

MONTHLY REPORT OF DISBURSEMENT
For the month of October 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																					
01-Oct-19	1411011	-	5,000,000.00	-	5,000,000.00													5,000,000.00			5,000,000.00
02-Oct-19	1411012	-	36,562.50	-	36,562.50													36,562.50			36,562.50
02-Oct-19	1411013	-	36,562.50	-	36,562.50													36,562.50			36,562.50
02-Oct-19	002582	-	3,750.00	-	3,750.00													3,750.00			3,750.00
02-Oct-19	002583	-	79,800.00	-	79,800.00													79,800.00			79,800.00
02-Oct-19	002584	-	4,250.00	-	4,250.00													4,250.00			4,250.00
02-Oct-19	002585	-	4,250.00	-	4,250.00													4,250.00			4,250.00
02-Oct-19	002586	-	8,700.00	-	8,700.00													8,700.00			8,700.00
02-Oct-19	002587	-	20,000.00	-	20,000.00													20,000.00			20,000.00
03-Oct-19	1411014	-	52,500.00	-	52,500.00													52,500.00			52,500.00
03-Oct-19	1411015	-	300,000.00	-	300,000.00													300,000.00			300,000.00
03-Oct-19	1411016	-	-	-	-									29,154.14	-	-	29,154.14	29,154.14			29,154.14
03-Oct-19	1411017	-	-	-	-									182,142.86	-	-	182,142.86	182,142.86			182,142.86
03-Oct-19	1411018	-	-	-	-	5,140,000.00	-	-	5,140,000.00					-	-	-	-	5,140,000.00			5,140,000.00
03-Oct-19	1411019	-	-	-	-									34,113.00	-	-	34,113.00	34,113.00			34,113.00
03-Oct-19	1411020	-	-	-	-									100,000.00	-	-	100,000.00	100,000.00			100,000.00
03-Oct-19	1411021	-	-	-	-									45,420.75	-	-	45,420.75	45,420.75			45,420.75
03-Oct-19	1411022	-	-	-	-									99,980.00	-	-	99,980.00	99,980.00			99,980.00
03-Oct-19	1411023	-	-	-	-									8,400.00	-	-	8,400.00	8,400.00			8,400.00
03-Oct-19	1411024	-	-	-	-					4,027.72	-	-	4,027.72	-	-	-	4,027.72	-			4,027.72
03-Oct-19	1411025	-	-	-	-									25,490,000.00	-	-	25,490,000.00	25,490,000.00			25,490,000.00
03-Oct-19	002588	-	-	-	-					19,065.94	-	-	19,065.94	-	-	-	19,065.94	-			19,065.94
03-Oct-19	002589	-	-	-	-									69,000.00	-	-	69,000.00	69,000.00			69,000.00
03-Oct-19	002590	-	24,800.00	-	24,800.00									-	-	-	24,800.00	-			24,800.00
03-Oct-19	002591	-	-	-	-									3,750.00	-	-	3,750.00	3,750.00			3,750.00
03-Oct-19	002592	-	-	-	-									3,750.00	-	-	3,750.00	3,750.00			3,750.00
03-Oct-19	002593	-	-	-	-									61,500.00	-	-	61,500.00	61,500.00			61,500.00
03-Oct-19	002594	-	-	-	-									5,581.00	-	-	5,581.00	5,581.00			5,581.00
03-Oct-19	002595	-	-	-	-									3,750.00	-	-	3,750.00	3,750.00			3,750.00
03-Oct-19	002596	-	-	-	-									3,175.00	-	-	3,175.00	3,175.00			3,175.00
03-Oct-19	002597	-	-	-	-									3,580.00	-	-	3,580.00	3,580.00			3,580.00
03-Oct-19	002598	-	23,435.43	-	23,435.43									-	-	-	23,435.43	-			23,435.43
03-Oct-19	002599	-	-	-	-					18,287.87	-	-	18,287.87	-	-	-	18,287.87	-			18,287.87
03-Oct-19	002600	-	-	-	-					33,465.44	-	-	33,465.44	-	-	-	33,465.44	-			33,465.44
03-Oct-19	002601	-	-	-	-									1,800.00	-	-	1,800.00	1,800.00			1,800.00
03-Oct-19	002602	-	4,700.00	-	4,700.00									-	-	-	4,700.00	-			4,700.00
03-Oct-19	002603	-	4,500.00	-	4,500.00									-	-	-	4,500.00	-			4,500.00
03-Oct-19	002604	-	2,302.00	-	2,302.00									-	-	-	2,302.00	-			2,302.00
03-Oct-19	002605	-	-	-	-									3,680.00	-	-	3,680.00	3,680.00			3,680.00
03-Oct-19	002606	-	-	-	-					13,660.00	-	-	13,660.00	-	-	-	13,660.00	-			13,660.00
03-Oct-19	002607	-	-	-	-					1,640.62	-	-	1,640.62	-	-	-	1,640.62	-			1,640.62
03-Oct-19	002608	-	-	-	-					13,042.50	-	-	13,042.50	-	-	-	13,042.50	-			13,042.50
03-Oct-19	002609	-	-	-	-					3,843.75	-	-	3,843.75	-	-	-	3,843.75	-			3,843.75
07-Oct-19	1411026	-	125,200.00	-	125,200.00									-	-	-	125,200.00	-			125,200.00
07-Oct-19	1411027	-	62,250.72	-	62,250.72									-	-	-	62,250.72	-			62,250.72
07-Oct-19	1411028	-	39,529.33	-	39,529.33									-	-	-	39,529.33	-			39,529.33
07-Oct-19	1411029	-	26,364.14	-	26,364.14									-	-	-	26,364.14	-			26,364.14
07-Oct-19	1411030	-	20,142.93	-	20,142.93									-	-	-	20,142.93	-			20,142.93
07-Oct-19	1411031	-	-	-	-									1,631.08	-	-	1,631.08	1,631.08			1,631.08
Subtotal		-	5,879,599.55	-	5,879,599.55	-	5,191,753.31	-	5,191,753.31	-	55,280.53	-	55,280.53	-	26,150,407.83	-	26,150,407.83	-	37,277,041.22	-	37,277,041.22

