

MONTHLY REPORT OF DISBURSEMENT

For the month of August 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

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																						
01-Aug-17	1379302	-	6,661.96	-	6,661.96				-				-				-	-		6,661.96	-	6,661.96
01-Aug-17	1379303	-	936.56	-	936.56				-				-				-	-		936.56	-	936.56
01-Aug-17	1379304	-	1,645.08	-	1,645.08				-				-				-	-		1,645.08	-	1,645.08
01-Aug-17	1379305	-	865.19	-	865.19				-				-				-	-		865.19	-	865.19
01-Aug-17	1379306	-	1,843.58	-	1,843.58				-				-				-	-		1,843.58	-	1,843.58
01-Aug-17	1379307	-	314,800.00	-	314,800.00				-				-				-	-		314,800.00	-	314,800.00
01-Aug-17	1379308	-	46,845.94	-	46,845.94				-				-				-	-		46,845.94	-	46,845.94
CANCELLED	1379309				-				-				-				-	-		-		-
01-Aug-17	1379310				-				-				-		29,608.03	-	29,608.03	-	29,608.03	-	29,608.03	
01-Aug-17	1379311	-	2,375.00	-	2,375.00				-				-				-	-		2,375.00	-	2,375.00
01-Aug-17	002748				-				-				-		5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	
01-Aug-17	002749	-	2,920.00	-	2,920.00				-				-				-	-		2,920.00	-	2,920.00
01-Aug-17	002750	-	9,260.18	-	9,260.18				-				-				-	-		9,260.18	-	9,260.18
01-Aug-17	002751				-				-				-		74,531.24	-	74,531.24	-	74,531.24	-	74,531.24	
01-Aug-17	002752	-	99,188.95	-	99,188.95				-				-				-	-		99,188.95	-	99,188.95
01-Aug-17	002753	-	15,770.00	-	15,770.00				-				-				-	-		15,770.00	-	15,770.00
01-Aug-17	002754	-	52,200.00	-	52,200.00				-				-				-	-		52,200.00	-	52,200.00
01-Aug-17	002755				-				-				-		25,300.00	-	25,300.00	-	25,300.00	-	25,300.00	
01-Aug-17	002756				-				-				-		3,520.00	-	3,520.00	-	3,520.00	-	3,520.00	
01-Aug-17	002757				-				-				-		14,720.00	-	14,720.00	-	14,720.00	-	14,720.00	
01-Aug-17	002758				-				-				-		17,360.00	-	17,360.00	-	17,360.00	-	17,360.00	
01-Aug-17	002759				-				-				-		11,040.00	-	11,040.00	-	11,040.00	-	11,040.00	
01-Aug-17	002760				-				-				-		57,876.61	-	57,876.61	-	57,876.61	-	57,876.61	
01-Aug-17	002761				-				-				-		71,571.83	-	71,571.83	-	71,571.83	-	71,571.83	
01-Aug-17	002762				-				-				-		57,209.56	-	57,209.56	-	57,209.56	-	57,209.56	
01-Aug-17	002763				-				-				-		90,447.49	-	90,447.49	-	90,447.49	-	90,447.49	
01-Aug-17	002764				-				-				-		61,868.09	-	61,868.09	-	61,868.09	-	61,868.09	
01-Aug-17	002765	-	95,400.00	-	95,400.00				-				-				-	-		95,400.00	-	95,400.00
01-Aug-17	002766	-	500,000.00	-	500,000.00				-				-				-	-		500,000.00	-	500,000.00
01-Aug-17	002767	-	52,200.00	-	52,200.00				-				-				-	-		52,200.00	-	52,200.00
01-Aug-17	002768	-	89,400.00	-	89,400.00				-				-				-	-		89,400.00	-	89,400.00
01-Aug-17	002769	-	3,270.00	-	3,270.00				-				-				-	-		3,270.00	-	3,270.00
01-Aug-17	002770				-				-				-		77,023.22	-	77,023.22	-	77,023.22	-	77,023.22	
02-Aug-17	1379312	-	-	20,850,000.00	20,850,000.00				-				-				-	-		-	20,850,000.00	20,850,000.00
02-Aug-17	1379313	-	-	67,200,000.00	67,200,000.00				-				-				-	-		-	67,200,000.00	67,200,000.00
02-Aug-17	1379314	-	-	34,400,000.00	34,400,000.00				-				-				-	-		-	34,400,000.00	34,400,000.00
02-Aug-17	1379315				-				-		1,546,502.14	-	1,546,502.14				-	-		1,546,502.14	-	1,546,502.14
02-Aug-17	002771	-	199,699.44	-	199,699.44				-				-				-	-		199,699.44	-	199,699.44
02-Aug-17	002772	-	50,000.00	-	50,000.00				-				-				-	-		50,000.00	-	50,000.00
02-Aug-17	002773	-	120,000.00	-	120,000.00				-				-				-	-		120,000.00	-	120,000.00
03-Aug-17	002774	-	3,015.00	-	3,015.00				-				-				-	-		3,015.00	-	3,015.00
03-Aug-17	002775	-	10,528.00	-	10,528.00				-				-				-	-		10,528.00	-	10,528.00
03-Aug-17	002776				11,750.00	-	11,750.00	-	11,750.00				-				-	-		11,750.00	-	11,750.00
03-Aug-17	002777	-	-	-	-				-				-				-	-		-		-
03-Aug-17	002778	-	20,506.19	-	20,506.19				-				-				-	-		20,506.19	-	20,506.19
03-Aug-17	002779	-	2,737.00	-	2,737.00				-				-				-	-		2,737.00	-	2,737.00
03-Aug-17	002780	-	24,000.00	-	24,000.00				-				-				-	-		24,000.00	-	24,000.00
03-Aug-17	002781	-	1,799.00	-	1,799.00				-				-				-	-		1,799.00	-	1,799.00
03-Aug-17	002782	-	12,160.00	-	12,160.00				-				-				-	-		12,160.00	-	12,160.00
Subtotal		-	1,740,027.07	122,450,000.00	124,201,777.07	-	11,750.00	-	11,750.00	-	1,546,502.14	-	1,546,502.14	-	597,356.07	-	597,356.07	-	3,895,635.28	122,450,000.00	126,345,635.28	

