16-Jan-17	1372417	-	7,734.38	-	7,734.38	-		-	-				-				-	-	7,734.38	-	7,734.38
16-Jan-17	000029	-	200,000.00	-	200,000.00	-		-	-				-				-	-	200,000.00	-	200,000.00
16-Jan-17	000030	-	25,000.00	-	25,000.00	-		-	-				-				-	-	25,000.00	-	25,000.00
16-Jan-17	000031	-		-	-	-		-	-				-		1,664.88		1,664.88	-	1,664.88	-	1,664.88
16-Jan-17	000032	-		-	-	-		-	-				-		2,335.95		2,335.95	-	2,335.95	-	2,335.95
16-Jan-17	000033	-		-	-	-		-	-				-		4,114.35		4,114.35	-	4,114.35	-	4,114.35
16-Jan-17	000034	-		-	-	-		-	-				-		4,863.73		4,863.73	-	4,863.73	-	4,863.73
16-Jan-17	000035	-	58,025.20	-	58,025.20	-		-	-				-				-	-	58,025.20	-	58,025.20
16-Jan-17	000036	-		-	-	-		-	-				-		41,648.70		41,648.70	-	41,648.70	-	41,648.70
16-Jan-17	000037	-		-	-	-		-	-				-		376,792.75		376,792.75	-	376,792.75	-	376,792.75
16-Jan-17	000038	-		-	-	-		-	-				-		235,865.42		235,865.42	-	235,865.42	-	235,865.42
16-Jan-17	000039	-		-	-	-		-	-				-		203,912.52		203,912.52	-	203,912.52	-	203,912.52
17-Jan-17	1372418	-	7,734.38	-	7,734.38	-		-	-				-				-	-	7,734.38	-	7,734.38
17-Jan-17	1372419	-	12,841.07	-	12,841.07	-		-	-				-				-	-	12,841.07	-	12,841.07
17-Jan-17	1372420	-	1,867.24	-	1,867.24	-		-	-				-				-	-	1,867.24	-	1,867.24
17-Jan-17	1372421	-	36,139.02	-	36,139.02	-		-	-				-				-	-	36,139.02	-	36,139.02
17-Jan-17	1372422	-	1,615,864.94	-	1,615,864.94	-		-	-				-				-	-	1,615,864.94	-	1,615,864.94
17-Jan-17	1372423	-	21,262.81	-	21,262.81	-		-	-				-				-	-	21,262.81	-	21,262.81
17-Jan-17	1372424	-	2,059.55	-	2,059.55	-		-	-				-				-	-	2,059.55	-	2,059.55
CANCELLED	1372425				-	-		-	-				-				-	-	-	-	-
17-Jan-17	1372426	-	1,613.20	-	1,613.20	-		-	-				-				-	-	1,613.20	-	1,613.20
17-Jan-17	1372427	-	2,155.14	-	2,155.14	-		-	-				-				-	-	2,155.14	-	2,155.14
17-Jan-17	1372428	-		-	-	-		-	-				-		52,200.00		52,200.00	-	52,200.00	-	52,200.00
17-Jan-17	000040	-	35,736.94	-	35,736.94	-		-	-				-				-	-	35,736.94	-	35,736.94
17-Jan-17	000041	-	1,670,618.70	-	1,670,618.70	-		-	-				-				-	-	1,670,618.70	-	1,670,618.70
17-Jan-17	000042	-	42,756.51	-	42,756.51	-		-	-				-				-	-	42,756.51	-	42,756.51
17-Jan-17	000043	-		-	-	-		-	-				-		5,820.30		5,820.30	-	5,820.30	-	5,820.30
17-Jan-17	000044	-		-	-	-		-	-				-		5,771.00		5,771.00	-	5,771.00	-	5,771.00
17-Jan-17	000045	-		-	-	-		-	-				-		39,000.00		39,000.00	-	39,000.00	-	39,000.00
17-Jan-17	000046	-	72,054.22	-	72,054.22	-		-	-				-				-	-	72,054.22	-	72,054.22
19-Jan-17	1372429	-	5,941.31	-	5,941.31	-		-	-				-				-	-	5,941.31	-	5,941.31
19-Jan-17	1372430	-	4,128.19	-	4,128.19	-		-	-				-				-	-	4,128.19	-	4,128.19
19-Jan-17	1372431	-	4,109.14	-	4,109.14	-		-	-				-				-	-	4,109.14	-	4,109.14
19-Jan-17	1372432	-	1,322.02	-	1,322.02	-		-	-				-				-	-	1,322.02	-	1,322.02
19-Jan-17	1372433	-	17,963.94	-	17,963.94	-		-	-				-				-	-	17,963.94	-	17,963.94
19-Jan-17	000047	-		-	-	-		-	-				-		5,021.00		5,021.00	-	5,021.00	-	5,021.00
19-Jan-17	000048	-		-	-	-		-	-				-		2,500.00		2,500.00	-	2,500.00	-	2,500.00
CANCELLED	000049		-		-	-		-	-				-				-	-	-	-	-
19-Jan-17	000050	-	250,000.00	-	250,000.00	-		-	-				-				-	-	250,000.00	-	250,000.00
19-Jan-17	000051	-	5,625.02	-	5,625.02	-		-	-				-				-	-	5,625.02	-	5,625.02
19-Jan-17	000052	-	5,625.02	-	5,625.02	-		-	-				-				-	-	5,625.02	-	5,625.02
19-Jan-17	000053	-	30,000.00	-	30,000.00	-		-	-				-				-	-	30,000.00	-	30,000.00
20-Jan-17	1372434	-	4,412.80	-	4,412.80	-		-	-				-				-	-	4,412.80	-	4,412.80
20-Jan-17	1372435	-	3,028.70	-	3,028.70	-		-	-				-				-	-	3,028.70	-	3,028.70
20-Jan-17	1372436	-	2,051.73	-	2,051.73	-		-	-				-				-	-	2,051.73	-	2,051.73
20-Jan-17	1372437	-	13,303.57	-	13,303.57	-		-	-				-				-	-	13,303.57	-	13,303.57
20-Jan-17	1372438	-	980,000.00	-	980,000.00	-		-	-				-				-	-	980,000.00	-	980,000.00
20-Jan-17	1372439	-		-	-	-		-	-				-		5,399.00		5,399.00	-	5,399.00	-	5,399.00
20-Jan-17	1372440	-	17,642.03	-	17,642.03	-		-	-				-				-	-	17,642.03	-	17,642.03
20-Jan-17	1372441	-	16,231.24	-	16,231.24	-		-	-				-				-	-	16,231.24	-	16,231.24
20-Jan-17	1372442	-	1,804.80	-	1,804.80	-		-	-				-				-	-	1,804.80	-	1,804.80
20-Jan-17	1372443	-	1,382.40	-	1,382.40	-		-	-				-				-	-	1,382.40	-	1,382.40
20-Jan-17	1372444	-	410,253.05	-	410,253.05	-		-	-				-				-	-	410,253.05	-	410,253.05
20-Jan-17	1372445	-	2,119.31	-	2,119.31	-		-	-				-				-	-	2,119.31	-	2,119.31
20-Jan-17	1372446	-	1,728.00	-	1,728.00	-		-	-				-				-	-	1,728.00	-	1,728.00
20-Jan-17	1372447	-	42,045.75	-	42,045.75	-		-	-				-				-	-	42,045.75	-	42,045.75
20-Jan-17	1372448	-	1,636.80	-	1,636.80	-		-	-				-				-	-	1,636.80	-	1,636.80
20-Jan-17	1372449	-	2,904.00	-	2,904.00	-		-	-				-				-	-	2,904.00	-	2,904.00
20-Jan-17	1372450	-	5,892.71	-	5,892.71	-		-	-				-				-	-	5,892.71	-	5,892.71