07-Oct-19	1411032	-	2,499.00	-	2,499.00													2,499.00	-	2,499.00
07-Oct-19	1411033	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
07-Oct-19	1411034	-	82,695.00	-	82,695.00													82,695.00	-	82,695.00
07-Oct-19	1411035	-	2,177.62	-	2,177.62													2,177.62	-	2,177.62
07-Oct-19	1411036	-	2,220.57	-	2,220.57													2,220.57	-	2,220.57
07-Oct-19	1411037	-	-	-	-								110,514.92	-	110,514.92	-		110,514.92	-	110,514.92
07-Oct-19	1411038	-	-	-	-								2,408.49	-	2,408.49	-		2,408.49	-	2,408.49
07-Oct-19	1411039	-	-	-	-								1,400.77	-	1,400.77	-		1,400.77	-	1,400.77
07-Oct-19	1411040	-	1,417.55	-	1,417.55								-	-	-	-		1,417.55	-	1,417.55
07-Oct-19	1411041	-	-	-	-								1,585.77	-	1,585.77	-		1,585.77	-	1,585.77
07-Oct-19	1411042	-	412.87	-	412.87								-	-	-	-		412.87	-	412.87
07-Oct-19	1411043	-	-	-	-								4,013.61	-	4,013.61	-		4,013.61	-	4,013.61
07-Oct-19	1411044	-	16,187.40	-	16,187.40								-	-	-	-		16,187.40	-	16,187.40
07-Oct-19	1411045	-	-	-	-								33,374.18	-	33,374.18	-		33,374.18	-	33,374.18
07-Oct-19	002610	-	45,600.00	-	45,600.00								-	-	-	-		45,600.00	-	45,600.00
07-Oct-19	002611	-	29,127.10	-	29,127.10								-	-	-	-		29,127.10	-	29,127.10
07-Oct-19	002612	-	3,750.00	-	3,750.00								-	-	-	-		3,750.00	-	3,750.00
07-Oct-19	002613	-	32,001.00	-	32,001.00								-	-	-	-		32,001.00	-	32,001.00
07-Oct-19	002614	-	12,124.00	-	12,124.00								-	-	-	-		12,124.00	-	12,124.00
07-Oct-19	002615	-	14,835.00	-	14,835.00								-	-	-	-		14,835.00	-	14,835.00
07-Oct-19	002616	73,500.00	-	-	73,500.00								-	-	-	-	73,500.00	-	-	73,500.00
07-Oct-19	002617	-	94,400.00	-	94,400.00								-	-	-	-		94,400.00	-	94,400.00
07-Oct-19	002618	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002619	-	2,700.00	-	2,700.00								-	-	-	-		2,700.00	-	2,700.00
07-Oct-19	002620	-	4,822.00	-	4,822.00								-	-	-	-		4,822.00	-	4,822.00
07-Oct-19	002621	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002622	-	1,800.00	-	1,800.00								-	-	-	-		1,800.00	-	1,800.00
07-Oct-19	002623	-	5,600.00	-	5,600.00								-	-	-	-		5,600.00	-	5,600.00
07-Oct-19	002624	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002625	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002626	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002627	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002628	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002629	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002630	-	23,946.25	-	23,946.25								-	-	-	-		23,946.25	-	23,946.25
07-Oct-19	002631	-	2,011.50	-	2,011.50								-	-	-	-		2,011.50	-	2,011.50
07-Oct-19	002632	-	1,800.00	-	1,800.00								-	-	-	-		1,800.00	-	1,800.00
07-Oct-19	002633	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002634	-	-	-	-		900.00	-	900.00				-	-	-	-		900.00	-	900.00
07-Oct-19	002635	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002636	-	1,164.00	-	1,164.00								-	-	-	-		1,164.00	-	1,164.00
07-Oct-19	002637	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002638	-	2,150.00	-	2,150.00								-	-	-	-		2,150.00	-	2,150.00
07-Oct-19	002639	-	2,676.00	-	2,676.00								-	-	-	-		2,676.00	-	2,676.00
07-Oct-19	002640	-	6,000.00	-	6,000.00								-	-	-	-		6,000.00	-	6,000.00
07-Oct-19	002641	-	5,570.00	-	5,570.00								-	-	-	-		5,570.00	-	5,570.00
07-Oct-19	002642	-	6,750.00	-	6,750.00								-	-	-	-		6,750.00	-	6,750.00
07-Oct-19	002643	-	-	-	-		2,022.50	-	2,022.50				-	-	-	-		2,022.50	-	2,022.50
07-Oct-19	002644	-	-	-	-		14,085.95	-	14,085.95				-	-	-	-		14,085.95	-	14,085.95
07-Oct-19	002645	-	14,734.37	-	14,734.37								-	-	-	-		14,734.37	-	14,734.37
07-Oct-19	002646	-	900.00	-	900.00								-	-	-	-		900.00	-	900.00
07-Oct-19	002647	-	2,122.00	-	2,122.00								-	-	-	-		2,122.00	-	2,122.00
07-Oct-19	002648	-	4,361.50	-	4,361.50								-	-	-	-		4,361.50	-	4,361.50
07-Oct-19	002649	-	53,956.00	-	53,956.00								-	-	-	-		53,956.00	-	53,956.00
07-Oct-19	002650	-	6,000.00	-	6,000.00								-	-	-	-		6,000.00	-	6,000.00
07-Oct-19	002651	-	6,000.00	-	6,000.00								-	-	-	-		6,000.00	-	6,000.00
07-Oct-19	002652	-	6,000.00	-	6,000.00								-	-	-	-		6,000.00	-	6,000.00
07-Oct-19	002653	-	12,950.00	-	12,950.00								-	-	-	-		12,950.00	-	12,950.00
07-Oct-19	002654	-	6,000.00	-	6,000.00								-	-	-	-		6,000.00	-	6,000.00
Subtotal		73,500.00	536,110.73		609,610.73		17,008.45		17,008.45				153,297.74		153,297.74		73,500.00	706,416.92		779,916.92

07-Oct-19	002655	-	63,827.75	-	63,827.75	-	-	-	-	-	-	-	-	-	-	-	63,827.75	-	63,827.75
07-Oct-19	002656	-	78,661.58	-	78,661.58	-	-	-	-	-	-	-	-	-	-	-	78,661.58	-	78,661.58
07-Oct-19	002657	-	-	-	-	-	-	-	-	-	-	9,253.95	-	9,253.95	-	-	9,253.95	-	9,253.95
07-Oct-19	002658	-	-	-	-	-	-	-	-	-	-	20,263.96	-	20,263.96	-	-	20,263.96	-	20,263.96
07-Oct-19	002659	-	167,596.27	-	167,596.27	-	-	-	-	-	-	-	-	-	-	-	167,596.27	-	167,596.27
08-Oct-19	002660	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
08-Oct-19	002661	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
08-Oct-19	002662	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
08-Oct-19	002663	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
08-Oct-19	002664	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
08-Oct-19	002665	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
08-Oct-19	002666	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	9,750.00
08-Oct-19	002667	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
08-Oct-19	002668	-	17,968.43	-	17,968.43	-	-	-	-	-	-	-	-	-	-	-	17,968.43	-	17,968.43
08-Oct-19	002669	-	-	-	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	7,800.00	-	7,800.00
08-Oct-19	002670	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
08-Oct-19	002671	-	3,112.00	-	3,112.00	-	-	-	-	-	-	-	-	-	-	-	3,112.00	-	3,112.00
08-Oct-19	002672	-	8,803.75	-	8,803.75	-	-	-	-	-	-	-	-	-	-	-	8,803.75	-	8,803.75
08-Oct-19	002673	-	48,236.00	-	48,236.00	-	-	-	-	-	-	-	-	-	-	-	48,236.00	-	48,236.00
08-Oct-19	002674	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00
08-Oct-19	002675	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
08-Oct-19	002676	39,000.00	-	39,000.00	-	-	-	-	-	-	-	-	-	39,000.00	-	-	-	-	39,000.00
08-Oct-19	002677	-	425,500.00	-	425,500.00	-	-	-	-	-	-	-	-	-	-	-	425,500.00	-	425,500.00
08-Oct-19	002678	196,000.00	-	196,000.00	-	-	-	-	-	-	-	-	-	196,000.00	-	-	-	-	196,000.00
08-Oct-19	002679	-	145,230.03	-	145,230.03	-	-	-	-	-	-	-	-	-	-	-	145,230.03	-	145,230.03
08-Oct-19	002680	327,215.70	-	327,215.70	-	-	-	-	-	-	-	-	-	-	-	327,215.70	-	-	327,215.70
08-Oct-19	002681	-	-	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00	-	-	43,500.00	-	43,500.00
09-Oct-19	1411046	-	-	-	-	-	-	-	-	-	-	200,156.25	-	200,156.25	-	-	200,156.25	-	200,156.25
09-Oct-19	1411047	-	4,069.69	-	4,069.69	-	-	-	-	-	-	-	-	-	-	-	4,069.69	-	4,069.69
09-Oct-19	1411048	-	4,321.12	-	4,321.12	-	-	-	-	-	-	-	-	-	-	-	4,321.12	-	4,321.12
09-Oct-19	1411049	-	-	-	-	-	-	-	-	-	-	35,062.50	-	35,062.50	-	-	35,062.50	-	35,062.50
09-Oct-19	1411050	-	1,718.20	-	1,718.20	-	-	-	-	-	-	-	-	-	-	-	1,718.20	-	1,718.20
09-Oct-19	002682	15,961.59	-	15,961.59	-	-	-	-	-	-	-	-	-	-	-	15,961.59	-	-	15,961.59
09-Oct-19	002683	-	-	-	-	10,575.30	-	10,575.30	-	-	-	-	-	-	-	-	10,575.30	-	10,575.30
09-Oct-19	002684	16,384.07	-	16,384.07	-	-	-	-	-	-	-	-	-	-	-	16,384.07	-	-	16,384.07
09-Oct-19	002685	-	-	-	-	46,771.00	-	46,771.00	-	-	-	-	-	-	-	-	46,771.00	-	46,771.00
09-Oct-19	002686	-	9,250.00	-	9,250.00	-	-	-	-	-	-	-	-	-	-	-	9,250.00	-	9,250.00
09-Oct-19	002687	-	-	-	-	-	-	-	-	-	-	5,300.00	-	5,300.00	-	-	5,300.00	-	5,300.00
09-Oct-19	002688	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00
09-Oct-19	002689	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
09-Oct-19	002690	-	174,375.00	-	174,375.00	-	-	-	-	-	-	-	-	-	-	-	174,375.00	-	174,375.00
09-Oct-19	002691	-	5,550.00	-	5,550.00	-	-	-	-	-	-	-	-	-	-	-	5,550.00	-	5,550.00
09-Oct-19	002692	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
09-Oct-19	002693	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
09-Oct-19	002694	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
09-Oct-19	002695	-	6,979.97	-	6,979.97	-	-	-	-	-	-	-	-	-	-	-	6,979.97	-	6,979.97
11-Oct-19	1411051	-	30,890.09	-	30,890.09	-	-	-	-	-	-	-	-	-	-	-	30,890.09	-	30,890.09
11-Oct-19	1411052	-	-	-	-	-	-	-	-	-	-	9,600.00	-	9,600.00	-	-	9,600.00	-	9,600.00
11-Oct-19	1411053	-	45,324.35	-	45,324.35	-	-	-	-	-	-	-	-	-	-	-	45,324.35	-	45,324.35
11-Oct-19	1411054	-	38,892.45	-	38,892.45	-	-	-	-	-	-	-	-	-	-	-	38,892.45	-	38,892.45
11-Oct-19	1411055	-	23,349.18	-	23,349.18	-	-	-	-	-	-	-	-	-	-	-	23,349.18	-	23,349.18
11-Oct-19	1411056	-	-	-	-	-	-	-	-	-	-	62,437.29	-	62,437.29	-	62,437.29	-	-	62,437.29
11-Oct-19	1411057	-	15,421.87	-	15,421.87	-	-	-	-	-	-	-	-	-	-	-	15,421.87	-	15,421.87
11-Oct-19	1411058	-	15,421.87	-	15,421.87	-	-	-	-	-	-	-	-	-	-	-	15,421.87	-	15,421.87
11-Oct-19	002696	-	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86	-	-	24,042.86	-	24,042.86
11-Oct-19	002697	-	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42	-	-	12,021.42	-	12,021.42
11-Oct-19	002698	-	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72	-	-	20,035.72	-	20,035.72
11-Oct-19	002699	-	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14	-	-	60,107.14	-	60,107.14
11-Oct-19	002700	-	3,900.00	-	3,900.00	-	-	-	-	-	-	-	-	-	-	-	3,900.00	-	3,900.00
Subtotal		594,561.36	1,547,049.60	-	2,141,610.96	-	65,146.30	-	65,146.30	-	-	62,437.29	439,343.80	-	501,781.09	656,998.65	2,051,539.70	-	2,708,538.35