03-Aug-17	002783	-	350,000.00	-	350,000.00			-								-	350,000.00	-	350,000.00
03-Aug-17	002784	-	5,810.00	-	5,810.00			-								-	5,810.00	-	5,810.00
03-Aug-17	002785	-	21,920.00	-	21,920.00			-								-	21,920.00	-	21,920.00
03-Aug-17	002786	-	1,800.00	-	1,800.00			-								-	1,800.00	-	1,800.00
03-Aug-17	002787				369,750.00	-	369,750.00	-								-	369,750.00	-	369,750.00
03-Aug-17	002788	-	145,752.35	-	145,752.35			-								-	145,752.35	-	145,752.35
03-Aug-17	002789				-		-					27,067.85	-		27,067.85	-	27,067.85	-	27,067.85
03-Aug-17	002790				-		-					31,516.07	-		31,516.07	-	31,516.07	-	31,516.07
03-Aug-17	002791				-		-					19,685.72	-		19,685.72	-	19,685.72	-	19,685.72
03-Aug-17	002792		17,400.00	-	17,400.00			-								-	17,400.00	-	17,400.00
03-Aug-17	002793	7,358.98	-	-	7,358.98			-								-	7,358.98	-	7,358.98
04-Aug-17	1379316	-	5,115.58	-	5,115.58			-								-	5,115.58	-	5,115.58
04-Aug-17	1379317	-	1,776.55	-	1,776.55			-								-	1,776.55	-	1,776.55
04-Aug-17	1379318	-	18,636.24	-	18,636.24			-								-	18,636.24	-	18,636.24
04-Aug-17	1379319	-	4,200.00	-	4,200.00			-								-	4,200.00	-	4,200.00
04-Aug-17	1379320	-	17,614.84	-	17,614.84			-								-	17,614.84	-	17,614.84
04-Aug-17	1379321	-	105,000.00	-	105,000.00			-								-	105,000.00	-	105,000.00
04-Aug-17	1379322	-	36,778.78	-	36,778.78			-								-	36,778.78	-	36,778.78
04-Aug-17	1379323				-		-					6,122.00	-		6,122.00	-	6,122.00	-	6,122.00
04-Aug-17	1379324				-		-					67,559.60	-		67,559.60	-	67,559.60	-	67,559.60
04-Aug-17	1379325	-	65,600.00	-	65,600.00			-								-	65,600.00	-	65,600.00
04-Aug-17	002794	-	167.00	-	167.00			-								-	167.00	-	167.00
04-Aug-17	002795				5,200.00	-	5,200.00	-								-	5,200.00	-	5,200.00
04-Aug-17	002796	52,938.63	-	-	52,938.63			-								-	52,938.63	-	52,938.63
04-Aug-17	002797	-	10,700.00	-	10,700.00			-								-	10,700.00	-	10,700.00
04-Aug-17	002798	-	11,005.00	-	11,005.00			-								-	11,005.00	-	11,005.00
04-Aug-17	002799	-	6,559.00	-	6,559.00			-								-	6,559.00	-	6,559.00
04-Aug-17	002800	-	4,103.44	-	4,103.44			-								-	4,103.44	-	4,103.44
04-Aug-17	002801				2,885.00	-	2,885.00	-								-	2,885.00	-	2,885.00
04-Aug-17	002802	-	34,800.00	-	34,800.00			-								-	34,800.00	-	34,800.00
04-Aug-17	002803	-	17,600.00	-	17,600.00			-								-	17,600.00	-	17,600.00
04-Aug-17	002804				-		-					22,639.14	-		22,639.14	-	22,639.14	-	22,639.14
04-Aug-17	002805				-		-					27,321.42	-		27,321.42	-	27,321.42	-	27,321.42
04-Aug-17	002806				-		-					27,321.42	-		27,321.42	-	27,321.42	-	27,321.42
04-Aug-17	002807				-		-					27,321.42	-		27,321.42	-	27,321.42	-	27,321.42
04-Aug-17	002808				-		-					27,321.42	-		27,321.42	-	27,321.42	-	27,321.42
04-Aug-17	002809				-		-					27,321.42	-		27,321.42	-	27,321.42	-	27,321.42
04-Aug-17	002810				-		-					27,321.42	-		27,321.42	-	27,321.42	-	27,321.42
04-Aug-17	002811				-		-					27,600.00	-		27,600.00	-	27,600.00	-	27,600.00
04-Aug-17	002812	-	13,064.00	-	13,064.00			-								-	13,064.00	-	13,064.00
04-Aug-17	002813	-	26,100.00	-	26,100.00			-								-	26,100.00	-	26,100.00
04-Aug-17	002814	-	52,200.00	-	52,200.00			-								-	52,200.00	-	52,200.00
04-Aug-17	002815	-	50,000.00	-	50,000.00			-								-	50,000.00	-	50,000.00
04-Aug-17	002816				-		-					60,000.00	-		60,000.00	-	60,000.00	-	60,000.00
04-Aug-17	002817	-	69,124.93	-	69,124.93			-								-	69,124.93	-	69,124.93
04-Aug-17	002818	-	4,005.00	-	4,005.00			-								-	4,005.00	-	4,005.00
04-Aug-17	002819	-	2,800.00	-	2,800.00			-								-	2,800.00	-	2,800.00
04-Aug-17	002820	-	9,760.00	-	9,760.00			-								-	9,760.00	-	9,760.00
04-Aug-17	002821				-		-					40,000.00	-		40,000.00	-	40,000.00	-	40,000.00
04-Aug-17	002822	-	49,970.00	-	49,970.00			-								-	49,970.00	-	49,970.00
04-Aug-17	002823	-	18,485.00	-	18,485.00			-								-	18,485.00	-	18,485.00
04-Aug-17	002824	367,500.00	-	-	367,500.00			-								-	367,500.00	-	367,500.00
04-Aug-17	002825	-	247,600.00	-	247,600.00			-								-	247,600.00	-	247,600.00
04-Aug-17	002826	-	26,376.94	-	26,376.94			-								-	26,376.94	-	26,376.94
08-Aug-17	1379326	-	9,949.81	-	9,949.81			-								-	9,949.81	-	9,949.81
08-Aug-17	1379327	1,365.80	-	-	1,365.80			-								-	1,365.80	-	1,365.80
08-Aug-17	002827	-	29,703.69	-	29,703.69			-								-	29,703.69	-	29,703.69
08-Aug-17	002828	-	7,040.00	-	7,040.00			-								-	7,040.00	-	7,040.00
08-Aug-17	002829				-		-					27,600.00	-		27,600.00	-	27,600.00	-	27,600.00
Subtotal		429,163.41	1,498,518.15	-	2,305,516.56	-	377,835.00	-	377,835.00	-	-	-	493,718.90	-	493,718.90	429,163.41	2,370,072.05	-	2,799,235.46

08-Aug-17	002830	-	7,588.00	-	7,588.00												7,588.00	-	7,588.00
08-Aug-17	002831	-	25,957.41	-	25,957.41												25,957.41	-	25,957.41
08-Aug-17	002832		-		-								4,192.14	-	4,192.14		4,192.14	-	4,192.14
08-Aug-17	002833		-		-								9,895.85	-	9,895.85		9,895.85	-	9,895.85
08-Aug-17	002834		-		-								20,821.43	-	20,821.43		20,821.43	-	20,821.43
08-Aug-17	002835		-		-								56,334.82	-	56,334.82		56,334.82	-	56,334.82
08-Aug-17	002836	-	37,534.95	-	37,534.95												37,534.95	-	37,534.95
08-Aug-17	002837	-	5,200.00	-	5,200.00												5,200.00	-	5,200.00
08-Aug-17	002838	-	4,000.00	-	4,000.00												4,000.00	-	4,000.00
08-Aug-17	002839	-	21,750.00	-	21,750.00												21,750.00	-	21,750.00
08-Aug-17	002840	-	17,400.00	-	17,400.00												17,400.00	-	17,400.00
08-Aug-17	002841	-	18,150.00	-	18,150.00												18,150.00	-	18,150.00
08-Aug-17	002842	-	6,083.50	-	6,083.50												6,083.50	-	6,083.50
08-Aug-17	002843	-	2,261.00	-	2,261.00												2,261.00	-	2,261.00
08-Aug-17	002844	-	3,205.00	-	3,205.00												3,205.00	-	3,205.00
08-Aug-17	002845	-	17,400.00	-	17,400.00												17,400.00	-	17,400.00
08-Aug-17	002846	-	52,200.00	-	52,200.00												52,200.00	-	52,200.00
08-Aug-17	002847	-	31,589.04	-	31,589.04												31,589.04	-	31,589.04
08-Aug-17	002848	-	4,190.00	-	4,190.00												4,190.00	-	4,190.00
08-Aug-17	002849	-	35,046.62	-	35,046.62												35,046.62	-	35,046.62
08-Aug-17	002850	-	43,303.77	-	43,303.77												43,303.77	-	43,303.77
08-Aug-17	002851	-	27,473.25	-	27,473.25												27,473.25	-	27,473.25
08-Aug-17	002852	-	29,806.09	-	29,806.09												29,806.09	-	29,806.09
08-Aug-17	002853	-	34,800.00	-	34,800.00												34,800.00	-	34,800.00
08-Aug-17	002854	-	34,800.00	-	34,800.00												34,800.00	-	34,800.00
08-Aug-17	002855	-	17,400.00	-	17,400.00												17,400.00	-	17,400.00
08-Aug-17	002856	-	52,200.00	-	52,200.00												52,200.00	-	52,200.00
08-Aug-17	002857	-	300,000.00	-	300,000.00												300,000.00	-	300,000.00
08-Aug-17	002858	-	4,339.00	-	4,339.00												4,339.00	-	4,339.00
08-Aug-17	002859		-		-								17,400.00	-	17,400.00		17,400.00	-	17,400.00
08-Aug-17	002860	16,564.94	-	-	16,564.94											16,564.94	-	-	16,564.94
08-Aug-17	002861	-	19,600.00	-	19,600.00												19,600.00	-	19,600.00
09-Aug-17	1379328	-	41,036.39	-	41,036.39												41,036.39	-	41,036.39
09-Aug-17	1379329	-	12,764.01	-	12,764.01												12,764.01	-	12,764.01
09-Aug-17	1379330	-	3,783.62	-	3,783.62												3,783.62	-	3,783.62
09-Aug-17	1379331	-	5,183.23	-	5,183.23												5,183.23	-	5,183.23
09-Aug-17	1379332	-	886.38	-	886.38												886.38	-	886.38
09-Aug-17	1379333	-	1,312.50	-	1,312.50												1,312.50	-	1,312.50
09-Aug-17	1379334	-	28,350.00	-	28,350.00												28,350.00	-	28,350.00
09-Aug-17	1379335		-		-								67,559.60	-	67,559.60		67,559.60	-	67,559.60
09-Aug-17	1379336	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00
09-Aug-17	1379337	-	63,810.98	-	63,810.98												63,810.98	-	63,810.98
09-Aug-17	1379338	-	2,151.36	-	2,151.36												2,151.36	-	2,151.36
09-Aug-17	1379339	-	18,547.31	-	18,547.31												18,547.31	-	18,547.31
09-Aug-17	1379340	-	29,923.01	-	29,923.01												29,923.01	-	29,923.01
09-Aug-17	1379341	-	1,843.20	-	1,843.20												1,843.20	-	1,843.20
09-Aug-17	1379342	-	1,574.40	-	1,574.40												1,574.40	-	1,574.40
09-Aug-17	1379343	9,000.00	-	-	9,000.00											9,000.00	-	-	9,000.00
09-Aug-17	1379344	-	9,800.00	-	9,800.00												9,800.00	-	9,800.00
09-Aug-17	002862	-	4,600.00	-	4,600.00												4,600.00	-	4,600.00
09-Aug-17	002863	-	4,522.00	-	4,522.00												4,522.00	-	4,522.00
09-Aug-17	002864	-	4,303.50	-	4,303.50												4,303.50	-	4,303.50
09-Aug-17	002865	-	6,455.25	-	6,455.25												6,455.25	-	6,455.25
09-Aug-17	002866	-	16,160.00	-	16,160.00												16,160.00	-	16,160.00
09-Aug-17	002867	-	24,226.50	-	24,226.50												24,226.50	-	24,226.50
09-Aug-17	002868	-	37,667.50	-	37,667.50												37,667.50	-	37,667.50
09-Aug-17	002869	-	100,000.00	-	100,000.00												100,000.00	-	100,000.00
09-Aug-17	002870	-	5,087.25	-	5,087.25												5,087.25	-	5,087.25
09-Aug-17	002871	-	3,391.50	-	3,391.50												3,391.50	-	3,391.50
Subtotal		25,564.94	1,285,157.52	-	1,310,722.46	-	-	-	-	-	-	-	176,203.84	-	176,203.84	25,564.94	1,461,361.36	-	1,486,926.30

