

MONTHLY REPORT OF DISBURSEMENT

For the month of November 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			
PARTICULARS		CURRENT YEAR 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
Date and Check No. Issued																	
05-Nov-18	004086	-	4,960.00	-	4,960.00										4,960.00	-	4,960.00
05-Nov-18	004087	-	320.00	-	320.00										320.00	-	320.00
05-Nov-18	004088	-	7,910.00	-	7,910.00										7,910.00	-	7,910.00
05-Nov-18	004089	-	14,180.00	-	14,180.00										14,180.00	-	14,180.00
05-Nov-18	004090	-	7,980.00	-	7,980.00										7,980.00	-	7,980.00
05-Nov-18	004091	-	17,540.00	-	17,540.00										17,540.00	-	17,540.00
05-Nov-18	004092	-	24,555.00	-	24,555.00										24,555.00	-	24,555.00
05-Nov-18	004093	-	9,285.00	-	9,285.00										9,285.00	-	9,285.00
05-Nov-18	004094	-	14,390.00	-	14,390.00										14,390.00	-	14,390.00
05-Nov-18	004095	-	6,249.01	-	6,249.01										6,249.01	-	6,249.01
06-Nov-18	1397488	-	18,000.00	-	18,000.00										18,000.00	-	18,000.00
06-Nov-18	1397489	-	18,000.00	-	18,000.00										18,000.00	-	18,000.00
06-Nov-18	004096										60,000.00	-	60,000.00		60,000.00	-	60,000.00
06-Nov-18	004097										60,000.00	-	60,000.00		60,000.00	-	60,000.00
06-Nov-18	004098										12,000.00	-	12,000.00		12,000.00	-	12,000.00
06-Nov-18	004099	-	3,900.00	-	3,900.00										3,900.00	-	3,900.00
06-Nov-18	004100										5,000.00	-	5,000.00		5,000.00	-	5,000.00
06-Nov-18	004101										48,000.00	-	48,000.00		48,000.00	-	48,000.00
06-Nov-18	004102	-	115,979.55	-	115,979.55										115,979.55	-	115,979.55
06-Nov-18	004103	-	765.00	-	765.00										765.00	-	765.00
06-Nov-18	004104	-	-	-	-										-	-	-
06-Nov-18	004105	-	-	-	-										-	-	-
07-Nov-18	1397490	-	-	-	-						76,000.00	-	76,000.00		76,000.00	-	76,000.00
07-Nov-18	1397491	-	19,406.34	-	19,406.34										19,406.34	-	19,406.34
07-Nov-18	1397492	-	90,292.75	-	90,292.75										90,292.75	-	90,292.75
07-Nov-18	1397493	-	13,969.96	-	13,969.96										13,969.96	-	13,969.96
07-Nov-18	1397494	-	19,512.24	-	19,512.24										19,512.24	-	19,512.24
07-Nov-18	004106	-	5,711.00	-	5,711.00										5,711.00	-	5,711.00
07-Nov-18	004107	-	9,950.00	-	9,950.00										9,950.00	-	9,950.00
07-Nov-18	004108	-	1,100.00	-	1,100.00										1,100.00	-	1,100.00
07-Nov-18	004109	-	2,720.50	-	2,720.50										2,720.50	-	2,720.50
07-Nov-18	004110										1,855.00	-	1,855.00		1,855.00	-	1,855.00
07-Nov-18	004111										2,636.74	-	2,636.74		2,636.74	-	2,636.74
07-Nov-18	004112	-	2,237.00	-	2,237.00										2,237.00	-	2,237.00
07-Nov-18	004113	-	54,000.00	-	54,000.00										54,000.00	-	54,000.00
07-Nov-18	004114	-	4,397.00	-	4,397.00										4,397.00	-	4,397.00
07-Nov-18	004115	-	833.86	-	833.86										833.86	-	833.86
07-Nov-18	004116										54,000.00	-	54,000.00		54,000.00	-	54,000.00
Subtotal		-	488,144.21	-	488,144.21	-	-	-	-	-	319,491.74	-	319,491.74	-	807,635.95	-	807,635.95

07-Nov-18	004117				-					24,126.50	-	24,126.50	-	24,126.50	-	24,126.50
07-Nov-18	004118				-					2,244.00	-	2,244.00	-	2,244.00	-	2,244.00
07-Nov-18	004119	367,500.00	-	-	367,500.00					-	-	-	367,500.00	-	-	367,500.00
07-Nov-18	004120				-					39,608.04	-	39,608.04	-	39,608.04	-	39,608.04
07-Nov-18	004121	-	140.00	-	140.00					-	-	-	-	140.00	-	140.00
07-Nov-18	004122	-	140.00	-	140.00					-	-	-	-	140.00	-	140.00
07-Nov-18	004123	-	560.00	-	560.00					-	-	-	-	560.00	-	560.00
07-Nov-18	004124	-	219.00	-	219.00					-	-	-	-	219.00	-	219.00
07-Nov-18	004125				-					2,760.00	-	2,760.00	-	2,760.00	-	2,760.00
07-Nov-18	004126	-	110,651.82	-	110,651.82					-	-	-	-	110,651.82	-	110,651.82
07-Nov-18	004127	-	2,500.00	-	2,500.00					-	-	-	-	2,500.00	-	2,500.00
07-Nov-18	004128				-					54,000.00	-	54,000.00	-	54,000.00	-	54,000.00
07-Nov-18	004129				-					72,000.00	-	72,000.00	-	72,000.00	-	72,000.00
07-Nov-18	004130				-					108,000.00	-	108,000.00	-	108,000.00	-	108,000.00
07-Nov-18	004131	-	78,300.00	-	78,300.00					-	-	-	-	78,300.00	-	78,300.00
07-Nov-18	004132	-	43,200.00	-	43,200.00					-	-	-	-	43,200.00	-	43,200.00
07-Nov-18	004133	-	3,431.71	-	3,431.71					-	-	-	-	3,431.71	-	3,431.71
07-Nov-18	004134	-	14,214.00	-	14,214.00					-	-	-	-	14,214.00	-	14,214.00
07-Nov-18	004135	-	-	-	-					-	-	-	-	-	-	-
07-Nov-18	004136	-	139,025.11	-	139,025.11					-	-	-	-	139,025.11	-	139,025.11
07-Nov-18	004137	-	139,025.11	-	139,025.11					-	-	-	-	139,025.11	-	139,025.11
08-Nov-18	1397495	-	177,000.00	-	177,000.00					-	-	-	-	177,000.00	-	177,000.00
08-Nov-18	1397496	-	13,200.00	-	13,200.00					-	-	-	-	13,200.00	-	13,200.00
08-Nov-18	1397497	-	-	-	-					54,000.00	-	54,000.00	-	54,000.00	-	54,000.00
08-Nov-18	1397498	-	3,351.49	-	3,351.49					-	-	-	-	3,351.49	-	3,351.49
09-Nov-18	1397499	-	2,572.80	-	2,572.80					-	-	-	-	2,572.80	-	2,572.80
09-Nov-18	1397500	-	3,795.73	-	3,795.73					-	-	-	-	3,795.73	-	3,795.73
09-Nov-18	1397501				-					-	-	-	-	-	-	-
09-Nov-18	1397502	-	58,185.94	-	58,185.94					-	-	-	-	58,185.94	-	58,185.94
09-Nov-18	1397503	-	851.06	-	851.06					-	-	-	-	851.06	-	851.06
09-Nov-18	1397504	-	2,801.61	-	2,801.61					-	-	-	-	2,801.61	-	2,801.61
09-Nov-18	1397505	-	4,891.40	-	4,891.40					-	-	-	-	4,891.40	-	4,891.40
09-Nov-18	1397506	-	380.00	-	380.00					-	-	-	-	380.00	-	380.00
09-Nov-18	1397507	-	19,894.40	-	19,894.40					-	-	-	-	19,894.40	-	19,894.40
09-Nov-18	1397508	-	1,889.06	-	1,889.06					-	-	-	-	1,889.06	-	1,889.06
09-Nov-18	1397509	-	257,250.00	-	257,250.00					-	-	-	-	257,250.00	-	257,250.00
09-Nov-18	004138	-	40,000.00	-	40,000.00					-	-	-	-	40,000.00	-	40,000.00
09-Nov-18	004139	-	957.00	-	957.00					-	-	-	-	957.00	-	957.00
09-Nov-18	004140	-	3,097.00	-	3,097.00					-	-	-	-	3,097.00	-	3,097.00
09-Nov-18	004141	-	9,228.88	-	9,228.88					-	-	-	-	9,228.88	-	9,228.88
09-Nov-18	004142				-					5,964.47	-	5,964.47	-	5,964.47	-	5,964.47
09-Nov-18	004143				-					1,125.00	-	1,125.00	-	1,125.00	-	1,125.00
09-Nov-18	004144	-	2,000.00	-	2,000.00					-	-	-	-	2,000.00	-	2,000.00
09-Nov-18	004145	-	11,950.86	-	11,950.86					-	-	-	-	11,950.86	-	11,950.86
09-Nov-18	004146	-	4,218.75	-	4,218.75					-	-	-	-	4,218.75	-	4,218.75
09-Nov-18	004147	-	620.00	-	620.00					-	-	-	-	620.00	-	620.00
09-Nov-18	004148	-	4,948.00	-	4,948.00					-	-	-	-	4,948.00	-	4,948.00
09-Nov-18	004149	-	640.00	-	640.00					-	-	-	-	640.00	-	640.00
Subtotal		367,500.00	1,155,130.73	-	1,522,630.73	-	-	-	-	363,828.01	-	363,828.01	367,500.00	1,518,958.74	-	1,886,458.74