11-Oct-19	002701	-	16,999.40	-	16,999.40	-	-	-	-	-	-	-	-	-	-	16,999.40	-	16,999.40	
11-Oct-19	002702	-	-	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00	
11-Oct-19	002703	-	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00	-	69,600.00	-	69,600.00	
11-Oct-19	002704	47,962.06	-	-	47,962.06	-	-	-	-	-	-	-	-	-	47,962.06	-	47,962.06		
11-Oct-19	002705	-	249,292.00	-	249,292.00	-	-	-	-	-	-	-	-	-	-	249,292.00	-	249,292.00	
11-Oct-19	002706	-	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00	
11-Oct-19	002707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11-Oct-19	002708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11-Oct-19	002709	-	-	-	-	-	-	-	-	-	-	1,762,664.80	-	1,762,664.80	-	1,762,664.80	-	1,762,664.80	
11-Oct-19	002710	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00	
11-Oct-19	002711	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00	
11-Oct-19	002712	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
11-Oct-19	002713	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
11-Oct-19	002714	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	
11-Oct-19	002715	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
11-Oct-19	002716	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
11-Oct-19	002717	-	5,197.00	-	5,197.00	-	-	-	-	-	-	-	-	-	-	5,197.00	-	5,197.00	
11-Oct-19	002718	-	47,016.17	-	47,016.17	-	-	-	-	-	-	-	-	-	-	47,016.17	-	47,016.17	
11-Oct-19	002719	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
11-Oct-19	002720	-	5,536.00	-	5,536.00	-	-	-	-	-	-	-	-	-	-	5,536.00	-	5,536.00	
11-Oct-19	002721	-	1,653.00	-	1,653.00	-	-	-	-	-	-	-	-	-	-	1,653.00	-	1,653.00	
11-Oct-19	002722	-	84,000.00	-	84,000.00	-	-	-	-	-	-	-	-	-	-	84,000.00	-	84,000.00	
11-Oct-19	002723	-	99,220.02	-	99,220.02	-	-	-	-	-	-	-	-	-	-	99,220.02	-	99,220.02	
11-Oct-19	002724	-	46,185.72	-	46,185.72	-	-	-	-	-	-	-	-	-	-	46,185.72	-	46,185.72	
11-Oct-19	002725	-	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00	-	69,600.00	-	69,600.00	
11-Oct-19	002726	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50	-	42,187.50	-	42,187.50	
11-Oct-19	002727	-	-	-	-	-	-	-	-	-	-	465,109.71	-	465,109.71	-	465,109.71	-	465,109.71	
11-Oct-19	002728	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
11-Oct-19	002729	-	-	-	-	-	-	-	-	-	-	12,637.50	-	12,637.50	-	12,637.50	-	12,637.50	
11-Oct-19	002730	-	93,918.49	-	93,918.49	-	-	-	-	-	-	-	-	-	-	93,918.49	-	93,918.49	
11-Oct-19	002731	2,745,938.58	-	-	2,745,938.58	-	-	-	-	-	-	-	-	-	-	2,745,938.58	-	2,745,938.58	
11-Oct-19	002732	-	2,631,458.35	-	2,631,458.35	-	-	-	-	-	-	-	-	-	-	2,631,458.35	-	2,631,458.35	
14-Oct-19	1411059	-	44,793.00	-	44,793.00	-	-	-	-	-	-	-	-	-	-	44,793.00	-	44,793.00	
14-Oct-19	1411060	-	18,232.50	-	18,232.50	-	-	-	-	-	-	-	-	-	-	18,232.50	-	18,232.50	
14-Oct-19	1411061	-	46,014.61	-	46,014.61	-	-	-	-	-	-	-	-	-	-	46,014.61	-	46,014.61	
14-Oct-19	1411062	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	
14-Oct-19	1411063	-	45,126.92	-	45,126.92	-	-	-	-	-	-	-	-	-	-	45,126.92	-	45,126.92	
14-Oct-19	1411064	-	116,651.33	-	116,651.33	-	-	-	-	-	-	-	-	-	-	116,651.33	-	116,651.33	
14-Oct-19	1411065	-	5,199.59	-	5,199.59	-	-	-	-	-	-	-	-	-	-	5,199.59	-	5,199.59	
14-Oct-19	1411066	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	
14-Oct-19	1411067	-	1,045.00	-	1,045.00	-	-	-	-	-	-	-	-	-	-	1,045.00	-	1,045.00	
14-Oct-19	1411068	-	27,144.72	-	27,144.72	-	-	-	-	-	-	-	-	-	-	27,144.72	-	27,144.72	
14-Oct-19	1411069	-	6,044.93	-	6,044.93	-	-	-	-	-	-	-	-	-	-	6,044.93	-	6,044.93	
14-Oct-19	1411070	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
14-Oct-19	1411071	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
14-Oct-19	1411072	-	500.76	-	500.76	-	-	-	-	-	-	-	-	-	-	500.76	-	500.76	
14-Oct-19	1411073	-	4,479.66	-	4,479.66	-	-	-	-	-	-	-	-	-	-	4,479.66	-	4,479.66	
14-Oct-19	1411074	-	-	-	-	-	-	-	-	-	-	7,766.79	-	7,766.79	-	7,766.79	-	7,766.79	
14-Oct-19	1411075	-	-	-	-	-	-	-	-	-	-	8,545.27	-	8,545.27	-	8,545.27	-	8,545.27	
14-Oct-19	1411076	-	-	-	-	-	-	-	-	-	160,859.00	-	-	160,859.00	-	160,859.00	-	160,859.00	
14-Oct-19	1411077	-	3,227.68	-	3,227.68	-	-	-	-	-	-	-	-	-	-	3,227.68	-	3,227.68	
14-Oct-19	1411078	466,957.14	-	-	466,957.14	-	-	-	-	-	-	-	-	-	-	466,957.14	-	466,957.14	
14-Oct-19	002733	-	594,000.00	-	594,000.00	-	-	-	-	-	-	-	-	-	-	594,000.00	-	594,000.00	
15-Oct-19	1411079	1,100.00	-	-	1,100.00	-	-	-	-	-	-	-	-	-	1,100.00	-	-	1,100.00	
15-Oct-19	1411080	-	-	-	-	528,020.00	-	528,020.00	-	-	-	-	-	-	-	528,020.00	-	528,020.00	
15-Oct-19	1411081	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
15-Oct-19	1411082	-	553,814.14	-	553,814.14	-	-	-	-	-	-	-	-	-	-	553,814.14	-	553,814.14	
15-Oct-19	1411083	-	28,318.43	-	28,318.43	-	-	-	-	-	-	-	-	-	-	28,318.43	-	28,318.43	
15-Oct-19	1411084	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20	
Subtotal		3,261,957.78	4,827,754.80		8,089,712.58		528,020.00		528,020.00			160,859.00	2,533,811.57		2,694,670.57	3,422,816.78	7,889,586.37		11,312,403.15

