

MONTHLY REPORT OF DISBURSEMENT  
For the month of February 2018

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

PARTICULARS	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			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
05-Feb-18 1391510	-	39,250.74	-	39,250.74	-	-	-	-	-	-	-	-	-	-	-	-	-	39,250.74	-	39,250.74
05-Feb-18 1391511	-	691.20	-	691.20	-	-	-	-	-	-	-	-	-	-	-	-	-	691.20	-	691.20
05-Feb-18 1391512	-	5,905.31	-	5,905.31	-	-	-	-	-	-	-	-	-	-	-	-	-	5,905.31	-	5,905.31
05-Feb-18 1391513	-	1,879.30	-	1,879.30	-	-	-	-	-	-	-	-	-	-	-	-	-	1,879.30	-	1,879.30
05-Feb-18 1391514	-	4,437.66	-	4,437.66	-	-	-	-	-	-	-	-	-	-	-	-	-	4,437.66	-	4,437.66
05-Feb-18 1391515	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20
05-Feb-18 1391516	-	32,528.07	-	32,528.07	-	-	-	-	-	-	-	-	-	-	-	-	-	32,528.07	-	32,528.07
05-Feb-18 1391517	-	1,695.74	-	1,695.74	-	-	-	-	-	-	-	-	-	-	-	-	-	1,695.74	-	1,695.74
05-Feb-18 1391518	-	33,442.04	-	33,442.04	-	-	-	-	-	-	-	-	-	-	-	-	-	33,442.04	-	33,442.04
05-Feb-18 1391519	-	-	-	-	-	-	-	-	-	-	-	-	-	32,353.85	-	32,353.85	-	32,353.85	-	32,353.85
05-Feb-18 1391520	-	2,867.59	-	2,867.59	-	-	-	-	-	-	-	-	-	-	-	-	-	2,867.59	-	2,867.59
05-Feb-18 1391521	-	15,588.04	-	15,588.04	-	-	-	-	-	-	-	-	-	-	-	-	-	15,588.04	-	15,588.04
05-Feb-18 1391522	-	1,958.40	-	1,958.40	-	-	-	-	-	-	-	-	-	-	-	-	-	1,958.40	-	1,958.40
05-Feb-18 1391523	-	66,400.00	-	66,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	66,400.00	-	66,400.00
05-Feb-18 1391524	-	-	-	-	-	-	-	-	-	-	-	-	1,849,936.24	-	1,849,936.24	-	1,849,936.24	-	1,849,936.24	
05-Feb-18 1391525	-	12,112.57	-	12,112.57	-	-	-	-	-	-	-	-	-	-	-	-	-	12,112.57	-	12,112.57
05-Feb-18 000134	-	42,200.00	-	42,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	42,200.00	-	42,200.00
05-Feb-18 000135	-	-	-	-	-	-	-	-	-	1,670,618.70	-	1,670,618.70	-	-	-	-	-	1,670,618.70	-	1,670,618.70
05-Feb-18 000136	-	-	-	-	-	-	-	-	-	1,670,618.70	-	1,670,618.70	-	-	-	-	-	1,670,618.70	-	1,670,618.70
05-Feb-18 000137	-	15,500.00	-	15,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,500.00	-	15,500.00
05-Feb-18 000138	-	-	-	-	-	-	-	-	-	662,484.80	-	662,484.80	-	-	-	-	-	662,484.80	-	662,484.80
05-Feb-18 000139	-	-	-	-	-	-	-	-	-	110,732.22	-	110,732.22	-	-	-	-	-	110,732.22	-	110,732.22
05-Feb-18 000140	-	4,489.00	-	4,489.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,489.00	-	4,489.00
05-Feb-18 000141	-	-	-	-	-	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00	-	5,700.00	-	5,700.00
05-Feb-18 000142	-	4,831.00	-	4,831.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,831.00	-	4,831.00
05-Feb-18 000143	-	601,230.00	-	601,230.00	-	-	-	-	-	-	-	-	-	-	-	-	-	601,230.00	-	601,230.00
05-Feb-18 000144	-	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	14,000.00
05-Feb-18 000145	-	800.00	-	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	-	800.00
05-Feb-18 000146	-	8,400.00	-	8,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,400.00	-	8,400.00
05-Feb-18 000147	-	28,158.04	-	28,158.04	-	-	-	-	-	-	-	-	-	-	-	-	-	28,158.04	-	28,158.04
05-Feb-18 000148	-	1,840.00	-	1,840.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,840.00	-	1,840.00
05-Feb-18 000149	-	78,000.00	-	78,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	78,000.00	-	78,000.00
05-Feb-18 000150	-	1,540.00	-	1,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,540.00	-	1,540.00
05-Feb-18 000151	-	6,440.00	-	6,440.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,440.00	-	6,440.00
05-Feb-18 000152	22,849.71	-	-	22,849.71	-	-	-	-	-	-	-	-	-	-	-	-	22,849.71	-	-	22,849.71
06-Feb-18 1391526	-	17,928.55	-	17,928.55	-	-	-	-	-	-	-	-	-	-	-	-	-	17,928.55	-	17,928.55
06-Feb-18 1391527	-	-	-	-	-	-	-	-	-	422.40	-	422.40	-	-	-	-	-	422.40	-	422.40
