

MONTHLY REPORT OF DISBURSEMENT

For the month of June 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			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
		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																					
02-Jun-17	1378889	-	4,713.36	-	4,713.36	-	-	-	-	-	-	-	-	-	-	-	-	-	4,713.36	-	4,713.36
02-Jun-17	1378890	-	2,183.54	-	2,183.54	-	-	-	-	-	-	-	-	-	-	-	-	-	2,183.54	-	2,183.54
02-Jun-17	1378891	-	2,242.21	-	2,242.21	-	-	-	-	-	-	-	-	-	-	-	-	-	2,242.21	-	2,242.21
02-Jun-17	1378892	-	1,733.44	-	1,733.44	-	-	-	-	-	-	-	-	-	-	-	-	-	1,733.44	-	1,733.44
02-Jun-17	1378893	-	3,157.22	-	3,157.22	-	-	-	-	-	-	-	-	-	-	-	-	-	3,157.22	-	3,157.22
02-Jun-17	1378894	-	2,035.20	-	2,035.20	-	-	-	-	-	-	-	-	-	-	-	-	-	2,035.20	-	2,035.20
02-Jun-17	1378895	-	19,150.00	-	19,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,150.00	-	19,150.00
02-Jun-17	1378896	-	29,344.51	-	29,344.51	-	-	-	-	-	-	-	-	-	-	-	-	-	29,344.51	-	29,344.51
02-Jun-17	1378897	1,899,171.44	-	-	1,899,171.44	-	-	-	-	-	-	-	-	-	-	-	-	1,899,171.44	-	-	1,899,171.44
02-Jun-17	1378898	-	8,417.25	-	8,417.25	-	-	-	-	-	-	-	-	-	-	-	-	-	8,417.25	-	8,417.25
02-Jun-17	1378899	-	261.65	-	261.65	-	-	-	-	-	-	-	-	-	-	-	-	-	261.65	-	261.65
02-Jun-17	1378900	-	8,414.41	-	8,414.41	-	-	-	-	-	-	-	-	-	-	-	-	-	8,414.41	-	8,414.41
02-Jun-17	1378901	-	25,251.75	-	25,251.75	-	-	-	-	-	-	-	-	-	-	-	-	-	25,251.75	-	25,251.75
02-Jun-17	1378902	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
02-Jun-17	1378903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Jun-17	1378904	-	8,417.25	-	8,417.25	-	-	-	-	-	43,500.00	-	43,500.00	-	-	-	-	-	43,500.00	-	43,500.00
02-Jun-17	1378905	-	8,417.25	-	8,417.25	-	-	-	-	-	-	-	-	-	-	-	-	-	8,417.25	-	8,417.25
02-Jun-17	1378906	-	25,251.75	-	25,251.75	-	-	-	-	-	-	-	-	-	-	-	-	-	25,251.75	-	25,251.75
02-Jun-17	001893	-	10,023.00	-	10,023.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,023.00	-	10,023.00
02-Jun-17	001894	-	140,288.93	-	140,288.93	-	-	-	-	-	-	-	-	-	-	-	-	-	140,288.93	-	140,288.93
02-Jun-17	001895	-	66,370.21	-	66,370.21	-	-	-	-	-	-	-	-	-	-	-	-	-	66,370.21	-	66,370.21
02-Jun-17	001896	-	54,522.90	-	54,522.90	-	-	-	-	-	-	-	-	-	-	-	-	-	54,522.90	-	54,522.90
02-Jun-17	001897	-	82,000.00	-	82,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	82,000.00	-	82,000.00
02-Jun-17	001898	-	741.50	-	741.50	-	-	-	-	-	-	-	-	-	-	-	-	-	741.50	-	741.50
02-Jun-17	001899	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
02-Jun-17	001900	-	60,102.74	-	60,102.74	-	-	-	-	-	-	-	-	-	-	-	-	-	60,102.74	-	60,102.74
02-Jun-17	001901	-	45,052.40	-	45,052.40	-	-	-	-	-	-	-	-	-	-	-	-	-	45,052.40	-	45,052.40
02-Jun-17	001902	-	50,670.82	-	50,670.82	-	-	-	-	-	-	-	-	-	-	-	-	-	50,670.82	-	50,670.82
02-Jun-17	001903	-	61,301.93	-	61,301.93	-	-	-	-	-	-	-	-	-	-	-	-	-	61,301.93	-	61,301.93
02-Jun-17	001904	-	57,368.54	-	57,368.54	-	-	-	-	-	-	-	-	-	-	-	-	-	57,368.54	-	57,368.54
02-Jun-17	001905	-	61,944.57	-	61,944.57	-	-	-	-	-	-	-	-	-	-	-	-	-	61,944.57	-	61,944.57
02-Jun-17	001906	-	60,753.88	-	60,753.88	-	-	-	-	-	-	-	-	-	-	-	-	-	60,753.88	-	60,753.88
02-Jun-17	001907	-	48,204.53	-	48,204.53	-	-	-	-	-	-	-	-	-	-	-	-	-	48,204.53	-	48,204.53
02-Jun-17	001908	-	512.50	-	512.50	-	-	-	-	-	-	-	-	-	-	-	-	-	512.50	-	512.50
02-Jun-17	001909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Jun-17	001910	-	29,756.95	-	29,756.95	-	-	-	-	-	-	-	-	-	142,825.96	-	142,825.96	-	29,756.95	-	29,756.95
02-Jun-17	001911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Jun-17	001912	-	-	-	-	-	-	-	-	-	-	-	-	-	25,300.00	-	25,300.00	-	25,300.00	-	25,300.00
02-Jun-17	001913	-	1,349.50	-	1,349.50	-	-	-	-	-	-	-	-	-	25,300.00	-	25,300.00	-	1,349.50	-	1,349.50
02-Jun-17	001914	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
02-Jun-17	001915	-	2,210.00	-	2,210.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,210.00	-	2,210.00
02-Jun-17	001916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Jun-17	001917	-	13,202.68	-	13,202.68	-	-	-	-	-	-	-	-	-	206,304.42	-	206,304.42	-	13,202.68	-	13,202.68
02-Jun-17	001918	-	28,470.85	-	28,470.85	-	-	-	-	-	-	-	-	-	-	-	-	-	28,470.85	-	28,470.85
02-Jun-17	001919	-	-	-	-	-	43,356.18	-	43,356.18	-	-	-	-	-	-	-	-	-	43,356.18	-	43,356.18
02-Jun-17	001920	-	49,594.90	-	49,594.90	-	-	-	-	-	-	-	-	-	-	-	-	-	49,594.90	-	49,594.90
02-Jun-17	001921	-	59,631.58	-	59,631.58	-	-	-	-	-	-	-	-	-	-	-	-	-	59,631.58	-	59,631.58
02-Jun-17	001922	-	52,203.03	-	52,203.03	-	-	-	-	-	-	-	-	-	-	-	-	-	52,203.03	-	52,203.03
02-Jun-17	001923	-	58,781.83	-	58,781.83	-	-	-	-	-	-	-	-	-	-	-	-	-	58,781.83	-	58,781.83
02-Jun-17	001924	-	-	-	-	-	-	-	-	-	-	-	-	-	40,846.25	-	40,846.25	-	-	-	-
02-Jun-17	001925	-	10,031.25	-	10,031.25	-	-	-	-	-	-	-	-	-	-	-	-	-	10,031.25	-	10,031.25
Subtotal		1,899,171.44	1,258,603.83	-	3,157,775.27	-	43,356.18	-	43,356.18	-	43,500.00	-	43,500.00	-	440,576.63	-	440,576.63	1,899,171.44	1,786,036.64	-	3,685,208.08

06-Jun-17	001926	-	2,189.00	-	2,189.00				-						-	2,189.00	-	2,189.00
06-Jun-17	001927	-	4,353.00	-	4,353.00				-						-	4,353.00	-	4,353.00
06-Jun-17	001928	-	1,560.00	-	1,560.00				-						-	1,560.00	-	1,560.00
06-Jun-17	001929	-	1,639.00	-	1,639.00				-						-	1,639.00	-	1,639.00
06-Jun-17	001930	-	44,955.35	-	44,955.35				-						-	44,955.35	-	44,955.35
06-Jun-17	001931		-		-				-						-	-		-
06-Jun-17	001932	-	4,510.00	-	4,510.00				-		6,530.35	-	6,530.35	-	-	6,530.35	-	6,530.35
06-Jun-17	001933		-		-				-		-	-	10,844.53	-	10,844.53	-	10,844.53	-