15-Oct-19	1411085	-	1,691.95	-	1,691.95												1,691.95	-	1,691.95	
15-Oct-19	1411086	-	742.27	-	742.27												742.27	-	742.27	
15-Oct-19	002734	-	-	-	-							234,900.00		234,900.00			234,900.00	-	234,900.00	
15-Oct-19	002735	2,500.00	-	-	2,500.00											2,500.00	-	2,500.00		
15-Oct-19	002736	-	3,440.00	-	3,440.00											-	3,440.00	-	3,440.00	
15-Oct-19	002737	-	8,100.00	-	8,100.00											-	8,100.00	-	8,100.00	
15-Oct-19	002738	-	606.00	-	606.00											-	606.00	-	606.00	
15-Oct-19	002739	-	1,057.00	-	1,057.00											-	1,057.00	-	1,057.00	
15-Oct-19	002740	-	4,176.00	-	4,176.00											-	4,176.00	-	4,176.00	
15-Oct-19	002741	-	8,100.00	-	8,100.00											-	8,100.00	-	8,100.00	
15-Oct-19	002742	-	55,082.70	-	55,082.70											-	55,082.70	-	55,082.70	
15-Oct-19	002743	-	2,343.75	-	2,343.75											-	2,343.75	-	2,343.75	
15-Oct-19	002744	-	174,375.00	-	174,375.00											-	174,375.00	-	174,375.00	
15-Oct-19	002745	-	6,300.00	-	6,300.00											-	6,300.00	-	6,300.00	
15-Oct-19	002746	-	42,000.00	-	42,000.00											-	42,000.00	-	42,000.00	
15-Oct-19	002747	-	6,300.00	-	6,300.00											-	6,300.00	-	6,300.00	
15-Oct-19	002748	-	6,300.00	-	6,300.00											-	6,300.00	-	6,300.00	
15-Oct-19	002749	-	6,700.00	-	6,700.00											-	6,700.00	-	6,700.00	
15-Oct-19	002750	-	-	-	-											-	-	-	-	
15-Oct-19	002751	-	-	-	-							6,440.00		6,440.00		-	6,440.00	-	6,440.00	
15-Oct-19	002752	-	-	-	-							17,940.00		17,940.00		-	17,940.00	-	17,940.00	
15-Oct-19	002753	-	87,000.00	-	87,000.00											-	87,000.00	-	87,000.00	
16-Oct-19	1411087	-	106,429.69	-	106,429.69											-	106,429.69	-	106,429.69	
16-Oct-19	1411088	-	-	-	-											-	-	-	-	
16-Oct-19	002754	-	65,873.00	-	65,873.00											-	65,873.00	-	65,873.00	
16-Oct-19	002755	-	544,835.26	-	544,835.26											-	544,835.26	-	544,835.26	
17-Oct-19	1411089	-	106,429.69	-	106,429.69											-	106,429.69	-	106,429.69	
17-Oct-19	002756	-	47,600.00	-	47,600.00											-	47,600.00	-	47,600.00	
17-Oct-19	002757	-	6,600.00	-	6,600.00											-	6,600.00	-	6,600.00	
17-Oct-19	002758	-	-	-	-	80,155.00										-	80,155.00	-	80,155.00	
17-Oct-19	002759	-	9,800.00	-	9,800.00											-	9,800.00	-	9,800.00	
17-Oct-19	002760	-	3,600.00	-	3,600.00											-	3,600.00	-	3,600.00	
17-Oct-19	002761	-	3,198.00	-	3,198.00											-	3,198.00	-	3,198.00	
17-Oct-19	002762	-	7,177.11	-	7,177.11											-	7,177.11	-	7,177.11	
17-Oct-19	002763	-	3,843.75	-	3,843.75											-	3,843.75	-	3,843.75	
17-Oct-19	002764	-	-	-	-											-	-	-	-	
17-Oct-19	002765	-	-	-	-							14,720.00		14,720.00		-	14,720.00	-	14,720.00	
17-Oct-19	002766	-	44,604.96	-	44,604.96											-	44,604.96	-	44,604.96	
17-Oct-19	002767	-	129,450.00	-	129,450.00											-	129,450.00	-	129,450.00	
17-Oct-19	002768	-	1,500.00	-	1,500.00											-	1,500.00	-	1,500.00	
17-Oct-19	002769	-	3,110.00	-	3,110.00											-	3,110.00	-	3,110.00	
17-Oct-19	002770	-	174,375.00	-	174,375.00											-	174,375.00	-	174,375.00	
18-Oct-19	1411090	-	12,815.62	-	12,815.62											-	12,815.62	-	12,815.62	
18-Oct-19	1411091	-	64,000.00	-	64,000.00											-	64,000.00	-	64,000.00	
18-Oct-19	1411092	117,419.84	-	-	117,419.84											117,419.84	-	117,419.84	-	117,419.84
18-Oct-19	1411093	-	1,321.87	-	1,321.87											-	1,321.87	-	1,321.87	
18-Oct-19	1411094	-	6,000.00	-	6,000.00											-	6,000.00	-	6,000.00	
18-Oct-19	1411095	-	6,000.00	-	6,000.00											-	6,000.00	-	6,000.00	
18-Oct-19	1411096	-	42,288.67	-	42,288.67											-	42,288.67	-	42,288.67	
18-Oct-19	1411097	-	3,795.73	-	3,795.73											-	3,795.73	-	3,795.73	
18-Oct-19	1411098	-	-	-	-							203,812.50		203,812.50		-	203,812.50	-	203,812.50	
21-Oct-19	1411099	-	4,000.00	-	4,000.00											-	4,000.00	-	4,000.00	
21-Oct-19	1411100	-	-	-	-											-	-	-	-	
21-Oct-19	1411101	-	12,815.62	-	12,815.62											-	12,815.62	-	12,815.62	
21-Oct-19	002771	-	6,140.00	-	6,140.00											-	6,140.00	-	6,140.00	
21-Oct-19	002772	-	6,140.00	-	6,140.00											-	6,140.00	-	6,140.00	
21-Oct-19	002773	-	6,140.00	-	6,140.00											-	6,140.00	-	6,140.00	
21-Oct-19	002774	-	6,140.00	-	6,140.00											-	6,140.00	-	6,140.00	
21-Oct-19	002775	-	6,140.00	-	6,140.00											-	6,140.00	-	6,140.00	
Subtotal		119,919.84	1,856,478.64	-	1,976,398.48	-	80,155.00	-	80,155.00	-	-	477,812.50	-	477,812.50	119,919.84	2,414,446.14	-	2,534,365.98		

