

MONTHLY REPORT OF DISBURSEMENT
For the month of July 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**

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																						
04-Jul-18	1392546	-	6,562.50	-	6,562.50	-	-	-	-	-	-	-	-	-	-	-	-	-	6,562.50	-	-	6,562.50
04-Jul-18	1392547	27,263.25	-	-	27,263.25	-	-	-	-	-	-	-	-	-	-	-	-	27,263.25	-	-	27,263.25	
04-Jul-18	1392548	-	2,478.67	-	2,478.67	-	-	-	-	-	-	-	-	-	-	-	-	-	2,478.67	-	-	2,478.67
04-Jul-18	1392549	-	2,256.37	-	2,256.37	-	-	-	-	-	-	-	-	-	-	-	-	-	2,256.37	-	-	2,256.37
04-Jul-18	1392550	-	1,036.80	-	1,036.80	-	-	-	-	-	-	-	-	-	-	-	-	-	1,036.80	-	-	1,036.80
04-Jul-18	1392551	-	489.39	-	489.39	-	-	-	-	-	-	-	-	-	-	-	-	-	489.39	-	-	489.39
04-Jul-18	1392552	-	2,942.34	-	2,942.34	-	-	-	-	-	-	-	-	-	-	-	-	-	2,942.34	-	-	2,942.34
04-Jul-18	1392553	-	-	-	-	-	-	-	-	-	-	-	-	77,041.67	-	77,041.67	-	77,041.67	-	-	77,041.67	
04-Jul-18	1392554	-	2,769.00	-	2,769.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,769.00	-	-	2,769.00
04-Jul-18	1392555	-	2,747.91	-	2,747.91	-	-	-	-	-	-	-	-	-	-	-	-	-	2,747.91	-	-	2,747.91
04-Jul-18	1392556	-	2,018.36	-	2,018.36	-	-	-	-	-	-	-	-	-	-	-	-	-	2,018.36	-	-	2,018.36
04-Jul-18	002294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Jul-18	002295	-	365,550.00	-	365,550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	365,550.00	-	-	365,550.00
04-Jul-18	002296	-	5,980.00	-	5,980.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,980.00	-	-	5,980.00
04-Jul-18	002297	-	1,639.00	-	1,639.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,639.00	-	-	1,639.00
04-Jul-18	002298	-	12,155.00	-	12,155.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,155.00	-	-	12,155.00
04-Jul-18	002299	-	17,257.50	-	17,257.50	-	-	-	-	-	-	-	-	-	-	-	-	-	17,257.50	-	-	17,257.50
04-Jul-18	002300	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	100,000.00
04-Jul-18	002301	-	800.00	-	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	-	-	800.00
04-Jul-18	002302	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	36,000.00	-	36,000.00	-	-	36,000.00
04-Jul-18	002303	-	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	54,000.00	-	54,000.00	-	-	54,000.00	
04-Jul-18	002304	-	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	54,000.00	-	54,000.00	-	-	54,000.00	
04-Jul-18	002305	-	-	-	-	-	-	-	-	-	-	-	-	18,171.43	-	18,171.43	-	18,171.43	-	-	18,171.43	
04-Jul-18	002306	-	-	-	-	-	-	-	-	-	-	-	-	29,812.50	-	29,812.50	-	29,812.50	-	-	29,812.50	
04-Jul-18	002307	-	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	54,000.00	-	54,000.00	-	-	54,000.00	
04-Jul-18	002308	-	1,856.25	-	1,856.25	-	-	-	-	-	-	-	-	-	-	-	-	1,856.25	-	-	1,856.25	
04-Jul-18	002309	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	27,000.00	-	27,000.00	-	-	27,000.00	
04-Jul-18	002310	-	32,576.82	-	32,576.82	-	-	-	-	-	-	-	-	-	-	-	-	32,576.82	-	-	32,576.82	
05-Jul-18	1392557	-	17,011.62	-	17,011.62	-	-	-	-	-	-	-	-	-	-	-	-	17,011.62	-	-	17,011.62	
05-Jul-18	1392558	-	27,073.29	-	27,073.29	-	-	-	-	-	-	-	-	-	-	-	-	27,073.29	-	-	27,073.29	
05-Jul-18	1392559	-	-	-	-	-	-	-	-	-	-	-	-	4,729.74	-	4,729.74	-	4,729.74	-	-	4,729.74	
05-Jul-18	1392560	-	-	-	-	-	-	-	-	-	-	-	-	4,848.98	-	4,848.98	-	4,848.98	-	-	4,848.98	
05-Jul-18	1392561	-	177,615.94	-	177,615.94	-	-	-	-	-	-	-	-	-	-	-	-	177,615.94	-	-	177,615.94	
05-Jul-18	1392562	-	20,716.05	-	20,716.05	-	-	-	-	-	-	-	-	-	-	-	-	20,716.05	-	-	20,716.05	
05-Jul-18	1392563	-	177,615.94	-	177,615.94	-	-	-	-	-	-	-	-	-	-	-	-	177,615.94	-	-	177,615.94	
05-Jul-18	1392564	-	-	-	-	-	-	-	-	-	-	-	-	106,875.00	-	106,875.00	-	106,875.00	-	-	106,875.00	
05-Jul-18	1392565	-	73,400.00	-	73,400.00	-	-	-	-	-	-	-	-	-	-	-	-	73,400.00	-	-	73,400.00	
05-Jul-18	1392566	-	1,908.48	-	1,908.48	-	-	-	-	-	-	-	-	-	-	-	-	1,908.48	-	-	1,908.48	
05-Jul-18	1392567	-	4,759.01	-	4,759.01	-	-	-	-	-	-	-	-	-	-	-	-	4,759.01	-	-	4,759.01	
05-Jul-18	1392568	-	4,320.72	-	4,320.72	-	-	-	-	-	-	-	-	-	-	-	-	4,320.72	-	-	4,320.72	
05-Jul-18	1392569	-	12,773.71	-	12,773.71	-	-	-	-	-	-	-	-	-	-	-	-	12,773.71	-	-	12,773.71	
05-Jul-18	1392570	-	2,827.05	-	2,827.05	-	-	-	-	-	-	-	-	-	-	-	-	2,827.05	-	-	2,827.05	
Subtotal		27,263.25	1,081,137.72	-	1,108,400.97	-	-	-	-	-	-	-	-	-	466,479.32	-	466,479.32	27,263.25	1,547,617.04	-	1,574,880.29	

