

MONTHLY REPORT OF DISBURSEMENT
For the month of DECEMBER 2020

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

PARTICULARS	COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
	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-Dec-20 1421298		5,000,000.00		5,000,000.00																
01-Dec-20 002664						7,350.00		7,350.00										5,000,000.00		5,000,000.00
01-Dec-20 002665																		7,350.00		7,350.00
01-Dec-20 002666						8,850.00		8,850.00												8,850.00
01-Dec-20 002667						7,350.00		7,350.00										8,850.00		7,350.00
01-Dec-20 002668						7,350.00		7,350.00										7,350.00		7,350.00
01-Dec-20 002669						8,850.00		8,850.00										8,850.00		8,850.00
01-Dec-20 002670						7,350.00		7,350.00										7,350.00		7,350.00
01-Dec-20 002671		10,500.00		10,500.00														10,500.00		10,500.00
01-Dec-20 002672														2,010.11		2,010.11		2,010.11		2,010.11
01-Dec-20 002673														8,250.00		8,250.00		8,250.00		8,250.00
01-Dec-20 002674																				
01-Dec-20 002675														15,503.57		15,503.57		15,503.57		15,503.57
01-Dec-20 002676														17,606.70		17,606.70		17,606.70		17,606.70
01-Dec-20 002677														5,867.85		5,867.85		5,867.85		5,867.85
01-Dec-20 002678														9,164.74		9,164.74		9,164.74		9,164.74
01-Dec-20 002679														7,223.66		7,223.66		7,223.66		7,223.66
01-Dec-20 002680														12,150.36		12,150.36		12,150.36		12,150.36
01-Dec-20 002681														12,726.78		12,726.78		12,726.78		12,726.78
01-Dec-20 002682														7,400.66		7,400.66		7,400.66		7,400.66
01-Dec-20 002683						8,850.00		8,850.00										8,850.00		8,850.00
02-Dec-20 1421299		517.09		517.09														517.09		517.09
02-Dec-20 1421300														10,749.48		10,749.48		10,749.48		10,749.48
02-Dec-20 1422701														11,156.25		11,156.25		11,156.25		11,156.25
02-Dec-20 1422702		3,750,000.00		3,750,000.00														3,750,000.00		3,750,000.00
02-Dec-20 002684														104,400.00		104,400.00		104,400.00		104,400.00
02-Dec-20 002685														87,000.00		87,000.00		87,000.00		87,000.00
02-Dec-20 002686													39,498.87			39,498.87	39,498.87			39,498.87
02-Dec-20 002687		143,100.00		143,100.00														143,100.00		143,100.00
02-Dec-20 002688														42,484.14		42,484.14		42,484.14		42,484.14
02-Dec-20 002689						188,600.00		188,600.00										188,600.00		188,600.00
02-Dec-20 002690		193,300.00		193,300.00														193,300.00		193,300.00
02-Dec-20 002691		201,450.00		201,450.00														201,450.00		201,450.00
02-Dec-20 002692														20,371.19		20,371.19		20,371.19		20,371.19
02-Dec-20 002693														139,200.00		139,200.00		139,200.00		139,200.00
02-Dec-20 002694														25,242.85		25,242.85		25,242.85		25,242.85
02-Dec-20 002695														35,224.99		35,224.99		35,224.99		35,224.99
02-Dec-20 002696														28,924.10		28,924.10		28,924.10		28,924.10
02-Dec-20 002697														432,000.00		432,000.00		432,000.00		432,000.00
02-Dec-20 002698														152,080.77		152,080.77		152,080.77		152,080.77
02-Dec-20 002699		21,000.00		21,000.00														21,000.00		21,000.00
02-Dec-20 002700		45,000.00		45,000.00														45,000.00		45,000.00
02-Dec-20 002701														1,798.67		1,798.67		1,798.67		1,798.67
03-Dec-20 1422703														38,325.00		38,325.00		38,325.00		38,325.00
03-Dec-20 1422704		3,881.64		3,881.64														3,881.64		3,881.64
03-Dec-20 1422705		42,288.67		42,288.67														42,288.67		42,288.67