06-Feb-18 1391528	-	-	-	-	-	-	-	-	-	345.60	-	345.60	-	-	-	-	-	345.60	-	345.60
06-Feb-18 1391529	-	-	-	-	-	-	-	-	-	3,417.60	-	3,417.60	-	-	-	-	-	3,417.60	-	3,417.60
06-Feb-18 1391530	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00
06-Feb-18 000153	-	-	-	-	-	-	-	-	-	79,859.50	-	79,859.50	-	-	-	-	-	79,859.50	-	79,859.50
06-Feb-18 000154	-	-	-	-	-	-	-	-	-	32,400.00	-	32,400.00	-	-	-	-	-	32,400.00	-	32,400.00
06-Feb-18 000155	5,139.95	-	-	5,139.95	-	-	-	-	-	-	-	-	-	-	-	-	5,139.95	-	-	5,139.95
06-Feb-18 000156	-	2,960.00	-	2,960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,960.00	-	2,960.00
<b>Subtotal</b>	<b>27,989.66</b>	<b>1,123,686.45</b>	<b>-</b>	<b>1,151,676.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,230,899.52</b>	<b>-</b>	<b>4,230,899.52</b>	<b>1,849,936.24</b>	<b>38,053.85</b>	<b>-</b>	<b>1,887,990.09</b>	<b>1,877,925.90</b>	<b>5,392,639.82</b>	<b>-</b>	<b>7,270,565.72</b>

06-Feb-18	000157	-	112,900.00	-	112,900.00	-	-	-	-	-	-	-	-	-	-	-	112,900.00	-	112,900.00
06-Feb-18	000158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06-Feb-18	000159	-	4,205.30	-	4,205.30	-	-	3,685.40	-	3,685.40	-	-	-	-	-	-	3,685.40	-	3,685.40
06-Feb-18	000160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,205.30	-	4,205.30
06-Feb-18	000161	-	1,700.00	-	1,700.00	-	-	7,596.00	-	7,596.00	-	-	-	-	-	-	7,596.00	-	7,596.00
06-Feb-18	000162	-	1,602.00	-	1,602.00	-	-	-	-	-	-	-	-	-	-	-	1,700.00	-	1,700.00
06-Feb-18	000163	-	4,740.00	-	4,740.00	-	-	-	-	-	-	-	-	-	-	-	1,602.00	-	1,602.00
06-Feb-18	000164	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,740.00	-	4,740.00
06-Feb-18	000165	-	3,900.00	-	3,900.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
06-Feb-18	000166	-	5,040.00	-	5,040.00	-	-	-	-	-	-	-	-	-	-	-	3,900.00	-	3,900.00
06-Feb-18	000167	-	3,680.00	-	3,680.00	-	-	-	-	-	-	-	-	-	-	-	5,040.00	-	5,040.00
06-Feb-18	000168	-	256,200.00	-	256,200.00	-	-	-	-	-	-	-	-	-	-	-	3,680.00	-	3,680.00
07-Feb-18	1391531	-	23,100.00	-	23,100.00	-	-	-	-	-	-	-	-	-	-	-	256,200.00	-	256,200.00
07-Feb-18	1391532	-	1,919.86	-	1,919.86	-	-	-	-	-	-	-	-	-	-	-	23,100.00	-	23,100.00
07-Feb-18	1391533	-	2,280.00	-	2,280.00	-	-	-	-	-	-	-	-	-	-	-	1,919.86	-	1,919.86
07-Feb-18	1391534	-	4,074.95	-	4,074.95	-	-	-	-	-	-	-	-	-	-	-	2,280.00	-	2,280.00
07-Feb-18	1391535	-	10,688.71	-	10,688.71	-	-	-	-	-	-	-	-	-	-	-	4,074.95	-	4,074.95
07-Feb-18	1391536	-	35,174.02	-	35,174.02	-	-	-	-	-	-	-	-	-	-	-	10,688.71	-	10,688.71
07-Feb-18	1391537	-	2,774.40	-	2,774.40	-	-	-	-	-	-	-	-	-	-	-	35,174.02	-	35,174.02
07-Feb-18	1391538	-	-	-	-	-	-	-	-	-	-	72,866.67	-	72,866.67	-	-	2,774.40	-	2,774.40
07-Feb-18	1391539	-	10,352.59	-	10,352.59	-	-	-	-	-	-	-	-	-	-	-	72,866.67	-	72,866.67
07-Feb-18	1391540	-	22,804.59	-	22,804.59	-	-	-	-	-	-	-	-	-	-	-	10,352.59	-	10,352.59
07-Feb-18	1391541	-	2,887.68	-	2,887.68	-	-	-	-	-	-	-	-	-	-	-	22,804.59	-	22,804.59
07-Feb-18	1391542	-	2,929.92	-	2,929.92	-	-	-	-	-	-	-	-	-	-	-	2,887.68	-	2,887.68
07-Feb-18	1391543	-	9,024.86	-	9,024.86	-	-	-	-	-	-	-	-	-	-	-	2,929.92	-	2,929.92
07-Feb-18	000169	-	19,274.00	-	19,274.00	-	-	-	-	-	-	-	-	-	-	-	9,024.86	-	9,024.86
07-Feb-18	000170	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	19,274.00	-	19,274.00
07-Feb-18	000171	-	16,875.00	-	16,875.00	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00
07-Feb-18	000172	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	16,875.00	-	16,875.00
07-Feb-18	000173	-	2,765.62	-	2,765.62	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
07-Feb-18	000174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,765.62	-	2,765.62
07-Feb-18	000175	-	55,190.62	-	55,190.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Feb-18	000176	-	1,780.00	-	1,780.00	-	-	-	-	-	-	-	-	-	-	-	55,190.62	-	55,190.62
