

MONTHLY REPORT OF DISBURSEMENT
For the month of December 2019

Department/Agency: **OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS**
Address: **6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City**
Fund Code: **101**

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6				
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Date and Check No. Issued																						
02-Dec-19	1413884	-	5,000,000.00	-	5,000,000.00															5,000,000.00		5,000,000.00
02-Dec-19	003277	-	-	-	-															-		-
02-Dec-19	003278	-	-	-	-															-		-
02-Dec-19	003279	-	-	-	-															-		-
02-Dec-19	003280	-	-	-	-															-		-
02-Dec-19	003281	-	-	-	-															-		-
02-Dec-19	003282	-	-	-	-															-		-
02-Dec-19	003283	-	2,480.00	-	2,480.00															2,480.00		2,480.00
02-Dec-19	003284	-	-	-	-															-		-
02-Dec-19	003285	-	-	-	-															7,290.00		7,290.00
02-Dec-19	003286	-	-	-	-															7,050.00		7,050.00
02-Dec-19	003287	-	-	-	-															7,050.00		7,050.00
02-Dec-19	003288	-	-	-	-															4,878.50		4,878.50
02-Dec-19	003289	-	-	-	-															4,650.00		4,650.00
02-Dec-19	003290	-	-	-	-															1,760.00		1,760.00
02-Dec-19	003291	-	-	-	-															5,500.00		5,500.00
02-Dec-19	003292	120,679.03	9,487.66	-	130,166.69															5,497.00		5,497.00
02-Dec-19	003293	-	75,000.00	-	75,000.00													120,679.03		9,487.66		130,166.69
02-Dec-19	003294	-	-	-	-															75,000.00		75,000.00
03-Dec-19	1413885	-	-	-	-															135,280.00		135,280.00
03-Dec-19	1413886	-	-	-	-															-		-
04-Dec-19	1413887	-	1,331.57	-	1,331.57															2,385,758.89		2,385,758.89
04-Dec-19	1413888	-	1,830.44	-	1,830.44															-		-
04-Dec-19	1413889	-	1,575.00	-	1,575.00															778.13		778.13
04-Dec-19	1413890	-	2,730.00	-	2,730.00															-		-
04-Dec-19	1413891	-	2,220.57	-	2,220.57															778.13		778.13
04-Dec-19	1413892	-	-	-	-															-		-
04-Dec-19	1413893	-	-	-	-															1,331.57		1,331.57
04-Dec-19	1413894	-	-	-	-															1,830.44		1,830.44
04-Dec-19	1413895	-	59,594.71	-	59,594.71															1,575.00		1,575.00
04-Dec-19	1413896	-	21,274.16	-	21,274.16															2,730.00		2,730.00
04-Dec-19	1413897	-	2,666.89	-	2,666.89															2,220.57		2,220.57
04-Dec-19	1413898	-	-	-	-															-		-
04-Dec-19	1413899	-	1,331.25	-	1,331.25															40,892.19		40,892.19
04-Dec-19	1413900	-	3,320.95	-	3,320.95															43,817.17		43,817.17
04-Dec-19	1413901	-	-	-	-															30,609.16		30,609.16
04-Dec-19	1413902	-	8,866.01	-	8,866.01															-		-
04-Dec-19	1413903	-	-	-	-															59,594.71		59,594.71
04-Dec-19	1413904	-	-	-	-															21,274.16		21,274.16
04-Dec-19	1413905	-	43,253.82	-	43,253.82															2,666.89		2,666.89
04-Dec-19	003295	-	5,500.00	-	5,500.00															375.00		375.00
04-Dec-19	003296	-	5,500.00	-	5,500.00															-		-
04-Dec-19	003297	-	5,000.00	-	5,000.00															1,331.25		1,331.25
04-Dec-19	003298	-	5,500.00	-	5,500.00															3,320.95		3,320.95
04-Dec-19	003299	-	3,076.00	-	3,076.00															2,663.60		2,663.60
04-Dec-19	003300	-	300.00	-	300.00															8,866.01		8,866.01
04-Dec-19	003301	-	-	-	-															-		-
04-Dec-19	003302	-	3,030.00	-	3,030.00															6,000,000.00		6,000,000.00
Subtotal		120,679.03	5,264,869.03	-	5,385,548.06	-	135,280.00	6,000,000.00	6,135,280.00	-	-	-	-	2,385,758.89	179,892.15	-	2,565,651.04	2,506,437.92	5,580,041.18	6,000,000.00	14,086,479.10	

04-Dec-19	003303	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00					
04-Dec-19	003304	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00					
04-Dec-19	003305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00					
04-Dec-19	003306	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00					
04-Dec-19	003307	-	-	-	-	7,408.00	-	-	-	-	-	-	-	-	-	7,408.00	-	7,408.00					
04-Dec-19	003308	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00					
04-Dec-19	003309	-	8,850.00	-	8,850.00	-	-	-	-	-	-	-	-	-	-	8,850.00	-	8,850.00					
04-Dec-19	003310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00					
04-Dec-19	003311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,469.00	-	2,469.00					
04-Dec-19	003312	-	2,335.00	-	2,335.00	-	-	-	-	-	-	-	-	-	-	2,335.00	-	2,335.00					
04-Dec-19	003313	-	4,872.36	-	4,872.36	-	-	-	-	-	-	-	-	-	-	4,872.36	-	4,872.36					
04-Dec-19	003314	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00					
04-Dec-19	003315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00					
04-Dec-19	003316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,350.00	-	2,350.00					
04-Dec-19	003317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,150.00	-	7,150.00					
04-Dec-19	003318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,562.00	-	4,562.00					
04-Dec-19	003319	-	4,968.50	-	4,968.50	-	-	-	-	-	-	-	-	-	-	4,968.50	-	4,968.50					
04-Dec-19	003320	-	10,360.00	-	10,360.00	-	-	-	-	-	-	-	-	-	-	10,360.00	-	10,360.00					
04-Dec-19	003321	-	2,486.50	-	2,486.50	-	-	-	-	-	-	-	-	-	-	2,486.50	-	2,486.50					
04-Dec-19	003322	-	3,176.00	-	3,176.00	-	-	-	-	-	-	-	-	-	-	3,176.00	-	3,176.00					
04-Dec-19	003323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00					
04-Dec-19	003324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,970.00	-	1,970.00					
04-Dec-19	003325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,462.00	-	4,462.00					
04-Dec-19	003326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00					
04-Dec-19	003327	-	4,982.50	-	4,982.50	-	-	-	-	-	-	-	-	-	-	4,982.50	-	4,982.50					
04-Dec-19	003328	-	12,430.00	-	12,430.00	-	-	-	-	-	-	-	-	-	-	12,430.00	-	12,430.00					
04-Dec-19	003329	-	2,064.00	-	2,064.00	-	-	-	-	-	-	-	-	-	-	2,064.00	-	2,064.00					
04-Dec-19	003330	-	299.00	-	299.00	-	-	-	-	-	-	-	-	-	-	299.00	-	299.00					
04-Dec-19	003331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550.00	-	3,550.00					
04-Dec-19	003332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00					
04-Dec-19	003333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00					
04-Dec-19	003334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,488.39	-	91,488.39					
04-Dec-19	003335	-	840,868.00	-	840,868.00	-	-	-	-	-	-	-	-	-	-	840,868.00	-	840,868.00					
04-Dec-19	003336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,099.00	-	1,099.00					
04-Dec-19	003337	-	480,675.30	-	480,675.30	-	-	-	-	-	-	-	-	-	-	480,675.30	-	480,675.30					
04-Dec-19	003338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,494.83	-	147,494.83					
05-Dec-19	003339	-	6,692,885.16	-	6,692,885.16	-	-	-	-	-	-	-	-	-	-	6,692,885.16	-	6,692,885.16					
05-Dec-19	003340	-	29,570.00	-	29,570.00	-	-	-	-	-	-	-	-	-	-	29,570.00	-	29,570.00					
05-Dec-19	003341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00					
05-Dec-19	003342	-	32,471.00	-	32,471.00	-	-	-	-	-	-	-	-	-	-	32,471.00	-	32,471.00					
05-Dec-19	003343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,375.00	-	6,375.00					
05-Dec-19	003344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,187.50	-	3,187.50					
05-Dec-19	003345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00					
05-Dec-19	003346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,187.50	-	3,187.50					
05-Dec-19	003347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,625.00	-	2,625.00					
05-Dec-19	003348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,875.00	-	7,875.00					
05-Dec-19	003349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,625.00	-	2,625.00					
05-Dec-19	003350	-	32,484.37	-	32,484.37	-	-	-	-	-	-	-	-	-	-	32,484.37	-	32,484.37					
05-Dec-19	003351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00					
06-Dec-19	1413906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00					
06-Dec-19	1413907	-	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	7,000,000.00	-	7,000,000.00					
06-Dec-19	1413908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,800.00	-	13,800.00					
06-Dec-19	1413909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,687.50	-	28,687.50					
06-Dec-19	1413910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800.00	-	4,800.00					
06-Dec-19	1413911	-	-	-	-	110,201.62	-	-	-	-	-	-	-	-	-	110,201.62	-	110,201.62					
06-Dec-19	1413912	-	120,600.00	-	120,600.00	-	-	-	-	-	-	-	-	-	-	120,600.00	-	120,600.00					
06-Dec-19	003352	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00					
06-Dec-19	003353	-	120,610.69	-	120,610.69	-	-	-	-	-	-	-	-	-	-	120,610.69	-	120,610.69					
Subtotal		-	8,474,988.38	-	8,474,988.38	-	7,117,609.62	-	7,117,609.62	-	-	-	-	-	-	147,494.83	301,012.89	-	448,507.72	147,494.83	15,893,610.89	-	16,041,105.72

