

**MONTHLY REPORT OF DISBURSEMENT**

For the month of June 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		
<b>Date and Check No. Issued</b>																							
03-Jun-19	001273				-				-				-		137,070.00		137,070.00			137,070.00		137,070.00	
03-Jun-19	001274				-				-				-		27,200.00		27,200.00			27,200.00		27,200.00	
03-Jun-19	001275				-				-				-		3,810.00		3,810.00			3,810.00		3,810.00	
03-Jun-19	001276				-				-				-		5,621.16		5,621.16			5,621.16		5,621.16	
03-Jun-19	001277				-				-				-		3,391.50		3,391.50			3,391.50		3,391.50	
03-Jun-19	001278				-				-				-		3,391.50		3,391.50			3,391.50		3,391.50	
03-Jun-19	001279				-				-				-	288,359.57		288,359.57		288,359.57			288,359.57		288,359.57
03-Jun-19	001280				-				-				-	74,200.00		74,200.00		74,200.00			74,200.00		74,200.00
03-Jun-19	001281				-				-				-		115,400.00		115,400.00			115,400.00		115,400.00	
03-Jun-19	001282	-	78,600.00		78,600.00				-				-				-			78,600.00		78,600.00	
06-Jun-19	1403099	-	13,500.00		13,500.00				-				-				-			13,500.00		13,500.00	
06-Jun-19	1403100	-	20,000.00		20,000.00				-				-				-			20,000.00		20,000.00	
06-Jun-19	1403101				-				-				-		5,272.50		5,272.50			5,272.50		5,272.50	
06-Jun-19	1403102				-				-				-		19,685.72		19,685.72			19,685.72		19,685.72	
06-Jun-19	1403103	-	106,071.42		106,071.42				-				-				-			106,071.42		106,071.42	
06-Jun-19	1403104				-				-				-		3,281.25		3,281.25			3,281.25		3,281.25	
06-Jun-19	1403105				-				-				-		2,730.00		2,730.00			2,730.00		2,730.00	
06-Jun-19	1403106				-				-				-		2,220.57		2,220.57			2,220.57		2,220.57	
06-Jun-19	1403107				-				-				-		24,453.26		24,453.26			24,453.26		24,453.26	
06-Jun-19	1403108				-				-				-		8,189.57		8,189.57			8,189.57		8,189.57	
10-Jun-19	1403109	-	25,062.25		25,062.25				-				-				-			25,062.25		25,062.25	
10-Jun-19	1403110	-	24,861.72		24,861.72				-				-				-			24,861.72		24,861.72	
10-Jun-19	1403111				-				-				-		2,278.50		2,278.50			2,278.50		2,278.50	
10-Jun-19	1403112	-	24,847.67		24,847.67				-				-				-			24,847.67		24,847.67	
10-Jun-19	001283	-	846.00		846.00				-				-				-			846.00		846.00	
10-Jun-19	001284	-	1,564.00		1,564.00				-				-				-			1,564.00		1,564.00	
10-Jun-19	001285	-	1,966.00		1,966.00				-				-				-			1,966.00		1,966.00	
10-Jun-19	001286	-	16,048.65		16,048.65				-				-				-			16,048.65		16,048.65	
10-Jun-19	001287	-	1,672.50		1,672.50				-				-				-			1,672.50		1,672.50	
10-Jun-19	001288	-	9,969.00		9,969.00				-				-				-			9,969.00		9,969.00	
10-Jun-19	001289	-	100,000.00		100,000.00				-				-				-			100,000.00		100,000.00	
10-Jun-19	001290	-	2,900.00		2,900.00				-				-				-			2,900.00		2,900.00	
10-Jun-19	001291	-	14,062.50		14,062.50				-				-				-			14,062.50		14,062.50	
10-Jun-19	001292	-	8,250.00		8,250.00				-				-				-			8,250.00		8,250.00	
10-Jun-19	001293	-	6,750.00		6,750.00				-				-				-			6,750.00		6,750.00	
10-Jun-19	001294	-	50,000.00		50,000.00				-				-				-			50,000.00		50,000.00	
10-Jun-19	001295	-	13,400.00		13,400.00				-				-				-			13,400.00		13,400.00	
10-Jun-19	001296	-	8,064.00		8,064.00				-				-				-			8,064.00		8,064.00	
<b>Subtotal</b>		-	<b>528,435.71</b>	-	<b>528,435.71</b>	-	-	-	-	-	-	-	-	<b>362,559.57</b>	<b>363,995.53</b>	-	<b>726,555.10</b>	<b>362,559.57</b>	<b>892,431.24</b>	-	<b>1,254,990.81</b>		