03-Dec-20 1422706						375.00		375.00										375.00		375.00
03-Dec-20 1422707						515.63		515.63										515.63		515.63
03-Dec-20 1422708														13,439.28		13,439.28		13,439.28		13,439.28
03-Dec-20 1422709														19,998.04		19,998.04		19,998.04		19,998.04
03-Dec-20 1422710						5,434.74		5,434.74										5,434.74		5,434.74
03-Dec-20 002702						500,000.00		500,000.00										500,000.00		500,000.00
03-Dec-20 002703		31,000.00		31,000.00														31,000.00		31,000.00
03-Dec-20 002704														36,500.00		36,500.00		36,500.00		36,500.00
03-Dec-20 002705						58,500.00		58,500.00										58,500.00		58,500.00
Subtotal		9,442,037.40		9,442,037.40		809,375.37		809,375.37					39,498.87	1,296,799.19		1,336,298.06	39,498.87	11,548,211.96		11,587,710.83

03-Dec-20	002706	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00			
03-Dec-20	002707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03-Dec-20	002708	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00			
03-Dec-20	002709	-	1,984.15	-	1,984.15	-	-	-	-	-	-	-	-	-	1,984.15	-	1,984.15			
03-Dec-20	002710	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00			
03-Dec-20	002711	-	6,100.00	-	6,100.00	-	-	-	-	-	-	-	-	-	6,100.00	-	6,100.00			
03-Dec-20	002712	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	3,750.00	-	3,750.00			
03-Dec-20	002713	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	3,750.00	-	3,750.00			
03-Dec-20	002714	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	3,750.00	-	3,750.00			
03-Dec-20	002715	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	3,750.00	-	3,750.00			
03-Dec-20	002716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03-Dec-20	002717	-	36,463.16	-	36,463.16	-	-	-	-	-	-	-	-	-	36,463.16	-	36,463.16			
03-Dec-20	002718	-	2,773.00	-	2,773.00	-	-	-	-	-	-	-	-	-	2,773.00	-	2,773.00			
03-Dec-20	002719	-	-	-	-	-	-	-	193,269.21	-	-	-	193,269.21	193,269.21	-	-	193,269.21			
03-Dec-20	002720	-	84,375.00	-	84,375.00	-	-	-	-	-	-	-	-	-	84,375.00	-	84,375.00			
03-Dec-20	002721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03-Dec-20	002722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03-Dec-20	002723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03-Dec-20	002724	-	83,875.00	-	83,875.00	-	-	-	-	-	-	-	-	-	83,875.00	-	83,875.00			
03-Dec-20	002725	-	113,343.68	-	113,343.68	-	-	-	-	-	-	-	-	-	113,343.68	-	113,343.68			
03-Dec-20	002726	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25			
03-Dec-20	002727	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00			
03-Dec-20	002728	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002729	-	2,850.00	-	2,850.00	-	-	-	-	-	-	-	-	-	2,850.00	-	2,850.00			
03-Dec-20	002730	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00			
03-Dec-20	002731	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00			
03-Dec-20	002732	-	69,600.00	-	69,600.00	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00			
03-Dec-20	002733	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	900.00	-	900.00			
03-Dec-20	002734	-	8,065.77	-	8,065.77	-	-	-	-	-	-	-	-	-	8,065.77	-	8,065.77			
03-Dec-20	002735	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	-	-	4,800.00	-	4,800.00			
03-Dec-20	002736	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	-	-	4,800.00	-	4,800.00			
03-Dec-20	002737	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002738	-	1,950.00	-	1,950.00	-	-	-	-	-	-	-	-	-	1,950.00	-	1,950.00			