06-Dec-19	003354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06-Dec-19	003355	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	-
06-Dec-19	003356	-	8,289.00	-	8,289.00	-	-	-	-	-	-	-	-	-	8,289.00	-	8,289.00	-	8,289.00
06-Dec-19	003357	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	-	2,700.00
06-Dec-19	003358	-	14,049.50	-	14,049.50	-	-	-	-	-	-	-	-	-	14,049.50	-	14,049.50	-	14,049.50
06-Dec-19	003359	-	7,435.00	-	7,435.00	-	-	-	-	-	-	-	-	-	7,435.00	-	7,435.00	-	7,435.00
06-Dec-19	003360	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00	-	6,000.00
06-Dec-19	003361	-	3,740.00	-	3,740.00	-	-	-	-	-	-	-	-	-	3,740.00	-	3,740.00	-	3,740.00
06-Dec-19	003362	-	350.00	-	350.00	-	-	-	-	-	-	-	-	-	350.00	-	350.00	-	350.00
06-Dec-19	003363	-	664.00	-	664.00	-	-	-	-	-	-	-	-	-	664.00	-	664.00	-	664.00
06-Dec-19	003364	-	2,600.00	-	2,600.00	-	-	-	-	-	-	-	-	-	2,600.00	-	2,600.00	-	2,600.00
06-Dec-19	003365	-	7,250.00	-	7,250.00	-	-	-	-	-	-	-	-	-	7,250.00	-	7,250.00	-	7,250.00
06-Dec-19	003366	-	7,250.00	-	7,250.00	-	-	-	-	-	-	-	-	-	7,250.00	-	7,250.00	-	7,250.00
06-Dec-19	003367	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	-	5,250.00
06-Dec-19	003368	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	-	6,750.00
06-Dec-19	003369	-	11,099.50	-	11,099.50	-	-	-	-	-	-	-	-	-	11,099.50	-	11,099.50	-	11,099.50
06-Dec-19	003370	-	4,920.00	-	4,920.00	-	-	-	-	-	-	-	-	-	4,920.00	-	4,920.00	-	4,920.00
06-Dec-19	003371	-	18,288.50	-	18,288.50	-	-	-	-	-	-	-	-	-	18,288.50	-	18,288.50	-	18,288.50
06-Dec-19	003372	-	19,707.25	-	19,707.25	-	-	-	-	-	-	-	-	-	19,707.25	-	19,707.25	-	19,707.25
06-Dec-19	003373	-	-	-	-	-	-	-	-	-	-	4,140.00	-	4,140.00	-	-	-	-	-
06-Dec-19	003374	-	-	-	-	1,050.00	-	1,050.00	-	-	-	-	-	-	-	-	-	-	-
06-Dec-19	003375	63,402.18	-	-	63,402.18	-	-	-	-	-	-	-	-	63,402.18	-	-	-	-	-
06-Dec-19	003376	-	73,600.00	-	73,600.00	-	-	-	-	-	-	-	-	-	73,600.00	-	73,600.00	-	73,600.00
06-Dec-19	003377	-	213,340.00	-	213,340.00	-	-	-	-	-	-	-	-	-	213,340.00	-	213,340.00	-	213,340.00
06-Dec-19	003378	-	-	-	-	-	-	-	-	-	14,710.59	-	14,710.59	-	-	-	-	-	-
06-Dec-19	003379	-	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-	50,000.00	-	50,000.00	-	50,000.00
06-Dec-19	003380	-	69,000.00	-	69,000.00	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	-	69,000.00
06-Dec-19	003381	-	5,735.00	-	5,735.00	-	-	-	-	-	-	-	-	-	5,735.00	-	5,735.00	-	5,735.00
06-Dec-19	003382	-	153,076.68	-	153,076.68	-	-	-	-	-	-	-	-	-	153,076.68	-	153,076.68	-	153,076.68
06-Dec-19	003383	-	-	-	-	-	-	-	-	-	11,960.00	-	11,960.00	-	-	-	-	-	-
09-Dec-19	003384	27,000.00	-	-	27,000.00	-	-	-	-	-	-	-	-	27,000.00	-	-	-	-	-
09-Dec-19	003385	-	65,200.00	-	65,200.00	-	-	-	-	-	-	-	-	-	65,200.00	-	65,200.00	-	65,200.00
09-Dec-19	003386	58,500.00	-	-	58,500.00	-	-	-	-	-	-	-	-	58,500.00	-	-	-	-	-
09-Dec-19	003387	-	544,835.26	-	544,835.26	-	-	-	-	-	-	-	-	-	544,835.26	-	544,835.26	-	544,835.26
09-Dec-19	003388	810,000.00	-	-	810,000.00	-	-	-	-	-	-	-	-	810,000.00	-	-	-	-	-
10-Dec-19	1413913	-	-	-	-	-	-	-	-	-	4,553.58	-	4,553.58	-	-	-	-	-	-
10-Dec-19	1413914	-	-	-	-	-	-	-	-	-	4,280.36	-	4,280.36	-	-	-	-	-	-
10-Dec-19	1413915	-	3,947.98	-	3,947.98	-	-	-	-	-	-	-	-	-	3,947.98	-	3,947.98	-	3,947.98
10-Dec-19	1413916	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	-	1,322.02
10-Dec-19	1413917	-	-	-	-	-	-	-	-	-	22,774.00	-	22,774.00	-	-	-	-	-	-
10-Dec-19	1413918	-	-	-	-	-	-	-	-	-	44,431.07	-	44,431.07	-	-	-	-	-	-
10-Dec-19	003389	158,500.00	-	-	158,500.00	-	-	-	-	-	-	-	-	158,500.00	-	-	-	-	-
10-Dec-19	003390	-	1,038.00	-	1,038.00	-	-	-	-	-	-	-	-	-	1,038.00	-	1,038.00	-	1,038.00
10-Dec-19	003391	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	-	-
10-Dec-19	003392	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00	-	6,000.00
10-Dec-19	003393	66,000.00	-	-	66,000.00	-	-	-	-	-	-	-	-	66,000.00	-	-	-	-	-
10-Dec-19	003394	-	35,142.58	-	35,142.58	-	-	-	-	-	-	-	-	-	35,142.58	-	35,142.58	-	35,142.58
10-Dec-19	003395	-	30,400.00	-	30,400.00	-	-	-	-	-	-	-	-	-	30,400.00	-	30,400.00	-	30,400.00
10-Dec-19	003396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Dec-19	003397	-	-	-	-	-	-	-	-	-	119,359.65	-	119,359.65	-	-	-	-	-	-
10-Dec-19	003398	-	-	-	-	-	-	-	-	-	65,545.80	-	65,545.80	-	-	-	-	-	-
10-Dec-19	003399	-	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00	-	-	-	-	-	-
10-Dec-19	003400	-	-	-	-	3,300.00	-	3,300.00	-	-	-	-	-	-	3,300.00	-	3,300.00	-	3,300.00
10-Dec-19	003401	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	1,800.00	-	1,800.00	-	1,800.00
10-Dec-19	003402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Dec-19	003403	-	-	-	-	-	-	-	-	-	4,387.83	-	4,387.83	-	-	-	-	-	-
10-Dec-19	003404	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	-	2,700.00
10-Dec-19	003405	-	-	-	-	3,300.00	-	3,300.00	-	-	-	-	-	-	3,300.00	-	3,300.00	-	3,300.00
Subtotal		1,183,402.18	1,333,930.27	-	2,517,332.45	-	59,450.00	-	59,450.00	-	-	-	341,142.88	-	341,142.88	1,183,402.18	1,734,523.15	-	2,917,925.33