10-Jun-19	001297	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00		
10-Jun-19	001298	375.00	-	-	375.00	-	-	-	-	-	-	-	375.00	-	-	-	375.00		
10-Jun-19	001299	100.00	-	-	100.00	-	-	-	-	-	-	-	100.00	-	-	-	100.00		
10-Jun-19	001300	-	465,200.00	-	465,200.00	-	-	-	-	-	-	-	-	-	465,200.00	-	465,200.00		
10-Jun-19	001301	-	47,800.00	-	47,800.00	-	-	-	-	-	-	-	-	-	47,800.00	-	47,800.00		
10-Jun-19	001302	-	12,700.00	-	12,700.00	-	-	-	-	-	-	-	-	-	12,700.00	-	12,700.00		
10-Jun-19	001303	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00		
10-Jun-19	001304	-	2,860.00	-	2,860.00	-	-	-	-	-	-	-	-	-	2,860.00	-	2,860.00		
10-Jun-19	001305	-	6,005.00	-	6,005.00	-	-	-	-	-	-	-	-	-	6,005.00	-	6,005.00		
11-Jun-19	001306	-	151,214.97	-	151,214.97	-	-	-	-	-	-	-	-	-	151,214.97	-	151,214.97		
11-Jun-19	001307	-	14,425.00	-	14,425.00	-	-	-	-	-	-	-	-	-	14,425.00	-	14,425.00		
11-Jun-19	001308	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00		
11-Jun-19	001309	-	-	-	-	-	-	-	-	6,558.50	-	6,558.50	-	-	6,558.50	-	6,558.50		
11-Jun-19	001310	-	-	-	-	-	-	-	-	31,232.15	-	31,232.15	-	-	31,232.15	-	31,232.15		
11-Jun-19	001311	-	-	-	-	-	-	-	-	19,875.00	-	19,875.00	-	-	19,875.00	-	19,875.00		
11-Jun-19	001312	-	-	-	-	-	-	-	-	31,232.15	-	31,232.15	-	-	31,232.15	-	31,232.15		
13-Jun-19	001313	2,866,248.84	-	-	2,866,248.84	-	-	-	-	-	-	-	2,866,248.84	-	-	-	2,866,248.84		
13-Jun-19	001314	-	2,316,186.16	-	2,316,186.16	-	-	-	-	-	-	-	-	-	2,316,186.16	-	2,316,186.16		
13-Jun-19	001315	242,000.00	-	-	242,000.00	-	-	-	-	-	-	-	242,000.00	-	-	-	242,000.00		
13-Jun-19	001316	-	85,336.00	-	85,336.00	-	-	-	-	-	-	-	-	-	85,336.00	-	85,336.00		
13-Jun-19	001317	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	36,000.00	-	-	-	36,000.00		
13-Jun-19	001318	88,948.75	-	-	88,948.75	-	-	-	-	-	-	-	88,948.75	-	-	-	88,948.75		
13-Jun-19	001319	-	531,685.49	-	531,685.49	-	-	-	-	-	-	-	-	-	531,685.49	-	531,685.49		
13-Jun-19	001320	-	24,971.92	-	24,971.92	-	-	-	-	-	-	-	-	-	24,971.92	-	24,971.92		
13-Jun-19	001321	-	95,454.50	-	95,454.50	-	-	-	-	-	-	-	-	-	95,454.50	-	95,454.50		
13-Jun-19	001322	-	21,534.54	-	21,534.54	-	-	-	-	-	-	-	-	-	21,534.54	-	21,534.54		
13-Jun-19	001323	-	-	-	-	-	-	-	-	119,359.65	-	119,359.65	-	-	119,359.65	-	119,359.65		
13-Jun-19	001324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
13-Jun-19	001325	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00	-	-	87,000.00	-	87,000.00		
13-Jun-19	001326	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00	-	-	87,000.00	-	87,000.00		
13-Jun-19	001327	-	87,104.31	-	87,104.31	-	-	-	-	-	-	-	-	-	87,104.31	-	87,104.31		
14-Jun-19	001328	-	304,775.00	-	304,775.00	-	-	-	-	-	-	-	-	-	304,775.00	-	304,775.00		
14-Jun-19	001329	-	9,610.00	-	9,610.00	-	-	-	-	-	-	-	-	-	9,610.00	-	9,610.00		
14-Jun-19	001330	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00		
17-Jun-19	1403113	-	29,874.85	-	29,874.85	-	-	-	-	-	-	-	-	-	29,874.85	-	29,874.85		
17-Jun-19	1403114	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00		
17-Jun-19	001331	-	1,260.00	-	1,260.00	-	-	-	-	-	-	-	-	-	1,260.00	-	1,260.00		
17-Jun-19	001332	-	1,260.00	-	1,260.00	-	-	-	-	-	-	-	-	-	1,260.00	-	1,260.00		
17-Jun-19	001333	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	900.00	-	900.00		
17-Jun-19	001334	-	1,365.00	-	1,365.00	-	-	-	-	-	-	-	-	-	1,365.00	-	1,365.00		
17-Jun-19	001335	-	2,044.00	-	2,044.00	-	-	-	-	-	-	-	-	-	2,044.00	-	2,044.00		
17-Jun-19	001336	-	855.00	-	855.00	-	-	-	-	-	-	-	-	-	855.00	-	855.00		
17-Jun-19	001337	-	23,370.00	-	23,370.00	-	-	-	-	-	-	-	-	-	23,370.00	-	23,370.00		
17-Jun-19	001338	-	-	-	-	-	-	-	-	23,377.09	-	23,377.09	-	-	23,377.09	-	23,377.09		
17-Jun-19	001339	-	1,405.00	-	1,405.00	-	-	-	-	-	-	-	-	-	1,405.00	-	1,405.00		
17-Jun-19	001340	-	1,507.00	-	1,507.00	-	-	-	-	-	-	-	-	-	1,507.00	-	1,507.00		
17-Jun-19	001341	-	1,260.00	-	1,260.00	-	-	-	-	-	-	-	-	-	1,260.00	-	1,260.00		
17-Jun-19	001342	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	900.00	-	900.00		
Subtotal		3,233,672.59	5,261,088.74	-	8,494,761.33	-	-	-	-	-	-	-	405,634.54	-	405,634.54	3,233,672.59	5,666,723.28	-	8,900,395.87

17-Jun-19	001343	-	5,030.00	-	5,030.00												5,030.00	-	5,030.00
17-Jun-19	001344	-	900.00	-	900.00												900.00	-	900.00
17-Jun-19	001345	-	900.00	-	900.00												900.00	-	900.00
17-Jun-19	001346	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00
17-Jun-19	001347	-	7,722.00	-	7,722.00												7,722.00	-	7,722.00
17-Jun-19	001348	-	2,360.00	-	2,360.00												2,360.00	-	2,360.00
17-Jun-19	001349	-	17,452.34	-	17,452.34												17,452.34	-	17,452.34
17-Jun-19	001350	-	750.00	-	750.00												750.00	-	750.00
17-Jun-19	001351	-	224,906.25	-	224,906.25												224,906.25	-	224,906.25
17-Jun-19	001352	-	466,000.00	-	466,000.00												466,000.00	-	466,000.00
17-Jun-19	001353	-	-	-	-												-	-	-
17-Jun-19	001354	-	-	-	-												-	-	-
17-Jun-19	001355	-	-	-	-												-	-	-
17-Jun-19	001356	-	-	-	-												-	-	-
17-Jun-19	001357	-	-	-	-												-	-	-
17-Jun-19	001358	-	2,635.50	-	2,635.50												2,635.50	-	2,635.50
17-Jun-19	001359	-	2,361.00	-	2,361.00												2,361.00	-	2,361.00
17-Jun-19	001360	-	660.00	-	660.00												660.00	-	660.00
17-Jun-19	001361	-	750.00	-	750.00												750.00	-	750.00
17-Jun-19	001362	-	1,917.50	-	1,917.50												1,917.50	-	1,917.50
17-Jun-19	001363	-	2,786.01	-	2,786.01												2,786.01	-	2,786.01
17-Jun-19	001364	-	660.00	-	660.00												660.00	-	660.00
17-Jun-19	001365	-	750.00	-	750.00												750.00	-	750.00
17-Jun-19	001366	-	1,624.00	-	1,624.00												1,624.00	-	1,624.00
17-Jun-19	001367	-	-	-	-							3,281.25	-	3,281.25			3,281.25	-	3,281.25
17-Jun-19	001368	-	-	-	-							45,234.37	-	45,234.37			45,234.37	-	45,234.37
17-Jun-19	001369	-	-	-	-	69,773.92	-	69,773.92									69,773.92	-	69,773.92
17-Jun-19	001370	-	-	-	-	36,497.30	-	36,497.30									36,497.30	-	36,497.30
17-Jun-19	001371	-	-	-	-	82,686.20	-	82,686.20									82,686.20	-	82,686.20
17-Jun-19	001372	-	-	-	-	60,638.51	-	60,638.51									60,638.51	-	60,638.51
17-Jun-19	001373	-	-	-	-	83,025.31	-	83,025.31									83,025.31	-	83,025.31
19-Jun-19	1403115	-	1,889.06	-	1,889.06												1,889.06	-	1,889.06
19-Jun-19	1403116	-	9,597.66	-	9,597.66												9,597.66	-	9,597.66
19-Jun-19	1403117	-	28,988.21	-	28,988.21												28,988.21	-	28,988.21
19-Jun-19	1403118	-	609,615.47	-	609,615.47												609,615.47	-	609,615.47
19-Jun-19	1403119	-	32,814.14	-	32,814.14												32,814.14	-	32,814.14
19-Jun-19	1403120	-	58,100.50	-	58,100.50												58,100.50	-	58,100.50
19-Jun-19	1403121	-	25,086.60	-	25,086.60												25,086.60	-	25,086.60
19-Jun-19	1403122	-	19,542.11	-	19,542.11												19,542.11	-	19,542.11
19-Jun-19	1403123	-	477,246.10	-	477,246.10												477,246.10	-	477,246.10
19-Jun-19	1403124	-	477,246.10	-	477,246.10												477,246.10	-	477,246.10
19-Jun-19	1403125	-	49,781.25	-	49,781.25												49,781.25	-	49,781.25
19-Jun-19	1403126	-	49,781.25	-	49,781.25												49,781.25	-	49,781.25
19-Jun-19	001374	-	1,124.00	-	1,124.00												1,124.00	-	1,124.00
19-Jun-19	001375	-	8,934.18	-	8,934.18												8,934.18	-	8,934.18
19-Jun-19	001376	-	6,569.50	-	6,569.50												6,569.50	-	6,569.50
19-Jun-19	001377	-	12,500.00	-	12,500.00												12,500.00	-	12,500.00
19-Jun-19	001378	-	287,800.00	-	287,800.00												287,800.00	-	287,800.00
	Subtotal	-	2,901,280.73	-	2,901,280.73	-	332,621.24	-	332,621.24	-	-	-	48,515.62	-	48,515.62	-	3,282,417.59	-	3,282,417.59