09-Nov-18	004150	-	2,640.00	-	2,640.00									2,640.00	-	2,640.00
09-Nov-18	004151	-	5,182.00	-	5,182.00									5,182.00	-	5,182.00
09-Nov-18	004152	-	2,850.00	-	2,850.00									2,850.00	-	2,850.00
09-Nov-18	004153	-	106,495.00	-	106,495.00									106,495.00	-	106,495.00
09-Nov-18	004154	-	2,000.00	-	2,000.00									2,000.00	-	2,000.00
09-Nov-18	004155	-	1,350.00	-	1,350.00									1,350.00	-	1,350.00
09-Nov-18	004156	-	1,350.00	-	1,350.00									1,350.00	-	1,350.00
09-Nov-18	004157	-	1,240.00	-	1,240.00									1,240.00	-	1,240.00
09-Nov-18	004158	-	1,520.00	-	1,520.00									1,520.00	-	1,520.00
09-Nov-18	004159	-	1,000.00	-	1,000.00									1,000.00	-	1,000.00
09-Nov-18	004160	-	1,500.00	-	1,500.00									1,500.00	-	1,500.00
09-Nov-18	004161	-	1,500.00	-	1,500.00									1,500.00	-	1,500.00
09-Nov-18	004162	-	1,000.00	-	1,000.00									1,000.00	-	1,000.00
09-Nov-18	004163	-	1,920.00	-	1,920.00									1,920.00	-	1,920.00
09-Nov-18	004164	-	-	-	-									-	-	-
09-Nov-18	004165	-	150,000.00	-	150,000.00									150,000.00	-	150,000.00
09-Nov-18	004166	-	150,000.00	-	150,000.00									150,000.00	-	150,000.00
09-Nov-18	004167	-	-	-	-			51,410.00	-	51,410.00				51,410.00	-	51,410.00
09-Nov-18	004168	-	-	-	-			1,277.68	-	1,277.68				1,277.68	-	1,277.68
09-Nov-18	004169	-	-	-	-			-	-	-				-	-	-
09-Nov-18	004170	-	324,620.00	-	324,620.00			-	-	-				324,620.00	-	324,620.00
13-Nov-18	1397510	-	45,576.15	-	45,576.15			-	-	-				45,576.15	-	45,576.15
13-Nov-18	1397511	-	3,060.00	-	3,060.00			-	-	-				3,060.00	-	3,060.00
13-Nov-18	1397512	-	663.50	-	663.50			-	-	-				663.50	-	663.50
13-Nov-18	1397513	-	4,907.19	-	4,907.19			-	-	-				4,907.19	-	4,907.19
13-Nov-18	1397514	-	4,853.55	-	4,853.55			-	-	-				4,853.55	-	4,853.55
13-Nov-18	1397515	-	181,549.03	-	181,549.03			-	-	-				181,549.03	-	181,549.03
13-Nov-18	1397516	-	199,741.80	-	199,741.80			-	-	-				199,741.80	-	199,741.80
13-Nov-18	004171	-	17,655.00	-	17,655.00			-	-	-				17,655.00	-	17,655.00
13-Nov-18	004172	-	530.00	-	530.00			-	-	-				530.00	-	530.00
13-Nov-18	004173	-	-	-	-			-	-	-				-	-	-
13-Nov-18	004174	-	-	-	-			-	-	-				-	-	-
13-Nov-18	004175	-	1,171.50	-	1,171.50			-	-	-				1,171.50	-	1,171.50
13-Nov-18	004176	-	5,749.00	-	5,749.00			-	-	-				5,749.00	-	5,749.00
13-Nov-18	004177	183,978.20	-	-	183,978.20			-	-	-		183,978.20		-	-	183,978.20
13-Nov-18	004178	-	6,843.75	-	6,843.75			-	-	-				6,843.75	-	6,843.75
13-Nov-18	004179	-	1,240.00	-	1,240.00			-	-	-				1,240.00	-	1,240.00
13-Nov-18	004180	-	904.00	-	904.00			-	-	-				904.00	-	904.00
13-Nov-18	004181	-	9,293.23	-	9,293.23			-	-	-				9,293.23	-	9,293.23
13-Nov-18	004182	-	7,120.00	-	7,120.00			-	-	-				7,120.00	-	7,120.00
13-Nov-18	004183	-	40,000.00	-	40,000.00			-	-	-				40,000.00	-	40,000.00
13-Nov-18	004184	-	224,046.50	-	224,046.50			-	-	-				224,046.50	-	224,046.50
13-Nov-18	004185	-	1,200.00	-	1,200.00			-	-	-				1,200.00	-	1,200.00
13-Nov-18	004186	-	3,840.00	-	3,840.00			-	-	-				3,840.00	-	3,840.00
13-Nov-18	004187	-	1,940.00	-	1,940.00			-	-	-				1,940.00	-	1,940.00
13-Nov-18	004188	-	166,000.00	-	166,000.00			-	-	-				166,000.00	-	166,000.00
13-Nov-18	004189	-	-	-	-			-	-	-				-	-	-
13-Nov-18	004190	-	2,600.00	-	2,600.00			-	-	-				2,600.00	-	2,600.00
Subtotal		183,978.20	1,686,651.20	-	1,870,629.40	-	-	-	-	52,687.68	76,550.00	129,237.68	183,978.20	1,739,338.88	76,550.00	1,999,867.08

13-Nov-18	004191	-	5,400.00	-	5,400.00									5,400.00	-	5,400.00	
13-Nov-18	004192	-	-	-	-									-	-	-	
13-Nov-18	004193	-	1,000.00	-	1,000.00									1,000.00	-	1,000.00	
13-Nov-18	004194	-	92,660.00	-	92,660.00									92,660.00	-	92,660.00	
13-Nov-18	004195	-	285.00	-	285.00									285.00	-	285.00	
13-Nov-18	004196	-	569.00	-	569.00									569.00	-	569.00	
13-Nov-18	004197	-	95,440.31	-	95,440.31									95,440.31	-	95,440.31	
13-Nov-18	004198	-	-	-	-									-	-	-	
13-Nov-18	004199	-	229,634.61	-	229,634.61									229,634.61	-	229,634.61	
13-Nov-18	004200	-	-	-	-									-	-	-	
13-Nov-18	004201	-	3,600.00	-	3,600.00									3,600.00	-	3,600.00	
13-Nov-18	004202	-	-	-	-									-	-	-	
13-Nov-18	004203	-	1,200.00	-	1,200.00									1,200.00	-	1,200.00	
13-Nov-18	004204	-	108,660.00	-	108,660.00									108,660.00	-	108,660.00	
14-Nov-18	004205	-	19,725.00	-	19,725.00									19,725.00	-	19,725.00	
14-Nov-18	004206	-	19,725.00	-	19,725.00									19,725.00	-	19,725.00	
14-Nov-18	004207	-	2,531.25	-	2,531.25									2,531.25	-	2,531.25	
14-Nov-18	004208	-	35,548.12	-	35,548.12									35,548.12	-	35,548.12	
14-Nov-18	004209	-	39,116.79	-	39,116.79									39,116.79	-	39,116.79	
14-Nov-18	004210	210,078.28	-	-	210,078.28								210,078.28	-	-	210,078.28	
14-Nov-18	004211	-	6,077.50	-	6,077.50									6,077.50	-	6,077.50	
14-Nov-18	004212	2,152,425.07	-	-	2,152,425.07								2,152,425.07	-	-	2,152,425.07	
14-Nov-18	004213	-	3,430,915.43	-	3,430,915.43									3,430,915.43	-	3,430,915.43	
15-Nov-18	1397517	-	-	-	-									-	-	-	
15-Nov-18	1397518	-	375.00	-	375.00									375.00	-	375.00	
15-Nov-18	1397519	-	39,581.84	-	39,581.84									39,581.84	-	39,581.84	
15-Nov-18	1397520	-	6,897.80	-	6,897.80									6,897.80	-	6,897.80	
15-Nov-18	1397521	-	3,162.37	-	3,162.37									3,162.37	-	3,162.37	
15-Nov-18	1397522	-	1,958.85	-	1,958.85									1,958.85	-	1,958.85	
15-Nov-18	1397523	-	568,954.67	-	568,954.67									568,954.67	-	568,954.67	
15-Nov-18	1397524	-	58,023.79	-	58,023.79									58,023.79	-	58,023.79	
15-Nov-18	1397525	34,468.00	-	-	34,468.00								34,468.00	-	-	34,468.00	
15-Nov-18	1397526	-	333.79	-	333.79									333.79	-	333.79	
15-Nov-18	1397527	-	65,682.69	-	65,682.69									65,682.69	-	65,682.69	
15-Nov-18	1397528	-	15,951.69	-	15,951.69									15,951.69	-	15,951.69	
15-Nov-18	1397529	-	12,600.00	-	12,600.00									12,600.00	-	12,600.00	
15-Nov-18	1397530	-	4,200.00	-	4,200.00									4,200.00	-	4,200.00	
15-Nov-18	004214	-	234,375.89	-	234,375.89									234,375.89	-	234,375.89	
15-Nov-18	004215	-	35,400.00	-	35,400.00									35,400.00	-	35,400.00	
15-Nov-18	004216	-	-	-	-									-	-	-	
15-Nov-18	004217	-	1,257.21	-	1,257.21									1,257.21	-	1,257.21	
15-Nov-18	004218	6,206,625.00	-	-	6,206,625.00								6,206,625.00	-	-	6,206,625.00	
15-Nov-18	004219	-	-	-	-									-	-	-	
15-Nov-18	004220	-	-	-	-									-	-	-	
15-Nov-18	004221	-	-	-	-									-	-	-	
15-Nov-18	004222	-	100,000.00	-	100,000.00									100,000.00	-	100,000.00	
15-Nov-18	004223	-	150,000.00	-	150,000.00									150,000.00	-	150,000.00	
15-Nov-18	004224	-	5,000.00	-	5,000.00									5,000.00	-	5,000.00	
	Subtotal	8,603,596.35	5,395,843.60	-	13,999,439.95	-	-	-	-	-	231,330.57	-	231,330.57	8,603,596.35	5,627,174.17	-	14,230,770.52

