

MONTHLY REPORT OF DISBURSEMENT
For the month of December 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 PARTICULARS		COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 ACCOUNTS PAYABLE PRIOR YEAR				COLUMN 5 ACCOUNTS PAYABLE CURRENT YEAR				COLUMN 6 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-Dec-18	1397605	-	-	-	-	-	-	-	-	-	-	-	-	208,968.75	-	-	208,968.75	-	208,968.75	-	208,968.75
04-Dec-18	004608	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00	-	50,000.00	-	50,000.00
05-Dec-18	004609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Dec-18	004610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Dec-18	004611	-	-	-	-	-	-	-	131,193.52	-	-	131,193.52	-	-	-	-	-	131,193.52	-	-	131,193.52
05-Dec-18	004612	65,700.00	-	-	65,700.00	-	-	-	-	-	-	-	-	-	-	-	65,700.00	-	-	-	65,700.00
05-Dec-18	004613	116,910.95	-	-	116,910.95	-	-	-	-	-	-	-	-	-	-	-	116,910.95	-	-	-	116,910.95
05-Dec-18	004614	-	339,370.00	-	339,370.00	-	-	-	-	-	-	-	-	-	-	-	-	339,370.00	-	-	339,370.00
05-Dec-18	004615	-	8,253,547.76	-	8,253,547.76	-	-	-	-	-	-	-	-	-	-	-	-	8,253,547.76	-	-	8,253,547.76
06-Dec-18	1397606	-	3,084.47	-	3,084.47	-	-	-	-	-	-	-	-	-	-	-	-	3,084.47	-	-	3,084.47
06-Dec-18	1397607	-	910.41	-	910.41	-	-	-	-	-	-	-	-	-	-	-	-	910.41	-	-	910.41
06-Dec-18	1397608	-	-	-	-	-	-	-	-	-	-	-	-	691.20	-	-	691.20	-	691.20	-	691.20
06-Dec-18	1397609	1,965,658.90	-	-	1,965,658.90	-	-	-	-	-	-	-	-	-	-	-	1,965,658.90	-	-	-	1,965,658.90
06-Dec-18	1397610	-	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	-	3,281.25	-	3,281.25	-	3,281.25
06-Dec-18	1397611	-	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	-	1,575.00	-	1,575.00	-	1,575.00
06-Dec-18	1397612	-	-	-	-	-	-	-	-	-	-	-	-	576.00	-	-	576.00	-	576.00	-	576.00
06-Dec-18	1397613	-	-	-	-	-	-	-	-	-	-	-	-	3,597.58	-	-	3,597.58	-	3,597.58	-	3,597.58
06-Dec-18	004616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06-Dec-18	004617	-	87,500.00	-	87,500.00	-	-	-	-	-	-	-	-	-	-	-	-	87,500.00	-	-	87,500.00
06-Dec-18	004618	-	76,000.00	-	76,000.00	-	-	-	-	-	-	-	-	-	-	-	-	76,000.00	-	-	76,000.00
06-Dec-18	004619	-	64,200.00	-	64,200.00	-	-	-	-	-	-	-	-	-	-	-	-	64,200.00	-	-	64,200.00
06-Dec-18	004620	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	150,000.00
06-Dec-18	004621	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	100,000.00
06-Dec-18	004622	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	150,000.00
06-Dec-18	004623	-	-	-	-	-	-	-	-	-	-	-	-	11,335.72	-	-	11,335.72	-	11,335.72	-	11,335.72
06-Dec-18	004624	-	-	-	-	-	-	-	-	-	-	-	-	3,514.99	-	-	3,514.99	-	3,514.99	-	3,514.99
06-Dec-18	004625	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00	-	-	2,400.00	-	2,400.00	-	2,400.00
06-Dec-18	004626	-	-	-	-	-	-	-	-	-	-	-	-	5,760.00	-	-	5,760.00	-	5,760.00	-	5,760.00
06-Dec-18	004627	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	-	9,900.00	-	9,900.00	-	9,900.00
06-Dec-18	004628	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	-	9,900.00	-	9,900.00	-	9,900.00
06-Dec-18	004629	-	13,663.38	-	13,663.38	-	-	-	-	-	-	-	-	-	-	-	-	13,663.38	-	-	13,663.38
06-Dec-18	004630	-	8,353.00	-	8,353.00	-	-	-	-	-	-	-	-	-	-	-	-	8,353.00	-	-	8,353.00
06-Dec-18	004631	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	-	1,200.00
06-Dec-18	004632	-	1,413.00	-	1,413.00	-	-	-	-	-	-	-	-	-	-	-	-	1,413.00	-	-	1,413.00
06-Dec-18	004633	-	4,874.00	-	4,874.00	-	-	-	-	-	-	-	-	-	-	-	-	4,874.00	-	-	4,874.00
06-Dec-18	004634	-	-	-	-	-	-	-	-	-	-	-	-	17,250.00	-	-	17,250.00	-	17,250.00	-	17,250.00
06-Dec-18	004635	-	-	-	-	-	-	-	-	-	-	-	-	8,550.00	-	-	8,550.00	-	8,550.00	-	8,550.00
06-Dec-18	004636	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00	-	50,000.00	-	50,000.00
06-Dec-18	004637	-	-	-	-	-	-	-	-	-	-	-	-	14,400.00	-	-	14,400.00	-	14,400.00	-	14,400.00
06-Dec-18	004638	-	-	-	-	-	-	-	-	-	-	-	-	25,688.40	-	-	25,688.40	-	25,688.40	-	25,688.40
06-Dec-18	004639	-	-	-	-	-	-	-	-	-	-	-	-	16,200.00	-	-	16,200.00	-	16,200.00	-	16,200.00
06-Dec-18	004640	-	-	-	-	-	-	-	-	-	-	-	-	8,550.00	-	-	8,550.00	-	8,550.00	-	8,550.00
Subtotal		2,148,269.85	9,254,116.02	-	11,402,385.87	-	-	-	-	131,193.52	-	-	131,193.52	-	452,138.89	-	452,138.89	2,279,463.37	9,706,254.91	-	11,985,718.28