09-Aug-17	002872	-	14,912.00	-	14,912.00													14,912.00	-	14,912.00
09-Aug-17	002873	-	400.00	-	400.00													400.00	-	400.00
09-Aug-17	002874	-	23,793.00	-	23,793.00													23,793.00	-	23,793.00
09-Aug-17	002875	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
09-Aug-17	002876	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
09-Aug-17	002877	21,433.42	-	-	21,433.42													-	-	21,433.42
09-Aug-17	002878	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
09-Aug-17	002879		-	-	-							78,300.00	-	78,300.00				78,300.00	-	78,300.00
09-Aug-17	002880	-	142,350.00	-	142,350.00													142,350.00	-	142,350.00
09-Aug-17	002881	-	189,175.78	-	189,175.78													189,175.78	-	189,175.78
09-Aug-17	002882	-	4,893.50	-	4,893.50													4,893.50	-	4,893.50
10-Aug-17	1379345	33,463.45	-	-	33,463.45													-	-	33,463.45
10-Aug-17	1379346	-	2,668.93	-	2,668.93													2,668.93	-	2,668.93
10-Aug-17	1379347	-	13,391.96	-	13,391.96													13,391.96	-	13,391.96
10-Aug-17	1379348	-	3,000.00	-	3,000.00													3,000.00	-	3,000.00
10-Aug-17	002883	-	88,215.15	-	88,215.15													88,215.15	-	88,215.15
10-Aug-17	002884	-	2,000.40	-	2,000.40													2,000.40	-	2,000.40
10-Aug-17	002885	-	1,192.00	-	1,192.00													1,192.00	-	1,192.00
10-Aug-17	002886	-	132,041.63	-	132,041.63													132,041.63	-	132,041.63
10-Aug-17	002887	-	23,372.55	-	23,372.55													23,372.55	-	23,372.55
10-Aug-17	002888	-	1,915.00	-	1,915.00													1,915.00	-	1,915.00
10-Aug-17	002889	94,600.00	-	-	94,600.00													-	-	94,600.00
10-Aug-17	002890		-	-	-							77,023.22	-	77,023.22				-	-	77,023.22
10-Aug-17	002891	1,760,853.14	-	-	1,760,853.14													-	-	1,760,853.14
10-Aug-17	002892	93,911.77	-	-	93,911.77													-	-	93,911.77
10-Aug-17	002893	-	2,150,633.26	-	2,150,633.26													2,150,633.26	-	2,150,633.26
10-Aug-17	002894	-	32,532.33	-	32,532.33													32,532.33	-	32,532.33
11-Aug-17	1379349	-	49,806.36	-	49,806.36													49,806.36	-	49,806.36
11-Aug-17	1379350	-	50,873.98	-	50,873.98													50,873.98	-	50,873.98
11-Aug-17	1379351	-	-	46,942.85	46,942.85													-	46,942.85	46,942.85
11-Aug-17	1379352	-	11,584.28	-	11,584.28													11,584.28	-	11,584.28
11-Aug-17	1379353	-	43,653.07	-	43,653.07													43,653.07	-	43,653.07
11-Aug-17	1379354	-	25,359.37	-	25,359.37													25,359.37	-	25,359.37
11-Aug-17	002895	-	70,255.39	-	70,255.39													70,255.39	-	70,255.39
11-Aug-17	002896	-	57,075.00	-	57,075.00													57,075.00	-	57,075.00
11-Aug-17	002897	-	58,019.06	-	58,019.06													58,019.06	-	58,019.06
11-Aug-17	002898	-	59,169.37	-	59,169.37													59,169.37	-	59,169.37
11-Aug-17	002899		-	-	-							52,200.00	-	52,200.00				-	-	52,200.00
11-Aug-17	002900	-	46,220.63	-	46,220.63													46,220.63	-	46,220.63
11-Aug-17	002901	-	67,062.18	-	67,062.18													67,062.18	-	67,062.18
11-Aug-17	002902	-	66,535.31	-	66,535.31													66,535.31	-	66,535.31
11-Aug-17	002903	-	60,468.75	-	60,468.75													60,468.75	-	60,468.75
11-Aug-17	002904	-	60,138.75	-	60,138.75													60,138.75	-	60,138.75
11-Aug-17	002905	-	63,723.75	-	63,723.75													63,723.75	-	63,723.75
11-Aug-17	002906	-	49,156.86	-	49,156.86													49,156.86	-	49,156.86
11-Aug-17	002907	-	54,375.00	-	54,375.00													54,375.00	-	54,375.00
11-Aug-17	002908	-	67,080.94	-	67,080.94													67,080.94	-	67,080.94
11-Aug-17	002909	-	66,647.11	-	66,647.11													66,647.11	-	66,647.11
11-Aug-17	002910	-	69,642.73	-	69,642.73													69,642.73	-	69,642.73
11-Aug-17	002911	-	53,709.24	-	53,709.24													53,709.24	-	53,709.24
11-Aug-17	002912	-	58,295.52	-	58,295.52													58,295.52	-	58,295.52
11-Aug-17	002913	-	49,244.33	-	49,244.33													49,244.33	-	49,244.33
11-Aug-17	002914	-	75,208.68	-	75,208.68													75,208.68	-	75,208.68
11-Aug-17	002915	-	54,334.23	-	54,334.23													54,334.23	-	54,334.23
11-Aug-17	002916	-	70,748.89	-	70,748.89													70,748.89	-	70,748.89
11-Aug-17	002917	-	59,284.12	-	59,284.12													59,284.12	-	59,284.12
11-Aug-17	002918	-	67,140.32	-	67,140.32													67,140.32	-	67,140.32
11-Aug-17	002919	-	57,279.04	-	57,279.04													57,279.04	-	57,279.04
11-Aug-17	002920	-	75,942.16	-	75,942.16													75,942.16	-	75,942.16
Subtotal		2,004,261.78	4,560,361.91	46,942.85	6,611,566.54	-	-	-	-	-	-	207,523.22	-	207,523.22	2,004,261.78	4,767,885.13	46,942.85	6,819,085.76		

