

MONTHLY REPORT OF DISBURSEMENT
For the month of August 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-Aug-19	001950	-	3,034.00	-	3,034.00	-	-	-	-	-	-	-	-	-	-	-	-	3,034.00	-	-	3,034.00			
01-Aug-19	001951	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	40,000.00			
01-Aug-19	001952	-	91,800.00	-	91,800.00	-	-	-	-	-	-	-	-	-	-	-	-	91,800.00	-	-	91,800.00			
01-Aug-19	001953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
05-Aug-19	1403370	-	1,384.13	-	1,384.13	-	-	-	-	-	-	-	-	-	-	-	-	1,384.13	-	-	1,384.13			
05-Aug-19	1403371	-	1,440.14	-	1,440.14	-	-	-	-	-	-	-	-	-	-	-	-	1,440.14	-	-	1,440.14			
05-Aug-19	1403372	-	1,767.11	-	1,767.11	-	-	-	-	-	-	-	-	-	-	-	-	1,767.11	-	-	1,767.11			
05-Aug-19	1403373	-	26,666.57	-	26,666.57	-	-	-	-	-	-	-	-	-	-	-	-	26,666.57	-	-	26,666.57			
05-Aug-19	1403374	-	32,505.27	-	32,505.27	-	-	-	-	-	-	-	-	-	-	-	-	32,505.27	-	-	32,505.27			
05-Aug-19	1403375	-	48,108.04	-	48,108.04	-	-	-	-	-	-	-	-	-	-	-	-	48,108.04	-	-	48,108.04			
05-Aug-19	001954	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00			
05-Aug-19	001955	-	7,250.00	-	7,250.00	-	-	-	-	-	-	-	-	-	-	-	-	7,250.00	-	-	7,250.00			
05-Aug-19	001956	-	7,390.00	-	7,390.00	-	-	-	-	-	-	-	-	-	-	-	-	7,390.00	-	-	7,390.00			
05-Aug-19	001957	-	8,750.00	-	8,750.00	-	-	-	-	-	-	-	-	-	-	-	-	8,750.00	-	-	8,750.00			
05-Aug-19	001958	-	8,750.00	-	8,750.00	-	-	-	-	-	-	-	-	-	-	-	-	8,750.00	-	-	8,750.00			
05-Aug-19	001959	-	8,850.00	-	8,850.00	-	-	-	-	-	-	-	-	-	-	-	-	8,850.00	-	-	8,850.00			
05-Aug-19	001960	-	8,850.00	-	8,850.00	-	-	-	-	-	-	-	-	-	-	-	-	8,850.00	-	-	8,850.00			
05-Aug-19	001961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
05-Aug-19	001962	-	60,192.99	-	60,192.99	-	-	-	-	-	-	-	-	-	-	-	-	60,192.99	-	-	60,192.99			
05-Aug-19	001963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
05-Aug-19	001964	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	20,000.00			
05-Aug-19	001965	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00			
05-Aug-19	001966	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00			
05-Aug-19	001967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
05-Aug-19	001968	-	63,781.18	-	63,781.18	-	-	-	-	-	-	-	-	-	-	-	-	63,781.18	-	-	63,781.18			
05-Aug-19	001969	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00			
05-Aug-19	001970	-	34,922.00	-	34,922.00	-	-	-	-	-	-	-	-	-	-	-	-	34,922.00	-	-	34,922.00			
06-Aug-19	1403376	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00			
06-Aug-19	001971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
06-Aug-19	001972	-	1,670.00	-	1,670.00	-	-	-	-	-	-	-	-	-	-	-	-	1,670.00	-	-	1,670.00			
06-Aug-19	001973	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	-	6,750.00			
06-Aug-19	001974	-	2,649.25	-	2,649.25	-	-	-	-	-	-	-	-	-	-	-	-	2,649.25	-	-	2,649.25			
06-Aug-19	001975	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-	200,000.00			
06-Aug-19	001976	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
06-Aug-19	001977	-	129,000.00	-	129,000.00	-	-	-	-	-	-	-	-	-	-	-	-	129,000.00	-	-	129,000.00			
06-Aug-19	001978	16,182.76	-	-	16,182.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
06-Aug-19	001979	-	296,953.00	-	296,953.00	-	-	-	-	-	-	-	-	-	-	-	-	296,953.00	-	-	296,953.00			
06-Aug-19	001980	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00			
06-Aug-19	001981	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00			
06-Aug-19	001982	-	4,950.00	-	4,950.00	-	-	-	-	-	-	-	-	-	-	-	-	4,950.00	-	-	4,950.00			
06-Aug-19	001983	-	16,065.00	-	16,065.00	-	-	-	-	-	-	-	-	-	-	-	-	16,065.00	-	-	16,065.00			
06-Aug-19	001984	-	1,740.00	-	1,740.00	-	-	-	-	-	-	-	-	-	-	-	-	1,740.00	-	-	1,740.00			
06-Aug-19	001985	-	1,824.00	-	1,824.00	-	-	-	-	-	-	-	-	-	-	-	-	1,824.00	-	-	1,824.00			
06-Aug-19	001986	-	1,589.00	-	1,589.00	-	-	-	-	-	-	-	-	-	-	-	-	1,589.00	-	-	1,589.00			
Subtotal		66,182.76	6,166,981.68	-	6,233,164.44	-	-	-	-	-	-	-	-	-	-	-	-	1,042,612.64	-	1,042,612.64	66,182.76	7,209,594.32	-	7,275,777.08