20-Jan-17	1372451	-	1,728.00	-	1,728.00	-		-	-				-				-	-	1,728.00	-	1,728.00
20-Jan-17	000054	-	5,250.00	-	5,250.00	-		-	-				-				-	-	5,250.00	-	5,250.00
20-Jan-17	000055	-		-	-	-		-	-				-		4,638.36		4,638.36	-	4,638.36	-	4,638.36
Subtotal		-	6,421,666.83	-	6,421,666.83	-	-	-	-	-	-	-	-	-	991,547.96	-	991,547.96	-	7,413,214.79	-	7,413,214.79

20-Jan-17	000056	-	191,125.58	-	191,125.58	-		-	-				-				-	-	191,125.58	-	191,125.58
20-Jan-17	000057	-	146,901.97	-	146,901.97	-		-	-				-				-	-	146,901.97	-	146,901.97
20-Jan-17	000058	-	19,560.00	-	19,560.00	-		-	-				-				-	-	19,560.00	-	19,560.00
20-Jan-17	000059	-	1,520.00	-	1,520.00	-		-	-				-				-	-	1,520.00	-	1,520.00
20-Jan-17	000060	-	236,915.98	-	236,915.98	-		-	-				-				-	-	236,915.98	-	236,915.98
23-Jan-17	1372452	-	1,600.32	-	1,600.32	-		-	-				-				-	-	1,600.32	-	1,600.32
23-Jan-17	1372453	-	22,000.00	-	22,000.00	-		-	-				-				-	-	22,000.00	-	22,000.00
CANCELLED	1372454				-	-		-	-				-				-	-	-	-	-
CANCELLED	1372455				-	-		-	-				-				-	-	-	-	-
24-Jan-17	1372456	-		-	-	-		-	-				-		43,500.00		43,500.00	-	43,500.00	-	43,500.00
24-Jan-17	1372457	12,160.94	-	-	12,160.94	-		-	-				-				-	12,160.94	-	-	12,160.94
24-Jan-17	1372458	12,078.85	-	-	12,078.85	-		-	-				-				-	12,078.85	-	-	12,078.85
24-Jan-17	1372459	-	5,976.41	-	5,976.41	-		-	-				-				-	-	5,976.41	-	5,976.41
24-Jan-17	1372460	-		-	-	-		-	-				-		180,000.00		180,000.00	-	180,000.00	-	180,000.00
24-Jan-17	1372461	-		-	-	-		-	-				-		180,000.00		180,000.00	-	180,000.00	-	180,000.00
24-Jan-17	1372462	-	4,068.73	-	4,068.73	-		-	-				-				-	-	4,068.73	-	4,068.73
24-Jan-17	1372463	-	12,207.01	-	12,207.01	-		-	-				-				-	-	12,207.01	-	12,207.01
24-Jan-17	1372464	-	45,175.61	-	45,175.61	-		-	-				-				-	-	45,175.61	-	45,175.61
24-Jan-17	000061	-		-	-	-		-	-				-		31,806.22		31,806.22	-	31,806.22	-	31,806.22
24-Jan-17	000062	-		-	-	-		-	-				-		62,552.20		62,552.20	-	62,552.20	-	62,552.20
24-Jan-17	000063	-		-	-	-		-	-				-		31,806.22		31,806.22	-	31,806.22	-	31,806.22
24-Jan-17	000064	-		-	-	-		-	-				-		39,017.13		39,017.13	-	39,017.13	-	39,017.13
24-Jan-17	000065	-	1,420.00	-	1,420.00	-		-	-				-				-	-	1,420.00	-	1,420.00
24-Jan-17	000066	-	50,000.00	-	50,000.00	-		-	-				-				-	-	50,000.00	-	50,000.00
24-Jan-17	000067	-		-	-	-		-	-				-		17,327.16		17,327.16	-	17,327.16	-	17,327.16
24-Jan-17	000068	-	7,622.00	-	7,622.00	-		-	-				-				-	-	7,622.00	-	7,622.00
24-Jan-17	000069	-		-	-	-		-	-				-		98,684.74		98,684.74	-	98,684.74	-	98,684.74
24-Jan-17	000070	-	29,930.00	-	29,930.00	-		-	-				-				-	-	29,930.00	-	29,930.00
24-Jan-17	000071	-	239,974.66	-	239,974.66	-		-	-				-				-	-	239,974.66	-	239,974.66
25-Jan-17	1372465	34,067.01	-	-	34,067.01	-		-	-				-				-	34,067.01	-	-	34,067.01
25-Jan-17	1372466	-	6,660.00	-	6,660.00	-		-	-				-				-	-	6,660.00	-	6,660.00
25-Jan-17	1372467	-		-	-	-		-	-				-		107,935.69		107,935.69	-	107,935.69	-	107,935.69
25-Jan-17	1372468	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
25-Jan-17	1372469	-		-	-	-		-	-				-		10,560.00		10,560.00	-	10,560.00	-	10,560.00
25-Jan-17	000072	-	5,000.00	-	5,000.00	-		-	-				-				-	-	5,000.00	-	5,000.00
25-Jan-17	000073	-		-	-	-		-	-				-		8,517.85		8,517.85	-	8,517.85	-	8,517.85
25-Jan-17	000074	-		-	-	-		-	-				-		1,055.00		1,055.00	-	1,055.00	-	1,055.00
25-Jan-17	000075	-		-	-	-		-	-				-		4,785.81		4,785.81	-	4,785.81	-	4,785.81
25-Jan-17	000076	-		-	-	-		-	-				-		14,062.50		14,062.50	-	14,062.50	-	14,062.50
26-Jan-17	1372470	-	5,000.00	-	5,000.00	-		-	-				-				-	-	5,000.00	-	5,000.00
26-Jan-17	1372471	-	2,048.99	-	2,048.99	-		-	-				-				-	-	2,048.99	-	2,048.99
26-Jan-17	1372472	-	27,677.80	-	27,677.80	-		-	-				-				-	-	27,677.80	-	27,677.80
26-Jan-17	1372473	-	14,372.40	-	14,372.40	-		-	-				-				-	-	14,372.40	-	14,372.40
26-Jan-17	1372474	-	2,911.79	-	2,911.79	-		-	-				-				-	-	2,911.79	-	2,911.79
26-Jan-17	1372475	-	23,863.19	-	23,863.19	-		-	-				-				-	-	23,863.19	-	23,863.19
26-Jan-17	1372476	31,928.82	-	-	31,928.82	-		-	-				-				-	31,928.82	-	-	31,928.82
26-Jan-17	1372477	-		-	-	-		-	-				-		9,792.27		9,792.27	-	9,792.27	-	9,792.27
26-Jan-17	1372478	-		-	-	-		-	-				-		28,680.81		28,680.81	-	28,680.81	-	28,680.81
26-Jan-17	1372479	-		-	-	-		-	-				-		7,375.10		7,375.10	-	7,375.10	-	7,375.10
26-Jan-17	1372480	-		-	-	-		-	-				-		400.00		400.00	-	400.00	-	400.00
26-Jan-17	1372481	-		-	-	-		-	-				-		20,417.54		20,417.54	-	20,417.54	-	20,417.54
26-Jan-17	1372482	-		-	-	-		-	-				-		35,982.64		35,982.64	-	35,982.64	-	35,982.64
26-Jan-17	1372483	-		-	-	-		-	-				-		29,925.00		29,925.00	-	29,925.00	-	29,925.00
26-Jan-17	1372484	-		-	-	-		-	-				-		43,500.00		43,500.00	-	43,500.00	-	43,500.00
26-Jan-17	1372485	-		-	-	-		-	-				-		13,939.00		13,939.00	-	13,939.00	-	13,939.00