03-Dec-20	002739	-	2,400.00	-	2,400.00	-	-	-	-	-	-	-	-	-	2,400.00	-	2,400.00			
03-Dec-20	002740	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00			
03-Dec-20	002741	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00			
03-Dec-20	002742	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00			
03-Dec-20	002743	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00			
03-Dec-20	002744	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002745	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002746	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002747	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002748	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002749	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002750	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002751	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002752	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002753	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00			
03-Dec-20	002754	-	-	-	-	10,750.00	-	10,750.00	-	-	-	-	-	-	10,750.00	-	10,750.00			
03-Dec-20	002755	-	-	-	-	9,750.00	-	9,750.00	-	-	-	-	-	-	9,750.00	-	9,750.00			
03-Dec-20	002756	-	-	-	-	10,250.00	-	10,250.00	-	-	-	-	-	-	10,250.00	-	10,250.00			
03-Dec-20	002757	-	-	-	-	10,750.00	-	10,750.00	-	-	-	-	-	-	10,750.00	-	10,750.00			
03-Dec-20	002758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03-Dec-20	002759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03-Dec-20	002760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
03-Dec-20	002761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
04-Dec-20	1422711	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00			
04-Dec-20	1422712	32,500.00	-	-	32,500.00	-	-	-	-	-	-	-	32,500.00	-	-	-	32,500.00			
04-Dec-20	1422713	-	132,353.39	-	132,353.39	-	-	-	-	-	-	-	-	-	132,353.39	-	132,353.39			
04-Dec-20	002762	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00			
04-Dec-20	002763	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00			
04-Dec-20	002764	-	8,350.00	-	8,350.00	-	-	-	-	-	-	-	-	-	8,350.00	-	8,350.00			
04-Dec-20	002765	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00			
Subtotal		32,500.00	642,362.40	-	674,862.40	-	92,500.00	-	92,500.00	-	-	-	193,269.21	731,499.97	-	924,769.18	225,769.21	1,466,362.37	-	1,692,131.58

04-Dec-20	002766	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
04-Dec-20	002767	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00
04-Dec-20	002768	-	-	-	-	26,545.53	-	26,545.53	-	-	-	-	-	-	-	-	26,545.53	-	26,545.53
04-Dec-20	002769	-	-	-	-	52,113.75	-	52,113.75	-	-	-	-	-	-	-	-	52,113.75	-	52,113.75
04-Dec-20	002770	14,500.00	-	-	14,500.00	-	-	-	-	-	-	-	-	-	14,500.00	-	-	-	14,500.00
04-Dec-20	002771	-	-	-	-	54,000.00	-	54,000.00	-	-	-	-	-	-	-	-	54,000.00	-	54,000.00
04-Dec-20	002772	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002773	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002774	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002775	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002776	-	24,700.00	-	24,700.00	-	-	-	-	-	-	-	-	-	-	-	24,700.00	-	24,700.00
04-Dec-20	002777	-	432,450.00	-	432,450.00	-	-	-	-	-	-	-	-	-	-	-	432,450.00	-	432,450.00
04-Dec-20	002778	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002779	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002780	-	115,250.00	-	115,250.00	-	-	-	-	-	-	-	-	-	-	-	115,250.00	-	115,250.00
04-Dec-20	002781	-	186,850.00	-	186,850.00	-	-	-	-	-	-	-	-	-	-	-	186,850.00	-	186,850.00
