

MONTHLY REPORT OF DISBURSEMENT

For the month of July 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																					
08-Jul-19	1403271	-	-	-	-	-	13,782.50	-	13,782.50	-	-	-	-	-	-	-	-	-	13,782.50	-	13,782.50
08-Jul-19	1403272	-	-	-	-	-	-	-	-	-	-	-	-	23,327.35	-	-	23,327.35	-	23,327.35	-	23,327.35
08-Jul-19	1403273	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	
08-Jul-19	1403274	-	-	-	-	-	-	-	-	9,029.72	-	9,029.72	-	-	-	-	-	9,029.72	-	9,029.72	
08-Jul-19	1403275	-	-	-	-	-	-	-	-	-	-	-	32,213.90	-	-	32,213.90	-	32,213.90	-	32,213.90	
08-Jul-19	1403276	-	19,252.10	-	19,252.10	-	-	-	-	-	-	-	-	-	-	-	-	19,252.10	-	19,252.10	
08-Jul-19	1403277	-	-	-	-	-	-	-	-	-	-	-	3,147.57	-	-	3,147.57	-	3,147.57	-	3,147.57	
08-Jul-19	1403278	-	-	-	-	-	-	-	-	-	-	-	26,910.60	-	-	26,910.60	-	26,910.60	-	26,910.60	
08-Jul-19	1403279	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00	
08-Jul-19	1403280	-	-	-	-	-	-	-	-	-	-	-	422.40	-	-	422.40	-	422.40	-	422.40	
08-Jul-19	1403281	-	1,113.60	-	1,113.60	-	-	-	-	-	-	-	-	-	-	-	-	1,113.60	-	1,113.60	
08-Jul-19	1403282	-	1,804.80	-	1,804.80	-	-	-	-	-	-	-	-	-	-	-	-	1,804.80	-	1,804.80	
08-Jul-19	1403283	-	2,035.20	-	2,035.20	-	-	-	-	-	-	-	-	-	-	-	-	2,035.20	-	2,035.20	
08-Jul-19	1403284	-	-	-	-	-	-	-	-	-	-	-	-	1,958.40	-	1,958.40	-	1,958.40	-	1,958.40	
08-Jul-19	1403285	-	-	-	-	-	-	-	-	-	-	-	1,843.20	-	-	1,843.20	-	1,843.20	-	1,843.20	
08-Jul-19	1403286	-	-	-	-	-	-	-	-	-	-	-	515.63	-	-	515.63	-	515.63	-	515.63	
08-Jul-19	1403287	-	-	-	-	-	-	-	-	-	-	-	1,871.04	-	-	1,871.04	-	1,871.04	-	1,871.04	
08-Jul-19	1403288	-	-	-	-	-	-	-	-	-	-	-	7,701.38	-	-	7,701.38	-	7,701.38	-	7,701.38	
08-Jul-19	1403289	-	-	-	-	-	-	-	-	-	-	-	2,075.52	-	-	2,075.52	-	2,075.52	-	2,075.52	
08-Jul-19	1403290	-	-	-	-	-	-	-	-	-	-	-	1,152.00	-	-	1,152.00	-	1,152.00	-	1,152.00	
08-Jul-19	1403291	-	-	-	-	-	-	-	-	-	-	-	62,437.29	-	-	62,437.29	62,437.29	-	-	-	62,437.29
08-Jul-19	1403292	-	-	-	-	-	-	-	-	-	-	-	27,941.57	-	-	27,941.57	27,941.57	-	-	-	27,941.57
08-Jul-19	001596	-	-	-	-	-	-	-	-	-	-	-	63,500.00	-	-	63,500.00	63,500.00	-	-	-	63,500.00
08-Jul-19	001597	-	611.00	-	611.00	-	-	-	-	-	-	-	-	-	-	-	-	611.00	-	611.00	
08-Jul-19	001598	-	-	-	-	-	-	-	-	-	-	-	726.00	-	-	726.00	-	726.00	-	726.00	
08-Jul-19	001599	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	
08-Jul-19	001600	-	2,499.00	-	2,499.00	-	-	-	-	-	-	-	-	-	-	-	-	2,499.00	-	2,499.00	
08-Jul-19	001601	-	3,350.00	-	3,350.00	-	-	-	-	-	-	-	-	-	-	-	-	3,350.00	-	3,350.00	
08-Jul-19	001602	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
08-Jul-19	001603	-	10,231.00	-	10,231.00	-	-	-	-	-	-	-	-	-	-	-	-	10,231.00	-	10,231.00	
08-Jul-19	001604	-	10,135.84	-	10,135.84	-	-	-	-	-	-	-	-	-	-	-	-	10,135.84	-	10,135.84	
08-Jul-19	001605	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	4,500.00	
08-Jul-19	001606	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
08-Jul-19	001607	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	4,500.00	
08-Jul-19	001608	-	3,225.00	-	3,225.00	-	-	-	-	-	-	-	-	-	-	-	-	3,225.00	-	3,225.00	
08-Jul-19	001609	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
08-Jul-19	001610	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	4,500.00	
08-Jul-19	001611	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	4,500.00	
08-Jul-19	001612	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	4,500.00	
08-Jul-19	001613	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	4,500.00	
08-Jul-19	001614	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	4,500.00	
08-Jul-19	001615	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00	-	2,700.00	-	2,700.00	
08-Jul-19	001616	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00	-	2,700.00	-	2,700.00	
