

MONTHLY REPORT OF DISBURSEMENT
For the month of November 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																					
04-Nov-19	1411184	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
05-Nov-19	002921	58,500.00	-	-	58,500.00	-	-	-	-	-	-	-	-	-	-	-	-	58,500.00	-	-	58,500.00
05-Nov-19	002922	-	73,600.00	-	73,600.00	-	-	-	-	-	-	-	-	-	-	-	-	73,600.00	-	-	73,600.00
05-Nov-19	002923	-	21,600.00	-	21,600.00	-	-	-	-	-	-	-	-	-	-	-	-	21,600.00	-	-	21,600.00
05-Nov-19	002924	-	-	-	-	-	-	-	-	-	-	-	-	52,200.00	-	-	52,200.00	-	-	-	52,200.00
05-Nov-19	002925	-	-	-	-	-	-	-	-	-	-	-	-	43,500.00	-	-	43,500.00	-	-	-	43,500.00
05-Nov-19	002926	-	4,150.00	-	4,150.00	-	-	-	-	-	-	-	-	-	-	-	-	4,150.00	-	-	4,150.00
05-Nov-19	002927	-	3,400.00	-	3,400.00	-	-	-	-	-	-	-	-	-	-	-	-	3,400.00	-	-	3,400.00
05-Nov-19	002928	-	34,600.00	-	34,600.00	-	-	-	-	-	-	-	-	-	-	-	-	34,600.00	-	-	34,600.00
05-Nov-19	002929	-	40,449.50	-	40,449.50	-	-	-	-	-	-	-	-	-	-	-	-	40,449.50	-	-	40,449.50
05-Nov-19	002930	-	4,383.00	-	4,383.00	-	-	-	-	-	-	-	-	-	-	-	-	4,383.00	-	-	4,383.00
05-Nov-19	002931	-	2,996.00	-	2,996.00	-	-	-	-	-	-	-	-	-	-	-	-	2,996.00	-	-	2,996.00
05-Nov-19	002932	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00
05-Nov-19	002933	-	21,754.17	-	21,754.17	-	-	-	-	-	-	-	-	-	-	-	-	21,754.17	-	-	21,754.17
05-Nov-19	002934	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-	75,000.00	-	-	-	75,000.00
05-Nov-19	002935	-	-	-	-	-	-	-	-	-	-	-	-	11,053.57	-	-	11,053.57	-	-	-	11,053.57
05-Nov-19	002936	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	200,000.00
05-Nov-19	002937	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	8,000.00
05-Nov-19	002938	-	3,372.00	-	3,372.00	-	-	-	-	-	-	-	-	-	-	-	-	3,372.00	-	-	3,372.00
06-Nov-19	1411185	-	170,098.82	-	170,098.82	-	-	-	-	-	-	-	-	-	-	-	-	170,098.82	-	-	170,098.82
06-Nov-19	1411186	-	116,504.19	-	116,504.19	-	-	-	-	-	-	-	-	-	-	-	-	116,504.19	-	-	116,504.19
06-Nov-19	1411187	-	24,310.00	-	24,310.00	-	-	-	-	-	-	-	-	-	-	-	-	24,310.00	-	-	24,310.00
06-Nov-19	1411188	-	35,693.00	-	35,693.00	-	-	-	-	-	-	-	-	-	-	-	-	35,693.00	-	-	35,693.00
06-Nov-19	1411189	-	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	-	1,575.00	-	-	-	1,575.00
06-Nov-19	1411190	-	-	-	-	-	-	-	-	-	-	-	-	1,730.18	-	-	1,730.18	-	-	-	1,730.18
06-Nov-19	1411191	-	33,254.02	-	33,254.02	-	-	-	-	-	-	-	-	-	-	-	-	33,254.02	-	-	33,254.02
06-Nov-19	1411192	-	18,655.31	-	18,655.31	-	-	-	-	-	-	-	-	-	-	-	-	18,655.31	-	-	18,655.31
06-Nov-19	1411193	-	-	-	-	-	-	-	-	-	-	-	-	30,551.89	-	-	30,551.89	-	-	-	30,551.89
06-Nov-19	1411194	-	26,008.13	-	26,008.13	-	-	-	-	-	-	-	-	-	-	-	-	26,008.13	-	-	26,008.13
06-Nov-19	1411195	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	-	1,613.20	-	-	-	1,613.20
06-Nov-19	1411196	-	-	-	-	-	-	-	-	-	-	-	-	6,358.13	-	-	6,358.13	-	-	-	6,358.13
06-Nov-19	1411197	-	24,310.00	-	24,310.00	-	-	-	-	-	-	-	-	-	-	-	-	24,310.00	-	-	24,310.00
06-Nov-19	1411198	-	22,774.00	-	22,774.00	-	-	-	-	-	-	-	-	-	-	-	-	22,774.00	-	-	22,774.00
06-Nov-19	1411199	-	25,492.11	-	25,492.11	-	-	-	-	-	-	-	-	-	-	-	-	25,492.11	-	-	25,492.11
06-Nov-19	1411200	-	22,774.00	-	22,774.00	-	-	-	-	-	-	-	-	-	-	-	-	22,774.00	-	-	22,774.00
06-Nov-19	002939	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00	-	-	-	2,700.00
06-Nov-19	002940	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00	-	-	-	2,700.00
06-Nov-19	002941	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00	-	-	-	2,700.00
06-Nov-19	002942	-	-	-	-	-	-	-	-	-	-	-	-	4,090.00	-	-	4,090.00	-	-	-	4,090.00
06-Nov-19	002943	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	-	-	4,500.00
06-Nov-19	002944	-	-	-	-	-	-	-	-	-	-	-	-	1,740.00	-	-	1,740.00	-	-	-	1,740.00
06-Nov-19	002945	-	-	-	-	-	-	-	-	-	-	-	-	8,001.00	-	-	8,001.00	-	-	-	8,001.00
Subtotal		58,500.00	5,941,928.25	-	6,000,428.25	-	-	-	-	-	-	-	-	250,012.97	-	250,012.97	58,500.00	6,191,941.22	-	-	6,250,441.22