19-Jun-19	001379				-				-	85,412.81	-	85,412.81				-	-	85,412.81	-	85,412.81	
19-Jun-19	001380				-				-	181,665.00	-	181,665.00				-	-	181,665.00	-	181,665.00	
19-Jun-19	001381				-	3,046.87	-	3,046.87	-							-	-	3,046.87	-	3,046.87	
19-Jun-19	001382				-				-				8,069.33	-	8,069.33	-	-	8,069.33	-	8,069.33	
19-Jun-19	001383				-				-				25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00	
19-Jun-19	001384				-				-	61,100.63	-	61,100.63				-	-	61,100.63	-	61,100.63	
20-Jun-19	1403127	-	31,170.14	-	31,170.14				-							-	-	31,170.14	-	31,170.14	
20-Jun-19	1403128				-				-				464,929.77	-	464,929.77	-	-	464,929.77	-	464,929.77	
20-Jun-19	1403129	-	32,972.44	-	32,972.44				-							-	-	32,972.44	-	32,972.44	
20-Jun-19	1403130	-	1,953.11	-	1,953.11				-							-	-	1,953.11	-	1,953.11	
20-Jun-19	1403131	-	2,414.06	-	2,414.06				-							-	-	2,414.06	-	2,414.06	
20-Jun-19	1403132	-	920.05	-	920.05				-							-	-	920.05	-	920.05	
20-Jun-19	1403133	-	2,323.39	-	2,323.39				-							-	-	2,323.39	-	2,323.39	
20-Jun-19	1403134	-	834.25	-	834.25				-							-	-	834.25	-	834.25	
20-Jun-19	1403135	-	20,137.63	-	20,137.63				-							-	-	20,137.63	-	20,137.63	
20-Jun-19	1403136	-	9,108.50	-	9,108.50				-							-	-	9,108.50	-	9,108.50	
20-Jun-19	1403137	-	2,879.22	-	2,879.22				-							-	-	2,879.22	-	2,879.22	
20-Jun-19	1403138	-	5,819.62	-	5,819.62				-							-	-	5,819.62	-	5,819.62	
20-Jun-19	1403139	-	1,916.34	-	1,916.34				-							-	-	1,916.34	-	1,916.34	
20-Jun-19	1403140	-	1,613.20	-	1,613.20				-							-	-	1,613.20	-	1,613.20	
20-Jun-19	1403141	-	2,201.46	-	2,201.46				-							-	-	2,201.46	-	2,201.46	
20-Jun-19	1403142	-	24,797.70	-	24,797.70				-							-	-	24,797.70	-	24,797.70	
20-Jun-19	1403143	-	5,148.30	-	5,148.30				-							-	-	5,148.30	-	5,148.30	
20-Jun-19	1403144	-	48,000.00	-	48,000.00				-							-	-	48,000.00	-	48,000.00	
20-Jun-19	001385	134,683.94	-	-	134,683.94				-							-	134,683.94	-	-	134,683.94	
20-Jun-19	001386	-	27,216.24	-	27,216.24				-							-	-	27,216.24	-	27,216.24	
20-Jun-19	001387	-	4,500.00	-	4,500.00				-							-	-	4,500.00	-	4,500.00	
20-Jun-19	001388	-	93,311.54	-	93,311.54				-							-	-	93,311.54	-	93,311.54	
20-Jun-19	001389	-	-	-	-				-							-	-	-	-	-	
20-Jun-19	001390	-	8,017.50	-	8,017.50				-							-	-	8,017.50	-	8,017.50	
20-Jun-19	001391	-	2,100.00	-	2,100.00				-							-	-	2,100.00	-	2,100.00	
20-Jun-19	001392	-	2,100.00	-	2,100.00				-							-	-	2,100.00	-	2,100.00	
20-Jun-19	001393	-	2,100.00	-	2,100.00				-							-	-	2,100.00	-	2,100.00	
20-Jun-19	001394	-	5,100.00	-	5,100.00				-							-	-	5,100.00	-	5,100.00	
20-Jun-19	001395	-	2,100.00	-	2,100.00				-							-	-	2,100.00	-	2,100.00	
20-Jun-19	001396	-	5,100.00	-	5,100.00				-							-	-	5,100.00	-	5,100.00	
20-Jun-19	001397	-	5,100.00	-	5,100.00				-							-	-	5,100.00	-	5,100.00	
20-Jun-19	001398	-	23,474.48	-	23,474.48				-							-	-	23,474.48	-	23,474.48	
20-Jun-19	001399	-	119,000.00	-	119,000.00				-							-	-	119,000.00	-	119,000.00	
20-Jun-19	001400	-	5,100.00	-	5,100.00				-							-	-	5,100.00	-	5,100.00	
20-Jun-19	001401	-	3,600.00	-	3,600.00				-							-	-	3,600.00	-	3,600.00	
20-Jun-19	001402	-	3,600.00	-	3,600.00				-							-	-	3,600.00	-	3,600.00	
20-Jun-19	001403	-	43,500.00	-	43,500.00				-							-	-	43,500.00	-	43,500.00	
20-Jun-19	001404	-	1,762,664.80	-	1,762,664.80				-							-	-	1,762,664.80	-	1,762,664.80	
20-Jun-19	001405	-	-	-	-				-	150,887.82	-	150,887.82				-	-	150,887.82	-	150,887.82	
20-Jun-19	001406	-	750.00	-	750.00				-							-	-	750.00	-	750.00	
20-Jun-19	001407	-	-	-	-				-	1,988.00	-	1,988.00				-	-	1,988.00	-	1,988.00	
20-Jun-19	001408	-	-	-	-				-	8,444.07	-	8,444.07				-	-	8,444.07	-	8,444.07	
Subtotal		134,683.94	2,312,643.97	-	2,447,327.91	-	3,046.87	-	3,046.87	-	489,498.33	-	489,498.33	-	497,999.10	-	497,999.10	134,683.94	3,303,188.27	-	3,437,872.21

