

MONTHLY REPORT OF DISBURSEMENT
For the month of September 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																					
04-Sep-17	1379511														65,600.00		65,600.00		65,600.00		65,600.00
04-Sep-17	1379512	-	4,800.00	-	4,800.00												4,800.00		4,800.00		4,800.00
04-Sep-17	003283	-	3,800.00	-	3,800.00												3,800.00		3,800.00		3,800.00
04-Sep-17	003284	-	3,220.00	-	3,220.00												3,220.00		3,220.00		3,220.00
04-Sep-17	003285	-	3,180.00	-	3,180.00												3,180.00		3,180.00		3,180.00
04-Sep-17	003286	-	10,800.00	-	10,800.00												10,800.00		10,800.00		10,800.00
04-Sep-17	003287	-	6,600.00	-	6,600.00												6,600.00		6,600.00		6,600.00
04-Sep-17	003288	-	3,730.00	-	3,730.00												3,730.00		3,730.00		3,730.00
04-Sep-17	003289	-	99,800.00	-	99,800.00												99,800.00		99,800.00		99,800.00
04-Sep-17	003290	-	247,600.00	-	247,600.00												247,600.00		247,600.00		247,600.00
04-Sep-17	003291	-	9,800.00	-	9,800.00												9,800.00		9,800.00		9,800.00
04-Sep-17	003292														26,100.00		26,100.00		26,100.00		26,100.00
04-Sep-17	003293	367,500.00			367,500.00												367,500.00		367,500.00		367,500.00
05-Sep-17	003294	-	5,280.00	-	5,280.00												5,280.00		5,280.00		5,280.00
05-Sep-17	003295	-	3,040.00	-	3,040.00												3,040.00		3,040.00		3,040.00
05-Sep-17	003296	-	13,160.00	-	13,160.00												13,160.00		13,160.00		13,160.00
05-Sep-17	003297	9,000.00			9,000.00												9,000.00		9,000.00		9,000.00
05-Sep-17	003298	-	43,133.50	-	43,133.50												43,133.50		43,133.50		43,133.50
05-Sep-17	003299	-	25,120.00	-	25,120.00												25,120.00		25,120.00		25,120.00
05-Sep-17	003300	-	5,280.00	-	5,280.00												5,280.00		5,280.00		5,280.00
05-Sep-17	003301	-	5,280.00	-	5,280.00												5,280.00		5,280.00		5,280.00
05-Sep-17	003302	-	15,899.00	-	15,899.00												15,899.00		15,899.00		15,899.00
05-Sep-17	003303	-	15,760.00	-	15,760.00												15,760.00		15,760.00		15,760.00
05-Sep-17	003304														16,212.19		16,212.19		16,212.19		16,212.19
05-Sep-17	003305	-	58,500.00	-	58,500.00												58,500.00		58,500.00		58,500.00
05-Sep-17	003306	-	12,790.00	-	12,790.00												12,790.00		12,790.00		12,790.00
06-Sep-17	1379513	-	47,074.01	-	47,074.01												47,074.01		47,074.01		47,074.01
06-Sep-17	1379514	-	1,632.48	-	1,632.48												1,632.48		1,632.48		1,632.48
06-Sep-17	1379515	-	1,575.00	-	1,575.00												1,575.00		1,575.00		1,575.00
06-Sep-17	1379516	-	2,676.75	-	2,676.75												2,676.75		2,676.75		2,676.75
06-Sep-17	1379517	-	39,675.54	-	39,675.54												39,675.54		39,675.54		39,675.54
06-Sep-17	1379518	-	180,000.00	-	180,000.00												180,000.00		180,000.00		180,000.00
06-Sep-17	003307	-	57,130.00	-	57,130.00												57,130.00		57,130.00		57,130.00
06-Sep-17	003308														6,057.15		6,057.15		6,057.15		6,057.15
06-Sep-17	003309														4,920.72		4,920.72		4,920.72		4,920.72
06-Sep-17	003310														10,978.57		10,978.57		10,978.57		10,978.57
06-Sep-17	003311														4,044.05		4,044.05		4,044.05		4,044.05
06-Sep-17	003312														2,259.82		2,259.82		2,259.82		2,259.82
06-Sep-17	003313	-	32,595.84	-	32,595.84												32,595.84		32,595.84		32,595.84
06-Sep-17	003314	-	28,960.00	-	28,960.00												28,960.00		28,960.00		28,960.00
08-Sep-17	1379519	-	1,920.00	-	1,920.00												1,920.00		1,920.00		1,920.00
08-Sep-17	1379520	-	48,285.33	-	48,285.33												48,285.33		48,285.33		48,285.33
08-Sep-17	1379521	-	160,882.50	-	160,882.50												160,882.50		160,882.50		160,882.50
08-Sep-17	1379522	-	6,182.12	-	6,182.12												6,182.12		6,182.12		6,182.12
08-Sep-17	1379523	-	2,049.96	-	2,049.96												2,049.96		2,049.96		2,049.96
08-Sep-17	1379524	-	422.40	-	422.40												422.40		422.40		422.40
08-Sep-17	003315	-	1,119.00	-	1,119.00												1,119.00		1,119.00		1,119.00
08-Sep-17	003316	-	1,032.15	-	1,032.15												1,032.15		1,032.15		1,032.15
08-Sep-17	003317	-	11,401.41	-	11,401.41												11,401.41		11,401.41		11,401.41
08-Sep-17	003318	-	70,844.65	-	70,844.65												70,844.65		70,844.65		70,844.65
08-Sep-17	003319														75,000.00		75,000.00		75,000.00		75,000.00
08-Sep-17	003320														75,000.00		75,000.00		75,000.00		75,000.00
08-Sep-17	003321	-	4,476.00	-	4,476.00												4,476.00		4,476.00		4,476.00
Subtotal		376,500.00	1,296,507.64	-	1,673,007.64	-	-	-	-	-	-	-	-	-	286,172.50	-	286,172.50	376,500.00	1,582,680.14	-	1,959,180.14