11-Aug-17	002921	-	66,620.40	-	66,620.40													66,620.40	-	66,620.40
11-Aug-17	002922	-	103,249.86	-	103,249.86													103,249.86	-	103,249.86
11-Aug-17	002923	-	57,349.60	-	57,349.60													57,349.60	-	57,349.60
11-Aug-17	002924	-	60,523.82	-	60,523.82													60,523.82	-	60,523.82
14-Aug-17	1379355	-	22,544.61	-	22,544.61													22,544.61	-	22,544.61
14-Aug-17	1379356	-	4,030.00	-	4,030.00													4,030.00	-	4,030.00
14-Aug-17	1379357	50,932.41	-	-	50,932.41									50,932.41	-	-		50,932.41	-	50,932.41
14-Aug-17	002925	-	17,400.00	-	17,400.00													17,400.00	-	17,400.00
14-Aug-17	002926	-	2,114.00	-	2,114.00													2,114.00	-	2,114.00
14-Aug-17	002927	-	7,255.00	-	7,255.00													7,255.00	-	7,255.00
14-Aug-17	002928	-	7,255.00	-	7,255.00													7,255.00	-	7,255.00
14-Aug-17	002929	-	-	-	63,200.00	-	63,200.00	-	63,200.00									63,200.00	-	63,200.00
14-Aug-17	002930	-	6,923.20	-	6,923.20													6,923.20	-	6,923.20
14-Aug-17	002931	-	7,477.00	-	7,477.00													7,477.00	-	7,477.00
14-Aug-17	002932	-	10,940.00	-	10,940.00													10,940.00	-	10,940.00
14-Aug-17	002933	-	70,141.87	-	70,141.87													70,141.87	-	70,141.87
14-Aug-17	002934	-	1,590.00	-	1,590.00													1,590.00	-	1,590.00
14-Aug-17	002935	-	15,917.50	-	15,917.50													15,917.50	-	15,917.50
14-Aug-17	002936	-	16,588.99	-	16,588.99													16,588.99	-	16,588.99
14-Aug-17	002937	-	10,928.58	-	10,928.58													10,928.58	-	10,928.58
14-Aug-17	002938	-	18,214.28	-	18,214.28													18,214.28	-	18,214.28
14-Aug-17	002939	-	43,500.00	-	43,500.00													43,500.00	-	43,500.00
14-Aug-17	002940	-	-	-	-													-	-	-
15-Aug-17	002941	-	54,173.43	-	54,173.43								31,320.00	-	31,320.00	-		31,320.00	-	31,320.00
15-Aug-17	002942	-	14,897.20	-	14,897.20													14,897.20	-	14,897.20
15-Aug-17	002943	-	2,950.00	-	2,950.00													2,950.00	-	2,950.00
15-Aug-17	002944	-	-	-	-													-	-	-
15-Aug-17	002945	-	3,309.37	-	3,309.37													3,309.37	-	3,309.37
15-Aug-17	002946	-	-	-	-													-	-	-
15-Aug-17	002947	-	18,298.00	-	18,298.00								4,044.05	-	4,044.05	-		4,044.05	-	4,044.05
15-Aug-17	002948	-	13,881.00	-	13,881.00													13,881.00	-	13,881.00
15-Aug-17	002949	-	2,495.00	-	2,495.00													2,495.00	-	2,495.00
15-Aug-17	002950	-	7,300.00	-	7,300.00													7,300.00	-	7,300.00
15-Aug-17	002951	-	-	-	-													-	-	-
15-Aug-17	002952	-	-	-	-								4,044.05	-	4,044.05	-		4,044.05	-	4,044.05
15-Aug-17	002953	-	-	-	-								4,315.68	-	4,315.68	-		4,315.68	-	4,315.68
15-Aug-17	002954	-	-	-	-								4,315.68	-	4,315.68	-		4,315.68	-	4,315.68
15-Aug-17	002955	-	19,220.07	-	19,220.07													19,220.07	-	19,220.07
15-Aug-17	002956	-	-	-	-								4,044.05	-	4,044.05	-		4,044.05	-	4,044.05
15-Aug-17	002957	-	-	-	-								4,044.05	-	4,044.05	-		4,044.05	-	4,044.05
15-Aug-17	002958	-	3,770.50	-	3,770.50													3,770.50	-	3,770.50
15-Aug-17	002959	-	13,133.44	-	13,133.44													13,133.44	-	13,133.44
15-Aug-17	002960	-	-	-	-								15,384.05	-	15,384.05	-		15,384.05	-	15,384.05
15-Aug-17	002961	-	-	-	-								26,925.89	-	26,925.89	-		26,925.89	-	26,925.89
15-Aug-17	002962	-	-	-	-								12,224.73	-	12,224.73	-		12,224.73	-	12,224.73
15-Aug-17	002963	-	-	-	-								28,641.07	-	28,641.07	-		28,641.07	-	28,641.07
15-Aug-17	002964	-	-	-	-								4,044.05	-	4,044.05	-		4,044.05	-	4,044.05
15-Aug-17	002965	-	-	-	-								4,576.25	-	4,576.25	-		4,576.25	-	4,576.25
15-Aug-17	002966	-	-	-	-								10,535.45	-	10,535.45	-		10,535.45	-	10,535.45
15-Aug-17	002967	-	38,805.00	-	38,805.00													38,805.00	-	38,805.00
15-Aug-17	002968	-	-	-	-								4,876.91	-	4,876.91	-		4,876.91	-	4,876.91
15-Aug-17	002969	-	66,891.13	-	66,891.13													66,891.13	-	66,891.13
15-Aug-17	002970	-	10,021.03	-	10,021.03													10,021.03	-	10,021.03
15-Aug-17	002971	-	1,610.80	-	1,610.80													1,610.80	-	1,610.80
15-Aug-17	002972	-	-	-	-								26,100.00	-	26,100.00	-		26,100.00	-	26,100.00
15-Aug-17	002973	-	54,176.20	-	54,176.20													54,176.20	-	54,176.20
15-Aug-17	002974	-	31,523.37	-	31,523.37													31,523.37	-	31,523.37
15-Aug-17	002975	-	19,249.12	-	19,249.12													19,249.12	-	19,249.12
15-Aug-17	002976	-	-	-	-								77,023.22	-	77,023.22	-		77,023.22	-	77,023.22
Subtotal		50,932.41	926,268.37	-	1,040,400.78	-	63,200.00	-	63,200.00	-	-	-	270,503.23	-	270,503.23	50,932.41	1,259,971.60	-	1,310,904.01	

15-Aug-17	002977													77,023.22		77,023.22		77,023.22		77,023.22
15-Aug-17	002978	-	34,800.00	-	34,800.00									-	-	34,800.00	-	34,800.00	-	34,800.00
16-Aug-17	1379358	68,483.91	-	-	68,483.91									-	-	68,483.91	-	68,483.91	-	68,483.91
16-Aug-17	1379359	-	-	37,920.00	37,920.00									-	-	-	37,920.00	37,920.00	-	37,920.00
16-Aug-17	1379360	-	4,687.50	-	4,687.50									-	-	-	4,687.50	4,687.50	-	4,687.50
16-Aug-17	1379361	-	1,586.57	-	1,586.57									-	-	-	1,586.57	1,586.57	-	1,586.57
16-Aug-17	1379362				23,812.50			23,812.50		23,812.50				-	-	-	23,812.50	23,812.50	-	23,812.50
16-Aug-17	1379363				-			-		-				31,320.00	-	31,320.00	-	31,320.00	-	31,320.00
16-Aug-17	1379364	-	5,183.23	-	5,183.23			-		-				-	-	-	5,183.23	5,183.23	-	5,183.23
16-Aug-17	1379365	-	3,795.73	-	3,795.73			-		-				-	-	-	3,795.73	3,795.73	-	3,795.73
16-Aug-17	1379366	-	5,905.31	-	5,905.31			-		-				-	-	-	5,905.31	5,905.31	-	5,905.31
16-Aug-17	1379367	-	6,339.28	-	6,339.28			-		-				-	-	-	6,339.28	6,339.28	-	6,339.28
16-Aug-17	1379368	-	2,998.08	-	2,998.08			-		-				-	-	-	2,998.08	2,998.08	-	2,998.08
16-Aug-17	1379369	-	1,408.98	-	1,408.98			-		-				-	-	-	1,408.98	1,408.98	-	1,408.98
16-Aug-17	1379370				-			-		-				13,300.00	-	13,300.00	-	13,300.00	-	13,300.00
16-Aug-17	1379371	-	3,374.91	-	3,374.91			-		-				-	-	-	3,374.91	3,374.91	-	3,374.91
16-Aug-17	1379372	-	2,321.80	-	2,321.80			-		-				-	-	-	2,321.80	2,321.80	-	2,321.80
16-Aug-17	002979	-	18,214.28	-	18,214.28			-		-				-	-	-	18,214.28	18,214.28	-	18,214.28
16-Aug-17	002980	-	21,857.14	-	21,857.14			-		-				-	-	-	21,857.14	21,857.14	-	21,857.14
16-Aug-17	002981	-	54,642.86	-	54,642.86			-		-				-	-	-	54,642.86	54,642.86	-	54,642.86
16-Aug-17	002982	-	10,928.58	-	10,928.58			-		-				-	-	-	10,928.58	10,928.58	-	10,928.58
16-Aug-17	002983	-	15,000.00	-	15,000.00			-		-				-	-	-	15,000.00	15,000.00	-	15,000.00
16-Aug-17	002984				-			-		-				4,362.55	-	4,362.55	-	4,362.55	-	4,362.55
16-Aug-17	002985	-	3,170.00	-	3,170.00			-		-				-	-	-	3,170.00	3,170.00	-	3,170.00
16-Aug-17	002986	-	22,400.00	-	22,400.00			-		-				-	-	-	22,400.00	22,400.00	-	22,400.00
16-Aug-17	002987	-	4,453.36	-	4,453.36			-		-				-	-	-	4,453.36	4,453.36	-	4,453.36
16-Aug-17	002988	-	6,170.00	-	6,170.00			-		-				-	-	-	6,170.00	6,170.00	-	6,170.00
17-Aug-17	002989	-	20,000.00	-	20,000.00			-		-				-	-	-	20,000.00	20,000.00	-	20,000.00
17-Aug-17	002990	-	6,000.00	-	6,000.00			-		-				-	-	-	6,000.00	6,000.00	-	6,000.00
17-Aug-17	002991	-	580.00	-	580.00			-		-				-	-	-	580.00	580.00	-	580.00
17-Aug-17	002992	-	5,280.00	-	5,280.00			-		-				-	-	-	5,280.00	5,280.00	-	5,280.00
17-Aug-17	002993	-	5,280.00	-	5,280.00			-		-				-	-	-	5,280.00	5,280.00	-	5,280.00
17-Aug-17	002994	-	5,280.00	-	5,280.00			-		-				-	-	-	5,280.00	5,280.00	-	5,280.00
17-Aug-17	002995	-	23,980.62	-	23,980.62			-		-				-	-	-	23,980.62	23,980.62	-	23,980.62
17-Aug-17	002996	-	35,061.11	-	35,061.11			-		-				-	-	-	35,061.11	35,061.11	-	35,061.11
17-Aug-17	002997	-	722,500.00	-	722,500.00			-		-				-	-	-	722,500.00	722,500.00	-	722,500.00
17-Aug-17	002998	-	32,384.64	-	32,384.64			-		-				-	-	-	32,384.64	32,384.64	-	32,384.64
17-Aug-17	002999	-	6,375.00	-	6,375.00			-		-				-	-	-	6,375.00	6,375.00	-	6,375.00
17-Aug-17	003000	-	52,200.00	-	52,200.00			-		-				-	-	-	52,200.00	52,200.00	-	52,200.00
17-Aug-17	003001	-	13,360.00	-	13,360.00			-		-				-	-	-	13,360.00	13,360.00	-	13,360.00
17-Aug-17	003002	-	85,298.55	-	85,298.55			-		-				-	-	-	85,298.55	85,298.55	-	85,298.55
17-Aug-17	003003	-	2,664.50	-	2,664.50			-		-				-	-	-	2,664.50	2,664.50	-	2,664.50
17-Aug-17	003004	-	82,529.16	-	82,529.16			-		-				-	-	-	82,529.16	82,529.16	-	82,529.16
17-Aug-17	003005	-	16,704.46	-	16,704.46			-		-				-	-	-	16,704.46	16,704.46	-	16,704.46
17-Aug-17	003006	-	40,720.00	-	40,720.00			-		-				-	-	-	40,720.00	40,720.00	-	40,720.00
17-Aug-17	003007	-	1,400.00	-	1,400.00			-		-				-	-	-	1,400.00	1,400.00	-	1,400.00
17-Aug-17	003008	-	27,920.00	-	27,920.00			-		-				-	-	-	27,920.00	27,920.00	-	27,920.00
17-Aug-17	003009	-	4,630.00	-	4,630.00			-		-				-	-	-	4,630.00	4,630.00	-	4,630.00
17-Aug-17	003010	-	54,642.86	-	54,642.86			-		-				-	-	-	54,642.86	54,642.86	-	54,642.86
17-Aug-17	003011	-	60,828.83	-	60,828.83			-		-				-	-	-	60,828.83	60,828.83	-	60,828.83
17-Aug-17	003012	-	54,897.40	-	54,897.40			-		-				-	-	-	54,897.40	54,897.40	-	54,897.40
17-Aug-17	003013	-	53,591.26	-	53,591.26			-		-				-	-	-	53,591.26	53,591.26	-	53,591.26
17-Aug-17	003014	-	77,506.13	-	77,506.13			-		-				-	-	-	77,506.13	77,506.13	-	77,506.13
17-Aug-17	003015	-	53,379.10	-	53,379.10			-		-				-	-	-	53,379.10	53,379.10	-	53,379.10
17-Aug-17	003016	-	37,050.00	-	37,050.00			-		-				-	-	-	37,050.00	37,050.00	-	37,050.00
17-Aug-17	003017	-	71,923.18	-	71,923.18			-		-				-	-	-	71,923.18	71,923.18	-	71,923.18
17-Aug-17	003018	-	87,814.86	-	87,814.86			-		-				-	-	-	87,814.86	87,814.86	-	87,814.86
17-Aug-17	003019	-	74,185.02	-	74,185.02			-		-				-	-	-	74,185.02	74,185.02	-	74,185.02
17-Aug-17	003020	-	57,354.50	-	57,354.50			-		-				-	-	-	57,354.50	57,354.50	-	57,354.50
Subtotal		68,483.91	2,102,558.79	37,920.00	2,232,775.20	-	-	-	-	23,812.50	-	23,812.50	-	126,005.77	-	126,005.77	68,483.91	2,252,377.06	37,920.00	2,358,780.97