20-Jun-19	001409				-				-	7,840.00	-	7,840.00				-	-	7,840.00	-	7,840.00
20-Jun-19	001410				-				-	1,659.00	-	1,659.00				-	-	1,659.00	-	1,659.00
20-Jun-19	001411				-				-	1,301.00	-	1,301.00				-	-	1,301.00	-	1,301.00
20-Jun-19	001412				-				-	11,492.25	-	11,492.25				-	-	11,492.25	-	11,492.25
20-Jun-19	001413				-				-	2,720.00	-	2,720.00				-	-	2,720.00	-	2,720.00
20-Jun-19	001414				-				-	1,004.00	-	1,004.00				-	-	1,004.00	-	1,004.00
20-Jun-19	001415				-				-	5,279.00	-	5,279.00				-	-	5,279.00	-	5,279.00
20-Jun-19	001416				-				-	400.00	-	400.00				-	-	400.00	-	400.00
20-Jun-19	001417				-				-	800.00	-	800.00				-	-	800.00	-	800.00
20-Jun-19	001418				-				-	1,000.00	-	1,000.00				-	-	1,000.00	-	1,000.00
20-Jun-19	001419				-				-	1,284.00	-	1,284.00				-	-	1,284.00	-	1,284.00
20-Jun-19	001420				-				-	-	-	-	-	24,042.86	-	24,042.86	-	-	-	24,042.86
20-Jun-19	001421				-				-	-	-	-	-	12,021.42	-	12,021.42	-	-	-	12,021.42
20-Jun-19	001422				-				-	-	-	-	-	60,107.14	-	60,107.14	-	-	-	60,107.14
20-Jun-19	001423				-				-	-	-	-	-	20,035.72	-	20,035.72	-	-	-	20,035.72
20-Jun-19	001424	-	3,469.00	-	3,469.00				-	-	-	-	-	-	-	-	-	3,469.00	-	3,469.00
20-Jun-19	001425	-	500.00	-	500.00				-	-	-	-	-	-	-	-	-	500.00	-	500.00
20-Jun-19	001426	-	2,656.00	-	2,656.00				-	-	-	-	-	-	-	-	-	2,656.00	-	2,656.00
20-Jun-19	001427	-	2,000.00	-	2,000.00				-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
20-Jun-19	001428	-	19,616.64	-	19,616.64				-	-	-	-	-	-	-	-	-	19,616.64	-	19,616.64
20-Jun-19	001429	-	21,002.88	-	21,002.88				-	-	-	-	-	-	-	-	-	21,002.88	-	21,002.88
20-Jun-19	001430				-				-	6,187.50	-	6,187.50				-	-	6,187.50	-	6,187.50
20-Jun-19	001431				-				-	3,281.25	-	3,281.25				-	-	3,281.25	-	3,281.25
20-Jun-19	001432				-				-	15,585.28	-	15,585.28				-	-	15,585.28	-	15,585.28
20-Jun-19	001433				-				-	-	-	-	-	14,641.07	-	14,641.07	-	-	-	14,641.07
20-Jun-19	001434				-				-	21,957.15	-	21,957.15				-	-	21,957.15	-	21,957.15
20-Jun-19	001435				-				-	6,178.57	-	6,178.57				-	-	6,178.57	-	6,178.57
20-Jun-19	001436				-				-	156,375.00	-	156,375.00				-	-	156,375.00	-	156,375.00
20-Jun-19	001437				-				-	6,384.00	-	6,384.00				-	-	6,384.00	-	6,384.00
20-Jun-19	001438				-				-	-	-	-	-	-	-	-	-	-	-	-
20-Jun-19	001439				-				-	15,525.00	-	15,525.00				-	-	15,525.00	-	15,525.00
20-Jun-19	001440				-				-	12,562.50	-	12,562.50				-	-	12,562.50	-	12,562.50
20-Jun-19	001441				-				-	67,373.44	-	67,373.44				-	-	67,373.44	-	67,373.44
20-Jun-19	001442				-				-	11,718.75	-	11,718.75				-	-	11,718.75	-	11,718.75
20-Jun-19	001443				-				-	15,196.88	-	15,196.88				-	-	15,196.88	-	15,196.88
20-Jun-19	001444				-				-	45,937.50	-	45,937.50				-	-	45,937.50	-	45,937.50
20-Jun-19	001445				-				-	11,879.06	-	11,879.06				-	-	11,879.06	-	11,879.06
20-Jun-19	001446				-				-	-	-	-	-	94,500.00	-	94,500.00	-	-	-	94,500.00
20-Jun-19	001447				-				-	9,416.40	-	9,416.40				-	-	9,416.40	-	9,416.40
20-Jun-19	001448				-				-	13,125.00	-	13,125.00				-	-	13,125.00	-	13,125.00
20-Jun-19	001449				-				-	-	-	-	-	-	-	-	-	-	-	-
20-Jun-19	001450				-				-	40,979.13	-	40,979.13				-	-	40,979.13	-	40,979.13
24-Jun-19	001451				-				-	405,927.18	-	405,927.18				-	-	405,927.18	-	405,927.18
24-Jun-19	001452				-				-	26,743.75	-	26,743.75				-	-	26,743.75	-	26,743.75
24-Jun-19	001453				-				-	4,887.32	-	4,887.32				-	-	4,887.32	-	4,887.32
24-Jun-19	001454				-				-	21,957.15	-	21,957.15				-	-	21,957.15	-	21,957.15
24-Jun-19	001455				-				-	-	-	-	-	-	-	-	-	-	-	-
24-Jun-19	001456		7,079.00		7,079.00				-	-	-	-	-	-	-	-	-	7,079.00	-	7,079.00
Subtotal		-	56,323.52	-	56,323.52	-	-	-	-	953,957.06	-	953,957.06	-	225,348.21	-	225,348.21	-	1,235,628.79	-	1,235,628.79