05-Jul-18	1392571	-	2,523.69	-	2,523.69													2,523.69	-	2,523.69	
05-Jul-18	1392572	-	334,556.25	-	334,556.25													334,556.25	-	334,556.25	
05-Jul-18	1392573	-	10,315.98	-	10,315.98													10,315.98	-	10,315.98	
05-Jul-18	1392574	-	1,845.40	-	1,845.40													1,845.40	-	1,845.40	
05-Jul-18	1392575	-	-	-	-													24,000.00	-	24,000.00	
05-Jul-18	1392576	-	10,667.00	-	10,667.00													10,667.00	-	10,667.00	
05-Jul-18	1392577	-	171,084.37	-	171,084.37													171,084.37	-	171,084.37	
05-Jul-18	1392578	-	55,527.60	-	55,527.60													55,527.60	-	55,527.60	
05-Jul-18	1392579	-	844.80	-	844.80													844.80	-	844.80	
05-Jul-18	1392580	-	29,480.21	-	29,480.21													29,480.21	-	29,480.21	
05-Jul-18	1392581	-	6,012.52	-	6,012.52													6,012.52	-	6,012.52	
05-Jul-18	002311	-	70,320.67	-	70,320.67													70,320.67	-	70,320.67	
05-Jul-18	002312	-	1,370.00	-	1,370.00													1,370.00	-	1,370.00	
05-Jul-18	002313	-	72,456.56	-	72,456.56													72,456.56	-	72,456.56	
05-Jul-18	002314	-	66,523.12	-	66,523.12													66,523.12	-	66,523.12	
05-Jul-18	002315	-	7,225.14	-	7,225.14													7,225.14	-	7,225.14	
05-Jul-18	002316	-	171,719.27	-	171,719.27													171,719.27	-	171,719.27	
05-Jul-18	002317	-	70,797.47	-	70,797.47													70,797.47	-	70,797.47	
05-Jul-18	002318	-	69,365.00	-	69,365.00													69,365.00	-	69,365.00	
05-Jul-18	002319	-	1,405.00	-	1,405.00													1,405.00	-	1,405.00	
05-Jul-18	002320	-	475.00	-	475.00													475.00	-	475.00	
05-Jul-18	002321	-	1,000.00	-	1,000.00													1,000.00	-	1,000.00	
05-Jul-18	002322	-	6,000.00	-	6,000.00													6,000.00	-	6,000.00	
05-Jul-18	002323	-	19,462.00	-	19,462.00													19,462.00	-	19,462.00	
05-Jul-18	002324	-	3,172.00	-	3,172.00													3,172.00	-	3,172.00	
05-Jul-18	002325	-	-	-	-													39,371.43	-	39,371.43	
05-Jul-18	002326	-	2,430.00	-	2,430.00													2,430.00	-	2,430.00	
05-Jul-18	002327	-	2,794.00	-	2,794.00													2,794.00	-	2,794.00	
05-Jul-18	002328	-	-	-	-													9,827.59	-	9,827.59	
05-Jul-18	002329	-	65,900.00	-	65,900.00													9,827.59	-	9,827.59	
05-Jul-18	002330	-	-	-	-													65,900.00	-	65,900.00	
05-Jul-18	002331	-	1,470.00	-	1,470.00													28,905.07	-	28,905.07	
05-Jul-18	002332	-	-	-	-													28,905.07	-	28,905.07	
05-Jul-18	002333	-	1,613.00	-	1,613.00													1,470.00	-	1,470.00	
05-Jul-18	002334	-	7,000.00	-	7,000.00													1,613.00	-	1,613.00	
05-Jul-18	002335	-	-	-	-													7,000.00	-	7,000.00	
05-Jul-18	002336	-	45,900.00	-	45,900.00													7,000.00	-	7,000.00	
05-Jul-18	002337	-	13,500.00	-	13,500.00													45,900.00	-	45,900.00	
05-Jul-18	002338	-	7,700.00	-	7,700.00													13,500.00	-	13,500.00	
05-Jul-18	002339	-	-	-	-													7,700.00	-	7,700.00	
05-Jul-18	002340	-	-	-	-													7,700.00	-	7,700.00	
05-Jul-18	002341	-	400.00	-	400.00													36,000.00	-	36,000.00	
05-Jul-18	002342	-	-	-	-													60,000.00	-	60,000.00	
05-Jul-18	002343	-	720.00	-	720.00													400.00	-	400.00	
05-Jul-18	002344	-	720.00	-	720.00													720.00	-	720.00	
05-Jul-18	002345	-	50,895.98	-	50,895.98													720.00	-	720.00	
05-Jul-18	002346	-	-	-	-													50,895.98	-	50,895.98	
05-Jul-18	002347	-	-	-	-													54,000.00	-	54,000.00	
05-Jul-18	002348	-	25,000.00	-	25,000.00													54,000.00	-	54,000.00	
05-Jul-18	002349	-	-	-	-													54,000.00	-	54,000.00	
05-Jul-18	002350	350,000.00	-	-	-													25,000.00	-	25,000.00	
05-Jul-18	002351	37,097.55	-	-	-													350,000.00	-	350,000.00	
Subtotal		387,097.55	1,410,192.03	-	1,797,289.58	-	-	-	-	-	-	-	-	28,905.07	331,199.02	-	360,104.09	416,002.62	1,741,391.05	-	2,157,393.67

09-Jul-18	002352	-	123,500.00	-	123,500.00													123,500.00	-	123,500.00
09-Jul-18	002353	-	116,000.00	-	116,000.00													116,000.00	-	116,000.00
09-Jul-18	002354	-	-	-	-													67,500.00	-	67,500.00
10-Jul-18	1392582	-	-	-	-									121,875.00	-	121,875.00		121,875.00	-	121,875.00
10-Jul-18	1392583	-	774.00	-	774.00									-	-	-		774.00	-	774.00
10-Jul-18	1392584	-	-	-	-									-	-	-		26,129.16	-	26,129.16
10-Jul-18	1392585	-	-	-	-									5,082.85	-	5,082.85		5,082.85	-	5,082.85
10-Jul-18	1392586	89,175.60	-	-	89,175.60									-	-	-	89,175.60	-	-	89,175.60
10-Jul-18	1392587	-	9,890.63	-	9,890.63									-	-	-		9,890.63	-	9,890.63
10-Jul-18	1392588	-	252,075.00	-	252,075.00									-	-	-		252,075.00	-	252,075.00
10-Jul-18	002355	-	1,150.00	-	1,150.00									-	-	-		1,150.00	-	1,150.00
10-Jul-18	002356	-	1,150.00	-	1,150.00									-	-	-		1,150.00	-	1,150.00
10-Jul-18	002357	-	694.43	-	694.43									-	-	-		694.43	-	694.43
10-Jul-18	002358	-	884.00	-	884.00									-	-	-		884.00	-	884.00
10-Jul-18	002359	-	1,359.00	-	1,359.00									-	-	-		1,359.00	-	1,359.00
10-Jul-18	002360	-	6,000.00	-	6,000.00									-	-	-		6,000.00	-	6,000.00
10-Jul-18	002361	-	22,633.60	-	22,633.60									-	-	-		22,633.60	-	22,633.60
10-Jul-18	002362	-	322.00	-	322.00									-	-	-		322.00	-	322.00
10-Jul-18	002363	-	-	-	-									61,250.00	-	61,250.00		61,250.00	-	61,250.00
10-Jul-18	002364	-	2,243.00	-	2,243.00									-	-	-		2,243.00	-	2,243.00
10-Jul-18	002365	-	100,272.18	-	100,272.18									-	-	-		100,272.18	-	100,272.18
10-Jul-18	002366	-	141,409.69	-	141,409.69									-	-	-		141,409.69	-	141,409.69
10-Jul-18	002367	-	16,200.00	-	16,200.00									-	-	-		16,200.00	-	16,200.00
10-Jul-18	002368	-	9,040.00	-	9,040.00									-	-	-		9,040.00	-	9,040.00
10-Jul-18	002369	-	5,949.00	-	5,949.00									-	-	-		5,949.00	-	5,949.00
10-Jul-18	002370	-	11,320.50	-	11,320.50									-	-	-		11,320.50	-	11,320.50
10-Jul-18	002371	-	19,819.51	-	19,819.51									-	-	-		19,819.51	-	19,819.51
10-Jul-18	002372	-	-	-	-									-	-	-		-	-	-
10-Jul-18	002373	-	-	-	-									75,000.00	-	75,000.00		75,000.00	-	75,000.00
10-Jul-18	002374	-	-	-	-									75,000.00	-	75,000.00		75,000.00	-	75,000.00
10-Jul-18	002375	-	-	-	-									-	-	-		-	-	-
10-Jul-18	002376	-	-	-	-									-	-	-		-	-	-
10-Jul-18	002377	-	-	-	-									-	-	-		-	-	-
10-Jul-18	002378	-	-	-	-									-	-	-		-	-	-
10-Jul-18	002379	-	-	-	-									-	-	-		-	-	-
10-Jul-18	002380	-	-	-	-									-	-	-		-	-	-
10-Jul-18	002381	-	134,468.09	-	134,468.09									-	-	-		134,468.09	-	134,468.09
10-Jul-18	002382	-	-	-	-									45,000.00	-	45,000.00		45,000.00	-	45,000.00
10-Jul-18	002383	-	-	-	-									45,000.00	-	45,000.00		45,000.00	-	45,000.00
10-Jul-18	002384	-	-	-	-									18,000.00	-	18,000.00		18,000.00	-	18,000.00
10-Jul-18	002385	-	-	-	-									18,000.00	-	18,000.00		18,000.00	-	18,000.00
10-Jul-18	002386	-	-	-	-									18,000.00	-	18,000.00		18,000.00	-	18,000.00
10-Jul-18	002387	-	-	-	-									18,000.00	-	18,000.00		18,000.00	-	18,000.00
10-Jul-18	002388	-	-	-	-									18,000.00	-	18,000.00		18,000.00	-	18,000.00
10-Jul-18	002389	-	-	-	-									61,250.00	-	61,250.00		61,250.00	-	61,250.00
10-Jul-18	002390	-	11,061.00	-	11,061.00									-	-	-		11,061.00	-	11,061.00
10-Jul-18	002391	-	537.00	-	537.00									-	-	-		537.00	-	537.00
10-Jul-18	002392	-	2,022.50	-	2,022.50									-	-	-		2,022.50	-	2,022.50
10-Jul-18	002393	-	-	-	-									-	-	-		-	-	-
10-Jul-18	002394	-	-	-	-									-	7,290.00	7,290.00		-	7,290.00	7,290.00
10-Jul-18	002395	-	-	-	-									5,263.12	-	5,263.12		5,263.12	-	5,263.12
10-Jul-18	002396	-	43,232.85	-	43,232.85									-	-	-		43,232.85	-	43,232.85
Subtotal		89,175.60	1,034,007.98	-	1,123,183.58	-	-	-	-	-	-	-	-	678,350.13	7,290.00	685,640.13	89,175.60	1,712,358.11	7,290.00	1,808,823.71