06-Dec-18	004641													8,550.00	-	8,550.00	-	8,550.00	-	8,550.00
06-Dec-18	004642													9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
06-Dec-18	004643													11,600.20	-	11,600.20	-	11,600.20	-	11,600.20
06-Dec-18	004644													-	-	-	-	-	-	-
06-Dec-18	004645													99,516.03	-	99,516.03	-	99,516.03	-	99,516.03
06-Dec-18	004646													9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
06-Dec-18	004647													8,550.00	-	8,550.00	-	8,550.00	-	8,550.00
06-Dec-18	004648													9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
06-Dec-18	004649													8,550.00	-	8,550.00	-	8,550.00	-	8,550.00
06-Dec-18	004650													8,550.00	-	8,550.00	-	8,550.00	-	8,550.00
06-Dec-18	004651													16,200.00	-	16,200.00	-	16,200.00	-	16,200.00
06-Dec-18	004652	-	987.00	-	987.00									-	-	-	-	987.00	-	987.00
06-Dec-18	004653													18,620.69	-	18,620.69	-	18,620.69	-	18,620.69
06-Dec-18	004654													8,550.00	-	8,550.00	-	8,550.00	-	8,550.00
06-Dec-18	004655													9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
06-Dec-18	004656													9,827.59	-	9,827.59	-	9,827.59	-	9,827.59
06-Dec-18	004657													2,710.00	-	2,710.00	-	2,710.00	-	2,710.00
06-Dec-18	004658													1,550.50	-	1,550.50	-	1,550.50	-	1,550.50
06-Dec-18	004659													1,820.00	-	1,820.00	-	1,820.00	-	1,820.00
06-Dec-18	004660													2,061.50	-	2,061.50	-	2,061.50	-	2,061.50
06-Dec-18	004661													400.00	-	400.00	-	400.00	-	400.00
06-Dec-18	004662	-	600.00	-	600.00									-	-	-	-	600.00	-	600.00
06-Dec-18	004663													6,329.00	-	6,329.00	-	6,329.00	-	6,329.00
06-Dec-18	004664													1,896.00	-	1,896.00	-	1,896.00	-	1,896.00
06-Dec-18	004665													2,004.00	-	2,004.00	-	2,004.00	-	2,004.00
06-Dec-18	004666													10,603.50	-	10,603.50	-	10,603.50	-	10,603.50
06-Dec-18	004667													2,000.00	-	2,000.00	-	2,000.00	-	2,000.00
06-Dec-18	004668													2,320.00	-	2,320.00	-	2,320.00	-	2,320.00
06-Dec-18	004669													37,500.00	-	37,500.00	-	37,500.00	-	37,500.00
06-Dec-18	004670													532.50	-	532.50	-	532.50	-	532.50
06-Dec-18	004671													1,781.00	-	1,781.00	-	1,781.00	-	1,781.00
06-Dec-18	004672	-	1,880.00	-	1,880.00									-	-	-	-	1,880.00	-	1,880.00
06-Dec-18	004673													8,028.00	-	8,028.00	-	8,028.00	-	8,028.00
06-Dec-18	004674													4,120.00	-	4,120.00	-	4,120.00	-	4,120.00
06-Dec-18	004675													7,012.25	-	7,012.25	-	7,012.25	-	7,012.25
06-Dec-18	004676													320.00	-	320.00	-	320.00	-	320.00
06-Dec-18	004677													3,589.00	-	3,589.00	-	3,589.00	-	3,589.00
06-Dec-18	004678													1,261.00	-	1,261.00	-	1,261.00	-	1,261.00
06-Dec-18	004679	-	1,681.56	-	1,681.56									-	-	-	-	1,681.56	-	1,681.56
06-Dec-18	004680													2,614.04	-	2,614.04	-	2,614.04	-	2,614.04
06-Dec-18	004681	-	1,560.00	-	1,560.00									-	-	-	-	1,560.00	-	1,560.00
06-Dec-18	004682	-	9,168.17	-	9,168.17									-	-	-	-	9,168.17	-	9,168.17
06-Dec-18	004683	-	150.00	-	150.00									-	-	-	-	150.00	-	150.00
06-Dec-18	004684	-	87,788.08	-	87,788.08									-	-	-	-	87,788.08	-	87,788.08
06-Dec-18	004685													-	-	-	-	-	-	-
06-Dec-18	004686													28,107.00	-	28,107.00	-	28,107.00	-	28,107.00
06-Dec-18	004687													24,752.00	-	24,752.00	-	24,752.00	-	24,752.00
07-Dec-18	1397614	-	9,425.52	-	9,425.52									-	-	-	-	9,425.52	-	9,425.52
07-Dec-18	1397615	-	41,170.39	-	41,170.39									-	-	-	-	41,170.39	-	41,170.39
07-Dec-18	1397616	-	12,890.31	-	12,890.31									-	-	-	-	12,890.31	-	12,890.31
07-Dec-18	1397617	-	17,348.30	-	17,348.30									-	-	-	-	17,348.30	-	17,348.30
07-Dec-18	1397618	-	2,366.05	-	2,366.05									-	-	-	-	2,366.05	-	2,366.05
Subtotal		-	187,015.38	-	187,015.38	-	-	-	-	-	-	-	-	391,425.80	-	391,425.80	-	578,441.18	-	578,441.18

07-Dec-18	1397619	-	20,516.70	-	20,516.70												20,516.70	-	20,516.70
07-Dec-18	1397620	-	29,029.82	-	29,029.82												29,029.82	-	29,029.82
07-Dec-18	1397621	-	18,605.01	-	18,605.01												18,605.01	-	18,605.01
07-Dec-18	1397622	-	35,956.12	-	35,956.12												35,956.12	-	35,956.12
07-Dec-18	1397623	-	7,012.34	-	7,012.34												7,012.34	-	7,012.34
07-Dec-18	1397624	-	5,979.38	-	5,979.38												5,979.38	-	5,979.38
07-Dec-18	1397625	-	-	-	-						22,734.37	-	22,734.37	-	-	22,734.37	-	22,734.37	
07-Dec-18	1397626	-	-	-	-						9,602.22	-	9,602.22	-	-	9,602.22	-	9,602.22	
07-Dec-18	1397627	-	-	-	-						20,397.70	-	20,397.70	-	-	20,397.70	-	20,397.70	
07-Dec-18	004688	442,212.92	-	-	442,212.92											442,212.92	-	442,212.92	
07-Dec-18	004689	-	1,450.00	-	1,450.00											1,450.00	-	1,450.00	
07-Dec-18	004690	-	-	-	-											-	-	-	
07-Dec-18	004691	-	25,105.00	-	25,105.00						19,234.80	-	19,234.80	-	-	19,234.80	-	19,234.80	
07-Dec-18	004692	-	1,929.00	-	1,929.00											1,929.00	-	1,929.00	
07-Dec-18	004693	-	612,050.00	-	612,050.00											612,050.00	-	612,050.00	
07-Dec-18	004694	-	3,880.00	-	3,880.00											3,880.00	-	3,880.00	
07-Dec-18	004695	-	2,709.50	-	2,709.50											2,709.50	-	2,709.50	
07-Dec-18	004696	-	650.00	-	650.00											650.00	-	650.00	
07-Dec-18	004697	-	1,450.00	-	1,450.00											1,450.00	-	1,450.00	
07-Dec-18	004698	-	8,000.00	-	8,000.00											8,000.00	-	8,000.00	
07-Dec-18	004699	-	1,201.00	-	1,201.00											1,201.00	-	1,201.00	
07-Dec-18	004700	-	1,601.00	-	1,601.00											1,601.00	-	1,601.00	
07-Dec-18	004701	-	2,582.00	-	2,582.00											2,582.00	-	2,582.00	
07-Dec-18	004702	-	5,740.50	-	5,740.50											5,740.50	-	5,740.50	
07-Dec-18	004703	-	35,948.25	-	35,948.25											35,948.25	-	35,948.25	
07-Dec-18	004704	-	267,187.80	-	267,187.80											267,187.80	-	267,187.80	
07-Dec-18	004705	-	93,917.12	-	93,917.12											93,917.12	-	93,917.12	
07-Dec-18	004706	-	-	-	-						54,000.00	-	54,000.00	-	-	54,000.00	-	54,000.00	
07-Dec-18	004707	-	-	-	-						8,550.00	-	8,550.00	-	-	8,550.00	-	8,550.00	
07-Dec-18	004708	-	-	-	-						9,900.00	-	9,900.00	-	-	9,900.00	-	9,900.00	
07-Dec-18	004709	-	-	-	-						9,900.00	-	9,900.00	-	-	9,900.00	-	9,900.00	
07-Dec-18	004710	-	-	-	-						9,900.00	-	9,900.00	-	-	9,900.00	-	9,900.00	
07-Dec-18	004711	-	-	-	-					57,810.15	-	57,810.15	-	57,810.15	-	-	-	57,810.15	
07-Dec-18	004712	-	-	-	-						60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	
07-Dec-18	004713	-	-	-	-						60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	
07-Dec-18	004714	-	-	-	-					28,905.07	-	28,905.07	-	28,905.07	-	-	-	28,905.07	
07-Dec-18	004715	-	-	-	-						16,392.86	-	16,392.86	-	-	16,392.86	-	16,392.86	
07-Dec-18	004716	-	-	-	-						16,392.86	-	16,392.86	-	-	16,392.86	-	16,392.86	
07-Dec-18	004717	-	-	-	-						16,392.86	-	16,392.86	-	-	16,392.86	-	16,392.86	
07-Dec-18	004718	-	-	-	-						65,458.33	-	65,458.33	-	-	65,458.33	-	65,458.33	
07-Dec-18	004719	-	-	-	-					28,905.07	-	28,905.07	-	28,905.07	-	-	-	28,905.07	
07-Dec-18	004720	-	-	-	-						72,000.00	-	72,000.00	-	-	72,000.00	-	72,000.00	
07-Dec-18	004721	-	-	-	-					55,062.57	-	55,062.57	-	55,062.57	-	-	-	55,062.57	
07-Dec-18	004722	-	-	-	-						144,000.00	-	144,000.00	-	-	144,000.00	-	144,000.00	
07-Dec-18	004723	-	-	-	-					35,324.77	-	35,324.77	-	35,324.77	-	-	-	35,324.77	
07-Dec-18	004724	332,500.00	-	-	332,500.00						-	-	-	332,500.00	-	-	-	332,500.00	
07-Dec-18	004725	-	-	-	-					9,724.80	-	9,724.80	-	9,724.80	-	-	-	9,724.80	
07-Dec-18	004726	-	-	-	-						25,688.40	-	25,688.40	-	-	25,688.40	-	25,688.40	
10-Dec-18	1397628	-	1,322.02	-	1,322.02											1,322.02	-	1,322.02	
10-Dec-18	1397629	-	2,744.34	-	2,744.34											2,744.34	-	2,744.34	
10-Dec-18	1397630	-	2,964.14	-	2,964.14											2,964.14	-	2,964.14	
10-Dec-18	1397631	-	936.56	-	936.56											936.56	-	936.56	
Subtotal		774,712.92	1,190,467.60	-	1,965,180.52	-	-	-	-	-	215,732.43	640,544.40	-	856,276.83	990,445.35	1,831,012.00	-	2,821,457.35	