08-Jul-19	001617	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00	-	2,700.00	-	2,700.00	
08-Jul-19	001618	-	2,876.00	-	2,876.00	-	-	-	-	-	-	-	2,876.00	-	-	2,876.00	-	2,876.00	-	2,876.00	
08-Jul-19	001619	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	1,100.00	-	-	1,100.00	-	1,100.00	-	1,100.00	
08-Jul-19	001620	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	4,500.00	
08-Jul-19	001621	-	-	-	-	-	-	-	-	-	-	-	7,220.00	-	-	7,220.00	-	7,220.00	-	7,220.00	
08-Jul-19	001622	-	56,213.81	-	56,213.81	-	-	-	-	-	-	-	-	-	-	-	-	56,213.81	-	56,213.81	
08-Jul-19	001623	-	2,826.25	-	2,826.25	-	-	-	-	-	-	-	-	-	-	-	-	2,826.25	-	2,826.25	
08-Jul-19	001624	-	-	-	-	-	-	-	-	-	-	-	25,461.87	-	-	25,461.87	-	25,461.87	-	25,461.87	
08-Jul-19	001625	-	-	-	-	-	-	-	-	-	-	-	6,138.00	-	-	6,138.00	-	6,138.00	-	6,138.00	
08-Jul-19	001626	-	-	-	-	-	-	-	-	-	-	-	15,903.00	-	-	15,903.00	-	15,903.00	-	15,903.00	
08-Jul-19	001627	-	-	-	-	-	-	-	-	-	-	-	2,469.00	-	-	2,469.00	-	2,469.00	-	2,469.00	
08-Jul-19	001628	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
Subtotal		-	210,453.60	-	210,453.60	-	13,782.50	-	13,782.50	-	9,029.72	-	9,029.72	153,878.86	180,056.86	-	333,935.72	153,878.86	413,322.68	-	567,201.54

08-Jul-19	001629													17,952.60		17,952.60		17,952.60		17,952.60
08-Jul-19	001630													17,952.60		17,952.60		17,952.60		17,952.60
08-Jul-19	001631													8,790.55		8,790.55		8,790.55		8,790.55
08-Jul-19	001632													7,552.88		7,552.88		7,552.88		7,552.88
08-Jul-19	001633													10,454.64		10,454.64		10,454.64		10,454.64
08-Jul-19	001634													10,222.86		10,222.86		10,222.86		10,222.86
08-Jul-19	001635					73,737.19		73,737.19										73,737.19		73,737.19
08-Jul-19	001636		4,687.50		4,687.50													4,687.50		4,687.50
08-Jul-19	001637													14,906.24		14,906.24		14,906.24		14,906.24
08-Jul-19	001638													16,562.50		16,562.50		16,562.50		16,562.50
08-Jul-19	001639		2,700.00		2,700.00													2,700.00		2,700.00
08-Jul-19	001640													31,350.00		31,350.00		31,350.00		31,350.00
09-Jul-19	1403293													4,533.61		4,533.61		4,533.61		4,533.61
09-Jul-19	1403294													34,487.75		34,487.75		34,487.75		34,487.75
09-Jul-19	1403295													13,800.00		13,800.00		13,800.00		13,800.00
09-Jul-19	1403296													118,275.00		118,275.00		118,275.00		118,275.00
09-Jul-19	1403297													21,334.00		21,334.00		21,334.00		21,334.00
09-Jul-19	1403298													21,000.00		21,000.00		21,000.00		21,000.00
09-Jul-19	1403299													21,000.00		21,000.00		21,000.00		21,000.00
09-Jul-19	001641																			
09-Jul-19	001642		60,703.59		60,703.59													60,703.59		60,703.59
09-Jul-19	001643		10,800.00		10,800.00													10,800.00		10,800.00
09-Jul-19	001644		2,700.00		2,700.00													2,700.00		2,700.00
09-Jul-19	001645		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001646		1,200.00		1,200.00													1,200.00		1,200.00
09-Jul-19	001647		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001648		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001649		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001650		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001651		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001652		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001653		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001654		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001655		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001656		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001657		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001658		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001659		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001660		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001661													10,454.64		10,454.64		10,454.64		10,454.64