06-Nov-19	002946													6,300.00		6,300.00		6,300.00		6,300.00
06-Nov-19	002947													7,874.00		7,874.00		7,874.00		7,874.00
06-Nov-19	002948													3,750.00		3,750.00		3,750.00		3,750.00
06-Nov-19	002949													3,750.00		3,750.00		3,750.00		3,750.00
06-Nov-19	002950													4,500.00		4,500.00		4,500.00		4,500.00
06-Nov-19	002951													15,434.00		15,434.00		15,434.00		15,434.00
06-Nov-19	002952													26,399.72		26,399.72		26,399.72		26,399.72
06-Nov-19	002953													3,750.00		3,750.00		3,750.00		3,750.00
06-Nov-19	002954													4,250.00		4,250.00		4,250.00		4,250.00
06-Nov-19	002955					6,480.00		6,480.00										6,480.00		6,480.00
06-Nov-19	002956													6,300.00		6,300.00		6,300.00		6,300.00
06-Nov-19	002957													4,610.00		4,610.00		4,610.00		4,610.00
06-Nov-19	002958													2,700.00		2,700.00		2,700.00		2,700.00
06-Nov-19	002959													4,500.00		4,500.00		4,500.00		4,500.00
06-Nov-19	002960													1,900.00		1,900.00		1,900.00		1,900.00
06-Nov-19	002961													3,750.00		3,750.00		3,750.00		3,750.00
06-Nov-19	002962													2,250.00		2,250.00		2,250.00		2,250.00
06-Nov-19	002963					3,000.00		3,000.00										3,000.00		3,000.00
06-Nov-19	002964	-	2,850.00	-	2,850.00													2,850.00		2,850.00
06-Nov-19	002965													1,260.00		1,260.00		1,260.00		1,260.00
06-Nov-19	002966													2,700.00		2,700.00		2,700.00		2,700.00
06-Nov-19	002967													8,047.82		8,047.82		8,047.82		8,047.82
06-Nov-19	002968													2,250.00		2,250.00		2,250.00		2,250.00
06-Nov-19	002969													1,500.00		1,500.00		1,500.00		1,500.00
06-Nov-19	002970	-	8,400.00	-	8,400.00													8,400.00		8,400.00
06-Nov-19	002971	-	3,950.00	-	3,950.00													3,950.00		3,950.00
06-Nov-19	002972	-	8,400.00	-	8,400.00													8,400.00		8,400.00
06-Nov-19	002973	-	8,400.00	-	8,400.00													8,400.00		8,400.00
06-Nov-19	002974	-	30,288.46	-	30,288.46													30,288.46		30,288.46
06-Nov-19	002975	-	8,400.00	-	8,400.00													8,400.00		8,400.00
06-Nov-19	002976	-	8,400.00	-	8,400.00													8,400.00		8,400.00
06-Nov-19	002977	-	4,500.00	-	4,500.00													4,500.00		4,500.00
06-Nov-19	002978	-	176.50	-	176.50													176.50		176.50
06-Nov-19	002979	-	3,750.00	-	3,750.00													3,750.00		3,750.00
06-Nov-19	002980	-	1,881.00	-	1,881.00													1,881.00		1,881.00
06-Nov-19	002981	-	7,799.75	-	7,799.75													7,799.75		7,799.75
06-Nov-19	002982	-	8,925.00	-	8,925.00													8,925.00		8,925.00
06-Nov-19	002983	-	4,500.00	-	4,500.00													4,500.00		4,500.00
06-Nov-19	002984													3,750.00		3,750.00		3,750.00		3,750.00
06-Nov-19	002985													2,250.00		2,250.00		2,250.00		2,250.00
06-Nov-19	002986													2,250.00		2,250.00		2,250.00		2,250.00
06-Nov-19	002987													3,000.00		3,000.00		3,000.00		3,000.00
06-Nov-19	002988													2,250.00		2,250.00		2,250.00		2,250.00
06-Nov-19	002989													4,040.00		4,040.00		4,040.00		4,040.00
06-Nov-19	002990													3,750.00		3,750.00		3,750.00		3,750.00
06-Nov-19	002991													2,700.00		2,700.00		2,700.00		2,700.00
06-Nov-19	002992													3,150.00		3,150.00		3,150.00		3,150.00
06-Nov-19	002993													3,150.00		3,150.00		3,150.00		3,150.00
06-Nov-19	002994													500.00		500.00		500.00		500.00
06-Nov-19	002995													1,653.89		1,653.89		1,653.89		1,653.89
06-Nov-19	002996	-	2,700.00	-	2,700.00													2,700.00		2,700.00
06-Nov-19	002997													3,750.00		3,750.00		3,750.00		3,750.00
Subtotal		-	113,320.71	-	113,320.71	-	9,480.00	-	9,480.00	-	-	-	-	153,969.43	-	153,969.43	-	276,770.14	-	276,770.14