04-Dec-20	002782	-	166,400.00	-	166,400.00	-	-	-	-	-	-	-	-	-	-	-	166,400.00	-	166,400.00
04-Dec-20	002783	-	-	-	-	-	-	-	3,100.00	-	3,100.00	-	-	-	-	-	3,100.00	-	3,100.00
04-Dec-20	002784	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002785	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002786	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002787	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002788	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
04-Dec-20	002789	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
04-Dec-20	002790	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
07-Dec-20	002791	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
07-Dec-20	002792	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
07-Dec-20	002793	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
07-Dec-20	002794	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
07-Dec-20	002795	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
07-Dec-20	002796	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
07-Dec-20	002797	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
07-Dec-20	002798	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
07-Dec-20	002799	-	7,553.09	-	7,553.09	-	-	-	-	-	-	-	-	-	-	-	7,553.09	-	7,553.09
07-Dec-20	002800	-	6,857.84	-	6,857.84	-	-	-	-	-	-	-	-	-	-	-	6,857.84	-	6,857.84
07-Dec-20	002801	-	1,650.00	-	1,650.00	-	-	-	-	-	-	-	-	-	-	-	1,650.00	-	1,650.00
07-Dec-20	002802	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00
07-Dec-20	002803	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00
07-Dec-20	002804	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
07-Dec-20	002805	-	10,710.00	-	10,710.00	-	-	-	-	-	-	-	-	-	-	-	10,710.00	-	10,710.00
07-Dec-20	002806	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
07-Dec-20	002807	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
07-Dec-20	002808	-	-	-	-	114,800.00	-	114,800.00	-	-	-	-	-	-	-	-	114,800.00	-	114,800.00
07-Dec-20	002809	-	-	-	-	45,540.00	-	45,540.00	-	-	-	-	-	-	-	-	45,540.00	-	45,540.00
07-Dec-20	002810	-	-	-	-	46,687.50	-	46,687.50	-	-	-	-	-	-	-	-	46,687.50	-	46,687.50
07-Dec-20	002811	-	-	-	-	45,080.00	-	45,080.00	-	-	-	-	-	-	-	-	45,080.00	-	45,080.00
07-Dec-20	002812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-Dec-20	1422714	-	62,726.25	-	62,726.25	-	-	-	-	-	-	-	-	-	-	-	62,726.25	-	62,726.25
09-Dec-20	1422715	-	-	-	-	41,860.00	-	41,860.00	-	-	-	-	-	-	-	-	41,860.00	-	41,860.00
10-Dec-20	1422716	-	-	-	-	79,944.18	-	79,944.18	-	-	-	-	-	-	-	-	79,944.18	-	79,944.18
10-Dec-20	1422717	-	-	-	-	42,382.98	-	42,382.98	-	-	-	-	-	-	-	-	42,382.98	-	42,382.98
10-Dec-20	1422718	-	6,467.36	-	6,467.36	-	-	-	-	-	-	-	-	-	-	-	6,467.36	-	6,467.36
10-Dec-20	1422719	-	8,561.97	-	8,561.97	-	-	-	-	-	-	-	-	-	-	-	8,561.97	-	8,561.97
10-Dec-20	1422720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Dec-20	1422721	-	-	-	-	-	-	-	6,288.07	-	6,288.07	-	-	-	-	-	6,288.07	-	6,288.07
10-Dec-20	1422722	-	18,952.50	-	18,952.50	-	-	-	2,602.68	-	2,602.68	-	-	-	-	-	18,952.50	-	18,952.50
10-Dec-20	1422723	-	-	-	-	4,491.70	-	4,491.70	-	-	-	-	-	-	-	-	4,491.70	-	4,491.70
10-Dec-20	1422724	-	-	-	-	7,389.59	-	7,389.59	-	-	-	-	-	-	-	-	7,389.59	-	7,389.59
10-Dec-20	1422725	-	1,331.25	-	1,331.25	-	-	-	-	-	-	-	-	-	-	-	1,331.25	-	1,331.25
10-Dec-20	1422726	-	3,926.50	-	3,926.50	-	-	-	-	-	-	-	-	-	-	-	3,926.50	-	3,926.50
10-Dec-20	1422727	-	983.23	-	983.23	-	-	-	-	-	-	-	-	-	-	-	983.23	-	983.23