06-Jun-17	001934		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
06-Jun-17	001935		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
06-Jun-17	001936		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
06-Jun-17	001937		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
06-Jun-17	001938	-	4,421.57	-	4,421.57				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
06-Jun-17	001939	-	251,600.00	-	251,600.00				-		-	-	-	-	-	4,421.57	-	4,421.57
06-Jun-17	001940	368,500.00	-	-	368,500.00				-		-	-	-	-	-	251,600.00	-	251,600.00
06-Jun-17	001941	-	46,449.06	-	46,449.06				-		-	-	-	-	-	368,500.00	-	368,500.00
06-Jun-17	001942	-	64,088.59	-	64,088.59				-		-	-	-	-	-	-	-	-
06-Jun-17	001943	-	42,141.96	-	42,141.96				-		-	-	-	-	-	46,449.06	-	46,449.06
06-Jun-17	001944	-	55,741.46	-	55,741.46				-		-	-	-	-	-	64,088.59	-	64,088.59
06-Jun-17	001945	-	56,909.39	-	56,909.39				-		-	-	-	-	-	42,141.96	-	42,141.96
06-Jun-17	001946		-		-		41,036.52	-	41,036.52		-	-	-	-	-	55,741.46	-	55,741.46
06-Jun-17	001947	-	46,687.50	-	46,687.50				-		-	-	-	-	-	56,909.39	-	56,909.39
06-Jun-17	001948		-		-				-		-	-	-	-	-	41,036.52	-	41,036.52
07-Jun-17	001949	-	64,200.00	-	64,200.00				-		-	-	77,023.22	-	77,023.22	-	46,687.50	-
07-Jun-17	001950	-	972.50	-	972.50				-		-	-	-	-	-	77,023.22	-	77,023.22
07-Jun-17	001951	-	50,101.33	-	50,101.33				-		-	-	-	-	-	64,200.00	-	64,200.00
07-Jun-17	001952	-	53,164.91	-	53,164.91				-		-	-	-	-	-	972.50	-	972.50
07-Jun-17	001953		-		-				-		-	-	-	-	-	50,101.33	-	50,101.33
07-Jun-17	001954		-		-				-		-	-	27,321.42	-	27,321.42	-	53,164.91	-
07-Jun-17	001955		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
07-Jun-17	001956		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
07-Jun-17	001957	-	61,972.75	-	61,972.75				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
07-Jun-17	001958	-	59,371.27	-	59,371.27				-		-	-	-	-	-	61,972.75	-	61,972.75
07-Jun-17	001959	-	48,505.00	-	48,505.00				-		-	-	-	-	-	59,371.27	-	59,371.27
07-Jun-17	001960	-	51,300.63	-	51,300.63				-		-	-	-	-	-	48,505.00	-	48,505.00
07-Jun-17	001961	-	58,638.70	-	58,638.70				-		-	-	-	-	-	51,300.63	-	51,300.63
07-Jun-17	001962	-	54,569.54	-	54,569.54				-		-	-	-	-	-	58,638.70	-	58,638.70
07-Jun-17	001963	-	61,624.31	-	61,624.31				-		-	-	-	-	-	54,569.54	-	54,569.54
07-Jun-17	001964	-	58,224.71	-	58,224.71				-		-	-	-	-	-	61,624.31	-	61,624.31
07-Jun-17	001965		-		-				-		-	-	-	-	-	58,224.71	-	58,224.71
07-Jun-17	001966	-	4,031.24	-	4,031.24				-		-	-	2,969.19	-	2,969.19	-	2,969.19	-
07-Jun-17	001967	-	42,271.15	-	42,271.15				-		-	-	-	-	-	4,031.24	-	4,031.24
07-Jun-17	001968		-		-		22,226.56	-	22,226.56		-	-	-	-	-	42,271.15	-	42,271.15
07-Jun-17	001969	-	6,386.41	-	6,386.41				-		-	-	-	-	-	22,226.56	-	22,226.56
08-Jun-17	1378907	-	13,583.45	-	13,583.45				-		-	-	-	-	-	6,386.41	-	6,386.41
08-Jun-17	1378908	-	20,097.00	-	20,097.00				-		-	-	-	-	-	13,583.45	-	13,583.45
08-Jun-17	1378909	-	59,062.50	-	59,062.50				-		-	-	-	-	-	20,097.00	-	20,097.00
08-Jun-17	1378910	-	7,031.25	-	7,031.25				-		-	-	-	-	-	59,062.50	-	59,062.50
08-Jun-17	1378911	-	21,717.00	-	21,717.00				-		-	-	-	-	-	7,031.25	-	7,031.25
08-Jun-17	001970	-	17,360.00	-	17,360.00				-		-	-	-	-	-	21,717.00	-	21,717.00
08-Jun-17	001971	-	147,232.00	-	147,232.00				-		-	-	-	-	-	17,360.00	-	17,360.00
08-Jun-17	001972	-	232,161.37	-	232,161.37				-		-	-	-	-	-	147,232.00	-	147,232.00
08-Jun-17	001973		-		-				-		-	-	-	-	-	232,161.37	-	232,161.37
08-Jun-17	001974		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
08-Jun-17	001975		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
08-Jun-17	001976		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
08-Jun-17	001977		-		-				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
08-Jun-17	001978	-	20,000.00	-	20,000.00				-		-	-	27,321.42	-	27,321.42	-	27,321.42	-
08-Jun-17	001979		-		-				-		-	-	-	-	-	20,000.00	-	20,000.00
08-Jun-17	001980		-		-				-		-	-	135,000.00	-	135,000.00	-	27,321.42	-
08-Jun-17	001981		-		-				-		-	-	20,280.54	-	20,280.54	-	135,000.00	-
Subtotal		368,500.00	1,840,824.90	-	2,209,324.90	-	63,263.08	-	63,263.08	-	-	-	-	-	635,147.71	-	368,500.00	2,539,235.69

08-Jun-17	001982													4,201.43		4,201.43		4,201.43		4,201.43
08-Jun-17	001983													4,201.43		4,201.43		4,201.43		4,201.43
08-Jun-17	001984	-	1,496.00	-	1,496.00													1,496.00	-	1,496.00
08-Jun-17	001985	-	299,430.00	-	299,430.00													299,430.00	-	299,430.00
08-Jun-17	001986	-	1,499.00	-	1,499.00													1,499.00	-	1,499.00
08-Jun-17	001987	-	366.00	-	366.00													366.00	-	366.00
08-Jun-17	001988	-	1,268.00	-	1,268.00													1,268.00	-	1,268.00
08-Jun-17	001989	-	2,350.00	-	2,350.00													2,350.00	-	2,350.00
08-Jun-17	001990	-	1,085.00	-	1,085.00													1,085.00	-	1,085.00
08-Jun-17	001991	-	42,796.87	-	42,796.87													42,796.87	-	42,796.87
08-Jun-17	001992	-	78,765.19	-	78,765.19													78,765.19	-	78,765.19
08-Jun-17	001993	-	7,616.00	-	7,616.00													7,616.00	-	7,616.00
08-Jun-17	001994	-	34,500.00	-	34,500.00													34,500.00	-	34,500.00
08-Jun-17	001995	-	8,050.00	-	8,050.00													8,050.00	-	8,050.00
08-Jun-17	001996	-	23,000.00	-	23,000.00													23,000.00	-	23,000.00
08-Jun-17	001997	29,236.55	-	-	29,236.55												29,236.55	-	-	29,236.55
08-Jun-17	001998	-	4,150.00	-	4,150.00													4,150.00	-	4,150.00
08-Jun-17	001999	-	5,350.00	-	5,350.00													5,350.00	-	5,350.00
08-Jun-17	002000																			