07-Feb-18	000177	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	1,780.00	-	1,780.00
07-Feb-18	000178	-	71,680.87	-	71,680.87	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
07-Feb-18	000179	-	2,460.00	-	2,460.00	-	-	-	-	-	-	-	-	-	-	-	71,680.87	-	71,680.87
07-Feb-18	000180	-	-	-	-	-	-	-	-	-	-	55,066.67	-	55,066.67	-	-	2,460.00	-	2,460.00
07-Feb-18	000181	-	1,190.00	-	1,190.00	-	-	-	-	-	-	-	-	-	-	-	55,066.67	-	55,066.67
07-Feb-18	000182	-	640.00	-	640.00	-	-	-	-	-	-	-	-	-	-	-	1,190.00	-	1,190.00
07-Feb-18	000183	-	1,780.00	-	1,780.00	-	-	-	-	-	-	-	-	-	-	-	640.00	-	640.00
07-Feb-18	000184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,780.00	-	1,780.00
07-Feb-18	000185	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Feb-18	000186	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00
07-Feb-18	000187	-	-	-	-	-	-	-	-	-	-	55,066.67	-	55,066.67	-	-	94,500.00	-	94,500.00
07-Feb-18	000188	-	8,678.35	-	8,678.35	-	-	-	-	-	-	-	-	-	-	-	55,066.67	-	55,066.67
07-Feb-18	000189	-	-	-	-	-	-	655.56	-	655.56	-	-	-	-	-	-	8,678.35	-	8,678.35
07-Feb-18	000190	-	-	-	-	-	-	300.00	-	300.00	-	-	-	-	-	-	655.56	-	655.56
07-Feb-18	000191	-	9,923.75	-	9,923.75	-	-	-	-	-	-	-	-	-	-	-	300.00	-	300.00
07-Feb-18	000192	-	500.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-	9,923.75	-	9,923.75
07-Feb-18	000193	-	1,608.00	-	1,608.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-	500.00
07-Feb-18	000194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,608.00	-	1,608.00
07-Feb-18	000195	-	-	-	-	-	-	-	-	-	-	4,157.62	-	4,157.62	-	-	-	-	-
07-Feb-18	000196	-	-	-	-	-	-	-	-	-	-	11,204.47	-	11,204.47	-	-	4,157.62	-	4,157.62
07-Feb-18	000197	-	-	-	-	-	-	-	-	-	-	6,530.35	-	6,530.35	-	-	11,204.47	-	11,204.47
07-Feb-18	000197	-	-	-	-	-	-	-	-	-	-	6,530.35	-	6,530.35	-	-	6,530.35	-	6,530.35
Subtotal		-	827,900.09	-	827,900.09	-	-	12,236.96	-	12,236.96	-	211,422.80	-	211,422.80	-	-	1,051,559.85	-	1,051,559.85

07-Feb-18	000198	-	-	-	-	-	-	-	-	-	-	-	-	6,530.35	6,530.35	-	6,530.35	-	6,530.35
07-Feb-18	000199	-	-	-	-	-	-	-	-	-	-	-	-	6,530.35	6,530.35	-	6,530.35	-	6,530.35
07-Feb-18	000200	-	-	-	-	-	-	-	-	-	-	-	-	50,066.07	50,066.07	-	50,066.07	-	50,066.07
07-Feb-18	000201	-	-	-	-	-	-	-	-	-	-	-	-	6,530.35	6,530.35	-	6,530.35	-	6,530.35
07-Feb-18	000202	-	7,031.25	-	7,031.25	-	-	-	-	-	-	-	-	-	-	-	7,031.25	-	7,031.25
07-Feb-18	000203	-	10,584.35	-	10,584.35	-	-	-	-	-	-	-	-	-	-	-	10,584.35	-	10,584.35
07-Feb-18	000204	828,000.00	-	-	828,000.00	-	-	-	-	-	-	-	-	-	-	828,000.00	-	-	828,000.00
09-Feb-18	1391544	-	2,471.06	-	2,471.06	-	-	-	-	-	-	-	-	-	-	-	2,471.06	-	2,471.06
09-Feb-18	1391545	-	437.67	-	437.67	-	-	-	-	-	-	-	-	-	-	-	437.67	-	437.67
09-Feb-18	1391546	-	24,310.51	-	24,310.51	-	-	-	-	-	-	-	-	-	-	-	24,310.51	-	24,310.51
09-Feb-18	1391547	-	29,077.02	-	29,077.02	-	-	-	-	-	-	-	-	-	-	-	29,077.02	-	29,077.02
09-Feb-18	1391548	-	30,643.58	-	30,643.58	-	-	-	-	-	-	-	-	-	-	-	30,643.58	-	30,643.58
09-Feb-18	1391549	-	48,375.00	-	48,375.00	-	-	-	-	-	-	-	-	-	-	-	48,375.00	-	48,375.00
09-Feb-18	1391550	-	33,960.46	-	33,960.46	-	-	-	-	-	-	-	-	-	-	-	33,960.46	-	33,960.46
09-Feb-18	000205	-	78,443.49	-	78,443.49	-	-	-	-	-	-	-	-	-	-	-	78,443.49	-	78,443.49
09-Feb-18	000206	-	3,390.00	-	3,390.00	-	-	-	-	-	-	-	-	-	-	-	3,390.00	-	3,390.00
09-Feb-18	000207	-	5,120.00	-	5,120.00	-	-	-	-	-	-	-	-	-	-	-	5,120.00	-	5,120.00
09-Feb-18	000208	-	5,120.00	-	5,120.00	-	-	-	-	-	-	-	-	-	-	-	5,120.00	-	5,120.00
09-Feb-18	000209	-	1,650.00	-	1,650.00	-	-	-	-	-	-	-	-	-	-	-	1,650.00	-	1,650.00
09-Feb-18	000210	-	7,520.00	-	7,520.00	-	-	-	-	-	-	-	-	-	-	-	7,520.00	-	7,520.00
09-Feb-18	000211	-	2,690.19	-	2,690.19	-	-	-	-	-	-	-	-	-	-	-	2,690.19	-	2,690.19