06-Aug-19	001987	-	1,740.00	-	1,740.00													1,740.00	-	1,740.00
06-Aug-19	001988	-	1,740.00	-	1,740.00													1,740.00	-	1,740.00
06-Aug-19	001989	-	1,511.00	-	1,511.00													1,511.00	-	1,511.00
06-Aug-19	001990	39,000.00	-	-	39,000.00													-	-	39,000.00
06-Aug-19	001991	-	18,000.00	-	18,000.00													39,000.00	-	39,000.00
07-Aug-19	1403377	22,769.87	-	-	22,769.87													-	-	22,769.87
07-Aug-19	1403378	-	33,189.18	-	33,189.18													22,769.87	-	22,769.87
07-Aug-19	1403379	-	8,978.31	-	8,978.31													-	-	33,189.18
07-Aug-19	1403380	-	-	-	-													-	-	8,978.31
07-Aug-19	1403381	-	29,063.41	-	29,063.41							39,397.63						39,397.63	-	39,397.63
07-Aug-19	1403382	-	33,543.74	-	33,543.74													-	-	29,063.41
07-Aug-19	1403383	-	522,573.00	-	522,573.00													-	-	33,543.74
07-Aug-19	001992	-	3,750.00	-	3,750.00													-	-	522,573.00
07-Aug-19	001993	-	3,250.00	-	3,250.00													-	-	3,750.00
07-Aug-19	001994	-	730.00	-	730.00													-	-	3,250.00
07-Aug-19	001995	-	3,750.00	-	3,750.00													-	-	730.00
07-Aug-19	001996	-	55,400.00	-	55,400.00													-	-	3,750.00
07-Aug-19	001997	220,500.00	-	-	220,500.00													55,400.00	-	55,400.00
07-Aug-19	001998	-	42,187.50	-	42,187.50													220,500.00	-	220,500.00
08-Aug-19	1403384	-	134,400.00	-	134,400.00													-	-	42,187.50
08-Aug-19	1403385	-	-	-	-													-	-	134,400.00
08-Aug-19	1403386	-	-	-	-	729,500.00												27,941.57	-	27,941.57
08-Aug-19	1403387	-	1,632.48	-	1,632.48													27,941.57	-	27,941.57
08-Aug-19	1403388	-	-	-	-													-	-	1,632.48
08-Aug-19	1403389	-	2,616.60	-	2,616.60													76,000.00	-	76,000.00
08-Aug-19	1403390	-	1,322.02	-	1,322.02													-	-	2,616.60
08-Aug-19	1403391	-	20,000.00	-	20,000.00													-	-	1,322.02
08-Aug-19	1403392	-	27,483.71	-	27,483.71													-	-	20,000.00
09-Aug-19	001999	-	156,637.87	-	156,637.87													-	-	27,483.71
09-Aug-19	002000	269,042.48	-	-	269,042.48													-	-	156,637.87
09-Aug-19	002001	-	1,000,000.00	-	1,000,000.00													269,042.48	-	269,042.48
09-Aug-19	002002	-	14,764.50	-	14,764.50													-	-	1,000,000.00
09-Aug-19	002003	-	16,800.00	-	16,800.00													-	-	14,764.50
09-Aug-19	002004	-	3,750.00	-	3,750.00													-	-	16,800.00
09-Aug-19	002005	-	641.00	-	641.00													-	-	3,750.00
09-Aug-19	002006	-	77,198.02	-	77,198.02													-	-	641.00
09-Aug-19	002007	-	103,155.19	-	103,155.19													-	-	77,198.02
09-Aug-19	002008	-	11,996.00	-	11,996.00													-	-	103,155.19
09-Aug-19	002009	-	120,000.00	-	120,000.00													-	-	11,996.00
09-Aug-19	002010	-	35,709.37	-	35,709.37													-	-	120,000.00
09-Aug-19	002011	-	7,633.41	-	7,633.41													-	-	35,709.37
09-Aug-19	002012	-	234,606.17	-	234,606.17													-	-	7,633.41
09-Aug-19	002013	-	-	-	-	36,428.58												-	-	234,606.17
09-Aug-19	002014	-	128,906.48	-	128,906.48													-	-	36,428.58
09-Aug-19	002015	-	12,183.00	-	12,183.00													-	-	128,906.48
09-Aug-19	002016	-	-	-	-													-	-	12,183.00
09-Aug-19	002017	-	28,486.80	-	28,486.80													-	-	-
09-Aug-19	002018	-	30,663.53	-	30,663.53													-	-	28,486.80
09-Aug-19	002019	-	2,587.95	-	2,587.95													-	-	30,663.53
09-Aug-19	002020	-	372.00	-	372.00													-	-	2,587.95
09-Aug-19	002021	-	-	-	-	5,345.00												-	-	372.00
09-Aug-19	002022	-	6,990.00	-	6,990.00													-	-	5,345.00
09-Aug-19	002023	-	-	-	-	6,750.00												-	-	6,990.00
09-Aug-19	002024	-	32,625.00	-	32,625.00													-	-	6,750.00
Subtotal		551,312.35	2,972,567.24	-	3,523,879.59	-	778,023.58	-	778,023.58	-	-	-	27,941.57	115,397.63	-	143,339.20	579,253.92	3,865,988.45	-	4,445,242.37