08-Jun-17	002001								5,280.00	-	5,280.00							5,280.00	-	5,280.00
08-Jun-17	002002								5,280.00	-	5,280.00							5,280.00	-	5,280.00
08-Jun-17	002003								5,280.00	-	5,280.00							5,280.00	-	5,280.00
08-Jun-17	002004	-	61,463.33	-	61,463.33				21,572.74	-	21,572.74							61,463.33	-	61,463.33
08-Jun-17	002005	-	54,116.78	-	54,116.78													54,116.78	-	54,116.78
08-Jun-17	002006	-	53,106.85	-	53,106.85													53,106.85	-	53,106.85
08-Jun-17	002007	-	71,872.16	-	71,872.16													71,872.16	-	71,872.16
08-Jun-17	002008	-	75,905.90	-	75,905.90													75,905.90	-	75,905.90
08-Jun-17	002009	-	43,671.33	-	43,671.33													43,671.33	-	43,671.33
08-Jun-17	002010	-	68,228.30	-	68,228.30													68,228.30	-	68,228.30
08-Jun-17	002011	-	63,735.00	-	63,735.00													63,735.00	-	63,735.00
08-Jun-17	002012	-	48,083.43	-	48,083.43													48,083.43	-	48,083.43
08-Jun-17	002013	-	56,788.08	-	56,788.08													56,788.08	-	56,788.08
08-Jun-17	002014	35,693.00	-	-	35,693.00												35,693.00	-	-	35,693.00
08-Jun-17	002015	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
08-Jun-17	002016								5,280.00	-	5,280.00							5,280.00	-	5,280.00
08-Jun-17	002017								7,565.62	-	7,565.62							7,565.62	-	7,565.62
08-Jun-17	002018	-	13,125.00	-	13,125.00													13,125.00	-	13,125.00
09-Jun-17	1378912	-	7,615.58	-	7,615.58													7,615.58	-	7,615.58
09-Jun-17	1378913	-	1,671.68	-	1,671.68													1,671.68	-	1,671.68
09-Jun-17	1378914	-	1,299.55	-	1,299.55													1,299.55	-	1,299.55
09-Jun-17	1378915	-	8,417.25	-	8,417.25													8,417.25	-	8,417.25
09-Jun-17	1378916	-	1,575.00	-	1,575.00													1,575.00	-	1,575.00
09-Jun-17	1378917	-	3,000.00	-	3,000.00													3,000.00	-	3,000.00
09-Jun-17	1378918	-	8,619.96	-	8,619.96													8,619.96	-	8,619.96
09-Jun-17	002019	-	7,950.00	-	7,950.00													7,950.00	-	7,950.00
09-Jun-17	002020	-	90,962.00	-	90,962.00													90,962.00	-	90,962.00
09-Jun-17	002021	-	265,700.00	-	265,700.00													265,700.00	-	265,700.00
09-Jun-17	002022													23,000.00	-	23,000.00		23,000.00	-	23,000.00
09-Jun-17	002023	-	2,640.00	-	2,640.00													2,640.00	-	2,640.00
09-Jun-17	002024	-	2,420.00	-	2,420.00													2,420.00	-	2,420.00
09-Jun-17	002025	-	1,760.00	-	1,760.00													1,760.00	-	1,760.00
09-Jun-17	002026	-	100,440.00	-	100,440.00													100,440.00	-	100,440.00
09-Jun-17	002027	-	3,150.00	-	3,150.00													3,150.00	-	3,150.00
09-Jun-17	002028	-	49,540.00	-	49,540.00													49,540.00	-	49,540.00
09-Jun-17	002029	-	38,205.00	-	38,205.00													38,205.00	-	38,205.00
09-Jun-17	002030	-	1,055.00	-	1,055.00													1,055.00	-	1,055.00
09-Jun-17	002031													33,584.82	-	33,584.82		33,584.82	-	33,584.82
09-Jun-17	002032													28,578.88	-	28,578.88		28,578.88	-	28,578.88
09-Jun-17	002033	-	56,756.25	-	56,756.25													56,756.25	-	56,756.25
09-Jun-17	002034	-	60,451.88	-	60,451.88													60,451.88	-	60,451.88
09-Jun-17	002035	-	60,547.50	-	60,547.50													60,547.50	-	60,547.50
Subtotal		64,929.55	1,900,874.87	-	1,965,804.42	-	-	-	50,258.36	-	50,258.36	-	-	93,566.56	-	93,566.56	64,929.55	2,044,699.79	-	2,109,629.34

09-Jun-17	002036	-	55,709.06	-	55,709.06				-			-		-	55,709.06	-	55,709.06		
09-Jun-17	002037	-	49,267.50	-	49,267.50				-			-		-	49,267.50	-	49,267.50		
09-Jun-17	002038	-	37,470.00	-	37,470.00				-			-		-	37,470.00	-	37,470.00		
09-Jun-17	002039	19,620.00	-	-	19,620.00				-			-	19,620.00	-	-	-	19,620.00		
09-Jun-17	002040	-	7,858.12	-	7,858.12				-			-		-	7,858.12	-	7,858.12		
09-Jun-17	002041	-	34,000.00	-	34,000.00				-			-		-	34,000.00	-	34,000.00		
09-Jun-17	002042	-	-	-	-				-			-		-	-	-	-		
09-Jun-17	002043	-	4,512.40	-	4,512.40				-	120,000.00		-	120,000.00	-	120,000.00	-	120,000.00		
09-Jun-17	002044	-	62,523.75	-	62,523.75				-			-		-	62,523.75	-	62,523.75		
09-Jun-17	002045	-	-	-	-				-			-		-	-	-	-		
09-Jun-17	002046	-	53,516.25	-	53,516.25				-	34,224.00		-	34,224.00	-	34,224.00	-	34,224.00		
09-Jun-17	002047	-	53,797.50	-	53,797.50				-			-		-	53,797.50	-	53,797.50		
09-Jun-17	002048	-	58,038.75	-	58,038.75				-			-		-	58,038.75	-	58,038.75		
09-Jun-17	002049	-	6,362.44	-	6,362.44				-			-		-	6,362.44	-	6,362.44		
09-Jun-17	002050	-	46,605.00	-	46,605.00				-			-		-	46,605.00	-	46,605.00		
09-Jun-17	002051	-	11,222.11	-	11,222.11				-			-		-	11,222.11	-	11,222.11		
09-Jun-17	002052	-	53,589.34	-	53,589.34				-			-		-	53,589.34	-	53,589.34		
09-Jun-17	002053	-	48,840.26	-	48,840.26				-			-		-	48,840.26	-	48,840.26		
14-Jun-17	1378919	-	71,969.82	-	71,969.82				-			-		-	71,969.82	-	71,969.82		
14-Jun-17	002054	1,764,677.75	-	-	1,764,677.75				-			-	1,764,677.75	-	-	-	1,764,677.75		
14-Jun-17	002055	-	4,020.00	-	4,020.00				-			-		-	4,020.00	-	4,020.00		
14-Jun-17	002056	-	4,460.00	-	4,460.00				-			-		-	4,460.00	-	4,460.00		
14-Jun-17	002057	-	6,250.00	-	6,250.00				-			-		-	6,250.00	-	6,250.00		
14-Jun-17	002058	-	-	-	-				-			-		-	-	-	-		
14-Jun-17	002059	-	2,144,654.88	-	2,144,654.88				-			-		-	-	-	-		
15-Jun-17	1378920	-	10,000,000.00	-	10,000,000.00				-			-		-	10,000,000.00	-	10,000,000.00		
15-Jun-17	1378921	-	-	-	-			5,223.95	-	5,223.95		-	-	-	5,223.95	-	5,223.95		
15-Jun-17	1378922	-	-	-	-			-	-	-	3,312.00	-	3,312.00	-	3,312.00	-	3,312.00		
15-Jun-17	1378923	-	-	-	-			5,280.00	-	5,280.00		-	-	-	5,280.00	-	5,280.00		
15-Jun-17	1378924	-	6,093.75	-	6,093.75			-	-	-	-	-	-	-	6,093.75	-	6,093.75		