06-Nov-19	002998													1,100.00		1,100.00		1,100.00		1,100.00
06-Nov-19	002999	133,718.34				133,718.34											133,718.34			133,718.34
07-Nov-19	1413801																			
07-Nov-19	1413802		108,680.15			108,680.15												108,680.15		108,680.15
07-Nov-19	1413803		24,310.00			24,310.00												24,310.00		24,310.00
07-Nov-19	1413804		24,310.00			24,310.00												24,310.00		24,310.00
07-Nov-19	1413805		24,310.00			24,310.00												24,310.00		24,310.00
07-Nov-19	1413806		24,310.00			24,310.00												24,310.00		24,310.00
07-Nov-19	1413807		24,310.00			24,310.00												24,310.00		24,310.00
07-Nov-19	1413808		30,774.55			30,774.55												30,774.55		30,774.55
07-Nov-19	1413809		27,378.30			27,378.30												27,378.30		27,378.30
07-Nov-19	1413810		36,210.56			36,210.56												36,210.56		36,210.56
07-Nov-19	1413811		57,000.00			57,000.00												57,000.00		57,000.00
07-Nov-19	003000													4,150.00		4,150.00		4,150.00		4,150.00
07-Nov-19	003001													11,053.80		11,053.80		11,053.80		11,053.80
07-Nov-19	003002													12,460.38		12,460.38		12,460.38		12,460.38
07-Nov-19	003003		88,796.34			88,796.34												88,796.34		88,796.34
07-Nov-19	003004																			
07-Nov-19	003005																			
07-Nov-19	003006		24,310.00			24,310.00												24,310.00		24,310.00
07-Nov-19	003007	49,326.54				49,326.54											49,326.54			49,326.54
07-Nov-19	003008	196,259.35				196,259.35											196,259.35			196,259.35
08-Nov-19	1413812		32,091.51			32,091.51												32,091.51		32,091.51
08-Nov-19	1413813		34,829.01			34,829.01												34,829.01		34,829.01
08-Nov-19	1413814		29,343.70			29,343.70												29,343.70		29,343.70
08-Nov-19	003009																			
08-Nov-19	003010													1,100.00		1,100.00		1,100.00		1,100.00
08-Nov-19	003011													1,100.00		1,100.00		1,100.00		1,100.00
08-Nov-19	003012	39,000.00				39,000.00										39,000.00				39,000.00
08-Nov-19	003013		1,308,756.00			1,308,756.00											1,308,756.00			1,308,756.00
08-Nov-19	003014													69,600.00		69,600.00		69,600.00		69,600.00
08-Nov-19	003015													8,550.00		8,550.00		8,550.00		8,550.00
08-Nov-19	003016		1,100.00			1,100.00											1,100.00			1,100.00
08-Nov-19	003017																			
08-Nov-19	003018		2,143.75			2,143.75											2,143.75			2,143.75
08-Nov-19	003019		1,465.00			1,465.00											1,465.00			1,465.00
08-Nov-19	003020													1,460.00		1,460.00		1,460.00		1,460.00
08-Nov-19	003021		750.00			750.00											750.00			750.00
08-Nov-19	003022		12,483.99			12,483.99											12,483.99			12,483.99
08-Nov-19	003023													900.00		900.00		900.00		900.00
08-Nov-19	003024		1,100.00			1,100.00											1,100.00			1,100.00
08-Nov-19	003025		275,000.00			275,000.00											275,000.00			275,000.00
08-Nov-19	003026		123,082.44			123,082.44											123,082.44			123,082.44
08-Nov-19	003027	184,500.00				184,500.00										184,500.00				184,500.00
08-Nov-19	003028		12,000.80			12,000.80											12,000.80			12,000.80
08-Nov-19	003029		16,235.40			16,235.40											16,235.40			16,235.40
08-Nov-19	003030		360,091.74			360,091.74											360,091.74			360,091.74
08-Nov-19	003031		86,500.00			86,500.00											86,500.00			86,500.00
08-Nov-19	003032		86,996.20			86,996.20											86,996.20			86,996.20
11-Nov-19	003033						78,400.00	78,400.00											78,400.00	78,400.00
11-Nov-19	003034						7,450.00	7,450.00											7,450.00	7,450.00
11-Nov-19	003035						37,340.00	37,340.00											37,340.00	37,340.00
Subtotal		602,804.23	2,878,669.44			3,481,473.67		123,190.00	123,190.00					111,474.18		111,474.18	602,804.23	2,990,143.62	123,190.00	3,716,137.85

11-Nov-19	003036	-	1,200.00	-	1,200.00												1,200.00	-	1,200.00				
12-Nov-19	1413815	-	34,233,832.80	-	34,233,832.80												34,233,832.80	-	34,233,832.80				
12-Nov-19	1413816	-	299,250.00	-	299,250.00												299,250.00	-	299,250.00				
12-Nov-19	1413817	-	33,000.00	-	33,000.00												33,000.00	-	33,000.00				
12-Nov-19	003037	-	28,000.00	-	28,000.00												28,000.00	-	28,000.00				
12-Nov-19	003038	-	-	-	-												52,200.00	-	52,200.00				
12-Nov-19	003039	-	750.00	-	750.00												750.00	-	750.00				
12-Nov-19	003040	-	7,350.00	-	7,350.00												7,350.00	-	7,350.00				
12-Nov-19	003041	-	8,850.00	-	8,850.00												8,850.00	-	8,850.00				
12-Nov-19	003042	-	-	-	-												80,000.00	-	80,000.00				
12-Nov-19	003043	-	3,750.00	-	3,750.00												3,750.00	-	3,750.00				
12-Nov-19	003044	-	3,201.00	-	3,201.00												3,201.00	-	3,201.00				
12-Nov-19	003045	-	-	-	-												34,800.00	-	34,800.00				
12-Nov-19	003046	-	544,835.26	-	544,835.26												544,835.26	-	544,835.26				
12-Nov-19	003047	-	-	-	-												13,200.00	-	13,200.00				
12-Nov-19	003048	-	-	-	-												23,512.50	-	23,512.50				
12-Nov-19	003049	-	833,800.00	-	833,800.00												833,800.00	-	833,800.00				
13-Nov-19	1413818	-	5,625.00	-	5,625.00												5,625.00	-	5,625.00				
13-Nov-19	1413819	-	2,187.34	-	2,187.34												2,187.34	-	2,187.34				
13-Nov-19	1413820	-	6,296.95	-	6,296.95												6,296.95	-	6,296.95				
13-Nov-19	1413821	-	6,127.50	-	6,127.50												6,127.50	-	6,127.50				
13-Nov-19	1413822	-	3,281.25	-	3,281.25												3,281.25	-	3,281.25				
13-Nov-19	1413823	-	4,315.48	-	4,315.48												4,315.48	-	4,315.48				
13-Nov-19	003050	-	99,124.65	-	99,124.65												99,124.65	-	99,124.65				
13-Nov-19	003051	-	-	-	-												159,768.23	-	159,768.23				
13-Nov-19	003052	8,308.38	-	-	8,308.38												8,308.38	-	8,308.38				
13-Nov-19	003053	-	62,600.00	-	62,600.00												62,600.00	-	62,600.00				
13-Nov-19	003054	-	6,470.00	-	6,470.00												6,470.00	-	6,470.00				
13-Nov-19	003055	-	7,850.00	-	7,850.00												7,850.00	-	7,850.00				
13-Nov-19	003056	-	6,470.00	-	6,470.00												6,470.00	-	6,470.00				
13-Nov-19	003057	-	118,353.00	-	118,353.00												118,353.00	-	118,353.00				
13-Nov-19	003058	70,443.34	-	-	70,443.34												70,443.34	-	70,443.34				
13-Nov-19	003059	146,394.83	-	-	146,394.83												146,394.83	-	146,394.83				
13-Nov-19	003060	2,758,996.10	-	-	2,758,996.10												2,758,996.10	-	2,758,996.10				
13-Nov-19	003061	-	2,942,850.05	-	2,942,850.05												2,942,850.05	-	2,942,850.05				
13-Nov-19	003062	-	55,488.00	-	55,488.00												55,488.00	-	55,488.00				
15-Nov-19	1413824	-	15,000.00	-	15,000.00												15,000.00	-	15,000.00				
15-Nov-19	1413825	-	19,007.82	-	19,007.82												19,007.82	-	19,007.82				
15-Nov-19	003063	8,540,716.60	-	-	8,540,716.60												8,540,716.60	-	8,540,716.60				
15-Nov-19	003064	-	-	-	-	143,462.81	-	143,462.81									143,462.81	-	143,462.81				
15-Nov-19	003065	-	-	-	-	258,557.81	-	258,557.81									258,557.81	-	258,557.81				
15-Nov-19	003066	-	-	-	-	2,340.00	-	2,340.00									2,340.00	-	2,340.00				
15-Nov-19	003067	-	308,046.57	-	308,046.57												308,046.57	-	308,046.57				
15-Nov-19	003068	-	-	-	-												94,500.00	-	94,500.00				
15-Nov-19	003070	-	25,500.00	-	25,500.00												25,500.00	-	25,500.00				
15-Nov-19	003071	-	1,700.00	-	1,700.00												1,700.00	-	1,700.00				
15-Nov-19	003072	-	1,700.00	-	1,700.00												1,700.00	-	1,700.00				
15-Nov-19	003073	83,985.70	-	-	83,985.70												83,985.70	-	83,985.70				
15-Nov-19	003074	-	293,048.43	-	293,048.43												293,048.43	-	293,048.43				
15-Nov-19	003075	-	21,000.00	-	21,000.00												21,000.00	-	21,000.00				
15-Nov-19	003076	-	-	-	-												80,000.00	-	80,000.00				
15-Nov-19	003077	-	-	-	-												52,200.00	-	52,200.00				
Subtotal		11,608,844.95	40,009,861.10	-	51,618,706.05	-	404,360.62	-	404,360.62	-	-	-	-	-	-	-	590,180.73	-	590,180.73	11,608,844.95	41,004,402.45	-	52,613,247.40