09-Aug-19	002025	-	119,222.93	-	119,222.93	-	-	-	-	-	-	-	-	-	-	-	119,222.93	-	119,222.93
09-Aug-19	002026	-	4,550.00	-	4,550.00	-	-	-	-	-	-	-	-	-	-	-	4,550.00	-	4,550.00
09-Aug-19	002027	-	790.00	-	790.00	-	-	-	-	-	-	-	-	-	-	-	790.00	-	790.00
09-Aug-19	002028	-	4,100.00	-	4,100.00	-	-	-	-	-	-	-	-	-	-	-	4,100.00	-	4,100.00
09-Aug-19	002029	-	4,100.00	-	4,100.00	-	-	-	-	-	-	-	-	-	-	-	4,100.00	-	4,100.00
09-Aug-19	002030	-	4,550.00	-	4,550.00	-	-	-	-	-	-	-	-	-	-	-	4,550.00	-	4,550.00
09-Aug-19	002031	-	4,550.00	-	4,550.00	-	-	-	-	-	-	-	-	-	-	-	4,550.00	-	4,550.00
09-Aug-19	002032	-	4,100.00	-	4,100.00	-	-	-	-	-	-	-	-	-	-	-	4,100.00	-	4,100.00
09-Aug-19	002033	-	126,700.00	-	126,700.00	-	-	-	-	-	-	-	-	-	-	-	126,700.00	-	126,700.00
09-Aug-19	002034	-	2,300.00	-	2,300.00	-	-	-	-	-	-	-	-	-	-	-	2,300.00	-	2,300.00
09-Aug-19	002035	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00
09-Aug-19	002036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-Aug-19	002037	-	-	-	-	-	-	-	-	-	-	94,500.00	94,500.00	-	-	-	94,500.00	-	94,500.00
14-Aug-19	002038	2,793,502.58	-	-	2,793,502.58	-	242,774.40	242,774.40	-	-	-	-	-	-	-	-	242,774.40	-	242,774.40
14-Aug-19	002039	-	2,464,673.55	-	2,464,673.55	-	-	-	-	-	-	-	-	2,793,502.58	-	-	-	-	2,793,502.58
14-Aug-19	002040	69,211.60	-	-	69,211.60	-	-	-	-	-	-	-	-	-	-	-	2,464,673.55	-	2,464,673.55
14-Aug-19	002041	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	69,211.60	-	-	-	-	69,211.60
14-Aug-19	002042	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
14-Aug-19	002043	-	2,404.00	-	2,404.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
14-Aug-19	002044	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	2,404.00	-	2,404.00
14-Aug-19	002045	-	3,240.00	-	3,240.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
14-Aug-19	002046	-	6,850.00	-	6,850.00	-	-	-	-	-	-	-	-	-	-	-	3,240.00	-	3,240.00
14-Aug-19	002047	-	621.00	-	621.00	-	-	-	-	-	-	-	-	-	-	-	6,850.00	-	6,850.00
14-Aug-19	002048	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	-	-	-	621.00	-	621.00
14-Aug-19	002049	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	5,280.00
14-Aug-19	002050	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
14-Aug-19	002051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	5,280.00
14-Aug-19	002052	2,500.00	-	-	2,500.00	-	-	-	-	-	-	119,359.65	119,359.65	-	-	-	119,359.65	-	119,359.65
14-Aug-19	002053	-	17,400.00	-	17,400.00	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	2,500.00
14-Aug-19	002054	34,339.67	-	-	34,339.67	-	-	-	-	-	-	-	-	-	-	-	17,400.00	-	17,400.00
14-Aug-19	002055	-	-	-	-	-	8,100.00	8,100.00	-	-	-	-	-	-	-	34,339.67	-	-	34,339.67
14-Aug-19	002056	-	-	-	-	-	8,100.00	8,100.00	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
14-Aug-19	002057	-	2,850.00	-	2,850.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
15-Aug-19	1403393	-	13,819.35	-	13,819.35	-	-	-	-	-	-	-	-	-	-	-	2,850.00	-	2,850.00
15-Aug-19	1403394	-	5,841.83	-	5,841.83	-	-	-	-	-	-	-	-	-	-	-	13,819.35	-	13,819.35
15-Aug-19	1403395	-	4,350.57	-	4,350.57	-	-	-	-	-	-	-	-	-	-	-	5,841.83	-	5,841.83
15-Aug-19	1403396	-	2,375.63	-	2,375.63	-	-	-	-	-	-	-	-	-	-	-	4,350.57	-	4,350.57
15-Aug-19	1403397	-	2,477.75	-	2,477.75	-	-	-	-	-	-	-	-	-	-	-	2,375.63	-	2,375.63
15-Aug-19	1403398	-	2,317.38	-	2,317.38	-	-	-	-	-	-	-	-	-	-	-	2,477.75	-	2,477.75
15-Aug-19	1403399	-	2,271.98	-	2,271.98	-	-	-	-	-	-	-	-	-	-	-	2,317.38	-	2,317.38
15-Aug-19	1403400	-	1,260.50	-	1,260.50	-	-	-	-	-	-	-	-	-	-	-	2,271.98	-	2,271.98
16-Aug-19	002058	-	95,000.00	-	95,000.00	-	-	-	-	-	-	-	-	-	-	-	1,260.50	-	1,260.50
16-Aug-19	002059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	-	95,000.00
16-Aug-19	002060	-	-	-	-	-	8,100.00	8,100.00	-	-	-	-	-	-	-	-	-	-	-
16-Aug-19	002061	-	-	-	-	-	8,100.00	8,100.00	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-19	002062	-	-	-	-	-	8,100.00	8,100.00	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-19	002063	-	-	-	-	-	6,300.00	6,300.00	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-19	002064	-	-	-	-	-	8,100.00	8,100.00	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
16-Aug-19	002065	21,083.65	-	-	21,083.65	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-19	002066	-	2,210.62	-	2,210.62	-	-	-	-	-	-	-	-	-	-	21,083.65	-	-	21,083.65
16-Aug-19	002067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,210.62	-	2,210.62
16-Aug-19	002068	-	-	-	-	-	-	-	-	-	-	1,762,664.80	1,762,664.80	-	-	-	1,762,664.80	-	1,762,664.80
16-Aug-19	002069	-	-	-	-	-	-	-	-	-	-	12,021.42	12,021.42	-	-	-	12,021.42	-	12,021.42
16-Aug-19	002070	-	-	-	-	-	-	-	-	-	-	20,035.72	20,035.72	-	-	-	20,035.72	-	20,035.72
16-Aug-19	002070	-	-	-	-	-	-	-	-	-	-	60,107.14	60,107.14	-	-	-	60,107.14	-	60,107.14
Subtotal		2,920,637.50	2,997,087.09	-	5,917,724.59	-	297,674.40	297,674.40	-	-	-	2,068,688.73	2,068,688.73	2,920,637.50	2,920,637.50	5,363,450.22	-	8,284,087.72	