10-Dec-20	1422728	-	5,740.76	-	5,740.76	-	-	-	-	-	-	-	-	-	-	-	5,740.76	-	5,740.76
10-Dec-20	1422729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Dec-20	1422730	-	-	-	-	-	-	-	18,587,498.00	-	18,587,498.00	-	-	-	-	-	18,587,498.00	-	18,587,498.00
10-Dec-20	1422730	-	-	-	-	-	-	-	2,300,000.00	-	2,300,000.00	-	-	-	-	-	2,300,000.00	-	2,300,000.00
Subtotal		14,500.00	1,225,010.75	-	1,239,510.75	-	590,835.23	-	590,835.23	-	-	-	20,899,488.75	-	20,899,488.75	14,500.00	22,715,334.73	-	22,729,834.73

14-Dec-20	1422748					281,250.00		281,250.00									281,250.00		281,250.00
14-Dec-20	1422749					270,000.00		270,000.00									270,000.00		270,000.00
14-Dec-20	1422750					270,000.00		270,000.00									270,000.00		270,000.00
14-Dec-20	1422751	2,175.00			2,175.00											2,175.00		2,175.00	
14-Dec-20	1422752	223,100.00			223,100.00										223,100.00		223,100.00		
14-Dec-20	1422753		496.86		496.86											496.86		496.86	
14-Dec-20	002860	99,179.92			99,179.92										99,179.92		99,179.92		
14-Dec-20	002861	121,877.57			121,877.57										121,877.57		121,877.57		
14-Dec-20	002862		46,000.00		46,000.00											46,000.00		46,000.00	
14-Dec-20	002863		36,250.00		36,250.00											36,250.00		36,250.00	
14-Dec-20	002864		49,883.50		49,883.50											49,883.50		49,883.50	
14-Dec-20	002865					37,600.00		37,600.00								37,600.00		37,600.00	
14-Dec-20	002866		6,300.00		6,300.00											6,300.00		6,300.00	
14-Dec-20	002867		9,521.50		9,521.50											9,521.50		9,521.50	
14-Dec-20	002868		2,250.00		2,250.00											2,250.00		2,250.00	
14-Dec-20	002869		2,250.00		2,250.00											2,250.00		2,250.00	
14-Dec-20	002870		2,250.00		2,250.00											2,250.00		2,250.00	
14-Dec-20	002871		2,250.00		2,250.00											2,250.00		2,250.00	
14-Dec-20	002872		2,250.00		2,250.00											2,250.00		2,250.00	
14-Dec-20	002873	6,395,627.05			6,395,627.05										6,395,627.05		6,395,627.05		
14-Dec-20	002874																		
14-Dec-20	002875		498,137.86		498,137.86											498,137.86		498,137.86	
14-Dec-20	002876					144,820.30		144,820.30								144,820.30		144,820.30	
14-Dec-20	002877	49,269.82			49,269.82										49,269.82		49,269.82		
14-Dec-20	002878					53,091.00		53,091.00							53,091.00		53,091.00		
14-Dec-20	002879					9,341,948.59		9,341,948.59							9,341,948.59		9,341,948.59		
14-Dec-20	002880	72,000.00			72,000.00										72,000.00		72,000.00		
15-Dec-20	1422754		39,204.37		39,204.37											39,204.37		39,204.37	
15-Dec-20	1422755		3,671.23		3,671.23											3,671.23		3,671.23	
15-Dec-20	1422756	7,642.95			7,642.95										7,642.95		7,642.95		
15-Dec-20	1422757	5,372.89			5,372.89										5,372.89		5,372.89		
15-Dec-20	1422758		8,235.56		8,235.56											8,235.56		8,235.56	
15-Dec-20	1422759		43,772.32		43,772.32											43,772.32		43,772.32	
15-Dec-20	1422760		8,947.42		8,947.42											8,947.42		8,947.42	
15-Dec-20	1422761		6,960.00		6,960.00											6,960.00		6,960.00	
15-Dec-20	1422762	370,909.27			370,909.27										370,909.27		370,909.27		
15-Dec-20	1422763		47,500.00		47,500.00											47,500.00		47,500.00	
15-Dec-20	1422764					79,944.18		79,944.18								79,944.18		79,944.18	
15-Dec-20	1422765					42,382.98		42,382.98								42,382.98		42,382.98	
15-Dec-20	1422766					4,223.84		4,223.84								4,223.84		4,223.84	
15-Dec-20	1422767		1,703.56		1,703.56											1,703.56		1,703.56	
15-Dec-20	1422768					2,063.66		2,063.66								2,063.66		2,063.66	