09-Feb-18	000212	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00
09-Feb-18	000213	-	21,857.14	-	21,857.14	-	-	-	-	-	-	-	-	-	-	-	21,857.14	-	21,857.14
09-Feb-18	000214	-	18,214.28	-	18,214.28	-	-	-	-	-	-	-	-	-	-	-	18,214.28	-	18,214.28
09-Feb-18	000215	-	54,642.86	-	54,642.86	-	-	-	-	-	-	-	-	-	-	-	54,642.86	-	54,642.86
09-Feb-18	000216	-	10,928.58	-	10,928.58	-	-	-	-	-	-	-	-	-	-	-	10,928.58	-	10,928.58
09-Feb-18	000217	-	30,121.87	-	30,121.87	-	-	-	-	-	-	-	-	-	-	-	30,121.87	-	30,121.87
09-Feb-18	000218	-	9,375.00	-	9,375.00	-	-	-	-	-	-	-	-	-	-	-	9,375.00	-	9,375.00
09-Feb-18	000219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-Feb-18	000220	-	8,368.67	-	8,368.67	-	-	-	-	-	-	-	-	19,400.00	19,400.00	-	8,368.67	-	19,400.00
12-Feb-18	1391551	-	24,505.84	-	24,505.84	-	-	-	-	-	-	-	-	-	-	-	24,505.84	-	24,505.84
12-Feb-18	000221	24,977.37	-	-	24,977.37	-	-	-	-	-	-	-	-	-	-	24,977.37	-	-	24,977.37
12-Feb-18	000222	374,000.00	-	-	374,000.00	-	-	-	-	-	-	-	-	-	-	374,000.00	-	-	374,000.00
13-Feb-18	000223	2,468,694.95	-	-	2,468,694.95	-	-	-	-	-	-	-	-	-	-	2,468,694.95	-	-	2,468,694.95
13-Feb-18	000224	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00
13-Feb-18	000225	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
13-Feb-18	000226	-	-	-	-	-	-	-	-	-	-	-	-	27,533.33	27,533.33	-	-	-	27,533.33
13-Feb-18	000227	-	16,299.75	-	16,299.75	-	-	-	-	-	-	-	-	-	-	-	16,299.75	-	16,299.75
13-Feb-18	000228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Feb-18	000229	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
13-Feb-18	000230	-	33,300.00	-	33,300.00	-	-	-	-	-	-	-	-	-	-	-	33,300.00	-	33,300.00
13-Feb-18	000231	-	2,711,090.09	-	2,711,090.09	-	-	-	-	-	-	-	-	-	-	-	2,711,090.09	-	2,711,090.09
14-Feb-18	000232	-	45,600.00	-	45,600.00	-	-	-	-	-	-	-	-	-	-	-	45,600.00	-	45,600.00
15-Feb-18	1391552	-	6,500.46	-	6,500.46	-	-	-	-	-	-	-	-	-	-	-	6,500.46	-	6,500.46
15-Feb-18	1391553	-	2,326.48	-	2,326.48	-	-	-	-	-	-	-	-	-	-	-	2,326.48	-	2,326.48
15-Feb-18	1391554	-	4,100.23	-	4,100.23	-	-	-	-	-	-	-	-	-	-	-	4,100.23	-	4,100.23
15-Feb-18	1391555	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73
15-Feb-18	1391556	-	5,183.23	-	5,183.23	-	-	-	-	-	-	-	-	-	-	-	5,183.23	-	5,183.23
15-Feb-18	1391557	-	996.35	-	996.35	-	-	-	-	-	-	-	-	-	-	-	996.35	-	996.35
15-Feb-18	1391558	-	4,982.13	-	4,982.13	-	-	-	-	-	-	-	-	-	-	-	4,982.13	-	4,982.13
15-Feb-18	1391559	-	46,278.20	-	46,278.20	-	-	-	-	-	-	-	-	-	-	-	46,278.20	-	46,278.20
15-Feb-18	1391560	-	482.88	-	482.88	-	-	-	-	-	-	-	-	-	-	-	482.88	-	482.88
15-Feb-18	1391561	-	16,773.62	-	16,773.62	-	-	-	-	-	-	-	-	-	-	-	16,773.62	-	16,773.62
15-Feb-18	1391562	-	55,066.67	-	55,066.67	-	-	-	-	-	-	-	-	-	-	-	55,066.67	-	55,066.67
Subtotal		3,695,672.32	3,448,114.64	-	7,143,786.96	-	-	-	-	-	-	-	-	616,590.45	616,590.45	3,695,672.32	4,064,705.09	-	7,760,377.41

15-Feb-18	1391563	-	2,075.52	-	2,075.52														2,075.52	-	2,075.52
15-Feb-18	1391564	-	380.00	-	380.00														380.00	-	380.00
15-Feb-18	1391565	-	1,843.20	-	1,843.20														1,843.20	-	1,843.20
15-Feb-18	000233	-	550,000.00	-	550,000.00														550,000.00	-	550,000.00
15-Feb-18	000234	-	1,381.00	-	1,381.00														1,381.00	-	1,381.00
15-Feb-18	000235	-	1,958.86	-	1,958.86														1,958.86	-	1,958.86
15-Feb-18	000236	-	1,716.00	-	1,716.00														1,716.00	-	1,716.00
15-Feb-18	000237	-	-	-	-								55,066.67	55,066.67	-	-	-	55,066.67	-	55,066.67	
15-Feb-18	000238	-	4,420.00	-	4,420.00														4,420.00	-	4,420.00
15-Feb-18	000239	-	4,150.00	-	4,150.00														4,150.00	-	4,150.00
15-Feb-18	000240	-	303,850.00	-	303,850.00														303,850.00	-	303,850.00
15-Feb-18	000241	-	-	-	-								29,266.67	29,266.67	-	-	-	29,266.67	-	29,266.67	
15-Feb-18	000242	-	-	-	-														-	-	-