10-Jul-18	002397													94,500.00		94,500.00		94,500.00		94,500.00	
10-Jul-18	002398	-	11,718.75	-	11,718.75													11,718.75	-	11,718.75	
10-Jul-18	002399	-	37,692.18	-	37,692.18													37,692.18	-	37,692.18	
10-Jul-18	002400													2,493.75		2,493.75			-	2,493.75	
11-Jul-18	1392589	-	29,765.63	-	29,765.63													29,765.63	-	29,765.63	
11-Jul-18	002401	-	1,691.02	-	1,691.02													1,691.02	-	1,691.02	
11-Jul-18	002402	-	36,358.00	-	36,358.00													36,358.00	-	36,358.00	
11-Jul-18	002403	-	500.00	-	500.00													500.00	-	500.00	
11-Jul-18	002404	-	640.00	-	640.00													640.00	-	640.00	
11-Jul-18	002405	-	2,929.50	-	2,929.50													2,929.50	-	2,929.50	
11-Jul-18	002406	-	6,013.61	-	6,013.61													6,013.61	-	6,013.61	
11-Jul-18	002407	-	34,800.00	-	34,800.00													34,800.00	-	34,800.00	
12-Jul-18	1392590	-	33,500.00	-	33,500.00													33,500.00	-	33,500.00	
12-Jul-18	1392591	-	1,637.79	-	1,637.79													1,637.79	-	1,637.79	
12-Jul-18	1392592	-	5,038.61	-	5,038.61													5,038.61	-	5,038.61	
12-Jul-18	1392593	-	3,795.73	-	3,795.73													3,795.73	-	3,795.73	
12-Jul-18	002408													54,000.00		54,000.00		54,000.00	-	54,000.00	
12-Jul-18	002409	-	17,330.75	-	17,330.75													17,330.75	-	17,330.75	
12-Jul-18	002410													27,000.00		27,000.00			-	27,000.00	
12-Jul-18	002411	-	1,582.00	-	1,582.00													1,582.00	-	1,582.00	
12-Jul-18	002412	-	2,827.13	-	2,827.13													2,827.13	-	2,827.13	
12-Jul-18	002413	-	5,900.00	-	5,900.00													5,900.00	-	5,900.00	
12-Jul-18	002414	-	2,386.00	-	2,386.00													2,386.00	-	2,386.00	
12-Jul-18	002415																		-		
12-Jul-18	002416	-	205,520.00	-	205,520.00													205,520.00	-	205,520.00	
12-Jul-18	002417	-	1,797.80	-	1,797.80													1,797.80	-	1,797.80	
12-Jul-18	002418	-	150.00	-	150.00													150.00	-	150.00	
12-Jul-18	002419	-	1,324.50	-	1,324.50													1,324.50	-	1,324.50	
12-Jul-18	002420	-	5,040.00	-	5,040.00													5,040.00	-	5,040.00	
12-Jul-18	002421	-	1,092.00	-	1,092.00													1,092.00	-	1,092.00	
12-Jul-18	002422	-	1,480.00	-	1,480.00													1,480.00	-	1,480.00	
12-Jul-18	002423	-	9,000.00	-	9,000.00													9,000.00	-	9,000.00	
12-Jul-18	002424	-	7,500.00	-	7,500.00													7,500.00	-	7,500.00	
12-Jul-18	002425	-	7,500.00	-	7,500.00													7,500.00	-	7,500.00	
12-Jul-18	002426	-	4,575.00	-	4,575.00													4,575.00	-	4,575.00	
12-Jul-18	002427	48,943.32			48,943.32											48,943.32			-	48,943.32	
12-Jul-18	002428	-	54,084.51	-	54,084.51													54,084.51	-	54,084.51	
12-Jul-18	002429	-	1,100.00	-	1,100.00													1,100.00	-	1,100.00	
12-Jul-18	002430			39,500.00		39,500.00													39,500.00		39,500.00
12-Jul-18	002431	-	42,187.50	-	42,187.50													42,187.50	-	42,187.50	
12-Jul-18	002432	-	18,474.91	-	18,474.91													18,474.91	-	18,474.91	
12-Jul-18	002433	-	33,750.00	-	33,750.00													33,750.00	-	33,750.00	
12-Jul-18	002434	-		-										253,125.00		253,125.00		253,125.00	-	253,125.00	
12-Jul-18	002435	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
12-Jul-18	002436	2,414,122.42			2,414,122.42											2,414,122.42			-	2,414,122.42	
12-Jul-18	002437	60,298.86			60,298.86											60,298.86			-	60,298.86	
12-Jul-18	002438	-	3,221,663.90	-	3,221,663.90													3,221,663.90	-	3,221,663.90	
12-Jul-18	002439	-	112,263.91	-	112,263.91													112,263.91	-	112,263.91	
12-Jul-18	002440	24,000.00			24,000.00											24,000.00			-	24,000.00	
13-Jul-18	1392594	-	1,906.78	-	1,906.78													1,906.78	-	1,906.78	
13-Jul-18	1392595	-	1,617.98	-	1,617.98													1,617.98	-	1,617.98	
13-Jul-18	1392596														44,411.72		44,411.72			44,411.72	
Subtotal		2,547,364.60	3,973,385.49	39,500.00	6,560,250.09	-	-	-	-	-	-	-	-	431,118.75	44,411.72	475,530.47	2,547,364.60	4,404,504.24	83,911.72	7,035,780.56	