26-Jan-17	1372486	-		-	-	-		-	-				-		10,987.74		10,987.74	-	10,987.74	-	10,987.74
26-Jan-17	000077	-		-	-	-		-	-				-		6,000.00		6,000.00	-	6,000.00	-	6,000.00
26-Jan-17	000078	-		-	-	-		-	-				-		142,024.69		142,024.69	-	142,024.69	-	142,024.69
26-Jan-17	000079	-		-	-	-		-	-				-		2,502.00		2,502.00	-	2,502.00	-	2,502.00
26-Jan-17	000080	-		-	-	-		-	-				-		4,800.00		4,800.00	-	4,800.00	-	4,800.00
26-Jan-17	000081	-		-	-	-		-	-				-		4,777.13		4,777.13	-	4,777.13	-	4,777.13
26-Jan-17	000082	-		-	-	-		-	-				-		4,169.50		4,169.50	-	4,169.50	-	4,169.50
26-Jan-17	000083	-		-	-	-		-	-				-		3,052.00		3,052.00	-	3,052.00	-	3,052.00
26-Jan-17	000084	-		-	-	-		-	-				-		2,620.00		2,620.00	-	2,620.00	-	2,620.00
26-Jan-17	000085	-		-	-	-		-	-				-		229,960.26		229,960.26	-	229,960.26	-	229,960.26
Subtotal		90,235.62	1,103,532.44	-	1,193,768.06	-	-	-	-	-	-	-	-	-	1,437,796.20	-	1,437,796.20	90,235.62	2,541,328.64	-	2,631,564.26

26-Jan-17	000086	-		-	-	-		-	-				-		5,922.90		5,922.90	-	5,922.90	-	5,922.90
26-Jan-17	000087	-		-	-	-		-	-				-		816.00		816.00	-	816.00	-	816.00
26-Jan-17	000088	-		-	-	-		-	-				-		1,136.40		1,136.40	-	1,136.40	-	1,136.40
26-Jan-17	000089	-		-	-	-		-	-				-		1,213.50		1,213.50	-	1,213.50	-	1,213.50
26-Jan-17	000090	-		-	-	-		-	-				-		251,048.43		251,048.43	-	251,048.43	-	251,048.43
26-Jan-17	000091	-		-	-	-		-	-				-		269,691.56		269,691.56	-	269,691.56	-	269,691.56
26-Jan-17	000092	-		-	-	-		-	-				-		426.00		426.00	-	426.00	-	426.00
26-Jan-17	000093	-		-	-	-		-	-				-		10,700.00		10,700.00	-	10,700.00	-	10,700.00
26-Jan-17	000094	-		-	-	-		-	-				-		6,075.00		6,075.00	-	6,075.00	-	6,075.00
26-Jan-17	000095	-		-	-	-		-	-				-		2,643.00		2,643.00	-	2,643.00	-	2,643.00
26-Jan-17	000096	-		-	-	-		-	-				-		11,457.32		11,457.32	-	11,457.32	-	11,457.32
26-Jan-17	000097	-		-	-	-		-	-				-		268,685.94		268,685.94	-	268,685.94	-	268,685.94
26-Jan-17	000098	-		-	-	-		-	-				-		11,851.00		11,851.00	-	11,851.00	-	11,851.00
26-Jan-17	000099	-		-	-	-		-	-				-		6,857.81		6,857.81	-	6,857.81	-	6,857.81
26-Jan-17	000100	-		-	-	-		-	-				-		4,953.00		4,953.00	-	4,953.00	-	4,953.00
26-Jan-17	000101	-		-	-	-		-	-				-		9,411.00		9,411.00	-	9,411.00	-	9,411.00
26-Jan-17	000102	-		-	-	-		-	-				-		7,838.50		7,838.50	-	7,838.50	-	7,838.50
26-Jan-17	000103	-		-	-	-		-	-				-		147,192.30		147,192.30	-	147,192.30	-	147,192.30
26-Jan-17	000104	-		-	-	-		-	-				-		7,704.00		7,704.00	-	7,704.00	-	7,704.00
26-Jan-17	000105	-		-	-	-		-	-				-		512,645.57		512,645.57	-	512,645.57	-	512,645.57
26-Jan-17	000106	-		-	-	-		-	-				-		5,100.00		5,100.00	-	5,100.00	-	5,100.00
26-Jan-17	000107	-		-	-	-		-	-				-		1,823.00		1,823.00	-	1,823.00	-	1,823.00
26-Jan-17	000108	-		-	-	-		-	-				-		6,281.25		6,281.25	-	6,281.25	-	6,281.25
26-Jan-17	000109	-		-	-	-		-	-				-		756.07		756.07	-	756.07	-	756.07
26-Jan-17	000110	-		-	-	-		-	-				-		1,120.00		1,120.00	-	1,120.00	-	1,120.00
26-Jan-17	000111	-		-	-	-		-	-				-		5,495.50		5,495.50	-	5,495.50	-	5,495.50
26-Jan-17	000112	-		-	-	-		-	-				-		15,562.50		15,562.50	-	15,562.50	-	15,562.50
26-Jan-17	000113	-		-	-	-		-	-				-		4,415.62		4,415.62	-	4,415.62	-	4,415.62
26-Jan-17	000114	-	200,000.00	-	200,000.00	-		-	-				-				-	-	200,000.00	-	200,000.00
26-Jan-17	000115	-	200,000.00	-	200,000.00	-		-	-				-				-	-	200,000.00	-	200,000.00
26-Jan-17	000116	-	22,440.96	-	22,440.96	-		-	-				-				-	-	22,440.96	-	22,440.96
26-Jan-17	000117	-		-	-	-		-	-				-		397,315.74		397,315.74	-	397,315.74	-	397,315.74
26-Jan-17	000118	-	55,687.10	-	55,687.10	-		-	-				-				-	-	55,687.10	-	55,687.10
26-Jan-17	000119	-		-	-	-		-	-				-		3,608.47		3,608.47	-	3,608.47	-	3,608.47
26-Jan-17	000120	-		-	-	-		-	-				-		620.57		620.57	-	620.57	-	620.57
26-Jan-17	000121	-		-	-	-		-	-				-		3,387.43		3,387.43	-	3,387.43	-	3,387.43
26-Jan-17	000122	-		-	-	-		-	-				-		7,150.97		7,150.97	-	7,150.97	-	7,150.97
26-Jan-17	000123	-		-	-	-		-	-				-		22,245.94		22,245.94	-	22,245.94	-	22,245.94
26-Jan-17	000124	-		-	-	-		-	-				-		5,437.50		5,437.50	-	5,437.50	-	5,437.50
26-Jan-17	000125	-		-	-	-		-	-				-		57,656.25		57,656.25	-	57,656.25	-	57,656.25
26-Jan-17	000126	-		-	-	-		-	-				-		5,437.50		5,437.50	-	5,437.50	-	5,437.50
26-Jan-17	000127	-		-	-	-		-	-				-		19,031.25		19,031.25	-	19,031.25	-	19,031.25
26-Jan-17	000128	-		-	-	-		-	-				-		5,104.69		5,104.69	-	5,104.69	-	5,104.69
26-Jan-17	000129	-	7,430.98	-	7,430.98	-		-	-				-				-	-	7,430.98	-	7,430.98
26-Jan-17	000130	-		-	-	-		-	-				-		141,560.00		141,560.00	-	141,560.00	-	141,560.00
26-Jan-17	000131	-		-	-	-		-	-				-		4,237.40		4,237.40	-	4,237.40	-	4,237.40
26-Jan-17	000132	-		-	-	-		-	-				-		560.00		560.00	-	560.00	-	560.00
26-Jan-17	000133	-		-	-	-		-	-				-		2,000.00		2,000.00	-	2,000.00	-	2,000.00