24-Jun-19	001457	-	72,030.00	-	72,030.00	-	-	-	-	-	-	-	-	-	-	72,030.00	-	72,030.00	
24-Jun-19	001458	-	22,085.00	-	22,085.00	-	-	-	-	-	-	-	-	-	-	22,085.00	-	22,085.00	
24-Jun-19	001459	-	2,600.00	-	2,600.00	-	-	-	-	-	-	-	-	-	-	2,600.00	-	2,600.00	
24-Jun-19	001460	-	2,600.00	-	2,600.00	-	-	-	-	-	-	-	-	-	-	2,600.00	-	2,600.00	
24-Jun-19	001461	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00	
24-Jun-19	001462	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00	
24-Jun-19	001463	-	2,600.00	-	2,600.00	-	-	-	-	-	-	-	-	-	-	2,600.00	-	2,600.00	
24-Jun-19	001464	-	77,500.00	-	77,500.00	-	-	-	-	-	-	-	-	-	-	77,500.00	-	77,500.00	
24-Jun-19	001465	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
24-Jun-19	001466	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00	
25-Jun-19	001467	-	-	-	-	-	-	45,235.31	-	45,235.31	-	-	-	-	-	45,235.31	-	45,235.31	
25-Jun-19	001468	-	-	-	-	-	-	240.00	-	240.00	-	-	-	-	-	240.00	-	240.00	
25-Jun-19	001469	-	-	-	-	-	-	400.00	-	400.00	-	-	-	-	-	400.00	-	400.00	
25-Jun-19	001470	-	-	-	-	-	-	8,357.00	-	8,357.00	-	-	-	-	-	8,357.00	-	8,357.00	
25-Jun-19	001471	-	-	-	-	-	-	3,980.00	-	3,980.00	-	-	-	-	-	3,980.00	-	3,980.00	
25-Jun-19	001472	-	-	-	-	-	-	5,907.00	-	5,907.00	-	-	-	-	-	5,907.00	-	5,907.00	
25-Jun-19	001473	-	489,510.00	-	489,510.00	-	-	-	-	-	-	-	-	-	-	489,510.00	-	489,510.00	
25-Jun-19	001474	-	611,750.00	-	611,750.00	-	-	-	-	-	-	-	-	-	-	611,750.00	-	611,750.00	
25-Jun-19	001475	-	-	-	-	-	-	125,915.63	-	125,915.63	-	-	-	-	-	125,915.63	-	125,915.63	
25-Jun-19	001476	-	-	-	-	-	-	265,246.88	-	265,246.88	-	-	-	-	-	265,246.88	-	265,246.88	
25-Jun-19	001477	-	7,085.00	-	7,085.00	-	-	-	-	-	-	-	-	-	-	7,085.00	-	7,085.00	
25-Jun-19	001478	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	
25-Jun-19	001479	-	-	-	-	-	-	12,788.75	-	12,788.75	-	-	-	-	-	12,788.75	-	12,788.75	
25-Jun-19	001480	-	-	-	-	-	-	532,968.75	-	532,968.75	-	-	-	-	-	532,968.75	-	532,968.75	
25-Jun-19	001481	-	-	-	-	-	-	61,800.00	-	61,800.00	-	-	-	-	-	61,800.00	-	61,800.00	
25-Jun-19	001482	-	-	-	-	-	-	128,610.94	-	128,610.94	-	-	-	-	-	128,610.94	-	128,610.94	
25-Jun-19	001483	-	5,512.00	-	5,512.00	-	-	-	-	-	-	-	-	-	-	5,512.00	-	5,512.00	
25-Jun-19	001484	-	49,100.00	-	49,100.00	-	-	-	-	-	-	-	-	-	-	49,100.00	-	49,100.00	
25-Jun-19	001485	-	3,890.00	-	3,890.00	-	-	-	-	-	-	-	-	-	-	3,890.00	-	3,890.00	
25-Jun-19	001486	-	6,600.00	-	6,600.00	-	-	-	-	-	-	-	-	-	-	6,600.00	-	6,600.00	
25-Jun-19	001487	-	-	-	-	-	-	31,711.88	-	31,711.88	-	-	-	-	-	31,711.88	-	31,711.88	
25-Jun-19	001488	-	6,051.00	-	6,051.00	-	-	-	-	-	-	-	-	-	-	6,051.00	-	6,051.00	
25-Jun-19	001489	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	-	-	-	5,100.00	-	5,100.00	
25-Jun-19	001490	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	-	-	-	5,100.00	-	5,100.00	
25-Jun-19	001491	-	-	-	-	-	-	-	-	-	-	321,922.53	-	321,922.53	-	321,922.53	-	321,922.53	
25-Jun-19	001492	-	1,740.00	-	1,740.00	-	-	-	-	-	-	-	-	-	-	1,740.00	-	1,740.00	
25-Jun-19	001493	-	94,636.69	-	94,636.69	-	-	-	-	-	-	-	-	-	-	94,636.69	-	94,636.69	
25-Jun-19	001494	-	-	-	-	-	-	-	-	-	-	8,390.63	-	8,390.63	-	8,390.63	-	8,390.63	
25-Jun-19	001495	-	2,123.00	-	2,123.00	-	-	-	-	-	-	-	-	-	-	2,123.00	-	2,123.00	
25-Jun-19	001496	-	1,088.00	-	1,088.00	-	-	-	-	-	-	-	-	-	-	1,088.00	-	1,088.00	
25-Jun-19	001497	-	1,440.00	-	1,440.00	-	-	-	-	-	-	-	-	-	-	1,440.00	-	1,440.00	
25-Jun-19	001498	-	12,160.00	-	12,160.00	-	-	-	-	-	-	-	-	-	-	12,160.00	-	12,160.00	
25-Jun-19	001499	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
25-Jun-19	001500	-	3,760.00	-	3,760.00	-	-	-	-	-	-	-	-	-	-	3,760.00	-	3,760.00	
25-Jun-19	001501	-	6,525.00	-	6,525.00	-	-	-	-	-	-	-	-	-	-	6,525.00	-	6,525.00	
25-Jun-19	001502	-	51,900.00	-	51,900.00	-	-	-	-	-	-	-	-	-	-	51,900.00	-	51,900.00	
25-Jun-19	001503	-	23,370.00	-	23,370.00	-	-	-	-	-	-	-	-	-	-	23,370.00	-	23,370.00	
25-Jun-19	001504	-	28,500.00	-	28,500.00	-	-	-	-	-	-	-	-	-	-	28,500.00	-	28,500.00	
Subtotal		-	1,657,505.69	-	1,657,505.69	-	-	-	-	1,223,162.14	-	1,223,162.14	-	-	330,313.16	-	330,313.16	-	3,210,980.99