15-Nov-18	004225	-	2,000.00	-	2,000.00										2,000.00	-	2,000.00
15-Nov-18	004226	-	18,984.37	-	18,984.37										18,984.37	-	18,984.37
15-Nov-18	004227	-	36,305.43	-	36,305.43										36,305.43	-	36,305.43
15-Nov-18	004228	-	146,581.49	-	146,581.49										146,581.49	-	146,581.49
15-Nov-18	004229	-	40,490.75	-	40,490.75										40,490.75	-	40,490.75
16-Nov-18	004230	-	84,786.58	-	84,786.58										84,786.58	-	84,786.58
16-Nov-18	004231	-	2,415.00	-	2,415.00										2,415.00	-	2,415.00
16-Nov-18	004232	-	960.00	-	960.00										960.00	-	960.00
16-Nov-18	004233	-	4,687.50	-	4,687.50										4,687.50	-	4,687.50
16-Nov-18	004234	-	8,353.91	-	8,353.91										8,353.91	-	8,353.91
16-Nov-18	004235	-	1,012.00	-	1,012.00										1,012.00	-	1,012.00
16-Nov-18	004236	-	5,480.25	-	5,480.25										5,480.25	-	5,480.25
16-Nov-18	004237	-	-	-	-										-	-	-
16-Nov-18	004238	-	1,030.00	-	1,030.00										1,030.00	-	1,030.00
16-Nov-18	004239	-	400.00	-	400.00										400.00	-	400.00
16-Nov-18	004240	-	2,181.00	-	2,181.00										2,181.00	-	2,181.00
16-Nov-18	004241	-	1,400.00	-	1,400.00										1,400.00	-	1,400.00
16-Nov-18	004242	-	10,500.00	-	10,500.00										10,500.00	-	10,500.00
16-Nov-18	004243	-	-	-	-				122,500.00	-	122,500.00				122,500.00	-	122,500.00
16-Nov-18	004244	-	3,187.50	-	3,187.50										3,187.50	-	3,187.50
16-Nov-18	004245	-	3,190.00	-	3,190.00										3,190.00	-	3,190.00
16-Nov-18	004246	-	62,756.25	-	62,756.25										62,756.25	-	62,756.25
16-Nov-18	004247	-	-	-	-				12,000.00	-	12,000.00				12,000.00	-	12,000.00
16-Nov-18	004248	-	-	-	-				15,000.00	-	15,000.00				15,000.00	-	15,000.00
16-Nov-18	004249	-	-	-	-				69,000.00	-	69,000.00				69,000.00	-	69,000.00
16-Nov-18	004250	-	2,640.00	-	2,640.00										2,640.00	-	2,640.00
16-Nov-18	004251	-	3,130.00	-	3,130.00										3,130.00	-	3,130.00
16-Nov-18	004252	-	4,355.00	-	4,355.00										4,355.00	-	4,355.00
16-Nov-18	004253	-	2,280.00	-	2,280.00										2,280.00	-	2,280.00
16-Nov-18	004254	-	1,240.00	-	1,240.00										1,240.00	-	1,240.00
16-Nov-18	004255	-	3,640.00	-	3,640.00										3,640.00	-	3,640.00
16-Nov-18	004256	-	3,640.00	-	3,640.00										3,640.00	-	3,640.00
16-Nov-18	004257	-	3,440.00	-	3,440.00										3,440.00	-	3,440.00
16-Nov-18	004258	-	-	-	-				11,997.24	-	11,997.24				11,997.24	-	11,997.24
16-Nov-18	004259	-	-	-	-				11,997.24	-	11,997.24				11,997.24	-	11,997.24
16-Nov-18	004260	-	-	-	-				11,997.24	-	11,997.24				11,997.24	-	11,997.24
16-Nov-18	004261	-	-	-	-				12,151.45	-	12,151.45				12,151.45	-	12,151.45
16-Nov-18	004262	-	-	-	-				11,997.24	-	11,997.24				11,997.24	-	11,997.24
16-Nov-18	004263	-	-	-	-				11,997.24	-	11,997.24				11,997.24	-	11,997.24
16-Nov-18	004264	-	14,062.50	-	14,062.50										14,062.50	-	14,062.50
16-Nov-18	004265	-	13,125.00	-	13,125.00										13,125.00	-	13,125.00
16-Nov-18	004266	-	13,125.00	-	13,125.00										13,125.00	-	13,125.00
16-Nov-18	004267	-	19,864.50	-	19,864.50										19,864.50	-	19,864.50
16-Nov-18	004268	-	3,391.50	-	3,391.50										3,391.50	-	3,391.50
16-Nov-18	004269	-	2,280.00	-	2,280.00										2,280.00	-	2,280.00
16-Nov-18	004270	-	11,746.00	-	11,746.00										11,746.00	-	11,746.00
16-Nov-18	004271	-	6,562.50	-	6,562.50										6,562.50	-	6,562.50
16-Nov-18	004272	-	-	-	-				204,796.88	-	204,796.88				204,796.88	-	204,796.88
Subtotal		-	545,224.03	-	545,224.03	-	-	-	495,434.53	-	495,434.53	-	-	-	1,040,658.56	-	1,040,658.56