10-Dec-19	003406					3,300.00		3,300.00								3,300.00		3,300.00	
10-Dec-19	003407	-	3,750.00	-	3,750.00											3,750.00	-	3,750.00	
10-Dec-19	003408	-	4,800.00	-	4,800.00											4,800.00	-	4,800.00	
10-Dec-19	003409	-	2,100.00	-	2,100.00											2,100.00	-	2,100.00	
10-Dec-19	003410	-	1,896.25	-	1,896.25											1,896.25	-	1,896.25	
10-Dec-19	003411	-	7,629.00	-	7,629.00											7,629.00	-	7,629.00	
10-Dec-19	003412	-	1,484.22	-	1,484.22											1,484.22	-	1,484.22	
10-Dec-19	003413					7,312.50		7,312.50								7,312.50		7,312.50	
10-Dec-19	003414											2,500.00		2,500.00		2,500.00		2,500.00	
10-Dec-19	003415	-	1,500.00	-	1,500.00											1,500.00	-	1,500.00	
10-Dec-19	003416	-	750.00	-	750.00											750.00	-	750.00	
10-Dec-19	003417						11,270.00	11,270.00									11,270.00		11,270.00
10-Dec-19	003418											6,900.00		6,900.00		6,900.00		6,900.00	
10-Dec-19	003419											42,320.00		42,320.00		42,320.00		42,320.00	
10-Dec-19	003420											21,160.00		21,160.00		21,160.00		21,160.00	
10-Dec-19	003421											43,714.28		43,714.28		43,714.28		43,714.28	
10-Dec-19	003422											3,680.00		3,680.00		3,680.00		3,680.00	
10-Dec-19	003423											5,060.00		5,060.00		5,060.00		5,060.00	
10-Dec-19	003424											22,080.00		22,080.00		22,080.00		22,080.00	
10-Dec-19	003425	-	84,500.00	-	84,500.00											84,500.00	-	84,500.00	
10-Dec-19	003426											3,465.00		3,465.00		3,465.00		3,465.00	
10-Dec-19	003427											860,985.00		860,985.00		860,985.00		860,985.00	
11-Dec-19	1413919	-	13,761.36	-	13,761.36											13,761.36	-	13,761.36	
11-Dec-19	1413920	-	21,593.05	-	21,593.05											21,593.05	-	21,593.05	
11-Dec-19	1413921	-	1,698.09	-	1,698.09											1,698.09	-	1,698.09	
11-Dec-19	1413922	-	783.40	-	783.40											783.40	-	783.40	
11-Dec-19	1413923					5,887.73		5,887.73								5,887.73		5,887.73	
11-Dec-19	1413924	-	11,387.00	-	11,387.00											11,387.00	-	11,387.00	
11-Dec-19	1413925	-	337,500.00	-	337,500.00											337,500.00	-	337,500.00	
11-Dec-19	1413926	-	287,500.00	-	287,500.00											287,500.00	-	287,500.00	
11-Dec-19	003428	-	5,250.00	-	5,250.00											5,250.00	-	5,250.00	
11-Dec-19	003429	-	9,141.77	-	9,141.77											9,141.77	-	9,141.77	
11-Dec-19	003430	-	2,400.00	-	2,400.00											2,400.00	-	2,400.00	
11-Dec-19	003431	-	151.00	-	151.00											151.00	-	151.00	
11-Dec-19	003432	-	4,770.00	-	4,770.00											4,770.00	-	4,770.00	
11-Dec-19	003433					2,200.00		2,200.00								2,200.00		2,200.00	
11-Dec-19	003434	-	1,057.00	-	1,057.00											1,057.00	-	1,057.00	
11-Dec-19	003435	-	5,382.50	-	5,382.50											5,382.50	-	5,382.50	
11-Dec-19	003436					2,200.00		2,200.00								2,200.00		2,200.00	
11-Dec-19	003437	-	4,547.00	-	4,547.00											4,547.00	-	4,547.00	
11-Dec-19	003438					1,050.00		1,050.00								1,050.00		1,050.00	
11-Dec-19	003439					6,265.00		6,265.00								6,265.00		6,265.00	
11-Dec-19	003440	-	11,830.24	-	11,830.24											11,830.24	-	11,830.24	
11-Dec-19	003441	-	15,850.00	-	15,850.00											15,850.00	-	15,850.00	
11-Dec-19	003442											1,762,664.80		1,762,664.80		1,762,664.80		1,762,664.80	
11-Dec-19	003443	-	40,114.68	-	40,114.68											40,114.68	-	40,114.68	
11-Dec-19	003444	-	29,147.52	-	29,147.52											29,147.52	-	29,147.52	
11-Dec-19	003445	-	116,300.00	-	116,300.00											116,300.00	-	116,300.00	
11-Dec-19	003446	-	2,520.00	-	2,520.00											2,520.00	-	2,520.00	
11-Dec-19	003447	-	2,400.00	-	2,400.00											2,400.00	-	2,400.00	
11-Dec-19	003448	-	2,250.00	-	2,250.00											2,250.00	-	2,250.00	
11-Dec-19	003449	-	7,250.00	-	7,250.00											7,250.00	-	7,250.00	
11-Dec-19	003450					101,250.00		101,250.00								101,250.00		101,250.00	
11-Dec-19	003451	-	63,000.00	-	63,000.00											63,000.00	-	63,000.00	
11-Dec-19	003452											34,800.00		34,800.00		34,800.00		34,800.00	
11-Dec-19	003453	-	26,938.04	-	26,938.04											26,938.04	-	26,938.04	
11-Dec-19	003454	1,077,975.94			1,077,975.94										1,077,975.94			1,077,975.94	
11-Dec-19	003461		79,000.00	-	79,000.00											79,000.00	-	79,000.00	
Subtotal		1,077,975.94	1,211,932.12	-	2,289,908.06	-	129,465.23	11,270.00	140,735.23	-	-	-	2,809,329.08	-	2,809,329.08	1,077,975.94	4,150,726.43	11,270.00	5,239,972.37