09-Jul-19	001662													19,270.45		19,270.45		19,270.45		19,270.45
09-Jul-19	001663		18,755.24		18,755.24													18,755.24		18,755.24
09-Jul-19	001664		2,250.00		2,250.00													2,250.00		2,250.00
09-Jul-19	001665	68,128.43			68,128.43												68,128.43			68,128.43
09-Jul-19	001666		48,250.00		48,250.00													48,250.00		48,250.00
10-Jul-19	001667						92,080.00	92,080.00											92,080.00	92,080.00
10-Jul-19	001668						34,900.00	34,900.00											34,900.00	34,900.00
10-Jul-19	001669						34,500.00	34,500.00											34,500.00	34,500.00
10-Jul-19	001670						24,800.00	24,800.00											24,800.00	24,800.00
10-Jul-19	001671		80,000.00		80,000.00													80,000.00		80,000.00
10-Jul-19	001672		94,500.00		94,500.00													94,500.00		94,500.00
11-Jul-19	1403300		3,281.25		3,281.25													3,281.25		3,281.25
11-Jul-19	1403301		4,052.98		4,052.98													4,052.98		4,052.98
11-Jul-19	1403302		6,028.20		6,028.20													6,028.20		6,028.20
11-Jul-19	1403303		3,200.00		3,200.00													3,200.00		3,200.00
11-Jul-19	1403304		6,000.00		6,000.00													6,000.00		6,000.00
11-Jul-19	1403305		48,281.63		48,281.63													48,281.63		48,281.63
11-Jul-19	001673		83,879.22		83,879.22													83,879.22		83,879.22
11-Jul-19	001674		90,300.15		90,300.15													90,300.15		90,300.15
11-Jul-19	001675		93,517.36		93,517.36													93,517.36		93,517.36
11-Jul-19	001676		57,049.02		57,049.02													57,049.02		57,049.02
11-Jul-19	001677		86,986.65		86,986.65													86,986.65		86,986.65
11-Jul-19	001678		69,244.65		69,244.65													69,244.65		69,244.65
11-Jul-19	001679	2,837,171.94			2,837,171.94												2,837,171.94			2,837,171.94
11-Jul-19	001680		2,227,837.96		2,227,837.96													2,227,837.96		2,227,837.96
	Subtotal	2,905,300.37	3,139,955.40		6,045,255.77		73,737.19	186,280.00	260,017.19					399,900.32		399,900.32	2,905,300.37	3,613,592.91	186,280.00	6,705,173.28

15-Jul-19	001732												9,905.00		9,905.00		9,905.00		9,905.00	
15-Jul-19	001733	-	7,880.01	-	7,880.01												7,880.01	-	7,880.01	
15-Jul-19	001734												43,500.00		43,500.00		43,500.00		43,500.00	
15-Jul-19	001735	-	750.00	-	750.00												750.00	-	750.00	
15-Jul-19	001736	-	2,700.00	-	2,700.00												2,700.00	-	2,700.00	
15-Jul-19	001737	-	750.00	-	750.00												750.00	-	750.00	
15-Jul-19	001738	-	6,750.00	-	6,750.00												6,750.00	-	6,750.00	
15-Jul-19	001739	-	73,247.27	-	73,247.27												73,247.27	-	73,247.27	
15-Jul-19	001740	-	5,952.00	-	5,952.00												5,952.00	-	5,952.00	
15-Jul-19	001741	-	6,324.00	-	6,324.00												6,324.00	-	6,324.00	
15-Jul-19	001742												19,685.72		19,685.72		19,685.72		19,685.72	
15-Jul-19	001743												6,861.61		6,861.61		6,861.61		6,861.61	
15-Jul-19	001744												3,000.00		3,000.00		3,000.00		3,000.00	
15-Jul-19	001745												42,187.50		42,187.50		42,187.50		42,187.50	
15-Jul-19	001746												43,500.00		43,500.00		43,500.00		43,500.00	
15-Jul-19	001747	-	63,000.00	-	63,000.00												63,000.00	-	63,000.00	
15-Jul-19	001748	-	79,400.00	-	79,400.00												79,400.00	-	79,400.00	
16-Jul-19	001749	-	126,000.00	-	126,000.00												126,000.00	-	126,000.00	
16-Jul-19	001750	-	120,200.00	-	120,200.00												120,200.00	-	120,200.00	
16-Jul-19	001751	-	22,500.00	-	22,500.00												22,500.00	-	22,500.00	
16-Jul-19	001752	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00	
16-Jul-19	001753	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00	
16-Jul-19	001754	-	3,300.00	-	3,300.00												3,300.00	-	3,300.00	