17-Aug-17	003021	-	69,429.08	-	69,429.08													69,429.08	-	69,429.08
17-Aug-17	003022	-	43,500.00	-	43,500.00													43,500.00	-	43,500.00
17-Aug-17	003023	-	-	-	-													-	-	-
17-Aug-17	003024	-	94,500.00	-	94,500.00								26,100.00			26,100.00		94,500.00	-	94,500.00
17-Aug-17	003025	-	199,923.21	-	199,923.21													199,923.21	-	199,923.21
18-Aug-17	003026	-	3,520.00	-	3,520.00													3,520.00	-	3,520.00
18-Aug-17	003027	-	21,840.00	-	21,840.00													21,840.00	-	21,840.00
18-Aug-17	003028	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00
18-Aug-17	003029	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00
18-Aug-17	003030	-	320.00	-	320.00													320.00	-	320.00
18-Aug-17	003031	-	400.00	-	400.00													400.00	-	400.00
18-Aug-17	003032	-	320.00	-	320.00													320.00	-	320.00
18-Aug-17	003033	-	120,000.00	-	120,000.00													120,000.00	-	120,000.00
18-Aug-17	003034	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00
18-Aug-17	003035	-	2,729.34	-	2,729.34													2,729.34	-	2,729.34
18-Aug-17	003036	-	5,200.00	-	5,200.00													5,200.00	-	5,200.00
18-Aug-17	003037	-	25,083.23	-	25,083.23													25,083.23	-	25,083.23
18-Aug-17	003038	-	18,277.09	-	18,277.09													18,277.09	-	18,277.09
18-Aug-17	003039	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
18-Aug-17	003040	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
18-Aug-17	003041	-	19,744.15	-	19,744.15													19,744.15	-	19,744.15
18-Aug-17	003042	-	58,205.35	-	58,205.35													58,205.35	-	58,205.35
18-Aug-17	003043	-	2,390.00	-	2,390.00													2,390.00	-	2,390.00
18-Aug-17	003044	-	5,670.00	-	5,670.00													5,670.00	-	5,670.00
18-Aug-17	003045	-	52,200.00	-	52,200.00													52,200.00	-	52,200.00
18-Aug-17	003046	-	484.50	-	484.50													484.50	-	484.50
18-Aug-17	003047	-	1,290.00	-	1,290.00													1,290.00	-	1,290.00
18-Aug-17	003048	-	65,891.44	-	65,891.44													65,891.44	-	65,891.44
18-Aug-17	003049	-	63,518.43	-	63,518.43													63,518.43	-	63,518.43
18-Aug-17	003050	-	70,788.48	-	70,788.48													70,788.48	-	70,788.48
18-Aug-17	003051	-	65,250.00	-	65,250.00													65,250.00	-	65,250.00
18-Aug-17	003052	-	65,250.00	-	65,250.00													65,250.00	-	65,250.00
18-Aug-17	003053	-	66,704.68	-	66,704.68													66,704.68	-	66,704.68
18-Aug-17	003054	-	69,658.59	-	69,658.59													69,658.59	-	69,658.59
18-Aug-17	003055	-	76,417.69	-	76,417.69													76,417.69	-	76,417.69
18-Aug-17	003056	-	72,181.90	-	72,181.90													72,181.90	-	72,181.90
18-Aug-17	003057	-	65,250.00	-	65,250.00													65,250.00	-	65,250.00
18-Aug-17	003058	-	87,000.00	-	87,000.00													87,000.00	-	87,000.00
18-Aug-17	003059	-	11,002.24	-	11,002.24													11,002.24	-	11,002.24
18-Aug-17	003060	-	-	-	-								43,500.00			43,500.00		43,500.00	-	43,500.00
18-Aug-17	003061	-	-	-	-								43,500.00			43,500.00		43,500.00	-	43,500.00
18-Aug-17	003062	-	-	-	-								-			-		-	-	-
18-Aug-17	003063	-	9,405.00	-	9,405.00													9,405.00	-	9,405.00
22-Aug-17	1379373	-	20,129.51	-	20,129.51													20,129.51	-	20,129.51
22-Aug-17	1379374	-	1,617.00	-	1,617.00													1,617.00	-	1,617.00
22-Aug-17	1379375	-	1,832.43	-	1,832.43													1,832.43	-	1,832.43
22-Aug-17	1379376	-	4,688.23	-	4,688.23													4,688.23	-	4,688.23
22-Aug-17	1379377	-	5,183.23	-	5,183.23													5,183.23	-	5,183.23
22-Aug-17	1379378	-	5,156.25	-	5,156.25													5,156.25	-	5,156.25
22-Aug-17	1379379	-	1,785.60	-	1,785.60													1,785.60	-	1,785.60
22-Aug-17	1379380	-	1,216.16	-	1,216.16													1,216.16	-	1,216.16
22-Aug-17	1379381	-	-	-	50,000.00	-	50,000.00	-	50,000.00									50,000.00	-	50,000.00
22-Aug-17	1379382	-	46,170.66	-	46,170.66													46,170.66	-	46,170.66
22-Aug-17	1379383	-	1,733.44	-	1,733.44													1,733.44	-	1,733.44
22-Aug-17	1379384	-	2,380.35	-	2,380.35													2,380.35	-	2,380.35
22-Aug-17	1379385	-	2,190.15	-	2,190.15													2,190.15	-	2,190.15
22-Aug-17	1379386	-	23,281.70	-	23,281.70													23,281.70	-	23,281.70
22-Aug-17	1379387	-	2,390.62	-	2,390.62													2,390.62	-	2,390.62
22-Aug-17	1379388	-	5,243.80	-	5,243.80													5,243.80	-	5,243.80
Subtotal		-	1,783,903.53	-	1,833,903.53	-	50,000.00	-	50,000.00	-	-	-	-	113,100.00	-	113,100.00	-	1,947,003.53	-	1,947,003.53