26-Jan-17	000134	-		-	-	-		-	-				-		12,106.08		12,106.08	-	12,106.08	-	12,106.08
26-Jan-17	000135	-		-	-	-		-	-				-		1,820.49		1,820.49	-	1,820.49	-	1,820.49
26-Jan-17	000136	-		-	-	-		-	-				-		5,400.00		5,400.00	-	5,400.00	-	5,400.00
26-Jan-17	000137	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
26-Jan-17	000138	-		-	-	-		-	-				-		1,524.00		1,524.00	-	1,524.00	-	1,524.00
26-Jan-17	000139	-		-	-	-		-	-				-		989.00		989.00	-	989.00	-	989.00
26-Jan-17	000140	-		-	-	-		-	-				-		1,467.00		1,467.00	-	1,467.00	-	1,467.00
26-Jan-17	000141	-		-	-	-		-	-				-		3,744.00		3,744.00	-	3,744.00	-	3,744.00
26-Jan-17	000142	-		-	-	-		-	-				-		4,370.00		4,370.00	-	4,370.00	-	4,370.00
26-Jan-17	000143	-		-	-	-		-	-				-		13,240.50		13,240.50	-	13,240.50	-	13,240.50
26-Jan-17	000144	-		-	-	-		-	-				-		12,000.00		12,000.00	-	12,000.00	-	12,000.00
26-Jan-17	000145	-		-	-	-		-	-				-		1,171.00		1,171.00	-	1,171.00	-	1,171.00
26-Jan-17	000146	-		-	-	-		-	-				-		4,260.00		4,260.00	-	4,260.00	-	4,260.00
26-Jan-17	000147	-		-	-	-		-	-				-		2,120.00		2,120.00	-	2,120.00	-	2,120.00
26-Jan-17	000148	-		-	-	-		-	-				-		1,770.50		1,770.50	-	1,770.50	-	1,770.50
26-Jan-17	000149	-		-	-	-		-	-				-		312,921.12		312,921.12	-	312,921.12	-	312,921.12
26-Jan-17	000150	-		-	-	-		-	-				-		1,970.00		1,970.00	-	1,970.00	-	1,970.00
Subtotal		-	485,559.04	-	485,559.04	-	-	-	-	-	-	-	-	-	2,640,330.57	-	2,640,330.57	-	3,125,889.61	-	3,125,889.61

26-Jan-17	000151	-		-	-	-		-	-				-		32,500.00		32,500.00	-	32,500.00	-	32,500.00
26-Jan-17	000152	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
26-Jan-17	000153	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
26-Jan-17	000154	-		-	-	-		-	-				-		2,412.00		2,412.00	-	2,412.00	-	2,412.00
26-Jan-17	000155	-		-	-	-		-	-				-		2,914.13		2,914.13	-	2,914.13	-	2,914.13
26-Jan-17	000156	-		-	-	-		-	-				-		373.36		373.36	-	373.36	-	373.36
26-Jan-17	000157	-		-	-	-		-	-				-		775.00		775.00	-	775.00	-	775.00
26-Jan-17	000158	-	9,360.00	-	9,360.00	-		-	-				-				-	-	9,360.00	-	9,360.00
26-Jan-17	000159	-	1,040.00	-	1,040.00	-		-	-				-				-	-	1,040.00	-	1,040.00
26-Jan-17	000160	-		-	-	-		-	-				-		178,981.87		178,981.87	-	178,981.87	-	178,981.87
26-Jan-17	000161	-		-	-	-		-	-				-		153,095.62		153,095.62	-	153,095.62	-	153,095.62
27-Jan-17	1372487	-		-	-	-		-	-				-		66,000.00		66,000.00	-	66,000.00	-	66,000.00
27-Jan-17	1372488	-	40,040.96	-	40,040.96	-		-	-				-				-	-	40,040.96	-	40,040.96
27-Jan-17	1372489	-	5,905.31	-	5,905.31	-		-	-				-				-	-	5,905.31	-	5,905.31
27-Jan-17	1372490	-	2,395.78	-	2,395.78	-		-	-				-				-	-	2,395.78	-	2,395.78
27-Jan-17	1372491	-	738.26	-	738.26	-		-	-				-				-	-	738.26	-	738.26
27-Jan-17	1372492	-	4,048.70	-	4,048.70	-		-	-				-				-	-	4,048.70	-	4,048.70
27-Jan-17	1372493	-	42,270.72	-	42,270.72	-		-	-				-				-	-	42,270.72	-	42,270.72
27-Jan-17	000162	1,771,365.07	-	-	1,771,365.07	-		-	-				-				-	1,771,365.07	-	-	1,771,365.07
30-Jan-17	1372494	-	5,700.00	-	5,700.00	-		-	-				-				-	-	5,700.00	-	5,700.00
30-Jan-17	1372495	-		-	-	-		-	-				-		35,528.17		35,528.17	-	35,528.17	-	35,528.17
30-Jan-17	1372496	-		-	-	-		-	-				-		16,500.00		16,500.00	-	16,500.00	-	16,500.00
30-Jan-17	1372497	-		-	-	-		-	-				-		15,295.82		15,295.82	-	15,295.82	-	15,295.82
30-Jan-17	1372498	-		-	-	-		-	-				-		36,142.66		36,142.66	-	36,142.66	-	36,142.66
30-Jan-17	1372499	-		-	-	-		-	-				-		43,543.58		43,543.58	-	43,543.58	-	43,543.58
30-Jan-17	1372500	-		-	-	-		-	-				-		5,073.27		5,073.27	-	5,073.27	-	5,073.27
30-Jan-17	1372501	-		-	-	-		-	-				-		31,227.22		31,227.22	-	31,227.22	-	31,227.22
30-Jan-17	1372502	-		-	-	-		-	-				-		6,730.08		6,730.08	-	6,730.08	-	6,730.08
30-Jan-17	1372503	-		-	-	-		-	-				-		9,974.91		9,974.91	-	9,974.91	-	9,974.91
30-Jan-17	1372504	-		-	-	-		-	-				-		32,482.60		32,482.60	-	32,482.60	-	32,482.60
30-Jan-17	1372505	-		-	-	-		-	-				-		6,867.08		6,867.08	-	6,867.08	-	6,867.08
30-Jan-17	1372506	-		-	-	-		-	-				-		12,279.32		12,279.32	-	12,279.32	-	12,279.32
30-Jan-17	1372507	-		-	-	-		-	-				-		8,801.12		8,801.12	-	8,801.12	-	8,801.12
30-Jan-17	1372508	-		-	-	-		-	-				-		8,887.52		8,887.52	-	8,887.52	-	8,887.52
30-Jan-17	1372509	-		-	-	-		-	-				-		26,267.33		26,267.33	-	26,267.33	-	26,267.33
30-Jan-17	1372510	-		-	-	-		-	-				-		6,427.18		6,427.18	-	6,427.18	-	6,427.18
30-Jan-17	1372511	-		-	-	-		-	-				-		24,405.88		24,405.88	-	24,405.88	-	24,405.88
30-Jan-17	1372512	-		-	-	-		-	-				-		15,034.04		15,034.04	-	15,034.04	-	15,034.04
30-Jan-17	1372513	-		-	-	-		-	-				-		504.00		504.00	-	504.00	-	504.00
30-Jan-17	1372514	-		-	-	-		-	-				-		17,448.51		17,448.51	-	17,448.51	-	17,448.51
30-Jan-17	1372515	-		-	-	-		-	-				-		13,270.09		13,270.09	-	13,270.09	-	13,270.09