19-Jul-18	002486													50,000.00		50,000.00		50,000.00		50,000.00
19-Jul-18	002487													72,000.00		72,000.00		72,000.00		72,000.00
19-Jul-18	002488	-	1,770.00	-	1,770.00													1,770.00	-	1,770.00
19-Jul-18	002489	-	1,770.00	-	1,770.00													1,770.00	-	1,770.00
19-Jul-18	002490	-	800.00	-	800.00													800.00	-	800.00
19-Jul-18	002491	-	800.00	-	800.00													800.00	-	800.00
19-Jul-18	002492	-	1,579.00	-	1,579.00													1,579.00	-	1,579.00
19-Jul-18	002493	-	37,775.00	-	37,775.00													37,775.00	-	37,775.00
20-Jul-18	1392604	-	490,921.64	-	490,921.64													490,921.64	-	490,921.64
20-Jul-18	1392605	-	1,000.00	-	1,000.00													1,000.00	-	1,000.00
20-Jul-18	1392606	-	1,303.13	-	1,303.13													1,303.13	-	1,303.13
20-Jul-18	002494	-	113,893.63	-	113,893.63													113,893.63	-	113,893.63
20-Jul-18	002495													46,000.00		46,000.00		46,000.00		46,000.00
20-Jul-18	002496	-	1,960.00	-	1,960.00													1,960.00	-	1,960.00
20-Jul-18	002497	-	1,960.00	-	1,960.00													1,960.00	-	1,960.00
20-Jul-18	002498	-	200,000.00	-	200,000.00													200,000.00	-	200,000.00
20-Jul-18	002499	-	80,000.00	-	80,000.00													80,000.00	-	80,000.00
20-Jul-18	002500	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00
20-Jul-18	002501	-	21,932.00	-	21,932.00													21,932.00	-	21,932.00
20-Jul-18	002502	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00
20-Jul-18	002503	-	157,846.27	-	157,846.27													157,846.27	-	157,846.27
20-Jul-18	002504	-	90,765.56	-	90,765.56													90,765.56	-	90,765.56
20-Jul-18	002505	-	90,845.14	-	90,845.14													90,845.14	-	90,845.14
20-Jul-18	002506	-	1,720.00	-	1,720.00													1,720.00	-	1,720.00
20-Jul-18	002507														506,887.50	506,887.50			506,887.50	506,887.50
20-Jul-18	002508													81,703.12		81,703.12		81,703.12		81,703.12
23-Jul-18	1392607	-	3,441.67	-	3,441.67													3,441.67	-	3,441.67
23-Jul-18	1392608	-	30,751.07	-	30,751.07													30,751.07	-	30,751.07
23-Jul-18	1392609	-	34,184.85	-	34,184.85													34,184.85	-	34,184.85
23-Jul-18	1392610	-	31,289.81	-	31,289.81													31,289.81	-	31,289.81
23-Jul-18	1392611	-	33,483.81	-	33,483.81													33,483.81	-	33,483.81
23-Jul-18	1392612	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	1392613	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	1392614	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	1392615	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	1392616	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	1392617	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	1392618	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	1392619	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	1392620	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
23-Jul-18	002509	-	404.00	-	404.00													404.00	-	404.00
23-Jul-18	002510	-	800.00	-	800.00													800.00	-	800.00
23-Jul-18	002511	-	1,879.50	-	1,879.50													1,879.50	-	1,879.50
23-Jul-18	002512	-	2,334.00	-	2,334.00													2,334.00	-	2,334.00
23-Jul-18	002513	-	2,624.00	-	2,624.00													2,624.00	-	2,624.00
23-Jul-18	002514	-	1,424.00	-	1,424.00													1,424.00	-	1,424.00
23-Jul-18	002515	-	1,670.00	-	1,670.00													1,670.00	-	1,670.00
23-Jul-18	002516	-	18,754.00	-	18,754.00													18,754.00	-	18,754.00
23-Jul-18	002517	-	14,480.00	-	14,480.00													14,480.00	-	14,480.00
23-Jul-18	002518	-	8,540.62	-	8,540.62													8,540.62	-	8,540.62
23-Jul-18	002519	-	101,311.27	-	101,311.27													101,311.27	-	101,311.27
23-Jul-18	002520	-	21,810.45	-	21,810.45													21,810.45	-	21,810.45
Subtotal		-	1,657,744.42	-	1,657,744.42	-	-	-	-	-	-	-	-	249,703.12	506,887.50	756,590.62	-	1,907,447.54	506,887.50	2,414,335.04

23-Jul-18	002521	-	2,405.00	-	2,405.00													2,405.00	-	2,405.00
23-Jul-18	002522	-	373.00	-	373.00													373.00	-	373.00
23-Jul-18	002523	-	1,730.00	-	1,730.00													1,730.00	-	1,730.00
23-Jul-18	002524	-	1,517.00	-	1,517.00													1,517.00	-	1,517.00
23-Jul-18	002525	-	22,500.00	-	22,500.00													22,500.00	-	22,500.00
24-Jul-18	1392621	-	1,453.27	-	1,453.27													1,453.27	-	1,453.27
24-Jul-18	1392622	-	3,092.61	-	3,092.61													3,092.61	-	3,092.61
24-Jul-18	1392623	-	6,901.55	-	6,901.55													6,901.55	-	6,901.55
24-Jul-18	1392624	-	2,593.68	-	2,593.68													2,593.68	-	2,593.68
24-Jul-18	1392625	-	5,371.49	-	5,371.49													5,371.49	-	5,371.49
24-Jul-18	1392626	-	30,530.28	-	30,530.28													30,530.28	-	30,530.28
24-Jul-18	1392627	-	2,447.37	-	2,447.37													2,447.37	-	2,447.37
24-Jul-18	1392628	-	497.99	-	497.99													497.99	-	497.99
24-Jul-18	1392629	-	3,885.22	-	3,885.22													3,885.22	-	3,885.22
24-Jul-18	1392630	-	1,545.14	-	1,545.14													1,545.14	-	1,545.14
24-Jul-18	1392631	-	2,476.42	-	2,476.42													2,476.42	-	2,476.42
24-Jul-18	1392632	-	1,891.87	-	1,891.87													1,891.87	-	1,891.87
24-Jul-18	1392633	-	911.61	-	911.61													911.61	-	911.61
24-Jul-18	002526	-	1,470.00	-	1,470.00													1,470.00	-	1,470.00
24-Jul-18	002527	-	8,455.64	-	8,455.64													8,455.64	-	8,455.64
24-Jul-18	002528	-	145.00	-	145.00													145.00	-	145.00
24-Jul-18	002529	-	68,100.00	-	68,100.00													68,100.00	-	68,100.00
24-Jul-18	002530	-	13,000.00	-	13,000.00													13,000.00	-	13,000.00
24-Jul-18	002531	-	349.00	-	349.00													349.00	-	349.00
24-Jul-18	002532	-	4,380.00	-	4,380.00													4,380.00	-	4,380.00
24-Jul-18	002533	-	37,000.56	-	37,000.56													37,000.56	-	37,000.56
24-Jul-18	002534	-	37,000.56	-	37,000.56													37,000.56	-	37,000.56
24-Jul-18	002535	-	1,096.50	-	1,096.50													1,096.50	-	1,096.50
24-Jul-18	002536	-	21,751.68	-	21,751.68													21,751.68	-	21,751.68
24-Jul-18	002537	-	84,169.31	-	84,169.31													84,169.31	-	84,169.31
24-Jul-18	002538	-	238,424.08	-	238,424.08													238,424.08	-	238,424.08
25-Jul-18	1392634	-	6,562.50	-	6,562.50													6,562.50	-	6,562.50
25-Jul-18	1392635	-	1,312.50	-	1,312.50													1,312.50	-	1,312.50
25-Jul-18	1392636	-	32,812.50	-	32,812.50													32,812.50	-	32,812.50
25-Jul-18	1392637	-	21,334.00	-	21,334.00													21,334.00	-	21,334.00
25-Jul-18	1392638	-	65,571.42	-	65,571.42													65,571.42	-	65,571.42
25-Jul-18	1392639	-	16,058.47	-	16,058.47													16,058.47	-	16,058.47
25-Jul-18	1392640	-	43,714.28	-	43,714.28													43,714.28	-	43,714.28
25-Jul-18	1392641	-	5,000.00	-	5,000.00													5,000.00	-	5,000.00
25-Jul-18	1392642	-	28,899.16	-	28,899.16													28,899.16	-	28,899.16
25-Jul-18	1392643	-	24,310.00	-	24,310.00													24,310.00	-	24,310.00
25-Jul-18	1392644	-	11,387.00	-	11,387.00													11,387.00	-	11,387.00
25-Jul-18	1392645	-	14,269.09	-	14,269.09													14,269.09	-	14,269.09
25-Jul-18	1392646	-	3,969.00	-	3,969.00													3,969.00	-	3,969.00
25-Jul-18	1392647	-	24,825.91	-	24,825.91													24,825.91	-	24,825.91
25-Jul-18	1392648	-	1,600.00	-	1,600.00													1,600.00	-	1,600.00
25-Jul-18	1392649	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02
25-Jul-18	1392650	502,981.61	-	-	502,981.61												502,981.61	-	502,981.61	
25-Jul-18	1392651	-	-	-	-													-	-	-
25-Jul-18	1392652	34,304.28	-	-	34,304.28												34,304.28	-	-	34,304.28
25-Jul-18	1392653	-	25,932.37	-	25,932.37													25,932.37	-	25,932.37
25-Jul-18	1392654	-	94,240.53	-	94,240.53													94,240.53	-	94,240.53
Subtotal		537,285.89	1,030,586.58	-	1,567,872.47	-	-	-	-	-	-	-	-	-	-	-	537,285.89	1,030,586.58	-	1,567,872.47