10-Dec-18	1397632	-	2,810.73	-	2,810.73													2,810.73	-	2,810.73
10-Dec-18	1397633	-	9,949.29	-	9,949.29													9,949.29	-	9,949.29
10-Dec-18	1397634	-	20,332.78	-	20,332.78													20,332.78	-	20,332.78
10-Dec-18	1397635	-	2,000.89	-	2,000.89													2,000.89	-	2,000.89
10-Dec-18	1397636	-	1,686.56	-	1,686.56													1,686.56	-	1,686.56
10-Dec-18	1397637	-	1,778.06	-	1,778.06													1,778.06	-	1,778.06
10-Dec-18	1397638	-	-	-	-							3,187.50	-	3,187.50	-			3,187.50	-	3,187.50
10-Dec-18	1397639	-	23,202.56	-	23,202.56													23,202.56	-	23,202.56
10-Dec-18	1397640	-	59,821.53	-	59,821.53													59,821.53	-	59,821.53
10-Dec-18	1397641	17,043.32	-	-	17,043.32											17,043.32		-	-	17,043.32
10-Dec-18	1397642	-	-	-	-													-	-	-
10-Dec-18	1397643	-	4,103.34	-	4,103.34													4,103.34	-	4,103.34
10-Dec-18	1397644	-	-	-	-							19,687.50	-	19,687.50	-			19,687.50	-	19,687.50
10-Dec-18	1397645	-	-	-	-							9,843.75	-	9,843.75	-			9,843.75	-	9,843.75
10-Dec-18	1397646	-	7,328.68	-	7,328.68													7,328.68	-	7,328.68
10-Dec-18	1397647	-	4,313.42	-	4,313.42													4,313.42	-	4,313.42
10-Dec-18	1397648	-	120,370.50	-	120,370.50													120,370.50	-	120,370.50
10-Dec-18	1397649	-	-	-	-							37,939.93	-	37,939.93	-			37,939.93	-	37,939.93
10-Dec-18	1397650	-	-	-	-							10,503.44	-	10,503.44	-			10,503.44	-	10,503.44
10-Dec-18	1397651	-	-	-	-							8,625.00	-	8,625.00	-			8,625.00	-	8,625.00
10-Dec-18	1397652	-	-	-	-							11,250.00	-	11,250.00	-			11,250.00	-	11,250.00
10-Dec-18	1397653	-	-	-	-							30,720.00	-	30,720.00	-			30,720.00	-	30,720.00
10-Dec-18	1397654	-	-	-	-							44,246.40	-	44,246.40	-			44,246.40	-	44,246.40
10-Dec-18	1397655	-	-	-	-							46,929.60	-	46,929.60	-			46,929.60	-	46,929.60
10-Dec-18	1397656	-	-	-	-							37,453.13	-	37,453.13	-			37,453.13	-	37,453.13
10-Dec-18	1397657	-	-	-	-							40,500.00	-	40,500.00	-			40,500.00	-	40,500.00
10-Dec-18	1397658	-	229,791.70	-	229,791.70													229,791.70	-	229,791.70
10-Dec-18	1397659	-	-	-	-							47,310.00	-	47,310.00	-			47,310.00	-	47,310.00
10-Dec-18	1397660	-	45,351.56	-	45,351.56													45,351.56	-	45,351.56
10-Dec-18	1397661	-	10,000.00	-	10,000.00													10,000.00	-	10,000.00
10-Dec-18	1397662	-	6,435.00	-	6,435.00													6,435.00	-	6,435.00
10-Dec-18	1397663	-	3,638.36	-	3,638.36													3,638.36	-	3,638.36
10-Dec-18	1397664	-	483.48	-	483.48													483.48	-	483.48
10-Dec-18	1397665	-	1,889.06	-	1,889.06													1,889.06	-	1,889.06
10-Dec-18	1397666	-	1,950.72	-	1,950.72													1,950.72	-	1,950.72
10-Dec-18	004727	-	-	-	-							18,620.69	-	18,620.69	-			18,620.69	-	18,620.69
10-Dec-18	004728	-	-	-	-							14,250.00	-	14,250.00	-			14,250.00	-	14,250.00
10-Dec-18	004729	-	-	-	-													-	-	-
10-Dec-18	004730	31,024.02	-	-	31,024.02											31,024.02		-	-	31,024.02
10-Dec-18	004731	-	-	-	-							8,250.00	-	8,250.00	-			8,250.00	-	8,250.00
10-Dec-18	004732	-	-	-	-							14,062.50	-	14,062.50	-			14,062.50	-	14,062.50
10-Dec-18	004733	-	-	-	-							9,726.56	-	9,726.56	-			9,726.56	-	9,726.56
10-Dec-18	004734	-	-	-	-							10,809.38	-	10,809.38	-			10,809.38	-	10,809.38
10-Dec-18	004735	-	-	-	-							4,044.37	-	4,044.37	-			4,044.37	-	4,044.37
10-Dec-18	004736	-	-	-	-							9,375.00	-	9,375.00	-			9,375.00	-	9,375.00
10-Dec-18	004737	-	-	-	-							37,275.00	-	37,275.00	-			37,275.00	-	37,275.00
10-Dec-18	004738	-	-	-	-							35,869.79	-	35,869.79	-			35,869.79	-	35,869.79
10-Dec-18	004739	-	-	-	-							14,531.25	-	14,531.25	-			14,531.25	-	14,531.25
10-Dec-18	004740	-	-	-	-							10,406.25	-	10,406.25	-			10,406.25	-	10,406.25
10-Dec-18	004741	-	-	-	-							21,573.26	-	21,573.26	-			21,573.26	-	21,573.26
10-Dec-18	004742	-	-	-	-							9,827.59	-	9,827.59	-			9,827.59	-	9,827.59
10-Dec-18	004743	-	-	-	-							16,406.25	-	16,406.25	-			16,406.25	-	16,406.25
Subtotal		48,067.34	557,238.22	-	605,305.56	-	-	-	-	-	-	583,224.14	-	583,224.14	48,067.34	1,140,462.36	-	1,188,529.70		