16-Aug-19	002071	-	-	-	-	-	-	-	-	-	-	-	-	24,042.86	24,042.86	-	24,042.86	-	24,042.86
16-Aug-19	002072	-	-	-	-	-	-	-	-	-	-	-	-	10,856.00	10,856.00	-	10,856.00	-	10,856.00
16-Aug-19	002073	-	-	-	-	-	-	-	-	-	-	-	-	12,420.00	12,420.00	-	12,420.00	-	12,420.00
16-Aug-19	002074	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00
19-Aug-19	002075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-Aug-19	002076	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
16-Aug-19	002077	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
16-Aug-19	002078	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
16-Aug-19	002079	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
16-Aug-19	002080	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
16-Aug-19	002081	-	5,750.00	-	5,750.00	-	-	-	-	-	-	-	-	-	-	-	5,750.00	-	5,750.00
19-Aug-19	1410801	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00
19-Aug-19	1410802	-	714,025.62	-	714,025.62	-	-	-	-	-	-	-	-	-	-	-	714,025.62	-	714,025.62
19-Aug-19	1410803	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00
19-Aug-19	1410804	-	1,610.77	-	1,610.77	-	-	-	-	-	-	-	-	-	-	-	1,610.77	-	1,610.77
19-Aug-19	1410805	-	-	-	-	-	90,053.03	90,053.03	-	-	-	-	-	-	-	-	90,053.03	-	90,053.03
19-Aug-19	1410806	-	619,742.36	-	619,742.36	-	-	-	-	-	-	-	-	-	-	-	619,742.36	-	619,742.36
19-Aug-19	1410807	-	525,804.73	-	525,804.73	-	-	-	-	-	-	-	-	-	-	-	525,804.73	-	525,804.73
19-Aug-19	1410808	-	75,701.89	-	75,701.89	-	-	-	-	-	-	-	-	-	-	-	75,701.89	-	75,701.89
19-Aug-19	1410809	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
19-Aug-19	1410810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19-Aug-19	1410811	-	509,498.89	-	509,498.89	-	-	-	-	-	-	-	465,109.71	465,109.71	-	465,109.71	-	465,109.71	
19-Aug-19	1410812	-	34,828.57	-	34,828.57	-	-	-	-	-	-	-	-	-	-	-	34,828.57	-	34,828.57
19-Aug-19	002082	-	-	-	-	-	-	-	-	-	-	-	-	65,545.80	65,545.80	-	65,545.80	-	65,545.80
19-Aug-19	002083	-	286,200.00	-	286,200.00	-	-	-	-	-	-	-	-	-	-	-	286,200.00	-	286,200.00
19-Aug-19	002084	-	19,600.00	-	19,600.00	-	-	-	-	-	-	-	-	-	-	-	19,600.00	-	19,600.00
19-Aug-19	002085	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
19-Aug-19	002086	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
19-Aug-19	002087	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
19-Aug-19	002088	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
19-Aug-19	002089	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
19-Aug-19	002090	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
19-Aug-19	002091	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
19-Aug-19	002092	-	1,443.36	-	1,443.36	-	-	-	-	-	-	-	-	-	-	-	1,443.36	-	1,443.36
19-Aug-19	002093	-	-	-	-	-	8,100.00	8,100.00	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
19-Aug-19	002094	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00
19-Aug-19	002095	-	2,550.00	-	2,550.00	-	-	-	-	-	-	-	-	-	-	-	2,550.00	-	2,550.00
19-Aug-19	002096	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
19-Aug-19	002097	-	16,568.04	-	16,568.04	-	-	-	-	-	-	-	-	-	-	-	16,568.04	-	16,568.04
19-Aug-19	002098	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
19-Aug-19	002099	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
19-Aug-19	002100	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
19-Aug-19	002101	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
19-Aug-19	002102	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
19-Aug-19	002103	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
19-Aug-19	002104	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00
19-Aug-19	002105	-	-	-	-	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
19-Aug-19	002106	-	-	-	-	-	8,100.00	8,100.00	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
19-Aug-19	002107	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
19-Aug-19	002108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19-Aug-19	002109	593.49	-	-	593.49	-	-	-	-	-	-	-	65,545.80	65,545.80	-	65,545.80	-	65,545.80	
19-Aug-19	002110	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	593.49	-	3,300.00	-	3,300.00
19-Aug-19	002111	-	82,440.00	-	82,440.00	-	-	-	-	-	-	-	-	-	-	-	82,440.00	-	82,440.00
19-Aug-19	002112	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
Subtotal		593.49	2,996,378.29	-	2,996,971.78	-	110,753.03	110,753.03	-	-	-	-	-	643,520.17	643,520.17	593.49	3,750,651.49	-	3,751,244.98