15-Jun-17	1378925	-	10,978.12	-	10,978.12			-	-	-	-	-	-	-	10,978.12	-	10,978.12		
15-Jun-17	1378926	-	55,073.44	-	55,073.44			-	-	-	-	-	-	-	55,073.44	-	55,073.44		
15-Jun-17	1378927	-	11,343.75	-	11,343.75			-	-	-	-	-	-	-	11,343.75	-	11,343.75		
15-Jun-17	1378928	-	7,687.50	-	7,687.50			-	-	-	-	-	-	-	7,687.50	-	7,687.50		
15-Jun-17	1378929	-	2,906.25	-	2,906.25			-	-	-	-	-	-	-	2,906.25	-	2,906.25		
15-Jun-17	1378930	-	3,391.50	-	3,391.50			-	-	-	-	-	-	-	3,391.50	-	3,391.50		
15-Jun-17	1378931	-	4,200.00	-	4,200.00			-	-	-	-	-	-	-	4,200.00	-	4,200.00		
15-Jun-17	1378932	-	3,473.30	-	3,473.30			-	-	-	-	-	-	-	3,473.30	-	3,473.30		
15-Jun-17	1378933	-	1,020.25	-	1,020.25			-	-	-	-	-	-	-	1,020.25	-	1,020.25		
15-Jun-17	1378934	-	2,877.99	-	2,877.99			-	-	-	-	-	-	-	2,877.99	-	2,877.99		
15-Jun-17	002060	-	5,480.00	-	5,480.00			-	-	-	-	-	-	-	5,480.00	-	5,480.00		
15-Jun-17	002061	-	37,102.50	-	37,102.50			-	-	-	-	-	-	-	37,102.50	-	37,102.50		
15-Jun-17	002062	-	11,040.00	-	11,040.00			-	-	-	-	-	-	-	11,040.00	-	11,040.00		
15-Jun-17	002063	-	3,980.00	-	3,980.00			-	-	-	-	-	-	-	3,980.00	-	3,980.00		
15-Jun-17	002064	-	-	-	-			5,280.00	-	5,280.00		-	-	-	5,280.00	-	5,280.00		
15-Jun-17	002065	-	15,750.00	-	15,750.00			-	-	-	-	-	-	-	15,750.00	-	15,750.00		
15-Jun-17	002066	-	-	-	-			-	-	-	202,500.00	-	202,500.00	-	202,500.00	-	202,500.00		
15-Jun-17	002067	-	2,343.75	-	2,343.75			-	-	-	-	-	-	-	2,343.75	-	2,343.75		
15-Jun-17	002068	-	7,500.00	-	7,500.00			-	-	-	-	-	-	-	7,500.00	-	7,500.00		
15-Jun-17	002069	-	3,281.25	-	3,281.25			-	-	-	-	-	-	-	3,281.25	-	3,281.25		
15-Jun-17	002070	-	3,281.25	-	3,281.25			-	-	-	-	-	-	-	3,281.25	-	3,281.25		
15-Jun-17	002071	-	-	-	-			-	-	-	-	-	-	-	-	-	-		
15-Jun-17	002072	-	-	-	-			-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	
16-Jun-17	1378935	-	6,400.00	-	6,400.00			-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	
16-Jun-17	002073	-	4,620.00	-	4,620.00			-	-	-	-	-	-	-	4,620.00	-	4,620.00		
16-Jun-17	002074	-	3,580.00	-	3,580.00			-	-	-	-	-	-	-	3,580.00	-	3,580.00		
16-Jun-17	002075	-	22,600.00	-	22,600.00			-	-	-	-	-	-	-	22,600.00	-	22,600.00		
16-Jun-17	002076	-	7,600.00	-	7,600.00			-	-	-	-	-	-	-	7,600.00	-	7,600.00		
16-Jun-17	002077	-	60,200.00	-	60,200.00			-	-	-	-	-	-	-	60,200.00	-	60,200.00		
16-Jun-17	002078	-	31,470.00	-	31,470.00			-	-	-	-	-	-	-	31,470.00	-	31,470.00		
20-Jun-17	1378936	-	3,500.00	-	3,500.00			-	-	-	-	-	-	-	3,500.00	-	3,500.00		
Subtotal		1,784,297.75	13,153,441.78	-	14,937,739.53	-	-	-	15,783.95	-	15,783.95	-	490,036.00	-	490,036.00	1,784,297.75	13,659,261.73	-	15,443,559.48

20-Jun-17	1378937	-	7,220.00	-	7,220.00				-					-		-	7,220.00	-	7,220.00
20-Jun-17	1378938	-	1,242.56	-	1,242.56				-					-		-	1,242.56	-	1,242.56
20-Jun-17	1378939	-	538.56	-	538.56				-					-		-	538.56	-	538.56
20-Jun-17	1378940	-	1,785.60	-	1,785.60				-					-		-	1,785.60	-	1,785.60
20-Jun-17	1378941								-			2,915.18	-	2,915.18	-	2,915.18	-	2,915.18	-
20-Jun-17	1378942								-			87,000.00	-	87,000.00	-	87,000.00	-	87,000.00	-
20-Jun-17	1378943	-	11,938.27	-	11,938.27				-					-		-	11,938.27	-	11,938.27
20-Jun-17	1378944	-	11,223.35	-	11,223.35				-					-		-	11,223.35	-	11,223.35
20-Jun-17	1378945	50,932.41	-	-	50,932.41				-					-		50,932.41	-	50,932.41	-
20-Jun-17	002079	-	580.00	-	580.00				-					-		-	580.00	-	580.00
20-Jun-17	002080	-	3,550.00	-	3,550.00				-					-		-	3,550.00	-	3,550.00
20-Jun-17	002081	-	15,725.00	-	15,725.00				-					-		-	15,725.00	-	15,725.00
20-Jun-17	002082				-				-					-		-	17,400.00	-	17,400.00
20-Jun-17	002083	-	1,840.00	-	1,840.00				-			17,400.00	-	17,400.00	-	17,400.00	-	17,400.00	-
20-Jun-17	002084	-	16,651.35	-	16,651.35				-					-		-	1,840.00	-	1,840.00
20-Jun-17	002085				-				-			13,368.30	-	13,368.30	-	13,368.30	-	13,368.30	-
20-Jun-17	002086				-				-			12,180.22	-	12,180.22	-	12,180.22	-	12,180.22	-
20-Jun-17	002087				-				-			19,888.01	-	19,888.01	-	19,888.01	-	19,888.01	-
20-Jun-17	002088				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002089				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002090				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002091				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002092				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002093				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002094				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002095				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002096				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002097				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002098	-	53,971.87	-	53,971.87				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002099	-	2,625.00	-	2,625.00				-					-		53,971.87	-	53,971.87	-
20-Jun-17	002100	-	5,250.00	-	5,250.00				-					-		2,625.00	-	2,625.00	-
20-Jun-17	002101	-	65,702.14	-	65,702.14				-					-		5,250.00	-	5,250.00	-
20-Jun-17	002102	-	68,239.36	-	68,239.36				-					-		65,702.14	-	65,702.14	-
20-Jun-17	002103	-	47,548.62	-	47,548.62				-					-		68,239.36	-	68,239.36	-
20-Jun-17	002104				-		11,408.18	-	11,408.18					-		47,548.62	-	47,548.62	-
20-Jun-17	002105	-	45,732.68	-	45,732.68				-					-		11,408.18	-	11,408.18	-
20-Jun-17	002106	-	47,548.62	-	47,548.62				-					-		45,732.68	-	45,732.68	-
20-Jun-17	002107	-	2,625.00	-	2,625.00				-					-		47,548.62	-	47,548.62	-
20-Jun-17	002108	-	5,250.00	-	5,250.00				-					-		2,625.00	-	2,625.00	-
20-Jun-17	002109	-	71,955.44	-	71,955.44				-					-		5,250.00	-	5,250.00	-