15-Nov-19	003078				-									43,500.00		43,500.00		43,500.00		43,500.00
19-Nov-19	1413826	-	2,079.94	-	2,079.94									-		-		2,079.94	-	2,079.94
19-Nov-19	1413827	-	29,889.01	-	29,889.01									-		-		29,889.01	-	29,889.01
19-Nov-19	1413828	-	5,871.00	-	5,871.00									-		-		5,871.00	-	5,871.00
19-Nov-19	1413829	-	1,334.58	-	1,334.58									-		-		1,334.58	-	1,334.58
19-Nov-19	1413830	-	30,618.67	-	30,618.67									-		-		30,618.67	-	30,618.67
19-Nov-19	1413831	-	1,889.06	-	1,889.06									-		-		1,889.06	-	1,889.06
19-Nov-19	1413832	-	17,437.50	-	17,437.50									-		-		17,437.50	-	17,437.50
19-Nov-19	1413833	-	12,354.86	-	12,354.86									-		-		12,354.86	-	12,354.86
19-Nov-19	1413834	-	1,699.07	-	1,699.07									-		-		1,699.07	-	1,699.07
19-Nov-19	1413835	-	7,000,000.00	-	7,000,000.00									-		-		7,000,000.00	-	7,000,000.00
19-Nov-19	1413836	-	35,765.56	-	35,765.56									-		-		35,765.56	-	35,765.56
19-Nov-19	1413837	-	117,185.17	-	117,185.17									-		-		117,185.17	-	117,185.17
19-Nov-19	1413838	-	1,331.25	-	1,331.25									-		-		1,331.25	-	1,331.25
19-Nov-19	1413839	-	640,878.06	-	640,878.06									-		-		640,878.06	-	640,878.06
19-Nov-19	1413840	-	61,029.50	-	61,029.50									-		-		61,029.50	-	61,029.50
19-Nov-19	1413841	-	1,321.87	-	1,321.87									-		-		1,321.87	-	1,321.87
19-Nov-19	1413842	-	1,889.06	-	1,889.06									-		-		1,889.06	-	1,889.06
19-Nov-19	1413843	-	1,912.64	-	1,912.64									-		-		1,912.64	-	1,912.64
19-Nov-19	1413844	-	7,784.06	-	7,784.06									-		-		7,784.06	-	7,784.06
19-Nov-19	1413845	-	18,804.15	-	18,804.15									-		-		18,804.15	-	18,804.15
19-Nov-19	003079	35,000.00	-	-	35,000.00									-		-	35,000.00	-	-	35,000.00
19-Nov-19	003080		-	-	-									69,000.00	-	69,000.00	-	69,000.00	-	69,000.00
19-Nov-19	003081		-	-	-									6,861.61	-	6,861.61	-	6,861.61	-	6,861.61
19-Nov-19	003082		-	-	-									5,475.90	-	5,475.90	-	5,475.90	-	5,475.90
19-Nov-19	003083		-	-	-									1,762,664.80	-	1,762,664.80	-	1,762,664.80	-	1,762,664.80
19-Nov-19	003084	-	7,031.25	-	7,031.25									-		-		7,031.25	-	7,031.25
19-Nov-19	003085		-	-	-									75,000.00	-	75,000.00	-	75,000.00	-	75,000.00
19-Nov-19	003086		-	-	-									16,392.86	-	16,392.86	-	16,392.86	-	16,392.86
19-Nov-19	003087		-	-	-									465,109.71	-	465,109.71	-	465,109.71	-	465,109.71
19-Nov-19	003088		-	-	-									28,881.69	-	28,881.69	-	28,881.69	-	28,881.69
19-Nov-19	003089	-	3,160.00	-	3,160.00									-		-		3,160.00	-	3,160.00
19-Nov-19	003090	-	1,407.00	-	1,407.00									-		-		1,407.00	-	1,407.00
19-Nov-19	003091	-	3,500.00	-	3,500.00									-		-		3,500.00	-	3,500.00
19-Nov-19	003092		-	-	-	4,151.00								-		-		4,151.00	-	4,151.00
19-Nov-19	003093	-	9,480.00	-	9,480.00									-		-		9,480.00	-	9,480.00
19-Nov-19	003094		-	-	-									60,107.14	-	60,107.14	-	60,107.14	-	60,107.14
19-Nov-19	003095		-	-	-									24,042.86	-	24,042.86	-	24,042.86	-	24,042.86
19-Nov-19	003096		-	-	-									12,021.42	-	12,021.42	-	12,021.42	-	12,021.42
19-Nov-19	003097		-	-	-									20,035.72	-	20,035.72	-	20,035.72	-	20,035.72
19-Nov-19	003098	-	46,804.69	-	46,804.69									-		-		46,804.69	-	46,804.69
19-Nov-19	003099	-	45,000.00	-	45,000.00									-		-		45,000.00	-	45,000.00
20-Nov-19	1413846	-	23,949.41	-	23,949.41									-		-		23,949.41	-	23,949.41
20-Nov-19	1413847	-	32,347.47	-	32,347.47									-		-		32,347.47	-	32,347.47
20-Nov-19	1413848	-	26,419.36	-	26,419.36									-		-		26,419.36	-	26,419.36
20-Nov-19	1413849	-	39,240.00	-	39,240.00									-		-		39,240.00	-	39,240.00
20-Nov-19	1413850	-	50,580.00	-	50,580.00									-		-		50,580.00	-	50,580.00
20-Nov-19	1413851	-	71,386.00	-	71,386.00									-		-		71,386.00	-	71,386.00
20-Nov-19	1413852	-	16,093.64	-	16,093.64									-		-		16,093.64	-	16,093.64
20-Nov-19	1413853	-	24,310.00	-	24,310.00									-		-		24,310.00	-	24,310.00
20-Nov-19	1413854	-	15,527.73	-	15,527.73									-		-		15,527.73	-	15,527.73
20-Nov-19	003100	-	82,696.06	-	82,696.06									-		-		82,696.06	-	82,696.06
Subtotal		35,000.00	8,490,007.62	-	8,525,007.62	-	4,151.00	-	4,151.00	-	-	-	-	2,589,093.71	-	2,589,093.71	35,000.00	11,083,252.33	-	11,118,252.33