30-Jan-17	1372516	-		-	-	-		-	-				-		3,869.63		3,869.63	-	3,869.63	-	3,869.63
30-Jan-17	1372517	-		-	-	-		-	-				-		6,159.23		6,159.23	-	6,159.23	-	6,159.23
30-Jan-17	1372518	-		-	-	-		-	-				-		1,491.42		1,491.42	-	1,491.42	-	1,491.42
30-Jan-17	1372519	-		-	-	-		-	-				-		5,170.00		5,170.00	-	5,170.00	-	5,170.00
30-Jan-17	1372520	-		-	-	-		-	-				-		4,009.74		4,009.74	-	4,009.74	-	4,009.74
30-Jan-17	1372521	-		-	-	-		-	-				-		17,031.82		17,031.82	-	17,031.82	-	17,031.82
30-Jan-17	1372522	-		-	-	-		-	-				-		504.00		504.00	-	504.00	-	504.00
30-Jan-17	1372523	-		-	-	-		-	-				-		10,640.37		10,640.37	-	10,640.37	-	10,640.37
30-Jan-17	1372524	-		-	-	-		-	-				-		18,714.14		18,714.14	-	18,714.14	-	18,714.14
30-Jan-17	1372525	-		-	-	-		-	-				-		33,094.80		33,094.80	-	33,094.80	-	33,094.80
30-Jan-17	1372526	-		-	-	-		-	-				-		972.00		972.00	-	972.00	-	972.00
30-Jan-17	1372527	-		-	-	-		-	-				-		11,868.71		11,868.71	-	11,868.71	-	11,868.71
30-Jan-17	1372528	-		-	-	-		-	-				-		800.00		800.00	-	800.00	-	800.00
30-Jan-17	1372529	-		-	-	-		-	-				-		25,981.99		25,981.99	-	25,981.99	-	25,981.99
30-Jan-17	1372530	-		-	-	-		-	-				-		560.00		560.00	-	560.00	-	560.00
30-Jan-17	1372531	-		-	-	-		-	-				-		22,506.16		22,506.16	-	22,506.16	-	22,506.16
30-Jan-17	1372532	-		-	-	-		-	-				-		400.00		400.00	-	400.00	-	400.00
30-Jan-17	1372533	-		-	-	-		-	-				-		171,176.25		171,176.25	-	171,176.25	-	171,176.25
30-Jan-17	1372534	-		-	-	-		-	-				-		64,932.50		64,932.50	-	64,932.50	-	64,932.50
30-Jan-17	1372535	-		-	-	-		-	-				-		29,950.15		29,950.15	-	29,950.15	-	29,950.15
30-Jan-17	1372536	-		-	-	-		-	-				-		16,203.55		16,203.55	-	16,203.55	-	16,203.55
30-Jan-17	1372537	-		-	-	-		-	-				-		38,391.41		38,391.41	-	38,391.41	-	38,391.41
30-Jan-17	1372538	-		-	-	-		-	-				-		18,140.78		18,140.78	-	18,140.78	-	18,140.78
30-Jan-17	1372539	-		-	-	-		-	-				-		29,937.44		29,937.44	-	29,937.44	-	29,937.44
Subtotal		1,771,365.07	111,499.73	-	1,882,864.80	-	-	-	-	-	-	-	-	-	1,352,808.45	-	1,352,808.45	1,771,365.07	1,464,308.18	-	3,235,673.25

30-Jan-17	1372540	-		-	-	-		-	-				-		24,538.05		24,538.05	-	24,538.05	-	24,538.05
30-Jan-17	1372541	-		-	-	-		-	-				-		61,750.00		61,750.00	-	61,750.00	-	61,750.00
30-Jan-17	000163	-	2,250,985.86	-	2,250,985.86	-		-	-				-				-	-	2,250,985.86	-	2,250,985.86
30-Jan-17	000164	-		-	-	-		-	-				-		37,120.00		37,120.00	-	37,120.00	-	37,120.00
30-Jan-17	000165	-		-	-	-		-	-				-		635.00		635.00	-	635.00	-	635.00
30-Jan-17	000166	-		-	-	-		-	-				-		946.00		946.00	-	946.00	-	946.00
30-Jan-17	000167	-		-	-	-		-	-				-		5,804.20		5,804.20	-	5,804.20	-	5,804.20
30-Jan-17	000168	-		-	-	-		-	-				-		2,976.50		2,976.50	-	2,976.50	-	2,976.50
30-Jan-17	000169	-		-	-	-		-	-				-		4,949.50		4,949.50	-	4,949.50	-	4,949.50
30-Jan-17	000170	-		-	-	-		-	-				-		52,877.70		52,877.70	-	52,877.70	-	52,877.70
30-Jan-17	000171	-		-	-	-		-	-				-		3,399.00		3,399.00	-	3,399.00	-	3,399.00
30-Jan-17	000172	-		-	-	-		-	-				-		5,062.50		5,062.50	-	5,062.50	-	5,062.50
30-Jan-17	000173	-		-	-	-		-	-				-		520.00		520.00	-	520.00	-	520.00
30-Jan-17	000174	-		-	-	-		-	-				-		1,289.50		1,289.50	-	1,289.50	-	1,289.50
30-Jan-17	000175	-		-	-	-		-	-				-		160.00		160.00	-	160.00	-	160.00
30-Jan-17	000176	-		-	-	-		-	-				-		10,273.49		10,273.49	-	10,273.49	-	10,273.49
30-Jan-17	000177	-	22,000.00	-	22,000.00	-		-	-				-				-	-	22,000.00	-	22,000.00
30-Jan-17	000178	-	179,159.07	-	179,159.07	-		-	-				-				-	-	179,159.07	-	179,159.07
30-Jan-17	000179	-		-	-	-		-	-				-		9,721.47		9,721.47	-	9,721.47	-	9,721.47
30-Jan-17	000180	-		-	-	-		-	-				-		1,017.40		1,017.40	-	1,017.40	-	1,017.40
30-Jan-17	000181	-		-	-	-		-	-				-		3,937.50		3,937.50	-	3,937.50	-	3,937.50
30-Jan-17	000182	-		-	-	-		-	-				-		10,710.00		10,710.00	-	10,710.00	-	10,710.00
30-Jan-17	000183	-		-	-	-		-	-				-		1,920.78		1,920.78	-	1,920.78	-	1,920.78
30-Jan-17	000184	-		-	-	-		-	-				-		1,213.93		1,213.93	-	1,213.93	-	1,213.93
30-Jan-17	000185	-		-	-	-		-	-				-		50.26		50.26	-	50.26	-	50.26
30-Jan-17	000186	-		-	-	-		-	-				-		9,008.76		9,008.76	-	9,008.76	-	9,008.76
30-Jan-17	000187	-		-	-	-		-	-				-		1,903.30		1,903.30	-	1,903.30	-	1,903.30
30-Jan-17	000188	-		-	-	-		-	-				-		7,729.83		7,729.83	-	7,729.83	-	7,729.83
30-Jan-17	000189	-		-	-	-		-	-				-		7,484.24		7,484.24	-	7,484.24	-	7,484.24
30-Jan-17	000190	-		-	-	-		-	-				-		1,080.00		1,080.00	-	1,080.00	-	1,080.00
30-Jan-17	000191	-		-	-	-		-	-				-		299.95		299.95	-	299.95	-	299.95
30-Jan-17	000192	-		-	-	-		-	-				-		2,372.81		2,372.81	-	2,372.81	-	2,372.81
30-Jan-17	000193	-		-	-	-		-	-				-		966.77		966.77	-	966.77	-	966.77
30-Jan-17	000194	-		-	-	-		-	-				-		9,383.77		9,383.77	-	9,383.77	-	9,383.77
30-Jan-17	000195	-		-	-	-		-	-				-		3,778.08		3,778.08	-	3,778.08	-	3,778.08