10-Dec-18	004744													27,000.00		27,000.00		27,000.00		27,000.00	
10-Dec-18	004745													34,005.18		34,005.18		34,005.18		34,005.18	
10-Dec-18	004746	-	358,059.41	-	358,059.41													358,059.41		358,059.41	
10-Dec-18	004747	-	546,120.00	-	546,120.00													546,120.00		546,120.00	
10-Dec-18	004748													36,000.00		36,000.00		36,000.00		36,000.00	
11-Dec-18	1397667													152,000.00		152,000.00		152,000.00		152,000.00	
11-Dec-18	004749	-	58,089.80	-	58,089.80													58,089.80		58,089.80	
11-Dec-18	004750	-	560.00	-	560.00													560.00		560.00	
11-Dec-18	004751													12,000.00		12,000.00		12,000.00		12,000.00	
11-Dec-18	004752																				
11-Dec-18	004753													54,000.00		54,000.00		54,000.00		54,000.00	
11-Dec-18	004754	-	9,393.00	-	9,393.00													9,393.00		9,393.00	
11-Dec-18	004755	-	7,800.00	-	7,800.00													7,800.00		7,800.00	
11-Dec-18	004756													6,382.50		6,382.50		6,382.50		6,382.50	
11-Dec-18	004757													4,719.75		4,719.75		4,719.75		4,719.75	
11-Dec-18	004758													320.00		320.00		320.00		320.00	
11-Dec-18	004759													3,385.45		3,385.45		3,385.45		3,385.45	
11-Dec-18	004760	-	6,867.00	-	6,867.00													6,867.00		6,867.00	
11-Dec-18	004761													17,119.00		17,119.00		17,119.00		17,119.00	
11-Dec-18	004762													36,000.00		36,000.00		36,000.00		36,000.00	
11-Dec-18	004763													36,000.00		36,000.00		36,000.00		36,000.00	
11-Dec-18	004764	-	1,695.75	-	1,695.75													1,695.75		1,695.75	
11-Dec-18	004765	-	2,261.00	-	2,261.00													2,261.00		2,261.00	
11-Dec-18	004766	-	22,657.50	-	22,657.50													22,657.50		22,657.50	
11-Dec-18	004767	-	1,695.75	-	1,695.75													1,695.75		1,695.75	
11-Dec-18	004768	-	1,695.75	-	1,695.75													1,695.75		1,695.75	
11-Dec-18	004769	-	23,854.50	-	23,854.50													23,854.50		23,854.50	
11-Dec-18	004770													4,887.32		4,887.32		4,887.32		4,887.32	
11-Dec-18	004771													24,263.40		24,263.40		24,263.40		24,263.40	
11-Dec-18	004772													23,859.46		23,859.46		23,859.46		23,859.46	
11-Dec-18	004773													2,915.00		2,915.00		2,915.00		2,915.00	
11-Dec-18	004774	-	-	17,395.31	17,395.31														17,395.31	17,395.31	
11-Dec-18	004775													11,353.12		11,353.12		11,353.12		11,353.12	
11-Dec-18	004776													7,476.78		7,476.78		7,476.78		7,476.78	
11-Dec-18	004777													7,768.57		7,768.57		7,768.57		7,768.57	
11-Dec-18	004778													5,250.00		5,250.00		5,250.00		5,250.00	
11-Dec-18	004779													10,500.00		10,500.00		10,500.00		10,500.00	
11-Dec-18	004780													25,688.40		25,688.40		25,688.40		25,688.40	
11-Dec-18	004781													10,125.00		10,125.00		10,125.00		10,125.00	
11-Dec-18	004782													2,531.25		2,531.25		2,531.25		2,531.25	
11-Dec-18	004783													59,859.77		59,859.77		59,859.77		59,859.77	
11-Dec-18	004784																				
11-Dec-18	004785	-	399.00	-	399.00													399.00		399.00	
11-Dec-18	004786													663.00		663.00		663.00		663.00	
11-Dec-18	004787	700,000.00			700,000.00												700,000.00		700,000.00		700,000.00
11-Dec-18	004788	-	28,000.00	-	28,000.00													28,000.00		28,000.00	
11-Dec-18	004789													52,833.33		52,833.33		52,833.33		52,833.33	
11-Dec-18	004790													1,676,993.70		1,676,993.70		1,676,993.70		1,676,993.70	
11-Dec-18	004791	-	68,959.11	-	68,959.11													68,959.11		68,959.11	
11-Dec-18	004792													108,000.00		108,000.00		108,000.00		108,000.00	
11-Dec-18	004793													69,000.00		69,000.00		69,000.00		69,000.00	
11-Dec-18	004794													15,000.00		15,000.00		15,000.00		15,000.00	
Subtotal		700,000.00	1,138,107.57	17,395.31	1,855,502.88	-	-	-	-	-	-	-	-	2,537,899.98	-	2,537,899.98	700,000.00	3,676,007.55	17,395.31	4,393,402.86	

11-Dec-18	004795													37,000.56		37,000.56		37,000.56		37,000.56
11-Dec-18	004796	-	6,022.80	-	6,022.80									-		-		6,022.80		6,022.80
11-Dec-18	004797	-	5,673.00	-	5,673.00									-		-		5,673.00		5,673.00
11-Dec-18	004798													800.00		800.00		800.00		800.00
11-Dec-18	004799													3,115.00		3,115.00		3,115.00		3,115.00
11-Dec-18	004800													1,260.00		1,260.00		1,260.00		1,260.00
11-Dec-18	004801													1,765.00		1,765.00		1,765.00		1,765.00
11-Dec-18	004802													2,489.00		2,489.00		2,489.00		2,489.00
11-Dec-18	004803													3,353.00		3,353.00		3,353.00		3,353.00
11-Dec-18	004804													320.00		320.00		320.00		320.00
11-Dec-18	004805	-	2,230.00	-	2,230.00									-		-		2,230.00		2,230.00
11-Dec-18	004806	-	480.00	-	480.00									-		-		480.00		480.00
11-Dec-18	004807													1,022.00		1,022.00		1,022.00		1,022.00
11-Dec-18	004808													400.00		400.00		400.00		400.00
11-Dec-18	004809													901.00		901.00		901.00		901.00
11-Dec-18	004810													400.00		400.00		400.00		400.00
11-Dec-18	004811													720.00		720.00		720.00		720.00
11-Dec-18	004812	-	2,900.00	-	2,900.00									-		-		2,900.00		2,900.00
11-Dec-18	004813	-	1,880.00	-	1,880.00									-		-		1,880.00		1,880.00
11-Dec-18	004814	-	1,695.75	-	1,695.75									-		-		1,695.75		1,695.75
11-Dec-18	004815													12,328.13		12,328.13		12,328.13		12,328.13
11-Dec-18	004816													10,725.00		10,725.00		10,725.00		10,725.00
11-Dec-18	004817													2,343.75		2,343.75		2,343.75		2,343.75
11-Dec-18	004818													29,475.00		29,475.00		29,475.00		29,475.00
11-Dec-18	004819													14,990.62		14,990.62		14,990.62		14,990.62
11-Dec-18	004820	-	369,494.34	-	369,494.34									-		-		369,494.34		369,494.34
11-Dec-18	004821	-	204,908.83	-	204,908.83									-		-		204,908.83		204,908.83
11-Dec-18	004822													11,806.92		11,806.92		11,806.92		11,806.92
11-Dec-18	004823													27,718.13		27,718.13		27,718.13		27,718.13
11-Dec-18	004824													1,687.50		1,687.50		1,687.50		1,687.50
11-Dec-18	004825	-	16,368.75	-	16,368.75									-		-		16,368.75		16,368.75
11-Dec-18	004826													10,047.18		10,047.18		10,047.18		10,047.18
11-Dec-18	004827													2,725.72		2,725.72		2,725.72		2,725.72
11-Dec-18	004828													3,684.37		3,684.37		3,684.37		3,684.37
11-Dec-18	004829	-	89,888.06	-	89,888.06									-		-		89,888.06		89,888.06
12-Dec-18	1397668													-		-		-		-
12-Dec-18	1397669													1,714.00		1,714.00		1,714.00		1,714.00
12-Dec-18	1397670													-		-		-		-
12-Dec-18	1397671													34,924.50		34,924.50		34,924.50		34,924.50
12-Dec-18	1397672													11,970.00		11,970.00		11,970.00		11,970.00
12-Dec-18	1397673	-	998.40	-	998.40									-		-		998.40		998.40
12-Dec-18	004830													41,062.50		41,062.50		41,062.50		41,062.50
12-Dec-18	004831													9,375.00		9,375.00		9,375.00		9,375.00
12-Dec-18	004832													33,698.39		33,698.39		33,698.39		33,698.39
12-Dec-18	004833													5,062.50		5,062.50		5,062.50		5,062.50
12-Dec-18	004834	-	44,807.68	-	44,807.68									-		-		44,807.68		44,807.68
12-Dec-18	004835													130,000.00		130,000.00		130,000.00		130,000.00
12-Dec-18	004836													94,500.00		94,500.00		94,500.00		94,500.00
12-Dec-18	004837	-	679,363.37	-	679,363.37									-		-		679,363.37		679,363.37
12-Dec-18	004838													21,843.75		21,843.75		21,843.75		21,843.75
12-Dec-18	004839													39,720.00		39,720.00		39,720.00		39,720.00
12-Dec-18	004840													2,625.00		2,625.00		2,625.00		2,625.00
Subtotal		-	1,426,710.98	-	1,426,710.98	-	-	-	-	-	-	-	-	607,573.52	-	607,573.52	-	2,034,284.50	-	2,034,284.50