16-Nov-18	004273	-	-	-	-	-	-	-	-	143,531.25	-	143,531.25	-	143,531.25	-	143,531.25	
16-Nov-18	004274	-	54,642.86	-	54,642.86	-	-	-	-	-	-	-	-	54,642.86	-	54,642.86	
16-Nov-18	004275	-	18,214.28	-	18,214.28	-	-	-	-	-	-	-	-	18,214.28	-	18,214.28	
16-Nov-18	004276	-	10,928.58	-	10,928.58	-	-	-	-	-	-	-	-	10,928.58	-	10,928.58	
16-Nov-18	004277	-	21,857.14	-	21,857.14	-	-	-	-	-	-	-	-	21,857.14	-	21,857.14	
16-Nov-18	004278	-	872,691.56	-	872,691.56	-	-	-	-	-	-	-	-	872,691.56	-	872,691.56	
16-Nov-18	004279	-	439,306.87	-	439,306.87	-	-	-	-	-	-	-	-	439,306.87	-	439,306.87	
16-Nov-18	004280	-	367,563.75	-	367,563.75	-	-	-	-	-	-	-	-	367,563.75	-	367,563.75	
16-Nov-18	004281	-	8,638.12	-	8,638.12	-	-	-	-	-	-	-	-	8,638.12	-	8,638.12	
16-Nov-18	004282	-	10,818.75	-	10,818.75	-	-	-	-	-	-	-	-	10,818.75	-	10,818.75	
16-Nov-18	004283	-	13,311.47	-	13,311.47	-	-	-	-	-	-	-	-	13,311.47	-	13,311.47	
16-Nov-18	004284	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
16-Nov-18	004285	-	2,343.75	-	2,343.75	-	-	-	-	-	-	-	-	2,343.75	-	2,343.75	
16-Nov-18	004286	-	-	-	-	-	-	-	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00
16-Nov-18	004287	-	-	-	-	-	-	-	39,608.04	-	39,608.04	-	39,608.04	-	39,608.04	-	39,608.04
16-Nov-18	004288	-	-	-	-	-	-	-	39,608.04	-	39,608.04	-	39,608.04	-	39,608.04	-	39,608.04
16-Nov-18	004289	-	3,241.87	-	3,241.87	-	-	-	-	-	-	-	-	3,241.87	-	3,241.87	
16-Nov-18	004290	-	34,171.88	-	34,171.88	-	-	-	-	-	-	-	-	34,171.88	-	34,171.88	
16-Nov-18	004291	-	276,995.59	-	276,995.59	-	-	-	-	-	-	-	-	276,995.59	-	276,995.59	
16-Nov-18	004292	-	31,275.43	-	31,275.43	-	-	-	-	-	-	-	-	31,275.43	-	31,275.43	
16-Nov-18	004293	-	108,609.37	-	108,609.37	-	-	-	-	-	-	-	-	108,609.37	-	108,609.37	
16-Nov-18	004294	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	
16-Nov-18	004295	-	1,661.00	-	1,661.00	-	-	-	-	-	-	-	-	1,661.00	-	1,661.00	
19-Nov-18	1397531	-	5,297.71	-	5,297.71	-	-	-	-	-	-	-	-	5,297.71	-	5,297.71	
19-Nov-18	1397532	-	11,584.41	-	11,584.41	-	-	-	-	-	-	-	-	11,584.41	-	11,584.41	
19-Nov-18	1397533	-	936.56	-	936.56	-	-	-	-	-	-	-	-	936.56	-	936.56	
19-Nov-18	1397534	-	3,648.00	-	3,648.00	-	-	-	-	-	-	-	-	3,648.00	-	3,648.00	
19-Nov-18	1397535	24,048.36	-	-	24,048.36	-	-	-	-	-	-	24,048.36	-	-	-	24,048.36	
19-Nov-18	1397536	-	195,750.00	-	195,750.00	-	-	-	-	-	-	-	-	195,750.00	-	195,750.00	
19-Nov-18	004296	-	320.00	-	320.00	-	-	-	-	-	-	-	-	320.00	-	320.00	
19-Nov-18	004297	-	7,875.00	-	7,875.00	-	-	-	-	-	-	-	-	7,875.00	-	7,875.00	
19-Nov-18	004298	-	400.00	-	400.00	-	-	-	-	-	-	-	-	400.00	-	400.00	
19-Nov-18	004299	-	400.00	-	400.00	-	-	-	-	-	-	-	-	400.00	-	400.00	
19-Nov-18	004300	-	4,085.00	-	4,085.00	-	-	-	-	-	-	-	-	4,085.00	-	4,085.00	
19-Nov-18	004301	-	4,240.00	-	4,240.00	-	-	-	-	-	-	-	-	4,240.00	-	4,240.00	
19-Nov-18	004302	-	29,500.00	-	29,500.00	-	-	-	-	-	-	-	-	29,500.00	-	29,500.00	
19-Nov-18	004303	-	2,640.00	-	2,640.00	-	-	-	-	-	-	-	-	2,640.00	-	2,640.00	
19-Nov-18	004304	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	5,280.00	-	5,280.00	
19-Nov-18	004305	-	1,040.00	-	1,040.00	-	-	-	-	-	-	-	-	1,040.00	-	1,040.00	
19-Nov-18	004306	-	-	-	-	-	-	-	9,900.00	-	9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
19-Nov-18	004307	-	6,187.50	-	6,187.50	-	-	-	-	-	-	-	-	6,187.50	-	6,187.50	
19-Nov-18	004308	-	-	-	-	-	-	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24
19-Nov-18	004309	-	-	-	-	-	-	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24
19-Nov-18	004310	-	-	-	-	-	-	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24
19-Nov-18	004311	-	-	-	-	-	-	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24
19-Nov-18	004312	-	-	-	-	-	-	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24	-	11,997.24
19-Nov-18	004313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19-Nov-18	004314	-	17,814.30	-	17,814.30	-	-	-	-	-	-	-	-	17,814.30	-	17,814.30	
Subtotal		24,048.36	2,588,520.75	-	2,612,569.11	-	-	-	-	367,633.53	-	367,633.53	24,048.36	2,956,154.28	-	2,980,202.64	

19-Nov-18	004315	-	-	-	-	-	-	-	-	9,827.59	-	9,827.59	-	9,827.59	-	9,827.59	
19-Nov-18	004316	-	7,087.50	-	7,087.50	-	-	-	-	-	-	-	-	7,087.50	-	7,087.50	
19-Nov-18	004317	-	142,075.93	-	142,075.93	-	-	-	-	-	-	-	-	142,075.93	-	142,075.93	
19-Nov-18	004318	-	12,375.00	-	12,375.00	-	-	-	-	-	-	-	-	12,375.00	-	12,375.00	
19-Nov-18	004319	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50	-	42,187.50	-	42,187.50	
19-Nov-18	004320	-	16,556.25	-	16,556.25	-	-	-	-	-	-	-	-	16,556.25	-	16,556.25	
19-Nov-18	004321	-	8,034.37	-	8,034.37	-	-	-	-	-	-	-	-	8,034.37	-	8,034.37	
19-Nov-18	004322	-	-	-	-	-	-	-	-	27,000.00	-	27,000.00	-	27,000.00	-	27,000.00	
19-Nov-18	004323	-	246,500.00	-	246,500.00	-	-	-	-	-	-	-	-	246,500.00	-	246,500.00	
19-Nov-18	004324	-	1,360.00	-	1,360.00	-	-	-	-	-	-	-	-	1,360.00	-	1,360.00	
19-Nov-18	004325	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	5,280.00	-	5,280.00	
19-Nov-18	004326	-	3,959.55	-	3,959.55	-	-	-	-	-	-	-	-	3,959.55	-	3,959.55	
19-Nov-18	004327	-	4,921.87	-	4,921.87	-	-	-	-	-	-	-	-	4,921.87	-	4,921.87	
19-Nov-18	004328	-	-	-	-	-	-	-	-	6,435.72	-	6,435.72	-	6,435.72	-	6,435.72	
19-Nov-18	004329	-	-	-	-	-	-	-	-	35,964.28	-	35,964.28	-	35,964.28	-	35,964.28	
19-Nov-18	004330	-	-	-	-	-	-	-	-	18,000.00	-	18,000.00	-	18,000.00	-	18,000.00	
19-Nov-18	004331	-	1,920.00	-	1,920.00	-	-	-	-	-	-	-	-	1,920.00	-	1,920.00	
19-Nov-18	004332	-	2,640.00	-	2,640.00	-	-	-	-	-	-	-	-	2,640.00	-	2,640.00	
19-Nov-18	004333	-	-	-	-	-	-	-	-	32,746.43	-	32,746.43	-	32,746.43	-	32,746.43	
19-Nov-18	004334	-	-	-	-	-	-	-	-	32,746.43	-	32,746.43	-	32,746.43	-	32,746.43	
19-Nov-18	004335	-	-	-	-	-	-	-	-	32,746.43	-	32,746.43	-	32,746.43	-	32,746.43	
19-Nov-18	004336	-	-	-	-	-	-	-	-	32,746.43	-	32,746.43	-	32,746.43	-	32,746.43	
19-Nov-18	004337	-	-	-	-	-	-	-	-	32,746.43	-	32,746.43	-	32,746.43	-	32,746.43	
20-Nov-18	1397537	-	-	-	-	-	-	-	-	4,042.50	-	4,042.50	-	4,042.50	-	4,042.50	
20-Nov-18	1397538	-	-	-	-	-	-	-	-	10,762.50	-	10,762.50	-	10,762.50	-	10,762.50	
20-Nov-18	1397539	-	2,143.68	-	2,143.68	-	-	-	-	-	-	-	-	2,143.68	-	2,143.68	
20-Nov-18	1397540	-	334,687.50	-	334,687.50	-	-	-	-	-	-	-	-	334,687.50	-	334,687.50	
20-Nov-18	1397541	-	15,264.75	-	15,264.75	-	-	-	-	-	-	-	-	15,264.75	-	15,264.75	
20-Nov-18	1397542	-	1,152.00	-	1,152.00	-	-	-	-	-	-	-	-	1,152.00	-	1,152.00	
20-Nov-18	1397543	-	38,000.00	-	38,000.00	-	-	-	-	-	-	-	-	38,000.00	-	38,000.00	
20-Nov-18	1397544	-	-	-	-	-	-	-	-	14,735.99	-	14,735.99	-	14,735.99	-	14,735.99	
20-Nov-18	1397545	-	-	-	-	-	-	-	-	7,382.32	-	7,382.32	-	7,382.32	-	7,382.32	
20-Nov-18	1397546	-	-	-	-	-	-	-	-	9,093.03	-	9,093.03	-	9,093.03	-	9,093.03	
20-Nov-18	1397547	-	-	-	-	-	1,546,502.14	-	1,546,502.14	-	-	-	-	1,546,502.14	-	1,546,502.14	
20-Nov-18	1397548	-	-	-	-	-	-	-	-	45,281.25	-	45,281.25	-	45,281.25	-	45,281.25	
20-Nov-18	1397549	-	7,579.68	-	7,579.68	-	-	-	-	-	-	-	-	7,579.68	-	7,579.68	
20-Nov-18	1397550	-	-	-	-	-	-	-	-	31,000.00	-	31,000.00	-	31,000.00	-	31,000.00	
20-Nov-18	1397551	-	-	-	-	-	-	-	-	22,828.13	-	22,828.13	-	22,828.13	-	22,828.13	
20-Nov-18	1397552	-	46,875.00	-	46,875.00	-	-	-	-	-	-	-	-	46,875.00	-	46,875.00	
20-Nov-18	004338	-	23,992.32	-	23,992.32	-	-	-	-	-	-	-	-	23,992.32	-	23,992.32	
20-Nov-18	004339	-	4,159.00	-	4,159.00	-	-	-	-	-	-	-	-	4,159.00	-	4,159.00	
20-Nov-18	004340	-	5,146.00	-	5,146.00	-	-	-	-	-	-	-	-	5,146.00	-	5,146.00	
20-Nov-18	004341	-	5,700.00	-	5,700.00	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00	
20-Nov-18	004342	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
20-Nov-18	004343	-	860.00	-	860.00	-	-	-	-	-	-	-	-	860.00	-	860.00	
20-Nov-18	004344	-	3,760.00	-	3,760.00	-	-	-	-	-	-	-	-	3,760.00	-	3,760.00	
20-Nov-18	004345	-	6,880.00	-	6,880.00	-	-	-	-	-	-	-	-	6,880.00	-	6,880.00	
20-Nov-18	004346	-	1,065.00	-	1,065.00	-	-	-	-	-	-	-	-	1,065.00	-	1,065.00	
Subtotal		-	952,975.40	-	952,975.40	-	1,546,502.14	-	1,546,502.14	-	448,272.96	-	448,272.96	-	2,947,750.50	-	2,947,750.50