15-Feb-18	000243	-	4,400.00	-	4,400.00														4,400.00	-	4,400.00
15-Feb-18	000244	-	3,560.00	-	3,560.00														3,560.00	-	3,560.00
15-Feb-18	000245	-	4,000.00	-	4,000.00														4,000.00	-	4,000.00
15-Feb-18	000246	-	43,220.00	-	43,220.00														43,220.00	-	43,220.00
15-Feb-18	000247	-	-	-	-														-	-	-
15-Feb-18	000248	-	500,000.00	-	500,000.00														500,000.00	-	500,000.00
19-Feb-18	1391566	-	-	-	-				1,758,169.31	1,758,169.31								1,758,169.31	-	1,758,169.31	
19-Feb-18	1391567	-	2,157.85	-	2,157.85														2,157.85	-	2,157.85
19-Feb-18	1391568	-	14,377.67	-	14,377.67														14,377.67	-	14,377.67
19-Feb-18	1391569	-	5,389.55	-	5,389.55														5,389.55	-	5,389.55
19-Feb-18	1391570	-	5,445.23	-	5,445.23														5,445.23	-	5,445.23
19-Feb-18	1391571	-	1,229.29	-	1,229.29														1,229.29	-	1,229.29
19-Feb-18	1391572	-	936.56	-	936.56														936.56	-	936.56
19-Feb-18	1391573	-	46,705.44	-	46,705.44														46,705.44	-	46,705.44
19-Feb-18	1391574	-	6,784.89	-	6,784.89														6,784.89	-	6,784.89
19-Feb-18	000249	-	50,000.00	-	50,000.00														50,000.00	-	50,000.00
19-Feb-18	000250	-	57,522.00	-	57,522.00														57,522.00	-	57,522.00
19-Feb-18	000251	-	3,960.00	-	3,960.00														3,960.00	-	3,960.00
19-Feb-18	000252	-	1,100.00	-	1,100.00														1,100.00	-	1,100.00
19-Feb-18	000253	-	-	-	-														-	-	-
19-Feb-18	000254	-	100,000.00	-	100,000.00														100,000.00	-	100,000.00
19-Feb-18	000255	-	107,578.12	-	107,578.12														107,578.12	-	107,578.12
19-Feb-18	000256	-	24,196.00	-	24,196.00														24,196.00	-	24,196.00
19-Feb-18	000257	-	50,000.00	-	50,000.00														50,000.00	-	50,000.00
19-Feb-18	000258	-	30,000.00	-	30,000.00														30,000.00	-	30,000.00
19-Feb-18	000259	-	40,000.00	-	40,000.00														40,000.00	-	40,000.00
20-Feb-18	1391575	-	30,672.15	-	30,672.15														30,672.15	-	30,672.15
20-Feb-18	1391576	-	1,942.31	-	1,942.31														1,942.31	-	1,942.31
20-Feb-18	1391577	-	8,723.96	-	8,723.96														8,723.96	-	8,723.96
20-Feb-18	1391578	-	145.83	-	145.83														145.83	-	145.83
20-Feb-18	000260	-	-	-	-								1,968.75	1,968.75	-	-	-	1,968.75	-	1,968.75	
20-Feb-18	000261	-	-	-	-								29,812.50	29,812.50	-	-	-	29,812.50	-	29,812.50	
20-Feb-18	000262	-	-	-	-								14,906.24	14,906.24	-	-	-	14,906.24	-	14,906.24	
20-Feb-18	000263	-	-	-	-								37,667.85	37,667.85	-	-	-	37,667.85	-	37,667.85	
20-Feb-18	000264	-	-	-	-								4,044.05	4,044.05	-	-	-	4,044.05	-	4,044.05	
20-Feb-18	000265	-	-	-	-								4,044.05	4,044.05	-	-	-	4,044.05	-	4,044.05	
20-Feb-18	000266	-	9,653.00	-	9,653.00													9,653.00	-	9,653.00	
20-Feb-18	000267	-	3,800.00	-	3,800.00													3,800.00	-	3,800.00	
21-Feb-18	1391579	-	-	-	-				51,300.00	51,300.00								51,300.00	-	51,300.00	
21-Feb-18	1391580	-	1,494,371.83	-	1,494,371.83													1,494,371.83	-	1,494,371.83	
21-Feb-18	1391581	-	81,600.00	-	81,600.00													81,600.00	-	81,600.00	
Subtotal		-	3,605,246.26	-	3,605,246.26	-	-	-	1,809,469.31	1,809,469.31	-	-	176,776.78	176,776.78	-	-	-	5,591,492.35	-	5,591,492.35	



26-Feb-18	1391597	-	1,547.53	-	1,547.53													1,547.53	-	1,547.53
26-Feb-18	1391598	-	25,714.17	-	25,714.17													25,714.17	-	25,714.17
26-Feb-18	1391599	-	5,961.00	-	5,961.00													5,961.00	-	5,961.00
26-Feb-18	1391600	-	576.00	-	576.00													576.00	-	576.00
26-Feb-18	1391601	-	2,956.80	-	2,956.80													2,956.80	-	2,956.80
26-Feb-18	1391602	-	111,144.92	-	111,144.92													111,144.92	-	111,144.92
26-Feb-18	1391603	-	1,400.77	-	1,400.77													1,400.77	-	1,400.77