21-Oct-19	002776	-	6,140.00	-	6,140.00											6,140.00	-	6,140.00			
21-Oct-19	002777	-	6,140.00	-	6,140.00											6,140.00	-	6,140.00			
21-Oct-19	002778	-	17,756.45	-	17,756.45											17,756.45	-	17,756.45			
21-Oct-19	002779	-	6,140.00	-	6,140.00											6,140.00	-	6,140.00			
22-Oct-19	1411102	-	1,746.84	-	1,746.84											1,746.84	-	1,746.84			
22-Oct-19	1411103	-	1,575.00	-	1,575.00											1,575.00	-	1,575.00			
22-Oct-19	1411104	-	1,776.86	-	1,776.86											1,776.86	-	1,776.86			
22-Oct-19	1411105	-	2,608.27	-	2,608.27											2,608.27	-	2,608.27			
22-Oct-19	1411106	-	7,078.02	-	7,078.02											7,078.02	-	7,078.02			
22-Oct-19	1411107	-	119,096.76	-	119,096.76											119,096.76	-	119,096.76			
22-Oct-19	1411108	-	22,525.53	-	22,525.53											22,525.53	-	22,525.53			
22-Oct-19	1411109	-	-	-	-						80,000.00	-	80,000.00	-	80,000.00	-	-	80,000.00			
22-Oct-19	1411110	15,510.57	-	-	15,510.57						-	-	-	15,510.57	-	-	-	15,510.57			
22-Oct-19	1411111	-	-	-	-						30,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00			
22-Oct-19	1411112	-	-	-	-						30,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00			
22-Oct-19	1411113	-	-	-	-						30,000.00	-	30,000.00	-	30,000.00	-	-	30,000.00			
22-Oct-19	1411114	-	8,139.37	-	8,139.37						-	-	-	-	8,139.37	-	-	8,139.37			
22-Oct-19	1411115	-	13,487.53	-	13,487.53						-	-	-	-	13,487.53	-	-	13,487.53			
22-Oct-19	1411116	-	11,678.84	-	11,678.84						-	-	-	-	11,678.84	-	-	11,678.84			
22-Oct-19	002780	-	21,000.00	-	21,000.00						-	-	-	-	21,000.00	-	-	21,000.00			
22-Oct-19	002781	-	12,500.00	-	12,500.00						-	-	-	-	12,500.00	-	-	12,500.00			
22-Oct-19	002782	-	830.00	-	830.00						-	-	-	-	830.00	-	-	830.00			
22-Oct-19	002783	-	4,948.50	-	4,948.50						-	-	-	-	4,948.50	-	-	4,948.50			
22-Oct-19	002784	-	-	-	-						119,359.65	-	119,359.65	-	119,359.65	-	-	119,359.65			
22-Oct-19	002785	-	2,700.00	-	2,700.00						-	-	-	-	2,700.00	-	-	2,700.00			
22-Oct-19	002786	-	900.00	-	900.00						-	-	-	-	900.00	-	-	900.00			
22-Oct-19	002787	-	9,820.00	-	9,820.00						-	-	-	-	9,820.00	-	-	9,820.00			
22-Oct-19	002788	-	-	-	-						34,800.00	-	34,800.00	-	34,800.00	-	-	34,800.00			
22-Oct-19	002789	-	-	-	-						52,200.00	-	52,200.00	-	52,200.00	-	-	52,200.00			
22-Oct-19	002790	-	-	-	-						52,200.00	-	52,200.00	-	52,200.00	-	-	52,200.00			
22-Oct-19	002791	-	3,000.00	-	3,000.00						-	-	-	-	3,000.00	-	-	3,000.00			
22-Oct-19	002792	-	8,100.00	-	8,100.00						-	-	-	-	8,100.00	-	-	8,100.00			
22-Oct-19	002793	-	-	-	-						80,000.00	-	80,000.00	-	80,000.00	-	-	80,000.00			
22-Oct-19	002794	-	43,218.75	-	43,218.75						-	-	-	-	43,218.75	-	-	43,218.75			
22-Oct-19	002795	-	-	-	-			2,400.00		2,400.00	-	-	-	-	2,400.00	-	-	2,400.00			
22-Oct-19	002796	-	-	-	-						37,667.85	-	37,667.85	-	37,667.85	-	-	37,667.85			
22-Oct-19	002797	-	-	-	-						45,428.57	-	45,428.57	-	45,428.57	-	-	45,428.57			
22-Oct-19	002798	-	-	-	-						19,496.43	-	19,496.43	-	19,496.43	-	-	19,496.43			
22-Oct-19	002799	-	-	-	-						11,686.60	-	11,686.60	-	11,686.60	-	-	11,686.60			
22-Oct-19	002800	-	31,582.14	-	31,582.14						-	-	-	-	31,582.14	-	-	31,582.14			
22-Oct-19	002801	-	36,009.64	-	36,009.64						-	-	-	-	36,009.64	-	-	36,009.64			
22-Oct-19	002802	-	4,650.00	-	4,650.00						-	-	-	-	4,650.00	-	-	4,650.00			
22-Oct-19	002803	-	4,650.00	-	4,650.00						-	-	-	-	4,650.00	-	-	4,650.00			
22-Oct-19	002804	-	57,600.00	-	57,600.00						-	-	-	-	57,600.00	-	-	57,600.00			
22-Oct-19	002805	-	1,000,000.00	-	1,000,000.00						-	-	-	-	1,000,000.00	-	-	1,000,000.00			
23-Oct-19	002806	-	-	-	-						69,600.00	-	69,600.00	-	69,600.00	-	-	69,600.00			
23-Oct-19	002807	-	-	-	-						16,392.86	-	16,392.86	-	16,392.86	-	-	16,392.86			
23-Oct-19	002808	-	-	-	-						16,392.86	-	16,392.86	-	16,392.86	-	-	16,392.86			
23-Oct-19	002809	-	-	-	-						16,392.86	-	16,392.86	-	16,392.86	-	-	16,392.86			
23-Oct-19	002810	-	-	-	-						16,392.86	-	16,392.86	-	16,392.86	-	-	16,392.86			
23-Oct-19	002811	-	-	-	-						16,392.86	-	16,392.86	-	16,392.86	-	-	16,392.86			
23-Oct-19	002812	-	-	-	-						16,392.86	-	16,392.86	-	16,392.86	-	-	16,392.86			
23-Oct-19	002813	-	33,361.00	-	33,361.00						-	-	-	-	33,361.00	-	-	33,361.00			
24-Oct-19	1411117	-	3,307.50	-	3,307.50						-	-	-	-	3,307.50	-	-	3,307.50			
24-Oct-19	1411118	-	1,613.20	-	1,613.20						-	-	-	-	1,613.20	-	-	1,613.20			
24-Oct-19	1411119	-	1,443.00	-	1,443.00						-	-	-	-	1,443.00	-	-	1,443.00			
24-Oct-19	1411120	-	11,417.62	-	11,417.62						-	-	-	-	11,417.62	-	-	11,417.62			
24-Oct-19	1411121	-	35,000.00	-	35,000.00						-	-	-	-	35,000.00	-	-	35,000.00			
24-Oct-19	1411122	-	70,312.50	-	70,312.50						-	-	-	-	70,312.50	-	-	70,312.50			
Subtotal		15,510.57	1,623,853.32	-	1,639,363.89	-	2,400.00	-	2,400.00	-	-	-	-	-	790,796.26	-	790,796.26	15,510.57	2,417,049.58	-	2,432,560.15