30-Jan-17	000196	-		-	-	-		-	-				-		694.57		694.57	-	694.57	-	694.57
30-Jan-17	000197	-		-	-	-		-	-				-		157.48		157.48	-	157.48	-	157.48
30-Jan-17	000198	-		-	-	-		-	-				-		893.63		893.63	-	893.63	-	893.63
30-Jan-17	000199	-		-	-	-		-	-				-		247.27		247.27	-	247.27	-	247.27
30-Jan-17	000200	-		-	-	-		-	-				-		5,960.15		5,960.15	-	5,960.15	-	5,960.15
30-Jan-17	000201	-		-	-	-		-	-				-		23,604.98		23,604.98	-	23,604.98	-	23,604.98
30-Jan-17	000202	-	5,998.51	-	5,998.51	-		-	-				-				-	-	5,998.51	-	5,998.51
30-Jan-17	000203	-	7,610.38	-	7,610.38	-		-	-				-				-	-	7,610.38	-	7,610.38
30-Jan-17	000204	-	22,096.00	-	22,096.00	-		-	-				-				-	-	22,096.00	-	22,096.00
30-Jan-17	000205	-		-	-	-		-	-				-		2,960.00		2,960.00	-	2,960.00	-	2,960.00
30-Jan-17	000206	-		-	-	-		-	-				-		39,546.64		39,546.64	-	39,546.64	-	39,546.64
30-Jan-17	000207	-		-	-	-		-	-				-		588,027.15		588,027.15	-	588,027.15	-	588,027.15
30-Jan-17	000208	-		-	-	-		-	-				-		13,078.84		13,078.84	-	13,078.84	-	13,078.84
30-Jan-17	000209	-		-	-	-		-	-				-		55,565.63		55,565.63	-	55,565.63	-	55,565.63
30-Jan-17	000210	-		-	-	-		-	-				-		6,850.25		6,850.25	-	6,850.25	-	6,850.25
30-Jan-17	000211	-		-	-	-		-	-				-		320.00		320.00	-	320.00	-	320.00
30-Jan-17	000212	-		-	-	-		-	-				-		6,043.50		6,043.50	-	6,043.50	-	6,043.50
30-Jan-17	000213	-		-	-	-		-	-				-		3,294.00		3,294.00	-	3,294.00	-	3,294.00
30-Jan-17	000214	-		-	-	-		-	-				-		400.00		400.00	-	400.00	-	400.00
30-Jan-17	000215	-		-	-	-		-	-				-		3,141.50		3,141.50	-	3,141.50	-	3,141.50
30-Jan-17	000216	-	31,000.73	-	31,000.73	-		-	-				-				-	-	31,000.73	-	31,000.73
30-Jan-17	000217	-	720.00	-	720.00	-		-	-				-				-	-	720.00	-	720.00
30-Jan-17	000218	-	1,600.00	-	1,600.00	-		-	-				-				-	-	1,600.00	-	1,600.00
30-Jan-17	000219	-	800.00	-	800.00	-		-	-				-				-	-	800.00	-	800.00
30-Jan-17	000220	-	12,427.14	-	12,427.14	-		-	-				-				-	-	12,427.14	-	12,427.14
30-Jan-17	000221	-	560.00	-	560.00	-		-	-				-				-	-	560.00	-	560.00
30-Jan-17	000222	-		-	-	-		-	-				-		913.50		913.50	-	913.50	-	913.50
30-Jan-17	000223	-		-	-	-		-	-				-		15,560.00		15,560.00	-	15,560.00	-	15,560.00
30-Jan-17	000224	-		-	-	-		-	-				-		2,000.00		2,000.00	-	2,000.00	-	2,000.00
30-Jan-17	000225	-		-	-	-		-	-				-		10,125.00		10,125.00	-	10,125.00	-	10,125.00
Subtotal		-	2,534,957.69	-	2,534,957.69	-	-	-	-	-	-	-	-	-	1,064,264.38	-	1,064,264.38	-	3,599,222.07	-	3,599,222.07

30-Jan-17	000226	-		-	-	-		-	-				-		8,576.50		8,576.50	-	8,576.50	-	8,576.50
30-Jan-17	000227	-		-	-	-		-	-				-		2,306.68		2,306.68	-	2,306.68	-	2,306.68
30-Jan-17	000228	-		-	-	-		-	-				-		12,695.25		12,695.25	-	12,695.25	-	12,695.25
30-Jan-17	000229	-		-	-	-		-	-				-		4,148.04		4,148.04	-	4,148.04	-	4,148.04
30-Jan-17	000230	-		-	-	-		-	-				-		9,338.00		9,338.00	-	9,338.00	-	9,338.00
30-Jan-17	000231	-		-	-	-		-	-				-		936.00		936.00	-	936.00	-	936.00
30-Jan-17	000232	-		-	-	-		-	-				-		1,269.00		1,269.00	-	1,269.00	-	1,269.00
31-Jan-17	1372542	-	107,437.50	-	107,437.50	-		-	-				-				-	-	107,437.50	-	107,437.50
31-Jan-17	1372543	-	123,498.50	-	123,498.50	-		-	-				-				-	-	123,498.50	-	123,498.50
31-Jan-17	1372544	-		-	-	-		-	-				-		94,642.85		94,642.85	-	94,642.85	-	94,642.85
31-Jan-17	1372545	-		-	-	-		-	-				-		22,500.00		22,500.00	-	22,500.00	-	22,500.00
31-Jan-17	1372546	-	24,208.88	-	24,208.88	-		-	-				-				-	-	24,208.88	-	24,208.88
31-Jan-17	1372547	-		-	-	-		-	-				-		1,300.00		1,300.00	-	1,300.00	-	1,300.00
31-Jan-17	1372548	-		-	-	-		-	-				-		35,420.00		35,420.00	-	35,420.00	-	35,420.00
31-Jan-17	1372549				-	-	4,350.00	-	4,350.00				-				-	-	4,350.00	-	4,350.00
31-Jan-17	1372550				-	-	4,350.00	-	4,350.00				-				-	-	4,350.00	-	4,350.00
31-Jan-17	1372551				-	-	8,417.25	-	8,417.25				-				-	-	8,417.25	-	8,417.25
31-Jan-17	1372552				-	-	8,417.25	-	8,417.25				-				-	-	8,417.25	-	8,417.25
31-Jan-17	1372553				-	-	4,350.00	-	4,350.00				-				-	-	4,350.00	-	4,350.00
31-Jan-17	1372554				-	-	4,350.00	-	4,350.00				-				-	-	4,350.00	-	4,350.00
31-Jan-17	1372555				-	-	4,350.00	-	4,350.00				-				-	-	4,350.00	-	4,350.00
31-Jan-17	1372556				-	-	8,417.25	-	8,417.25				-				-	-	8,417.25	-	8,417.25
31-Jan-17	1372557				-	-	4,350.00	-	4,350.00				-				-	-	4,350.00	-	4,350.00
31-Jan-17	1372558	-		-	-	-		-	-				-		2,343.75		2,343.75	-	2,343.75	-	2,343.75
31-Jan-17	1372559	-		-	-	-		-	-				-		12,716.55		12,716.55	-	12,716.55	-	12,716.55
31-Jan-17	1372560	-		-	-	-		-	-				-		6,281.25		6,281.25	-	6,281.25	-	6,281.25
31-Jan-17	1372561	-		-	-	-		-	-				-		29,240.38		29,240.38	-	29,240.38	-	29,240.38
31-Jan-17	1372562	-		-	-	-		-	-				-		1,665.00		1,665.00	-	1,665.00	-	1,665.00
31-Jan-17	1372563	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	1372564	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	1372565	1,833,260.54	-	-	1,833,260.54	-		-	-				-				-	1,833,260.54	-	-	1,833,260.54