26-Feb-18	1391604	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02
26-Feb-18	000307	-	1,100.00	-	1,100.00													1,100.00	-	1,100.00
26-Feb-18	000308	-	1,000.00	-	1,000.00													1,000.00	-	1,000.00
26-Feb-18	000309	-	1,000.00	-	1,000.00													1,000.00	-	1,000.00
26-Feb-18	000310	-	5,300.00	-	5,300.00													5,300.00	-	5,300.00
26-Feb-18	000311	-	1,300.00	-	1,300.00													1,300.00	-	1,300.00
26-Feb-18	000312	-	70,783.27	-	70,783.27													70,783.27	-	70,783.27
26-Feb-18	000313	-	22,346.98	-	22,346.98													22,346.98	-	22,346.98
26-Feb-18	000314	-	-	-	-								56,866.67		56,866.67			56,866.67	-	56,866.67
26-Feb-18	000315	-	-	-	-							19,233.33		19,233.33				19,233.33	-	19,233.33
26-Feb-18	000316	239,441.24	-	-	239,441.24											239,441.24		-	-	239,441.24
26-Feb-18	000317	-	53,662.01	-	53,662.01													53,662.01	-	53,662.01
26-Feb-18	000318	-	2,812.50	-	2,812.50													2,812.50	-	2,812.50
26-Feb-18	000319	-	-	-	-								38,466.67		38,466.67			38,466.67	-	38,466.67
26-Feb-18	000320	-	-	-	-								56,866.67		56,866.67			56,866.67	-	56,866.67
26-Feb-18	000321	-	7,366.23	-	7,366.23													7,366.23	-	7,366.23
26-Feb-18	000322	-	-	-	-						82,250.00			82,250.00		82,250.00		-	-	82,250.00
26-Feb-18	000323	2,506,003.44	-	-	2,506,003.44											2,506,003.44		-	-	2,506,003.44
26-Feb-18	000324	-	2,711,253.32	-	2,711,253.32													2,711,253.32	-	2,711,253.32
27-Feb-18	1391605	-	24,505.86	-	24,505.86													24,505.86	-	24,505.86
27-Feb-18	1391606	-	-	-	-			130,500.00		130,500.00								130,500.00	-	130,500.00
27-Feb-18	1391607	1,807,931.84	-	-	1,807,931.84			-		-						1,807,931.84		-	-	1,807,931.84
27-Feb-18	1391608	-	-	-	-			9,000.00		9,000.00								9,000.00	-	9,000.00
27-Feb-18	1391609	-	-	-	-			191,683.09		191,683.09								191,683.09	-	191,683.09
27-Feb-18	1391610	-	-	-	-			7,700.00		7,700.00								7,700.00	-	7,700.00
27-Feb-18	1391611	-	-	-	-			11,643.75		11,643.75								11,643.75	-	11,643.75
27-Feb-18	1391612	-	2,300.66	-	2,300.66			-		-								2,300.66	-	2,300.66
27-Feb-18	1391613	-	2,810.33	-	2,810.33			-		-								2,810.33	-	2,810.33
27-Feb-18	1391614	-	-	-	-			405.33		405.33								405.33	-	405.33
27-Feb-18	000325	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000326	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000327	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000328	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000329	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000330	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000331	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000332	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000333	-	-	-	-			27,600.00		27,600.00								27,600.00	-	27,600.00
27-Feb-18	000334	-	-	-	-			48,670.58		48,670.58								48,670.58	-	48,670.58
27-Feb-18	000335	-	-	-	-			27,859.18		27,859.18								27,859.18	-	27,859.18
27-Feb-18	000336	-	-	-	-			101,521.87		101,521.87								101,521.87	-	101,521.87
27-Feb-18	000337	-	-	-	-			221,812.50		221,812.50								221,812.50	-	221,812.50
27-Feb-18	000338	-	-	-	-			148,813.32		148,813.32								148,813.32	-	148,813.32
27-Feb-18	000339	-	-	-	-			48,195.00		48,195.00								48,195.00	-	48,195.00
27-Feb-18	000340	-	41,100.00	-	41,100.00			-		-								41,100.00	-	41,100.00
27-Feb-18	000341	-	8,437.50	-	8,437.50			-		-								8,437.50	-	8,437.50
27-Feb-18	000342	-	2,400.00	-	2,400.00			-		-								2,400.00	-	2,400.00
Subtotal		4,553,376.52	3,110,101.87	-	7,663,478.39	-	-	-	-	1,196,204.62	-	1,196,204.62	82,250.00	171,433.34	-	253,683.34	4,635,626.52	4,477,739.83	-	9,113,366.35

27-Feb-18	000343	-	2,791.00	-	2,791.00													2,791.00	-	2,791.00	
27-Feb-18	000344	-	100,000.00	-	100,000.00													100,000.00	-	100,000.00	