25-Jun-19	001505	-	5,623.12	-	5,623.12											5,623.12	-	5,623.12
25-Jun-19	001506	-	36,964.25	-	36,964.25											36,964.25	-	36,964.25
25-Jun-19	001507	-	24,971.93	-	24,971.93											24,971.93	-	24,971.93
25-Jun-19	001508	-	95,454.50	-	95,454.50											95,454.50	-	95,454.50
25-Jun-19	001509	88,948.76	-	-	88,948.76									88,948.76	-	-	-	88,948.76
25-Jun-19	001510	8,500.00	-	-	8,500.00									8,500.00	-	-	-	8,500.00
25-Jun-19	001511	126,087.83	-	-	126,087.83									126,087.83	-	-	-	126,087.83
25-Jun-19	001512	-	-	-	-			21,135.94	-	21,135.94				-	-	21,135.94	-	21,135.94
25-Jun-19	001513	-	-	-	-			6,628.59	-	6,628.59				-	-	6,628.59	-	6,628.59
25-Jun-19	001514	-	-	-	-			202,593.75	-	202,593.75				-	-	202,593.75	-	202,593.75
25-Jun-19	001515	-	-	-	-			6,892.59	-	6,892.59				-	-	6,892.59	-	6,892.59
26-Jun-19	1403145	-	21,438.65	-	21,438.65			-		-				-	-	21,438.65	-	21,438.65
26-Jun-19	1403146	-	2,669.43	-	2,669.43			-		-				-	-	2,669.43	-	2,669.43
26-Jun-19	1403147	-	9,900.00	-	9,900.00			-		-				-	-	9,900.00	-	9,900.00
26-Jun-19	1403148	-	14,250.00	-	14,250.00			-		-				-	-	14,250.00	-	14,250.00
26-Jun-19	1403149	-	-	-	-			-		-		14,370.00	-	14,370.00	-	-	-	14,370.00
26-Jun-19	1403150	-	-	-	-			-		-		-		-	-	-	-	-
26-Jun-19	1403151	-	5,000,000.00	-	5,000,000.00			-		-				-	-	5,000,000.00	-	5,000,000.00
26-Jun-19	001516	-	20,000.00	-	20,000.00			-		-				-	-	20,000.00	-	20,000.00
26-Jun-19	001517	-	-	-	-			-		-				-	-	-	-	-
26-Jun-19	001518	-	79,600.00	-	79,600.00			-		-				-	-	79,600.00	-	79,600.00
26-Jun-19	001519	-	16,748.42	-	16,748.42			-		-				-	-	16,748.42	-	16,748.42
26-Jun-19	001520	-	1,683.00	-	1,683.00			-		-				-	-	1,683.00	-	1,683.00
26-Jun-19	001521	-	-	-	-			216,193.13	-	216,193.13				-	-	216,193.13	-	216,193.13
26-Jun-19	001522	-	168,500.00	-	168,500.00			-		-				-	-	168,500.00	-	168,500.00
26-Jun-19	001523	2,984,383.66	-	-	2,984,383.66			-		-			2,984,383.66	-	-	-	-	2,984,383.66
26-Jun-19	001524	-	2,319,936.35	-	2,319,936.35			-		-				-	-	2,319,936.35	-	2,319,936.35
27-Jun-19	1403152	-	-	-	-			2,192.40	-	2,192.40				-	-	2,192.40	-	2,192.40
27-Jun-19	1403153	-	-	648,056.25	648,056.25			-		-				-	-	-	648,056.25	648,056.25
27-Jun-19	1403154	-	-	-	-			25,772.11	-	25,772.11				-	-	25,772.11	-	25,772.11
27-Jun-19	1403155	-	-	-	-			1,649.01	-	1,649.01				-	-	1,649.01	-	1,649.01
27-Jun-19	1403156	-	3,883.50	-	3,883.50			-		-				-	-	3,883.50	-	3,883.50
27-Jun-19	1403157	-	-	-	-			-		-		45,890.62	-	45,890.62	-	-	-	45,890.62
27-Jun-19	1403158	-	-	-	-			2,610.00	-	2,610.00				-	-	2,610.00	-	2,610.00
27-Jun-19	1403159	-	-	-	-			2,610.00	-	2,610.00				-	-	2,610.00	-	2,610.00
27-Jun-19	1403160	-	-	-	-			2,610.00	-	2,610.00				-	-	2,610.00	-	2,610.00
27-Jun-19	1403161	-	-	-	-			2,610.00	-	2,610.00				-	-	2,610.00	-	2,610.00
27-Jun-19	1403162	-	-	-	-			2,610.00	-	2,610.00				-	-	2,610.00	-	2,610.00
27-Jun-19	1403163	-	-	-	-			2,610.00	-	2,610.00				-	-	2,610.00	-	2,610.00
27-Jun-19	1403164	-	-	-	-			2,610.00	-	2,610.00				-	-	2,610.00	-	2,610.00
27-Jun-19	1403165	-	-	-	-			2,610.00	-	2,610.00				-	-	2,610.00	-	2,610.00
27-Jun-19	1403166	-	-	-	-			6,912.00	-	6,912.00				-	-	6,912.00	-	6,912.00
27-Jun-19	1403167	-	-	-	-			7,872.00	-	7,872.00				-	-	7,872.00	-	7,872.00
27-Jun-19	1403168	-	-	-	-			7,872.00	-	7,872.00				-	-	7,872.00	-	7,872.00
27-Jun-19	1403169	-	-	-	-			30,632.68	-	30,632.68				-	-	30,632.68	-	30,632.68
27-Jun-19	1403170	-	4,800.00	-	4,800.00			-		-				-	-	4,800.00	-	4,800.00
27-Jun-19	1403171	2,240,105.24	-	-	2,240,105.24			-		-			2,240,105.24	-	-	-	-	2,240,105.24
27-Jun-19	1403172	-	1,322.02	-	1,322.02			-		-				-	-	1,322.02	-	1,322.02
Subtotal		5,448,025.49	7,827,745.17	648,056.25	13,923,826.91	-	-	557,226.20	-	557,226.20	-	60,260.62	-	60,260.62	5,448,025.49	8,445,231.99	648,056.25	14,541,313.73