12-Dec-18	004841	121,337.18	-	-	121,337.18											121,337.18	-	-	121,337.18		
12-Dec-18	004842	18,249.90	-	-	18,249.90											18,249.90	-	-	18,249.90		
13-Dec-18	1397674	44,587.80	-	-	44,587.80											44,587.80	-	-	44,587.80		
13-Dec-18	1397675	-	111,562.50	-	111,562.50											-	111,562.50	-	111,562.50		
13-Dec-18	1397676	-	-	-	-			45,000.00	-	45,000.00						-	45,000.00	-	45,000.00		
13-Dec-18	1397677	-	-	-	-			-	-	-	10,814.53	-	10,814.53			-	10,814.53	-	10,814.53		
13-Dec-18	1397678	-	48,894.16	-	48,894.16											-	48,894.16	-	48,894.16		
13-Dec-18	1397679	-	35,850.00	-	35,850.00											-	35,850.00	-	35,850.00		
13-Dec-18	1397680	-	2,784.00	-	2,784.00											-	2,784.00	-	2,784.00		
13-Dec-18	1397681	-	979.85	-	979.85											-	979.85	-	979.85		
13-Dec-18	1397682	-	3,832.48	-	3,832.48											-	3,832.48	-	3,832.48		
13-Dec-18	1397683	-	375.00	-	375.00											-	375.00	-	375.00		
13-Dec-18	1397684	-	478.74	-	478.74											-	478.74	-	478.74		
13-Dec-18	1397685	-	6,729.13	-	6,729.13											-	6,729.13	-	6,729.13		
13-Dec-18	004843	1,997,006.80	-	-	1,997,006.80											1,997,006.80	-	-	1,997,006.80		
13-Dec-18	004844	-	3,446,652.30	-	3,446,652.30											-	3,446,652.30	-	3,446,652.30		
13-Dec-18	004845	-	13,614.21	-	13,614.21											-	13,614.21	-	13,614.21		
13-Dec-18	004846	18,548.77	-	-	18,548.77											18,548.77	-	-	18,548.77		
13-Dec-18	004847	-	-	-	-											-	-	-	-		
13-Dec-18	004848	-	2,400.00	-	2,400.00						6,000.00	-	6,000.00			-	6,000.00	-	6,000.00		
13-Dec-18	004849	-	23,041.15	-	23,041.15											-	2,400.00	-	2,400.00		
13-Dec-18	004850	-	2,720.00	-	2,720.00											-	23,041.15	-	23,041.15		
13-Dec-18	004851	-	2,000.00	-	2,000.00											-	2,720.00	-	2,720.00		
13-Dec-18	004852	-	-	-	-											-	2,000.00	-	2,000.00		
13-Dec-18	004853	-	6,644.50	-	6,644.50						3,620.00	-	3,620.00			-	3,620.00	-	3,620.00		
13-Dec-18	004854	-	-	-	-											-	6,644.50	-	6,644.50		
13-Dec-18	004855	-	-	-	-						61,250.00	-	61,250.00			-	61,250.00	-	61,250.00		
13-Dec-18	004856	-	-	-	-						61,250.00	-	61,250.00			-	61,250.00	-	61,250.00		
13-Dec-18	004857	-	-	-	-						14,250.00	-	14,250.00			-	14,250.00	-	14,250.00		
13-Dec-18	004858	128,516.19	-	-	128,516.19						12,487.50	-	12,487.50			-	12,487.50	-	12,487.50		
13-Dec-18	004859	-	1,900.00	-	1,900.00											128,516.19	-	-	128,516.19		
13-Dec-18	004860	-	272,623.82	-	272,623.82											-	1,900.00	-	1,900.00		
13-Dec-18	004861	233,906.13	-	-	233,906.13											-	272,623.82	-	272,623.82		
13-Dec-18	004862	-	5,450.00	-	5,450.00											-	233,906.13	-	233,906.13		
13-Dec-18	004863	-	37,250.00	-	37,250.00											-	5,450.00	-	5,450.00		
13-Dec-18	004864	12,215.89	-	-	12,215.89											-	37,250.00	-	37,250.00		
14-Dec-18	1397686	-	2,419.20	-	2,419.20											12,215.89	-	-	12,215.89		
14-Dec-18	1397687	-	2,035.20	-	2,035.20											-	2,419.20	-	2,419.20		
14-Dec-18	1397688	-	6,077.50	-	6,077.50											-	2,035.20	-	2,035.20		
14-Dec-18	1397689	-	35,390.62	-	35,390.62											-	6,077.50	-	6,077.50		
14-Dec-18	1397690	-	35,390.62	-	35,390.62											-	35,390.62	-	35,390.62		
14-Dec-18	004865	-	20,000.00	-	20,000.00											-	35,390.62	-	35,390.62		
14-Dec-18	004866	-	3,832.00	-	3,832.00											-	20,000.00	-	20,000.00		
14-Dec-18	004867	-	11,877.56	-	11,877.56											-	3,832.00	-	3,832.00		
14-Dec-18	004868	-	-	-	-											-	11,877.56	-	11,877.56		
14-Dec-18	004869	-	-	-	-						108,000.00	-	108,000.00			-	108,000.00	-	108,000.00		
14-Dec-18	004870	-	4,000.00	-	4,000.00						72,000.00	-	72,000.00			-	72,000.00	-	72,000.00		
14-Dec-18	004871	-	-	-	-											-	4,000.00	-	4,000.00		
14-Dec-18	004872	-	-	-	-						162,000.00	-	162,000.00			-	162,000.00	-	162,000.00		
14-Dec-18	004873	-	-	-	-						54,000.00	-	54,000.00			-	54,000.00	-	54,000.00		
14-Dec-18	004874	-	-	-	-						108,000.00	-	108,000.00			-	108,000.00	-	108,000.00		
14-Dec-18	004875	-	-	-	-						54,000.00	-	54,000.00			-	54,000.00	-	54,000.00		
14-Dec-18	004875	-	-	-	-						50,000.00	-	50,000.00			-	50,000.00	-	50,000.00		
Subtotal		2,574,368.66	4,146,804.54	-	6,721,173.20	-	-	-	-	-	45,000.00	-	45,000.00	-	777,672.03	-	777,672.03	2,574,368.66	4,969,476.57	-	7,543,845.23

14-Dec-18	004876												27,000.00		27,000.00		27,000.00		27,000.00		
17-Dec-18	004877												60,000.00		60,000.00		60,000.00		60,000.00		
17-Dec-18	004878																				
17-Dec-18	004879												60,000.00		60,000.00		60,000.00		60,000.00		
17-Dec-18	004880												72,000.00		72,000.00		72,000.00		72,000.00		
17-Dec-18	004881												65,458.33		65,458.33		65,458.33		65,458.33		
17-Dec-18	004882												54,000.00		54,000.00		54,000.00		54,000.00		
18-Dec-18	1397691	-	134,456.25	-	134,456.25												134,456.25		134,456.25		
18-Dec-18	1397692												16,061.85		16,061.85		16,061.85		16,061.85		
18-Dec-18	1397693	-	33,743.56	-	33,743.56												33,743.56		33,743.56		
18-Dec-18	1397694	-	1,889.06	-	1,889.06												1,889.06		1,889.06		
18-Dec-18	1397695												4,600.00		4,600.00		4,600.00		4,600.00		
18-Dec-18	1397696																4,600.00		4,600.00		
18-Dec-18	1397697												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	1397698												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	1397699												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	1397700												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	1397701	-	10,875.00	-	10,875.00												10,875.00		10,875.00		
18-Dec-18	1397702												46,753.57		46,753.57		46,753.57		46,753.57		
18-Dec-18	1397703												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	1397704												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	1397705												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	1397706												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	1397707												5,280.00		5,280.00		5,280.00		5,280.00		
18-Dec-18	004883	-	190,000.00	-	190,000.00												190,000.00		190,000.00		
18-Dec-18	004884	-	4,200.00	-	4,200.00												4,200.00		4,200.00		
18-Dec-18	004885												3,740.00		3,740.00		3,740.00		3,740.00		
18-Dec-18	004886	-	1,760.00	-	1,760.00												1,760.00		1,760.00		
18-Dec-18	004887	-	2,080.00	-	2,080.00												2,080.00		2,080.00		
18-Dec-18	004888	-	3,467.00	-	3,467.00												3,467.00		3,467.00		
18-Dec-18	004889	-	1,040.00	-	1,040.00												1,040.00		1,040.00		
18-Dec-18	004890												4,640.00		4,640.00		4,640.00		4,640.00		
18-Dec-18	004891	-	1,885.99	-	1,885.99												1,885.99		1,885.99		
18-Dec-18	004892	-	300,000.00	-	300,000.00												300,000.00		300,000.00		
18-Dec-18	004893	-	31,887.47	-	31,887.47												31,887.47		31,887.47		
18-Dec-18	004894	-	8,000.00	-	8,000.00												8,000.00		8,000.00		
18-Dec-18	004895	-	76,854.50	-	76,854.50												76,854.50		76,854.50		
18-Dec-18	004896	-	56,413.51	-	56,413.51												56,413.51		56,413.51		
18-Dec-18	004897	-	19,000.00	-	19,000.00												19,000.00		19,000.00		
18-Dec-18	004898	-	4,287.19	-	4,287.19												4,287.19		4,287.19		
18-Dec-18	004899												3,093.75		3,093.75		3,093.75		3,093.75		
18-Dec-18	004900										28,905.07				28,905.07	28,905.07			28,905.07		
18-Dec-18	004901	-	1,200.00	-	1,200.00												1,200.00		1,200.00		
18-Dec-18	004902												5,024.06		5,024.06		5,024.06		5,024.06		
18-Dec-18	004903	-	1,200.00	-	1,200.00												1,200.00		1,200.00		
18-Dec-18	004904												12,375.00		12,375.00		12,375.00		12,375.00		
18-Dec-18	004905												44,859.38		44,859.38		44,859.38		44,859.38		
18-Dec-18	004906	-	9,257.81	-	9,257.81												9,257.81		9,257.81		
18-Dec-18	004907												12,486.22		12,486.22		12,486.22		12,486.22		
18-Dec-18	004908												12,750.00		12,750.00		12,750.00		12,750.00		
18-Dec-18	004909												3,281.25		3,281.25		3,281.25		3,281.25		
18-Dec-18	004910												12,656.25		12,656.25		12,656.25		12,656.25		
Subtotal		-	893,497.34	-	893,497.34	-	-	-	-	-	1,546,502.14	-	1,546,502.14	28,905.07	568,299.66	-	597,204.73	28,905.07	3,008,299.14	-	3,037,204.21