11-Dec-19	003462	-	22,612.29	-	22,612.29	-	-	-	-	-	-	-	-	-	-	-	22,612.29	-	22,612.29	
11-Dec-19	003463	-	1,365.00	-	1,365.00	-	-	-	-	-	-	-	-	-	-	-	1,365.00	-	1,365.00	
11-Dec-19	003464	-	-	-	-	-	6,750.00	6,750.00	-	-	-	-	-	-	-	-	-	6,750.00	6,750.00	
11-Dec-19	003465	-	7,751.50	-	7,751.50	-	-	-	-	-	-	-	-	-	-	-	7,751.50	-	7,751.50	
11-Dec-19	003466	-	75,480.00	-	75,480.00	-	-	-	-	-	-	-	-	-	-	-	75,480.00	-	75,480.00	
12-Dec-19	1413927	-	21,711.86	-	21,711.86	-	-	-	-	-	-	-	-	-	-	-	21,711.86	-	21,711.86	
12-Dec-19	1413928	-	-	-	-	-	-	-	-	49,800.00	-	49,800.00	-	-	-	-	49,800.00	-	49,800.00	
12-Dec-19	1413929	-	344,165.62	-	344,165.62	-	-	-	-	-	-	-	-	-	-	-	344,165.62	-	344,165.62	
12-Dec-19	1413930	-	-	-	-	-	-	-	-	5,880.00	-	5,880.00	-	-	-	-	5,880.00	-	5,880.00	
12-Dec-19	1413931	-	-	-	-	-	-	-	-	12,268.00	-	12,268.00	-	-	-	-	12,268.00	-	12,268.00	
12-Dec-19	1413932	-	-	-	-	-	-	-	-	3,508.00	-	3,508.00	-	-	-	-	3,508.00	-	3,508.00	
12-Dec-19	1413933	-	5,748.00	-	5,748.00	-	-	-	-	-	-	-	-	-	-	-	5,748.00	-	5,748.00	
12-Dec-19	1413934	154,950.00	83,125.00	-	238,075.00	-	-	-	-	-	-	-	-	-	154,950.00	-	83,125.00	-	238,075.00	
12-Dec-19	003467	-	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00	
12-Dec-19	003468	-	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	-	300.00	
12-Dec-19	003469	-	3,134.50	-	3,134.50	-	-	-	-	-	-	-	-	-	-	-	3,134.50	-	3,134.50	
12-Dec-19	003470	-	8,200.00	-	8,200.00	-	-	-	-	-	-	-	-	-	-	-	8,200.00	-	8,200.00	
12-Dec-19	003471	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
12-Dec-19	003472	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
12-Dec-19	003473	-	2,210.62	-	2,210.62	-	-	-	-	-	-	-	-	-	-	-	2,210.62	-	2,210.62	
12-Dec-19	003474	-	-	-	-	-	-	-	-	7,749.99	-	7,749.99	-	-	-	-	7,749.99	-	7,749.99	
12-Dec-19	003475	-	-	-	-	-	-	-	-	22,980.44	-	22,980.44	-	-	-	-	22,980.44	-	22,980.44	
12-Dec-19	003476	-	-	-	-	-	-	-	-	1,464.73	-	1,464.73	-	-	-	-	1,464.73	-	1,464.73	
12-Dec-19	003477	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72	-	-	-	-	20,035.72	-	20,035.72	
12-Dec-19	003478	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14	-	-	-	-	60,107.14	-	60,107.14	
12-Dec-19	003479	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86	-	-	-	-	24,042.86	-	24,042.86	
12-Dec-19	003480	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42	-	-	-	-	12,021.42	-	12,021.42	
12-Dec-19	003481	-	80,450.06	-	80,450.06	-	-	-	-	-	-	-	-	-	-	-	80,450.06	-	80,450.06	
12-Dec-19	003482	-	13,481.79	-	13,481.79	-	-	-	-	-	-	-	-	-	-	-	13,481.79	-	13,481.79	
12-Dec-19	003483	-	5,685.50	-	5,685.50	-	-	-	-	-	-	-	-	-	-	-	5,685.50	-	5,685.50	
12-Dec-19	003484	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
12-Dec-19	003485	-	-	-	-	89,807.45	-	89,807.45	-	-	-	-	-	-	-	-	89,807.45	-	89,807.45	
12-Dec-19	003486	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00	-	-	-	-	60,000.00	
12-Dec-19	003487	-	118,000.00	-	118,000.00	-	-	-	-	-	-	-	-	-	-	-	118,000.00	-	118,000.00	
12-Dec-19	003488	-	40,900.00	-	40,900.00	-	-	-	-	-	-	-	-	-	-	-	40,900.00	-	40,900.00	
12-Dec-19	003489	-	2,686.25	-	2,686.25	-	-	-	-	-	-	-	-	-	-	-	2,686.25	-	2,686.25	
12-Dec-19	003490	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00	
12-Dec-19	003491	-	25,276.80	-	25,276.80	-	-	-	-	-	-	-	-	-	-	-	25,276.80	-	25,276.80	
12-Dec-19	003492	-	-	-	-	-	-	-	-	44,175.00	-	44,175.00	-	-	-	-	44,175.00	-	44,175.00	
12-Dec-19	003493	-	-	-	-	-	-	-	-	2,343.75	-	2,343.75	-	-	-	-	2,343.75	-	2,343.75	
12-Dec-19	003494	-	4,687.50	-	4,687.50	-	-	-	-	-	-	-	-	-	-	-	4,687.50	-	4,687.50	
12-Dec-19	003495	-	-	-	-	-	-	-	-	2,625.00	-	2,625.00	-	-	-	-	2,625.00	-	2,625.00	
12-Dec-19	003496	-	7,618.48	-	7,618.48	-	-	-	-	-	-	-	-	-	-	-	7,618.48	-	7,618.48	
12-Dec-19	003497	-	-	-	-	-	-	-	-	3,275.63	-	3,275.63	-	-	-	-	3,275.63	-	3,275.63	
12-Dec-19	003498	-	62,173.16	-	62,173.16	-	-	-	-	-	-	-	-	-	-	-	62,173.16	-	62,173.16	
12-Dec-19	003499	-	-	-	-	-	-	-	-	465,109.71	-	465,109.71	-	-	-	-	465,109.71	-	465,109.71	
12-Dec-19	003500	-	-	-	-	-	-	-	-	24,686.00	-	24,686.00	-	-	-	-	24,686.00	-	24,686.00	
12-Dec-19	003501	-	90,953.25	-	90,953.25	-	-	-	-	-	-	-	-	-	-	-	90,953.25	-	90,953.25	
12-Dec-19	003502	447,657.39	-	-	447,657.39	-	-	-	-	-	-	-	447,657.39	-	-	-	-	-	447,657.39	
12-Dec-19	003503	98,993.65	-	-	98,993.65	-	-	-	-	-	-	-	-	-	-	-	98,993.65	-	98,993.65	
12-Dec-19	003504	5,250,126.62	-	-	5,250,126.62	-	-	-	-	-	-	-	-	5,250,126.62	-	-	-	-	5,250,126.62	
12-Dec-19	003505	-	31,628.31	-	31,628.31	-	-	-	-	-	-	-	-	-	-	-	31,628.31	-	31,628.31	
12-Dec-19	003506	-	5,757,213.28	-	5,757,213.28	-	-	-	-	-	-	-	-	-	-	-	5,757,213.28	-	5,757,213.28	
12-Dec-19	003507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-Dec-19	003508	-	-	-	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00	
12-Dec-19	003509	-	42,075.00	-	42,075.00	-	-	-	-	-	-	-	-	-	-	-	42,075.00	-	42,075.00	
12-Dec-19	003510	-	-	-	-	8,170.00	-	8,170.00	-	-	-	-	-	-	-	-	8,170.00	-	8,170.00	
12-Dec-19	003511	-	1,572.00	-	1,572.00	-	-	-	-	-	-	-	-	-	-	-	1,572.00	-	1,572.00	
Subtotal		6,011,727.66	6,935,005.77	-	12,946,733.43	-	101,277.45	6,750.00	108,027.45	-	-	-	-	841,540.93	-	841,540.93	6,011,727.66	7,877,824.15	6,750.00	13,896,301.81