27-Jun-19	1403173	-	27,020.66	-	27,020.66													27,020.66	-	27,020.66	
27-Jun-19	1403174	-	1,407.97	-	1,407.97														1,407.97	-	1,407.97
27-Jun-19	1403175	-	43,252.78	-	43,252.78														43,252.78	-	43,252.78
27-Jun-19	1403176	-	1,467.70	-	1,467.70														1,467.70	-	1,467.70
27-Jun-19	1403177	-	1,613.20	-	1,613.20														1,613.20	-	1,613.20
27-Jun-19	1403178	-	111,144.92	-	111,144.92														111,144.92	-	111,144.92
27-Jun-19	1403179	-	2,220.57	-	2,220.57														2,220.57	-	2,220.57
27-Jun-19	1403180	-	936.56	-	936.56														936.56	-	936.56
27-Jun-19	1403181	-	27,230.73	-	27,230.73														27,230.73	-	27,230.73
27-Jun-19	1403182	-	1,413.89	-	1,413.89														1,413.89	-	1,413.89
27-Jun-19	1403183	-	4,534.50	-	4,534.50														4,534.50	-	4,534.50
27-Jun-19	1403184	-	1,724.36	-	1,724.36														1,724.36	-	1,724.36
27-Jun-19	1403185	-	1,322.02	-	1,322.02														1,322.02	-	1,322.02
27-Jun-19	1403186	-	3,795.73	-	3,795.73														3,795.73	-	3,795.73
27-Jun-19	1403187	-	1,742.02	-	1,742.02														1,742.02	-	1,742.02
27-Jun-19	1403188	-	1,575.00	-	1,575.00														1,575.00	-	1,575.00
27-Jun-19	1403189	-	1,322.02	-	1,322.02														1,322.02	-	1,322.02
27-Jun-19	1403190	-	6,211.83	-	6,211.83														6,211.83	-	6,211.83
27-Jun-19	1403191	-	1,707.48	-	1,707.48														1,707.48	-	1,707.48
27-Jun-19	1403192	-	6,000.00	-	6,000.00														6,000.00	-	6,000.00
27-Jun-19	1403193	-	66,260.22	-	66,260.22														66,260.22	-	66,260.22
27-Jun-19	1403194	-	1,834.30	-	1,834.30														1,834.30	-	1,834.30
27-Jun-19	1403195	-	1,921.13	-	1,921.13														1,921.13	-	1,921.13
27-Jun-19	1403196	-	2,548.98	-	2,548.98														2,548.98	-	2,548.98
27-Jun-19	1403197	-	-	-	-				323.40	-	323.40								323.40	-	323.40
27-Jun-19	1403198	-	32,197.66	-	32,197.66														32,197.66	-	32,197.66
27-Jun-19	1403199	-	3,204.18	-	3,204.18														3,204.18	-	3,204.18
27-Jun-19	1403200	-	3,515.25	-	3,515.25														3,515.25	-	3,515.25
27-Jun-19	1403201	-	16,114.43	-	16,114.43														16,114.43	-	16,114.43
27-Jun-19	1403202	-	3,904.69	-	3,904.69														3,904.69	-	3,904.69
27-Jun-19	1403203	-	415,054.69	-	415,054.69														415,054.69	-	415,054.69
27-Jun-19	1403204	-	415,054.69	-	415,054.69														415,054.69	-	415,054.69
27-Jun-19	1403205	-	-	-	-				485.10	-	485.10								485.10	-	485.10
27-Jun-19	1403206	-	12,229.26	-	12,229.26														12,229.26	-	12,229.26
27-Jun-19	1403207	-	96,150.94	-	96,150.94														96,150.94	-	96,150.94
27-Jun-19	1403208	-	31,272.57	-	31,272.57														31,272.57	-	31,272.57
27-Jun-19	1403209	-	34,550.27	-	34,550.27														34,550.27	-	34,550.27
27-Jun-19	1403210	-	30,278.41	-	30,278.41														30,278.41	-	30,278.41
27-Jun-19	1403211	-	31,154.39	-	31,154.39														31,154.39	-	31,154.39
27-Jun-19	1403212	12,883.39	-	-	12,883.39													12,883.39	-	12,883.39	
27-Jun-19	1403213	-	1,663.50	-	1,663.50														1,663.50	-	1,663.50
27-Jun-19	1403214	-	3,763.20	-	3,763.20														3,763.20	-	3,763.20
27-Jun-19	1403215	-	308.36	-	308.36														308.36	-	308.36
27-Jun-19	1403216	-	2,613.80	-	2,613.80														2,613.80	-	2,613.80
27-Jun-19	1403217	-	82,016.36	-	82,016.36														82,016.36	-	82,016.36
27-Jun-19	1403218	-	375.00	-	375.00														375.00	-	375.00
27-Jun-19	1403219	-	1,689.60	-	1,689.60														1,689.60	-	1,689.60
27-Jun-19	1403220	-	1,131.47	-	1,131.47														1,131.47	-	1,131.47
Subtotal		12,883.39	1,538,451.29	-	1,551,334.68	-	-	-	808.50	-	808.50	-	-	-	-	-	-	12,883.39	1,539,259.79	-	1,552,143.18



27-Jun-19	1403221	-	70,746.38	-	70,746.38													70,746.38	-	70,746.38	
27-Jun-19	1403222	-	388,183.38	-	388,183.38														388,183.38	-	388,183.38
27-Jun-19	1403223	-	398,447.95	-	398,447.95														398,447.95	-	398,447.95
27-Jun-19	1403224	-	226,368.76	-	226,368.76														226,368.76	-	226,368.76
27-Jun-19	1403225																				
27-Jun-19	1403226																				
27-Jun-19	1403227																				
27-Jun-19	1403228																				
27-Jun-19	1403229																				
27-Jun-19	1403230	-	65,000.02	-	65,000.02																
27-Jun-19	1403231																				
27-Jun-19	1403232	-	65,000.02	-	65,000.02																
27-Jun-19	1403233																				
27-Jun-19	1403234	-	46,000.00	-	46,000.00																
27-Jun-19	1403235																				
27-Jun-19	1403236	-	207,853.12	-	207,853.12																
27-Jun-19	1403237	-	79,265.63	-	79,265.63																
27-Jun-19	1403238	-	132,018.75	-	132,018.75																
27-Jun-19	1403239																				
27-Jun-19	1403240	-	103,940.63	-	103,940.63																
27-Jun-19	1403241	-	6,080.00	-	6,080.00																
27-Jun-19	001525	150,005.18	-	-	150,005.18																
27-Jun-19	001526	-	1,695.75	-	1,695.75																
27-Jun-19	001527	-	14,136.00	-	14,136.00																
27-Jun-19	001528	-	29,400.00	-	29,400.00																
27-Jun-19	001529																				
27-Jun-19	001530	-	33,721.50	-	33,721.50																
27-Jun-19	001531	-	1,965.50	-	1,965.50																
27-Jun-19	001532	-	6,900.00	-	6,900.00																
27-Jun-19	001533	-	43,535.72	-	43,535.72																
27-Jun-19	001534	-	35,954.88	-	35,954.88																
27-Jun-19	001535																				
27-Jun-19	001536																				
27-Jun-19	001537	-	114,309.56	-	114,309.56																
27-Jun-19	001538	-	6,000.00	-	6,000.00																
27-Jun-19	001539	-	6,000.00	-	6,000.00																
27-Jun-19	001540	-	20,958.33	-	20,958.33																
27-Jun-19	001541	-	86,047.98	-	86,047.98																
27-Jun-19	001542	-	4,687.50	-	4,687.50																
27-Jun-19	001543	-	2,343.75	-	2,343.75																
27-Jun-19	001544	-	2,343.75	-	2,343.75																
27-Jun-19	001545																				
27-Jun-19	001546																				
27-Jun-19	001547																				
27-Jun-19	001548																				
27-Jun-19	001549	-	8,740.00	-	8,740.00																
27-Jun-19	001550	-	7,254.00	-	7,254.00																
27-Jun-19	001551	-	14,406.00	-	14,406.00																
	Subtotal	150,005.18	2,229,304.86	-	2,379,310.04	-	-	-	-	1,319,093.90	-	1,319,093.90	-	-	824,406.35	-	824,406.35	150,005.18	4,372,805.11	-	4,522,810.29