18-Dec-18	004911				-									9,375.00		9,375.00			9,375.00			9,375.00
18-Dec-18	004912													2,343.75		2,343.75			2,343.75			2,343.75
18-Dec-18	004913	-	17,625.00	-	17,625.00														17,625.00			17,625.00
18-Dec-18	004914	-	2,343.75	-	2,343.75														2,343.75			2,343.75
18-Dec-18	004915	-	4,556.07	-	4,556.07														4,556.07			4,556.07
18-Dec-18	004916													6,023.03		6,023.03			6,023.03			6,023.03
18-Dec-18	004917													21,487.49		21,487.49			21,487.49			21,487.49
19-Dec-18	1397708													30,400.00		30,400.00			30,400.00			30,400.00
19-Dec-18	1397709													27,787.50		27,787.50			27,787.50			27,787.50
19-Dec-18	1397710													34,200.00		34,200.00			34,200.00			34,200.00
19-Dec-18	1397711													27,787.50		27,787.50			27,787.50			27,787.50
19-Dec-18	1397712	-	23,750.00	-	23,750.00														23,750.00			23,750.00
19-Dec-18	1397713													34,200.00		34,200.00			34,200.00			34,200.00
19-Dec-18	1397714													3,187.50		3,187.50			3,187.50			3,187.50
19-Dec-18	1397715													33,087.32		33,087.32			33,087.32			33,087.32
19-Dec-18	1397716													46,781.25		46,781.25			46,781.25			46,781.25
19-Dec-18	1397717	-	45,641.09	-	45,641.09														45,641.09			45,641.09
19-Dec-18	1397718													37,050.00		37,050.00			37,050.00			37,050.00
19-Dec-18	1397719														47,520.00	47,520.00					47,520.00	47,520.00
19-Dec-18	1397720	-	12,206.15	-	12,206.15														12,206.15			12,206.15
19-Dec-18	1397721													5,280.00		5,280.00			5,280.00			5,280.00
19-Dec-18	1397722													5,280.00		5,280.00			5,280.00			5,280.00
19-Dec-18	004918	-	92,087.08	-	92,087.08														92,087.08			92,087.08
19-Dec-18	004919													14,906.24		14,906.24			14,906.24			14,906.24
19-Dec-18	004920	-	16,385.00	-	16,385.00														16,385.00			16,385.00
19-Dec-18	004921													8,500.00		8,500.00			8,500.00			8,500.00
19-Dec-18	004922	-	685.00	-	685.00														685.00			685.00
19-Dec-18	004923													8,550.00		8,550.00			8,550.00			8,550.00
19-Dec-18	004924													9,900.00		9,900.00			9,900.00			9,900.00
19-Dec-18	004925													8,550.00		8,550.00			8,550.00			8,550.00
19-Dec-18	004926													8,550.00		8,550.00			8,550.00			8,550.00
19-Dec-18	004927													9,900.00		9,900.00			9,900.00			9,900.00
19-Dec-18	004928													9,827.59		9,827.59			9,827.59			9,827.59
19-Dec-18	004929													9,900.00		9,900.00			9,900.00			9,900.00
19-Dec-18	004930													9,900.00		9,900.00			9,900.00			9,900.00
19-Dec-18	004931													8,550.00		8,550.00			8,550.00			8,550.00
19-Dec-18	004932													8,550.00		8,550.00			8,550.00			8,550.00
19-Dec-18	004933	-	1,757.00	-	1,757.00														1,757.00			1,757.00
19-Dec-18	004934													2,815.50		2,815.50			2,815.50			2,815.50
19-Dec-18	004935													9,900.00		9,900.00			9,900.00			9,900.00
19-Dec-18	004936													9,900.00		9,900.00			9,900.00			9,900.00
19-Dec-18	004937													9,900.00		9,900.00			9,900.00			9,900.00
19-Dec-18	004938													8,550.00		8,550.00			8,550.00			8,550.00
19-Dec-18	004939													25,688.40		25,688.40			25,688.40			25,688.40
19-Dec-18	004940													18,620.69		18,620.69			18,620.69			18,620.69
19-Dec-18	004941													8,550.00		8,550.00			8,550.00			8,550.00
19-Dec-18	004942	-	3,515.00	-	3,515.00														3,515.00			3,515.00
19-Dec-18	004943	-	16,927.28	-	16,927.28														16,927.28			16,927.28
19-Dec-18	004944	-	85,031.86	-	85,031.86														85,031.86			85,031.86
19-Dec-18	004945													3,750.00		3,750.00			3,750.00			3,750.00
19-Dec-18	004946													9,375.00		9,375.00			9,375.00			9,375.00
19-Dec-18	004947													5,280.00		5,280.00			5,280.00			5,280.00
Subtotal		-	322,510.28	-	322,510.28	-	-	-	-	-	-	-	-	552,183.76	47,520.00	599,703.76	-	-	874,694.04	47,520.00	-	922,214.04