16-Jul-19	001755	-	7,580.00	-	7,580.00												7,580.00	-	7,580.00	
16-Jul-19	001756												156,600.00		156,600.00		156,600.00		156,600.00	
16-Jul-19	001757	-	60,954.00	-	60,954.00												60,954.00	-	60,954.00	
16-Jul-19	001758	-	3,637.00	-	3,637.00												3,637.00	-	3,637.00	
16-Jul-19	001759	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00	
16-Jul-19	001760	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00	
16-Jul-19	001761	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00	
16-Jul-19	001762	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00	
16-Jul-19	001763	-	6,000.00	-	6,000.00												6,000.00	-	6,000.00	
16-Jul-19	001764	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00	
16-Jul-19	001765	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00	
16-Jul-19	001766	-	11,432.00	-	11,432.00												11,432.00	-	11,432.00	
16-Jul-19	001767	-	59,773.23	-	59,773.23												59,773.23	-	59,773.23	
16-Jul-19	001768	-	3,281.25	-	3,281.25												3,281.25	-	3,281.25	
16-Jul-19	001769	-	2,343.75	-	2,343.75												2,343.75	-	2,343.75	
16-Jul-19	001770	-	16,406.25	-	16,406.25												16,406.25	-	16,406.25	
16-Jul-19	001771																			
16-Jul-19	001772	-	103,989.07	-	103,989.07												103,989.07	-	103,989.07	
16-Jul-19	001773	-	15,654.44	-	15,654.44												15,654.44	-	15,654.44	
16-Jul-19	001774	-	221,000.00	-	221,000.00												221,000.00	-	221,000.00	
16-Jul-19	001775	-	23,342.96	-	23,342.96												23,342.96	-	23,342.96	
16-Jul-19	001776	-	3,050.00	-	3,050.00												3,050.00	-	3,050.00	
16-Jul-19	001777	-	7,000.00	-	7,000.00												7,000.00	-	7,000.00	
17-Jul-19	1403320												465,109.71		465,109.71		465,109.71		465,109.71	
17-Jul-19	1403321												131,091.60		131,091.60		131,091.60		131,091.60	
17-Jul-19	1403322												39,397.63		39,397.63		39,397.63		39,397.63	
17-Jul-19	001778	-	143,000.00	-	143,000.00												143,000.00	-	143,000.00	
17-Jul-19	001779	-	585.00	-	585.00												585.00	-	585.00	
17-Jul-19	001780	-		6,750.00	6,750.00													6,750.00		6,750.00
19-Jul-19	1403323	-	18,890.00	-	18,890.00												18,890.00	-	18,890.00	
19-Jul-19	1403324	-	28,554.40	-	28,554.40												28,554.40	-	28,554.40	
19-Jul-19	1403325	-	504,074.23	-	504,074.23												504,074.23	-	504,074.23	
19-Jul-19	1403326	-	13,871.60	-	13,871.60												13,871.60	-	13,871.60	
19-Jul-19	1403327	-	9,071.81	-	9,071.81												9,071.81	-	9,071.81	
19-Jul-19	1403328	-	6,577.46	-	6,577.46												6,577.46	-	6,577.46	
19-Jul-19	1403329												30,000.00		30,000.00		30,000.00		30,000.00	
19-Jul-19	1403330	-	1,321.87	-	1,321.87												1,321.87	-	1,321.87	
19-Jul-19	1403331	-	15,425.06	-	15,425.06												15,425.06	-	15,425.06	
19-Jul-19	1403332	-	2,414.06	-	2,414.06												2,414.06	-	2,414.06	
19-Jul-19	1403333	-	2,749.11	-	2,749.11												2,749.11	-	2,749.11	
19-Jul-19	1403334	-	1,987.87	-	1,987.87												1,987.87	-	1,987.87	
19-Jul-19	1403335	531,090.90			531,090.90														531,090.90	
Subtotal		531,090.90	1,857,719.70	6,750.00	2,395,560.60								990,838.77		990,838.77	531,090.90	2,848,558.47	6,750.00	3,386,399.37	

19-Jul-19	001781	-	1,440.00	-	1,440.00													1,440.00	-	1,440.00	
19-Jul-19	001782	-	1,440.00	-	1,440.00													1,440.00	-	1,440.00	
19-Jul-19	001783	-	1,080.00	-	1,080.00													1,080.00	-	1,080.00	
19-Jul-19	001784	-	1,224.00	-	1,224.00													1,224.00	-	1,224.00	
19-Jul-19	001785	-	518.00	-	518.00													518.00	-	518.00	
19-Jul-19	001786	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00	
19-Jul-19	001787	-	1,670.00	-	1,670.00													1,670.00	-	1,670.00	