20-Jun-17	002110	-	6,562.50	-	6,562.50				-					-		71,955.44	-	71,955.44	-
20-Jun-17	002111				-				-			17,400.00	-	17,400.00	-	6,562.50	-	6,562.50	-
20-Jun-17	002112	-	5,320.00	-	5,320.00				-					-		17,400.00	-	17,400.00	-
20-Jun-17	002113				-		31,740.00	-	31,740.00					-		5,320.00	-	5,320.00	-
20-Jun-17	002114				-		31,740.00	-	31,740.00					-		31,740.00	-	31,740.00	-
20-Jun-17	002115	-	2,576.00	-	2,576.00				-					-		-	-	2,576.00	-
20-Jun-17	002116	-	54,420.94	-	54,420.94				-					-		2,576.00	-	2,576.00	-
20-Jun-17	002117	-	63,325.19	-	63,325.19				-					-		54,420.94	-	54,420.94	-
20-Jun-17	002118	-	66,190.79	-	66,190.79				-					-		63,325.19	-	63,325.19	-
20-Jun-17	002119				-				-			27,321.42	-	27,321.42	-	66,190.79	-	66,190.79	-
20-Jun-17	002120				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002121				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002122				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002123				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002124				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002125				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002126				-				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002127	-	45,430.84	-	45,430.84				-			27,321.42	-	27,321.42	-	27,321.42	-	27,321.42	-
20-Jun-17	002128	-	58,656.46	-	58,656.46				-					-		45,430.84	-	45,430.84	-
20-Jun-17	002129	-	2,437.50	-	2,437.50				-					-		58,656.46	-	58,656.46	-
20-Jun-17	002130	-	60,772.74	-	60,772.74				-					-		2,437.50	-	2,437.50	-
Subtotal		50,932.41	854,436.38	-	905,368.79	-	74,888.18	-	74,888.18	-	-	-	-	661,937.27	-	661,937.27	50,932.41	1,591,261.83	-
																		1,642,194.24	-

20-Jun-17	002131	-	50,745.38	-	50,745.38													50,745.38	-	50,745.38	
20-Jun-17	002132	-	48,214.04	-	48,214.04													48,214.04	-	48,214.04	
20-Jun-17	002133	-	78,212.77	-	78,212.77													78,212.77	-	78,212.77	
21-Jun-17	1378946	-	16,987.50	-	16,987.50													16,987.50	-	16,987.50	
21-Jun-17	1378947	-	13,628.57	-	13,628.57													13,628.57	-	13,628.57	
21-Jun-17	1378948	-	2,707.50	-	2,707.50													2,707.50	-	2,707.50	
21-Jun-17	1378949	-	-	20,821.43	20,821.43													-	20,821.43	20,821.43	
21-Jun-17	1378950	-	6,000.00	-	6,000.00													6,000.00	-	6,000.00	
21-Jun-17	1378951	-	5,156.25	-	5,156.25													5,156.25	-	5,156.25	
21-Jun-17	1378952	-	3,028.57	-	3,028.57													3,028.57	-	3,028.57	
21-Jun-17	1378953	-	10,582.89	-	10,582.89													10,582.89	-	10,582.89	
21-Jun-17	1378954	-	27,146.61	-	27,146.61													27,146.61	-	27,146.61	
21-Jun-17	002134	-	1,120.00	-	1,120.00													1,120.00	-	1,120.00	
21-Jun-17	002135	-	6,795.50	-	6,795.50													6,795.50	-	6,795.50	
21-Jun-17	002136	-	44,718.74	-	44,718.74													44,718.74	-	44,718.74	
21-Jun-17	002137	-	-	-	-													-	-	-	
21-Jun-17	002138	-	54,804.72	-	54,804.72								6,900.00		6,900.00			54,804.72	-	54,804.72	
21-Jun-17	002139	-	66,587.06	-	66,587.06													66,587.06	-	66,587.06	
21-Jun-17	002140	-	54,804.72	-	54,804.72													54,804.72	-	54,804.72	
21-Jun-17	002141	-	48,834.45	-	48,834.45													48,834.45	-	48,834.45	
21-Jun-17	002142	-	53,965.08	-	53,965.08													53,965.08	-	53,965.08	
21-Jun-17	002143	-	62,438.20	-	62,438.20													62,438.20	-	62,438.20	
21-Jun-17	002144	-	43,779.77	-	43,779.77													43,779.77	-	43,779.77	
21-Jun-17	002145	-	61,096.80	-	61,096.80													61,096.80	-	61,096.80	
21-Jun-17	002146	-	59,298.24	-	59,298.24													59,298.24	-	59,298.24	
21-Jun-17	002147	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
21-Jun-17	002148	-	63,320.62	-	63,320.62													63,320.62	-	63,320.62	
21-Jun-17	002149	-	60,887.81	-	60,887.81													60,887.81	-	60,887.81	
21-Jun-17	002150	-	17,982.15	-	17,982.15													17,982.15	-	17,982.15	
21-Jun-17	002151	-	32,156.25	-	32,156.25													32,156.25	-	32,156.25	
21-Jun-17	002152	-	28,500.04	-	28,500.04													28,500.04	-	28,500.04	
21-Jun-17	002153	-	-	-	-								44,338.50		44,338.50			-	-	-	
21-Jun-17	002154	-	-	100,000.00	100,000.00													-	100,000.00	100,000.00	
21-Jun-17	002155	-	29,800.00	-	29,800.00													29,800.00	-	29,800.00	
21-Jun-17	002156	-	-	42,000.00	42,000.00													-	42,000.00	42,000.00	
21-Jun-17	002157	-	-	37,990.00	37,990.00													-	37,990.00	37,990.00	
21-Jun-17	002158	-	-	84,000.00	84,000.00													-	84,000.00	84,000.00	
21-Jun-17	002159	-	12,670.00	-	12,670.00													12,670.00	-	12,670.00	
22-Jun-17	1378955	-	4,516.56	-	4,516.56													4,516.56	-	4,516.56	
22-Jun-17	1378956	-	3,120.24	-	3,120.24													3,120.24	-	3,120.24	
22-Jun-17	1378957	-	9,048.87	-	9,048.87													9,048.87	-	9,048.87	
22-Jun-17	1378958	-	9,048.87	-	9,048.87													9,048.87	-	9,048.87	
22-Jun-17	002160	-	1,429.50	-	1,429.50													1,429.50	-	1,429.50	
22-Jun-17	002161	-	47,516.70	-	47,516.70													47,516.70	-	47,516.70	
22-Jun-17	002162	-	64,951.01	-	64,951.01													64,951.01	-	64,951.01	
22-Jun-17	002163	-	10,710.00	-	10,710.00													10,710.00	-	10,710.00	
22-Jun-17	002164	-	-	-	-													-	-	-	
22-Jun-17	002165	-	102,711.92	-	102,711.92													102,711.92	-	102,711.92	
22-Jun-17	002166	-	33,805.74	-	33,805.74													33,805.74	-	33,805.74	
22-Jun-17	002167	-	-	-	-	5,280.00		5,280.00										-	-	-	
22-Jun-17	002168	-	27,275.37	-	27,275.37													27,275.37	-	27,275.37	
22-Jun-17	002169	149,771.47	-	-	149,771.47													-	-	-	