19-Aug-19	002113	-	3,583.24	-	3,583.24	-	-	-	-	-	-	-	-	-	-	-	3,583.24	-	3,583.24		
19-Aug-19	002114	-	5,236.50	-	5,236.50	-	-	-	-	-	-	-	-	-	-	-	5,236.50	-	5,236.50		
19-Aug-19	002115	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00		
19-Aug-19	002116	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00		
19-Aug-19	002117	973.79	-	-	973.79	-	-	-	-	-	-	-	-	-	-	-	973.79	-	973.79		
19-Aug-19	002118	-	110,697.18	-	110,697.18	-	-	-	-	-	-	-	-	-	-	-	110,697.18	-	110,697.18		
20-Aug-19	002119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
19-Aug-19	002120	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00		
20-Aug-19	1410813	-	1,008,000,000.00	-	1,008,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,008,000,000.00	-	1,008,000,000.00		
20-Aug-19	002121	-	63,300.00	-	63,300.00	-	-	-	-	-	-	-	-	-	-	-	63,300.00	-	63,300.00		
20-Aug-19	002122	-	514,649.64	-	514,649.64	-	-	-	-	-	-	-	-	-	-	-	514,649.64	-	514,649.64		
22-Aug-19	1410814	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00		
22-Aug-19	1410815	-	17,400.00	-	17,400.00	-	-	-	-	-	-	-	-	-	-	-	17,400.00	-	17,400.00		
22-Aug-19	1410816	-	522.50	-	522.50	-	-	-	-	-	-	-	-	-	-	-	522.50	-	522.50		
22-Aug-19	1410817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22-Aug-19	1410818	176,572.53	-	-	176,572.53	-	-	-	-	-	-	-	-	-	-	-	-	-	176,572.53		
22-Aug-19	1410819	-	-	-	-	-	473,212.39	-	473,212.39	-	-	-	-	-	-	-	-	-	473,212.39		
22-Aug-19	1410820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22-Aug-19	1410821	-	6,000.00	-	6,000.00	-	-	-	-	-	-	7,285.72	-	7,285.72	-	-	7,285.72	-	7,285.72		
22-Aug-19	1410822	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00		
22-Aug-19	1410823	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00		
22-Aug-19	1410824	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00		
22-Aug-19	1410825	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00		
22-Aug-19	1410826	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00		
22-Aug-19	002123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22-Aug-19	002124	-	10,125.00	-	10,125.00	-	-	-	-	-	-	-	-	-	-	-	10,125.00	-	10,125.00		
22-Aug-19	002125	-	-	-	-	-	30,600.00	-	30,600.00	-	-	-	-	-	-	-	30,600.00	-	30,600.00		
22-Aug-19	002126	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00		
22-Aug-19	002127	-	3,405.00	-	3,405.00	-	-	-	-	-	-	-	-	-	-	-	3,405.00	-	3,405.00		
22-Aug-19	002128	-	3,434.96	-	3,434.96	-	-	-	-	-	-	-	-	-	-	-	3,434.96	-	3,434.96		
22-Aug-19	002129	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00		
22-Aug-19	002130	-	2,550.00	-	2,550.00	-	-	-	-	-	-	-	-	-	-	-	2,550.00	-	2,550.00		
22-Aug-19	002131	-	66,875.00	-	66,875.00	-	-	-	-	-	-	-	-	-	-	-	66,875.00	-	66,875.00		
22-Aug-19	002132	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00		
22-Aug-19	002133	-	2,340.00	-	2,340.00	-	-	-	-	-	-	-	-	-	-	-	2,340.00	-	2,340.00		
22-Aug-19	002134	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00		
22-Aug-19	002135	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00		
22-Aug-19	002136	-	7,050.00	-	7,050.00	-	-	-	-	-	-	-	-	-	-	-	7,050.00	-	7,050.00		
22-Aug-19	002137	-	2,160.00	-	2,160.00	-	-	-	-	-	-	-	-	-	-	-	2,160.00	-	2,160.00		
22-Aug-19	002138	-	17,497.17	-	17,497.17	-	-	-	-	-	-	-	-	-	-	-	17,497.17	-	17,497.17		
22-Aug-19	002139	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00		
22-Aug-19	002140	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00		
22-Aug-19	002141	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00		
22-Aug-19	002142	-	21,334.00	-	21,334.00	-	-	-	-	-	-	-	-	-	-	-	21,334.00	-	21,334.00		
22-Aug-19	002143	-	10,667.00	-	10,667.00	-	-	-	-	-	-	-	-	-	-	-	10,667.00	-	10,667.00		
22-Aug-19	002144	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	6,300.00		
22-Aug-19	002145	-	31,232.15	-	31,232.15	-	-	-	-	-	-	-	-	-	-	-	31,232.15	-	31,232.15		
22-Aug-19	002146	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00		
22-Aug-19	002147	-	434,000.00	-	434,000.00	-	-	-	-	-	-	-	-	-	-	-	434,000.00	-	434,000.00		
22-Aug-19	002148	-	879,665.50	-	879,665.50	-	-	-	-	-	-	-	-	-	-	-	879,665.50	-	879,665.50		
22-Aug-19	002149	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00		
22-Aug-19	002150	-	8,850.00	-	8,850.00	-	-	-	-	-	-	-	-	-	-	-	8,850.00	-	8,850.00		
22-Aug-19	002151	-	8,850.00	-	8,850.00	-	-	-	-	-	-	-	-	-	-	-	8,850.00	-	8,850.00		
23-Aug-19	002152	-	-	-	-	-	45,400.50	-	45,400.50	-	-	-	-	-	-	-	45,400.50	-	45,400.50		
Subtotal		177,546.32	1,011,380,574.84	-	1,011,558,121.16	-	555,512.89	-	555,512.89	-	-	-	-	31,218.64	7,285.72	-	38,504.36	208,764.96	1,011,943,373.45	-	1,012,152,138.41