08-Sep-17	003322	-	94,500.00	-	94,500.00												94,500.00	-	94,500.00
08-Sep-17	003323	-	43,500.00	-	43,500.00												43,500.00	-	43,500.00
08-Sep-17	003324	140,100.00	-	-	140,100.00											140,100.00	-	-	140,100.00
08-Sep-17	003325	-	39,417.95	-	39,417.95												39,417.95	-	39,417.95
08-Sep-17	003326	-	2,625.00	-	2,625.00												2,625.00	-	2,625.00
08-Sep-17	003327	-	1,451.50	-	1,451.50												1,451.50	-	1,451.50
08-Sep-17	003328	-	-	-	-							21,957.15	-	21,957.15	-		21,957.15	-	21,957.15
08-Sep-17	003329	-	74,214.48	-	74,214.48												74,214.48	-	74,214.48
08-Sep-17	003330	-	125,961.97	-	125,961.97												125,961.97	-	125,961.97
08-Sep-17	003331	-	15,805.35	-	15,805.35												15,805.35	-	15,805.35
08-Sep-17	003332	-	-	-	-							52,200.00	-	52,200.00	-		52,200.00	-	52,200.00
08-Sep-17	003333	-	-	-	-							8,731.55	-	8,731.55	-		8,731.55	-	8,731.55
08-Sep-17	003334	-	-	-	-							52,200.00	-	52,200.00	-		52,200.00	-	52,200.00
08-Sep-17	003335	-	23,372.55	-	23,372.55								-	-	-		23,372.55	-	23,372.55
08-Sep-17	003336	-	-	-	-							43,500.00	-	43,500.00	-		43,500.00	-	43,500.00
08-Sep-17	003337	-	-	-	-							26,783.93	-	26,783.93	-		26,783.93	-	26,783.93
08-Sep-17	003338	-	-	-	-							15,805.35	-	15,805.35	-		15,805.35	-	15,805.35
08-Sep-17	003339	-	-	-	-							26,783.93	-	26,783.93	-		26,783.93	-	26,783.93
08-Sep-17	003340	-	37,500.00	-	37,500.00								-	-	-		37,500.00	-	37,500.00
08-Sep-17	003341	-	27,468.75	-	27,468.75								-	-	-		27,468.75	-	27,468.75
08-Sep-17	003342	-	15,551.25	-	15,551.25								-	-	-		15,551.25	-	15,551.25
08-Sep-17	003343	-	-	-	-							50,000.00	-	50,000.00	-		50,000.00	-	50,000.00
08-Sep-17	003344	-	23,250.00	-	23,250.00								-	-	-		23,250.00	-	23,250.00
11-Sep-17	1379525	-	-	47,500,000.00	47,500,000.00								-	-	-		-	47,500,000.00	47,500,000.00
11-Sep-17	1379526	-	2,956.80	-	2,956.80								-	-	-		2,956.80	-	2,956.80
11-Sep-17	1379527	-	-	-	-							43,500.00	-	43,500.00	-		43,500.00	-	43,500.00
11-Sep-17	1379528	-	-	-	-							43,500.00	-	43,500.00	-		43,500.00	-	43,500.00
11-Sep-17	1379529	-	-	123,500,000.00	123,500,000.00								-	-	-		-	123,500,000.00	123,500,000.00
13-Sep-17	1379530	-	1,331.25	-	1,331.25								-	-	-		1,331.25	-	1,331.25
13-Sep-17	1379531	-	3,571.20	-	3,571.20								-	-	-		3,571.20	-	3,571.20
13-Sep-17	1379532	-	-	-	-							18,810.00	-	18,810.00	-		18,810.00	-	18,810.00
13-Sep-17	1379533	-	-	-	-	10,000,000.00	-	10,000,000.00					-	-	-		10,000,000.00	-	10,000,000.00
13-Sep-17	1379534	-	76,275.00	-	76,275.00								-	-	-		76,275.00	-	76,275.00
13-Sep-17	1379535	-	2,073.63	-	2,073.63								-	-	-		2,073.63	-	2,073.63
13-Sep-17	1379536	-	27,075.58	-	27,075.58								-	-	-		27,075.58	-	27,075.58
13-Sep-17	1379537	-	-	-	-							243,600.00	-	243,600.00	-		243,600.00	-	243,600.00
13-Sep-17	003345	-	299,965.17	-	299,965.17								-	-	-		299,965.17	-	299,965.17
13-Sep-17	003346	-	54,000.00	-	54,000.00								-	-	-		54,000.00	-	54,000.00
13-Sep-17	003347	-	12,920.00	-	12,920.00								-	-	-		12,920.00	-	12,920.00
13-Sep-17	003348	-	-	-	-							52,200.00	-	52,200.00	-		52,200.00	-	52,200.00
13-Sep-17	003349	-	85,694.46	-	85,694.46								-	-	-		85,694.46	-	85,694.46
13-Sep-17	003350	-	-	-	-							52,200.00	-	52,200.00	-		52,200.00	-	52,200.00
13-Sep-17	003351	-	-	-	-							34,800.00	-	34,800.00	-		34,800.00	-	34,800.00
13-Sep-17	003352	-	52,200.00	-	52,200.00								-	-	-		52,200.00	-	52,200.00
13-Sep-17	003353	-	2,620.00	-	2,620.00								-	-	-		2,620.00	-	2,620.00
13-Sep-17	003354	-	5,280.00	-	5,280.00								-	-	-		5,280.00	-	5,280.00
13-Sep-17	003355	-	17,283.24	-	17,283.24								-	-	-		17,283.24	-	17,283.24
13-Sep-17	003356	-	10,059.00	-	10,059.00								-	-	-		10,059.00	-	10,059.00
13-Sep-17	003357	-	15,000.00	-	15,000.00								-	-	-		15,000.00	-	15,000.00
13-Sep-17	003358	-	33,200.00	-	33,200.00								-	-	-		33,200.00	-	33,200.00
13-Sep-17	003359	-	-	-	-							5,865.80	-	5,865.80	-		5,865.80	-	5,865.80
13-Sep-17	003360	-	-	-	-							4,044.05	-	4,044.05	-		4,044.05	-	4,044.05
13-Sep-17	003361	-	-	-	-							4,920.72	-	4,920.72	-		4,920.72	-	4,920.72
13-Sep-17	003362	-	-	-	-							31,345.54	-	31,345.54	-		31,345.54	-	31,345.54
13-Sep-17	003363	-	22,800.00	-	22,800.00								-	-	-		22,800.00	-	22,800.00
13-Sep-17	003364	-	18,000.00	-	18,000.00								-	-	-		18,000.00	-	18,000.00
13-Sep-17	003365	-	3,600.00	-	3,600.00								-	-	-		3,600.00	-	3,600.00
13-Sep-17	003366	-	24,400.00	-	24,400.00								-	-	-		24,400.00	-	24,400.00
13-Sep-17	003367	-	3,904.00	-	3,904.00								-	-	-		3,904.00	-	3,904.00
13-Sep-17	003368	-	15,000.00	-	15,000.00								-	-	-		15,000.00	-	15,000.00
13-Sep-17	003369	-	22,271.09	-	22,271.09								-	-	-		22,271.09	-	22,271.09
13-Sep-17	003370	-	9,375.00	-	9,375.00								-	-	-		9,375.00	-	9,375.00
13-Sep-17	003371	-	9,154.98	-	9,154.98								-	-	-		9,154.98	-	9,154.98
Subtotal		140,100.00	1,354,629.20	171,000,000.00	172,494,729.20	-	10,000,000.00	-	10,000,000.00	-	-	-	832,748.02	-	832,748.02	140,100.00	12,187,377.22	171,000,000.00	183,327,477.22