24-Oct-19	1411123	-	70,312.50	-	70,312.50	-	-	-	-	-	-	-	-	-	-	70,312.50	-	70,312.50	
24-Oct-19	1411124	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	
24-Oct-19	1411125	-	936.56	-	936.56	-	-	-	-	-	-	-	-	-	-	936.56	-	936.56	
24-Oct-19	1411126	-	1,908.50	-	1,908.50	-	-	-	-	-	-	-	-	-	-	1,908.50	-	1,908.50	
24-Oct-19	1411127	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	
24-Oct-19	1411128	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	
24-Oct-19	1411129	-	2,251.50	-	2,251.50	-	-	-	-	-	-	-	-	-	-	2,251.50	-	2,251.50	
24-Oct-19	002814	-	14,062.50	-	14,062.50	-	-	-	-	-	-	-	-	-	-	14,062.50	-	14,062.50	
24-Oct-19	002815	-	-	-	-	-	-	-	-	-	-	-	-	5,652.50	-	5,652.50	-	5,652.50	
24-Oct-19	002816	-	69,000.00	-	69,000.00	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	
24-Oct-19	002817	-	69,000.00	-	69,000.00	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	
24-Oct-19	002818	-	-	-	-	-	-	-	-	-	-	-	-	65,000.02	-	65,000.02	-	65,000.02	
24-Oct-19	002819	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
24-Oct-19	002820	-	18,962.28	-	18,962.28	-	-	-	-	-	-	-	-	-	-	18,962.28	-	18,962.28	
24-Oct-19	002821	-	817.00	-	817.00	-	-	-	-	-	-	-	-	-	-	817.00	-	817.00	
24-Oct-19	002822	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00	
24-Oct-19	002823	-	118,800.00	-	118,800.00	-	-	-	-	-	-	-	-	-	-	118,800.00	-	118,800.00	
24-Oct-19	002824	-	422,000.00	-	422,000.00	-	-	-	-	-	-	-	-	-	-	422,000.00	-	422,000.00	
24-Oct-19	002825	-	29,000.00	-	29,000.00	-	-	-	-	-	-	-	-	-	-	29,000.00	-	29,000.00	
24-Oct-19	002826	-	26,393.45	-	26,393.45	-	-	-	-	-	-	-	-	-	-	26,393.45	-	26,393.45	
24-Oct-19	002827	-	117,337.00	-	117,337.00	-	-	-	-	-	-	-	-	-	-	117,337.00	-	117,337.00	
24-Oct-19	002828	-	64,654.37	-	64,654.37	-	-	-	-	-	-	-	-	-	-	64,654.37	-	64,654.37	
24-Oct-19	002829	-	145,531.82	-	145,531.82	-	-	-	-	-	-	-	-	-	-	145,531.82	-	145,531.82	
24-Oct-19	002830	-	94,091.97	-	94,091.97	-	-	-	-	-	-	-	-	-	-	94,091.97	-	94,091.97	
24-Oct-19	002831	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00		
24-Oct-19	002832	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	
24-Oct-19	002833	-	153,076.68	-	153,076.68	-	-	-	-	-	-	-	-	-	-	153,076.68	-	153,076.68	
24-Oct-19	002834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24-Oct-19	002835	-	135,061.87	-	135,061.87	-	-	-	-	-	-	-	7,725.90	-	7,725.90	-	7,725.90		
24-Oct-19	002836	-	-	-	-	328,791.56	-	328,791.56	-	-	-	-	-	-	-	328,791.56	-	328,791.56	
24-Oct-19	002837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24-Oct-19	002838	-	6,562.50	-	6,562.50	-	-	-	-	-	-	43,500.00	-	43,500.00	-	43,500.00	-	43,500.00	
24-Oct-19	002839	-	2,812.50	-	2,812.50	-	-	-	-	-	-	-	-	-	-	2,812.50	-	2,812.50	
24-Oct-19	002840	-	-	-	-	-	-	-	-	-	-	15,787.50	-	15,787.50	-	15,787.50	-	15,787.50	
24-Oct-19	002841	-	90,159.38	-	90,159.38	-	-	-	-	-	-	-	-	-	-	90,159.38	-	90,159.38	
24-Oct-19	002842	-	63,000.00	-	63,000.00	-	-	-	-	-	-	-	-	-	-	63,000.00	-	63,000.00	
24-Oct-19	002843	-	85,586.25	-	85,586.25	-	-	-	-	-	-	-	-	-	-	85,586.25	-	85,586.25	
24-Oct-19	002844	-	43,000.00	-	43,000.00	-	-	-	-	-	-	-	-	-	-	43,000.00	-	43,000.00	
24-Oct-19	002845	-	150,500.00	-	150,500.00	-	-	-	-	-	-	-	-	-	-	150,500.00	-	150,500.00	
24-Oct-19	002846	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
24-Oct-19	002847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24-Oct-19	002848	-	79,261.87	-	79,261.87	-	-	-	-	-	-	-	-	-	-	79,261.87	-	79,261.87	
24-Oct-19	002849	-	5,200.00	-	5,200.00	-	-	-	-	-	-	-	-	-	-	5,200.00	-	5,200.00	
25-Oct-19	1411130	-	21,312.20	-	21,312.20	-	-	-	-	-	-	-	-	-	-	21,312.20	-	21,312.20	
25-Oct-19	1411131	-	34,248.72	-	34,248.72	-	-	-	-	-	-	-	-	-	-	34,248.72	-	34,248.72	
25-Oct-19	002850	-	90,159.38	-	90,159.38	-	-	-	-	-	-	-	-	-	-	90,159.38	-	90,159.38	
28-Oct-19	1411132	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00	
28-Oct-19	1411133	-	-	-	-	-	-	-	-	-	-	-	24,678.57	-	24,678.57	-	24,678.57		
28-Oct-19	1411134	-	31,523.43	-	31,523.43	-	-	-	-	-	-	-	-	-	-	31,523.43	-	31,523.43	
28-Oct-19	1411135	-	31,523.43	-	31,523.43	-	-	-	-	-	-	-	-	-	-	31,523.43	-	31,523.43	
28-Oct-19	002851	-	52,500.00	-	52,500.00	-	-	-	-	-	-	-	-	-	-	52,500.00	-	52,500.00	
28-Oct-19	002852	-	1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00	
28-Oct-19	002853	-	-	-	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	3,450.00	-	3,450.00	
28-Oct-19	002854	-	-	-	-	90,592.25	-	90,592.25	-	-	-	-	-	-	-	90,592.25	-	90,592.25	
28-Oct-19	002855	47,962.06	-	-	47,962.06	-	-	-	-	-	-	-	-	47,962.06	-	-	-	47,962.06	
28-Oct-19	002856	-	243,514.50	-	243,514.50	-	-	-	-	-	-	-	-	-	-	243,514.50	-	243,514.50	
28-Oct-19	002857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Oct-19	002858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Oct-19	002859	2,746,674.13	-	-	2,746,674.13	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal		2,794,636.19	2,613,959.18	-	5,408,595.37	-	422,833.81	-	422,833.81	-	-	-	-	212,344.49	-	212,344.49	2,794,636.19	3,249,137.48	6,043,773.67