23-Aug-19	002153	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
23-Aug-19	002154	-	481,820.00	-	481,820.00	-	-	-	-	-	-	-	-	-	-	-	481,820.00	-	481,820.00	
23-Aug-19	002155	-	-	-	-	-	6,610.00	6,610.00	-	-	-	-	-	-	-	-	-	6,610.00	6,610.00	
23-Aug-19	002156	-	481,600.00	-	481,600.00	-	-	-	-	-	-	-	-	-	-	-	481,600.00	-	481,600.00	
23-Aug-19	002157	-	2,603,220.00	-	2,603,220.00	-	-	-	-	-	-	-	-	-	-	-	2,603,220.00	-	2,603,220.00	
23-Aug-19	002158	-	1,176,000.00	-	1,176,000.00	-	-	-	-	-	-	-	-	-	-	-	1,176,000.00	-	1,176,000.00	
27-Aug-19	1410827	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00	
27-Aug-19	1410828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Aug-19	1410829	-	16,600.00	-	16,600.00	-	-	-	-	-	-	-	-	-	-	-	16,600.00	-	16,600.00	
27-Aug-19	1410830	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00	
27-Aug-19	1410831	-	16,167.39	-	16,167.39	-	-	-	-	-	-	-	-	-	-	-	16,167.39	-	16,167.39	
27-Aug-19	1410832	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
27-Aug-19	002159	-	2,047.00	-	2,047.00	-	-	-	-	-	-	-	-	-	-	-	2,047.00	-	2,047.00	
27-Aug-19	002160	-	3,860.32	-	3,860.32	-	-	-	-	-	-	-	-	-	-	-	3,860.32	-	3,860.32	
27-Aug-19	002161	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	
27-Aug-19	002162	-	43,500.00	-	43,500.00	-	-	-	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00	
27-Aug-19	002163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Aug-19	002164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,200.00	52,200.00	52,200.00	
27-Aug-19	002165	40,689.46	-	-	40,689.46	-	-	-	-	-	-	-	-	-	-	-	52,200.00	52,200.00	52,200.00	
27-Aug-19	002166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Aug-19	002167	-	8,350.00	-	8,350.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	45,000.00	45,000.00	
27-Aug-19	002168	-	7,550.00	-	7,550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,350.00	
27-Aug-19	002169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,550.00	
27-Aug-19	002170	-	7,550.00	-	7,550.00	-	17,150.00	17,150.00	-	-	-	-	-	-	-	-	-	-	17,150.00	
27-Aug-19	002171	-	7,550.00	-	7,550.00	-	-	-	-	-	-	-	-	-	-	-	7,550.00	-	7,550.00	
27-Aug-19	002172	-	15,443.20	-	15,443.20	-	-	-	-	-	-	-	-	-	-	-	7,550.00	-	7,550.00	
27-Aug-19	002173	-	9,651.13	-	9,651.13	-	-	-	-	-	-	-	-	-	-	-	15,443.20	-	15,443.20	
27-Aug-19	002174	-	16,310.42	-	16,310.42	-	-	-	-	-	-	-	-	-	-	-	9,651.13	-	9,651.13	
27-Aug-19	002175	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	16,310.42	-	16,310.42	
27-Aug-19	002176	-	4,150.00	-	4,150.00	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	9,750.00	
27-Aug-19	002177	-	4,925.00	-	4,925.00	-	-	-	-	-	-	-	-	-	-	-	4,150.00	-	4,150.00	
27-Aug-19	002178	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	-	-	-	-	4,925.00	-	4,925.00	
27-Aug-19	002179	-	2,400.00	-	2,400.00	-	-	-	-	-	-	-	-	-	-	-	5,100.00	-	5,100.00	
27-Aug-19	002180	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	2,400.00	-	2,400.00	
27-Aug-19	002181	-	4,060.00	-	4,060.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
27-Aug-19	002182	-	4,160.00	-	4,160.00	-	-	-	-	-	-	-	-	-	-	-	4,060.00	-	4,060.00	
27-Aug-19	002183	-	4,060.00	-	4,060.00	-	-	-	-	-	-	-	-	-	-	-	4,160.00	-	4,160.00	
27-Aug-19	002184	-	4,060.00	-	4,060.00	-	-	-	-	-	-	-	-	-	-	-	4,060.00	-	4,060.00	
27-Aug-19	002185	-	2,044.00	-	2,044.00	-	-	-	-	-	-	-	-	-	-	-	4,060.00	-	4,060.00	
27-Aug-19	002186	-	6,690.00	-	6,690.00	-	-	-	-	-	-	-	-	-	-	-	2,044.00	-	2,044.00	
27-Aug-19	002187	-	7,550.00	-	7,550.00	-	-	-	-	-	-	-	-	-	-	-	6,690.00	-	6,690.00	
27-Aug-19	002188	-	7,750.00	-	7,750.00	-	-	-	-	-	-	-	-	-	-	-	7,550.00	-	7,550.00	
28-Aug-19	1410833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,750.00	-	7,750.00	
28-Aug-19	1410834	41,509.22	-	-	41,509.22	-	-	-	-	-	-	-	-	-	-	-	43,500.00	43,500.00	43,500.00	
28-Aug-19	002189	85,692.23	-	-	85,692.23	-	-	-	-	-	-	-	-	-	-	-	-	41,509.22	41,509.22	
28-Aug-19	002190	2,761,162.87	-	-	2,761,162.87	-	-	-	-	-	-	-	-	-	-	-	85,692.23	85,692.23	85,692.23	
28-Aug-19	002191	-	2,453,223.39	-	2,453,223.39	-	-	-	-	-	-	-	-	-	-	-	-	-	2,761,162.87	
28-Aug-19	002192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,453,223.39	-	2,453,223.39	
28-Aug-19	002193	-	2,292.00	-	2,292.00	-	3,550.00	3,550.00	-	-	-	-	-	-	-	-	-	-	3,550.00	
28-Aug-19	002194	-	-	-	-	-	3,550.00	3,550.00	-	-	-	-	-	-	-	-	2,292.00	-	2,292.00	
28-Aug-19	002195	-	2,130.00	-	2,130.00	-	-	-	-	-	-	-	-	-	-	-	-	3,550.00	3,550.00	
28-Aug-19	002196	-	344,000.00	-	344,000.00	-	-	-	-	-	-	-	-	-	-	-	2,130.00	-	2,130.00	
29-Aug-19	002197	-	273,650.00	-	273,650.00	-	-	-	-	-	-	-	-	-	-	-	344,000.00	-	344,000.00	
29-Aug-19	002198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273,650.00	-	273,650.00	
Subtotal		2,929,053.78	8,135,752.91	-	11,064,806.69	-	-	-	-	-	-	-	-	-	-	-	262,500.00	262,500.00	2,929,053.78	
																		8,398,252.91	34,610.00	11,361,916.69