20-Nov-19	003101	-	5,000.00	-	5,000.00												5,000.00	-	5,000.00		
20-Nov-19	003102	-	82,581.03	-	82,581.03												82,581.03	-	82,581.03		
20-Nov-19	003103		-		-												-	-	-		
20-Nov-19	003104		-		-												-	-	-		
20-Nov-19	003105		-		-												-	-	-		
20-Nov-19	003106	-	1,000.00	-	1,000.00												1,000.00	-	1,000.00		
20-Nov-19	003107	-	50,006.72	-	50,006.72												50,006.72	-	50,006.72		
20-Nov-19	003108	-	50,187.40	-	50,187.40												50,187.40	-	50,187.40		
20-Nov-19	003109	-	19,125.88	-	19,125.88												19,125.88	-	19,125.88		
20-Nov-19	003110	-	2,902.00	-	2,902.00												2,902.00	-	2,902.00		
20-Nov-19	003111		-		-	1,991.00		1,991.00									1,991.00	-	1,991.00		
20-Nov-19	003112	-	37,540.00	-	37,540.00												37,540.00	-	37,540.00		
20-Nov-19	003113	-	5,500.00	-	5,500.00												5,500.00	-	5,500.00		
20-Nov-19	003114	-	900.00	-	900.00												900.00	-	900.00		
20-Nov-19	003115	-	5,500.00	-	5,500.00												5,500.00	-	5,500.00		
20-Nov-19	003116	-	1,050.00	-	1,050.00												1,050.00	-	1,050.00		
20-Nov-19	003117	-	3,750.00	-	3,750.00												3,750.00	-	3,750.00		
20-Nov-19	003118		-		-	5,910.00		5,910.00									5,910.00	-	5,910.00		
20-Nov-19	003119	-	8,062.50	-	8,062.50												8,062.50	-	8,062.50		
20-Nov-19	003120	-	1,500.00	-	1,500.00												1,500.00	-	1,500.00		
20-Nov-19	003121	-	52,373.50	-	52,373.50												52,373.50	-	52,373.50		
21-Nov-19	1413855	1,070,742.54	-	-	1,070,742.54											1,070,742.54	-	-	1,070,742.54		
21-Nov-19	003122	-	7,150.00	-	7,150.00												7,150.00	-	7,150.00		
21-Nov-19	003123	-	1,448.00	-	1,448.00												1,448.00	-	1,448.00		
21-Nov-19	003124	-	19,870.00	-	19,870.00												19,870.00	-	19,870.00		
21-Nov-19	003125		-		-	12,847.00		12,847.00									12,847.00	-	12,847.00		
21-Nov-19	003126	-	2,000.00	-	2,000.00												2,000.00	-	2,000.00		
21-Nov-19	003127	-	5,164.00	-	5,164.00												5,164.00	-	5,164.00		
21-Nov-19	003128	-	300.00	-	300.00												300.00	-	300.00		
21-Nov-19	003129		-		-	3,855.00		3,855.00									3,855.00	-	3,855.00		
21-Nov-19	003130	-	1,100.00	-	1,100.00												1,100.00	-	1,100.00		
21-Nov-19	003131	-	2,300.00	-	2,300.00												2,300.00	-	2,300.00		
21-Nov-19	003132		-		-												-	-	-		
21-Nov-19	003133	-	5,000.00	-	5,000.00												5,000.00	-	5,000.00		
21-Nov-19	003134	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00		
21-Nov-19	003135	-	15,000.00	-	15,000.00												15,000.00	-	15,000.00		
21-Nov-19	003136	-	2,250.00	-	2,250.00												2,250.00	-	2,250.00		
21-Nov-19	003137	-	2,550.00	-	2,550.00												2,550.00	-	2,550.00		
21-Nov-19	003138	-	7,800.00	-	7,800.00												7,800.00	-	7,800.00		
21-Nov-19	003139	-	750.00	-	750.00												750.00	-	750.00		
21-Nov-19	003140	-	750.00	-	750.00												750.00	-	750.00		
21-Nov-19	003141	-	3,000.00	-	3,000.00												3,000.00	-	3,000.00		
21-Nov-19	003142	-	3,300.00	-	3,300.00												3,300.00	-	3,300.00		
21-Nov-19	003143	-	7,880.00	-	7,880.00												7,880.00	-	7,880.00		
21-Nov-19	003144	-	3,150.00	-	3,150.00												3,150.00	-	3,150.00		
21-Nov-19	003145	-	4,650.00	-	4,650.00												4,650.00	-	4,650.00		
21-Nov-19	003146	-	3,150.00	-	3,150.00												3,150.00	-	3,150.00		
21-Nov-19	003147	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
21-Nov-19	003148	-	3,337.00	-	3,337.00												3,337.00	-	3,337.00		
21-Nov-19	003149	-	5,800.00	-	5,800.00												5,800.00	-	5,800.00		
21-Nov-19	003150	-	4,610.00	-	4,610.00												4,610.00	-	4,610.00		
21-Nov-19	003151	-	133,650.00	-	133,650.00												133,650.00	-	133,650.00		
Subtotal		1,070,742.54	583,738.03	-	1,654,480.57	-	24,603.00	-	24,603.00	-	-	-	-	-	79,538.67	-	79,538.67	1,070,742.54	687,879.70	-	1,758,622.24