19-Dec-18	004948													5,280.00		5,280.00		5,280.00		5,280.00
19-Dec-18	004949													3,372.60		3,372.60		3,372.60		3,372.60
19-Dec-18	004950													22,500.00		22,500.00		22,500.00		22,500.00
19-Dec-18	004951													9,827.59		9,827.59		9,827.59		9,827.59
19-Dec-18	004952													-		-		-		-
19-Dec-18	004953													29,552.68		29,552.68		29,552.68		29,552.68
19-Dec-18	004954													16,687.50		16,687.50		16,687.50		16,687.50
19-Dec-18	004955													17,887.50		17,887.50		17,887.50		17,887.50
19-Dec-18	004956	-	24,214.43	-	24,214.43									-		-		24,214.43		24,214.43
19-Dec-18	004957													37,370.53		37,370.53		37,370.53		37,370.53
19-Dec-18	004958													4,334.65		4,334.65		4,334.65		4,334.65
19-Dec-18	004959													-		-		-		-
19-Dec-18	004960													2,915.00		2,915.00		2,915.00		2,915.00
19-Dec-18	004961													2,702.05		2,702.05		2,702.05		2,702.05
19-Dec-18	004962													3,157.28		3,157.28		3,157.28		3,157.28
19-Dec-18	004963													5,168.57		5,168.57		5,168.57		5,168.57
19-Dec-18	004964													-		-		-		-
19-Dec-18	004965													11,023.57		11,023.57		11,023.57		11,023.57
19-Dec-18	004966	-	400.00	-	400.00									-		-		400.00		400.00
19-Dec-18	004967	-	4,726.50	-	4,726.50									-		-		4,726.50		4,726.50
19-Dec-18	004968													3,170.00		3,170.00		3,170.00		3,170.00
19-Dec-18	004969	-	4,390.00	-	4,390.00									-		-		4,390.00		4,390.00
19-Dec-18	004970	-	1,100.00	-	1,100.00									-		-		1,100.00		1,100.00
19-Dec-18	004971	-	2,810.00	-	2,810.00									-		-		2,810.00		2,810.00
19-Dec-18	004972	-	2,550.00	-	2,550.00									-		-		2,550.00		2,550.00
19-Dec-18	004973	-	1,820.00	-	1,820.00									-		-		1,820.00		1,820.00
19-Dec-18	004974	-	21,142.27	-	21,142.27									-		-		21,142.27		21,142.27
19-Dec-18	004975													54,000.00		54,000.00		54,000.00		54,000.00
19-Dec-18	004976													7,633.52		7,633.52		7,633.52		7,633.52
19-Dec-18	004977													42,187.50		42,187.50		42,187.50		42,187.50
21-Dec-18	004978	-	168,960.00	-	168,960.00									-		-		168,960.00		168,960.00
21-Dec-18	004979	-	-	-	-									-		-		-		-
27-Dec-18	1397723	-	1,781.39	-	1,781.39									-		-		1,781.39		1,781.39
27-Dec-18	1397724	-	111,144.92	-	111,144.92									-		-		111,144.92		111,144.92
27-Dec-18	1397725	-	1,322.02	-	1,322.02									-		-		1,322.02		1,322.02
27-Dec-18	1397726	-	1,453.27	-	1,453.27									-		-		1,453.27		1,453.27
27-Dec-18	1397727	-	1,322.02	-	1,322.02									-		-		1,322.02		1,322.02
27-Dec-18	1397728	-	562,789.77	-	562,789.77									-		-		562,789.77		562,789.77
27-Dec-18	1397729	-	56,886.86	-	56,886.86									-		-		56,886.86		56,886.86
27-Dec-18	1397730	-	38,837.57	-	38,837.57									-		-		38,837.57		38,837.57
27-Dec-18	1397731	-	37,971.69	-	37,971.69									-		-		37,971.69		37,971.69
27-Dec-18	1397732	-	1,290.17	-	1,290.17									-		-		1,290.17		1,290.17
27-Dec-18	1397733	-	2,232.96	-	2,232.96									-		-		2,232.96		2,232.96
27-Dec-18	1397734	-	2,953.75	-	2,953.75									-		-		2,953.75		2,953.75
27-Dec-18	1397735	-	4,747.10	-	4,747.10									-		-		4,747.10		4,747.10
27-Dec-18	1397736	-	13,054.50	-	13,054.50									-		-		13,054.50		13,054.50
27-Dec-18	1397737	-	8,307.43	-	8,307.43									-		-		8,307.43		8,307.43
27-Dec-18	1397738	-	13,054.50	-	13,054.50									-		-		13,054.50		13,054.50
27-Dec-18	1397739													24,310.00		24,310.00		24,310.00		24,310.00
27-Dec-18	1397740	-	6,077.50	-	6,077.50									-		-		6,077.50		6,077.50
27-Dec-18	1397741													303,750.00		303,750.00		303,750.00		303,750.00
27-Dec-18	1397742													40,500.00		40,500.00		40,500.00		40,500.00
Subtotal		-	1,097,340.62	-	1,097,340.62	-	-	-	-	-	-	-	-	647,330.54	-	647,330.54	-	1,744,671.16	-	1,744,671.16

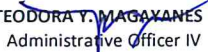
27-Dec-18	1397743													47,226.78	47,226.78			47,226.78	47,226.78			
27-Dec-18	1397744													47,226.78	47,226.78			47,226.78	47,226.78			
27-Dec-18	1397745												29,907.15	-	29,907.15		29,907.15	-	29,907.15			
27-Dec-18	1397746																					
27-Dec-18	1397747												16,061.85	-	16,061.85		16,061.85	-	16,061.85			
27-Dec-18	1397748												38,798.00	-	38,798.00		38,798.00	-	38,798.00			
27-Dec-18	1397749	-	2,075.52	-	2,075.52												2,075.52	-	2,075.52			
27-Dec-18	1397750																1,546,502.14	-	1,546,502.14			
27-Dec-18	1397751													51,984.95	-	51,984.95		51,984.95	-	51,984.95		
27-Dec-18	1397752	-	774.37	-	774.37												774.37	-	774.37			
27-Dec-18	1397753	-	21,014.86	-	21,014.86												21,014.86	-	21,014.86			
27-Dec-18	1397754																					
27-Dec-18	1397755	-	-	500,000.00	500,000.00									46,848.22	46,848.22			-	46,848.22	500,000.00	500,000.00	
27-Dec-18	1397756	-	5,000,000.00	-	5,000,000.00												5,000,000.00	-	5,000,000.00	-	5,000,000.00	
27-Dec-18	004980	2,007,588.00	-	-	2,007,588.00												2,007,588.00	-	2,007,588.00	-	2,007,588.00	
27-Dec-18	004981	-	3,463,857.59	-	3,463,857.59													3,463,857.59	-	3,463,857.59	-	3,463,857.59
27-Dec-18	004982	54,367.81	-	-	54,367.81												54,367.81	-	54,367.81	-	54,367.81	
27-Dec-18	004983	21,000.00	-	-	21,000.00												21,000.00	-	21,000.00	-	21,000.00	
27-Dec-18	004984	917,000.00	-	-	917,000.00												917,000.00	-	917,000.00	-	917,000.00	
27-Dec-18	004985	121,337.18	-	-	121,337.18												121,337.18	-	121,337.18	-	121,337.18	
27-Dec-18	004986	49,051.07	-	-	49,051.07												49,051.07	-	49,051.07	-	49,051.07	
27-Dec-18	004987	-	13,614.21	-	13,614.21													13,614.21	-	13,614.21	-	13,614.21
27-Dec-18	004988	-	41,859.81	-	41,859.81													41,859.81	-	41,859.81	-	41,859.81
27-Dec-18	004989	-	26,754.57	-	26,754.57													26,754.57	-	26,754.57	-	26,754.57
27-Dec-18	004990	-	7,520.00	-	7,520.00													7,520.00	-	7,520.00	-	7,520.00
27-Dec-18	004991													9,560.00	-	9,560.00		9,560.00	-	9,560.00	-	9,560.00
27-Dec-18	004992	-	13,013.39	-	13,013.39													13,013.39	-	13,013.39	-	13,013.39
27-Dec-18	004993													9,827.59	-	9,827.59		9,827.59	-	9,827.59	-	9,827.59
27-Dec-18	004994	-	612.00	-	612.00													612.00	-	612.00	-	612.00
27-Dec-18	004995	-	1,266.50	-	1,266.50													1,266.50	-	1,266.50	-	1,266.50
27-Dec-18	004996																					
27-Dec-18	004997													54,000.00	-	54,000.00		54,000.00	-	54,000.00	-	54,000.00
27-Dec-18	004998	-	31,885.00	-	31,885.00									3,585.00	-	3,585.00		3,585.00	-	3,585.00	-	3,585.00
27-Dec-18	004999	-	4,683.00	-	4,683.00													4,683.00	-	4,683.00	-	4,683.00
27-Dec-18	005000	-	-	33,240.50	33,240.50															33,240.50	-	33,240.50
27-Dec-18	005001	-	2,560.00	-	2,560.00													2,560.00	-	2,560.00	-	2,560.00
27-Dec-18	005002	-	228.00	-	228.00													228.00	-	228.00	-	228.00
27-Dec-18	005003	-	47,025.00	-	47,025.00													47,025.00	-	47,025.00	-	47,025.00
27-Dec-18	005004													4,887.32	-	4,887.32		4,887.32	-	4,887.32	-	4,887.32
27-Dec-18	005005													46,000.00	-	46,000.00		46,000.00	-	46,000.00	-	46,000.00
27-Dec-18	005006	-	2,826.25	-	2,826.25													2,826.25	-	2,826.25	-	2,826.25
27-Dec-18	005007	-	23,385.00	-	23,385.00													23,385.00	-	23,385.00	-	23,385.00
27-Dec-18	005008	-	10,512.03	-	10,512.03													10,512.03	-	10,512.03	-	10,512.03
27-Dec-18	005009	-	19,308.74	-	19,308.74													19,308.74	-	19,308.74	-	19,308.74
27-Dec-18	005010	-	3,804.15	-	3,804.15													3,804.15	-	3,804.15	-	3,804.15
27-Dec-18	005011													25,688.40	-	25,688.40		25,688.40	-	25,688.40	-	25,688.40
27-Dec-18	005012													18,620.69	-	18,620.69		18,620.69	-	18,620.69	-	18,620.69
27-Dec-18	005013													9,900.00	-	9,900.00		9,900.00	-	9,900.00	-	9,900.00
27-Dec-18	005014													9,900.00	-	9,900.00		9,900.00	-	9,900.00	-	9,900.00
27-Dec-18	005015													8,550.00	-	8,550.00		8,550.00	-	8,550.00	-	8,550.00
27-Dec-18	005016													9,900.00	-	9,900.00		9,900.00	-	9,900.00	-	9,900.00
27-Dec-18	005017													25,688.40	-	25,688.40		25,688.40	-	25,688.40	-	25,688.40
Subtotal		3,170,344.06	8,738,579.99	533,240.50	12,442,164.55	-	-	-	-	-	1,546,502.14	-	1,546,502.14	-	372,859.35	141,301.78	514,161.13	3,170,344.06	10,657,941.48	674,542.28	14,502,827.82	