27-Feb-18	000345	-	14,735.00	-	14,735.00													14,735.00	-	14,735.00	
27-Feb-18	000346	-	-	-	-													28,888.36	-	28,888.36	
27-Feb-18	000347	-	-	-	-													1,941.87	-	1,941.87	
27-Feb-18	000348	-	-	-	-													4,208.62	-	4,208.62	
27-Feb-18	000349	-	-	-	-													4,208.62	-	4,208.62	
27-Feb-18	000350	-	-	-	-													3,400.00	-	3,400.00	
27-Feb-18	000351	-	70,000.00	-	70,000.00													70,000.00	-	70,000.00	
27-Feb-18	000352	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00	
27-Feb-18	000353	-	-	-	-													4,919.06	-	4,919.06	
27-Feb-18	000354	-	-	-	-													38,079.22	-	38,079.22	
27-Feb-18	000355	-	1,671.00	-	1,671.00													1,671.00	-	1,671.00	
27-Feb-18	000356	-	-	-	-													7,098.22	-	7,098.22	
27-Feb-18	000357	-	30,535.00	-	30,535.00													30,535.00	-	30,535.00	
27-Feb-18	000358	-	1,920.00	-	1,920.00													1,920.00	-	1,920.00	
27-Feb-18	000359	-	1,920.00	-	1,920.00													1,920.00	-	1,920.00	
27-Feb-18	000360	-	-	-	-													4,687.50	-	4,687.50	
27-Feb-18	000361	-	-	-	-													3,515.63	-	3,515.63	
27-Feb-18	000362	-	-	-	-													4,687.50	-	4,687.50	
27-Feb-18	000363	-	-	-	-													5,531.25	-	5,531.25	
27-Feb-18	000364	-	-	-	-													4,687.50	-	4,687.50	
27-Feb-18	000365	-	-	-	-													15,468.76	-	15,468.76	
27-Feb-18	000366	-	-	-	-													26,295.93	-	26,295.93	
27-Feb-18	000367	-	-	-	-													298,561.07	-	298,561.07	
27-Feb-18	000368	-	-	-	-													5,250.00	-	5,250.00	
27-Feb-18	000369	-	-	-	-													10,500.00	-	10,500.00	
27-Feb-18	000370	-	-	-	-													124,218.77	-	124,218.77	
27-Feb-18	000371	-	-	-	-													7,571.25	-	7,571.25	
27-Feb-18	000372	-	-	-	-													37,315.97	-	37,315.97	
27-Feb-18	000373	-	-	32,760.00	32,760.00													-	32,760.00	32,760.00	
27-Feb-18	000374	-	-	-	-													18,000.00	-	18,000.00	
27-Feb-18	000375	-	-	-	-													43,500.00	-	43,500.00	
27-Feb-18	000376	-	-	-	-													3,268.00	-	3,268.00	
27-Feb-18	000377	110,120.98	-	-	110,120.98													-	110,120.98	110,120.98	
27-Feb-18	000378	-	104,221.07	-	104,221.07													104,221.07	-	104,221.07	
27-Feb-18	000379	-	-	-	-													-	-	-	
27-Feb-18	000380	-	3,541.88	-	3,541.88													3,541.88	-	3,541.88	
27-Feb-18	000381	-	-	-	-													169,462.50	-	169,462.50	
27-Feb-18	000382	-	-	-	-													93,593.69	-	93,593.69	
28-Feb-18	1391615	-	-	-	-													53,437.50	-	53,437.50	
28-Feb-18	1391616	-	-	-	-													8,880.00	-	8,880.00	
28-Feb-18	1391617	-	-	-	-													441,815.62	-	441,815.62	
28-Feb-18	1391618	-	37,287.50	-	37,287.50													37,287.50	-	37,287.50	
28-Feb-18	1391619	-	-	-	-													2,906.25	-	2,906.25	
28-Feb-18	1391620	-	-	-	-													3,562.50	-	3,562.50	
28-Feb-18	1391621	-	-	-	-													26,875.29	-	26,875.29	
28-Feb-18	1391622	-	29,302.03	-	29,302.03													29,302.03	-	29,302.03	
28-Feb-18	1391623	-	20,338.81	-	20,338.81													20,338.81	-	20,338.81	
28-Feb-18	1391624	-	49,811.44	-	49,811.44													49,811.44	-	49,811.44	
28-Feb-18	1391625	-	-	-	-													106,410.93	-	106,410.93	
28-Feb-18	000383	-	-	-	-													22,265.62	-	22,265.62	
28-Feb-18	000384	-	32,500.00	-	32,500.00													32,500.00	-	32,500.00	
28-Feb-18	000385	-	-	-	-													66,405.93	-	66,405.93	
Subtotal		110,120.98	550,574.73	32,760.00	693,455.71	-	-	-	-	-	1,694,320.71	-	1,694,320.71	-	7,098.22	-	7,098.22	110,120.98	2,251,993.66	32,760.00	2,394,874.64

28-Feb-18	000386									10,298.18		10,298.18						10,298.18		10,298.18
28-Feb-18	000387									6,750.00		6,750.00						6,750.00		6,750.00
28-Feb-18	000388	-	1,359.38	-	1,359.38													1,359.38		1,359.38