31-Jan-17	1372566	-		-	-	-		-	-				-		105,140.62		105,140.62	-	105,140.62	-	105,140.62
31-Jan-17	1372567	-		-	-	-		-	-				-		229,508.93		229,508.93	-	229,508.93	-	229,508.93
31-Jan-17	1372568	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	1372569	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	1372570	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	000233	-		-	-	-		-	-				-		114,816.19		114,816.19	-	114,816.19	-	114,816.19
31-Jan-17	000234	-		-	-	-		-	-				-		589.22		589.22	-	589.22	-	589.22
31-Jan-17	000235	-		-	-	-		-	-				-		1,689.85		1,689.85	-	1,689.85	-	1,689.85
31-Jan-17	000236	-		-	-	-		-	-				-		4,269.22		4,269.22	-	4,269.22	-	4,269.22
31-Jan-17	000237	-		-	-	-		-	-				-		1,560.60		1,560.60	-	1,560.60	-	1,560.60
31-Jan-17	000238	-		-	-	-		-	-				-		4,159.62		4,159.62	-	4,159.62	-	4,159.62
31-Jan-17	000239	-		-	-	-		-	-				-		367.25		367.25	-	367.25	-	367.25
31-Jan-17	000240	-		-	-	-		-	-				-		5,194.00		5,194.00	-	5,194.00	-	5,194.00
31-Jan-17	000241	-		-	-	-		-	-				-		198.00		198.00	-	198.00	-	198.00
31-Jan-17	000242	-		-	-	-		-	-				-		3,007.66		3,007.66	-	3,007.66	-	3,007.66
31-Jan-17	000243	-		-	-	-		-	-				-		10,951.99		10,951.99	-	10,951.99	-	10,951.99
31-Jan-17	000244	-		-	-	-		-	-				-		27,162.56		27,162.56	-	27,162.56	-	27,162.56
31-Jan-17	000245	-		-	-	-		-	-				-		87,400.00		87,400.00	-	87,400.00	-	87,400.00
31-Jan-17	000246	-	-	-	-	-		-	-				-				-	-	-	-	-
31-Jan-17	000247	-		-	-	-		-	-				-		1,320.15		1,320.15	-	1,320.15	-	1,320.15
31-Jan-17	000248	-		-	-	-		-	-				-		12,000.00		12,000.00	-	12,000.00	-	12,000.00
31-Jan-17	000249	-		-	-	-		-	-				-		13,600.00		13,600.00	-	13,600.00	-	13,600.00
31-Jan-17	000250	-		-	-	-		-	-				-		1,231.60		1,231.60	-	1,231.60	-	1,231.60
31-Jan-17	000251	-		-	-	-		-	-				-		132,040.30		132,040.30	-	132,040.30	-	132,040.30
31-Jan-17	000252	-		-	-	-		-	-				-		115,765.44		115,765.44	-	115,765.44	-	115,765.44
31-Jan-17	000253	-		-	-	-		-	-				-		26,500.18		26,500.18	-	26,500.18	-	26,500.18
31-Jan-17	000254	-		-	-	-		-	-				-		13,500.00		13,500.00	-	13,500.00	-	13,500.00
31-Jan-17	000255	-		-	-	-		-	-				-		4,312.50		4,312.50	-	4,312.50	-	4,312.50
31-Jan-17	000256	-		-	-	-		-	-				-		14,812.52		14,812.52	-	14,812.52	-	14,812.52
31-Jan-17	000257	-		-	-	-		-	-				-		34,473.72		34,473.72	-	34,473.72	-	34,473.72
31-Jan-17	000258	-		-	-	-		-	-				-		7,500.00		7,500.00	-	7,500.00	-	7,500.00
31-Jan-17	000259	-		-	-	-		-	-				-		25,596.30		25,596.30	-	25,596.30	-	25,596.30
31-Jan-17	000260	-		-	-	-		-	-				-		93,599.06		93,599.06	-	93,599.06	-	93,599.06
31-Jan-17	000261	-		-	-	-		-	-				-		46,174.83		46,174.83	-	46,174.83	-	46,174.83
Subtotal		1,833,260.54	255,144.88	-	2,088,405.42	-	51,351.75	-	51,351.75	-	-	-	-	-	1,410,221.56	-	1,410,221.56	1,833,260.54	1,716,718.19	-	3,549,978.73

31-Jan-17	000262	-	11,520.00	-	11,520.00	-		-	-				-				-	-	11,520.00	-	11,520.00
31-Jan-17	000263	-		-	-	-		-	-				-		1,092.88		1,092.88	-	1,092.88	-	1,092.88
31-Jan-17	000264	-		-	-	-		-	-				-		2,625.00		2,625.00	-	2,625.00	-	2,625.00
31-Jan-17	000265	-		-	-	-		-	-				-		20,182.59		20,182.59	-	20,182.59	-	20,182.59
31-Jan-17	000266				-	-	14,077.47	-	14,077.47				-				-	-	14,077.47	-	14,077.47
31-Jan-17	000267				-	-	20,487.63	-	20,487.63				-				-	-	20,487.63	-	20,487.63
31-Jan-17	000268				-	-	6,795.00	-	6,795.00				-				-	-	6,795.00	-	6,795.00
31-Jan-17	000269	5,000.00			5,000.00	-		-	-				-				-	5,000.00	-	-	5,000.00
31-Jan-17	000270				-	-	5,109.66	-	5,109.66				-				-	-	5,109.66	-	5,109.66
31-Jan-17	000271	-		-	-	-		-	-				-		4,000.00		4,000.00	-	4,000.00	-	4,000.00
31-Jan-17	000272	-		-	-	-		-	-				-		85,947.79		85,947.79	-	85,947.79	-	85,947.79
31-Jan-17	000273	-		-	-	-		-	-				-		4,240.00		4,240.00	-	4,240.00	-	4,240.00
31-Jan-17	000274				-	-	10,385.00	-	10,385.00				-				-	-	10,385.00	-	10,385.00
31-Jan-17	000275				-	-	12,240.00	-	12,240.00				-				-	-	12,240.00	-	12,240.00
31-Jan-17	000276	-		-	-	-		-	-				-		1,569.00		1,569.00	-	1,569.00	-	1,569.00
31-Jan-17	000277	-		-	-	-		-	-				-		1,120.00		1,120.00	-	1,120.00	-	1,120.00
31-Jan-17	000278	-		-	-	-		-	-				-		1,963.00		1,963.00	-	1,963.00	-	1,963.00
31-Jan-17	000279	-		-	-	-		-	-				-		6,866.00		6,866.00	-	6,866.00	-	6,866.00
31-Jan-17	000280	-		-	-	-		-	-				-		213,048.75		213,048.75	-	213,048.75	-	213,048.75
31-Jan-17	000281	-		-	-	-		-	-				-		3,161.50		3,161.50	-	3,161.50	-	3,161.50
31-Jan-17	000282	-		-	-	-		-	-				-		24,131.35		24,131.35	-	24,131.35	-	24,131.35
31-Jan-17	000283	-		-	-	-		-	-				-		1,120.00		1,120.00	-	1,120.00	-	1,120.00
31-Jan-17	000284	-		-	-	-		-	-				-		10,404.56		10,404.56	-	10,404.56	-	10,404.56