12-Dec-19	003512				-								2,740.00	-	2,740.00		2,740.00	-	2,740.00		
12-Dec-19	003513				-								1,372.00	-	1,372.00		1,372.00	-	1,372.00		
12-Dec-19	003514				-	6,212.00	-	6,212.00						-			6,212.00	-	6,212.00		
12-Dec-19	003515				-								69,600.00	-	69,600.00		69,600.00	-	69,600.00		
12-Dec-19	003516				-	4,200.00	-	4,200.00						-			4,200.00	-	4,200.00		
12-Dec-19	003517	-	5,950.00	-	5,950.00									-			5,950.00	-	5,950.00		
12-Dec-19	003518	-	5,950.00	-	5,950.00									-			5,950.00	-	5,950.00		
12-Dec-19	003519				-	3,750.00	-	3,750.00						-			3,750.00	-	3,750.00		
12-Dec-19	003520				-	4,200.00	-	4,200.00						-			4,200.00	-	4,200.00		
12-Dec-19	003521				-								6,000.00	-	6,000.00		6,000.00	-	6,000.00		
12-Dec-19	003522				-	3,750.00	-	3,750.00						-			3,750.00	-	3,750.00		
12-Dec-19	003523				-	3,750.00	-	3,750.00						-			3,750.00	-	3,750.00		
12-Dec-19	003524	-	5,570.00	-	5,570.00									-			5,570.00	-	5,570.00		
12-Dec-19	003525	-	3,671.00	-	3,671.00									-			3,671.00	-	3,671.00		
13-Dec-19	1413935				-	612,912.49	-	612,912.49						-			612,912.49	-	612,912.49		
13-Dec-19	1413936	-	3,281.25	-	3,281.25									-			3,281.25	-	3,281.25		
13-Dec-19	1413937	-	2,160.00	-	2,160.00									-			2,160.00	-	2,160.00		
16-Dec-19	1413938	-	522.50	-	522.50									-			522.50	-	522.50		
16-Dec-19	1413939	-	522.50	-	522.50									-			522.50	-	522.50		
16-Dec-19	1413940	-	522.50	-	522.50									-			522.50	-	522.50		
16-Dec-19	1413941	-	1,361.39	-	1,361.39									-			1,361.39	-	1,361.39		
16-Dec-19	1413942	-	1,761.50	-	1,761.50									-			1,761.50	-	1,761.50		
16-Dec-19	1413943	-	349.63	-	349.63									-			349.63	-	349.63		
16-Dec-19	1413944	-	2,981.25	-	2,981.25									-			2,981.25	-	2,981.25		
16-Dec-19	1413945	-	7,721.39	-	7,721.39									-			7,721.39	-	7,721.39		
16-Dec-19	1413946	-	1,889.06	-	1,889.06									-			1,889.06	-	1,889.06		
16-Dec-19	1413947	-	3,795.73	-	3,795.73									-			3,795.73	-	3,795.73		
16-Dec-19	003526	-	7,500.00	-	7,500.00									-			7,500.00	-	7,500.00		
16-Dec-19	003527	-	1,012.00	-	1,012.00									-			1,012.00	-	1,012.00		
16-Dec-19	003528	-	1,100.00	-	1,100.00									-			1,100.00	-	1,100.00		
16-Dec-19	003529	-	14,811.61	-	14,811.61									-			14,811.61	-	14,811.61		
16-Dec-19	003530	-		-									6,861.61	-	6,861.61		6,861.61	-	6,861.61		
16-Dec-19	003531	-	5,305.00	-	5,305.00									-			5,305.00	-	5,305.00		
16-Dec-19	003532	-	8,884.05	-	8,884.05									-			8,884.05	-	8,884.05		
16-Dec-19	003533	-	7,919.00	-	7,919.00									-			7,919.00	-	7,919.00		
16-Dec-19	003534	-	4,218.00	-	4,218.00									-			4,218.00	-	4,218.00		
16-Dec-19	003535	-		-			14,680.00	14,680.00						-				14,680.00	-	14,680.00	
16-Dec-19	003536	-	9,935.17	-	9,935.17									-			9,935.17	-	9,935.17		
16-Dec-19	003537	-	3,311.00	-	3,311.00									-			3,311.00	-	3,311.00		
16-Dec-19	003538	-	7,280.00	-	7,280.00									-			7,280.00	-	7,280.00		
16-Dec-19	003539	-		-										-				-			
16-Dec-19	003540	-		-										-				-			
16-Dec-19	003541	-	5,700.00	-	5,700.00									-			5,700.00	-	5,700.00		
16-Dec-19	003542	-	5,320.00	-	5,320.00									-			5,320.00	-	5,320.00		
16-Dec-19	003543	-	5,320.00	-	5,320.00									-			5,320.00	-	5,320.00		
16-Dec-19	003544	-	3,600.00	-	3,600.00									-			3,600.00	-	3,600.00		
16-Dec-19	003545	-	5,200.00	-	5,200.00									-			5,200.00	-	5,200.00		
16-Dec-19	003546	-	5,550.00	-	5,550.00									-			5,550.00	-	5,550.00		
16-Dec-19	003547	-	15,684.77	-	15,684.77									-			15,684.77	-	15,684.77		
16-Dec-19	003548	-	6,707.70	-	6,707.70									-			6,707.70	-	6,707.70		
16-Dec-19	003549	-	36,465.00	-	36,465.00									-			36,465.00	-	36,465.00		
16-Dec-19	003550	-	5,250.00	-	5,250.00									-			5,250.00	-	5,250.00		
16-Dec-19	003551	-	135,865.00	-	135,865.00									-			135,865.00	-	135,865.00		
17-Dec-19	1413948	-		-									4,750.00	-	4,750.00		4,750.00	-	4,750.00		
17-Dec-19	1413949	-	35,805.91	-	35,805.91									-			35,805.91	-	35,805.91		
17-Dec-19	1413950	-	23,666.71	-	23,666.71									-			23,666.71	-	23,666.71		
17-Dec-19	1413951	-	26,581.64	-	26,581.64									-			26,581.64	-	26,581.64		
17-Dec-19	1413952	-	30,563.68	-	30,563.68									-			30,563.68	-	30,563.68		
Subtotal		-	466,565.94	-	466,565.94	-	638,774.49	14,680.00	653,454.49	-	-	-	-	-	91,323.61	-	91,323.61	-	1,196,664.04	14,680.00	1,211,344.04

17-Dec-19	1413953				-								6,890.00		6,890.00			6,890.00		6,890.00
17-Dec-19	003552	-	72,930.00	-	72,930.00													72,930.00	-	72,930.00
17-Dec-19	003553	-	750.00	-	750.00													750.00	-	750.00
17-Dec-19	003554	-	9,900.00	-	9,900.00													9,900.00	-	9,900.00
17-Dec-19	003555	-	2,049.00	-	2,049.00													2,049.00	-	2,049.00
17-Dec-19	003556	-	1,326.00	-	1,326.00													1,326.00	-	1,326.00
17-Dec-19	003557	-	17,700.00	-	17,700.00													17,700.00	-	17,700.00
17-Dec-19	003558	-		-				6,750.00	6,750.00										-	6,750.00
17-Dec-19	003559	-		-				6,900.00	6,900.00										-	6,900.00
17-Dec-19	003560	-	1,337.00	-	1,337.00													1,337.00	-	1,337.00
17-Dec-19	003561	-	7,020.00	-	7,020.00													7,020.00	-	7,020.00
17-Dec-19	003562	-	3,836.00	-	3,836.00													3,836.00	-	3,836.00
17-Dec-19	003563	-	24,938.00	-	24,938.00													24,938.00	-	24,938.00
17-Dec-19	003564	-	4,120.00	-	4,120.00													4,120.00	-	4,120.00
17-Dec-19	003565	-	32,656.00	-	32,656.00													32,656.00	-	32,656.00
17-Dec-19	003566	-		-									92,750.00		92,750.00			92,750.00	-	92,750.00
17-Dec-19	003567	-		-									19,685.72		19,685.72			19,685.72	-	19,685.72
17-Dec-19	003568	-		-									31,232.15		31,232.15			31,232.15	-	31,232.15
17-Dec-19	003569	-		-									69,600.00		69,600.00			69,600.00	-	69,600.00
17-Dec-19	003570	-	420,434.00	-	420,434.00													420,434.00	-	420,434.00
18-Dec-19	1413954	-	42,766.40	-	42,766.40													42,766.40	-	42,766.40
18-Dec-19	1413955	-	2,025.00	-	2,025.00													2,025.00	-	2,025.00
18-Dec-19	1413956	-	5,504.12	-	5,504.12													5,504.12	-	5,504.12
18-Dec-19	1413957	-	879,835.02	-	879,835.02													879,835.02	-	879,835.02
18-Dec-19	003571	-	15,150.00	-	15,150.00													15,150.00	-	15,150.00
18-Dec-19	003572	-	62,500.00	-	62,500.00													62,500.00	-	62,500.00
18-Dec-19	003573	-	41,964.45	-	41,964.45													41,964.45	-	41,964.45
18-Dec-19	003574	-	12,770.94	-	12,770.94													12,770.94	-	12,770.94
18-Dec-19	003575	-	14,500.00	-	14,500.00													14,500.00	-	14,500.00
18-Dec-19	003576	-		-									41,892.01		41,892.01			41,892.01	-	41,892.01
18-Dec-19	003577	-		-									38,972.28		38,972.28			38,972.28	-	38,972.28
18-Dec-19	003578	112,600.00		-	112,600.00											112,600.00			-	112,600.00
18-Dec-19	003579	-	544,835.26	-	544,835.26													544,835.26	-	544,835.26
18-Dec-19	003580	-	85,336.00	-	85,336.00													85,336.00	-	85,336.00
19-Dec-19	1413958	-		-									65,296.87		65,296.87			65,296.87	-	65,296.87
19-Dec-19	1413959	-		-									36,800.00		36,800.00			36,800.00	-	36,800.00
19-Dec-19	1413960	-	50,625.00	-	50,625.00													50,625.00	-	50,625.00
19-Dec-19	1413961	-		-									152,000.00		152,000.00			152,000.00	-	152,000.00
19-Dec-19	1413962	-		-									252,000,000.00		252,000,000.00			252,000,000.00	-	252,000,000.00
19-Dec-19	003581	-		-									52,200.00		52,200.00			52,200.00	-	52,200.00
19-Dec-19	003582	-		-								31,218.64			31,218.64				-	31,218.64
19-Dec-19	003583	-		-									78,300.00		78,300.00			78,300.00	-	78,300.00
19-Dec-19	003584	-	4,500.00	-	4,500.00													4,500.00	-	4,500.00
19-Dec-19	003585	-	1,221.00	-	1,221.00													1,221.00	-	1,221.00
19-Dec-19	003586	-		-									52,200.00		52,200.00			52,200.00	-	52,200.00
19-Dec-19	003587	-		-									52,200.00		52,200.00			52,200.00	-	52,200.00
19-Dec-19	003588	-	43,662.19	-	43,662.19													43,662.19	-	43,662.19
19-Dec-19	003589	-		-				15,375.00	15,375.00									15,375.00	-	15,375.00
20-Dec-19	1413963	-	783,560.07	-	783,560.07													783,560.07	-	783,560.07
20-Dec-19	1413964	-	5,625.00	-	5,625.00													5,625.00	-	5,625.00
20-Dec-19	1413965	-	1,321.87	-	1,321.87													1,321.87	-	1,321.87
20-Dec-19	1413966	-	1,935.56	-	1,935.56													1,935.56	-	1,935.56
20-Dec-19	1413967	-	30,000.00	-	30,000.00													30,000.00	-	30,000.00
20-Dec-19	1413968	-	74,790.81	-	74,790.81													74,790.81	-	74,790.81
20-Dec-19	1413969	-	78,154.07	-	78,154.07													78,154.07	-	78,154.07
20-Dec-19	1413970	-	24,310.00	-	24,310.00													24,310.00	-	24,310.00
20-Dec-19	1413971	-	22,774.00	-	22,774.00													22,774.00	-	22,774.00
20-Dec-19	1413972	-	33,083.72	-	33,083.72													33,083.72	-	33,083.72
Subtotal		112,600.00	3,461,746.48	-	3,574,346.48	-	15,375.00	13,650.00	29,025.00	-	-	-	31,218.64	252,790,019.03	-	252,821,237.67	143,818.64	256,267,140.51	13,650.00	256,424,609.15