13-Sep-17	003372	1,820,479.68	-	-	1,820,479.68	-	-	-	-	-	-	-	-	-	1,820,479.68	-	-	1,820,479.68			
13-Sep-17	003373	87,347.34	-	-	87,347.34	-	-	-	-	-	-	-	-	-	87,347.34	-	-	87,347.34			
13-Sep-17	003374	-	2,330.00	-	2,330.00	-	-	-	-	-	-	-	-	-	-	2,330.00	-	2,330.00			
13-Sep-17	003375	-	-	-	-	605,000.00	-	605,000.00	-	-	-	-	-	-	-	605,000.00	-	605,000.00			
13-Sep-17	003376	-	1,780.00	-	1,780.00	-	-	-	-	-	-	-	-	-	-	1,780.00	-	1,780.00			
13-Sep-17	003377	-	1,780.00	-	1,780.00	-	-	-	-	-	-	-	-	-	-	1,780.00	-	1,780.00			
13-Sep-17	003378	-	-	-	-	-	-	-	-	1,670,618.70	-	1,670,618.70	-	-	-	1,670,618.70	-	1,670,618.70			
13-Sep-17	003379	-	2,235,941.08	-	2,235,941.08	-	-	-	-	-	-	-	-	-	-	2,235,941.08	-	2,235,941.08			
13-Sep-17	003380	-	32,532.33	-	32,532.33	-	-	-	-	-	-	-	-	-	-	32,532.33	-	32,532.33			
15-Sep-17	1379538	-	76,275.00	-	76,275.00	-	-	-	-	-	-	-	-	-	-	76,275.00	-	76,275.00			
15-Sep-17	1379539	-	2,726.60	-	2,726.60	-	-	-	-	-	-	-	-	-	-	2,726.60	-	2,726.60			
15-Sep-17	1379540	-	1,022.60	-	1,022.60	-	-	-	-	-	-	-	-	-	-	1,022.60	-	1,022.60			
15-Sep-17	1379541	-	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00			
15-Sep-17	1379542	-	2,764.33	-	2,764.33	-	-	-	-	-	-	-	-	-	-	2,764.33	-	2,764.33			
15-Sep-17	1379543	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77			
15-Sep-17	1379544	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00	-	-	-	87,000.00	-	87,000.00			
15-Sep-17	1379545	-	-	46,750.74	46,750.74	-	-	-	-	-	-	-	-	-	-	-	46,750.74	46,750.74			
15-Sep-17	1379546	-	19,494.54	-	19,494.54	-	-	-	-	-	-	-	-	-	-	19,494.54	-	19,494.54			
15-Sep-17	1379547	-	50,700.50	-	50,700.50	-	-	-	-	-	-	-	-	-	-	50,700.50	-	50,700.50			
15-Sep-17	003381	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00			
15-Sep-17	003382	-	42,000.00	-	42,000.00	-	-	-	-	-	-	-	-	-	-	42,000.00	-	42,000.00			
15-Sep-17	003383	-	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	18,000.00			
15-Sep-17	003384	-	3,705.00	-	3,705.00	-	-	-	-	-	-	-	-	-	-	3,705.00	-	3,705.00			
15-Sep-17	003385	53,600.00	-	-	53,600.00	-	-	-	-	-	-	-	-	-	53,600.00	-	-	53,600.00			
15-Sep-17	003386	-	43,500.00	-	43,500.00	-	-	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00			
20-Sep-17	1379548	-	47,984.25	-	47,984.25	-	-	-	-	-	-	-	-	-	-	47,984.25	-	47,984.25			
20-Sep-17	1379549	-	26,673.32	-	26,673.32	-	-	-	-	-	-	-	-	-	-	26,673.32	-	26,673.32			
20-Sep-17	1379550	-	36,188.24	-	36,188.24	-	-	-	-	-	-	-	-	-	-	36,188.24	-	36,188.24			
20-Sep-17	1379551	-	19,270.00	-	19,270.00	-	-	-	-	-	-	-	-	-	-	19,270.00	-	19,270.00			
20-Sep-17	1379552	-	37,428.64	-	37,428.64	-	-	-	-	-	-	-	-	-	-	37,428.64	-	37,428.64			
20-Sep-17	1379553	-	1,097.32	-	1,097.32	-	-	-	-	-	-	-	-	-	-	1,097.32	-	1,097.32			
20-Sep-17	1379554	-	18,600.57	-	18,600.57	-	-	-	-	-	-	-	-	-	-	18,600.57	-	18,600.57			
20-Sep-17	1379555	-	3,257.91	-	3,257.91	-	-	-	-	-	-	-	-	-	-	3,257.91	-	3,257.91			
20-Sep-17	1379556	-	5,905.31	-	5,905.31	-	-	-	-	-	-	-	-	-	-	5,905.31	-	5,905.31			
20-Sep-17	1379557	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06			
20-Sep-17	1379558	-	3,072.00	-	3,072.00	-	-	-	-	-	-	-	-	-	-	3,072.00	-	3,072.00			
20-Sep-17	1379559	-	2,981.76	-	2,981.76	-	-	-	-	-	-	-	-	-	-	2,981.76	-	2,981.76			
20-Sep-17	1379560	-	1,672.32	-	1,672.32	-	-	-	-	-	-	-	-	-	-	1,672.32	-	1,672.32			
20-Sep-17	1379561	-	1,785.60	-	1,785.60	-	-	-	-	-	-	-	-	-	-	1,785.60	-	1,785.60			
20-Sep-17	1379562	-	125,260.23	-	125,260.23	-	-	-	-	-	-	-	-	-	-	125,260.23	-	125,260.23			
20-Sep-17	1379563	-	-	78,284.78	78,284.78	-	-	-	-	14,310,000.00	-	14,310,000.00	-	-	-	-	14,310,000.00	-	14,310,000.00		
20-Sep-17	1379564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,284.78	78,284.78			
20-Sep-17	1379565	-	4,948,748.58	-	4,948,748.58	-	-	-	-	-	-	-	-	-	-	4,948,748.58	-	4,948,748.58			
20-Sep-17	1379566	-	20,137.50	-	20,137.50	-	-	-	-	-	-	-	-	-	-	20,137.50	-	20,137.50			
20-Sep-17	1379567	-	188,000.00	-	188,000.00	-	-	-	-	-	-	-	-	-	-	188,000.00	-	188,000.00			
20-Sep-17	1379568	-	220,500.00	-	220,500.00	-	-	-	-	-	-	-	-	-	-	220,500.00	-	220,500.00			
20-Sep-17	1379569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
20-Sep-17	1379570	-	2,726.40	-	2,726.40	-	-	-	-	-	-	-	-	-	-	2,726.40	-	2,726.40			
20-Sep-17	003387	-	13,500.00	-	13,500.00	-	-	-	-	-	-	-	-	-	-	13,500.00	-	13,500.00			
20-Sep-17	003388	-	23,940.00	-	23,940.00	-	-	-	-	-	-	-	-	-	-	23,940.00	-	23,940.00			
20-Sep-17	003389	-	6,455.25	-	6,455.25	-	-	-	-	-	-	-	-	-	-	6,455.25	-	6,455.25			
20-Sep-17	003390	-	7,542.60	-	7,542.60	-	-	-	-	-	-	-	-	-	-	7,542.60	-	7,542.60			
20-Sep-17	003391	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	-	-	-	52,200.00	-	52,200.00			
20-Sep-17	003392	-	-	-	-	-	-	-	-	27,321.42	-	27,321.42	-	-	-	27,321.42	-	27,321.42			
20-Sep-17	003393	-	-	-	-	-	-	-	-	27,321.42	-	27,321.42	-	-	-	27,321.42	-	27,321.42			
20-Sep-17	003394	17,646.21	-	-	17,646.21	-	-	-	-	-	-	-	-	-	17,646.21	-	-	17,646.21			
20-Sep-17	003395	-	35,218.19	-	35,218.19	-	-	-	-	-	-	-	-	-	-	35,218.19	-	35,218.19			
20-Sep-17	003396	-	-	-	-	-	-	-	-	26,100.00	-	26,100.00	-	-	-	26,100.00	-	26,100.00			
20-Sep-17	003397	-	54,642.86	-	54,642.86	-	-	-	-	-	-	-	-	-	-	54,642.86	-	54,642.86			
20-Sep-17	003398	-	21,857.14	-	21,857.14	-	-	-	-	-	-	-	-	-	-	21,857.14	-	21,857.14			
20-Sep-17	003399	-	18,214.28	-	18,214.28	-	-	-	-	-	-	-	-	-	-	18,214.28	-	18,214.28			
20-Sep-17	003400	-	6,375.00	-	6,375.00	-	-	-	-	-	-	-	-	-	-	6,375.00	-	6,375.00			
20-Sep-17	003401	-	24,975.08	-	24,975.08	-	-	-	-	-	-	-	-	-	-	24,975.08	-	24,975.08			
Subtotal		1,979,073.23	8,466,452.16	125,035.52	10,570,560.91	-	605,000.00	-	605,000.00	-	14,310,000.00	-	14,310,000.00	-	1,902,725.60	-	1,902,725.60	1,979,073.23	25,284,177.76	125,035.52	27,388,286.51

20-Sep-17	003402	-	10,928.58	-	10,928.58													10,928.58	-	10,928.58
20-Sep-17	003403	-	45,681.96	-	45,681.96													45,681.96	-	45,681.96
20-Sep-17	003404	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
20-Sep-17	003405	-	145,982.63	-	145,982.63													145,982.63	-	145,982.63
20-Sep-17	003406	-	51,965.29	-	51,965.29													51,965.29	-	51,965.29
20-Sep-17	003407	-	3,334.00	-	3,334.00													3,334.00	-	3,334.00
20-Sep-17	003408	-	11,600.00	-	11,600.00													11,600.00	-	11,600.00
20-Sep-17	003409	-	64,353.63	-	64,353.63													64,353.63	-	64,353.63
20-Sep-17	003410	-	7,875.00	-	7,875.00													7,875.00	-	7,875.00
20-Sep-17	003411	-	36,480.00	-	36,480.00													36,480.00	-	36,480.00
20-Sep-17	003412	-	-	-	-							27,321.42	-	27,321.42	-			27,321.42	-	27,321.42
20-Sep-17	003413	-	-	-	-							27,321.42	-	27,321.42	-			27,321.42	-	27,321.42
20-Sep-17	003414	-	-	-	-							27,321.42	-	27,321.42	-			27,321.42	-	27,321.42
20-Sep-17	003415	-	-	-	-							27,321.42	-	27,321.42	-			27,321.42	-	27,321.42
20-Sep-17	003416	-	-	-	-							27,321.42	-	27,321.42	-			27,321.42	-	27,321.42
20-Sep-17	003417	-	-	-	-							27,321.42	-	27,321.42	-			27,321.42	-	27,321.42
20-Sep-17	003418	-	-	-	-							27,321.42	-	27,321.42	-			27,321.42	-	27,321.42
20-Sep-17	003419	-	-	-	-							40,000.00	-	40,000.00	-			40,000.00	-	40,000.00
20-Sep-17	003420	-	-	-	-							40,000.00	-	40,000.00	-			40,000.00	-	40,000.00
20-Sep-17	003421	-	-	-	-							5,155.09	-	5,155.09	-			5,155.09	-	5,155.09
20-Sep-17	003422	-	-	-	-							-	-	-	-			-	-	-
20-Sep-17	003423	-	50,079.01	-	50,079.01							-	-	-	-			50,079.01	-	50,079.01
20-Sep-17	003424	-	138,163.81	-	138,163.81							-	-	-	-			138,163.81	-	138,163.81
20-Sep-17	003425	-	38,800.00	-	38,800.00							-	-	-	-			38,800.00	-	38,800.00
20-Sep-17	003426	-	-	-	-							52,200.00	-	52,200.00	-			52,200.00	-	52,200.00
20-Sep-17	003427	-	4,687.50	-	4,687.50							-	-	-	-			4,687.50	-	4,687.50
20-Sep-17	003428	-	23,156.25	-	23,156.25							-	-	-	-			23,156.25	-	23,156.25
20-Sep-17	003429	-	5,390.62	-	5,390.62							-	-	-	-			5,390.62	-	5,390.62
20-Sep-17	003430	-	49,926.56	-	49,926.56							-	-	-	-			49,926.56	-	49,926.56
20-Sep-17	003431	-	4,687.50	-	4,687.50							-	-	-	-			4,687.50	-	4,687.50
20-Sep-17	003432	-	120,000.00	-	120,000.00							-	-	-	-			120,000.00	-	120,000.00
20-Sep-17	003433	-	100,000.00	-	100,000.00							-	-	-	-			100,000.00	-	100,000.00
20-Sep-17	003434	-	50,000.00	-	50,000.00							-	-	-	-			50,000.00	-	50,000.00
20-Sep-17	003435	-	21,800.00	-	21,800.00							-	-	-	-			21,800.00	-	21,800.00
20-Sep-17	003436	-	6,800.00	-	6,800.00							-	-	-	-			6,800.00	-	6,800.00
20-Sep-17	003437	-	6,280.00	-	6,280.00							-	-	-	-			6,280.00	-	6,280.00
20-Sep-17	003438	-	-	-	-							27,321.42	-	27,321.42	-			27,321.42	-	27,321.42
20-Sep-17	003439	-	-	-	-							40,000.00	-	40,000.00	-			40,000.00	-	40,000.00
20-Sep-17	003440	-	5,498.25	-	5,498.25							-	-	-	-			5,498.25	-	5,498.25
20-Sep-17	003441	-	5,280.00	-	5,280.00							-	-	-	-			5,280.00	-	5,280.00
20-Sep-17	003442	-	5,280.00	-	5,280.00							-	-	-	-			5,280.00	-	5,280.00
20-Sep-17	003443	-	6,800.00	-	6,800.00							-	-	-	-			6,800.00	-	6,800.00
20-Sep-17	003444	-	6,800.00	-	6,800.00							-	-	-	-			6,800.00	-	6,800.00
20-Sep-17	003445	-	5,280.00	-	5,280.00							-	-	-	-			5,280.00	-	5,280.00
20-Sep-17	003446	-	31,550.00	-	31,550.00							-	-	-	-			31,550.00	-	31,550.00
20-Sep-17	003447	-	5,280.00	-	5,280.00							-	-	-	-			5,280.00	-	5,280.00
20-Sep-17	003448	-	40,400.00	-	40,400.00							-	-	-	-			40,400.00	-	40,400.00
20-Sep-17	003449	-	8,062.48	-	8,062.48							-	-	-	-			8,062.48	-	8,062.48
20-Sep-17	003450	-	4,031.24	-	4,031.24							-	-	-	-			4,031.24	-	4,031.24
20-Sep-17	003451	-	44,337.26	-	44,337.26							-	-	-	-			44,337.26	-	44,337.26
20-Sep-17	003452	-	-	-	-							39,140.00	-	39,140.00	-			39,140.00	-	39,140.00
20-Sep-17	003453	-	350,000.00	-	350,000.00							-	-	-	-			350,000.00	-	350,000.00
20-Sep-17	003454	-	145,570.66	-	145,570.66							-	-	-	-			145,570.66	-	145,570.66
20-Sep-17	003455	-	-	-	-							48,000.00	-	48,000.00	-			48,000.00	-	48,000.00
20-Sep-17	003456	-	16,400.00	-	16,400.00							-	-	-	-			16,400.00	-	16,400.00
20-Sep-17	003457	-	500,000.00	-	500,000.00							-	-	-	-			500,000.00	-	500,000.00
22-Sep-17	003458	-	25,000.00	-	25,000.00							-	-	-	-			25,000.00	-	25,000.00
22-Sep-17	003459	-	22,421.14	-	22,421.14							-	-	-	-			22,421.14	-	22,421.14
22-Sep-17	003460	-	27,275.37	-	27,275.37							-	-	-	-			27,275.37	-	27,275.37
22-Sep-17	003461	-	26,862.11	-	26,862.11							-	-	-	-			26,862.11	-	26,862.11
22-Sep-17	003462	-	6,140.00	-	6,140.00							-	-	-	-			6,140.00	-	6,140.00
22-Sep-17	003463	-	4,480.00	-	4,480.00							-	-	-	-			4,480.00	-	4,480.00
22-Sep-17	003464	-	110,732.22	-	110,732.22							-	-	-	-			110,732.22	-	110,732.22
Subtotal		-	2,406,733.07	-	2,406,733.07	-	-	-	-	-	-	510,387.87	-	510,387.87	-	-	-	2,917,120.94	-	2,917,120.94