20-Nov-18	004347	-	5,920.00	-	5,920.00				-			-	-	5,920.00	-	5,920.00	
20-Nov-18	004348	37,097.55	-	-	37,097.55				-			-	37,097.55	-	-	37,097.55	
20-Nov-18	004349								-		90,000.00	-	90,000.00	-	90,000.00	90,000.00	
20-Nov-18	004350								-		36,000.00	-	36,000.00	-	36,000.00	36,000.00	
20-Nov-18	004351								-		36,000.00	-	36,000.00	-	36,000.00	36,000.00	
20-Nov-18	004352								-		36,000.00	-	36,000.00	-	36,000.00	36,000.00	
20-Nov-18	004353	-	4,516.00	-	4,516.00				-		-	-	-	4,516.00	-	4,516.00	
20-Nov-18	004354	-	1,600.00	-	1,600.00				-		-	-	-	1,600.00	-	1,600.00	
20-Nov-18	004355	-	640.00	-	640.00				-		-	-	-	640.00	-	640.00	
20-Nov-18	004356	-	6,806.50	-	6,806.50				-		-	-	-	6,806.50	-	6,806.50	
20-Nov-18	004357	-	70,091.00	-	70,091.00				-		-	-	-	70,091.00	-	70,091.00	
20-Nov-18	004358	-	333,797.82	-	333,797.82				-		-	-	-	333,797.82	-	333,797.82	
20-Nov-18	004359	-	6,425.00	-	6,425.00				-		-	-	-	6,425.00	-	6,425.00	
20-Nov-18	004360	-	7,920.00	-	7,920.00				-		-	-	-	7,920.00	-	7,920.00	
20-Nov-18	004361	-	77,647.42	-	77,647.42				-		-	-	-	77,647.42	-	77,647.42	
20-Nov-18	004362	-	-	-	-				-		-	-	-	-	-	-	
20-Nov-18	004363	-	44,557.85	-	44,557.85				-		-	-	-	44,557.85	-	44,557.85	
20-Nov-18	004364								-		42,187.50	-	42,187.50	-	42,187.50	42,187.50	
20-Nov-18	004365								-		45,000.00	-	45,000.00	-	45,000.00	45,000.00	
20-Nov-18	004366								-		27,000.00	-	27,000.00	-	27,000.00	27,000.00	
20-Nov-18	004367					-	2,474,374.28	-	2,474,374.28					2,474,374.28	-	2,474,374.28	
20-Nov-18	004368								-		36,000.00	-	36,000.00	-	36,000.00	36,000.00	
20-Nov-18	004369	55,297.53	-	-	55,297.53				-		-	-	55,297.53	-	-	55,297.53	
20-Nov-18	004370	-	70,737.25	-	70,737.25				-		-	-	-	70,737.25	-	70,737.25	
20-Nov-18	004371	-	88,812.23	-	88,812.23				-		-	-	-	88,812.23	-	88,812.23	
20-Nov-18	004372	-	-	49,865.50	49,865.50				-		-	-	-	-	49,865.50	49,865.50	
20-Nov-18	004373	-	44,500.00	-	44,500.00				-		-	-	-	44,500.00	-	44,500.00	
20-Nov-18	004374	-	1,290.00	-	1,290.00				-		-	-	-	1,290.00	-	1,290.00	
20-Nov-18	004375								-		2,333.89	-	2,333.89	-	2,333.89	2,333.89	
20-Nov-18	004376								-		2,636.74	-	2,636.74	-	2,636.74	2,636.74	
20-Nov-18	004377								-		2,636.74	-	2,636.74	-	2,636.74	2,636.74	
20-Nov-18	004378								-		39,608.04	-	39,608.04	-	39,608.04	39,608.04	
20-Nov-18	004379								-		38,180.00	-	38,180.00	-	38,180.00	38,180.00	
20-Nov-18	004380								-		3,977.68	-	3,977.68	-	3,977.68	3,977.68	
20-Nov-18	004381	-	5,065.00	-	5,065.00				-		-	-	-	5,065.00	-	5,065.00	
20-Nov-18	004382								28,905.07		-	-	28,905.07	28,905.07	-	28,905.07	
20-Nov-18	004383	-	1,795.00	-	1,795.00				-		-	-	-	1,795.00	-	1,795.00	
20-Nov-18	004384	-	3,381.00	-	3,381.00				-		-	-	-	3,381.00	-	3,381.00	
20-Nov-18	004385	-	400.00	-	400.00				-		-	-	-	400.00	-	400.00	
20-Nov-18	004386	-	254,847.19	-	254,847.19				-		-	-	-	254,847.19	-	254,847.19	
20-Nov-18	004387	-	102,455.62	-	102,455.62				-		-	-	-	102,455.62	-	102,455.62	
20-Nov-18	004388	-	9,596.50	-	9,596.50				-		-	-	-	9,596.50	-	9,596.50	
20-Nov-18	004389	-	8,400.00	-	8,400.00				-		-	-	-	8,400.00	-	8,400.00	
20-Nov-18	004390								-		54,000.00	-	54,000.00	-	54,000.00	54,000.00	
20-Nov-18	004391								-		72,000.00	-	72,000.00	-	72,000.00	72,000.00	
20-Nov-18	004392								-		41,295.54	-	41,295.54	-	41,295.54	41,295.54	
20-Nov-18	004393								-		27,000.00	-	27,000.00	-	27,000.00	27,000.00	
20-Nov-18	004394								-		27,000.00	-	27,000.00	-	27,000.00	27,000.00	
Subtotal		92,395.08	1,151,201.38	49,865.50	1,293,461.96	-	2,474,374.28	-	2,474,374.28	28,905.07	658,856.13	-	687,761.20	121,300.15	4,284,431.79	49,865.50	4,455,597.44