19-Jul-19	001788	-	12,900.00	-	12,900.00													12,900.00	-	12,900.00	
19-Jul-19	001789	-	2,781.91	-	2,781.91													2,781.91	-	2,781.91	
19-Jul-19	001790	-	65,760.88	-	65,760.88													65,760.88	-	65,760.88	
19-Jul-19	001791	-	-	-	-						19,875.00	-	19,875.00	-	-	-	19,875.00	-	19,875.00		
19-Jul-19	001792	-	-	-	-						19,875.00	-	19,875.00	-	-	-	19,875.00	-	19,875.00		
19-Jul-19	001793	-	3,300.00	-	3,300.00													3,300.00	-	3,300.00	
19-Jul-19	001794	-	7,290.00	-	7,290.00													7,290.00	-	7,290.00	
19-Jul-19	001795	-	2,976.00	-	2,976.00													2,976.00	-	2,976.00	
19-Jul-19	001796	-	2,976.00	-	2,976.00													2,976.00	-	2,976.00	
19-Jul-19	001797	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00	
19-Jul-19	001798	-	204,430.87	-	204,430.87													204,430.87	-	204,430.87	
19-Jul-19	001799	-	7,290.00	-	7,290.00													7,290.00	-	7,290.00	
19-Jul-19	001800	-	900.00	-	900.00													900.00	-	900.00	
19-Jul-19	001801	-	750.00	-	750.00													750.00	-	750.00	
19-Jul-19	001802	-	1,080.00	-	1,080.00													1,080.00	-	1,080.00	
19-Jul-19	001803	-	1,440.00	-	1,440.00													1,440.00	-	1,440.00	
19-Jul-19	001804	-	750.00	-	750.00													750.00	-	750.00	
19-Jul-19	001805	-	1,100.00	-	1,100.00													1,100.00	-	1,100.00	
19-Jul-19	001806	-	2,578.00	-	2,578.00													2,578.00	-	2,578.00	
19-Jul-19	001807	-	1,260.00	-	1,260.00													1,260.00	-	1,260.00	
19-Jul-19	001808	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00	
19-Jul-19	001809	-	1,260.00	-	1,260.00													1,260.00	-	1,260.00	
19-Jul-19	001810	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00	
19-Jul-19	001811	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00	
19-Jul-19	001812	-	9,000.00	-	9,000.00													9,000.00	-	9,000.00	
19-Jul-19	001813	-	-	-	-						104,400.00	-	104,400.00	-	-	-	104,400.00	-	104,400.00		
19-Jul-19	001814	5,000.00	-	-	5,000.00											5,000.00	-	-	-	5,000.00	
19-Jul-19	001815	-	2,155.00	-	2,155.00													2,155.00	-	2,155.00	
19-Jul-19	001816	-	-	-	-			6,750.00	6,750.00									-	6,750.00	-	6,750.00
19-Jul-19	001817	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
19-Jul-19	001818	-	-	-	-						119,359.65	-	119,359.65	-	-	-	119,359.65	-	119,359.65		
19-Jul-19	001819	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
19-Jul-19	001820	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
19-Jul-19	001821	-	72,363.08	-	72,363.08													72,363.08	-	72,363.08	
19-Jul-19	001822	-	-	-	-							20,399.20	-	20,399.20	-	-	-	20,399.20	-	20,399.20	
19-Jul-19	001823	-	-	-	-							15,342.00	-	15,342.00	-	-	-	15,342.00	-	15,342.00	
22-Jul-19	1403336	-	522.50	-	522.50													522.50	-	522.50	
22-Jul-19	1403337	-	75,172.16	-	75,172.16													75,172.16	-	75,172.16	
22-Jul-19	1403338	-	6,000.00	-	6,000.00													6,000.00	-	6,000.00	
22-Jul-19	1403339	-	9,286.00	-	9,286.00													9,286.00	-	9,286.00	
22-Jul-19	001824	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00	
22-Jul-19	001825	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
22-Jul-19	001826	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00	
22-Jul-19	001827	-	32,500.00	-	32,500.00													32,500.00	-	32,500.00	
22-Jul-19	001828	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00	
22-Jul-19	001829	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00	
22-Jul-19	001830	-	1,563.50	-	1,563.50													1,563.50	-	1,563.50	
22-Jul-19	001831	-	8,600.00	-	8,600.00													8,600.00	-	8,600.00	
22-Jul-19	001832	-	2,050.00	-	2,050.00													2,050.00	-	2,050.00	
22-Jul-19	001833	-	661.00	-	661.00													661.00	-	661.00	
22-Jul-19	001834	-	5,062.50	-	5,062.50													5,062.50	-	5,062.50	