15-Dec-20	1422769								45,540.00		45,540.00					45,540.00		45,540.00	
15-Dec-20	1422770								121,616.07		121,616.07					121,616.07		121,616.07	
15-Dec-20	002881		9,740,273.46		9,740,273.46											9,740,273.46		9,740,273.46	
15-Dec-20	002882	847,500.00			847,500.00										847,500.00		847,500.00		
15-Dec-20	002883		727.50		727.50											727.50		727.50	
15-Dec-20	002884		828.00		828.00											828.00		828.00	
15-Dec-20	002885		480,454.42		480,454.42										480,454.42		480,454.42		
15-Dec-20	002886		51,522.48		51,522.48											51,522.48		51,522.48	
15-Dec-20	002887		2,183.00		2,183.00											2,183.00		2,183.00	
15-Dec-20	002888		3,130.48		3,130.48											3,130.48		3,130.48	
15-Dec-20	002889		2,247.19		2,247.19											2,247.19		2,247.19	
15-Dec-20	002890		2,325.01		2,325.01											2,325.01		2,325.01	
15-Dec-20	002891		3,375.00		3,375.00											3,375.00		3,375.00	
15-Dec-20	002892		7,123.12		7,123.12											7,123.12		7,123.12	
15-Dec-20	002893		1,125.00		1,125.00											1,125.00		1,125.00	
15-Dec-20	002894		3,281.25		3,281.25											3,281.25		3,281.25	
15-Dec-20	002895		1,125.00		1,125.00											1,125.00		1,125.00	
15-Dec-20	002896		2,810.62		2,810.62											2,810.62		2,810.62	
15-Dec-20	002897		2,250.00		2,250.00											2,250.00		2,250.00	
15-Dec-20	002898		4,313.44		4,313.44											4,313.44		4,313.44	
15-Dec-20	002899		5,193.95		5,193.95											5,193.95		5,193.95	
15-Dec-20	002900					45,496.15		45,496.15								45,496.15		45,496.15	
Subtotal		8,194,654.47	11,132,123.10		19,326,777.57			10,572,820.70		10,572,820.70		167,156.07		167,156.07		8,194,654.47	21,872,099.87		30,066,754.34

15-Dec-20	002901	-	-	-	-	37,395.38	-	37,395.38	-	-	-	-	-	-	-	-	-	37,395.38	-	37,395.38
15-Dec-20	002902	-	6,891.20	-	6,891.20	-	-	-	-	-	-	-	-	-	-	-	-	6,891.20	-	6,891.20
15-Dec-20	002903	-	40,003.21	-	40,003.21	-	-	-	-	-	-	-	-	-	-	-	-	40,003.21	-	40,003.21
15-Dec-20	002904	-	17,025.70	-	17,025.70	-	-	-	-	-	-	-	-	-	-	-	-	17,025.70	-	17,025.70
15-Dec-20	002905	-	3,808.64	-	3,808.64	-	-	-	-	-	-	-	-	-	-	-	-	3,808.64	-	3,808.64
15-Dec-20	002906	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
15-Dec-20	002907	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
15-Dec-20	002908	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
15-Dec-20	002909	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
15-Dec-20	002910	-	-	-	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	-	-	3,450.00	-	3,450.00
15-Dec-20	002911	-	-	-	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	-	-	3,450.00	-	3,450.00
15-Dec-20	002912	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
15-Dec-20	002913	-	-	-	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	-	-	3,450.00	-	3,450.00
15-Dec-20	002914	-	-	-	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	-	-	3,450.00	-	3,450.00
15-Dec-20	002915	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
15-Dec-20	002916	-	6,562.50	-	6,562.50	-	-	-	-	-	-	-	-	-	-	-	-	6,562.50	-	6,562.50
15-Dec-20	002917	-	6,783.00	-	6,783.00	-	-	-	-	-	-	-	-	-	-	-	-	6,783.00	-	6,783.00
15-Dec-20	002918	-	7,992.00	-	7,992.00	-	-	-	-	-	-	-	-	-	-	-	-	7,992.00	-	7,992.00
15-Dec-20	002919	-	-	-	-	5,040.00	-	5,040.00	-	-	-	-	-	-	-	-	-	5,040.00	-	5,040.00
15-Dec-20	002920	-	5,040.00	-	5,040.00	-	-	-	-	-	-	-	-	-	-	-	-	5,040.00	-	5,040.00
15-Dec-20	002921	-	5,155.78	-	5,155.78	-	-	-	-	-	-	-	-	-	-	-	-	5,155.78	-	5,155.78
15-Dec-20	002922	-	5,898.35	-	5,898.35	-	-	-	-	-	-	-	-	-	-	-	-	5,898.35	-	5,898.35