22-Jun-17	002170	-	63,298.36	-	63,298.36													63,298.36	-	63,298.36	
22-Jun-17	002171	-	1,145,181.45	-	1,145,181.45													1,145,181.45	-	1,145,181.45	
22-Jun-17	002172	-	1,202,256.35	-	1,202,256.35													1,202,256.35	-	1,202,256.35	
22-Jun-17	002173	-	1,350,474.40	-	1,350,474.40													1,350,474.40	-	1,350,474.40	
22-Jun-17	002174	-	-	-	-													-	-	-	
22-Jun-17	002175	-	-	-	-					5,029.74		5,029.74						-	-	-	
22-Jun-17	002176	-	10,940.00	-	10,940.00					16,420.07		16,420.07						10,940.00	-	10,940.00	
22-Jun-17	002177	-	46,546.30	-	46,546.30													46,546.30	-	46,546.30	
22-Jun-17	002178	-	5,205.35	-	5,205.35													5,205.35	-	5,205.35	
Subtotal		149,771.47	5,209,257.22	284,811.43	5,643,840.12	-	5,280.00	-	5,280.00	-	21,449.81	-	21,449.81	-	68,638.50	-	68,638.50	149,771.47	5,304,625.53	284,811.43	5,739,208.43

[illegible]

27-Jun-17	1378985														26,100.00		26,100.00		26,100.00		26,100.00
27-Jun-17	1378986	-	17,812.50	-	17,812.50										-		-	-	17,812.50	-	17,812.50
27-Jun-17	1378987	-	336,582.70	-	336,582.70										-		-	-	336,582.70	-	336,582.70
27-Jun-17	1378988	-	430,077.90	-	430,077.90										-		-	-	430,077.90	-	430,077.90
27-Jun-17	1378989	-	411,378.86	-	411,378.86										-		-	-	411,378.86	-	411,378.86
27-Jun-17	1378990	-	299,184.62	-	299,184.62										-		-	-	299,184.62	-	299,184.62
27-Jun-17	002215																				
28-Jun-17	1378991	-	18,222.21	-	18,222.21										34,800.00		34,800.00	-	18,222.21	-	18,222.21
28-Jun-17	1378992	-	4,038.03	-	4,038.03										-		-	-	4,038.03	-	4,038.03
28-Jun-17	1378993	-	2,125.27	-	2,125.27										-		-	-	2,125.27	-	2,125.27
28-Jun-17	1378994	-	6,253.92	-	6,253.92										-		-	-	6,253.92	-	6,253.92
28-Jun-17	1378995	-	6,723.23	-	6,723.23										-		-	-	6,723.23	-	6,723.23
28-Jun-17	1378996	-	11,872.87	-	11,872.87										-		-	-	11,872.87	-	11,872.87
28-Jun-17	1378997	-	26,503.94	-	26,503.94										-		-	-	26,503.94	-	26,503.94
28-Jun-17	1378998	-	6,601.76	-	6,601.76										-		-	-	6,601.76	-	6,601.76
28-Jun-17	1378999	-	10,040.91	-	10,040.91										-		-	-	10,040.91	-	10,040.91
28-Jun-17	1379000	-	541,187.96	-	541,187.96										-		-	-	541,187.96	-	541,187.96
28-Jun-17	1379001	-	4,051.21	-	4,051.21										-		-	-	4,051.21	-	4,051.21
28-Jun-17	1379002	-	8,417.25	-	8,417.25										-		-	-	8,417.25	-	8,417.25
28-Jun-17	1379003	-	8,417.25	-	8,417.25										-		-	-	8,417.25	-	8,417.25
28-Jun-17	1379004	-	8,417.25	-	8,417.25										-		-	-	8,417.25	-	8,417.25
28-Jun-17	1379005	-	8,417.25	-	8,417.25										-		-	-	8,417.25	-	8,417.25
28-Jun-17	1379006	-	8,417.25	-	8,417.25										-		-	-	8,417.25	-	8,417.25
28-Jun-17	1379007	-	8,625.00	-	8,625.00										-		-	-	8,625.00	-	8,625.00
28-Jun-17	002216	-	88,845.00	-	88,845.00										-		-	-	88,845.00	-	88,845.00
28-Jun-17	002217	-	2,380.00	-	2,380.00										-		-	-	2,380.00	-	2,380.00
28-Jun-17	002218	-	81,980.92	-	81,980.92										-		-	-	81,980.92	-	81,980.92
28-Jun-17	002219	-	72,401.13	-	72,401.13										-		-	-	72,401.13	-	72,401.13
28-Jun-17	002220	-	54,521.98	-	54,521.98										-		-	-	54,521.98	-	54,521.98
28-Jun-17	002221	-	80,954.27	-	80,954.27										-		-	-	80,954.27	-	80,954.27
28-Jun-17	002222	1,769,927.64	-	-	1,769,927.64										-		-	-	1,769,927.64	-	1,769,927.64
28-Jun-17	002223	-	2,144,656.92	-	2,144,656.92										-		-	-	2,144,656.92	-	2,144,656.92
28-Jun-17	002224						5,280.00			5,280.00					-		-	-	5,280.00	-	5,280.00
28-Jun-17	002225	-	11,250.03	-	11,250.03										-		-	-	11,250.03	-	11,250.03
28-Jun-17	002226	-	9,048.87	-	9,048.87										-		-	-	9,048.87	-	9,048.87
28-Jun-17	002227	-	56,950.97	-	56,950.97										-		-	-	56,950.97	-	56,950.97
28-Jun-17	002228	-	-	-	-										-		-	-	-	-	-
28-Jun-17	002229	-	1,968.75	-	1,968.75										-		-	-	1,968.75	-	1,968.75
28-Jun-17	002230	-	6,625.00	-	6,625.00										-		-	-	6,625.00	-	6,625.00
28-Jun-17	002231	-	-	-	-										-		-	-	-	-	-
28-Jun-17	002232	-	25,562.90	-	25,562.90										52,200.00		52,200.00	-	25,562.90	-	25,562.90
28-Jun-17	002233	-	26,169.90	-	26,169.90										-		-	-	26,169.90	-	26,169.90
28-Jun-17	002234	-	3,941.00	-	3,941.00										-		-	-	3,941.00	-	3,941.00
28-Jun-17	002235	-	894.00	-	894.00										-		-	-	894.00	-	894.00
28-Jun-17	002236	-	51,600.00	-	51,600.00										-		-	-	51,600.00	-	51,600.00
28-Jun-17	002237	-	26,173.49	-	26,173.49										-		-	-	26,173.49	-	26,173.49
28-Jun-17	002238	-	174,130.90	-	174,130.90										-		-	-	174,130.90	-	174,130.90
28-Jun-17	002239	-	5,171.15	-	5,171.15										-		-	-	5,171.15	-	5,171.15
28-Jun-17	002240	-	63,190.28	-	63,190.28										-		-	-	63,190.28	-	63,190.28
28-Jun-17	002241	-	66,701.10	-	66,701.10										-		-	-	66,701.10	-	66,701.10
28-Jun-17	002242	-	58,671.14	-	58,671.14										-		-	-	58,671.14	-	58,671.14
28-Jun-17	002243	-	-	-	-										-		-	-	-	-	-
28-Jun-17	002244	-	20,873.77	-	20,873.77										87,000.00		87,000.00	-	20,873.77	-	20,873.77
28-Jun-17	002245	-	2,812.50	-	2,812.50										-		-	-	2,812.50	-	2,812.50
28-Jun-17	002246	-	2,437.50	-	2,437.50										-		-	-	2,437.50	-	2,437.50
28-Jun-17	002247	-	7,743.74	-	7,743.74										-		-	-	7,743.74	-	7,743.74
28-Jun-17	002248	-	1,875.00	-	1,875.00										-		-	-	1,875.00	-	1,875.00
28-Jun-17	002249	-	3,281.25	-	3,281.25										-		-	-	3,281.25	-	3,281.25
29-Jun-17	1379008	-	49,290.40	-	49,290.40										-		-	-	49,290.40	-	49,290.40
29-Jun-17	1379009	-	6,425.96	-	6,425.96										-		-	-	6,425.96	-	6,425.96