22-Sep-17	003465	-	1,523.00	-	1,523.00	-	-	-	-	-	-	-	-	-	-	-	1,523.00	-	1,523.00
22-Sep-17	003466	-	1,669.50	-	1,669.50	-	-	-	-	-	-	-	-	-	-	-	1,669.50	-	1,669.50
22-Sep-17	003467	-	23,460.00	-	23,460.00	-	-	-	-	-	-	-	-	-	-	-	23,460.00	-	23,460.00
22-Sep-17	003468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
22-Sep-17	003469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
22-Sep-17	003470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
25-Sep-17	1379571	-	21,375.00	-	21,375.00	-	-	-	-	-	-	-	-	-	-	-	21,375.00	-	21,375.00
25-Sep-17	1379572	-	2,812.50	-	2,812.50	-	-	-	-	-	-	-	-	-	-	-	2,812.50	-	2,812.50
25-Sep-17	1379573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,933.15	-	46,933.15
25-Sep-17	1379574	-	21,056.59	-	21,056.59	-	-	-	-	-	-	-	-	-	-	-	21,056.59	-	21,056.59
25-Sep-17	1379575	-	-	37,920.00	37,920.00	-	-	-	-	-	-	-	-	-	-	-	37,920.00	-	37,920.00
25-Sep-17	1379576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,298.22	-	28,298.22
25-Sep-17	1379577	-	-	46,677.85	46,677.85	-	-	-	-	-	-	-	-	-	-	-	46,677.85	-	46,677.85
25-Sep-17	1379578	-	30,400.00	-	30,400.00	-	-	-	-	-	-	-	-	-	-	-	30,400.00	-	30,400.00
25-Sep-17	1379579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,616.00	-	47,616.00
25-Sep-17	1379580	-	-	179,821.43	179,821.43	-	-	-	-	-	-	-	-	-	-	-	179,821.43	-	179,821.43
25-Sep-17	1379581	-	580,894.49	-	580,894.49	-	-	-	-	-	-	-	-	-	-	-	580,894.49	-	580,894.49
25-Sep-17	1379582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,357.42	-	108,357.42
25-Sep-17	1379583	-	4,021.48	-	4,021.48	-	-	-	-	-	-	-	-	-	-	-	4,021.48	-	4,021.48
25-Sep-17	1379584	-	3,209.82	-	3,209.82	-	-	-	-	-	-	-	-	-	-	-	3,209.82	-	3,209.82
25-Sep-17	1379585	-	5,166.97	-	5,166.97	-	-	-	-	-	-	-	-	-	-	-	5,166.97	-	5,166.97
25-Sep-17	1379586	-	-	596,250.00	596,250.00	-	-	-	-	-	-	-	-	-	-	-	596,250.00	-	596,250.00
25-Sep-17	1379587	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
25-Sep-17	1379588	-	43,837.86	-	43,837.86	-	-	-	-	-	-	-	-	-	-	-	43,837.86	-	43,837.86
25-Sep-17	1379589	-	24,125.58	-	24,125.58	-	-	-	-	-	-	-	-	-	-	-	24,125.58	-	24,125.58
25-Sep-17	003471	-	70,000.00	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	70,000.00
26-Sep-17	1379590	-	5,624.99	-	5,624.99	-	-	-	-	-	-	-	-	-	-	-	5,624.99	-	5,624.99
26-Sep-17	1379591	-	53,906.26	-	53,906.26	-	-	-	-	-	-	-	-	-	-	-	53,906.26	-	53,906.26
26-Sep-17	1379592	-	2,143.68	-	2,143.68	-	-	-	-	-	-	-	-	-	-	-	2,143.68	-	2,143.68
26-Sep-17	1379593	-	16,494.14	-	16,494.14	-	-	-	-	-	-	-	-	-	-	-	16,494.14	-	16,494.14
26-Sep-17	1379594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,692.50	-	108,692.50
26-Sep-17	1379595	-	3,417.60	-	3,417.60	-	-	-	-	-	-	-	-	-	-	-	3,417.60	-	3,417.60
26-Sep-17	003472	-	662,484.80	-	662,484.80	-	-	-	-	-	-	-	-	-	-	-	662,484.80	-	662,484.80
26-Sep-17	003473	-	4,990.20	-	4,990.20	-	-	-	-	-	-	-	-	-	-	-	4,990.20	-	4,990.20
26-Sep-17	003474	-	187.00	-	187.00	-	-	-	-	-	-	-	-	-	-	-	187.00	-	187.00
26-Sep-17	003475	-	460.00	-	460.00	-	-	-	-	-	-	-	-	-	-	-	460.00	-	460.00
26-Sep-17	003476	-	1,119.00	-	1,119.00	-	-	-	-	-	-	-	-	-	-	-	1,119.00	-	1,119.00
26-Sep-17	003477	-	1,246.50	-	1,246.50	-	-	-	-	-	-	-	-	-	-	-	1,246.50	-	1,246.50
26-Sep-17	003478	-	36,987.76	-	36,987.76	-	-	-	-	-	-	-	-	-	-	-	36,987.76	-	36,987.76
26-Sep-17	003479	-	1,820.00	-	1,820.00	-	-	-	-	-	-	-	-	-	-	-	1,820.00	-	1,820.00
26-Sep-17	003480	-	1,920.00	-	1,920.00	-	-	-	-	-	-	-	-	-	-	-	1,920.00	-	1,920.00
26-Sep-17	003481	-	1,920.00	-	1,920.00	-	-	-	-	-	-	-	-	-	-	-	1,920.00	-	1,920.00
26-Sep-17	003482	-	2,020.00	-	2,020.00	-	-	-	-	-	-	-	-	-	-	-	2,020.00	-	2,020.00
26-Sep-17	003483	-	1,220.00	-	1,220.00	-	-	-	-	-	-	-	-	-	-	-	1,220.00	-	1,220.00
26-Sep-17	003484	-	2,320.00	-	2,320.00	-	-	-	-	-	-	-	-	-	-	-	2,320.00	-	2,320.00
26-Sep-17	003485	-	1,720.00	-	1,720.00	-	-	-	-	-	-	-	-	-	-	-	1,720.00	-	1,720.00
26-Sep-17	003486	-	1,820.00	-	1,820.00	-	-	-	-	-	-	-	-	-	-	-	1,820.00	-	1,820.00
26-Sep-17	003487	-	2,180.00	-	2,180.00	-	-	-	-	-	-	-	-	-	-	-	2,180.00	-	2,180.00
26-Sep-17	003488	-	16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	16,000.00
26-Sep-17	003489	-	73,451.51	-	73,451.51	-	-	-	-	-	-	-	-	-	-	-	73,451.51	-	73,451.51
26-Sep-17	003490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
26-Sep-17	003491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
26-Sep-17	003492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
26-Sep-17	003493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
26-Sep-17	003494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
26-Sep-17	003495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
26-Sep-17	003496	89,918.90	-	-	89,918.90	-	-	-	-	-	-	-	-	-	-	-	89,918.90	-	89,918.90
26-Sep-17	003497	-	44,360.00	-	44,360.00	-	-	-	-	-	-	-	-	-	-	-	44,360.00	-	44,360.00
26-Sep-17	003498	-	989.00	-	989.00	-	-	-	-	-	-	-	-	-	-	-	989.00	-	989.00
27-Sep-17	1379596	1,678,393.30	-	-	1,678,393.30	-	-	-	-	-	-	-	-	-	-	-	1,678,393.30	-	1,678,393.30
27-Sep-17	1379597	-	-	44,671.43	44,671.43	-	-	-	-	-	-	-	-	-	-	-	44,671.43	-	44,671.43
27-Sep-17	1379598	-	-	21,578.57	21,578.57	-	-	-	-	-	-	-	-	-	-	-	21,578.57	-	21,578.57
27-Sep-17	1379599	-	-	36,437.50	36,437.50	-	-	-	-	-	-	-	-	-	-	-	36,437.50	-	36,437.50
Subtotal			1,768,312.20	1,776,244.29	963,356.78	4,507,913.27	-	231,204.79	-	231,204.79	-	-	-	-	-	-	418,292.50	1,768,312.20	2,425,741.58