15-Dec-20	002923	-	7,123.12	-	7,123.12	-	-	-	-	-	-	-	-	-	-	-	-	7,123.12	-	7,123.12
15-Dec-20	002924	-	9,464.81	-	9,464.81	-	-	-	-	-	-	-	-	-	-	-	-	9,464.81	-	9,464.81
15-Dec-20	002925	-	2,962.27	-	2,962.27	-	-	-	-	-	-	-	-	-	-	-	-	2,962.27	-	2,962.27
15-Dec-20	002926	-	1,728.99	-	1,728.99	-	-	-	-	-	-	-	-	-	-	-	-	1,728.99	-	1,728.99
15-Dec-20	002927	-	6,059.77	-	6,059.77	-	-	-	-	-	-	-	-	-	-	-	-	6,059.77	-	6,059.77
15-Dec-20	002928	-	4,120.85	-	4,120.85	-	-	-	-	-	-	-	-	-	-	-	-	4,120.85	-	4,120.85
15-Dec-20	002929	-	-	-	-	41,485.50	-	41,485.50	-	-	-	-	-	-	-	-	-	41,485.50	-	41,485.50
15-Dec-20	002930	-	-	-	-	242,094.32	-	242,094.32	-	-	-	-	-	-	-	-	-	242,094.32	-	242,094.32
15-Dec-20	002931	-	-	-	-	20,994.00	-	20,994.00	-	-	-	-	-	-	-	-	-	20,994.00	-	20,994.00
15-Dec-20	002932	-	-	-	-	29,999.73	-	29,999.73	-	-	-	-	-	-	-	-	-	29,999.73	-	29,999.73
15-Dec-20	002933	-	-	-	-	-	-	-	11,041.65	-	11,041.65	-	-	-	-	-	-	11,041.65	-	11,041.65
15-Dec-20	002934	-	-	-	-	-	-	-	165,657.15	-	165,657.15	-	-	-	-	-	-	165,657.15	-	165,657.15
15-Dec-20	002935	-	-	-	-	-	-	-	106,459.70	-	106,459.70	-	-	-	-	-	-	106,459.70	-	106,459.70
15-Dec-20	002936	-	-	-	-	-	-	-	456.25	-	456.25	-	-	-	-	-	-	456.25	-	456.25
15-Dec-20	002937	-	-	-	-	-	-	-	4,580.00	-	4,580.00	-	-	-	-	-	-	4,580.00	-	4,580.00
15-Dec-20	002938	-	9,741.25	-	9,741.25	-	-	-	-	-	-	-	-	-	-	-	-	9,741.25	-	9,741.25
15-Dec-20	002939	-	-	-	-	-	-	-	70,779.21	-	70,779.21	-	-	-	-	-	-	70,779.21	-	70,779.21
15-Dec-20	002940	-	-	-	-	-	-	-	37,387.50	-	37,387.50	-	-	-	-	-	-	37,387.50	-	37,387.50
15-Dec-20	002941	-	-	-	-	-	-	-	164,953.13	-	164,953.13	-	-	-	-	-	-	164,953.13	-	164,953.13
15-Dec-20	002942	-	-	-	-	-	-	-	20,596.88	-	20,596.88	-	-	-	-	-	-	20,596.88	-	20,596.88
16-Dec-20	1422771	-	-	-	-	29,999.73	-	29,999.73	-	-	-	-	-	-	-	-	-	29,999.73	-	29,999.73
16-Dec-20	1422772	-	-	-	-	70,785.42	-	70,785.42	-	-	-	-	-	-	-	-	-	70,785.42	-	70,785.42
16-Dec-20	1422773	-	-	-	-	43,981.65	-	43,981.65	-	-	-	-	-	-	-	-	-	43,981.65	-	43,981.65
16-Dec-20	1422774	-	328.42	-	328.42	-	-	-	-	-	-	-	-	-	-	-	-	328.42	-	328.42
16-Dec-20	1422775	-	296.00	-	296.00	-	-	-	-	-	-	-	-	-	-	-	-	296.00	-	296.00
16-Dec-20	1422776	-	109.10	-	109.10	-	-	-	-	-	-	-	-	-	-	-	-	109.10	-	109.10
16-Dec-20	1422777	-	67,635.94	-	67,635.94	-	-	-	-	-	-	-	-	-	-	-	-	67,635.94	-	67,635.94
16-Dec-20	1422778	-	22,943.44	-	22,943.44	-	-	-	-	-	-	-	-	-	-	-	-	22,943.44	-	22,943.44
16-Dec-20	1422779	-	45,187.50	-	45,187.50	-	-	-	-	-	-	-	-	-	-	-	-	45,187.50	-	45,187.50
16-Dec-20	1422780	-	6,038.90	-	6,038.90	-	-	-	-	-	-	-	-	-	-	-	-	6,038.90	-	6,038.90
16-Dec-20	1422781	-	-	-	-	-	-	-	126,009.37	-	126,009.37	-	-	-	-	-	-	126,009.37	-	126,009.37
16-Dec-20	1422782	-	-	-	-	-	-	-	43,910.63	-	43,910.63	-	-	-	-	-	-	43,910.63	-	43,910.63
16-Dec-20	002943	-	12,549.30	-	12,549.30	-	-	-	-	-	-	-	-	-	-	-	-	12,549.30	-	12,549.30
16-Dec-20	002944	-	-	-	-	35,280.00	-	35,280.00	-	-	-	-	-	-	-	-	-	35,280.00	-	35,280.00
16-Dec-20	002945	-	-	-	-	25,200.00	-	25,200.00	-	-	-	-	-	-	-	-	-	25,200.00	-	25,200.00
16-Dec-20	002946	-	-	-	-	35,280.00	-	35,280.00	-	-	-	-	-	-	-	-	-	35,280.00	-	35,280.00
16-Dec-20	002947	-	29,561.50	-	29,561.50	-	-	-	-	-	-	-	-	-	-	-	-	29,561.50	-	29,561.50
16-Dec-20	002948	-	3,577.06	-	3,577.06	-	-	-	-	-	-	-	-	-	-	-	-	3,577.06	-	3,577.06
16-Dec-20	002949	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00
16-Dec-20	002950	-	1,796.99	-	1,796.99	-	-	-	-	-	-	-	-	-	-	-	-	1,796.99	-	1,796.99
16-Dec-20	002951	-	2,051.00	-	2,051.00	-	-	-	-	-	-	-	-	-	-	-	-	2,051.00	-	2,051.00