29-Jun-17	1379010	-	21,482.10	-	21,482.10										-		-	-	21,482.10	-	21,482.10
Subtotal			1,769,927.64	5,413,381.06	-	7,183,308.70	-	5,280.00	-	5,280.00	-	-	-	-	200,100.00	-	200,100.00	1,769,927.64	5,618,761.06	-	7,388,688.70

29-Jun-17	1379011	-	2,265.60	-	2,265.60			-								-	-	2,265.60	-	2,265.60	
29-Jun-17	1379012	-	14,967.94	-	14,967.94			-								-	-	14,967.94	-	14,967.94	
29-Jun-17	1379013	-	2,036.87	-	2,036.87			-								-	-	2,036.87	-	2,036.87	
29-Jun-17	1379014	-	1,536.00	-	1,536.00			-								-	-	1,536.00	-	1,536.00	
29-Jun-17	1379015	-	19,577.24	-	19,577.24			-								-	-	19,577.24	-	19,577.24	
29-Jun-17	1379016	-	733.00	-	733.00			-								-	-	733.00	-	733.00	
29-Jun-17	1379017	-	60,210.93	-	60,210.93			-								-	-	60,210.93	-	60,210.93	
29-Jun-17	1379018	-	68,439.37	-	68,439.37			-								-	-	68,439.37	-	68,439.37	
29-Jun-17	1379019	-	92,600.00	-	92,600.00			-								-	-	92,600.00	-	92,600.00	
29-Jun-17	1379020	-	-	-	-			-			52,200.00	-	52,200.00	-	-	-	-	52,200.00	-	52,200.00	
29-Jun-17	1379021	-	47,516.70	-	47,516.70			-			-	-	-	-	-	-	-	47,516.70	-	47,516.70	
29-Jun-17	1379022	-	47,174.80	-	47,174.80			-			-	-	-	-	-	-	-	47,174.80	-	47,174.80	
29-Jun-17	1379023	-	3,520.00	-	3,520.00			-			-	-	-	-	-	-	-	3,520.00	-	3,520.00	
29-Jun-17	1379024	-	1,920.00	-	1,920.00			-			-	-	-	-	-	-	-	1,920.00	-	1,920.00	
29-Jun-17	1379025	-	4,320.00	-	4,320.00			-			-	-	-	-	-	-	-	4,320.00	-	4,320.00	
29-Jun-17	1379026	-	4,806.00	-	4,806.00			-			-	-	-	-	-	-	-	4,806.00	-	4,806.00	
29-Jun-17	1379027	-	2,437.50	-	2,437.50			-			-	-	-	-	-	-	-	2,437.50	-	2,437.50	
29-Jun-17	1379028	-	1,689.00	-	1,689.00			-			-	-	-	-	-	-	-	1,689.00	-	1,689.00	
29-Jun-17	1379029	-	-	-	-			-			-	-	-	-	-	-	-	-	-	-	
29-Jun-17	1379030	-	8,360.00	-	8,360.00			-			52,200.00	-	52,200.00	-	-	-	-	52,200.00	-	52,200.00	
29-Jun-17	1379031	-	24,000.00	-	24,000.00			-			-	-	-	-	-	-	-	24,000.00	-	24,000.00	
29-Jun-17	1379032	-	6,975.30	-	6,975.30			-			-	-	-	-	-	-	-	6,975.30	-	6,975.30	
CANCELLED	1379033	-	-	-	-			-			-	-	-	-	-	-	-	-	-	-	
29-Jun-17	1379034	-	12,902.40	-	12,902.40			-			-	-	-	-	-	-	-	12,902.40	-	12,902.40	
29-Jun-17	1379035	-	16,278.57	-	16,278.57			-			-	-	-	-	-	-	-	16,278.57	-	16,278.57	
29-Jun-17	1379036	-	13,675.89	-	13,675.89			-			-	-	-	-	-	-	-	13,675.89	-	13,675.89	
29-Jun-17	1379037	-	13,723.22	-	13,723.22			-			-	-	-	-	-	-	-	13,723.22	-	13,723.22	
29-Jun-17	1379038	72,823.72	-	-	72,823.72			-			-	-	-	-	-	-	72,823.72	-	72,823.72	-	72,823.72
29-Jun-17	1379039	-	9,800.00	-	9,800.00			-			-	-	-	-	-	-	-	9,800.00	-	9,800.00	
29-Jun-17	1379040	-	111,144.92	-	111,144.92			-			-	-	-	-	-	-	-	111,144.92	-	111,144.92	
29-Jun-17	1379041	-	5,974.06	-	5,974.06			-			-	-	-	-	-	-	-	5,974.06	-	5,974.06	
29-Jun-17	1379042	-	1,400.77	-	1,400.77			-			-	-	-	-	-	-	-	1,400.77	-	1,400.77	
29-Jun-17	1379043	-	1,682.64	-	1,682.64			-			-	-	-	-	-	-	-	1,682.64	-	1,682.64	
29-Jun-17	1379044	-	4,110.81	-	4,110.81			-			-	-	-	-	-	-	-	4,110.81	-	4,110.81	
29-Jun-17	1379045	-	1,326.08	-	1,326.08			-			-	-	-	-	-	-	-	1,326.08	-	1,326.08	
29-Jun-17	1379046	-	30,295.06	-	30,295.06			-			-	-	-	-	-	-	-	30,295.06	-	30,295.06	
29-Jun-17	1379047	-	15,881.57	-	15,881.57			-			-	-	-	-	-	-	-	15,881.57	-	15,881.57	
29-Jun-17	1379048	-	124,875.20	-	124,875.20			-			-	-	-	-	-	-	-	124,875.20	-	124,875.20	
29-Jun-17	1379049	-	20,790.00	-	20,790.00			-			-	-	-	-	-	-	-	20,790.00	-	20,790.00	
29-Jun-17	1379050	-	2,270.50	-	2,270.50			-			-	-	-	-	-	-	-	2,270.50	-	2,270.50	
29-Jun-17	1379051	-	8,000.00	-	8,000.00			-			-	-	-	-	-	-	-	8,000.00	-	8,000.00	
29-Jun-17	1379052	-	21,750.00	-	21,750.00			-			-	-	-	-	-	-	-	21,750.00	-	21,750.00	
29-Jun-17	1379053	-	2,463.00	-	2,463.00			-			-	-	-	-	-	-	-	2,463.00	-	2,463.00	
29-Jun-17	1379054	-	-	-	-			-			-	-	-	-	-	-	-	-	-	-	
29-Jun-17	1379055	-	82,974.64	-	82,974.64			-			11,531.25	-	11,531.25	-	-	-	-	82,974.64	-	82,974.64	
29-Jun-17	1379056	-	4,827.48	-	4,827.48			-			-	-	-	-	-	-	-	4,827.48	-	4,827.48	
29-Jun-17	1379057	-	-	-	-			-			-	-	-	-	-	-	-	-	-	-	
29-Jun-17	1379058	-	-	-	-	31,648.12	-	31,648.12	-		-	-	-	-	-	-	-	-	-	-	
29-Jun-17	1379059	-	66,276.61	-	66,276.61			-			-	-	-	-	-	-	-	66,276.61	-	66,276.61	
29-Jun-17	1379060	-	65,562.00	-	65,562.00			-			-	-	-	-	-	-	-	65,562.00	-	65,562.00	
29-Jun-17	1379061	-	47,665.36	-	47,665.36			-			-	-	-	-	-	-	-	47,665.36	-	47,665.36	
29-Jun-17	1379062	-	69,740.58	-	69,740.58			-			-	-	-	-	-	-	-	69,740.58	-	69,740.58	
29-Jun-17	1379063	-	3,500.80	-	3,500.80			-			-	-	-	-	-	-	-	3,500.80	-	3,500.80	
29-Jun-17	1379064	-	3,703.12	-	3,703.12			-			-	-	-	-	-	-	-	3,703.12	-	3,703.12	
29-Jun-17	1379065	-	-	-	-			-			-	-	-	-	-	-	-	-	-	-	
29-Jun-17	1379066	-	7,687.50	-	7,687.50			-			-	-	-	-	-	-	-	7,687.50	-	7,687.50	
29-Jun-17	1379067	-	-	-	-			-			-	-	-	-	-	-	-	-	-	-	
29-Jun-17	1379068	-	21,518.59	-	21,518.59			-		1,546,502.14	-	1,546,502.14	-	-	-	-	-	1,546,502.14	-	1,546,502.14	
29-Jun-17	1379069	-	25,047.25	-	25,047.25			-			-	-	-	-	-	-	-	25,047.25	-	25,047.25	
29-Jun-17	1379070	-	72,224.65	-	72,224.65			-			-	-	-	-	-	-	-	72,224.65	-	72,224.65	
29-Jun-17	1379071	-	73,948.12	-	73,948.12			-			-	-	-	-	-	-	-	73,948.12	-	73,948.12	
Subtotal		72,823.72	1,378,107.64	-	1,450,931.36	-	31,648.12	-	31,648.12	-	1,546,502.14	-	1,546,502.14	-	157,691.25	-	157,691.25	72,823.72	3,113,949.15	-	3,186,772.87

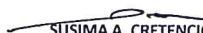
29-Jun-17	1379072	-	58,800.94	-	58,800.94				-			-				-	-	58,800.94	-	58,800.94	
29-Jun-17	1379073	-	65,058.75	-	65,058.75				-			-				-	-	65,058.75	-	65,058.75	