[illegible]

23-Aug-17	1379407	-	28,710.00	-	28,710.00				-						-	-	28,710.00	-	28,710.00
23-Aug-17	1379408	-	28,710.00	-	28,710.00				-						-	-	28,710.00	-	28,710.00
23-Aug-17	1379409								-						-	-			
23-Aug-17	1379410								-				54,000.01	-	54,000.01	-	54,000.01	-	54,000.01
23-Aug-17	1379411								-				65,925.99	-	65,925.99	-	65,925.99	-	65,925.99
23-Aug-17	1379412								-				24,795.00	-	24,795.00	-	24,795.00	-	24,795.00
23-Aug-17	1379413								-				46,980.00	-	46,980.00	-	46,980.00	-	46,980.00
23-Aug-17	1379414	-	24,795.00	-	24,795.00				-				24,795.00	-	24,795.00	-	24,795.00	-	24,795.00
23-Aug-17	1379415								-				28,710.00	-	28,710.00	-	28,710.00	-	28,710.00
23-Aug-17	1379416								-				24,795.00	-	24,795.00	-	24,795.00	-	24,795.00
23-Aug-17	1379417								-				28,500.00	-	28,500.00	-	28,500.00	-	28,500.00
23-Aug-17	1379418								-				28,710.00	-	28,710.00	-	28,710.00	-	28,710.00
23-Aug-17	1379419	-	28,710.00	-	28,710.00				-					-		-	28,710.00	-	28,710.00
23-Aug-17	1379420								-				75,776.99	-	75,776.99	-	75,776.99	-	75,776.99
23-Aug-17	1379421	-	2,800.00	-	2,800.00				-					-		-	2,800.00	-	2,800.00
23-Aug-17	003105	-	4,500.00	-	4,500.00				-					-		-	4,500.00	-	4,500.00
23-Aug-17	003106								-				5,747.62	-	5,747.62	-	5,747.62	-	5,747.62
23-Aug-17	003107								-				54,000.01	-	54,000.01	-	54,000.01	-	54,000.01
23-Aug-17	003108	-	5,280.00	-	5,280.00				-					-		-	5,280.00	-	5,280.00
23-Aug-17	003109	-	5,280.00	-	5,280.00				-					-		-	5,280.00	-	5,280.00
23-Aug-17	003110	-	5,280.00	-	5,280.00				-					-		-	5,280.00	-	5,280.00
23-Aug-17	003111	222,120.29	-	-	222,120.29				-					-	222,120.29	-	-	-	222,120.29
23-Aug-17	003112	-	138,300.00	-	138,300.00				-					-	-	-	138,300.00	-	138,300.00
24-Aug-17	1379422								-					-	-	-	24,795.00	-	24,795.00
24-Aug-17	1379423	-	7,557.01	-	7,557.01				-					-	-	-	7,557.01	-	7,557.01
24-Aug-17	1379424	-	9,351.55	-	9,351.55				-					-	-	-	9,351.55	-	9,351.55
24-Aug-17	1379425	-	63,811.06	-	63,811.06				-					-	-	-	63,811.06	-	63,811.06
24-Aug-17	1379426	-	28,710.00	-	28,710.00				-					-	-	-	28,710.00	-	28,710.00
24-Aug-17	1379427	-	24,795.00	-	24,795.00				-					-	-	-	24,795.00	-	24,795.00
24-Aug-17	1379428	-	28,710.00	-	28,710.00				-					-	-	-	28,710.00	-	28,710.00
24-Aug-17	1379429	-	28,710.00	-	28,710.00				-					-	-	-	28,710.00	-	28,710.00
24-Aug-17	1379430	-	28,710.00	-	28,710.00				-					-	-	-	28,710.00	-	28,710.00
24-Aug-17	1379431	-	46,980.00	-	46,980.00				-					-	-	-	46,980.00	-	46,980.00
24-Aug-17	1379432	-	24,795.00	-	24,795.00				-					-	-	-	24,795.00	-	24,795.00
24-Aug-17	1379433	-	28,710.00	-	28,710.00				-					-	-	-	28,710.00	-	28,710.00
24-Aug-17	1379434	-	24,795.00	-	24,795.00				-					-	-	-	24,795.00	-	24,795.00
24-Aug-17	1379435	-	24,795.00	-	24,795.00				-					-	-	-	24,795.00	-	24,795.00
24-Aug-17	1379436	-	24,795.00	-	24,795.00				-					-	-	-	24,795.00	-	24,795.00
24-Aug-17	003113	-	110,732.22	-	110,732.22				-					-	-	-	110,732.22	-	110,732.22
24-Aug-17	003114	-	1,331.00	-	1,331.00				-					-	-	-	1,331.00	-	1,331.00
24-Aug-17	003115	-	1,490.00	-	1,490.00				-					-	-	-	1,490.00	-	1,490.00
24-Aug-17	003116	-	5,280.00	-	5,280.00				-					-	-	-	5,280.00	-	5,280.00
24-Aug-17	003117	-	56,423.15	-	56,423.15				-					-	-	-	56,423.15	-	56,423.15
24-Aug-17	003118	17,646.21	-	-	17,646.21				-					-	17,646.21	-	-	-	17,646.21
24-Aug-17	003119	-	52,200.00	-	52,200.00				-					-	-	-	52,200.00	-	52,200.00
24-Aug-17	003120	-	21,360.24	-	21,360.24				-					-	-	-	21,360.24	-	21,360.24
24-Aug-17	003121	-	96,112.60	-	96,112.60				-					-	-	-	96,112.60	-	96,112.60
25-Aug-17	003122	1,796,741.17	-	-	1,796,741.17				-					-	1,796,741.17	-	-	-	1,796,741.17
25-Aug-17	003123	93,911.77	-	-	93,911.77				-					-	93,911.77	-	-	-	93,911.77
25-Aug-17	003124	-	2,150,635.29	-	2,150,635.29				-					-	-	-	2,150,635.29	-	2,150,635.29
25-Aug-17	003125	-	32,532.36	-	32,532.36				-					-	-	-	32,532.36	-	32,532.36
25-Aug-17	003126	-	513,000.00	-	513,000.00				-					-	-	-	513,000.00	-	513,000.00
25-Aug-17	003127	-	702,640.00	-	702,640.00				-					-	-	-	702,640.00	-	702,640.00
29-Aug-17	1379437	33,463.45	-	-	33,463.45				-					-	33,463.45	-	-	-	33,463.45
29-Aug-17	1379438	-	14,170.38	-	14,170.38				-					-	-	-	14,170.38	-	14,170.38
29-Aug-17	1379439	-	27,512.29	-	27,512.29				-					-	-	-	27,512.29	-	27,512.29
29-Aug-17	1379440	-	3,647.33	-	3,647.33				-					-	-	-	3,647.33	-	3,647.33
29-Aug-17	1379441	-	17,336.39	-	17,336.39				-					-	-	-	17,336.39	-	17,336.39
29-Aug-17	1379442	-	27,518.92	-	27,518.92				-					-	-	-	27,518.92	-	27,518.92
Subtotal		2,163,882.89	4,526,306.79	-	6,690,189.68	-	-	-	-	-	-	-	462,735.62	-	462,735.62	2,163,882.89	4,989,042.41	-	7,152,925.30