25-Jul-18	1392655	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00
25-Jul-18	1392656	-	5,379.13	-	5,379.13	-	-	-	-	-	-	-	-	-	-	-	-	5,379.13	-	5,379.13
25-Jul-18	002539	-	-	-	-	-	-	-	-	-	-	-	-	65,000.02	-	65,000.02	-	65,000.02	-	65,000.02
25-Jul-18	002540	-	-	-	-	-	-	-	-	-	-	-	-	44,999.96	-	44,999.96	-	44,999.96	-	44,999.96
25-Jul-18	002541	-	-	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	-	69,000.00	-	69,000.00
25-Jul-18	002542	-	77,150.00	-	77,150.00	-	-	-	-	-	-	-	-	-	-	-	-	77,150.00	-	77,150.00
25-Jul-18	002543	-	165,000.00	-	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-	165,000.00	-	165,000.00
25-Jul-18	002544	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
25-Jul-18	002545	-	8,550.00	-	8,550.00	-	-	-	-	-	-	-	-	-	-	-	-	8,550.00	-	8,550.00
25-Jul-18	002546	-	2,180.50	-	2,180.50	-	-	-	-	-	-	-	-	-	-	-	-	2,180.50	-	2,180.50
25-Jul-18	002547	-	2,175.10	-	2,175.10	-	-	-	-	-	-	-	-	-	-	-	-	2,175.10	-	2,175.10
25-Jul-18	002548	-	1,420.00	-	1,420.00	-	-	-	-	-	-	-	-	-	-	-	-	1,420.00	-	1,420.00
25-Jul-18	002549	-	1,320.00	-	1,320.00	-	-	-	-	-	-	-	-	-	-	-	-	1,320.00	-	1,320.00
25-Jul-18	002550	-	54,700.00	-	54,700.00	-	-	-	-	-	-	-	-	-	-	-	-	54,700.00	-	54,700.00
25-Jul-18	002551	-	17,407.85	-	17,407.85	-	-	-	-	-	-	-	-	-	-	-	-	17,407.85	-	17,407.85
25-Jul-18	002552	29,627.47	-	-	29,627.47	-	-	-	-	-	-	-	-	-	-	29,627.47	-	-	-	29,627.47
25-Jul-18	002553	-	44,574.51	-	44,574.51	-	-	-	-	-	-	-	-	-	-	-	-	44,574.51	-	44,574.51
25-Jul-18	002554	-	21,334.00	-	21,334.00	-	-	-	-	-	-	-	-	-	-	-	-	21,334.00	-	21,334.00
25-Jul-18	002555	-	9,939.00	-	9,939.00	-	-	-	-	-	-	-	-	-	-	-	-	9,939.00	-	9,939.00
25-Jul-18	002556	-	11,660.00	-	11,660.00	-	-	-	-	-	-	-	-	-	-	-	-	11,660.00	-	11,660.00
25-Jul-18	002557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Jul-18	002558	-	4,880.00	-	4,880.00	-	-	-	-	-	-	-	-	-	-	-	-	4,880.00	-	4,880.00
25-Jul-18	002559	-	1,640.00	-	1,640.00	-	-	-	-	-	-	-	-	-	-	-	-	1,640.00	-	1,640.00
25-Jul-18	002560	-	2,820.00	-	2,820.00	-	-	-	-	-	-	-	-	-	-	-	-	2,820.00	-	2,820.00
25-Jul-18	002561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Jul-18	002562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Jul-18	002563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Jul-18	002564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Jul-18	002565	-	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
25-Jul-18	002566	-	25,688.40	-	25,688.40	-	-	-	-	-	-	-	-	-	-	-	-	25,688.40	-	25,688.40
25-Jul-18	002567	-	25,688.40	-	25,688.40	-	-	-	-	-	-	-	-	-	-	-	-	25,688.40	-	25,688.40
25-Jul-18	002568	-	4,687.50	-	4,687.50	-	-	-	-	-	-	-	-	-	-	-	-	4,687.50	-	4,687.50
25-Jul-18	002569	-	30,052.03	-	30,052.03	-	-	-	-	-	-	-	-	-	-	-	-	30,052.03	-	30,052.03
25-Jul-18	002570	-	5,085.08	-	5,085.08	-	-	-	-	-	-	-	-	-	-	-	-	5,085.08	-	5,085.08
25-Jul-18	002571	-	15,571.64	-	15,571.64	-	-	-	-	-	-	-	-	-	-	-	-	15,571.64	-	15,571.64
25-Jul-18	002572	-	6,250.00	-	6,250.00	-	-	-	-	-	-	-	-	-	-	-	-	6,250.00	-	6,250.00
25-Jul-18	002573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Jul-18	002574	-	23,800.00	-	23,800.00	-	-	-	-	-	-	-	-	-	-	-	-	23,800.00	-	23,800.00
25-Jul-18	002575	-	5,348.50	-	5,348.50	-	-	-	-	-	-	-	-	-	-	-	-	5,348.50	-	5,348.50
25-Jul-18	002576	-	84,285.33	-	84,285.33	-	-	-	-	-	-	-	-	-	-	-	-	84,285.33	-	84,285.33
25-Jul-18	002577	-	11,040.00	-	11,040.00	-	-	-	-	-	-	-	-	-	-	-	-	11,040.00	-	11,040.00
25-Jul-18	002578	-	81,646.87	-	81,646.87	-	-	-	-	-	-	-	-	-	-	-	-	81,646.87	-	81,646.87
25-Jul-18	002579	-	4,570.00	-	4,570.00	-	-	-	-	-	-	-	-	-	-	-	-	4,570.00	-	4,570.00
25-Jul-18	002580	-	2,540.00	-	2,540.00	-	-	-	-	-	-	-	-	-	-	-	-	2,540.00	-	2,540.00
25-Jul-18	002581	-	4,400.00	-	4,400.00	-	-	-	-	-	-	-	-	-	-	-	-	4,400.00	-	4,400.00
26-Jul-18	1392657	-	-	-	-	-	-	-	-	-	-	-	-	108,000.00	-	108,000.00	-	108,000.00	-	108,000.00
26-Jul-18	1392658	-	79,415.28	-	79,415.28	-	-	-	-	-	-	-	-	-	-	-	-	79,415.28	-	79,415.28
26-Jul-18	1392659	-	9,719.89	-	9,719.89	-	-	-	-	-	-	-	-	-	-	-	-	9,719.89	-	9,719.89
26-Jul-18	1392660	-	51,748.84	-	51,748.84	-	-	-	-	-	-	-	-	-	-	-	-	51,748.84	-	51,748.84
26-Jul-18	1392661	-	13,117.42	-	13,117.42	-	-	-	-	-	-	-	-	-	-	-	-	13,117.42	-	13,117.42
26-Jul-18	1392662	-	15,832.22	-	15,832.22	-	-	-	-	-	-	-	-	-	-	-	-	15,832.22	-	15,832.22
26-Jul-18	1392663	-	4,956.91	-	4,956.91	-	-	-	-	-	-	-	-	-	-	-	-	4,956.91	-	4,956.91
Subtotal		29,627.47	947,474.40	-	977,101.87	-	-	-	-	-	-	-	-	442,279.98	-	442,279.98	29,627.47	1,389,754.38	-	1,419,381.85