29-Jun-17	1379074	-	51,244.69	-	51,244.69				-			-				-	-	51,244.69	-	51,244.69	
29-Jun-17	1379075	-	63,971.50	-	63,971.50				-			-				-	-	63,971.50	-	63,971.50	
29-Jun-17	1379076	-	47,684.05	-	47,684.05				-			-				-	-	47,684.05	-	47,684.05	
29-Jun-17	1379077	-	2,625.00	-	2,625.00				-			-				-	-	2,625.00	-	2,625.00	
29-Jun-17	1379078	-	34,000.00	-	34,000.00				-			-				-	-	34,000.00	-	34,000.00	
29-Jun-17	1379079	-	5,513.00	-	5,513.00				-			-				-	-	5,513.00	-	5,513.00	
29-Jun-17	1379080	-	9,498.00	-	9,498.00				-			-				-	-	9,498.00	-	9,498.00	
29-Jun-17	1379081	-	30,375.00	-	30,375.00				-			-				-	-	30,375.00	-	30,375.00	
29-Jun-17	1379082	-	3,600.00	-	3,600.00				-			-				-	-	3,600.00	-	3,600.00	
29-Jun-17	1379083	-	2,812.50	-	2,812.50				-			-				-	-	2,812.50	-	2,812.50	
29-Jun-17	1379084	-	-	-	-				-			-	-	20,880.00	-	20,880.00	-	-	-	20,880.00	
29-Jun-17	002250	-	36,569.93	-	36,569.93				-			-				-	-	36,569.93	-	36,569.93	
29-Jun-17	002251	-	38,487.94	-	38,487.94				-			-				-	-	38,487.94	-	38,487.94	
29-Jun-17	002252	-	-	-	-				-			-	-	43,500.00	-	43,500.00	-	-	-	43,500.00	
29-Jun-17	002253	-	-	-	-				-			-	-	65,250.00	-	65,250.00	-	-	-	65,250.00	
29-Jun-17	002254	-	-	-	-				-			-				-	-	-	-	-	
29-Jun-17	002255	-	38,487.94	-	38,487.94				-			-				-	-	38,487.94	-	38,487.94	
29-Jun-17	002256	-	-	-	-				-			-	-	87,000.00	-	87,000.00	-	-	-	87,000.00	
30-Jun-17	1379085	-	-	-	-				-			-	-	43,500.00	-	43,500.00	-	-	-	43,500.00	
30-Jun-17	1379086	-	-	-	-				-			-	-	87,000.00	-	87,000.00	-	-	-	87,000.00	
30-Jun-17	1379087	-	-	653,600,000.00	653,600,000.00				-			-				-	-	-	653,600,000.00	653,600,000.00	
30-Jun-17	1379088	-	-	47,500,000.00	47,500,000.00				-			-				-	-	-	47,500,000.00	47,500,000.00	
30-Jun-17	1379089	-	-	171,000,000.00	171,000,000.00				-			-				-	-	-	171,000,000.00	171,000,000.00	
30-Jun-17	1379090	-	20,000,000.00	-	20,000,000.00				-			-				-	-	-	-	-	
30-Jun-17	1379091	-	-	-	-				-			-	-	-	123,035.72	123,035.72	-	-	-	123,035.72	
30-Jun-17	1379092	-	11,674.90	-	11,674.90				-			-				-	-	-	-	-	
30-Jun-17	1379093	-	12,059.46	-	12,059.46				-			-				-	-	-	-	-	
30-Jun-17	1379094	-	-	-	-				-			-	-	107,538.86	-	107,538.86	-	-	-	107,538.86	
30-Jun-17	1379095	-	-	-	-			2,179.69	-	2,179.69	-					-	-	-	-	-	
30-Jun-17	1379096	-	7,046.61	-	7,046.61				-			-				-	-	-	-	-	
30-Jun-17	1379097	-	3,020.00	-	3,020.00				-			-				-	-	-	-	-	
30-Jun-17	1379098	-	70,274.07	-	70,274.07				-			-				-	-	-	-	-	
30-Jun-17	1379099	-	50,874.52	-	50,874.52				-			-				-	-	-	-	-	
30-Jun-17	1379100	-	-	-	-				-			-				-	-	-	-	-	
30-Jun-17	1379101	1,662,248.32	-	-	1,662,248.32			17,410.08	-	17,410.08	-					-	1,662,248.32	-	-	1,662,248.32	
30-Jun-17	1379102	-	83,658.75	-	83,658.75				-			-				-	-	-	-	-	
30-Jun-17	1379103	-	24,907.50	-	24,907.50				-			-				-	-	-	-	-	
30-Jun-17	1379104	-	34,192.95	-	34,192.95				-			-				-	-	-	-	-	
30-Jun-17	1379105	-	-	-	-				-			-	-	66,507.75	-	66,507.75	-	-	-	-	
30-Jun-17	1379106	-	-	-	-		183,384.37	183,384.37	-			-				-	-	-	-	-	
30-Jun-17	1379107	-	24,923.54	-	24,923.54				-			-				-	-	-	-	-	
30-Jun-17	1379108	-	81,254.49	-	81,254.49				-			-				-	-	-	-	-	
30-Jun-17	1379109	-	2,003.59	-	2,003.59				-			-				-	-	-	-	-	
30-Jun-17	1379110	111,437.77	-	-	111,437.77				-			-				-	111,437.77	-	-	-	
30-Jun-17	1379111	-	57,610.31	-	57,610.31				-			-				-	-	-	-	-	
30-Jun-17	1379112	-	57,986.21	-	57,986.21				-			-				-	-	-	-	-	
30-Jun-17	1379113	-	69,755.62	-	69,755.62				-			-				-	-	-	-	-	
30-Jun-17	1379114	56,200.00	-	-	56,200.00				-			-				-	56,200.00	-	-	-	
30-Jun-17	1379115	-	-	396,150,000.00	396,150,000.00				-			-				-	-	-	396,150,000.00	396,150,000.00	
30-Jun-17	1379116	-	950,000.00	-	950,000.00				-			-				-	-	-	-	950,000.00	
Subtotal		1,829,886.09	22,029,971.76	1,268,250,000.00	1,292,109,857.85	-	183,384.37	-	183,384.37	-	19,589.77	-	19,589.77	-	521,176.61	123,035.72	644,212.33	1,829,886.09	22,754,122.51	1,268,373,035.72	1,292,957,044.32
Total Disbursement		7,990,240.07	58,076,273.19	1,268,644,722.86	1,334,711,236.12	-	407,099.93	-	407,099.93	-	1,697,084.03	-	1,697,084.03	-	3,641,170.53	123,035.72	3,764,206.25	7,990,240.07	63,821,627.68	1,268,767,758.58	1,340,579,626.33
Date and TRA No.																					
6/8/2017	01170002039211	1,344,076.01			1,344,076.01												1,344,076.01	-	-	1,344,076.01	
6/8/2017	0211700020341831		995,589.16	410.71	995,999.87			18,607.69	18,607.69		153,590.68	153,590.68	338,756.23	338,756.23	-	-	1,487,936.07	19,018.40	1,506,954.47		
6/8/2017	171700020345086		677,318.02	2,053.57	679,371.59			49,300.52	49,300.52		156,549.89	156,549.89	147,759.23	147,759.23	-	-	981,627.14	51,354.09	1,032,981.23		
Total TRAs		1,344,076.01	1,672,907.18	2,464.28	3,019,447.47	-	-	67,908.21	67,908.21	-	310,140.57	-	310,140.57	-	486,515.46	-	486,515.46	1,344,076.01	2,469,563.21	70,372.49	3,884,011.71

*Check/ADA previously reported subsequently cancelled before end of JUNE 2017																				
29-Jun-17	1379033																			
14-Jun-17	002058																			
28-Jun-17	002228																			
29-Jun-17	002254																			
Total Cancelled Check		-	-	-	-								-	-	-	-	-	-	-	-

NCA Received for the month of June 2017	
NCA Balance as of May 2017	831,465,092.26
June 2017 NCA-BMB-D-17-0000165	530,325,000.00
Total NCA received:	1,361,790,092.26
Total Disbursement as of June 2017	1,340,579,626.33
Balance of Cash Allocation as of June 30, 2017	21,210,465.93

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