29-Aug-19	002199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29-Aug-19	002200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29-Aug-19	002201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29-Aug-19	002202	-	299,300.00	-	-	299,300.00	-	-	-	-	-	-	-	-	-	-	299,300.00	-	-	299,300.00			
29-Aug-19	002203	-	35,000.00	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	35,000.00			
30-Aug-19	1410835	-	805,142.67	-	-	805,142.67	-	-	-	-	-	-	-	-	-	-	805,142.67	-	-	805,142.67			
30-Aug-19	1410836	-	-	-	-	-	-	-	-	-	11,296.87	-	11,296.87	-	-	-	-	-	-	11,296.87			
30-Aug-19	1410837	-	6,091.87	-	-	6,091.87	-	-	-	-	-	-	-	-	-	-	6,091.87	-	-	6,091.87			
30-Aug-19	1410838	-	3,795.73	-	-	3,795.73	-	-	-	-	-	-	-	-	-	-	3,795.73	-	-	3,795.73			
30-Aug-19	1410839	-	3,333.75	-	-	3,333.75	-	-	-	-	-	-	-	-	-	-	3,333.75	-	-	3,333.75			
30-Aug-19	1410840	-	685.20	-	-	685.20	-	-	-	-	-	-	-	-	-	-	685.20	-	-	685.20			
30-Aug-19	1410841	-	50,958.00	-	-	50,958.00	-	-	-	-	-	-	-	-	-	-	50,958.00	-	-	50,958.00			
30-Aug-19	1410842	-	3,161.51	-	-	3,161.51	-	-	-	-	-	-	-	-	-	-	3,161.51	-	-	3,161.51			
30-Aug-19	1410843	-	936.56	-	-	936.56	-	-	-	-	-	-	-	-	-	-	936.56	-	-	936.56			
30-Aug-19	1410844	-	1,705.97	-	-	1,705.97	-	-	-	-	-	-	-	-	-	-	1,705.97	-	-	1,705.97			
30-Aug-19	1410845	-	4,005.79	-	-	4,005.79	-	-	-	-	-	-	-	-	-	-	4,005.79	-	-	4,005.79			
30-Aug-19	1410846	-	5,987.88	-	-	5,987.88	-	-	-	-	-	-	-	-	-	-	5,987.88	-	-	5,987.88			
30-Aug-19	1410847	-	1,613.20	-	-	1,613.20	-	-	-	-	-	-	-	-	-	-	1,613.20	-	-	1,613.20			
30-Aug-19	1410848	-	2,374.43	-	-	2,374.43	-	-	-	-	-	-	-	-	-	-	2,374.43	-	-	2,374.43			
30-Aug-19	1410849	-	2,730.00	-	-	2,730.00	-	-	-	-	-	-	-	-	-	-	2,730.00	-	-	2,730.00			
30-Aug-19	1410850	-	2,368.27	-	-	2,368.27	-	-	-	-	-	-	-	-	-	-	2,368.27	-	-	2,368.27			
30-Aug-19	1410851	-	1,849.45	-	-	1,849.45	-	-	-	-	-	-	-	-	-	-	1,849.45	-	-	1,849.45			
30-Aug-19	1410852	-	-	-	-	-	-	-	-	-	1,380.00	-	1,380.00	-	-	-	1,380.00	-	-	1,380.00			
30-Aug-19	002204	-	1,740.00	-	-	1,740.00	-	-	-	-	-	-	-	-	-	-	1,740.00	-	-	1,740.00			
30-Aug-19	002205	-	2,320.00	-	-	2,320.00	-	-	-	-	-	-	-	-	-	-	2,320.00	-	-	2,320.00			
30-Aug-19	002206	-	2,390.00	-	-	2,390.00	-	-	-	-	-	-	-	-	-	-	2,390.00	-	-	2,390.00			
30-Aug-19	002207	-	2,200.00	-	-	2,200.00	-	-	-	-	-	-	-	-	-	-	2,200.00	-	-	2,200.00			
30-Aug-19	002208	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00			
30-Aug-19	002209	-	4,925.00	-	-	4,925.00	-	-	-	-	-	-	-	-	-	-	4,925.00	-	-	4,925.00			
30-Aug-19	002210	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00			
30-Aug-19	002211	-	9,750.00	-	-	9,750.00	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00			
30-Aug-19	002212	-	6,010.00	-	-	6,010.00	-	-	-	-	-	-	-	-	-	-	6,010.00	-	-	6,010.00			
30-Aug-19	002213	-	4,902.00	-	-	4,902.00	-	-	-	-	-	-	-	-	-	-	4,902.00	-	-	4,902.00			
30-Aug-19	002214	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00			
30-Aug-19	002215	-	5,250.00	-	-	5,250.00	-	-	-	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00			
30-Aug-19	002216	-	2,120.00	-	-	2,120.00	-	-	-	-	-	-	-	-	-	-	2,120.00	-	-	2,120.00			
30-Aug-19	002217	-	6,140.00	-	-	6,140.00	-	-	-	-	-	-	-	-	-	-	6,140.00	-	-	6,140.00			
30-Aug-19	002218	-	18,234.13	-	-	18,234.13	-	-	-	-	-	-	-	-	-	-	18,234.13	-	-	18,234.13			
30-Aug-19	002219	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00	-	-	-	69,600.00	-	-	69,600.00			
30-Aug-19	002220	-	1,902.00	-	-	1,902.00	-	-	-	-	-	-	-	-	-	-	1,902.00	-	-	1,902.00			
30-Aug-19	002221	-	6,140.00	-	-	6,140.00	-	-	-	-	-	-	-	-	-	-	6,140.00	-	-	6,140.00			
30-Aug-19	002222	-	900.00	-	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00	-	-	900.00			
30-Aug-19	002223	-	-	-	-	-	39,000.00	39,000.00	-	-	-	-	-	-	-	-	39,000.00	-	-	39,000.00			
30-Aug-19	002224	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00			
30-Aug-19	002225	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00			
30-Aug-19	002226	126,046.86	-	-	-	126,046.86	-	-	-	-	-	-	-	-	-	-	126,046.86	-	-	126,046.86			
30-Aug-19	002227	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00			
30-Aug-19	002228	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00			
30-Aug-19	002229	-	9,500.00	-	-	9,500.00	-	-	-	-	-	-	-	-	-	-	9,500.00	-	-	9,500.00			
30-Aug-19	002230	-	3,700.00	-	-	3,700.00	-	-	-	-	-	-	-	-	-	-	3,700.00	-	-	3,700.00			
30-Aug-19	002231	-	8,500.00	-	-	8,500.00	-	-	-	-	-	-	-	-	-	-	8,500.00	-	-	8,500.00			
30-Aug-19	002232	-	19,464.68	-	-	19,464.68	-	-	-	-	-	-	-	-	-	-	19,464.68	-	-	19,464.68			
30-Aug-19	002233	-	29,211.56	-	-	29,211.56	-	-	-	-	-	-	-	-	-	-	29,211.56	-	-	29,211.56			
30-Aug-19	002234	-	9,375.00	-	-	9,375.00	-	-	-	-	-	-	-	-	-	-	9,375.00	-	-	9,375.00			
Subtotal		128,546.86	1,403,714.65	-	-	1,532,261.51	-	39,000.00	-	39,000.00	-	-	-	-	-	-	82,276.87	-	82,276.87	128,546.86	1,524,991.52	-	1,653,538.38