27-Dec-18	005018				-							16,200.00	-	16,200.00	-	16,200.00	-	16,200.00			
27-Dec-18	005019				-							16,200.00	-	16,200.00	-	16,200.00	-	16,200.00			
27-Dec-18	005020				-							9,827.59	-	9,827.59	-	9,827.59	-	9,827.59			
27-Dec-18	005021				-							18,620.69	-	18,620.69	-	18,620.69	-	18,620.69			
27-Dec-18	005022				-							20,821.87	-	20,821.87	-	20,821.87	-	20,821.87			
27-Dec-18	005023				-							21,930.65	-	21,930.65	-	21,930.65	-	21,930.65			
27-Dec-18	005024	-	1,004.50	-	1,004.50							-	-	-	-	1,004.50	-	1,004.50			
27-Dec-18	005025	-	192,400.00	-	192,400.00							-	-	-	-	192,400.00	-	192,400.00			
27-Dec-18	005026	-	37,246.67	-	37,246.67							-	-	-	-	37,246.67	-	37,246.67			
27-Dec-18	005027	-	54,000.49	-	54,000.49							-	-	-	-	54,000.49	-	54,000.49			
27-Dec-18	005028	-	16,387.50	-	16,387.50							-	-	-	-	16,387.50	-	16,387.50			
27-Dec-18	005029				-							72,000.00	-	72,000.00	-	72,000.00	-	72,000.00			
27-Dec-18	005030				-			2,474,374.28	-	2,474,374.28		-	-	-	-	2,474,374.28	-	2,474,374.28			
27-Dec-18	005031	-	41,930.51	-	41,930.51							-	-	-	-	41,930.51	-	41,930.51			
28-Dec-18	1397757				-							45,937.50	-	45,937.50	-	45,937.50	-	45,937.50			
28-Dec-18	1397758	-	2,558.28	-	2,558.28							-	-	-	-	2,558.28	-	2,558.28			
28-Dec-18	1397759	-	140,625.00	-	140,625.00							-	-	-	-	140,625.00	-	140,625.00			
28-Dec-18	1397760	-	2,132.49	-	2,132.49							-	-	-	-	2,132.49	-	2,132.49			
28-Dec-18	1397761	-	1,007.77	-	1,007.77							-	-	-	-	1,007.77	-	1,007.77			
28-Dec-18	1397762	-	19,097.61	-	19,097.61							-	-	-	-	19,097.61	-	19,097.61			
28-Dec-18	1397763	-	23,666.19	-	23,666.19							-	-	-	-	23,666.19	-	23,666.19			
28-Dec-18	1397764	-	1,322.02	-	1,322.02							-	-	-	-	1,322.02	-	1,322.02			
28-Dec-18	1397765	-	2,129.84	-	2,129.84							-	-	-	-	2,129.84	-	2,129.84			
28-Dec-18	1397766	-	983.23	-	983.23							-	-	-	-	983.23	-	983.23			
28-Dec-18	1397767	-	25,744.76	-	25,744.76							-	-	-	-	25,744.76	-	25,744.76			
28-Dec-18	1397768	-	26,193.85	-	26,193.85							-	-	-	-	26,193.85	-	26,193.85			
28-Dec-18	1397769	-	1,331.25	-	1,331.25							-	-	-	-	1,331.25	-	1,331.25			
28-Dec-18	1397770	-	3,597.09	-	3,597.09							-	-	-	-	3,597.09	-	3,597.09			
28-Dec-18	1397771	-	8,058.70	-	8,058.70							-	-	-	-	8,058.70	-	8,058.70			
28-Dec-18	1397772	-	8,803.12	-	8,803.12							-	-	-	-	8,803.12	-	8,803.12			
28-Dec-18	1397773	-	16,640.61	-	16,640.61							-	-	-	-	16,640.61	-	16,640.61			
28-Dec-18	1397774				-							7,872.00	-	7,872.00	-	7,872.00	-	7,872.00			
28-Dec-18	1397775				-							7,872.00	-	7,872.00	-	7,872.00	-	7,872.00			
28-Dec-18	1397776				-							7,872.00	-	7,872.00	-	7,872.00	-	7,872.00			
28-Dec-18	1397777				-							-	28,203.57	-	-	-	28,203.57	28,203.57			
28-Dec-18	1397778				-							-	15,142.85	-	-	-	15,142.85	15,142.85			
28-Dec-18	1397779				-							267,187.50	-	267,187.50	-	267,187.50	-	267,187.50			
28-Dec-18	1397780				-							222,656.25	-	222,656.25	-	222,656.25	-	222,656.25			
28-Dec-18	1397781				-			30,210.00	-	30,210.00		-	-	-	-	30,210.00	-	30,210.00			
28-Dec-18	1397782				-							1,680.00	-	1,680.00	-	1,680.00	-	1,680.00			
28-Dec-18	1397783				-							3,187.50	-	3,187.50	-	3,187.50	-	3,187.50			
28-Dec-18	1397784	1,810,129.66	-	-	1,810,129.66							-	-	1,810,129.66	-	-	-	1,810,129.66			
28-Dec-18	1397785				-							1,084,267.20	-	1,084,267.20	-	1,084,267.20	-	1,084,267.20			
28-Dec-18	1397786				-							28,000.00	-	28,000.00	-	28,000.00	-	28,000.00			
28-Dec-18	1397787				-							28,000.00	-	28,000.00	-	28,000.00	-	28,000.00			
28-Dec-18	1397788	-	21,857.14	-	21,857.14							-	-	-	-	21,857.14	-	21,857.14			
28-Dec-18	1397789	-	6,509.88	-	6,509.88							-	-	-	-	6,509.88	-	6,509.88			
28-Dec-18	1397790	-	75,000.00	-	75,000.00							-	-	-	-	75,000.00	-	75,000.00			
28-Dec-18	1397791	-	9,494.21	-	9,494.21							-	-	-	-	9,494.21	-	9,494.21			
28-Dec-18	1397792	-	105,000.00	-	105,000.00							-	-	-	-	105,000.00	-	105,000.00			
28-Dec-18	005033				-							36,754.11	-	36,754.11	-	36,754.11	-	36,754.11			
28-Dec-18	005034	-	8,960.00	-	8,960.00							-	-	-	-	8,960.00	-	8,960.00			
Subtotal		1,810,129.66	853,682.71	-	2,663,812.37	-	-	-	-	-	2,504,584.28	-	2,504,584.28	-	1,916,886.86	43,346.42	1,960,233.28	1,810,129.66	5,275,153.85	43,346.42	7,128,629.93

06-Dec-18	004644																			
06-Dec-18	004685																			
10-Dec-18	004729																			
10-Dec-18	1397642																			
11-Dec-18	004752																			
11-Dec-18	004784																			
12-Dec-18	1397668																			
12-Dec-18	1397670																			
17-Dec-18	004878																			
19-Dec-18	004952																			
19-Dec-18	004959																			
19-Dec-18	004964																			
21-Dec-18	004979																			
27-Dec-18	1397746																			
Total Cancelled Check		-	-	-	-									-	-	-	-	-	-	-

NCA Received for the month of December 2018
 NCA Balance ending November 30, 2018 25,238,049.38
 Regular NCA-BMB-D-18-0025808 (AP PAMANA 2017) 660,651,532.00
 Total NCA received: 685,889,581.38
 Total Disbursement as of December 2018 59,395,531.35
 Balance of Cash Allocation as of December 31, 2018 626,494,050.03


Prepared by:


 TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by:


 SUSIMA A. CRENCIO
 Accountant - III

Approved by:


 BENEDICTA V. GERVACIO
 Chief Administrative Officer - II