23-Jul-19	1403340	-	19,620.00	-	19,620.00													19,620.00	-	19,620.00	
23-Jul-19	1403341	-	33,900.00	-	33,900.00													33,900.00	-	33,900.00	
23-Jul-19	1403342	39,665.13	-	-	39,665.13											39,665.13	-	-	-	39,665.13	
23-Jul-19	1403343	-	115,000.00	-	115,000.00													115,000.00	-	115,000.00	
23-Jul-19	1403344	-	81,372.20	-	81,372.20													81,372.20	-	81,372.20	
23-Jul-19	001835	-	14,472.94	-	14,472.94													14,472.94	-	14,472.94	
23-Jul-19	001836	-	18,400.00	-	18,400.00													18,400.00	-	18,400.00	
Subtotal		44,665.13	901,746.54	-	946,411.67	-	-	6,750.00	6,750.00	-	-	-	-	299,250.85	-	299,250.85	44,665.13	1,200,997.39	6,750.00	1,252,412.52	

23-Jul-19	001837	-	6,150.00	-	6,150.00	-	-	-	-	-	-	-	-	-	-	-	6,150.00	-	6,150.00
23-Jul-19	001838	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00
23-Jul-19	001839	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00
23-Jul-19	001840	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00
23-Jul-19	001841	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00
23-Jul-19	001842	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00
23-Jul-19	001843	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00
23-Jul-19	001844	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00
23-Jul-19	001845	-	-	-	-	-	152,070.94	-	152,070.94	-	-	-	-	-	-	-	152,070.94	-	152,070.94
23-Jul-19	001846	-	23,707.00	-	23,707.00	-	-	-	-	-	-	-	-	-	-	-	23,707.00	-	23,707.00
23-Jul-19	001847	-	2,360.00	-	2,360.00	-	-	-	-	-	-	-	-	-	-	-	2,360.00	-	2,360.00
23-Jul-19	001848	-	3,577.58	-	3,577.58	-	-	-	-	-	-	-	-	-	-	-	3,577.58	-	3,577.58
23-Jul-19	001849	-	3,151.00	-	3,151.00	-	-	-	-	-	-	-	-	-	-	-	3,151.00	-	3,151.00
23-Jul-19	001850	-	-	-	-	-	6,500.00	-	6,500.00	-	-	-	-	-	-	-	6,500.00	-	6,500.00
23-Jul-19	001851	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
23-Jul-19	001852	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
23-Jul-19	001853	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
23-Jul-19	001854	-	-	-	-	-	189,853.73	-	189,853.73	-	-	-	-	-	-	-	189,853.73	-	189,853.73
23-Jul-19	001855	-	43,615.54	-	43,615.54	-	-	-	-	-	-	-	-	-	-	-	43,615.54	-	43,615.54
23-Jul-19	001856	-	17,625.00	-	17,625.00	-	-	-	-	-	-	-	-	-	-	-	17,625.00	-	17,625.00
23-Jul-19	001857	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
23-Jul-19	001858	-	4,778.90	-	4,778.90	-	-	-	-	-	-	-	-	-	-	-	4,778.90	-	4,778.90
23-Jul-19	001859	-	-	-	-	-	3,343.00	-	3,343.00	-	-	-	-	-	-	-	3,343.00	-	3,343.00
23-Jul-19	001860	-	1,080.00	-	1,080.00	-	-	-	-	-	-	-	-	-	-	-	1,080.00	-	1,080.00
23-Jul-19	001861	-	-	-	-	-	10,417.00	-	10,417.00	-	-	-	-	-	-	-	10,417.00	-	10,417.00
23-Jul-19	001862	-	3,800.00	-	3,800.00	-	-	-	-	-	-	-	-	-	-	-	3,800.00	-	3,800.00
23-Jul-19	001863	-	68,642.07	-	68,642.07	-	-	-	-	-	-	-	-	-	-	-	68,642.07	-	68,642.07
23-Jul-19	001864	-	59,084.15	-	59,084.15	-	-	-	-	-	-	-	-	-	-	-	59,084.15	-	59,084.15
24-Jul-19	1403345	-	14,586.48	-	14,586.48	-	-	-	-	-	-	-	-	-	-	-	14,586.48	-	14,586.48
24-Jul-19	1403346	-	42,400.00	-	42,400.00	-	-	-	-	-	-	-	-	-	-	-	42,400.00	-	42,400.00
24-Jul-19	001865	-	420.00	-	420.00	-	-	-	-	-	-	-	-	-	-	-	420.00	-	420.00
24-Jul-19	001866	-	580.00	-	580.00	-	-	-	-	-	-	-	-	-	-	-	580.00	-	580.00
24-Jul-19	001867	-	3,309.60	-	3,309.60	-	-	-	-	-	-	-	-	-	-	-	3,309.60	-	3,309.60
24-Jul-19	001868	-	3,186.00	-	3,186.00	-	-	-	-	-	-	-	-	-	-	-	3,186.00	-	3,186.00
24-Jul-19	001869	-	8,750.00	-	8,750.00	-	-	-	-	-	-	-	-	-	-	-	8,750.00	-	8,750.00
24-Jul-19	001870	-	225,000.00	-	225,000.00	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	225,000.00
24-Jul-19	001871	-	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00
24-Jul-19	001872	-	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00