[illegible]

28-Sep-17	1379626	-	23,400.00	-	23,400.00													23,400.00	-	23,400.00
28-Sep-17	1379627	-	23,400.00	-	23,400.00													23,400.00	-	23,400.00
28-Sep-17	1379628	-	1,095.68	-	1,095.68													1,095.68	-	1,095.68
28-Sep-17	1379629	-	6,538.56	-	6,538.56													6,538.56	-	6,538.56
28-Sep-17	1379630	-	16,333.28	-	16,333.28													16,333.28	-	16,333.28
28-Sep-17	1379631	-	20,161.84	-	20,161.84													20,161.84	-	20,161.84
28-Sep-17	1379632	-	31,968.97	-	31,968.97													31,968.97	-	31,968.97
28-Sep-17	1379633	-	5,775.00	-	5,775.00													5,775.00	-	5,775.00
28-Sep-17	1379634	-	-	-	-							81,210.93	-	81,210.93				81,210.93	-	81,210.93
28-Sep-17	1379635	-	2,422.36	-	2,422.36													2,422.36	-	2,422.36
28-Sep-17	1379636	-	548,498.44	-	548,498.44													548,498.44	-	548,498.44
28-Sep-17	1379637	-	81,750.89	-	81,750.89													81,750.89	-	81,750.89
28-Sep-17	1379638	-	53,013.75	-	53,013.75													53,013.75	-	53,013.75
28-Sep-17	1379639	-	18,376.50	-	18,376.50													18,376.50	-	18,376.50
28-Sep-17	1379640	-	21,577.30	-	21,577.30													21,577.30	-	21,577.30
28-Sep-17	1379641	-	1,435.00	-	1,435.00													1,435.00	-	1,435.00
28-Sep-17	1379642	-	-	-	-							52,200.00	-	52,200.00				52,200.00	-	52,200.00
28-Sep-17	1379643	-	7,500.00	-	7,500.00													7,500.00	-	7,500.00
28-Sep-17	1379644	-	57,573.75	-	57,573.75													57,573.75	-	57,573.75
28-Sep-17	1379645	-	52,796.25	-	52,796.25													52,796.25	-	52,796.25
28-Sep-17	1379646	-	63,100.00	-	63,100.00													63,100.00	-	63,100.00
28-Sep-17	1379647	-	2,800.00	-	2,800.00													2,800.00	-	2,800.00
28-Sep-17	1379648	-	1,543.00	-	1,543.00													1,543.00	-	1,543.00
28-Sep-17	1379649	-	5,200.00	-	5,200.00													5,200.00	-	5,200.00
28-Sep-17	1379650	-	1,553.00	-	1,553.00													1,553.00	-	1,553.00
28-Sep-17	1379651	-	3,930.00	-	3,930.00													3,930.00	-	3,930.00
28-Sep-17	1379652	-	3,930.00	-	3,930.00													3,930.00	-	3,930.00
28-Sep-17	1379653	-	16,577.00	-	16,577.00													16,577.00	-	16,577.00
28-Sep-17	1379654	-	54,646.88	-	54,646.88													54,646.88	-	54,646.88
28-Sep-17	1379655	-	17,556.24	-	17,556.24													17,556.24	-	17,556.24
28-Sep-17	1379656	-	201,309.38	-	201,309.38													201,309.38	-	201,309.38
28-Sep-17	003536	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00
28-Sep-17	003537	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00
28-Sep-17	003538	-	-	-	-							60,000.00	-	60,000.00				60,000.00	-	60,000.00
28-Sep-17	003539	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00
28-Sep-17	003540	-	12,330.00	-	12,330.00													12,330.00	-	12,330.00
28-Sep-17	003541	-	2,296.00	-	2,296.00													2,296.00	-	2,296.00
28-Sep-17	003542	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00
28-Sep-17	003543	-	24,066.08	-	24,066.08													24,066.08	-	24,066.08
28-Sep-17	003544	-	-	-	-							27,321.42	-	27,321.42				27,321.42	-	27,321.42
28-Sep-17	003545	-	2,770.00	-	2,770.00													2,770.00	-	2,770.00
28-Sep-17	003546	-	2,640.00	-	2,640.00													2,640.00	-	2,640.00
28-Sep-17	003547	-	960.00	-	960.00													960.00	-	960.00
28-Sep-17	003548	-	960.00	-	960.00													960.00	-	960.00
28-Sep-17	003549	-	2,770.00	-	2,770.00													2,770.00	-	2,770.00
28-Sep-17	003550	-	2,420.00	-	2,420.00													2,420.00	-	2,420.00
28-Sep-17	003551	-	4,720.00	-	4,720.00													4,720.00	-	4,720.00
28-Sep-17	003552	-	5,110.00	-	5,110.00													5,110.00	-	5,110.00
28-Sep-17	003553	-	2,770.00	-	2,770.00													2,770.00	-	2,770.00
28-Sep-17	003554	-	2,770.00	-	2,770.00													2,770.00	-	2,770.00
28-Sep-17	003555	-	7,377.00	-	7,377.00													7,377.00	-	7,377.00
28-Sep-17	003556	-	62,022.18	-	62,022.18													62,022.18	-	62,022.18
28-Sep-17	003557	-	61,631.25	-	61,631.25													61,631.25	-	61,631.25
28-Sep-17	003558	-	3,540.00	-	3,540.00													3,540.00	-	3,540.00
28-Sep-17	003559	-	2,320.00	-	2,320.00													2,320.00	-	2,320.00
28-Sep-17	003560	-	60,501.56	-	60,501.56													60,501.56	-	60,501.56
28-Sep-17	003561	-	85,702.50	-	85,702.50													85,702.50	-	85,702.50
28-Sep-17	003562	-	-	-	-							26,100.00	-	26,100.00				26,100.00	-	26,100.00
28-Sep-17	003563	-	67,263.81	-	67,263.81													67,263.81	-	67,263.81
28-Sep-17	003564	-	79,780.52	-	79,780.52													79,780.52	-	79,780.52
28-Sep-17	003565	-	2,684.00	-	2,684.00													2,684.00	-	2,684.00
28-Sep-17	003566	-	2,240.00	-	2,240.00													2,240.00	-	2,240.00
28-Sep-17	003567	-	2,149.00	-	2,149.00													2,149.00	-	2,149.00
Subtotal		-	1,859,756.97	-	1,859,756.97	-	-	-	-	-	-	246,832.35	-	246,832.35	-	-	-	2,106,589.32	-	2,106,589.32