20-Dec-19	1413973	-	31,992.74	-	31,992.74	-	-	-	-	-	-	-	-	-	-	31,992.74	-	31,992.74	
20-Dec-19	1413974	-	33,750.00	-	33,750.00	-	-	-	-	-	-	-	-	-	-	33,750.00	-	33,750.00	
20-Dec-19	1413975	-	296,250.00	-	296,250.00	-	-	-	-	-	-	-	-	-	-	296,250.00	-	296,250.00	
20-Dec-19	003590	486,300.00	-	-	486,300.00	-	-	-	-	-	-	-	486,300.00	-	-	-	-	486,300.00	
20-Dec-19	003591	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
20-Dec-19	003592	-	-	-	-	7,650.00	-	7,650.00	-	-	-	-	-	-	-	7,650.00	-	7,650.00	
20-Dec-19	003593	-	-	-	-	4,950.00	-	4,950.00	-	-	-	-	-	-	-	4,950.00	-	4,950.00	
20-Dec-19	003594	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
20-Dec-19	003595	-	-	-	-	1,179.00	-	1,179.00	-	-	-	-	-	-	-	1,179.00	-	1,179.00	
20-Dec-19	003596	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
20-Dec-19	003597	-	-	-	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	4,800.00	-	4,800.00	
20-Dec-19	003598	-	-	-	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
20-Dec-19	003599	-	-	-	-	2,834.79	-	2,834.79	-	-	-	-	-	-	-	2,834.79	-	2,834.79	
20-Dec-19	003600	-	950.00	-	950.00	-	-	-	-	-	-	-	-	-	-	950.00	-	950.00	
20-Dec-19	003601	-	-	-	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
20-Dec-19	003602	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	3,600.00	-	3,600.00	
20-Dec-19	003603	-	-	-	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
20-Dec-19	003604	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00	-	-	-	78,300.00	-	78,300.00	
20-Dec-19	003605	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50	
20-Dec-19	003606	13,246.56	-	-	-	13,246.56	-	-	-	-	-	-	13,246.56	-	-	-	-	-	
20-Dec-19	003607	-	1,111,285.88	-	1,111,285.88	-	-	-	-	-	-	-	-	-	-	1,111,285.88	-	1,111,285.88	
20-Dec-19	003608	-	-	-	-	-	-	-	-	2,014,382.81	-	2,014,382.81	-	-	-	2,014,382.81	-	2,014,382.81	
20-Dec-19	003609	-	4,139.00	-	4,139.00	-	-	-	-	-	-	-	-	-	-	4,139.00	-	4,139.00	
20-Dec-19	003610	-	2,008.25	-	2,008.25	-	-	-	-	-	-	-	-	-	-	2,008.25	-	2,008.25	
20-Dec-19	003611	-	5,150.00	-	5,150.00	-	-	-	-	-	-	-	-	-	-	5,150.00	-	5,150.00	
20-Dec-19	003612	-	7,554.00	-	7,554.00	-	-	-	-	-	-	-	-	-	-	7,554.00	-	7,554.00	
20-Dec-19	003613	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00	
20-Dec-19	003614	-	5,111.00	-	5,111.00	-	-	-	-	-	-	-	-	-	-	5,111.00	-	5,111.00	
20-Dec-19	003615	-	5,011.00	-	5,011.00	-	-	-	-	-	-	-	-	-	-	5,011.00	-	5,011.00	
20-Dec-19	003616	-	1,965.00	-	1,965.00	-	-	-	-	-	-	-	-	-	-	1,965.00	-	1,965.00	
20-Dec-19	003617	-	38,892.45	-	38,892.45	-	-	-	-	-	-	-	-	-	-	38,892.45	-	38,892.45	
20-Dec-19	003618	-	5,385.00	-	5,385.00	-	-	-	-	-	-	-	-	-	-	5,385.00	-	5,385.00	
20-Dec-19	003619	-	3,137.00	-	3,137.00	-	-	-	-	-	-	-	-	-	-	3,137.00	-	3,137.00	
20-Dec-19	003620	16,200.00	-	-	-	16,200.00	-	-	-	-	-	-	-	16,200.00	-	-	-	-	
20-Dec-19	003621	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
20-Dec-19	003622	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
20-Dec-19	003623	-	-	-	-	8,304.00	-	8,304.00	-	-	-	-	-	-	-	8,304.00	-	8,304.00	
20-Dec-19	003624	-	960.00	-	960.00	-	-	-	-	-	-	-	-	-	-	960.00	-	960.00	
20-Dec-19	003625	-	-	-	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	1,100.00	-	1,100.00	
20-Dec-19	003626	-	-	-	-	8,004.00	-	8,004.00	-	-	-	-	-	-	-	8,004.00	-	8,004.00	
20-Dec-19	003627	-	13,520.00	-	13,520.00	-	-	-	-	-	-	-	-	-	-	13,520.00	-	13,520.00	
20-Dec-19	003628	-	144,756.69	-	144,756.69	-	-	-	-	-	-	-	-	-	-	144,756.69	-	144,756.69	
23-Dec-19	1413976	-	2,326,720.00	-	2,326,720.00	-	-	-	-	-	-	-	-	-	-	2,326,720.00	-	2,326,720.00	
23-Dec-19	1413977	-	52,135.51	-	52,135.51	-	-	-	-	-	-	-	-	-	-	52,135.51	-	52,135.51	
23-Dec-19	1413978	-	715,781.25	-	715,781.25	-	-	-	-	-	-	-	-	-	-	715,781.25	-	715,781.25	
23-Dec-19	1413979	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	
23-Dec-19	1413980	-	1,688.00	-	1,688.00	-	-	-	-	-	-	-	-	-	-	1,688.00	-	1,688.00	
23-Dec-19	1413981	-	196.00	-	196.00	-	-	-	-	-	-	-	-	-	-	196.00	-	196.00	
23-Dec-19	003629	-	16,252.47	-	16,252.47	-	-	-	-	-	-	-	-	-	-	16,252.47	-	16,252.47	
23-Dec-19	003630	-	45,030.00	-	45,030.00	-	-	-	-	-	-	-	-	-	-	45,030.00	-	45,030.00	
23-Dec-19	003631	-	5,087.25	-	5,087.25	-	-	-	-	-	-	-	-	-	-	5,087.25	-	5,087.25	
23-Dec-19	003632	-	3,391.50	-	3,391.50	-	-	-	-	-	-	-	-	-	-	3,391.50	-	3,391.50	
23-Dec-19	003633	-	-	-	-	9,968.04	-	9,968.04	-	-	-	-	-	-	-	9,968.04	-	9,968.04	
23-Dec-19	003634	-	5,724.00	-	5,724.00	-	-	-	-	-	-	-	-	-	-	5,724.00	-	5,724.00	
23-Dec-19	003635	-	-	-	-	14,625.00	-	14,625.00	-	-	-	-	-	-	-	14,625.00	-	14,625.00	
23-Dec-19	003636	-	2,979.80	-	2,979.80	-	-	-	-	-	-	-	-	-	-	2,979.80	-	2,979.80	
23-Dec-19	003637	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
23-Dec-19	003638	-	-	-	-	-	-	-	-	17,400.00	-	17,400.00	-	-	-	17,400.00	-	17,400.00	
Subtotal		515,746.56	4,965,741.29	-	5,481,487.85	-	98,814.83	-	98,814.83	-	-	-	2,110,082.81	-	2,110,082.81	515,746.56	7,174,638.93	-	7,690,385.49