20-Nov-18	004395										46,644.00		46,644.00		46,644.00		46,644.00		
20-Nov-18	004396					2,406,025.84		2,406,025.84						2,406,025.84		2,406,025.84		2,406,025.84	
20-Nov-18	004397					2,474,374.28		2,474,374.28						2,474,374.28		2,474,374.28		2,474,374.28	
20-Nov-18	004398					2,474,374.28		2,474,374.28						2,474,374.28		2,474,374.28		2,474,374.28	
20-Nov-18	004399	219,631.01			219,631.01								219,631.01				219,631.01		219,631.01
21-Nov-18	004400		43,250.00		43,250.00									43,250.00		43,250.00		43,250.00	
21-Nov-18	004401		1,840.00		1,840.00									1,840.00		1,840.00		1,840.00	
21-Nov-18	004402		3,500.95		3,500.95									3,500.95		3,500.95		3,500.95	
21-Nov-18	004403																		
21-Nov-18	004404		1,942.00		1,942.00									1,942.00		1,942.00		1,942.00	
21-Nov-18	004405		923,500.00		923,500.00									923,500.00		923,500.00		923,500.00	
21-Nov-18	004406		4,150.00		4,150.00									4,150.00		4,150.00		4,150.00	
21-Nov-18	004407		2,350.00		2,350.00									2,350.00		2,350.00		2,350.00	
22-Nov-18	1397553		4,589.04		4,589.04									4,589.04		4,589.04		4,589.04	
22-Nov-18	1397554		111,144.92		111,144.92									111,144.92		111,144.92		111,144.92	
22-Nov-18	1397555		1,322.02		1,322.02									1,322.02		1,322.02		1,322.02	
22-Nov-18	1397556		1,690.98		1,690.98									1,690.98		1,690.98		1,690.98	
22-Nov-18	1397557		1,518.89		1,518.89									1,518.89		1,518.89		1,518.89	
22-Nov-18	1397558		1,322.02		1,322.02									1,322.02		1,322.02		1,322.02	
22-Nov-18	1397559		2,603.78		2,603.78									2,603.78		2,603.78		2,603.78	
22-Nov-18	1397560		1,322.02		1,322.02									1,322.02		1,322.02		1,322.02	
22-Nov-18	1397561		3,521.23		3,521.23									3,521.23		3,521.23		3,521.23	
22-Nov-18	1397562		3,512.38		3,512.38									3,512.38		3,512.38		3,512.38	
22-Nov-18	1397563		1,695.50		1,695.50									1,695.50		1,695.50		1,695.50	
22-Nov-18	1397564		18,777.89		18,777.89									18,777.89		18,777.89		18,777.89	
22-Nov-18	1397565		1,079.17		1,079.17									1,079.17		1,079.17		1,079.17	
22-Nov-18	1397566		26,859.58		26,859.58									26,859.58		26,859.58		26,859.58	
22-Nov-18	1397567		34,431.73		34,431.73									34,431.73		34,431.73		34,431.73	
22-Nov-18	1397568		1,303.13		1,303.13									1,303.13		1,303.13		1,303.13	
22-Nov-18	1397569		5,280.00		5,280.00									5,280.00		5,280.00		5,280.00	
22-Nov-18	004408		684,861.46		684,861.46									684,861.46		684,861.46		684,861.46	
22-Nov-18	004409		153,076.68		153,076.68									153,076.68		153,076.68		153,076.68	
22-Nov-18	004410		1,593.75		1,593.75									1,593.75		1,593.75		1,593.75	
22-Nov-18	004411		6,562.50		6,562.50									6,562.50		6,562.50		6,562.50	
22-Nov-18	004412									44,999.96		44,999.96		44,999.96		44,999.96		44,999.96	
22-Nov-18	004413									65,000.02		65,000.02		65,000.02		65,000.02		65,000.02	
22-Nov-18	004414		3,845.00		3,845.00									3,845.00		3,845.00		3,845.00	
22-Nov-18	004415		1,987.08		1,987.08									1,987.08		1,987.08		1,987.08	
22-Nov-18	004416		3,031.94		3,031.94									3,031.94		3,031.94		3,031.94	
22-Nov-18	004417		12,902.00		12,902.00									12,902.00		12,902.00		12,902.00	
22-Nov-18	004418									37,000.56		37,000.56		37,000.56		37,000.56		37,000.56	
22-Nov-18	004419									46,000.00		46,000.00		46,000.00		46,000.00		46,000.00	
22-Nov-18	004420		6,520.00		6,520.00									6,520.00		6,520.00		6,520.00	
22-Nov-18	004421		2,500.00		2,500.00									2,500.00		2,500.00		2,500.00	
22-Nov-18	004422		41,800.00		41,800.00									41,800.00		41,800.00		41,800.00	
22-Nov-18	004423		1,920.00		1,920.00									1,920.00		1,920.00		1,920.00	
22-Nov-18	004424									25,688.40		25,688.40		25,688.40		25,688.40		25,688.40	
22-Nov-18	004425									9,984.37		9,984.37		9,984.37		9,984.37		9,984.37	
Subtotal		219,631.01	2,123,107.64		2,342,738.65		7,354,774.40		7,354,774.40		275,317.31		275,317.31	219,631.01	9,753,199.35		9,972,830.36		

22-Nov-18	004426										6,023.03		6,023.03		6,023.03		6,023.03
22-Nov-18	004427	-	43,992.00	-	43,992.00										43,992.00	-	43,992.00
22-Nov-18	004428	-	39,335.00	-	39,335.00										39,335.00	-	39,335.00
22-Nov-18	004429	-	91,500.00	-	91,500.00										91,500.00	-	91,500.00
22-Nov-18	004430	-	6,375.00	-	6,375.00										6,375.00	-	6,375.00
22-Nov-18	004431										39,608.04		39,608.04		39,608.04		39,608.04
22-Nov-18	004432	-	246,400.00	-	246,400.00										246,400.00	-	246,400.00
22-Nov-18	004433	77,732.27	-	-	77,732.27									77,732.27	-	-	77,732.27
22-Nov-18	004434	-	12,155.00	-	12,155.00										12,155.00	-	12,155.00
22-Nov-18	004435	-	9,810.00	-	9,810.00										9,810.00	-	9,810.00
22-Nov-18	004436	-	10,667.00	-	10,667.00										10,667.00	-	10,667.00
22-Nov-18	004437	-	3,556.32	-	3,556.32										3,556.32	-	3,556.32
22-Nov-18	004438										1,561.61		1,561.61		1,561.61		1,561.61
22-Nov-18	004439										33,674.86		33,674.86		33,674.86		33,674.86
22-Nov-18	004440										4,278.28		4,278.28		4,278.28		4,278.28
22-Nov-18	004441	-	51,941.82	-	51,941.82										51,941.82	-	51,941.82
22-Nov-18	004442	-	3,956.00	-	3,956.00										3,956.00	-	3,956.00
22-Nov-18	004443										47,293.04		47,293.04		47,293.04		47,293.04
22-Nov-18	004444										32,746.43		32,746.43		32,746.43		32,746.43
22-Nov-18	004445	-	5,280.00	-	5,280.00										5,280.00	-	5,280.00
22-Nov-18	004446	-	5,280.00	-	5,280.00										5,280.00	-	5,280.00
22-Nov-18	004447	-	5,280.00	-	5,280.00										5,280.00	-	5,280.00
22-Nov-18	004448	-	5,280.00	-	5,280.00										5,280.00	-	5,280.00
22-Nov-18	004449	-	5,280.00	-	5,280.00										5,280.00	-	5,280.00
22-Nov-18	004450	-	5,280.00	-	5,280.00										5,280.00	-	5,280.00
22-Nov-18	004451	-	5,280.00	-	5,280.00										5,280.00	-	5,280.00
22-Nov-18	004452	-	5,280.00	-	5,280.00										5,280.00	-	5,280.00
22-Nov-18	004453	-	25,657.38	-	25,657.38										25,657.38	-	25,657.38
22-Nov-18	004454	-	50,390.30	-	50,390.30										50,390.30	-	50,390.30
22-Nov-18	004455	-	1,200.00	-	1,200.00										1,200.00	-	1,200.00
22-Nov-18	004456	-	2,864.00	-	2,864.00										2,864.00	-	2,864.00
22-Nov-18	004457	-	1,920.00	-	1,920.00										1,920.00	-	1,920.00
22-Nov-18	004458	-	460,100.00	-	460,100.00										460,100.00	-	460,100.00
22-Nov-18	004459	-	1,504.00	-	1,504.00										1,504.00	-	1,504.00
22-Nov-18	004460	-	2,340.00	-	2,340.00										2,340.00	-	2,340.00
22-Nov-18	004461	-	3,040.00	-	3,040.00										3,040.00	-	3,040.00
22-Nov-18	004462	-	5,230.00	-	5,230.00										5,230.00	-	5,230.00
22-Nov-18	004463	-	25,443.75	-	25,443.75										25,443.75	-	25,443.75
22-Nov-18	004464	-	81,000.00	-	81,000.00										81,000.00	-	81,000.00
22-Nov-18	004465																
22-Nov-18	004466	-	125,193.75	-	125,193.75						54,000.00		54,000.00		54,000.00	-	54,000.00
22-Nov-18	004467	-	8,437.50	-	8,437.50										8,437.50	-	8,437.50
22-Nov-18	004468	-	2,337.30	-	2,337.30										2,337.30	-	2,337.30
22-Nov-18	004469	-	11,665.35	-	11,665.35										11,665.35	-	11,665.35
23-Nov-18	1397570	-	-	901,784.00	901,784.00											901,784.00	901,784.00
23-Nov-18	1397571	-	25,677.64	-	25,677.64										25,677.64	-	25,677.64
23-Nov-18	1397572	-	21,961.93	-	21,961.93										21,961.93	-	21,961.93
23-Nov-18	004470	-	136,000.00	-	136,000.00										136,000.00	-	136,000.00
Subtotal		77,732.27	1,553,891.04	901,784.00	2,533,407.31	-	-	-	-	-	219,185.29	-	219,185.29	77,732.27	1,773,076.33	901,784.00	2,752,592.60