28-Sep-17	003568	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00
28-Sep-17	003569	-	83,975.62	-	83,975.62													83,975.62	-	83,975.62
28-Sep-17	003570	-	63,992.81	-	63,992.81													63,992.81	-	63,992.81
28-Sep-17	003571	-	-	-	-													27,321.42	-	27,321.42
28-Sep-17	003572	-	-	-	-													17,400.00	-	17,400.00
28-Sep-17	003573	-	-	-	-													17,400.00	-	17,400.00
28-Sep-17	003574	-	-	-	-													17,400.00	-	17,400.00
28-Sep-17	003575	-	25,617.18	-	25,617.18													43,500.00	-	43,500.00
28-Sep-17	003576	-	72,422.00	-	72,422.00													25,617.18	-	25,617.18
28-Sep-17	003577	-	70,373.80	-	70,373.80													72,422.00	-	72,422.00
28-Sep-17	003578	-	56,490.14	-	56,490.14													70,373.80	-	70,373.80
28-Sep-17	003579	-	57,469.16	-	57,469.16													56,490.14	-	56,490.14
28-Sep-17	003580	-	91,004.76	-	91,004.76													57,469.16	-	57,469.16
28-Sep-17	003581	-	78,733.20	-	78,733.20													91,004.76	-	91,004.76
28-Sep-17	003582	-	104,749.26	-	104,749.26													78,733.20	-	78,733.20
28-Sep-17	003583	-	48,972.56	-	48,972.56													104,749.26	-	104,749.26
28-Sep-17	003584	-	60,106.54	-	60,106.54													48,972.56	-	48,972.56
28-Sep-17	003585	-	-	-	-													60,106.54	-	60,106.54
28-Sep-17	003586	-	26,100.00	-	26,100.00													17,400.00	-	17,400.00
28-Sep-17	003587	-	-	-	-													26,100.00	-	26,100.00
28-Sep-17	003588	-	-	-	-													17,400.00	-	17,400.00
28-Sep-17	003589	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
28-Sep-17	003590	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
28-Sep-17	003591	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
28-Sep-17	003592	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
28-Sep-17	003593	-	-	-	-													5,280.00	-	5,280.00
28-Sep-17	003594	-	-	-	-													5,280.00	-	5,280.00
28-Sep-17	003595	-	-	27,000.00	27,000.00													-	27,000.00	27,000.00
28-Sep-17	003596	-	-	45,990.00	45,990.00													-	45,990.00	45,990.00
28-Sep-17	003597	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
28-Sep-17	003598	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
28-Sep-17	003599	-	5,690.70	-	5,690.70													5,690.70	-	5,690.70
28-Sep-17	003600	-	43,392.63	-	43,392.63													43,392.63	-	43,392.63
28-Sep-17	003601	-	57,439.69	-	57,439.69													57,439.69	-	57,439.69
28-Sep-17	003602	-	27,570.30	-	27,570.30													27,570.30	-	27,570.30
28-Sep-17	003603	-	30,400.00	-	30,400.00													30,400.00	-	30,400.00
28-Sep-17	003604	-	21,397.27	-	21,397.27													21,397.27	-	21,397.27
28-Sep-17	003605	-	84,448.38	-	84,448.38													84,448.38	-	84,448.38
28-Sep-17	003606	-	61,198.06	-	61,198.06													61,198.06	-	61,198.06
28-Sep-17	003607	-	62,385.82	-	62,385.82													62,385.82	-	62,385.82
28-Sep-17	003608	-	67,900.28	-	67,900.28													67,900.28	-	67,900.28
28-Sep-17	003609	59,000.00	-	-	59,000.00													59,000.00	-	59,000.00
28-Sep-17	003610	-	13,800.00	-	13,800.00													13,800.00	-	13,800.00
28-Sep-17	003611	-	-	-	-													61,517.85	-	61,517.85
28-Sep-17	003612	-	71,682.70	-	71,682.70													71,682.70	-	71,682.70
28-Sep-17	003613	-	19,065.00	-	19,065.00													19,065.00	-	19,065.00
28-Sep-17	003614	-	299,865.17	-	299,865.17													299,865.17	-	299,865.17
28-Sep-17	003615	-	68,916.56	-	68,916.56													68,916.56	-	68,916.56
28-Sep-17	003616	-	87,526.87	-	87,526.87													87,526.87	-	87,526.87
28-Sep-17	003617	-	62,749.42	-	62,749.42													62,749.42	-	62,749.42
28-Sep-17	003618	-	76,381.66	-	76,381.66													76,381.66	-	76,381.66
28-Sep-17	003619	-	1,187.40	-	1,187.40													1,187.40	-	1,187.40
28-Sep-17	003620	-	27,259.74	-	27,259.74													27,259.74	-	27,259.74
28-Sep-17	003621	-	9,367.29	-	9,367.29													9,367.29	-	9,367.29
28-Sep-17	003622	-	5,107.00	-	5,107.00													5,107.00	-	5,107.00
28-Sep-17	003623	-	1,750.00	-	1,750.00													1,750.00	-	1,750.00
28-Sep-17	003624	-	91,904.72	-	91,904.72													91,904.72	-	91,904.72
28-Sep-17	003625	-	76,458.62	-	76,458.62													76,458.62	-	76,458.62
28-Sep-17	003626	-	10,125.00	-	10,125.00													10,125.00	-	10,125.00
29-Sep-17	1379657	-	3,500,000.00	-	3,500,000.00													3,500,000.00	-	3,500,000.00
29-Sep-17	1379658	-	1,575,000.00	-	1,575,000.00													1,575,000.00	-	1,575,000.00
29-Sep-17	1379659	-	2,520,000.00	-	2,520,000.00													2,520,000.00	-	2,520,000.00
29-Sep-17	1379660	-	3,500,000.00	-	3,500,000.00													3,500,000.00	-	3,500,000.00
Subtotal		59,000.00	13,353,157.31	72,990.00	13,485,147.31	-	-	-	-	-	-	-	-	156,261.42	61,517.85	217,779.27	59,000.00	13,509,418.73	134,507.85	13,702,926.58