21-Nov-19	003152	-	98,000.00	-	98,000.00	-	-	-	-	-	-	-	-	-	-	-	98,000.00	-	98,000.00	
21-Nov-19	003153	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
21-Nov-19	003154	-	3,850.00	-	3,850.00	-	-	-	-	-	-	-	-	-	-	-	3,850.00	-	3,850.00	
21-Nov-19	003155	-	8,850.00	-	8,850.00	-	-	-	-	-	-	-	-	-	-	-	8,850.00	-	8,850.00	
21-Nov-19	003156	-	3,850.00	-	3,850.00	-	-	-	-	-	-	-	-	-	-	-	3,850.00	-	3,850.00	
21-Nov-19	003157	-	52,200.00	-	52,200.00	-	-	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	
21-Nov-19	003158	-	32,471.00	-	32,471.00	-	-	-	-	-	-	-	-	-	-	-	32,471.00	-	32,471.00	
21-Nov-19	003159	-	-	-	-	-	7,500.27	-	7,500.27	-	-	-	-	-	-	-	7,500.27	-	7,500.27	
21-Nov-19	003160	-	35,186.00	-	35,186.00	-	-	-	-	-	-	-	-	-	-	-	35,186.00	-	35,186.00	
21-Nov-19	003161	-	6,483.75	-	6,483.75	-	-	-	-	-	-	-	-	-	-	-	6,483.75	-	6,483.75	
21-Nov-19	003162	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
21-Nov-19	003163	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
21-Nov-19	003164	-	-	-	-	-	7,150.21	-	7,150.21	-	-	-	-	-	-	-	7,150.21	-	7,150.21	
21-Nov-19	003165	-	5,891.57	-	5,891.57	-	-	-	-	-	-	-	-	-	-	-	5,891.57	-	5,891.57	
21-Nov-19	003166	-	15,190.00	-	15,190.00	-	-	-	-	-	-	-	-	-	-	-	15,190.00	-	15,190.00	
21-Nov-19	003167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21-Nov-19	003168	-	27,450.00	-	27,450.00	-	-	-	-	-	-	-	-	-	-	-	27,450.00	-	27,450.00	
21-Nov-19	003169	-	27,000.00	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	27,000.00	
21-Nov-19	003170	182,618.49	-	-	182,618.49	-	-	-	-	-	-	-	-	-	182,618.49	-	-	-	182,618.49	
21-Nov-19	003171	-	60,453.30	-	60,453.30	-	-	-	-	-	-	-	-	-	-	-	60,453.30	-	60,453.30	
21-Nov-19	003172	-	77,739.07	-	77,739.07	-	-	-	-	-	-	-	-	-	-	-	77,739.07	-	77,739.07	
25-Nov-19	1413856	-	-	-	-	-	-	-	-	62,042.31	-	-	62,042.31	62,042.31	-	-	-	-	62,042.31	
25-Nov-19	1413857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25-Nov-19	1413858	-	34,500.00	-	34,500.00	-	-	-	-	-	13,587.50	-	13,587.50	-	-	-	34,500.00	-	34,500.00	
25-Nov-19	1413859	-	923,035.20	-	923,035.20	-	-	-	-	-	-	-	-	-	-	-	923,035.20	-	923,035.20	
25-Nov-19	1413860	-	562,115.00	-	562,115.00	-	-	-	-	-	-	-	-	-	-	-	562,115.00	-	562,115.00	
25-Nov-19	1413861	-	46,000.00	-	46,000.00	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	46,000.00	
25-Nov-19	1413862	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	8,000.00	
25-Nov-19	1413863	-	34,500.00	-	34,500.00	-	-	-	-	-	-	-	-	-	-	-	34,500.00	-	34,500.00	
25-Nov-19	1413864	-	39,240.00	-	39,240.00	-	-	-	-	-	-	-	-	-	-	-	39,240.00	-	39,240.00	
25-Nov-19	1413865	-	8,194.67	-	8,194.67	-	-	-	-	-	-	-	-	-	-	-	8,194.67	-	8,194.67	
25-Nov-19	003173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25-Nov-19	003174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25-Nov-19	003175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25-Nov-19	003176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25-Nov-19	003177	-	68,082.27	-	68,082.27	-	-	-	-	-	43,500.00	-	43,500.00	-	-	-	68,082.27	-	68,082.27	
25-Nov-19	003178	-	4,750.00	-	4,750.00	-	-	-	-	-	-	-	-	-	-	-	4,750.00	-	4,750.00	
25-Nov-19	003179	-	4,750.00	-	4,750.00	-	-	-	-	-	-	-	-	-	-	-	4,750.00	-	4,750.00	
25-Nov-19	003180	-	82,700.00	-	82,700.00	-	-	-	-	-	-	-	-	-	-	-	82,700.00	-	82,700.00	
25-Nov-19	003181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25-Nov-19	003182	-	-	-	-	-	36,644.47	-	36,644.47	-	-	-	-	-	-	-	36,644.47	-	36,644.47	
25-Nov-19	003183	-	16,641.25	-	16,641.25	-	-	-	-	-	-	-	-	-	-	-	16,641.25	-	16,641.25	
25-Nov-19	003184	51,409.39	-	-	-	-	-	-	-	-	-	-	-	51,409.39	-	-	-	-	51,409.39	
25-Nov-19	003185	-	14,054.46	-	14,054.46	-	-	-	-	-	-	-	-	-	-	-	14,054.46	-	14,054.46	
25-Nov-19	003186	-	16,704.46	-	16,704.46	-	-	-	-	-	-	-	-	-	-	-	16,704.46	-	16,704.46	
25-Nov-19	003187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25-Nov-19	003188	-	386,301.06	-	386,301.06	-	-	-	-	-	69,600.00	-	69,600.00	-	-	-	386,301.06	-	386,301.06	
25-Nov-19	003189	-	18,595.97	-	18,595.97	-	-	-	-	-	-	-	-	-	-	-	18,595.97	-	18,595.97	
25-Nov-19	003190	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
25-Nov-19	003191	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
25-Nov-19	003192	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
25-Nov-19	003193	-	3,187.50	-	3,187.50	-	-	-	-	-	-	-	-	-	-	-	3,187.50	-	3,187.50	
Subtotal		234,027.88	2,740,216.53	-	2,974,244.41	-	56,694.95	-	56,694.95	-	-	-	62,042.31	204,233.30	-	266,275.61	296,070.19	3,001,144.78	-	3,297,214.97