30-Aug-19	002235	-	-	-	-	3,187.50	-	3,187.50	-	-	-	-	-	-	-	-	3,187.50	-	3,187.50		
30-Aug-19	002236	148,905.18	-	-	148,905.18	-	-	-	-	-	-	-	-	-	-	-	148,905.18	-	148,905.18		
30-Aug-19	002237	112,412.63	-	-	112,412.63	-	-	-	-	-	-	-	-	-	-	-	112,412.63	-	112,412.63		
30-Aug-19	002238	-	104,200.00	-	104,200.00	-	-	-	-	-	-	-	-	-	-	-	-	104,200.00	104,200.00		
30-Aug-19	002239	68,500.00	-	-	68,500.00	-	-	-	-	-	-	-	-	-	-	-	68,500.00	-	68,500.00		
30-Aug-19	002240	-	34,600.00	-	34,600.00	-	-	-	-	-	-	-	-	-	-	-	-	34,600.00	34,600.00		
30-Aug-19	002241	-	1,294,000.00	-	1,294,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,294,000.00	1,294,000.00		
30-Aug-19	002242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal		329,817.81	1,432,800.00	-	1,762,617.81	-	3,187.50	3,187.50	-	-	-	-	-	-	-	-	329,817.81	1,435,987.50	1,765,805.31		
Total Disbursement		7,103,690.87	1,037,485,856.70	-	1,044,589,547.57	-	1,784,151.40	34,610.00	1,818,761.40	-	-	-	-	59,160.21	4,222,281.76	-	4,281,441.97	7,162,851.08	1,043,492,289.86	34,610.00	1,050,689,750.94

Date and TRA No.																				
08-Jun	011900031586898	1,291,857.07			1,291,857.07												1,291,857.07			1,291,857.07
08/08/2019	43190031664268		221,728.05		221,728.05	39,526.78		39,526.78					182,375.47		182,375.47		1,291,857.07	443,630.30		443,630.30
08/08/2019	171900031664879		132,873.82		132,873.82	40,941.79		40,941.79					141,421.99		141,421.99			315,237.60		315,237.60
Total TRAs		1,291,857.07	354,601.87	-	1,646,458.94	-	80,468.57	80,468.57	-	-	-	-	-	323,797.46	-	323,797.46	1,291,857.07	758,867.90	-	2,050,724.97
*Check/ADA previously reported subsequently cancelled before end of August 2019																				
09-Aug-19	002016																			
16-Aug-19	002059																			
19-Aug-19	002075																			
20-Aug-19	002119																			
22-Aug-19	002123																			
29-Aug-19	002199																			
29-Aug-19	002200																			
29-Aug-19	002201																			
30-Aug-19	002242																			
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of August 2019

NCA Balance for the month of July 2019

August 2019 NCA-BMB-D-19-0010361

August 2019 NCA-BMB-D-19-0015373

Total NCA for the month of August 2019

Less: Total Disbursement for the month of August 2019

Balance NCA for the month of August 2019

19,827,767.15
 50,176,000.00
 1,102,475,926.00
 1,172,479,693.15
 1,050,689,750.94
 121,789,942.21

Prepared by:

TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by:

LEILANNIE T. DISOMANGCOP, CPA
 PPO - IV

Approved by:

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