31-Jan-17	000285	-		-	-	-		-	-				-		49,032.23		49,032.23	-	49,032.23	-	49,032.23
31-Jan-17	000286	-	10,312.50	-	10,312.50	-		-	-				-				-	-	10,312.50	-	10,312.50
31-Jan-17	000287	-		-	-	-		-	-				-		46,753.57		46,753.57	-	46,753.57	-	46,753.57
31-Jan-17	000288	-		-	-	-		-	-				-		58,620.00		58,620.00	-	58,620.00	-	58,620.00
31-Jan-17	000289	-		-	-	-		-	-				-		16,031.25		16,031.25	-	16,031.25	-	16,031.25
31-Jan-17	000290	-		-	-	-		-	-				-		12,802.90		12,802.90	-	12,802.90	-	12,802.90
31-Jan-17	000291	-		-	-	-		-	-				-		8,355.31		8,355.31	-	8,355.31	-	8,355.31
31-Jan-17	000292	-		-	-	-		-	-				-		12,768.75		12,768.75	-	12,768.75	-	12,768.75
31-Jan-17	000293	-		-	-	-		-	-				-		59,906.25		59,906.25	-	59,906.25	-	59,906.25
31-Jan-17	000294	-	150,000.00	-	150,000.00	-		-	-				-				-	-	150,000.00	-	150,000.00
31-Jan-17	000295	-	54,343.57	-	54,343.57	-		-	-				-				-	-	54,343.57	-	54,343.57
31-Jan-17	000296	-		-	-	-		-	-				-		42,187.50		42,187.50	-	42,187.50	-	42,187.50
31-Jan-17	000297	-	10,440.55	-	10,440.55	-		-	-				-				-	-	10,440.55	-	10,440.55
31-Jan-17	000298	-	36,000.00	-	36,000.00	-		-	-				-				-	-	36,000.00	-	36,000.00
31-Jan-17	000299	-	4,016.00	-	4,016.00	-		-	-				-				-	-	4,016.00	-	4,016.00
31-Jan-17	000300	-		-	-	-		-	-				-		4,863.73		4,863.73	-	4,863.73	-	4,863.73
31-Jan-17	000301	-		-	-	-		-	-				-		6,638.63		6,638.63	-	6,638.63	-	6,638.63
31-Jan-17	000302	-		-	-	-		-	-				-		2,609.00		2,609.00	-	2,609.00	-	2,609.00
31-Jan-17	000303	-	1,969,957.81	-	1,969,957.81	-		-	-				-				-	-	1,969,957.81	-	1,969,957.81
31-Jan-17	000304	-	2,203,729.06	-	2,203,729.06	-		-	-				-				-	-	2,203,729.06	-	2,203,729.06
31-Jan-17	000305	-		-	-	-		-	-				-		9,084.37		9,084.37	-	9,084.37	-	9,084.37
31-Jan-17	000306	-		-	-	-		-	-				-		1,875.00		1,875.00	-	1,875.00	-	1,875.00
31-Jan-17	000307	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	000308	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	000309	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	000310	-		-	-	-		-	-				-		15,899.98		15,899.98	-	15,899.98	-	15,899.98
31-Jan-17	000311	-		-	-	-		-	-				-		4,626.56		4,626.56	-	4,626.56	-	4,626.56
31-Jan-17	000312	-		-	-	-		-	-				-		24,235.31		24,235.31	-	24,235.31	-	24,235.31
31-Jan-17	000313	-		-	-	-		-	-				-		4,260.00		4,260.00	-	4,260.00	-	4,260.00
31-Jan-17	000314	-	129,862.07	-	129,862.07	-		-	-				-				-	-	129,862.07	-	129,862.07
31-Jan-17	000315	-		-	-	-		-	-				-		5,280.00		5,280.00	-	5,280.00	-	5,280.00
31-Jan-17	000316	-		-	-	-		-	-				-		2,160.00		2,160.00	-	2,160.00	-	2,160.00
31-Jan-17	000317	-	2,668.03	-	2,668.03	-		-	-				-				-	-	2,668.03	-	2,668.03
31-Jan-17	000318	-		-	-	-		-	-				-		19,647.50		19,647.50	-	19,647.50	-	19,647.50
31-Jan-17	000319	-		-	-	-		-	-				-		7,360.00		7,360.00	-	7,360.00	-	7,360.00
31-Jan-17	000320	-		-	-	-		-	-				-		2,117.00		2,117.00	-	2,117.00	-	2,117.00
31-Jan-17	000321	-		-	-	-		-	-				-		750.00		750.00	-	750.00	-	750.00
31-Jan-17	000322	-		-	-	-		-	-				-		14,858.93		14,858.93	-	14,858.93	-	14,858.93
31-Jan-17	000323	-		-	-	-		-	-				-		15,389.87		15,389.87	-	15,389.87	-	15,389.87
31-Jan-17	000324	-		-	-	-		-	-				-		7,220.00		7,220.00	-	7,220.00	-	7,220.00
31-Jan-17	000325	-		-	-	-		-	-				-		5,243.76		5,243.76	-	5,243.76	-	5,243.76
31-Jan-17	000326	-		-	-	-		-	-				-		6,922.58		6,922.58	-	6,922.58	-	6,922.58
Subtotal		5,000.00	4,582,849.59	-	4,587,849.59	-	69,094.76	-	69,094.76	-	-	-	-	-	864,812.40	-	864,812.40	5,000.00	5,516,756.75	-	5,521,756.75

Total Disbursement		5,873,588.57	28,500,816.18	-	34,374,404.75	-	120,446.51	-	120,446.51	-	-	-	-	-	10,050,643.38	-	10,050,643.38	5,873,588.57	38,671,906.07	-	44,545,494.64
Date and TRA No.																					
1/16/2017	011700018313869	(370,526.22)			(370,526.22)				-									(370,526.22)	-	-	(370,526.22)
1/11/2017	021700018229436		2,945,149.66		2,945,149.66		242,790.31		242,790.31									-	3,187,939.97	-	3,187,939.97
1/10/2017	171700018189838		1,668,249.79		1,668,249.79		598,093.82		598,093.82									-	2,266,343.61	-	2,266,343.61
Total TRAs		(370,526.22)	4,613,399.45	-	4,242,873.23	-	840,884.13	-	840,884.13									(370,526.22)	5,454,283.58	-	5,083,757.36
*Check/ADA previously reported subsequently cancelled before end of January 2017																					
17-Jan-17	1372425																				
23-Jan-17	1372454																				
23-Jan-17	1372455																				
19-Jan-17	000049																				
31-Jan-17	000246																				
Total Cancelled Check		-	-	-	-	-	-	-	-									-	-	-	-

NCA Received for the month of January 2017	
NCA-BMB-D-17-0000165	230,111,000.00
Total NCA received:	230,111,000.00
Total Disbursement as of January 2017	44,545,494.64
Balance of Cash Allocation as of Janaury 31, 2017	185,565,505.36

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