27-Jun-19	001552									173,100.00	-	173,100.00						173,100.00	-	173,100.00	
27-Jun-19	001553	-	1,695.75	-	1,695.75	-	-	-	-	-	-	-	-	-	-	-	-	1,695.75	-	1,695.75	
27-Jun-19	001554									108,738.20	-	108,738.20						108,738.20	-	108,738.20	
27-Jun-19	001555	-	45,315.00	-	45,315.00	-	-	-	-	-	-	-	-	-	-	-	-	45,315.00	-	45,315.00	
27-Jun-19	001556	-	9,901.00	-	9,901.00	-	-	-	-	-	-	-	-	-	-	-	-	9,901.00	-	9,901.00	
27-Jun-19	001557	-	842.00	-	842.00	-	-	-	-	-	-	-	-	-	-	-	-	842.00	-	842.00	
27-Jun-19	001558	-	5,550.00	-	5,550.00	-	-	-	-	-	-	-	-	-	-	-	-	5,550.00	-	5,550.00	
27-Jun-19	001559	-	7,150.00	-	7,150.00	-	-	-	-	-	-	-	-	-	-	-	-	7,150.00	-	7,150.00	
27-Jun-19	001560	-	5,550.00	-	5,550.00	-	-	-	-	-	-	-	-	-	-	-	-	5,550.00	-	5,550.00	
27-Jun-19	001561	-	114,309.56	-	114,309.56	-	-	-	-	-	-	-	-	-	-	-	-	114,309.56	-	114,309.56	
27-Jun-19	001562	-	78,758.54	-	78,758.54	-	-	-	-	-	-	-	-	-	-	-	-	78,758.54	-	78,758.54	
27-Jun-19	001563	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00	
27-Jun-19	001564									41,114.06	-	41,114.06						41,114.06	-	41,114.06	
27-Jun-19	001565	-	104,400.00	-	104,400.00	-	-	-	-	-	-	-	-	-	-	-	-	104,400.00	-	104,400.00	
27-Jun-19	001566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Jun-19	001567	-	92,000.00	-	92,000.00	-	-	-	-	-	-	-	-	-	-	-	-	92,000.00	-	92,000.00	
27-Jun-19	001568									17,109.38	-	17,109.38						17,109.38	-	17,109.38	
27-Jun-19	001569									-	-	-	69,600.00	-	69,600.00	-	-	69,600.00	-	69,600.00	
27-Jun-19	001570	-	277,000.00	-	277,000.00	-	-	-	-	-	-	-	-	-	-	-	-	277,000.00	-	277,000.00	
27-Jun-19	001571	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
27-Jun-19	001572	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00	
27-Jun-19	001573									28,077.43	-	28,077.43						28,077.43	-	28,077.43	
27-Jun-19	001574									388,125.00	-	388,125.00						388,125.00	-	388,125.00	
27-Jun-19	001575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Jun-19	001576	-	809,232.00	-	809,232.00	-	-	-	-	-	-	-	-	-	-	-	-	809,232.00	-	809,232.00	
27-Jun-19	001577									-	-	-	531,685.49	-	531,685.49	-	-	531,685.49	-	531,685.49	
27-Jun-19	001578	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00	
27-Jun-19	001579	-	85,336.00	-	85,336.00	-	-	-	-	-	-	-	-	-	-	-	-	85,336.00	-	85,336.00	
27-Jun-19	001580	77,500.00	-	-	77,500.00	-	-	-	-	-	-	-	-	-	77,500.00	-	-	-	-	77,500.00	
28-Jun-19	1403242					213,894.00	-	213,894.00	-	-	-	-	-	-	-	-	-	213,894.00	-	213,894.00	
28-Jun-19	1403243					275,049.49	-	275,049.49	-	-	-	-	-	-	-	-	-	275,049.49	-	275,049.49	
28-Jun-19	1403244					286,064.79	-	286,064.79	-	-	-	-	-	-	-	-	-	286,064.79	-	286,064.79	
28-Jun-19	1403245					586,855.87	-	586,855.87	-	-	-	-	-	-	-	-	-	586,855.87	-	586,855.87	
28-Jun-19	1403246					-	-	-	-	-	-	138,178.13	-	138,178.13	-	-	-	138,178.13	-	138,178.13	
28-Jun-19	1403247	750.00	-	-	750.00	-	-	-	-	-	-	-	-	-	750.00	-	-	-	-	750.00	
28-Jun-19	1403248	-	44,999.96	-	44,999.96	-	-	-	-	-	-	-	-	-	-	-	-	44,999.96	-	44,999.96	
28-Jun-19	1403249	-	44,999.96	-	44,999.96	-	-	-	-	-	-	-	-	-	-	-	-	44,999.96	-	44,999.96	
28-Jun-19	1403250					-	-	-	-	16,430.63	-	16,430.63						16,430.63	-	16,430.63	
28-Jun-19	1403251					-	-	-	-	10,645.78	-	10,645.78						10,645.78	-	10,645.78	
28-Jun-19	1403252	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	
28-Jun-19	1403253					-	-	-	-	1,276.80	-	1,276.80						1,276.80	-	1,276.80	
28-Jun-19	1403254	-	65,000.00	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	65,000.00	
28-Jun-19	1403255					-	-	-	-	8,723.96	-	8,723.96						8,723.96	-	8,723.96	
28-Jun-19	1403256					-	-	-	-	-	-	-	20,791.29	-	20,791.29	-	-	20,791.29	-	20,791.29	
28-Jun-19	1403257					-	-	-	-	9,220.82	-	9,220.82						9,220.82	-	9,220.82	
28-Jun-19	1403258	-	32,046.82	-	32,046.82	-	-	-	-	-	-	-	-	-	-	-	-	32,046.82	-	32,046.82	
28-Jun-19	1403259					-	-	-	-	10,711.40	-	10,711.40						10,711.40	-	10,711.40	
28-Jun-19	1403260					-	-	-	-	10,520.30	-	10,520.30						10,520.30	-	10,520.30	
Subtotal		78,250.00	2,006,911.59	-	2,085,161.59	-	1,361,864.15	-	1,361,864.15	-	823,793.76	-	823,793.76	-	760,254.91	-	760,254.91	78,250.00	4,952,824.41	-	5,031,074.41

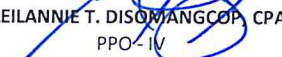


NCA Received for the month of June 2019	
NCA Balance for the month of May 2019	20,299,761.94
NCA-BMB-D-19-0005278 for the month of June 2019	<u>50,585,000.00</u>
Total NCA received:	70,884,761.94
Total Disbursement for June 2019 (MDS & ADA)	<u>49,724,416.78</u>
Balance of Cash Allocation as of June 30, 2019	<u><u>21,160,345.16</u></u>


Prepared by:

  
**TEODORA Y. MAGAYANES**  
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