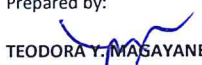
23-Dec-19	003639				-								78,300.00	-	78,300.00		78,300.00	-	78,300.00		
23-Dec-19	003640				-								52,200.00	-	52,200.00		52,200.00	-	52,200.00		
23-Dec-19	003641				-								80,000.00	-	80,000.00		80,000.00	-	80,000.00		
23-Dec-19	003642				-								104,400.00	-	104,400.00		104,400.00	-	104,400.00		
26-Dec-19	1413982	-	19,735.02	-	19,735.02								-	-	-		19,735.02	-	19,735.02		
26-Dec-19	1413983	-	5,609.88	-	5,609.88								-	-	-		5,609.88	-	5,609.88		
26-Dec-19	1413984				-								309,375.00	-	309,375.00		309,375.00	-	309,375.00		
26-Dec-19	1413985	-	7,998.37	-	7,998.37								-	-	-		7,998.37	-	7,998.37		
26-Dec-19	1413986	-	6,449.95	-	6,449.95								-	-	-		6,449.95	-	6,449.95		
26-Dec-19	1413987				-								6,750.00	-	6,750.00		6,750.00	-	6,750.00		
26-Dec-19	1413988	-	7,996.50	-	7,996.50								-	-	-		7,996.50	-	7,996.50		
26-Dec-19	1413989	-	2,051.67	-	2,051.67								-	-	-		2,051.67	-	2,051.67		
26-Dec-19	1413990	-	14,361.69	-	14,361.69								-	-	-		14,361.69	-	14,361.69		
26-Dec-19	1413991	-	2,713.75	-	2,713.75								-	-	-		2,713.75	-	2,713.75		
26-Dec-19	1413992	-	29,400.00	-	29,400.00								-	-	-		29,400.00	-	29,400.00		
26-Dec-19	1413993				-								100,000.00	-	100,000.00		100,000.00	-	100,000.00		
26-Dec-19	1413994				-								100,000.00	-	100,000.00		100,000.00	-	100,000.00		
26-Dec-19	1413995				-								100,000.00	-	100,000.00		100,000.00	-	100,000.00		
26-Dec-19	1413996				-	118,300.61		118,300.61					-	-	-		118,300.61	-	118,300.61		
26-Dec-19	1413997				-								184,000.00	-	184,000.00		184,000.00	-	184,000.00		
26-Dec-19	1413998	2,188,048.76	-	-	2,188,048.76								-	-	-		2,188,048.76	-	2,188,048.76		
26-Dec-19	1413999	-	1,429.58	-	1,429.58								-	-	-		1,429.58	-	1,429.58		
26-Dec-19	1414000	-	11,050.00	-	11,050.00								-	-	-		11,050.00	-	11,050.00		
26-Dec-19	1414001	-	11,050.00	-	11,050.00								-	-	-		11,050.00	-	11,050.00		
26-Dec-19	1414002	-	2,301.56	-	2,301.56								-	-	-		2,301.56	-	2,301.56		
26-Dec-19	1414003	-	375.00	-	375.00								-	-	-		375.00	-	375.00		
26-Dec-19	1414004	-	310.95	-	310.95								-	-	-		310.95	-	310.95		
26-Dec-19	1414005	-	1,331.25	-	1,331.25								-	-	-		1,331.25	-	1,331.25		
26-Dec-19	1414006				-	5,541.35		5,541.35					-	-	-		5,541.35	-	5,541.35		
26-Dec-19	1414007	-	1,429.58	-	1,429.58								-	-	-		1,429.58	-	1,429.58		
26-Dec-19	1414008				-								372,023.44	-	372,023.44		372,023.44	-	372,023.44		
26-Dec-19	1414009				-								289,193.17	-	289,193.17		289,193.17	-	289,193.17		
26-Dec-19	1414010				-								46,961.78	-	46,961.78		46,961.78	-	46,961.78		
26-Dec-19	1414011	-	31,288.00	-	31,288.00								-	-	-		31,288.00	-	31,288.00		
26-Dec-19	1414012				-								172,000.00	-	172,000.00		172,000.00	-	172,000.00		
26-Dec-19	003643	-	16,235.50	-	16,235.50								-	-	-		16,235.50	-	16,235.50		
26-Dec-19	003644	-	34,542.00	-	34,542.00								-	-	-		34,542.00	-	34,542.00		
26-Dec-19	003645				-	351.00		351.00					-	-	-		351.00	-	351.00		
26-Dec-19	003646	998,168.47	-	-	998,168.47								-	-	-		998,168.47	-	998,168.47		
26-Dec-19	003647	23,593.55	-	-	23,593.55								-	-	-		23,593.55	-	23,593.55		
26-Dec-19	003648	-	4,081.00	-	4,081.00								-	-	-		4,081.00	-	4,081.00		
26-Dec-19	003649	-	265.00	-	265.00								-	-	-		265.00	-	265.00		
26-Dec-19	003650	-	4,927.00	-	4,927.00								-	-	-		4,927.00	-	4,927.00		
26-Dec-19	003651	-	4,500.00	-	4,500.00								-	-	-		4,500.00	-	4,500.00		
26-Dec-19	003652	-	4,500.00	-	4,500.00								-	-	-		4,500.00	-	4,500.00		
26-Dec-19	003653	-	2,612.00	-	2,612.00								-	-	-		2,612.00	-	2,612.00		
26-Dec-19	003654	-	7,971.50	-	7,971.50								-	-	-		7,971.50	-	7,971.50		
26-Dec-19	003655	-	4,265.01	-	4,265.01								-	-	-		4,265.01	-	4,265.01		
26-Dec-19	003656	-	10,204.75	-	10,204.75								-	-	-		10,204.75	-	10,204.75		
26-Dec-19	003657	-	875.00	-	875.00								-	-	-		875.00	-	875.00		
26-Dec-19	003658				-	5,250.00		5,250.00					-	-	-		5,250.00	-	5,250.00		
26-Dec-19	003659				-	880.00		880.00					-	-	-		880.00	-	880.00		
26-Dec-19	003660	-	1,490.00	-	1,490.00								-	-	-		1,490.00	-	1,490.00		
26-Dec-19	003661	-	1,760.00	-	1,760.00								-	-	-		1,760.00	-	1,760.00		
26-Dec-19	003662	-	14,220.00	-	14,220.00								-	-	-		14,220.00	-	14,220.00		
26-Dec-19	003663	-	1,695.75	-	1,695.75								-	-	-		1,695.75	-	1,695.75		
26-Dec-19	003664	-	6,861.61	-	6,861.61								-	-	-		6,861.61	-	6,861.61		
26-Dec-19	003665	-	5,681.25	-	5,681.25								-	-	-		5,681.25	-	5,681.25		
Subtotal		3,209,810.78	283,570.12	-	3,493,380.90	-	130,322.96	-	130,322.96	-	356,000.00	-	356,000.00	-	1,639,203.39	-	1,639,203.39	3,209,810.78	2,409,096.47	-	5,618,907.25