23-Nov-18	004471	-	27,980.00	-	27,980.00									27,980.00	-	27,980.00
23-Nov-18	004472	-	17,001.40	-	17,001.40									17,001.40	-	17,001.40
23-Nov-18	004473	-	4,089.85	-	4,089.85									4,089.85	-	4,089.85
23-Nov-18	004474	-	-	-	-						24,219.38	24,219.38	-	-	24,219.38	24,219.38
23-Nov-18	004475	-	90,348.16	-	90,348.16									90,348.16	-	90,348.16
23-Nov-18	004476	-	7,500.00	-	7,500.00									7,500.00	-	7,500.00
23-Nov-18	004477	-	-	-	-					14,681.69	-	14,681.69	-	14,681.69	-	14,681.69
23-Nov-18	004478	-	1,820.00	-	1,820.00									1,820.00	-	1,820.00
23-Nov-18	004479	-	951.00	-	951.00									951.00	-	951.00
23-Nov-18	004480	-	15,468.91	-	15,468.91									15,468.91	-	15,468.91
23-Nov-18	004481	-	31,631.83	-	31,631.83									31,631.83	-	31,631.83
23-Nov-18	004482	-	1,276.80	-	1,276.80									1,276.80	-	1,276.80
23-Nov-18	004483	-	4,674.60	-	4,674.60									4,674.60	-	4,674.60
26-Nov-18	1397573	-	23,712.84	-	23,712.84									23,712.84	-	23,712.84
26-Nov-18	1397574	-	1,843.20	-	1,843.20									1,843.20	-	1,843.20
26-Nov-18	1397575	-	20,979.00	-	20,979.00									20,979.00	-	20,979.00
26-Nov-18	1397576	-	-	1,601,163.20	1,601,163.20									-	1,601,163.20	1,601,163.20
26-Nov-18	1397577	-	784,160.00	-	784,160.00									784,160.00	-	784,160.00
26-Nov-18	1397578	-	392,080.00	-	392,080.00									392,080.00	-	392,080.00
26-Nov-18	1397579	-	-	-	-					36,000.00	-	36,000.00	-	36,000.00	-	36,000.00
26-Nov-18	004484	-	56,250.00	-	56,250.00									56,250.00	-	56,250.00
26-Nov-18	004485	-	-	-	-					18,000.00	-	18,000.00	-	18,000.00	-	18,000.00
26-Nov-18	004486	-	-	-	-					67,500.00	-	67,500.00	-	67,500.00	-	67,500.00
26-Nov-18	004487	-	6,440.00	-	6,440.00									6,440.00	-	6,440.00
26-Nov-18	004488	-	-	-	-					54,000.00	-	54,000.00	-	54,000.00	-	54,000.00
26-Nov-18	004489	-	12,880.00	-	12,880.00									12,880.00	-	12,880.00
26-Nov-18	004490	-	12,279.00	-	12,279.00									12,279.00	-	12,279.00
26-Nov-18	004491	-	10,667.00	-	10,667.00									10,667.00	-	10,667.00
26-Nov-18	004492	-	7,634.00	-	7,634.00									7,634.00	-	7,634.00
26-Nov-18	004493	-	9,690.00	-	9,690.00									9,690.00	-	9,690.00
26-Nov-18	004494	-	5,280.00	-	5,280.00									5,280.00	-	5,280.00
26-Nov-18	004495	-	78,479.27	-	78,479.27									78,479.27	-	78,479.27
26-Nov-18	004496	-	3,377.00	-	3,377.00									3,377.00	-	3,377.00
26-Nov-18	004497	-	2,214.50	-	2,214.50									2,214.50	-	2,214.50
26-Nov-18	004498	-	4,107.00	-	4,107.00									4,107.00	-	4,107.00
26-Nov-18	004499	-	-	-	-					19,800.00	-	19,800.00	-	19,800.00	-	19,800.00
26-Nov-18	004500	-	-	-	-					18,620.69	-	18,620.69	-	18,620.69	-	18,620.69
26-Nov-18	004501	-	-	-	-					9,827.59	-	9,827.59	-	9,827.59	-	9,827.59
26-Nov-18	004502	-	4,043.00	-	4,043.00									4,043.00	-	4,043.00
26-Nov-18	004503	-	-	-	-					8,550.00	-	8,550.00	-	8,550.00	-	8,550.00
26-Nov-18	004504	-	-	-	-					9,827.59	-	9,827.59	-	9,827.59	-	9,827.59
26-Nov-18	004505	-	3,600.00	-	3,600.00									3,600.00	-	3,600.00
26-Nov-18	004506	-	125,452.88	-	125,452.88									125,452.88	-	125,452.88
26-Nov-18	004507	-	149,526.24	-	149,526.24									149,526.24	-	149,526.24
26-Nov-18	004508	-	6,077.50	-	6,077.50									6,077.50	-	6,077.50
26-Nov-18	004509	-	9,360.94	-	9,360.94									9,360.94	-	9,360.94
26-Nov-18	004510	-	2,876.25	-	2,876.25									2,876.25	-	2,876.25
26-Nov-18	004511	-	5,691.79	-	5,691.79									5,691.79	-	5,691.79
Subtotal		-	1,941,443.96	1,601,163.20	3,542,607.16	-	-	-	-	256,807.56	24,219.38	281,026.94	-	2,198,251.52	1,625,382.58	3,823,634.10