29-Sep-17	1379661	-	3,360,000.00	-	3,360,000.00				-								3,360,000.00	-	3,360,000.00
29-Sep-17	1379662	-	787,500.00	-	787,500.00				-								787,500.00	-	787,500.00
29-Sep-17	1379663	-	42,000.00	-	42,000.00				-								42,000.00	-	42,000.00
29-Sep-17	1379664	-	1,575,000.00	-	1,575,000.00				-								1,575,000.00	-	1,575,000.00
29-Sep-17	1379665	-	-	12,697,000.00	12,697,000.00				-								-	12,697,000.00	12,697,000.00
29-Sep-17	1379666	-	-	20,000,000.00	20,000,000.00				-								-	20,000,000.00	20,000,000.00
29-Sep-17	1379667	-	-	2,500,000.00	2,500,000.00				-								-	2,500,000.00	2,500,000.00
29-Sep-17	1379668	-	187,500,000.00	-	187,500,000.00				-								187,500,000.00	-	187,500,000.00
29-Sep-17	1379669	-	1,609,013.00	-	1,609,013.00				-								1,609,013.00	-	1,609,013.00
29-Sep-17	1379670	-	2,100,000.00	-	2,100,000.00				-								2,100,000.00	-	2,100,000.00
29-Sep-17	1379671	-	1,680,000.00	-	1,680,000.00				-								1,680,000.00	-	1,680,000.00
29-Sep-17	1379672	-	2,199,148.70	-	2,199,148.70				-								2,199,148.70	-	2,199,148.70
29-Sep-17	1379673	-	700,000.00	-	700,000.00				-								700,000.00	-	700,000.00
29-Sep-17	1379674	-	7,000,000.00	-	7,000,000.00				-								7,000,000.00	-	7,000,000.00
29-Sep-17	1379675	-	4,200,000.00	-	4,200,000.00				-								4,200,000.00	-	4,200,000.00
29-Sep-17	1379676	-	4,147,500.00	-	4,147,500.00				-								4,147,500.00	-	4,147,500.00
29-Sep-17	1379677	-	1,050,000.00	-	1,050,000.00				-								1,050,000.00	-	1,050,000.00
29-Sep-17	1379678	-	1,050,000.00	-	1,050,000.00				-								1,050,000.00	-	1,050,000.00
29-Sep-17	1379679	-	1,050,000.00	-	1,050,000.00				-								1,050,000.00	-	1,050,000.00
29-Sep-17	1379680	-	1,050,000.00	-	1,050,000.00				-								1,050,000.00	-	1,050,000.00
29-Sep-17	1379681	-	1,050,000.00	-	1,050,000.00				-								1,050,000.00	-	1,050,000.00
29-Sep-17	1379682	-	1,050,000.00	-	1,050,000.00				-								1,050,000.00	-	1,050,000.00
29-Sep-17	1379683	-	35,000.00	-	35,000.00				-								35,000.00	-	35,000.00
29-Sep-17	1379684	-	1,400,000.00	-	1,400,000.00				-								1,400,000.00	-	1,400,000.00
29-Sep-17	1379685	-	700,000.00	-	700,000.00				-								700,000.00	-	700,000.00
29-Sep-17	1379686	-	1,400,000.00	-	1,400,000.00				-								1,400,000.00	-	1,400,000.00
29-Sep-17	1379687	-	3,500,000.00	-	3,500,000.00				-								3,500,000.00	-	3,500,000.00
29-Sep-17	1379688	-	10,500,000.00	-	10,500,000.00				-								10,500,000.00	-	10,500,000.00
29-Sep-17	1379689	-	4,200,000.00	-	4,200,000.00				-								4,200,000.00	-	4,200,000.00
29-Sep-17	1379690	-	15,400,000.00	-	15,400,000.00				-								15,400,000.00	-	15,400,000.00
29-Sep-17	1379691	-	11,900,000.00	-	11,900,000.00				-								11,900,000.00	-	11,900,000.00
29-Sep-17	1379692	-	2,800,000.00	-	2,800,000.00				-								2,800,000.00	-	2,800,000.00
29-Sep-17	1379693	-	4,900,000.00	-	4,900,000.00				-								4,900,000.00	-	4,900,000.00
29-Sep-17	1379694	-	252,000.00	-	252,000.00				-								252,000.00	-	252,000.00
29-Sep-17	1379695	-	3,150,000.00	-	3,150,000.00				-								3,150,000.00	-	3,150,000.00
29-Sep-17	1379696	-	-	16,000,000.00	16,000,000.00				-								-	16,000,000.00	16,000,000.00
29-Sep-17	1379697	-	-	12,000,000.00	12,000,000.00				-								-	12,000,000.00	12,000,000.00
29-Sep-17	1379698	-	-	48,000,000.00	48,000,000.00				-								-	48,000,000.00	48,000,000.00
29-Sep-17	1379699	-	-	48,000,000.00	48,000,000.00				-								-	48,000,000.00	48,000,000.00
29-Sep-17	1379700	-	-	8,000,000.00	8,000,000.00				-								-	8,000,000.00	8,000,000.00
29-Sep-17	1379701	-	1,400,000.00	-	1,400,000.00				-								1,400,000.00	-	1,400,000.00
cancelled	1379702	-	-	-	-				-								-	-	-
29-Sep-17	1379703	-	1,750,000.00	-	1,750,000.00				-								1,750,000.00	-	1,750,000.00
29-Sep-17	1379704	-	1,750,000.00	-	1,750,000.00				-								1,750,000.00	-	1,750,000.00
29-Sep-17	1379705	-	3,500,000.00	-	3,500,000.00				-								3,500,000.00	-	3,500,000.00
29-Sep-17	1379706	-	2,100,000.00	-	2,100,000.00				-								2,100,000.00	-	2,100,000.00
29-Sep-17	1379707	-	3,500,000.00	-	3,500,000.00				-								3,500,000.00	-	3,500,000.00
29-Sep-17	1379708	-	5,250,000.00	-	5,250,000.00				-								5,250,000.00	-	5,250,000.00
29-Sep-17	1379709	-	1,750,000.00	-	1,750,000.00				-								1,750,000.00	-	1,750,000.00
29-Sep-17	1379710	-	6,300,000.00	-	6,300,000.00				-								6,300,000.00	-	6,300,000.00
29-Sep-17	1379711	-	1,750,000.00	-	1,750,000.00				-								1,750,000.00	-	1,750,000.00
29-Sep-17	1379712	-	22,400,000.00	-	22,400,000.00				-								22,400,000.00	-	22,400,000.00
29-Sep-17	1379713	-	-	-	-			1,546,502.14	-								1,546,502.14	-	1,546,502.14
29-Sep-17	1379714	-	28,120.00	-	28,120.00				-								28,120.00	-	28,120.00
29-Sep-17	1379715	-	40,358.40	-	40,358.40				-								40,358.40	-	40,358.40
29-Sep-17	1379716	-	67,500.00	-	67,500.00				-								67,500.00	-	67,500.00
29-Sep-17	1379717	-	58,462.50	-	58,462.50				-								58,462.50	-	58,462.50
29-Sep-17	1379718	-	59,160.00	-	59,160.00				-								59,160.00	-	59,160.00
29-Sep-17	1379719	-	66,060.00	-	66,060.00				-								66,060.00	-	66,060.00
29-Sep-17	1379720	-	38,308.93	-	38,308.93				-								38,308.93	-	38,308.93
29-Sep-17	1379721	-	-	79,800.00	79,800.00				-								-	79,800.00	79,800.00
29-Sep-17	1379722	-	80,458.29	-	80,458.29				-								80,458.29	-	80,458.29
29-Sep-17	1379723	-	79,640.73	-	79,640.73				-								79,640.73	-	79,640.73
Subtotal		-	335,305,230.55	167,276,800.00	502,582,030.55	-	-	-	-	1,546,502.14	-	1,546,502.14	-	-	-	-	336,851,732.69	167,276,800.00	504,128,532.69