29-Aug-17	1379443	-	29,133.37	-	29,133.37														29,133.37	-	29,133.37
29-Aug-17	1379444	-	25,738.19	-	25,738.19														25,738.19	-	25,738.19
29-Aug-17	1379445	-	1,299.37	-	1,299.37														1,299.37	-	1,299.37
29-Aug-17	1379446	-	10,000.00	-	10,000.00														10,000.00	-	10,000.00
29-Aug-17	1379447	-	42,187.50	-	42,187.50														42,187.50	-	42,187.50
29-Aug-17	1379448	-	46,875.00	-	46,875.00														46,875.00	-	46,875.00
29-Aug-17	1379449	-	42,187.50	-	42,187.50														42,187.50	-	42,187.50
29-Aug-17	1379450	-	470,375.73	-	470,375.73														470,375.73	-	470,375.73
29-Aug-17	1379451	-	7,808.48	-	7,808.48														7,808.48	-	7,808.48
29-Aug-17	1379452	-	42,978.12	-	42,978.12														42,978.12	-	42,978.12
29-Aug-17	1379453	-	111,150.17	-	111,150.17														111,150.17	-	111,150.17
29-Aug-17	1379454	-	2,697.41	-	2,697.41														2,697.41	-	2,697.41
29-Aug-17	1379455	-	12,831.73	-	12,831.73														12,831.73	-	12,831.73
29-Aug-17	1379456	-	3,846.84	-	3,846.84														3,846.84	-	3,846.84
29-Aug-17	1379457	-	18,400.33	-	18,400.33														18,400.33	-	18,400.33
29-Aug-17	1379458	-	5,195.59	-	5,195.59														5,195.59	-	5,195.59
29-Aug-17	1379459	-	1,560.73	-	1,560.73														1,560.73	-	1,560.73
29-Aug-17	1379460	-	67,559.60	-	67,559.60														67,559.60	-	67,559.60
29-Aug-17	1379461	-	-	-	-				1,546,502.14	-	1,546,502.14								1,546,502.14	-	1,546,502.14
29-Aug-17	003128	-	18,800.00	-	18,800.00														18,800.00	-	18,800.00
29-Aug-17	003129	-	-	-	-							64,400.00	-	64,400.00	-				64,400.00	-	64,400.00
29-Aug-17	003130	-	665.00	-	665.00														665.00	-	665.00
29-Aug-17	003131	-	6,648.70	-	6,648.70														6,648.70	-	6,648.70
29-Aug-17	003132	-	10,560.00	-	10,560.00														10,560.00	-	10,560.00
29-Aug-17	003133	-	9,600.00	-	9,600.00														9,600.00	-	9,600.00
29-Aug-17	003134	-	8,417.25	-	8,417.25														8,417.25	-	8,417.25
29-Aug-17	003135	-	8,190.00	-	8,190.00														8,190.00	-	8,190.00
29-Aug-17	003136	-	8,960.00	-	8,960.00														8,960.00	-	8,960.00
29-Aug-17	003137	-	14,520.90	-	14,520.90														14,520.90	-	14,520.90
29-Aug-17	003138	-	6,284.00	-	6,284.00														6,284.00	-	6,284.00
29-Aug-17	003139	-	662,484.80	-	662,484.80														662,484.80	-	662,484.80
29-Aug-17	003140	-	-	-	-														-	-	-
29-Aug-17	003141	-	25,300.00	-	25,300.00							26,100.00	-	26,100.00	-				26,100.00	-	26,100.00
29-Aug-17	003142	-	58,874.26	-	58,874.26														58,874.26	-	58,874.26
29-Aug-17	003143	-	63,522.37	-	63,522.37														63,522.37	-	63,522.37
29-Aug-17	003144	-	28,124.13	-	28,124.13														28,124.13	-	28,124.13
29-Aug-17	003145	-	-	-	-							27,321.42	-	27,321.42	-				27,321.42	-	27,321.42
29-Aug-17	003146	-	27,321.42	-	27,321.42														27,321.42	-	27,321.42
29-Aug-17	003147	-	63,660.89	-	63,660.89														63,660.89	-	63,660.89
29-Aug-17	003148	-	5,244.00	-	5,244.00														5,244.00	-	5,244.00
29-Aug-17	003149	-	2,420.00	-	2,420.00														2,420.00	-	2,420.00
29-Aug-17	003150	-	27,321.42	-	27,321.42														27,321.42	-	27,321.42
29-Aug-17	003151	-	27,321.42	-	27,321.42														27,321.42	-	27,321.42
29-Aug-17	003152	-	27,321.42	-	27,321.42														27,321.42	-	27,321.42
29-Aug-17	003153	-	27,321.42	-	27,321.42														27,321.42	-	27,321.42
29-Aug-17	003154	-	58,602.19	-	58,602.19														58,602.19	-	58,602.19
29-Aug-17	003155	-	68,222.81	-	68,222.81														68,222.81	-	68,222.81
29-Aug-17	003156	-	49,862.31	-	49,862.31														49,862.31	-	49,862.31
29-Aug-17	003157	-	-	-	-							27,321.42	-	27,321.42	-				27,321.42	-	27,321.42
29-Aug-17	003158	-	27,321.42	-	27,321.42														27,321.42	-	27,321.42
29-Aug-17	003159	-	57,652.50	-	57,652.50														57,652.50	-	57,652.50
29-Aug-17	003160	-	-	-	-							36,800.00	-	36,800.00	-				36,800.00	-	36,800.00
29-Aug-17	003161	-	1,490.00	-	1,490.00														1,490.00	-	1,490.00
29-Aug-17	003162	-	10,077.00	-	10,077.00														10,077.00	-	10,077.00
29-Aug-17	003163	-	4,620.00	-	4,620.00														4,620.00	-	4,620.00
29-Aug-17	003164	-	5,520.00	-	5,520.00														5,520.00	-	5,520.00
29-Aug-17	003165	-	5,440.00	-	5,440.00														5,440.00	-	5,440.00
29-Aug-17	003166	-	27,321.42	-	27,321.42														27,321.42	-	27,321.42
29-Aug-17	003167	-	879.00	-	879.00														879.00	-	879.00
Subtotal		-	2,397,717.71	-	2,397,717.71	-	-	-	-	1,546,502.14	-	1,546,502.14	-	181,942.84	-	181,942.84	-	4,126,162.69	-	4,126,162.69	

29-Aug-17	003168	-	27,321.42	-	27,321.42			-							-	-	27,321.42	-	27,321.42
29-Aug-17	003169	-	5,440.00	-	5,440.00			-							-	-	5,440.00	-	5,440.00
29-Aug-17	003170	-	5,440.00	-	5,440.00			-							-	-	5,440.00	-	5,440.00
29-Aug-17	003171	-	27,321.42	-	27,321.42			-							-	-	27,321.42	-	27,321.42
29-Aug-17	003172	-	27,321.42	-	27,321.42			-							-	-	27,321.42	-	27,321.42
29-Aug-17	003173	-	22,201.07	-	22,201.07			-							-	-	22,201.07	-	22,201.07
29-Aug-17	003174	-	26,276.65	-	26,276.65			-							-	-	26,276.65	-	26,276.65
29-Aug-17	003175	-	21,957.15	-	21,957.15			-							-	-	21,957.15	-	21,957.15
29-Aug-17	003176	-	17,248.00	-	17,248.00	-	17,248.00	-	17,248.00						-	-	17,248.00	-	17,248.00
29-Aug-17	003177	-	44,034.30	-	44,034.30			-							-	-	44,034.30	-	44,034.30
29-Aug-17	003178	-	74,075.99	-	74,075.99			-							-	-	74,075.99	-	74,075.99
29-Aug-17	003179	-	36,000.00	-	36,000.00			-							-	-	36,000.00	-	36,000.00
29-Aug-17	003180	-	5,280.00	-	5,280.00			-							-	-	5,280.00	-	5,280.00
29-Aug-17	003181	-	5,573.00	-	5,573.00			-							-	-	5,573.00	-	5,573.00
29-Aug-17	003182	-	214.53	-	214.53			-							-	-	214.53	-	214.53
29-Aug-17	003183	-	102,727.96	-	102,727.96			-							-	-	102,727.96	-	102,727.96
29-Aug-17	003184	-	10,400.00	-	10,400.00			-							-	-	10,400.00	-	10,400.00
29-Aug-17	003185	-	50,800.00	-	50,800.00			-							-	-	50,800.00	-	50,800.00
29-Aug-17	003186	-	790.00	-	790.00			-							-	-	790.00	-	790.00
29-Aug-17	003187	-	2,225.00	-	2,225.00			-							-	-	2,225.00	-	2,225.00
29-Aug-17	003188	-	48,468.75	-	48,468.75			-							-	-	48,468.75	-	48,468.75
29-Aug-17	003189	-	5,280.00	-	5,280.00			-							-	-	5,280.00	-	5,280.00
29-Aug-17	003190	-	5,280.00	-	5,280.00			-							-	-	5,280.00	-	5,280.00
29-Aug-17	003191	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00						-	-	5,280.00	-	5,280.00
29-Aug-17	003192	-	-	-	-			-							-	-	-	-	-
29-Aug-17	003193	-	-	-	-			-							-	-	-	-	-
29-Aug-17	003194	-	-	-	-			-							-	-	-	-	-
29-Aug-17	003195	-	-	-	-			-							-	-	-	-	-
29-Aug-17	003196	-	-	-	-			-							-	-	-	-	-
30-Aug-17	1379462	69,338.87	-	-	69,338.87			-							-	69,338.87	-	-	69,338.87
30-Aug-17	1379463	-	1,700.00	-	1,700.00			-							-	-	1,700.00	-	1,700.00
30-Aug-17	1379464	-	5,232.69	-	5,232.69			-							-	-	5,232.69	-	5,232.69
30-Aug-17	1379465	-	1,663.82	-	1,663.82			-							-	-	1,663.82	-	1,663.82
30-Aug-17	1379466	-	4,200.00	-	4,200.00			-							-	-	4,200.00	-	4,200.00
30-Aug-17	1379467	-	4,557.03	-	4,557.03			-							-	-	4,557.03	-	4,557.03
30-Aug-17	1379468	-	1,374.52	-	1,374.52			-							-	-	1,374.52	-	1,374.52
30-Aug-17	1379469	-	9,353.79	-	9,353.79			-							-	-	9,353.79	-	9,353.79
30-Aug-17	1379470	-	1,322.02	-	1,322.02			-							-	-	1,322.02	-	1,322.02
30-Aug-17	1379471	-	4,687.50	-	4,687.50			-							-	-	4,687.50	-	4,687.50
30-Aug-17	1379472	-	2,697.41	-	2,697.41			-							-	-	2,697.41	-	2,697.41
30-Aug-17	1379473	-	3,266.07	-	3,266.07			-							-	-	3,266.07	-	3,266.07
30-Aug-17	1379474	-	1,662.72	-	1,662.72			-							-	-	1,662.72	-	1,662.72
30-Aug-17	1379475	-	1,622.76	-	1,622.76			-							-	-	1,622.76	-	1,622.76
30-Aug-17	1379476	-	1,101.35	-	1,101.35			-							-	-	1,101.35	-	1,101.35
30-Aug-17	1379477	-	4,687.50	-	4,687.50			-							-	-	4,687.50	-	4,687.50
30-Aug-17	1379478	-	67,559.60	-	67,559.60			-							-	-	67,559.60	-	67,559.60
30-Aug-17	1379479	-	8,425.92	-	8,425.92			-							-	-	8,425.92	-	8,425.92
30-Aug-17	1379480	-	2,820.00	-	2,820.00			-							-	-	2,820.00	-	2,820.00
30-Aug-17	1379481	-	1,904.38	-	1,904.38			-							-	-	1,904.38	-	1,904.38
30-Aug-17	1379482	-	537.60	-	537.60			-							-	-	537.60	-	537.60
30-Aug-17	1379483	-	48,000.00	-	48,000.00			-							-	-	48,000.00	-	48,000.00
30-Aug-17	1379484	1,775,772.88	-	-	1,775,772.88			-							-	1,775,772.88	-	-	1,775,772.88
30-Aug-17	1379485	-	3,990.00	-	3,990.00			-							-	-	3,990.00	-	3,990.00
30-Aug-17	1379486	-	1,700.00	-	1,700.00			-							-	-	1,700.00	-	1,700.00
30-Aug-17	003197	-	116,819.34	-	116,819.34			-							-	-	116,819.34	-	116,819.34
30-Aug-17	003198	88,375.00	-	-	88,375.00			-							-	88,375.00	-	-	88,375.00
30-Aug-17	003199	-	45,382.50	-	45,382.50			-							-	-	45,382.50	-	45,382.50
30-Aug-17	003200	-	15,000.00	-	15,000.00			-							-	-	15,000.00	-	15,000.00
30-Aug-17	003201	-	59,254.69	-	59,254.69			-							-	-	59,254.69	-	59,254.69
Subtotal		1,933,486.75	974,951.87	-	2,930,966.62	-	22,528.00	-	22,528.00	-	-	-	-	-	-	1,933,486.75	997,479.87	-	2,930,966.62