28-Oct-19	002860	-	2,573,272.25	-	2,573,272.25	-	-	-	-	-	-	-	-	-	-	2,573,272.25	-	2,573,272.25
29-Oct-19	1411136	-	2,375.00	-	2,375.00	-	-	-	-	-	-	-	-	-	-	2,375.00	-	2,375.00
29-Oct-19	1411137	-	588,803.23	-	588,803.23	-	-	-	-	-	-	-	-	-	-	588,803.23	-	588,803.23
29-Oct-19	1411138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Oct-19	1411139	-	-	-	-	-	-	-	-	4,350.00	-	-	4,350.00	-	-	-	-	4,350.00
29-Oct-19	1411140	-	2,810.73	-	2,810.73	-	-	-	-	4,350.00	-	-	4,350.00	-	-	-	-	4,350.00
29-Oct-19	1411141	-	3,547.28	-	3,547.28	-	-	-	-	-	-	-	-	-	-	2,810.73	-	2,810.73
29-Oct-19	1411142	-	30,204.40	-	30,204.40	-	-	-	-	-	-	-	-	-	-	3,547.28	-	3,547.28
29-Oct-19	1411143	-	31,765.40	-	31,765.40	-	-	-	-	-	-	-	-	-	-	30,204.40	-	30,204.40
29-Oct-19	1411144	44,872.30	-	-	44,872.30	-	-	-	-	-	-	-	-	-	-	31,765.40	-	31,765.40
29-Oct-19	1411145	-	35,321.62	-	35,321.62	-	-	-	-	-	-	-	-	-	-	44,872.30	-	44,872.30
29-Oct-19	1411146	-	47,310.00	-	47,310.00	-	-	-	-	-	-	-	-	-	-	35,321.62	-	35,321.62
29-Oct-19	1411147	27,509.26	-	-	27,509.26	-	-	-	-	-	-	-	-	-	-	47,310.00	-	47,310.00
29-Oct-19	1411148	-	12,052.50	-	12,052.50	-	-	-	-	-	-	-	-	-	-	27,509.26	-	27,509.26
29-Oct-19	1411149	360,342.96	-	-	360,342.96	-	-	-	-	-	-	-	-	-	-	12,052.50	-	12,052.50
29-Oct-19	1411150	-	31,636.00	-	31,636.00	-	-	-	-	-	-	-	-	-	-	360,342.96	-	360,342.96
29-Oct-19	1411151	-	33,972.00	-	33,972.00	-	-	-	-	-	-	-	-	-	-	31,636.00	-	31,636.00
29-Oct-19	1411152	-	33,972.00	-	33,972.00	-	-	-	-	-	-	-	-	-	-	33,972.00	-	33,972.00
29-Oct-19	1411153	-	17,846.50	-	17,846.50	-	-	-	-	-	-	-	-	-	-	33,972.00	-	33,972.00
29-Oct-19	1411154	-	53,335.00	-	53,335.00	-	-	-	-	-	-	-	-	-	-	17,846.50	-	17,846.50
29-Oct-19	1411155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,335.00	-	53,335.00
29-Oct-19	1411156	-	38,387.64	-	38,387.64	-	-	-	-	4,350.00	-	-	4,350.00	-	-	-	-	4,350.00
29-Oct-19	1411157	-	18,014.53	-	18,014.53	-	-	-	-	-	-	-	-	-	-	38,387.64	-	38,387.64
29-Oct-19	1411158	-	14,269.09	-	14,269.09	-	-	-	-	-	-	-	-	-	-	18,014.53	-	18,014.53
29-Oct-19	1411159	-	13,903.03	-	13,903.03	-	-	-	-	-	-	-	-	-	-	14,269.09	-	14,269.09
29-Oct-19	1411160	-	13,903.03	-	13,903.03	-	-	-	-	-	-	-	-	-	-	13,903.03	-	13,903.03
29-Oct-19	002861	-	-	-	-	-	-	-	-	-	19,434.24	-	-	19,434.24	-	-	-	-
29-Oct-19	002862	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00
29-Oct-19	002863	2,500.00	-	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00
29-Oct-19	002864	-	73,050.00	-	73,050.00	-	-	-	-	-	-	-	-	-	-	73,050.00	-	73,050.00
29-Oct-19	002865	-	656,906.25	-	656,906.25	-	-	-	-	-	-	-	-	-	-	656,906.25	-	656,906.25
29-Oct-19	002866	-	3,984.75	-	3,984.75	-	-	-	-	-	-	-	-	-	-	3,984.75	-	3,984.75
29-Oct-19	002867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Oct-19	002868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Oct-19	002869	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00
29-Oct-19	002870	-	-	-	-	12,823.49	-	-	12,823.49	-	-	-	-	-	-	12,823.49	-	12,823.49
29-Oct-19	002871	-	15,809.00	-	15,809.00	-	-	-	-	-	-	-	-	-	-	15,809.00	-	15,809.00
29-Oct-19	002872	-	1,320.00	-	1,320.00	-	-	-	-	-	-	-	-	-	-	1,320.00	-	1,320.00
29-Oct-19	002873	-	-	-	-	-	-	-	-	55,883.14	-	-	55,883.14	-	-	-	-	55,883.14
29-Oct-19	002874	-	-	-	-	-	-	-	-	27,941.57	-	-	27,941.57	-	-	-	-	27,941.57
29-Oct-19	002875	-	-	-	-	-	-	-	-	-	13,297.32	-	-	13,297.32	-	-	-	13,297.32
29-Oct-19	002876	-	29,890.00	-	29,890.00	-	-	-	-	-	-	-	-	-	-	29,890.00	-	29,890.00
29-Oct-19	002877	-	2,804.00	-	2,804.00	-	-	-	-	-	-	-	-	-	-	2,804.00	-	2,804.00
29-Oct-19	002878	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	-	-	-	700,000.00	-	700,000.00
29-Oct-19	002879	130,091.72	-	-	130,091.72	-	-	-	-	-	-	-	-	-	-	130,091.72	-	130,091.72
29-Oct-19	002880	8,500.00	-	-	8,500.00	-	-	-	-	-	-	-	-	-	-	8,500.00	-	8,500.00
29-Oct-19	002881	-	22,393.12	-	22,393.12	-	-	-	-	-	-	-	-	-	-	22,393.12	-	22,393.12
29-Oct-19	002883	-	25,401.63	-	25,401.63	-	-	-	-	-	-	-	-	-	-	25,401.63	-	25,401.63
29-Oct-19	002884	-	29,186.52	-	29,186.52	-	-	-	-	-	-	-	-	-	-	29,186.52	-	29,186.52
29-Oct-19	002885	-	4,254.00	-	4,254.00	-	-	-	-	-	-	-	-	-	-	4,254.00	-	4,254.00
29-Oct-19	002886	-	-	-	-	132,600.00	-	-	132,600.00	-	-	-	-	-	-	132,600.00	-	132,600.00
30-Oct-19	1411161	2,405,593.26	-	-	2,405,593.26	-	-	-	-	-	-	-	-	-	-	2,405,593.26	-	2,405,593.26
30-Oct-19	1411162	-	32,213.74	-	32,213.74	-	-	-	-	-	-	-	-	-	-	32,213.74	-	32,213.74
30-Oct-19	1411163	-	12,386.43	-	12,386.43	-	-	-	-	-	-	-	-	-	-	12,386.43	-	12,386.43
30-Oct-19	1411164	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-	-	-	-	3,500.00	-	3,500.00
30-Oct-19	1411165	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
30-Oct-19	1411166	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
30-Oct-19	1411167	-	1,405.55	-	1,405.55	-	-	-	-	-	-	-	-	-	-	1,405.55	-	1,405.55
30-Oct-19	1411168	-	41,040.00	-	41,040.00	-	-	-	-	-	-	-	-	-	-	41,040.00	-	41,040.00
Subtotal		2,979,409.50	5,256,740.26	-	8,236,149.76	-	145,423.49	-	145,423.49	-	96,874.71	32,731.56	-	129,606.27	3,076,284.21	5,434,895.31	-	8,511,179.52