26-Jul-18	1392664	-	2,201.52	-	2,201.52													2,201.52	-	2,201.52
26-Jul-18	1392665	-	1,361.39	-	1,361.39													1,361.39	-	1,361.39
26-Jul-18	1392666	-	2,235.13	-	2,235.13													2,235.13	-	2,235.13
26-Jul-18	1392667	-	30,660.70	-	30,660.70													30,660.70	-	30,660.70
26-Jul-18	1392668	-	31,983.37	-	31,983.37													31,983.37	-	31,983.37
26-Jul-18	1392669	-	7,355.89	-	7,355.89													7,355.89	-	7,355.89
26-Jul-18	1392670	-	20,223.09	-	20,223.09													20,223.09	-	20,223.09
26-Jul-18	1392671	-	16,902.92	-	16,902.92													16,902.92	-	16,902.92
26-Jul-18	1392672	-	2,141.19	-	2,141.19													2,141.19	-	2,141.19
26-Jul-18	1392673	-	998.40	-	998.40													998.40	-	998.40
26-Jul-18	1392674	-	2,419.20	-	2,419.20													2,419.20	-	2,419.20
26-Jul-18	1392675	-	380.00	-	380.00													380.00	-	380.00
26-Jul-18	1392676	-	3,575.99	-	3,575.99													3,575.99	-	3,575.99
26-Jul-18	1392677	-	1,686.56	-	1,686.56													1,686.56	-	1,686.56
26-Jul-18	1392678	-	4,838.66	-	4,838.66													4,838.66	-	4,838.66
26-Jul-18	002582	2,436,152.72	-	-	2,436,152.72												2,436,152.72	-	2,436,152.72	
26-Jul-18	002583	60,298.86	-	-	60,298.86												60,298.86	-	60,298.86	
26-Jul-18	002584	-	3,221,664.47	-	3,221,664.47													3,221,664.47	-	3,221,664.47
26-Jul-18	002585	-	112,263.96	-	112,263.96													112,263.96	-	112,263.96
26-Jul-18	002586	-	1,440.00	-	1,440.00													1,440.00	-	1,440.00
26-Jul-18	002587	-	4,616.00	-	4,616.00													4,616.00	-	4,616.00
26-Jul-18	002588	-	4,687.50	-	4,687.50													4,687.50	-	4,687.50
26-Jul-18	002589	-	7,425.00	-	7,425.00													7,425.00	-	7,425.00
26-Jul-18	002590	-	264,500.00	-	264,500.00													264,500.00	-	264,500.00
27-Jul-18	002591	-	25,000.00	-	25,000.00													25,000.00	-	25,000.00
27-Jul-18	002592	-	300,000.00	-	300,000.00													300,000.00	-	300,000.00
27-Jul-18	002593	-	1,494.50	-	1,494.50													1,494.50	-	1,494.50
27-Jul-18	002594	-	1,670.00	-	1,670.00													1,670.00	-	1,670.00
27-Jul-18	002595	-	20,000.00	-	20,000.00													20,000.00	-	20,000.00
27-Jul-18	002596	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00
27-Jul-18	002597	-	1,282.00	-	1,282.00													1,282.00	-	1,282.00
27-Jul-18	002598	-	1,594.44	-	1,594.44													1,594.44	-	1,594.44
27-Jul-18	002599	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00
27-Jul-18	002600	-	2,800.00	-	2,800.00													2,800.00	-	2,800.00
27-Jul-18	002601	-	2,800.00	-	2,800.00													2,800.00	-	2,800.00
27-Jul-18	002602	-	211.50	-	211.50													211.50	-	211.50
27-Jul-18	002603	-	480.00	-	480.00													480.00	-	480.00
27-Jul-18	002604	-	3,364.50	-	3,364.50													3,364.50	-	3,364.50
27-Jul-18	002605	-	12,154.69	-	12,154.69													12,154.69	-	12,154.69
27-Jul-18	002606	-	40,700.00	-	40,700.00													40,700.00	-	40,700.00
27-Jul-18	002607	-	3,529.40	-	3,529.40													3,529.40	-	3,529.40
27-Jul-18	002608	-	21,359.32	-	21,359.32													21,359.32	-	21,359.32
27-Jul-18	002609	-	18,375.00	-	18,375.00													18,375.00	-	18,375.00
27-Jul-18	002610	-	246,400.00	-	246,400.00													246,400.00	-	246,400.00
27-Jul-18	002611	-	79,825.65	-	79,825.65													79,825.65	-	79,825.65
27-Jul-18	002612	-	35,731.00	-	35,731.00													35,731.00	-	35,731.00
27-Jul-18	002613	-	-	-	-						52,950.00			52,950.00				52,950.00	-	52,950.00
27-Jul-18	002614	-	12,200.00	-	12,200.00													12,200.00	-	12,200.00
27-Jul-18	002615	-	7,037.00	-	7,037.00													7,037.00	-	7,037.00
27-Jul-18	002616	-	-	-	-													-	-	-
27-Jul-18	002617	-	-	-	-													-	-	-
27-Jul-18	002618	-	-	-	-													-	-	-
Subtotal		2,496,451.58	4,585,969.94	-	7,082,421.52	-	-	-	-	-	-	52,950.00	-	52,950.00	2,496,451.58	4,638,919.94	-	-	7,135,371.52	