30-Aug-17	003202	-	62,086.87	-	62,086.87													62,086.87	-	62,086.87
30-Aug-17	003203	-	79,818.75	-	79,818.75													79,818.75	-	79,818.75
30-Aug-17	003204	-	52,200.00	-	52,200.00													52,200.00	-	52,200.00
30-Aug-17	003205	-	12,240.00	-	12,240.00													12,240.00	-	12,240.00
30-Aug-17	003206	-	-	-	-													-	-	-
30-Aug-17	003207	-	-	-	-													-	-	-
30-Aug-17	003208	-	-	-	-													-	-	-
30-Aug-17	003209	-	-	-	-													-	-	-
30-Aug-17	003210	-	-	-	-													-	-	-
30-Aug-17	003211	-	-	-	-													-	-	-
30-Aug-17	003212	-	-	-	-													-	-	-
30-Aug-17	003213	-	275,900.00	-	275,900.00													275,900.00	-	275,900.00
30-Aug-17	003214	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
30-Aug-17	003215	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
30-Aug-17	003216	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
30-Aug-17	003217	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
30-Aug-17	003218	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
30-Aug-17	003219	-	-	-	-				13,939.00	-	13,939.00							13,939.00	-	13,939.00
30-Aug-17	003220	-	83,187.30	-	83,187.30													83,187.30	-	83,187.30
30-Aug-17	003221	-	57,568.02	-	57,568.02													57,568.02	-	57,568.02
30-Aug-17	003222	-	68,028.66	-	68,028.66													68,028.66	-	68,028.66
30-Aug-17	003223	-	65,495.36	-	65,495.36													65,495.36	-	65,495.36
30-Aug-17	003224	-	34,926.26	-	34,926.26													34,926.26	-	34,926.26
30-Aug-17	003225	-	1,413.75	-	1,413.75													1,413.75	-	1,413.75
30-Aug-17	003226	-	1,490.63	-	1,490.63													1,490.63	-	1,490.63
30-Aug-17	003227	-	17,400.00	-	17,400.00													17,400.00	-	17,400.00
30-Aug-17	003228	-	-	-	-						52,200.00	-	52,200.00					52,200.00	-	52,200.00
30-Aug-17	003229	-	52,200.00	-	52,200.00													52,200.00	-	52,200.00
30-Aug-17	003230	-	199,894.30	-	199,894.30													199,894.30	-	199,894.30
31-Aug-17	1379487	-	-	-	-						100,000.00	-	100,000.00					100,000.00	-	100,000.00
31-Aug-17	1379488	-	100,000.00	-	100,000.00													100,000.00	-	100,000.00
31-Aug-17	1379489	-	4,058.41	-	4,058.41													4,058.41	-	4,058.41
31-Aug-17	1379490	-	8,026.20	-	8,026.20													8,026.20	-	8,026.20
31-Aug-17	1379491	-	936.56	-	936.56													936.56	-	936.56
31-Aug-17	1379492	-	1,578.32	-	1,578.32													1,578.32	-	1,578.32
31-Aug-17	1379493	-	11,543.30	-	11,543.30													11,543.30	-	11,543.30
31-Aug-17	1379494	-	-	709,821.43	709,821.43													-	709,821.43	709,821.43
31-Aug-17	1379495	-	150,000.00	-	150,000.00													150,000.00	-	150,000.00
31-Aug-17	1379496	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00
31-Aug-17	1379497	-	33,575.50	-	33,575.50													33,575.50	-	33,575.50
31-Aug-17	1379498	-	42,580.76	-	42,580.76													42,580.76	-	42,580.76
31-Aug-17	1379499	-	8,243.39	-	8,243.39													8,243.39	-	8,243.39
31-Aug-17	1379500	-	1,335.00	-	1,335.00													1,335.00	-	1,335.00
31-Aug-17	1379501	-	-	-	-						4,864.00	-	4,864.00					4,864.00	-	4,864.00
31-Aug-17	1379502	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00
31-Aug-17	1379503	-	17,812.50	-	17,812.50													17,812.50	-	17,812.50
31-Aug-17	1379504	-	15,937.50	-	15,937.50													15,937.50	-	15,937.50
31-Aug-17	1379505	-	29,964.66	-	29,964.66													29,964.66	-	29,964.66
31-Aug-17	1379506	-	5,980.00	-	5,980.00													5,980.00	-	5,980.00
31-Aug-17	1379507	-	12,409.65	-	12,409.65													12,409.65	-	12,409.65
31-Aug-17	1379508	-	-	-	-				10,379.06	-	10,379.06							-	-	-
31-Aug-17	1379509	-	-	-	-						27,600.00	-	27,600.00					27,600.00	-	27,600.00
31-Aug-17	1379510	-	5,152.00	-	5,152.00													5,152.00	-	5,152.00
31-Aug-17	003231	-	27,321.42	-	27,321.42													27,321.42	-	27,321.42
31-Aug-17	003232	-	27,321.42	-	27,321.42													27,321.42	-	27,321.42
31-Aug-17	003233	-	13,440.00	-	13,440.00													13,440.00	-	13,440.00
31-Aug-17	003234	-	28,176.60	-	28,176.60													28,176.60	-	28,176.60
31-Aug-17	003235	-	17,035.72	-	17,035.72													17,035.72	-	17,035.72
31-Aug-17	003236	-	25,300.00	-	25,300.00													25,300.00	-	25,300.00
Subtotal		-	1,742,978.81	709,821.43	2,452,800.24	-	-	-	-	24,318.06	-	24,318.06	-	184,664.00	-	184,664.00	-	1,951,960.87	709,821.43	2,661,782.30

* Check/ADA previously reported subsequently cancelled before end of AUGUST 2017		
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22-Aug-17	003104																			
29-Aug-17	003192																			
29-Aug-17	003193																			
29-Aug-17	003194																			
29-Aug-17	003195																			
29-Aug-17	003196																			
30-Aug-17	003206																			
30-Aug-17	003207																			
30-Aug-17	003208																			
30-Aug-17	003209																			
30-Aug-17	003210																			
30-Aug-17	003211																			
30-Aug-17	003212																			
31-Aug-17	003245																			
Total Cancelled Check		-	-	-	-									-	-	-	-	-	-	-

NCA Received for the month of August 2017		
NCA Balance for the month of July 2017		434,694,861.39
August 2017 NCA-BMB-D-17-0009520		469,316,000.00
August 2017 NCA-BMB-D-17-0012849		199,600.00
August 2017 NCA-BMB-D-17-001352		69,339.00
Total NCA received:		904,279,800.39
Total Disbursement as of August 2017		164,959,054.47
Balance of Cash Allocation as of August 31, 2017		<u>739,320,745.92</u>

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