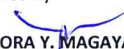
25-Nov-19	003194	-	3,937.00	-	3,937.00													3,937.00	-	3,937.00
25-Nov-19	003195	-	328.00	-	328.00													328.00	-	328.00
25-Nov-19	003196	-	6,522.00	-	6,522.00													6,522.00	-	6,522.00
25-Nov-19	003197	-	14,456.97	-	14,456.97													14,456.97	-	14,456.97
25-Nov-19	003198	-	7,320.00	-	7,320.00													7,320.00	-	7,320.00
25-Nov-19	003199	-	2,334.00	-	2,334.00													2,334.00	-	2,334.00
25-Nov-19	003200	-	2,520.00	-	2,520.00													2,520.00	-	2,520.00
25-Nov-19	003201	-	900.00	-	900.00													900.00	-	900.00
25-Nov-19	003202	-	7,650.00	-	7,650.00													7,650.00	-	7,650.00
25-Nov-19	003203	-	22,099.71	-	22,099.71													22,099.71	-	22,099.71
25-Nov-19	003204	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00
25-Nov-19	003205	-	750.00	-	750.00													750.00	-	750.00
25-Nov-19	003206	-	9,750.00	-	9,750.00													9,750.00	-	9,750.00
25-Nov-19	003207	-	6,000.00	-	6,000.00													6,000.00	-	6,000.00
25-Nov-19	003208	-	4,031.25	-	4,031.25													4,031.25	-	4,031.25
25-Nov-19	003209	-	-	-	-													-	-	-
25-Nov-19	003210	109,920.66	-	-	109,920.66							40,078.13	-	40,078.13	-	109,920.66		40,078.13	-	40,078.13
25-Nov-19	003211	-	-	-	-	193,997.81	-	193,997.81	-	-	-	-	-	-	-	-	-	193,997.81	-	193,997.81
25-Nov-19	003212	-	1,680.00	-	1,680.00													1,680.00	-	1,680.00
26-Nov-19	003213	-	183,531.56	-	183,531.56													183,531.56	-	183,531.56
26-Nov-19	003214	-	182,531.25	-	182,531.25													182,531.25	-	182,531.25
26-Nov-19	003215	-	657,038.50	-	657,038.50													657,038.50	-	657,038.50
27-Nov-19	1413866	-	2,860.10	-	2,860.10													2,860.10	-	2,860.10
27-Nov-19	1413867	-	983.23	-	983.23													983.23	-	983.23
27-Nov-19	1413868	-	10,809.26	-	10,809.26													10,809.26	-	10,809.26
27-Nov-19	1413869	-	24,310.00	-	24,310.00													24,310.00	-	24,310.00
27-Nov-19	1413870	-	983.23	-	983.23													983.23	-	983.23
27-Nov-19	1413871	-	110,514.92	-	110,514.92													110,514.92	-	110,514.92
27-Nov-19	1413872	-	1,455.69	-	1,455.69													1,455.69	-	1,455.69
27-Nov-19	1413873	-	1,436.58	-	1,436.58													1,436.58	-	1,436.58
27-Nov-19	1413874	-	524.65	-	524.65													524.65	-	524.65
27-Nov-19	1413875	-	1,570.88	-	1,570.88													1,570.88	-	1,570.88
27-Nov-19	003216	-	5,353.00	-	5,353.00													5,353.00	-	5,353.00
27-Nov-19	003217	-	82,900.00	-	82,900.00													82,900.00	-	82,900.00
27-Nov-19	003218	-	4,322.50	-	4,322.50													4,322.50	-	4,322.50
27-Nov-19	003219	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
27-Nov-19	003220	70,443.35	-	-	70,443.35											70,443.35		-	-	70,443.35
27-Nov-19	003221	-	118,353.00	-	118,353.00													118,353.00	-	118,353.00
27-Nov-19	003222	8,308.38	-	-	8,308.38											8,308.38		-	-	8,308.38
27-Nov-19	003223	-	18,797.00	-	18,797.00													18,797.00	-	18,797.00
27-Nov-19	003224	8,500.00	-	-	8,500.00											8,500.00		-	-	8,500.00
27-Nov-19	003225	2,803,399.94	-	-	2,803,399.94											2,803,399.94		-	-	2,803,399.94
27-Nov-19	003226	-	2,900,706.61	-	2,900,706.61													2,900,706.61	-	2,900,706.61
28-Nov-19	1413876	-	12,649.10	-	12,649.10													12,649.10	-	12,649.10
28-Nov-19	1413877	-	-	-	-													-	-	-
28-Nov-19	1413878	-	4,234.79	-	4,234.79													4,234.79	-	4,234.79
28-Nov-19	1413879	-	1,782.64	-	1,782.64													1,782.64	-	1,782.64
28-Nov-19	1413880	-	3,824.57	-	3,824.57													3,824.57	-	3,824.57
28-Nov-19	1413881	-	5,716.88	-	5,716.88													5,716.88	-	5,716.88
28-Nov-19	1413882	-	-	-	-							31,218.64	-	-	31,218.64	31,218.64		-	-	31,218.64
28-Nov-19	1413883	-	1,335.14	-	1,335.14													1,335.14	-	1,335.14
28-Nov-19	003227	-	6,477.00	-	6,477.00													6,477.00	-	6,477.00
Subtotal		3,000,572.33	4,439,481.01	-	7,440,053.34	-	193,997.81	-	193,997.81	-	-	31,218.64	40,078.13	-	71,296.77	3,031,790.97	4,673,556.95	-	7,705,347.92	