29-Sep-17	1379724	-	186,568.00	-	186,568.00															186,568.00	-	186,568.00
29-Sep-17	1379725	-	17,500,000.00	-	17,500,000.00															17,500,000.00	-	17,500,000.00
29-Sep-17	1379726	-	18,200,000.00	-	18,200,000.00															18,200,000.00	-	18,200,000.00
29-Sep-17	1379727	-	1,400,000.00	-	1,400,000.00															1,400,000.00	-	1,400,000.00
29-Sep-17	1379728	-	17,500,000.00	-	17,500,000.00															17,500,000.00	-	17,500,000.00
29-Sep-17	1379729	-	3,500,000.00	-	3,500,000.00															3,500,000.00	-	3,500,000.00
29-Sep-17	1379730	-	102,323.20	-	102,323.20															102,323.20	-	102,323.20
29-Sep-17	1379731	-	2,800,000.00	-	2,800,000.00															2,800,000.00	-	2,800,000.00
29-Sep-17	1379732	-	16,100,000.00	-	16,100,000.00															16,100,000.00	-	16,100,000.00
29-Sep-17	1379733	-	17,500,000.00	-	17,500,000.00															17,500,000.00	-	17,500,000.00
29-Sep-17	1379734	-	2,800,000.00	-	2,800,000.00															2,800,000.00	-	2,800,000.00
29-Sep-17	1379735	-	1,050,000.00	-	1,050,000.00															1,050,000.00	-	1,050,000.00
29-Sep-17	1379736	-	9,000,000.00	-	9,000,000.00															9,000,000.00	-	9,000,000.00
29-Sep-17	1379737	-	3,600,000.00	-	3,600,000.00															3,600,000.00	-	3,600,000.00
29-Sep-17	1379738	-	4,500,000.00	-	4,500,000.00															4,500,000.00	-	4,500,000.00
29-Sep-17	1379739	-	1,800,000.00	-	1,800,000.00															1,800,000.00	-	1,800,000.00
29-Sep-17	1379740	-	3,600,000.00	-	3,600,000.00															3,600,000.00	-	3,600,000.00
29-Sep-17	1379741	-	2,250,000.00	-	2,250,000.00															2,250,000.00	-	2,250,000.00
29-Sep-17	1379742	-	18,000,000.00	-	18,000,000.00															18,000,000.00	-	18,000,000.00
29-Sep-17	1379743	-	2,250,000.00	-	2,250,000.00															2,250,000.00	-	2,250,000.00
29-Sep-17	1379744	-	1,800,000.00	-	1,800,000.00															1,800,000.00	-	1,800,000.00
29-Sep-17	1379745	-	105,300,000.00	-	105,300,000.00															105,300,000.00	-	105,300,000.00
29-Sep-17	1379746	-	2,700,000.00	-	2,700,000.00															2,700,000.00	-	2,700,000.00
29-Sep-17	1379747	-	900,000.00	-	900,000.00															900,000.00	-	900,000.00
29-Sep-17	1379748	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379749	-	900,000.00	-	900,000.00															900,000.00	-	900,000.00
29-Sep-17	1379750	-	9,000,000.00	-	9,000,000.00															9,000,000.00	-	9,000,000.00
29-Sep-17	1379751	-	18,000,000.00	-	18,000,000.00															18,000,000.00	-	18,000,000.00
29-Sep-17	1379752	-	25,000,000.00	-	25,000,000.00															25,000,000.00	-	25,000,000.00
29-Sep-17	1379753	-	3,600,000.00	-	3,600,000.00															3,600,000.00	-	3,600,000.00
29-Sep-17	1379754	-	2,700,000.00	-	2,700,000.00															2,700,000.00	-	2,700,000.00
29-Sep-17	1379755	-	900,000.00	-	900,000.00															900,000.00	-	900,000.00
29-Sep-17	1379756	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379757	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379758	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379759	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379760	-	2,700,000.00	-	2,700,000.00															2,700,000.00	-	2,700,000.00
29-Sep-17	1379761	-	4,500,000.00	-	4,500,000.00															4,500,000.00	-	4,500,000.00
29-Sep-17	1379762	-	15,000,000.00	-	15,000,000.00															15,000,000.00	-	15,000,000.00
29-Sep-17	1379763	-	30,000,000.00	-	30,000,000.00															30,000,000.00	-	30,000,000.00
29-Sep-17	1379764	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379765	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379766	-	4,500,000.00	-	4,500,000.00															4,500,000.00	-	4,500,000.00
29-Sep-17	1379767	-	3,600,000.00	-	3,600,000.00															3,600,000.00	-	3,600,000.00
29-Sep-17	1379768	-	4,500,000.00	-	4,500,000.00															4,500,000.00	-	4,500,000.00
29-Sep-17	1379769	-	2,700,000.00	-	2,700,000.00															2,700,000.00	-	2,700,000.00
29-Sep-17	1379770	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379771	-	1,500,000.00	-	1,500,000.00															1,500,000.00	-	1,500,000.00
29-Sep-17	1379772	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379773	-	1,350,000.00	-	1,350,000.00															1,350,000.00	-	1,350,000.00
29-Sep-17	1379774	-	5,200,000.00	-	5,200,000.00															5,200,000.00	-	5,200,000.00
29-Sep-17	1379775	-	1,000,000.00	-	1,000,000.00															1,000,000.00	-	1,000,000.00
29-Sep-17	1379776	-	4,500,000.00	-	4,500,000.00															4,500,000.00	-	4,500,000.00
29-Sep-17	1379777	-	2,700,000.00	-	2,700,000.00															2,700,000.00	-	2,700,000.00
29-Sep-17	1379778	-	3,600,000.00	-	3,600,000.00															3,600,000.00	-	3,600,000.00
29-Sep-17	1379779	-	3,600,000.00	-	3,600,000.00															3,600,000.00	-	3,600,000.00
29-Sep-17	1379780	-	900,000.00	-	900,000.00															900,000.00	-	900,000.00
29-Sep-17	1379781	-	1,200,000.00	-	1,200,000.00															1,200,000.00	-	1,200,000.00
29-Sep-17	1379782	-	200,000.00	-	200,000.00															200,000.00	-	200,000.00
29-Sep-17	1379783	-	3,000,000.00	-	3,000,000.00															3,000,000.00	-	3,000,000.00
29-Sep-17	1379784	-	427,788,891.20	-	427,788,891.20															427,788,891.20	-	427,788,891.20
29-Sep-17	1379785	-		-																	-	
29-Sep-17	1379786	-		-																	-	
29-Sep-17	1379787	-		-																	-	
29-Sep-17	1379788	-		-																	-	
29-Sep-17	1379789	-		-																	-	
29-Sep-17	1379790	-		-																	-	
29-Sep-17	1379791	-		-																	-	
29-Sep-17	1379792	-		-																	-	
29-Sep-17	1379793	-		-																	-	
29-Sep-17	1379794	-		-																	-	
29-Sep-17	1379795	-		-																	-	
29-Sep-17	1379796	-		-																	-	
29-Sep-17	1379797	-		-																	-	
29-Sep-17	1379798	-		-																	-	
29-Sep-17	1379799	-		-																	-	
29-Sep-17	1379800	-		-																	-	
29-Sep-17	1379801	-		-																	-	
29-Sep-17	1379802	-		-																	-	
29-Sep-17	1379803	-		-																	-	
29-Sep-17	1379804	-		-																		

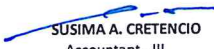
29-Sep-17	1379787	-	1,000,000.00	-	1,000,000.00				-			-			-	-	1,000,000.00	-	1,000,000.00		
29-Sep-17	1379788	-		-	5,280.00				-			-			-	-	5,280.00	-	5,280.00		
29-Sep-17	1379789	-	5,280.00	-	5,280.00				-			-			-	-	5,280.00	-	5,280.00		
29-Sep-17	1379790			-	-				-		5,280.00	-		5,280.00	-	-	5,280.00	-	5,280.00		
29-Sep-17	1379791	-	9,055.00	-	9,055.00				-			-			-	-	9,055.00	-	9,055.00		
29-Sep-17	1379792	-	5,280.00	-	5,280.00				-			-			-	-	5,280.00	-	5,280.00		
29-Sep-17	1379793	-	5,280.00	-	5,280.00				-			-			-	-	5,280.00	-	5,280.00		
29-Sep-17	1379794	-	5,280.00	-	5,280.00				-			-			-	-	5,280.00	-	5,280.00		
29-Sep-17	1379795	-	4,400,000.00	-	4,400,000.00				-			-			-	-	4,400,000.00	-	4,400,000.00		
29-Sep-17	1379796	-	3,400,000.00	-	3,400,000.00				-			-			-	-	3,400,000.00	-	3,400,000.00		
29-Sep-17	1379797	-	1,000,000.00	-	1,000,000.00				-			-			-	-	1,000,000.00	-	1,000,000.00		
29-Sep-17	1379798	-	5,000,000.00	-	5,000,000.00				-			-			-	-	5,000,000.00	-	5,000,000.00		
29-Sep-17	1379799	-	5,000,000.00	-	5,000,000.00				-			-			-	-	5,000,000.00	-	5,000,000.00		
29-Sep-17	1379800	-	1,400,000.00	-	1,400,000.00				-			-			-	-	1,400,000.00	-	1,400,000.00		
29-Sep-17	1386701	-	-	6,000,000.00	6,000,000.00				-			-			-	-	-	6,000,000.00	6,000,000.00		
29-Sep-17	1386702	-	-	6,000,000.00	6,000,000.00				-			-			-	-	-	-	6,000,000.00		
29-Sep-17	1386703	-	72,000.00	-	72,000.00				-			-			-	-	72,000.00	-	72,000.00		
29-Sep-17	1386704	-	12,000.00	-	12,000.00				-			-			-	-	12,000.00	-	12,000.00		
29-Sep-17	1386705	-	150,000.00	-	150,000.00				-			-			-	-	150,000.00	-	150,000.00		
Subtotal		-	21,469,455.00	12,000,000.00	33,469,455.00	-	-	-	-	-	-	-	5,280.00	-	5,280.00	-	21,474,735.00	12,000,000.00	33,474,735.00		
Total Disbursement		6,664,329.89	818,993,549.19	351,438,182.30	1,177,096,061.38	-	10,836,204.79	-	10,836,204.79	-	15,856,502.14	-	15,856,502.14	-	4,674,592.76	61,517.85	4,736,110.61	6,664,329.89	850,360,848.88	351,499,700.15	1,208,524,878.92
Date and TRA No.																					
9/9/2017	011700021578641	1,338,291.22			1,338,291.22				-							1,338,291.22	-	-	1,338,291.22		
9/9/2017	21700021578805		1,164,323.53	8,869.11	1,173,192.64		7,394.86		7,394.86		152,413.32		152,413.32	170,550.72	170,550.72		1,494,682.43	8,869.11	1,503,551.54		
9/9/2017	171700021579167		662,831.52	43,555.54	706,387.06		17,607.14		17,607.14		153,606.50		153,606.50	121,692.49	121,692.49		955,737.65	43,555.54	999,293.19		
Total TRAs		1,338,291.22	1,827,155.05	52,424.65	3,217,870.92	-	25,002.00	-	25,002.00	-	306,019.82	-	306,019.82	-	292,243.21	-	292,243.21	1,338,291.22	2,450,420.08	52,424.65	3,841,135.95
*Check/ADA previously reported subsequently cancelled before end of September 2017																					
22-Sep-17	003470																				
29-Sep-17	1379702																				
29-Sep-17	1379736																				
Total Cancelled Check		-	-	-	-									-	-	-	-	-	-	-	

NCA Received for the month of September 2017
NCA Balance for the month of August 2017
Add: Subsequently Cancelled Check on August 2017
September 2017 NCA-BMB-D-17-0009520
September 2017 NCA-BMB-D-17-0015227
Add: Subsequently Cancelled Check September 2017
Total NCA received:
Total Disbursement as of September 2017
Balance of Cash Allocation as of September 30, 2017

738,320,745.92
38,114.11
469,064,000.00
89,919.00
12,164.06
1,208,524,943.09
1,208,524,878.92
64.17

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

SUSIMA A. CRETENCIO
Accountant - III

Approved by:

BENITO A. V. GERVACIO
Chief Administrative Officer - II