26-Nov-18	004512	-	8,743.75	-	8,743.75									8,743.75	-	8,743.75
26-Nov-18	004513	-	2,058.75	-	2,058.75									2,058.75	-	2,058.75
26-Nov-18	004514	-	905.00	-	905.00									905.00	-	905.00
26-Nov-18	004515	-	1,920.00	-	1,920.00									1,920.00	-	1,920.00
26-Nov-18	004516	-	560.00	-	560.00									560.00	-	560.00
26-Nov-18	004517	-	-	2,770.00	-	2,770.00								-	2,770.00	2,770.00
26-Nov-18	004518	-	9,281.25	-	9,281.25									9,281.25	-	9,281.25
26-Nov-18	004519	-	3,093.75	-	3,093.75									3,093.75	-	3,093.75
26-Nov-18	004520	-	3,093.75	-	3,093.75									3,093.75	-	3,093.75
26-Nov-18	004521	-	3,093.75	-	3,093.75									3,093.75	-	3,093.75
26-Nov-18	004522	-	6,187.50	-	6,187.50									6,187.50	-	6,187.50
26-Nov-18	004523	-	6,187.50	-	6,187.50									6,187.50	-	6,187.50
26-Nov-18	004524	-	4,031.25	-	4,031.25									4,031.25	-	4,031.25
26-Nov-18	004525	-	6,972.00	-	6,972.00									6,972.00	-	6,972.00
26-Nov-18	004526	-	5,062.50	-	5,062.50									5,062.50	-	5,062.50
26-Nov-18	004527	-	5,062.50	-	5,062.50									5,062.50	-	5,062.50
26-Nov-18	004528	-	7,031.25	-	7,031.25									7,031.25	-	7,031.25
26-Nov-18	004529	-	7,715.63	-	7,715.63									7,715.63	-	7,715.63
26-Nov-18	004530	-	3,281.25	-	3,281.25									3,281.25	-	3,281.25
26-Nov-18	004531	-	2,343.75	-	2,343.75									2,343.75	-	2,343.75
26-Nov-18	004532	-	6,459.37	-	6,459.37									6,459.37	-	6,459.37
26-Nov-18	004533	-	7,031.25	-	7,031.25									7,031.25	-	7,031.25
26-Nov-18	004534	-	2,343.75	-	2,343.75									2,343.75	-	2,343.75
26-Nov-18	004535	-	2,343.75	-	2,343.75									2,343.75	-	2,343.75
26-Nov-18	004536	-	7,031.25	-	7,031.25									7,031.25	-	7,031.25
26-Nov-18	004537	-	7,134.38	-	7,134.38									7,134.38	-	7,134.38
26-Nov-18	004538	-	2,671.88	-	2,671.88									2,671.88	-	2,671.88
26-Nov-18	004539	-	4,687.50	-	4,687.50									4,687.50	-	4,687.50
26-Nov-18	004540	-	2,343.75	-	2,343.75									2,343.75	-	2,343.75
26-Nov-18	004541	-	5,728.12	-	5,728.12									5,728.12	-	5,728.12
26-Nov-18	004542	-	7,031.25	-	7,031.25									7,031.25	-	7,031.25
26-Nov-18	004543	-	3,281.25	-	3,281.25									3,281.25	-	3,281.25
26-Nov-18	004544	-	6,562.50	-	6,562.50									6,562.50	-	6,562.50
26-Nov-18	004545	-	2,343.75	-	2,343.75									2,343.75	-	2,343.75
26-Nov-18	004546	-	7,734.38	-	7,734.38									7,734.38	-	7,734.38
26-Nov-18	004547	-	7,031.25	-	7,031.25									7,031.25	-	7,031.25
26-Nov-18	004548	-	20,250.00	-	20,250.00									20,250.00	-	20,250.00
26-Nov-18	004549	-	3,075.00	-	3,075.00									3,075.00	-	3,075.00
26-Nov-18	004550	-	2,343.75	-	2,343.75									2,343.75	-	2,343.75
26-Nov-18	004551	-	2,343.75	-	2,343.75									2,343.75	-	2,343.75
26-Nov-18	004552	-	1,276.80	-	1,276.80									1,276.80	-	1,276.80
26-Nov-18	004553	-	33,187.50	-	33,187.50									33,187.50	-	33,187.50
27-Nov-18	1397580	-	4,366.24	-	4,366.24									4,366.24	-	4,366.24
27-Nov-18	1397581	-	2,606.88	-	2,606.88									2,606.88	-	2,606.88
27-Nov-18	1397582	-	1,854.23	-	1,854.23									1,854.23	-	1,854.23
27-Nov-18	1397583	-	2,220.57	-	2,220.57									2,220.57	-	2,220.57
27-Nov-18	1397584	-	1,612.50	-	1,612.50									1,612.50	-	1,612.50
27-Nov-18	1397585	-	4,191.85	-	4,191.85									4,191.85	-	4,191.85
Subtotal		-	247,713.58	2,770.00	250,483.58	-	-	-	-	-	-	-	-	247,713.58	2,770.00	250,483.58

27-Nov-18	1397586	-	5,576.90	-	5,576.90									5,576.90	-	5,576.90	
27-Nov-18	1397587	-	8,188.82	-	8,188.82									8,188.82	-	8,188.82	
27-Nov-18	1397588	-	21,111.33	-	21,111.33									21,111.33	-	21,111.33	
27-Nov-18	1397589	-	499.20	-	499.20									499.20	-	499.20	
27-Nov-18	1397590	-	39,692.11	-	39,692.11									39,692.11	-	39,692.11	
27-Nov-18	1397591	-	2,141.76	-	2,141.76									2,141.76	-	2,141.76	
27-Nov-18	1397592	-	12,000.00	-	12,000.00									12,000.00	-	12,000.00	
27-Nov-18	1397593	-	12,000.00	-	12,000.00									12,000.00	-	12,000.00	
27-Nov-18	1397594	-	69,000.00	-	69,000.00									69,000.00	-	69,000.00	
27-Nov-18	1397595	-	18,570.19	-	18,570.19									18,570.19	-	18,570.19	
27-Nov-18	1397596	-	110,659.95	-	110,659.95									110,659.95	-	110,659.95	
27-Nov-18	004554	-	25,800.00	-	25,800.00									25,800.00	-	25,800.00	
27-Nov-18	004555	-	-	-	-				36,000.00	-	36,000.00			36,000.00	-	36,000.00	
27-Nov-18	004556	210,078.28	-	-	210,078.28								210,078.28	-	210,078.28		
27-Nov-18	004557	-	39,116.80	-	39,116.80									39,116.80	-	39,116.80	
28-Nov-18	1397597	-	20,019.75	-	20,019.75									20,019.75	-	20,019.75	
28-Nov-18	1397598	44,587.80	-	-	44,587.80								44,587.80	-	44,587.80		
28-Nov-18	1397599	-	1,640.62	-	1,640.62									1,640.62	-	1,640.62	
28-Nov-18	1397600	-	1,507.99	-	1,507.99									1,507.99	-	1,507.99	
28-Nov-18	1397601	-	10,060.84	-	10,060.84									10,060.84	-	10,060.84	
28-Nov-18	1397602	-	5,064.33	-	5,064.33									5,064.33	-	5,064.33	
28-Nov-18	1397603	-	42,000.00	-	42,000.00									42,000.00	-	42,000.00	
28-Nov-18	1397604	-	829.50	-	829.50									829.50	-	829.50	
28-Nov-18	004558	-	7,098.22	-	7,098.22									7,098.22	-	7,098.22	
28-Nov-18	004559	-	7,098.22	-	7,098.22									7,098.22	-	7,098.22	
28-Nov-18	004560	-	32,178.57	-	32,178.57									32,178.57	-	32,178.57	
28-Nov-18	004561	-	3,440.00	-	3,440.00									3,440.00	-	3,440.00	
28-Nov-18	004562	-	1,736.50	-	1,736.50									1,736.50	-	1,736.50	
28-Nov-18	004563	-	555.00	-	555.00									555.00	-	555.00	
28-Nov-18	004564	-	807.00	-	807.00									807.00	-	807.00	
28-Nov-18	004565	-	668.00	-	668.00									668.00	-	668.00	
28-Nov-18	004566	-	480.00	-	480.00									480.00	-	480.00	
28-Nov-18	004567	-	6,201.00	-	6,201.00									6,201.00	-	6,201.00	
28-Nov-18	004568	-	6,029.82	-	6,029.82									6,029.82	-	6,029.82	
28-Nov-18	004569	-	-	-	-				54,000.00	-	54,000.00			54,000.00	-	54,000.00	
28-Nov-18	004570	-	5,280.00	-	5,280.00									5,280.00	-	5,280.00	
28-Nov-18	004571	-	5,280.00	-	5,280.00									5,280.00	-	5,280.00	
28-Nov-18	004572	-	-	-	-				36,000.00	-	36,000.00			36,000.00	-	36,000.00	
28-Nov-18	004573	-	1,703.00	-	1,703.00									1,703.00	-	1,703.00	
28-Nov-18	004574	-	75,616.13	-	75,616.13									75,616.13	-	75,616.13	
28-Nov-18	004575	-	5,568.75	-	5,568.75									5,568.75	-	5,568.75	
28-Nov-18	004576	-	5,381.25	-	5,381.25									5,381.25	-	5,381.25	
28-Nov-18	004577	2,171,431.23	-	-	2,171,431.23								2,171,431.23	-	2,171,431.23		
28-Nov-18	004578	-	3,430,915.97	-	3,430,915.97									3,430,915.97	-	3,430,915.97	
28-Nov-18	004579	-	30,000.00	-	30,000.00									30,000.00	-	30,000.00	
28-Nov-18	004580	-	192,500.00	-	192,500.00									192,500.00	-	192,500.00	
28-Nov-18	004581	-	8,679.48	-	8,679.48									8,679.48	-	8,679.48	
28-Nov-18	004582	-	7,164.55	-	7,164.55									7,164.55	-	7,164.55	
Subtotal		2,426,097.31	4,279,861.55	-	6,705,958.86	-	-	-	-	-	126,000.00	-	126,000.00	2,426,097.31	4,405,861.55	-	6,831,958.86

28-Nov-18	004588																
Total Cancelled Check		-	-	-	-					-	-	-	-	-	-	-	-

NCA Balance ending October 31, 2018	79,719,173.41
Total NCA received:	<u>79,719,173.41</u>
Total Disbursement as of November 30, 2018	<u>54,481,124.03</u>
Balance of Cash Allocation as of November 30, 2018	<u><u>25,238,049.38</u></u>

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