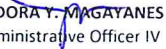
30-Oct-19	1411169	-	2,220.57	-	2,220.57	-	-	-	-	-	-	-	-	-	-	2,220.57	-	2,220.57				
30-Oct-19	1411170	-	2,740.16	-	2,740.16	-	-	-	-	-	-	-	-	-	-	2,740.16	-	2,740.16				
30-Oct-19	1411171	-	7,222.95	-	7,222.95	-	-	-	-	-	-	-	-	-	-	7,222.95	-	7,222.95				
30-Oct-19	1411172	-	13,836.95	-	13,836.95	-	-	-	-	-	-	-	-	-	-	13,836.95	-	13,836.95				
30-Oct-19	1411173	-	36,345.59	-	36,345.59	-	-	-	-	-	-	-	-	-	-	36,345.59	-	36,345.59				
30-Oct-19	1411174	-	2,721.53	-	2,721.53	-	-	-	-	-	-	-	-	-	-	2,721.53	-	2,721.53				
30-Oct-19	1411175	-	59,957.00	-	59,957.00	-	-	-	-	-	-	-	-	-	-	59,957.00	-	59,957.00				
30-Oct-19	1411176	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92				
30-Oct-19	1411177	-	1,339.92	-	1,339.92	-	-	-	-	-	-	-	-	-	-	1,339.92	-	1,339.92				
30-Oct-19	1411178	-	30,115.00	-	30,115.00	-	-	-	-	-	-	-	-	-	-	30,115.00	-	30,115.00				
30-Oct-19	1411179	-	17,576.26	-	17,576.26	-	-	-	-	-	-	-	-	-	-	17,576.26	-	17,576.26				
30-Oct-19	1411180	-	4,919.07	-	4,919.07	-	-	-	-	-	-	-	-	-	-	4,919.07	-	4,919.07				
30-Oct-19	1411181	-	4,388.69	-	4,388.69	-	-	-	-	-	-	-	-	-	-	4,388.69	-	4,388.69				
30-Oct-19	1411182	-	1,466.39	-	1,466.39	-	-	-	-	-	-	-	-	-	-	1,466.39	-	1,466.39				
30-Oct-19	1411183	-	58,412.94	-	58,412.94	-	-	-	-	-	-	-	-	-	-	58,412.94	-	58,412.94				
30-Oct-19	002887	-	-	-	-	-	-	-	-	22,260.00	-	22,260.00	-	-	-	22,260.00	-	22,260.00				
30-Oct-19	002888	-	-	-	-	-	-	-	-	6,321.12	-	6,321.12	-	-	-	6,321.12	-	6,321.12				
30-Oct-19	002889	146,680.20	-	-	146,680.20	-	-	-	-	-	-	-	146,680.20	-	-	-	-	146,680.20				
30-Oct-19	002890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
30-Oct-19	002891	-	-	-	-	150,345.34	-	150,345.34	-	-	-	-	-	-	-	150,345.34	-	150,345.34				
30-Oct-19	002892	-	2,477.00	-	2,477.00	-	-	-	-	-	-	-	-	-	-	2,477.00	-	2,477.00				
30-Oct-19	002893	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00				
30-Oct-19	002894	-	16,882.15	-	16,882.15	-	-	-	-	-	-	-	-	-	-	16,882.15	-	16,882.15				
30-Oct-19	002895	-	4,960.28	-	4,960.28	-	-	-	-	-	-	-	-	-	-	4,960.28	-	4,960.28				
30-Oct-19	002896	-	6,861.61	-	6,861.61	-	-	-	-	-	-	-	-	-	-	6,861.61	-	6,861.61				
30-Oct-19	002897	-	6,975.90	-	6,975.90	-	-	-	-	-	-	-	-	-	-	6,975.90	-	6,975.90				
30-Oct-19	002898	-	26,856.96	-	26,856.96	-	-	-	-	-	-	-	-	-	-	26,856.96	-	26,856.96				
30-Oct-19	002899	-	27,916.80	-	27,916.80	-	-	-	-	-	-	-	-	-	-	27,916.80	-	27,916.80				
30-Oct-19	002900	-	28,277.76	-	28,277.76	-	-	-	-	-	-	-	-	-	-	28,277.76	-	28,277.76				
30-Oct-19	002901	-	87,806.69	-	87,806.69	-	-	-	-	-	-	-	-	-	-	87,806.69	-	87,806.69				
30-Oct-19	002902	-	89,893.08	-	89,893.08	-	-	-	-	-	-	-	-	-	-	89,893.08	-	89,893.08				
30-Oct-19	002903	-	85,758.70	-	85,758.70	-	-	-	-	-	-	-	-	-	-	85,758.70	-	85,758.70				
30-Oct-19	002904	-	-	-	-	-	-	-	-	4,629.40	-	4,629.40	-	-	-	4,629.40	-	4,629.40				
30-Oct-19	002905	-	-	-	-	-	-	-	-	30,366.40	-	30,366.40	-	-	-	30,366.40	-	30,366.40				
30-Oct-19	002906	-	874,750.00	-	874,750.00	-	-	-	-	-	-	-	-	-	-	874,750.00	-	874,750.00				
30-Oct-19	002907	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00				
30-Oct-19	002908	-	427,750.40	-	427,750.40	-	-	-	-	-	-	-	-	-	-	427,750.40	-	427,750.40				
30-Oct-19	002909	-	15,589.69	-	15,589.69	-	-	-	-	-	-	-	-	-	-	15,589.69	-	15,589.69				
30-Oct-19	002910	-	18,100.00	-	18,100.00	-	-	-	-	-	-	-	-	-	-	18,100.00	-	18,100.00				
30-Oct-19	002911	-	12,777.68	-	12,777.68	-	-	-	-	-	-	-	-	-	-	12,777.68	-	12,777.68				
30-Oct-19	002912	-	41,156.25	-	41,156.25	-	-	-	-	-	-	-	-	-	-	41,156.25	-	41,156.25				
30-Oct-19	002913	-	9,706.26	-	9,706.26	-	-	-	-	-	-	-	-	-	-	9,706.26	-	9,706.26				
30-Oct-19	002914	-	19,875.00	-	19,875.00	-	-	-	-	-	-	-	-	-	-	19,875.00	-	19,875.00				
30-Oct-19	002915	-	16,562.50	-	16,562.50	-	-	-	-	-	-	-	-	-	-	16,562.50	-	16,562.50				
30-Oct-19	002916	-	15,663.39	-	15,663.39	-	-	-	-	-	-	-	-	-	-	15,663.39	-	15,663.39				
30-Oct-19	002917	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00	-	-	-	69,600.00	-	69,600.00				
30-Oct-19	002918	-	7,957.50	-	7,957.50	-	-	-	-	-	-	-	-	-	-	7,957.50	-	7,957.50				
30-Oct-19	002919	-	-	-	-	-	-	-	-	65,000.00	-	65,000.00	-	-	-	65,000.00	-	65,000.00				
30-Oct-19	002920	80,700.00	-	-	80,700.00	-	-	-	-	-	-	-	80,700.00	-	-	-	-	80,700.00				
Subtotal		227,380.20	2,248,583.54	-	2,475,963.74	-	150,345.34	-	150,345.34	-	-	-	198,176.92	-	198,176.92	227,380.20	2,597,105.80	-	2,824,486.00			
Total Disbursement		10,066,875.44	26,390,129.62	-	36,457,005.06	-	6,603,085.70	-	6,603,085.70	-	55,280.53	-	55,280.53	320,171.00	-	30,988,722.67	-	31,308,893.67	10,387,046.44	64,037,218.52	-	74,424,264.96

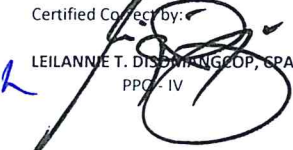
Date and TRA No.																						
10/08/2019	01190032517210	1,288,283.51	-	-	1,288,283.51	-	-	-	-	-	-	-	-	-	-	1,288,283.51	-	-	-	-	-	1,288,283.51
10-14-2019	401900032625741	-	368,128.87	-	368,128.87	-	14,837.06	4,461.29	19,298.35	11,802.18	-	11,802.18	286,458.75	-	286,458.75	-	681,226.86	4,461.29	685,688.15	-	685,688.15	
10/09/2019	17190032551914	-	329,695.97	-	329,695.97	-	33,703.67	22,321.43	56,025.10	29,505.45	-	29,505.45	276,213.02	-	276,213.02	-	669,118.11	22,321.43	691,439.54	-	691,439.54	
Total TRAs		1,288,283.51	697,824.84	-	1,986,108.35	-	48,540.73	26,782.72	75,323.45	-	41,307.63	-	41,307.63	562,671.77	-	562,671.77	1,288,283.51	1,350,344.97	26,782.72	-	2,665,411.20	
*Check/ADA previously reported subsequently cancelled before end of October 2019																						

11-Oct-19	002707																			
11-Oct-19	002708																			
15-Oct-19	002750																			
16-Oct-19	1411088																			
17-Oct-19	002764																			
21-Oct-19	1411100																			
24-Oct-19	002847																			
28-Oct-19	002857																			
28-Oct-19	002858																			
29-Oct-19	002867																			
29-Oct-19	002866																			
30-Oct-19	002890																			
Total Cancelled Check		-	-	-	-															

Total NCA Received for the month of October 2019:

NCA-BMB-D-19-0010361 (Regular)	133,620,000.00	
NCA-BMB-D-19-0015373 (MILF Normalization)	188,840,777.00	
NCA-BMB-D-19-0016983 (RPA-ABB/MNLF/CNN)	53,541,105.00	
NCA-BMB-D-19-0018052 (BARMM-BOL)	4,480,086.00	
NCA-BMB-D-19-0018471 (Terminal Leave)	466,958.00	380,948,926.00
Less: Total Disbursements for the month of October 2019		74,424,264.96
Balance of NCA for the month of October 2019		<u>306,524,661.04</u>

Prepared by:

 TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by:

 LEILANNE T. DISBARRANGCOP, CPA
 PPC - IV

Approved by:

 MA. CORAZON ALMARIO
 OIC - Finance Head