24-Jul-19	001873	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
24-Jul-19	001874	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	-	-	-	-	5,100.00	-	5,100.00
24-Jul-19	001875	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	-	-	-	-	5,100.00	-	5,100.00
24-Jul-19	001876	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	-	-	-	-	5,100.00	-	5,100.00
24-Jul-19	001877	-	43,703.90	-	43,703.90	-	-	-	-	-	-	-	-	-	-	-	43,703.90	-	43,703.90
24-Jul-19	001878	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
24-Jul-19	001879	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-	-	-	-	-	11,700.00	-	11,700.00
24-Jul-19	001880	-	23,607.00	-	23,607.00	-	-	-	-	-	-	-	-	-	-	-	23,607.00	-	23,607.00
24-Jul-19	001881	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-	-	-	-	-	11,700.00	-	11,700.00
24-Jul-19	001882	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-	-	-	-	-	11,700.00	-	11,700.00
24-Jul-19	001883	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
24-Jul-19	001884	-	131,000.00	-	131,000.00	-	-	-	-	-	-	-	-	-	-	-	131,000.00	-	131,000.00
24-Jul-19	001885	-	5,980.00	-	5,980.00	-	-	-	-	-	-	-	-	-	-	-	5,980.00	-	5,980.00
24-Jul-19	001886	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-	-	-	-	-	11,700.00	-	11,700.00
24-Jul-19	001887	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-	-	-	-	-	11,700.00	-	11,700.00
24-Jul-19	001888	-	5,100.68	-	5,100.68	-	-	-	-	-	-	-	-	-	-	-	5,100.68	-	5,100.68
24-Jul-19	001889	-	29,000.00	-	29,000.00	-	-	-	-	-	-	-	-	-	-	-	29,000.00	-	29,000.00
24-Jul-19	001890	-	2,900.00	-	2,900.00	-	-	-	-	-	-	-	-	-	-	-	2,900.00	-	2,900.00
24-Jul-19	001891	-	12,739.31	-	12,739.31	-	-	-	-	-	-	-	-	-	-	-	12,739.31	-	12,739.31
24-Jul-19	001892	-	215,640.87	-	215,640.87	-	-	-	-	-	-	-	-	-	-	-	215,640.87	-	215,640.87
25-Jul-19	1403347	-	-	-	-	-	197,800.00	-	197,800.00	-	-	-	-	-	-	-	197,800.00	-	197,800.00
25-Jul-19	1403348	-	-	-	-	-	200,560.00	-	200,560.00	-	-	-	-	-	-	-	200,560.00	-	200,560.00
25-Jul-19	1403349	-	6,432.13	-	6,432.13	-	-	-	-	-	-	-	-	-	-	-	6,432.13	-	6,432.13
25-Jul-19	1403350	-	90,000.00	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-	90,000.00
25-Jul-19	1403351	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
25-Jul-19	001893	-	2,753.79	-	2,753.79	-	-	-	-	-	-	-	-	-	-	-	2,753.79	-	2,753.79
25-Jul-19	001894	-	4,718.00	-	4,718.00	-	-	-	-	-	-	-	-	-	-	-	4,718.00	-	4,718.00
Subtotal		-	1,310,379.00	-	1,310,379.00	-	760,544.67	-	760,544.67	-	-	-	-	-	-	-	2,070,923.67	-	2,070,923.67

25-Jul-19	001895	-	4,000.00	-	4,000.00												4,000.00	-	4,000.00
25-Jul-19	001896	-	3,750.00	-	3,750.00												3,750.00	-	3,750.00
25-Jul-19	001897	-	23,296.87	-	23,296.87												23,296.87	-	23,296.87
25-Jul-19	001898	-	23,296.87	-	23,296.87												23,296.87	-	23,296.87
25-Jul-19	001899	-	2,343.75	-	2,343.75												2,343.75	-	2,343.75
25-Jul-19	001900	-	-	-	-	2,343.75	-	2,343.75									2,343.75	-	2,343.75
25-Jul-19	001901	-	11,062.50	-	11,062.50												11,062.50	-	11,062.50
25-Jul-19	001902	-	20,250.00	-	20,250.00												20,250.00	-	20,250.00
25-Jul-19	001903	-	5,062.50	-	5,062.50												5,062.50	-	5,062.50
25-Jul-19	001904	-	22,781.25	-	22,781.25												22,781.25	-	22,781.25
26-Jul-19	1403352	-	111,144.92	-	111,144.92												111,144.92	-	111,144.92
26-Jul-19	1403353	-	15,425.06	-	15,425.06												15,425.06	-	15,425.06
26-Jul-19	1403354	-	2,220.57	-	2,220.57												2,220.57	-	2,220.57
26-Jul-19	1403355	-	13,545.23	-	13,545.23												13,545.23	-	13,545.23
26-Jul-19	1403356	-	18,890.00	-	18,890.00												18,890.00	-	18,890.00
26-Jul-19	1403357	-	28,592.91	-	28,592.91												28,592.91	-	28,592.91
26-Jul-19	001905	-	2,138,081.22	-	2,138,081.22												2,138,081.22	-	2,138,081.22