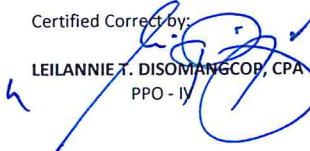
26-Dec-19	003666	-	14,062.50	-	14,062.50	-	-	-	-	-	-	-	-	-	-	14,062.50	-	14,062.50			
26-Dec-19	003667	-	16,392.86	-	16,392.86	-	-	-	-	-	-	-	-	-	-	16,392.86	-	16,392.86			
26-Dec-19	003668	-	43,535.72	-	43,535.72	-	-	-	-	-	-	-	-	-	-	43,535.72	-	43,535.72			
26-Dec-19	003669	-	-	-	-	-	-	-	-	-	-	-	166,863.37	-	166,863.37	-	-	166,863.37			
26-Dec-19	003670	-	-	-	-	-	-	-	-	-	-	-	166,863.37	-	166,863.37	-	-	166,863.37			
26-Dec-19	003671	-	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	-	-	69,000.00			
26-Dec-19	003672	-	115,020.00	-	115,020.00	-	-	-	-	-	-	-	-	-	-	115,020.00	-	115,020.00			
26-Dec-19	003673	-	32,599.50	-	32,599.50	-	-	-	-	-	-	-	-	-	-	32,599.50	-	32,599.50			
26-Dec-19	003674	-	-	-	-	57,754.29	-	57,754.29	-	-	-	-	-	-	-	-	-	57,754.29			
26-Dec-19	003675	-	148,436.85	-	148,436.85	-	-	-	-	-	-	-	-	-	-	148,436.85	-	148,436.85			
26-Dec-19	003676	-	-	-	-	52,426.87	-	52,426.87	-	-	-	-	-	-	-	52,426.87	-	52,426.87			
26-Dec-19	003677	-	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50	-	-	42,187.50			
26-Dec-19	003678	-	26,437.50	-	26,437.50	-	-	-	-	-	-	-	-	-	-	26,437.50	-	26,437.50			
26-Dec-19	003679	-	-	-	-	29,625.00	-	29,625.00	-	-	-	-	-	-	-	29,625.00	-	29,625.00			
26-Dec-19	003680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
26-Dec-19	003681	-	11,387.00	-	11,387.00	-	-	-	-	-	-	-	-	-	-	11,387.00	-	11,387.00			
26-Dec-19	003682	278,968.09	-	-	278,968.09	-	-	-	-	-	-	-	-	-	278,968.09	-	-	278,968.09			
26-Dec-19	003683	-	13,137.55	-	13,137.55	-	-	-	-	-	-	-	-	-	-	13,137.55	-	13,137.55			
26-Dec-19	003684	-	10,006.85	-	10,006.85	-	-	-	-	-	-	-	-	-	-	10,006.85	-	10,006.85			
26-Dec-19	003685	-	18,396.63	-	18,396.63	-	-	-	-	-	-	-	-	-	-	18,396.63	-	18,396.63			
26-Dec-19	003686	-	5,582.57	-	5,582.57	-	-	-	-	-	-	-	-	-	-	5,582.57	-	5,582.57			
26-Dec-19	003687	-	-	-	-	-	-	-	27,286.00	-	27,286.00	-	-	-	-	27,286.00	-	27,286.00			
26-Dec-19	003688	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00			
26-Dec-19	003689	-	3,824.99	-	3,824.99	-	-	-	-	-	-	-	-	-	-	3,824.99	-	3,824.99			
26-Dec-19	003690	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00			
26-Dec-19	003691	-	-	-	-	372,433.13	-	372,433.13	-	-	-	-	-	-	-	372,433.13	-	372,433.13			
26-Dec-19	003692	-	-	-	-	158,033.44	-	158,033.44	-	-	-	-	-	-	-	158,033.44	-	158,033.44			
26-Dec-19	003693	124,217.13	9,487.66	-	133,704.79	-	-	-	-	-	-	-	-	124,217.13	-	9,487.66	-	133,704.79			
26-Dec-19	003694	8,000.00	500.00	-	8,500.00	-	-	-	-	-	-	-	-	8,000.00	-	500.00	-	8,500.00			
26-Dec-19	003695	-	5,582.57	-	5,582.57	-	-	-	-	-	-	-	-	-	-	5,582.57	-	5,582.57			
26-Dec-19	003696	-	20,831.78	-	20,831.78	-	-	-	-	-	-	-	-	-	-	20,831.78	-	20,831.78			
26-Dec-19	003697	-	30,569.21	-	30,569.21	-	-	-	-	-	-	-	-	-	-	30,569.21	-	30,569.21			
27-Dec-19	1414013	-	45,804.38	-	45,804.38	-	-	-	-	-	-	-	-	-	-	45,804.38	-	45,804.38			
27-Dec-19	1414014	-	13,800.00	-	13,800.00	-	-	-	-	-	-	-	-	-	-	13,800.00	-	13,800.00			
27-Dec-19	1414015	-	-	-	-	-	-	-	-	-	-	725,662.50	-	725,662.50	-	-	-	725,662.50			
27-Dec-19	1414016	-	-	-	-	937,500.00	-	937,500.00	-	-	-	-	-	-	-	937,500.00	-	937,500.00			
27-Dec-19	1414017	-	44,100.00	-	44,100.00	-	-	-	-	-	-	-	-	-	-	44,100.00	-	44,100.00			
27-Dec-19	1414018	-	1,743.75	-	1,743.75	-	-	-	-	-	-	-	-	-	-	1,743.75	-	1,743.75			
27-Dec-19	1414019	-	67,902.20	-	67,902.20	-	-	-	-	-	-	-	-	-	-	67,902.20	-	67,902.20			
27-Dec-19	1414020	-	40,312.50	-	40,312.50	-	-	-	-	-	-	-	-	-	-	40,312.50	-	40,312.50			
27-Dec-19	1414021	-	-	-	-	-	-	-	11,280.80	-	11,280.80	-	-	-	-	11,280.80	-	11,280.80			
27-Dec-19	1414022	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	8,000.00			
27-Dec-19	1414023	-	5,525.00	-	5,525.00	-	-	-	-	-	-	-	-	-	-	5,525.00	-	5,525.00			
27-Dec-19	1414024	-	16,057.00	-	16,057.00	-	-	-	-	-	-	-	-	-	-	16,057.00	-	16,057.00			
27-Dec-19	1414025	11,627.93	-	-	11,627.93	-	-	-	-	-	-	-	-	11,627.93	-	-	-	11,627.93			
27-Dec-19	1414026	11,627.93	-	-	11,627.93	-	-	-	-	-	-	-	-	11,627.93	-	-	-	11,627.93			
27-Dec-19	1414027	13,009.83	-	-	13,009.83	-	-	-	-	-	-	-	-	13,009.83	-	-	-	13,009.83			
27-Dec-19	1414028	4,500.00	-	-	4,500.00	-	-	-	-	-	-	-	-	4,500.00	-	-	-	4,500.00			
27-Dec-19	1414029	7,000.00	-	-	7,000.00	-	-	-	-	-	-	-	-	7,000.00	-	-	-	7,000.00			
27-Dec-19	1414030	-	1,505.77	-	1,505.77	-	-	-	-	-	-	-	-	-	-	1,505.77	-	1,505.77			
27-Dec-19	1414031	-	2,220.57	-	2,220.57	-	-	-	-	-	-	-	-	-	-	2,220.57	-	2,220.57			
27-Dec-19	1414032	-	1,466.39	-	1,466.39	-	-	-	-	-	-	-	-	-	-	1,466.39	-	1,466.39			
27-Dec-19	1414033	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02			
27-Dec-19	1414034	-	-	-	-	5,718.07	-	5,718.07	-	-	-	-	-	-	-	5,718.07	-	5,718.07			
27-Dec-19	1414035	-	11,050.00	-	11,050.00	-	-	-	-	-	-	-	-	-	-	11,050.00	-	11,050.00			
27-Dec-19	1414036	13,246.56	-	-	13,246.56	-	-	-	-	-	-	-	-	13,246.56	-	-	-	13,246.56			
27-Dec-19	1414037	17,837.51	-	-	17,837.51	-	-	-	-	-	-	-	-	17,837.51	-	-	-	17,837.51			
27-Dec-19	1414038	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	-	8,000.00	-	-	-	8,000.00			
Subtotal		498,034.98	846,601.32	-	1,344,636.30	-	1,613,490.80	-	1,613,490.80	-	38,566.80	-	38,566.80	-	1,170,576.74	-	1,170,576.74	498,034.98	3,669,235.66	-	4,167,270.64

02-Dec-19	003278																		
02-Dec-19	003279																		
02-Dec-19	003280																		
02-Dec-19	003281																		
02-Dec-19	003282																		
06-Dec-19	003354																		
10-Dec-19	003396																		
10-Dec-19	003402																		
16-Dec-19	003539																		
16-Dec-19	003540																		
26-Dec-19	003680																		
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received for the month of December 2019:

NCA-BMB-D-19-0010361 (Regular)	90,688,000.00	
NCA-BMB-D-19-0015373 (MILF Normalization)	157,497,800.00	
NCA-BMB-D-19-0016983 (RPA-ABB/MNLF/CNN)	18,762,500.00	
NCA-BMB-D-19-0018052 (BARMM-BOL)	3,454,181.00	
NCA-BMB-D-19-0026713-2 (Service Recognition Incentive)	1,220,800.00	271,623,281.00
Less: Total Disbursements for the month of December 2019		<u>330,055,820.22</u>
Balance of NCA for the month of December 2019		58,432,539.22
Add: NCA Balance for the Month of October & November 2019		<u>649,879,798.83</u>
TOTAL NCA Lapsed for the 4th Quarter (Oct. - Dec. 2019)		<u><u>591,447,259.61</u></u>

Prepared by:

TEODORA Y. MASAYANES
 Administrative Officer IV

Certified Correct by:

LEILANNIE T. DISOMANGCOP, CPA
 PPO - IV

Approved by:

MA. CORAZON ALMARIO
 OIC - Finance Head