27-Jul-18	002619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Jul-18	002628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jul-18	1392679	-	1,849.45	-	1,849.45	-	-	-	-	-	-	-	-	-	-	-	1,849.45	-	1,849.45	-
30-Jul-18	1392680	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20	-
30-Jul-18	1392681	-	4,597.59	-	4,597.59	-	-	-	-	-	-	-	-	-	-	-	4,597.59	-	4,597.59	-
30-Jul-18	1392682	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	-
30-Jul-18	1392683	-	3,379.20	-	3,379.20	-	-	-	-	-	-	-	-	-	-	-	3,379.20	-	3,379.20	-
30-Jul-18	1392684	-	1,495.12	-	1,495.12	-	-	-	-	-	-	-	-	-	-	-	1,495.12	-	1,495.12	-
30-Jul-18	1392685	-	1,728.00	-	1,728.00	-	-	-	-	-	-	-	-	-	-	-	1,728.00	-	1,728.00	-
30-Jul-18	1392686	-	17,493.67	-	17,493.67	-	-	-	-	-	-	-	-	-	-	-	17,493.67	-	17,493.67	-
30-Jul-18	1392687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jul-18	1392688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jul-18	1392689	-	24,310.00	-	24,310.00	-	-	-	-	-	-	-	-	-	-	-	24,310.00	-	24,310.00	-
30-Jul-18	1392690	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	-
30-Jul-18	1392691	-	49,500.00	-	49,500.00	-	-	-	-	-	-	-	-	-	-	-	49,500.00	-	49,500.00	-
30-Jul-18	1392692	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jul-18	1392693	-	5,062.50	-	5,062.50	-	-	-	-	-	-	-	-	-	-	-	5,062.50	-	5,062.50	-
30-Jul-18	1392694	-	26,770.31	-	26,770.31	-	-	-	-	-	-	-	-	-	-	-	26,770.31	-	26,770.31	-
30-Jul-18	1392695	-	2,254.68	-	2,254.68	-	-	-	-	-	-	-	-	-	-	-	2,254.68	-	2,254.68	-
30-Jul-18	1392696	-	4,162.29	-	4,162.29	-	-	-	-	-	-	-	-	-	-	-	4,162.29	-	4,162.29	-
30-Jul-18	1392697	-	2,075.52	-	2,075.52	-	-	-	-	-	-	-	-	-	-	-	2,075.52	-	2,075.52	-
30-Jul-18	1392698	-	2,083.20	-	2,083.20	-	-	-	-	-	-	-	-	-	-	-	2,083.20	-	2,083.20	-
30-Jul-18	1392699	-	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00	-
30-Jul-18	1392700	-	8,192.15	-	8,192.15	-	-	-	-	-	-	-	-	-	-	-	8,192.15	-	8,192.15	-
30-Jul-18	1392701	-	1,350.83	-	1,350.83	-	-	-	-	-	-	-	-	-	-	-	1,350.83	-	1,350.83	-
30-Jul-18	1392702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jul-18	1392703	-	27,309.37	-	27,309.37	-	-	-	-	-	-	-	-	-	-	-	27,309.37	-	27,309.37	-
30-Jul-18	1392704	-	26,410.00	-	26,410.00	-	-	-	-	-	-	-	-	-	-	-	26,410.00	-	26,410.00	-
30-Jul-18	1392705	-	6,426.56	-	6,426.56	-	-	-	-	-	-	-	-	-	-	-	6,426.56	-	6,426.56	-
30-Jul-18	1392706	-	8,500.00	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-	8,500.00	-	8,500.00	-
30-Jul-18	002629	-	114,309.56	-	114,309.56	-	-	-	-	-	-	-	-	-	-	-	114,309.56	-	114,309.56	-
30-Jul-18	002630	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00	-
30-Jul-18	002631	-	3,200.00	-	3,200.00	-	-	-	-	-	-	-	-	-	-	-	3,200.00	-	3,200.00	-
30-Jul-18	002632	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00	-
30-Jul-18	002633	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	-
30-Jul-18	002634	-	77,500.00	-	77,500.00	-	-	-	-	-	-	-	-	-	-	-	77,500.00	-	77,500.00	-
30-Jul-18	002635	-	17,248.00	-	17,248.00	-	-	-	-	-	-	-	-	-	-	-	17,248.00	-	17,248.00	-
30-Jul-18	002636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Jul-18	002637	-	17,248.00	-	17,248.00	-	-	-	-	-	-	-	-	-	-	-	17,248.00	-	17,248.00	-
30-Jul-18	002638	-	1,686.30	-	1,686.30	-	-	-	-	-	-	-	-	-	-	-	1,686.30	-	1,686.30	-
30-Jul-18	002639	-	6,745.20	-	6,745.20	-	-	-	-	-	-	-	-	-	-	-	6,745.20	-	6,745.20	-
30-Jul-18	002640	-	6,745.20	-	6,745.20	-	-	-	-	-	-	-	-	-	-	-	6,745.20	-	6,745.20	-
30-Jul-18	002641	-	3,143.70	-	3,143.70	-	-	-	-	-	-	-	-	-	-	-	3,143.70	-	3,143.70	-
30-Jul-18	002642	-	2,343.75	-	2,343.75	-	-	-	-	-	-	-	-	-	-	-	2,343.75	-	2,343.75	-
Subtotal		-	489,255.37	-	489,255.37	-	-	-	-	-	-	-	-	134,984.39	293,389.07	428,373.46	-	624,239.76	293,389.07	917,628.83