26-Jul-19	001906	2,813,775.37	-	-	2,813,775.37									2,813,775.37	-	-	2,813,775.37	-	2,813,775.37
26-Jul-19	001907	-	195,048.45	-	195,048.45												195,048.45	-	195,048.45
26-Jul-19	001908	94,706.73	-	-	94,706.73									94,706.73	-	-	94,706.73	-	94,706.73
26-Jul-19	001909	-	27,971.00	-	27,971.00												27,971.00	-	27,971.00
26-Jul-19	001910	5,000.00	-	-	5,000.00									5,000.00	-	-	5,000.00	-	5,000.00
26-Jul-19	001911	-	6,166.00	-	6,166.00												6,166.00	-	6,166.00
26-Jul-19	001912	-	5,250.00	-	5,250.00												5,250.00	-	5,250.00
26-Jul-19	001913	-	6,688.00	-	6,688.00												6,688.00	-	6,688.00
26-Jul-19	001914	-	99,000.00	-	99,000.00												99,000.00	-	99,000.00
26-Jul-19	001915	-	124,242.19	-	124,242.19												124,242.19	-	124,242.19
26-Jul-19	001916	-	124,242.19	-	124,242.19												124,242.19	-	124,242.19
30-Jul-19	1403358	2,401,178.45	-	-	2,401,178.45									2,401,178.45	-	-	2,401,178.45	-	2,401,178.45
30-Jul-19	1403359	-	-	-	-	60,937.50	-	60,937.50									60,937.50	-	60,937.50
30-Jul-19	001917	149,241.92	-	-	149,241.92									149,241.92	-	-	149,241.92	-	149,241.92
30-Jul-19	001918	78,700.00	-	-	78,700.00									78,700.00	-	-	78,700.00	-	78,700.00
31-Jul-19	1403360	-	6,000.00	-	6,000.00												6,000.00	-	6,000.00
31-Jul-19	1403361	-	21,828.48	-	21,828.48												21,828.48	-	21,828.48
31-Jul-19	1403362	-	7,812.00	-	7,812.00												7,812.00	-	7,812.00
31-Jul-19	1403363	-	2,137.34	-	2,137.34												2,137.34	-	2,137.34
31-Jul-19	1403364	-	-	-	-	731,500.00	-	731,500.00									731,500.00	-	731,500.00
31-Jul-19	1403365	-	43,500.00	-	43,500.00												43,500.00	-	43,500.00
31-Jul-19	1403366	-	14,125.46	-	14,125.46												14,125.46	-	14,125.46
31-Jul-19	1403367	-	-	-	-	61,750.00	-	61,750.00									61,750.00	-	61,750.00
31-Jul-19	1403368	-	6,840.00	-	6,840.00												6,840.00	-	6,840.00
31-Jul-19	1403369	-	3,153.35	-	3,153.35												3,153.35	-	3,153.35
31-Jul-19	001919	-	-	-	-												-	-	-
31-Jul-19	001920	-	-	-	-												-	-	-
31-Jul-19	001921	111,515.65	8,280.82	-	119,796.47							12,702.00	-	12,702.00			111,515.65	8,280.82	119,796.47
31-Jul-19	001922	8,500.00	-	-	8,500.00												8,500.00	-	8,500.00
31-Jul-19	001923	-	3,281.25	-	3,281.25												3,281.25	-	3,281.25
31-Jul-19	001924	-	-	-	-												-	-	-
31-Jul-19	001925	-	-	-	-	3,655.93	-	3,655.93				4,511.90	-	4,511.90			3,655.93	-	4,511.90
31-Jul-19	001926	-	-	-	-												-	-	-
31-Jul-19	001927	-	26,340.26	-	26,340.26												26,340.26	-	26,340.26
31-Jul-19	001928	-	54,236.96	-	54,236.96												54,236.96	-	54,236.96
31-Jul-19	001929	-	17,499.31	-	17,499.31												17,499.31	-	17,499.31
31-Jul-19	001930	-	1,420.00	-	1,420.00												1,420.00	-	1,420.00
31-Jul-19	001931	-	2,209.50	-	2,209.50												2,209.50	-	2,209.50
31-Jul-19	001932	-	24,435.06	-	24,435.06												24,435.06	-	24,435.06
31-Jul-19	001933	-	-	-	-	33,820.00	-	33,820.00									33,820.00	-	33,820.00
31-Jul-19	001934	-	-	-	-	29,700.00	-	29,700.00									29,700.00	-	29,700.00
31-Jul-19	001935	-	86,924.76	-	86,924.76												86,924.76	-	86,924.76
31-Jul-19	001936	-	3,605.53	-	3,605.53												3,605.53	-	3,605.53
31-Jul-19	001937	-	1,140.00	-	1,140.00												1,140.00	-	1,140.00
31-Jul-19	001938	-	1,500.00	-	1,500.00												1,500.00	-	1,500.00
31-Jul-19	001939	-	46,658.93	-	46,658.93												46,658.93	-	46,658.93
31-Jul-19	001940	-	45,837.50	-	45,837.50												45,837.50	-	45,837.50
31-Jul-19	001941	-	23,680.00	-	23,680.00												23,680.00	-	23,680.00
Subtotal		5,662,618.12	3,484,797.99	-	9,147,416.11	-	923,707.18	-	923,707.18	-	-	-	-	55,101.90	-	55,101.90	5,662,618.12	4,463,607.07	10,126,225.19