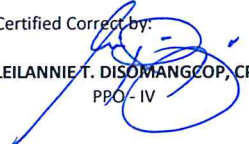
28-Nov-19	003228	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00		
28-Nov-19	003229	-	4,000.00	-	4,000.00													4,000.00	-	4,000.00		
28-Nov-19	003230	-	5,196.00	-	5,196.00													5,196.00	-	5,196.00		
28-Nov-19	003231	-	4,150.00	-	4,150.00													4,150.00	-	4,150.00		
28-Nov-19	003232	-	7,050.00	-	7,050.00													7,050.00	-	7,050.00		
28-Nov-19	003233	-	1,150.00	-	1,150.00													1,150.00	-	1,150.00		
28-Nov-19	003234	-	7,050.00	-	7,050.00													7,050.00	-	7,050.00		
28-Nov-19	003235	-	-	-	-													-	-	-		
28-Nov-19	003236	-	-	-	-													-	-	-		
28-Nov-19	003237	-	203,975.00	-	203,975.00													203,975.00	-	203,975.00		
28-Nov-19	003238	-	10,525.00	-	10,525.00													10,525.00	-	10,525.00		
28-Nov-19	003239	-	828.50	-	828.50													828.50	-	828.50		
28-Nov-19	003240	-	2,450.00	-	2,450.00													2,450.00	-	2,450.00		
28-Nov-19	003241	-	3,100.00	-	3,100.00													3,100.00	-	3,100.00		
28-Nov-19	003242	-	14,696.00	-	14,696.00													14,696.00	-	14,696.00		
28-Nov-19	003243	-	1,739.13	-	1,739.13													1,739.13	-	1,739.13		
28-Nov-19	003244	-	3,000.00	-	3,000.00													3,000.00	-	3,000.00		
28-Nov-19	003245	-	-	-	-			8,180.00	8,180.00									-	8,180.00	8,180.00		
28-Nov-19	003246	-	-	-	-													-	-	-		
28-Nov-19	003247	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00		
28-Nov-19	003248	-	138,742.50	-	138,742.50													138,742.50	-	138,742.50		
28-Nov-19	003249	-	3,484.37	-	3,484.37													3,484.37	-	3,484.37		
28-Nov-19	003250	-	2,625.00	-	2,625.00													2,625.00	-	2,625.00		
28-Nov-19	003251	-	26,437.50	-	26,437.50													26,437.50	-	26,437.50		
28-Nov-19	003252	-	11,885.63	-	11,885.63													11,885.63	-	11,885.63		
28-Nov-19	003253	-	120,109.31	-	120,109.31													120,109.31	-	120,109.31		
28-Nov-19	003254	-	168,118.41	-	168,118.41													168,118.41	-	168,118.41		
28-Nov-19	003255	-	108,980.76	-	108,980.76													108,980.76	-	108,980.76		
28-Nov-19	003256	-	-	-	-			62,816.81	62,816.81									62,816.81	-	62,816.81		
28-Nov-19	003257	-	-	-	-													-	-	-		
28-Nov-19	003258	-	118,759.69	-	118,759.69													118,759.69	-	118,759.69		
28-Nov-19	003259	-	-	-	-			54,884.06	54,884.06									54,884.06	-	54,884.06		
28-Nov-19	003260	-	-	-	-													-	-	-		
28-Nov-19	003261	-	71,060.38	-	71,060.38													71,060.38	-	71,060.38		
28-Nov-19	003262	-	71,060.38	-	71,060.38													71,060.38	-	71,060.38		
28-Nov-19	003263	-	1,025,000.00	-	1,025,000.00													1,025,000.00	-	1,025,000.00		
28-Nov-19	003264	-	68,000.00	-	68,000.00													68,000.00	-	68,000.00		
28-Nov-19	003265	-	4,202.00	-	4,202.00													4,202.00	-	4,202.00		
28-Nov-19	003266	-	1,100.00	-	1,100.00													1,100.00	-	1,100.00		
28-Nov-19	003267	-	44,880.00	-	44,880.00													44,880.00	-	44,880.00		
28-Nov-19	003268	-	-	-	-													-	-	-		
28-Nov-19	003269	-	1,512,750.00	-	1,512,750.00													1,512,750.00	-	1,512,750.00		
29-Nov-19	003270	-	-	-	-													-	-	-		
29-Nov-19	003271	-	41,098.01	-	41,098.01													41,098.01	-	41,098.01		
29-Nov-19	003272	101,157.07	-	-	101,157.07													-	-	101,157.07		
29-Nov-19	003273	-	-	-	-													-	-	-		
29-Nov-19	003274	-	-	-	-													-	-	-		
29-Nov-19	003275	-	13,300.00	-	13,300.00													13,300.00	-	13,300.00		
29-Nov-19	003276	-	37,000.00	-	37,000.00													37,000.00	-	37,000.00		
Subtotal		101,157.07	3,865,003.57	-	3,966,160.64	-	117,700.87	8,180.00	125,880.87	-	-	-	-	-	479,855.63	-	479,855.63	101,157.07	4,462,560.07	8,180.00	4,571,897.14	
Total Disbursement		16,711,649.00	69,062,226.26	-	85,773,875.26	-	810,988.25	131,370.00	942,358.25	-	-	-	-	-	93,260.95	4,498,436.75	-	4,591,697.70	16,804,909.95	74,371,651.26	131,370.00	91,307,931.21

Date and TRA No.																						
11/10/2019	011900033045197	1,321,351.71			1,321,351.71			-												1,321,351.71		
11/10/2019	431900033046248		278,983.85		278,983.85	6,262.70		6,262.70		716.05		716.05		286,027.43		286,027.43			571,990.03	-	571,990.03	
11/10/2019	171900033046114		353,904.41		353,904.41	15,656.74		15,656.74		1,790.14		1,790.14		200,107.30		200,107.30			571,458.59	-	571,458.59	
Total TRAs		1,321,351.71	632,888.26		1,954,239.97			21,919.44		2,506.19		2,506.19		486,134.73		486,134.73			1,321,351.71	1,143,448.62		2,464,800.33
*Check/ADA previously reported subsequently cancelled																						
before end of November 2019																						
07-Nov-19	003004																					
07-Nov-19	003005																					
08-Nov-19	003009																					
08-Nov-19	003017																					
21-Nov-19	003132																					
25-Nov-19	003173																					
25-Nov-19	003174																					
25-Nov-19	003175																					
28-Nov-19	003235																					
28-Nov-19	003236																					
28-Nov-19	003246																					
28-Nov-19	003260																					
28-Nov-19	003268																					
Total Cancelled Check																						

Total NCA Received for the month of November 2019:
NCA-BMB-D-19-0010361 (Regular)
NCA-BMB-D-19-0015373 (MILF Normalization)
NCA-BMB-D-19-0016983 (RPA-ABB/MNLF/CNN)
NCA-BMB-D-19-0018052 (BARRMM-BOL)
Less: Total Disbursements for the month of November 2019
Balance of NCA for the month of November 2019

88,683,854.25
416,077,255.00
14,438,100.00
4,147,714.00
523,346,923.25
91,307,931.21
432,038,992.04

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

LEILANNIE T. DISOMANGCOP, CPA
PPO - IV

Approved by:

MA. CORAZON ALMARIO
OIC - Finance Head