28-Feb-18	000389	-	5,250.00	-	5,250.00													5,250.00		5,250.00
28-Feb-18	000390									3,281.25		3,281.25						3,281.25		3,281.25
28-Feb-18	000391									3,562.50		3,562.50						3,562.50		3,562.50
28-Feb-18	000392									2,343.75		2,343.75						2,343.75		2,343.75
28-Feb-18	000393									7,875.00		7,875.00						7,875.00		7,875.00
28-Feb-18	000394									3,281.25		3,281.25						3,281.25		3,281.25
28-Feb-18	000395									6,411.62		6,411.62						6,411.62		6,411.62
28-Feb-18	000396									4,687.50		4,687.50						4,687.50		4,687.50
28-Feb-18	000397									3,281.25		3,281.25						3,281.25		3,281.25
28-Feb-18	000398									3,281.25		3,281.25						3,281.25		3,281.25
28-Feb-18	000399									302,516.09		302,516.09						302,516.09		302,516.09
28-Feb-18	000400	-	533,389.81	-	533,389.81													533,389.81		533,389.81
28-Feb-18	000401									13,792.30		13,792.30						13,792.30		13,792.30
28-Feb-18	000402									4,875.00		4,875.00						4,875.00		4,875.00
28-Feb-18	000403									40,350.38		40,350.38						40,350.38		40,350.38
28-Feb-18	000404									6,562.50		6,562.50						6,562.50		6,562.50
28-Feb-18	000405									50,953.12		50,953.12						50,953.12		50,953.12
28-Feb-18	000406									85,415.63		85,415.63						85,415.63		85,415.63
28-Feb-18	000407	-	6,147.97	-	6,147.97													6,147.97		6,147.97
28-Feb-18	000408									18,871.88		18,871.88						18,871.88		18,871.88
28-Feb-18	000409		26,250.00	-	26,250.00													26,250.00		26,250.00
28-Feb-18	000410	112,875.90		-	112,875.90												112,875.90		112,875.90	
28-Feb-18	000411	-	44,007.00	-	44,007.00													44,007.00		44,007.00
28-Feb-18	000412											27,533.33		27,533.33				27,533.33		27,533.33
28-Feb-18	000413	-	14,040.00	-	14,040.00													14,040.00		14,040.00
28-Feb-18	000414									8,160.00		8,160.00						8,160.00		8,160.00
28-Feb-18	000415									10,720.00		10,720.00						10,720.00		10,720.00
28-Feb-18	000416									95,706.56		95,706.56						95,706.56		95,706.56
28-Feb-18	000417	58,200.00		-	58,200.00												58,200.00		58,200.00	
28-Feb-18	000418									54,545.85		54,545.85						54,545.85		54,545.85
28-Feb-18	000419									3,075.00		3,075.00						3,075.00		3,075.00
28-Feb-18	000420									2,451.56		2,451.56						2,451.56		2,451.56
28-Feb-18	000421									5,925.00		5,925.00						5,925.00		5,925.00
28-Feb-18	000422									11,095.31		11,095.31						11,095.31		11,095.31
28-Feb-18	000423									5,189.06		5,189.06						5,189.06		5,189.06
28-Feb-18	000424									2,625.00		2,625.00						2,625.00		2,625.00
28-Feb-18	000425									2,179.69		2,179.69						2,179.69		2,179.69
28-Feb-18	000426									11,817.19		11,817.19						11,817.19		11,817.19
28-Feb-18	000427									5,565.00		5,565.00						5,565.00		5,565.00
28-Feb-18	000428									4,218.74		4,218.74						4,218.74		4,218.74
28-Feb-18	000429									2,531.26		2,531.26						2,531.26		2,531.26
28-Feb-18	000430									4,687.50		4,687.50						4,687.50		4,687.50
28-Feb-18	000431									14,850.46		14,850.46						14,850.46		14,850.46
28-Feb-18	000432									21,471.49		21,471.49						21,471.49		21,471.49
28-Feb-18	000433	-	10,374.32	-	10,374.32													10,374.32		10,374.32
28-Feb-18	000434	-	64,892.46	-	64,892.46													64,892.46		64,892.46
28-Feb-18	000435									31,500.00		31,500.00						31,500.00		31,500.00
28-Feb-18	000436									2,343.75		2,343.75						2,343.75		2,343.75
28-Feb-18	000437									5,878.13		5,878.13						5,878.13		5,878.13
28-Feb-18	000438									2,625.00		2,625.00						2,625.00		2,625.00
28-Feb-18	000439									7,087.50		7,087.50						7,087.50		7,087.50
Subtotal		171,075.90	705,710.94	-	876,786.84	-	-	-	-	894,639.50	-	894,639.50	-	27,533.33	-	27,533.33	171,075.90	1,627,883.77	-	1,798,959.67