30-Jul-18	002643	-	14,062.50	-	14,062.50													14,062.50	-	14,062.50
30-Jul-18	002644	-	-	-	-													-	-	-
30-Jul-18	002645	-	9,375.00	-	9,375.00													9,375.00	-	9,375.00
30-Jul-18	002646	-	23,373.00	-	23,373.00													23,373.00	-	23,373.00
30-Jul-18	002647	-	11,686.50	-	11,686.50													11,686.50	-	11,686.50
30-Jul-18	002648	-	4,964.40	-	4,964.40													4,964.40	-	4,964.40
30-Jul-18	002649	-	5,952.00	-	5,952.00													5,952.00	-	5,952.00
30-Jul-18	002650	-	6,324.00	-	6,324.00													6,324.00	-	6,324.00
30-Jul-18	002651	-	14,062.50	-	14,062.50													14,062.50	-	14,062.50
30-Jul-18	002652	-	6,562.50	-	6,562.50													6,562.50	-	6,562.50
30-Jul-18	002653	-	2,625.00	-	2,625.00													2,625.00	-	2,625.00
30-Jul-18	002654	-	3,220.00	-	3,220.00													3,220.00	-	3,220.00
30-Jul-18	002655	-	20,797.69	-	20,797.69													20,797.69	-	20,797.69
31-Jul-18	1392707	-	5,183.23	-	5,183.23													5,183.23	-	5,183.23
31-Jul-18	1392708	-	661.23	-	661.23													661.23	-	661.23
31-Jul-18	1392709	-	3,819.36	-	3,819.36													3,819.36	-	3,819.36
31-Jul-18	1392710	-	3,795.73	-	3,795.73													3,795.73	-	3,795.73
31-Jul-18	1392711	-	33,695.51	-	33,695.51													33,695.51	-	33,695.51
31-Jul-18	1392712	-	29,555.60	-	29,555.60													29,555.60	-	29,555.60
31-Jul-18	1392713	-	27,362.96	-	27,362.96													27,362.96	-	27,362.96
31-Jul-18	1392714	-	31,494.52	-	31,494.52													31,494.52	-	31,494.52
31-Jul-18	1392715	-	19,125.00	-	19,125.00													19,125.00	-	19,125.00
31-Jul-18	1392716	-	13,276.25	-	13,276.25													13,276.25	-	13,276.25
31-Jul-18	002656	-	-	-	-													-	-	-
31-Jul-18	002657	-	3,967.00	-	3,967.00													3,967.00	-	3,967.00
31-Jul-18	002658	-	684,861.46	-	684,861.46													684,861.46	-	684,861.46
31-Jul-18	002659	-	-	-	-					46,000.00				46,000.00				46,000.00	-	46,000.00
31-Jul-18	002660	-	2,914.80	-	2,914.80													2,914.80	-	2,914.80
31-Jul-18	002661	-	4,218.75	-	4,218.75													4,218.75	-	4,218.75
31-Jul-18	002662	-	19,222.42	-	19,222.42													19,222.42	-	19,222.42
31-Jul-18	002663	-	5,204.74	-	5,204.74													5,204.74	-	5,204.74
31-Jul-18	002664	-	8,831.25	-	8,831.25													8,831.25	-	8,831.25
31-Jul-18	002665	-	1,680.00	-	1,680.00													1,680.00	-	1,680.00
31-Jul-18	002666	-	1,840.00	-	1,840.00													1,840.00	-	1,840.00
31-Jul-18	002667	-	26,700.00	-	26,700.00													26,700.00	-	26,700.00
31-Jul-18	002668	-	1,840.00	-	1,840.00													1,840.00	-	1,840.00
31-Jul-18	002669	-	1,440.00	-	1,440.00													1,440.00	-	1,440.00
31-Jul-18	002670	-	8,991.07	-	8,991.07													8,991.07	-	8,991.07
31-Jul-18	002671	-	3,867.50	-	3,867.50													3,867.50	-	3,867.50
31-Jul-18	002672	-	37,734.37	-	37,734.37													37,734.37	-	37,734.37
31-Jul-18	002673	-	2,850.00	-	2,850.00													2,850.00	-	2,850.00
31-Jul-18	002674	-	47,812.50	-	47,812.50													47,812.50	-	47,812.50
31-Jul-18	002675	-	128,699.13	-	128,699.13													128,699.13	-	128,699.13
31-Jul-18	002676	-	354,141.14	-	354,141.14													354,141.14	-	354,141.14
31-Jul-18	002677	-	9,281.25	-	9,281.25													9,281.25	-	9,281.25
31-Jul-18	002678	-	-	-	-													-	-	-
31-Jul-18	002679	-	6,601.94	-	6,601.94													6,601.94	-	6,601.94
31-Jul-18	002680	-	53,812.50	-	53,812.50													53,812.50	-	53,812.50
31-Jul-18	002681	-	53,812.50	-	53,812.50													53,812.50	-	53,812.50
31-Jul-18	002682	-	9,562.50	-	9,562.50													9,562.50	-	9,562.50
31-Jul-18	002683	-	9,842.85	-	9,842.85													9,842.85	-	9,842.85
31-Jul-18	002684	-	69,149.48	-	69,149.48													69,149.48	-	69,149.48
Subtotal		-	1,849,853.63	-	1,849,853.63	-	-	-	-	-	-	-	-	46,000.00	-	46,000.00	-	1,895,853.63	-	1,895,853.63


31-Jul-18	002685	-	4,010.00	-	4,010.00					-				-		-	-	4,010.00	-	4,010.00		
31-Jul-18	002686	-	1,640.00	-	1,640.00					-				-		-	-	1,640.00	-	1,640.00		
31-Jul-18	002687	-	1,640.00	-	1,640.00					-				-		-	-	1,640.00	-	1,640.00		
31-Jul-18	002688	-	34,207.04	-	34,207.04					-				-		-	-	34,207.04	-	34,207.04		
31-Jul-18	002689	-	39,371.43	-	39,371.43					-				-		-	-	39,371.43	-	39,371.43		
31-Jul-18	002690	-	52,475.72	-	52,475.72					-				-		-	-	52,475.72	-	52,475.72		
31-Jul-18	002691	-	-	-	-					-		36,000.00	-	36,000.00	-	-	-	36,000.00	-	36,000.00		
31-Jul-18	002692	-	-	-	-					-		36,000.00	-	36,000.00	-	-	-	36,000.00	-	36,000.00		
31-Jul-18	002693	-	12,946.87	-	12,946.87					-		-		-		-	-	12,946.87	-	12,946.87		
31-Jul-18	002694	26,934.93	-	-	26,934.93					-		-		-		26,934.93	-	-	-	26,934.93		
Subtotal		26,934.93	146,291.06	-	173,225.99	-	-	-	-	-	-	-	-	-	72,000.00	-	72,000.00	26,934.93	218,291.06	-	245,225.99	
Total Disbursement		6,433,664.58	19,246,303.25	39,500.00	25,719,467.83	-	-	-	-	-	-	-	-	-	28,905.07	4,940,147.59	851,978.29	5,821,030.95	6,462,569.65	24,186,450.84	891,478.29	31,540,498.78
Date and TRA No.																						
7/8/2018	011800025945914	941,915.30			941,915.30													941,915.30	-	-	-	941,915.30
7/30/2018	401800026236796		271,067.57		271,067.57				121,292.86		121,292.86		245,885.74	166.56	246,052.30		-	638,246.17	166.56	638,412.73		638,412.73
7/30/2018	101800026228404		1,775.00		1,775.00													-	1,775.00			1,775.00
7/9/2018	171800025986088		314,655.71		314,655.71				121,292.86		121,292.86		124,152.62	416.40	124,569.02		-	560,101.19	416.40	560,517.59		560,517.59
Total TRAs		941,915.30	587,498.28	-	1,529,413.58	-	-	-	-	-	-	-	-	-	370,038.36	582.96	370,621.32	941,915.30	1,200,122.36	582.96	2,142,620.62	
*Check/ADA previously reported subsequently cancelled before end of JULY 2018																						
04-Jul-18	002294																					
05-Jul-18	002332																					
05-Jul-18	002342																					
05-Jul-18	002349																					
10-Jul-18	002372																					
10-Jul-18	002375																					
10-Jul-18	002376																					
10-Jul-18	002377																					
10-Jul-18	002378																					
10-Jul-18	002379																					
10-Jul-18	002380																					
10-Jul-18	002393																					
12-Jul-18	002415																					
13-Jul-18	1392597																					
13-Jul-18	002457																					
17-Jul-18	002459																					
25-Jul-18	002557																					
25-Jul-18	002561																					
25-Jul-18	002562																					
25-Jul-18	002563																					
25-Jul-18	002564																					
25-Jul-18	002573																					
25-Jul-18	1392651																					
27-Jul-18	002616																					
27-Jul-18	002617																					
27-Jul-18	002618																					
27-Jul-18	002619																					
27-Jul-18	002620																					
27-Jul-18	002621																					
27-Jul-18	002622																					
27-Jul-18	002623																					
27-Jul-18	002624																					

27-Jul-18	002625																			
27-Jul-18	002626																			
27-Jul-18	002627																			
27-Jul-18	002628																			
30-Jul-18	002636																			
30-Jul-18	002644																			
31-Jul-18	002656																			
31-Jul-18	002678																			
Total Cancelled Check		-	-	-	-								-	-	-	-	-	-	-	-

NCA Received for the month of July 2018

July 2018 NCA-BMB-D-18-0000673	63,567,000.00
July 2018 NCA-BMB-D-18-0014117	537,286.00
Total NCA received:	<u>64,104,286.00</u>
Total Disbursement as of July 2018	<u>31,540,498.78</u>
Balance of Cash Allocation as of July 31, 2018	<u>32,563,787.22</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