16-Dec-20	002952	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42
Subtotal		-	366,208.01	-	366,208.01	-	635,085.73	-	635,085.73	-	751,831.47	-	751,831.47	-	-	-	-	1,753,125.21	-	1,753,125.21

16-Dec-20	002953					60,107.14		60,107.14								60,107.14		60,107.14
16-Dec-20	002954					20,035.72		20,035.72								20,035.72		20,035.72
16-Dec-20	002955	141,235.78			141,235.78										141,235.78		141,235.78	
16-Dec-20	002956	8,500.00			8,500.00										8,500.00		8,500.00	
16-Dec-20	002957		5,997.20		5,997.20										5,997.20		5,997.20	
16-Dec-20	002958		76,072.42		76,072.42										76,072.42		76,072.42	
16-Dec-20	002959					24,042.86		24,042.86							24,042.86		24,042.86	
16-Dec-20	002960	192,855.06			192,855.06										192,855.06		192,855.06	
16-Dec-20	002961		28,971.48		28,971.48										28,971.48		28,971.48	
16-Dec-20	002962		148,838.86		148,838.86										148,838.86		148,838.86	
17-Dec-20	1422783	1,790,352.06			1,790,352.06										1,790,352.06		1,790,352.06	
17-Dec-20	1422784		1,648.92		1,648.92										1,648.92		1,648.92	
17-Dec-20	1422785	6,300.00			6,300.00										6,300.00		6,300.00	
17-Dec-20	1422786					35,371.05		35,371.05							35,371.05		35,371.05	
17-Dec-20	1422787		54,750.00		54,750.00										54,750.00		54,750.00	
17-Dec-20	1422788					32,685.38		32,685.38							32,685.38		32,685.38	
17-Dec-20	1422789		31,120.85		31,120.85										31,120.85		31,120.85	
17-Dec-20	1422790					35,371.05		35,371.05							35,371.05		35,371.05	
17-Dec-20	1422791					35,371.05		35,371.05							35,371.05		35,371.05	
17-Dec-20	1422792					35,371.05		35,371.05							35,371.05		35,371.05	
17-Dec-20	1422793					35,371.05		35,371.05							35,371.05		35,371.05	
17-Dec-20	1422794					35,371.05		35,371.05							35,371.05		35,371.05	
17-Dec-20	002963		1,800.00		1,800.00										1,800.00		1,800.00	
17-Dec-20	002964		3,000.00		3,000.00										3,000.00		3,000.00	
17-Dec-20	002965		4,785.00		4,785.00										4,785.00		4,785.00	
17-Dec-20	002966		900.00		900.00										900.00		900.00	
17-Dec-20	002967		1,800.00		1,800.00										1,800.00		1,800.00	
17-Dec-20	002968																	
17-Dec-20	002969		3,281.25		3,281.25										3,281.25		3,281.25	
17-Dec-20	002970		3,561.56		3,561.56										3,561.56		3,561.56	
17-Dec-20	002971		2,489.27		2,489.27										2,489.27		2,489.27	
17-Dec-20	002972		1,406.25		1,406.25										1,406.25		1,406.25	
17-Dec-20	002973	86,100.00			86,100.00										86,100.00		86,100.00	
17-Dec-20	002974		26,000.00		26,000.00										26,000.00		26,000.00	
17-Dec-20	002975		51,544.00		51,544.00										51,544.00		51,544.00	
18-Dec-20	1422795					600,978.00		600,978.00							600,978.00		600,978.00	
18-Dec-20	1422796					415,695.00		415,695.00							415,695.00		415,695.00	
18-Dec-20	1422797					443,100.00		443,100.00							443,100.00		443,100.00	
18-Dec-20	1422798					416,115.00		416,115.00							416,115.00		416,115.00	
18-Dec-20	1422799					386,295.00		386,295.00							386,295.00		386,295.00	
18-Dec-20	1422800					5,625.00		5,625.00							5,625.00		5,625.00	
18-Dec-20	1422801		983.23		983.23										983.23		983.23	
18-Dec-20	1422802		8,400.00		8,400.00										8,400.00		8,400.00	
18-Dec-20	1422803		1,322.02		1,322.02										1,322.02		1,322.02	
18-Dec-20	1422804		1,387.64		1,387.64										1,387.64		1,387.64	
18-Dec-20	1422805		465.10		465.10										465.10		465.10	
18-Dec-20	1422806		4,557.98		4,557.98										4,557.98		4,557.98	
18-Dec-20	1422807		119.70		119.70										119.70		119.70	
18-Dec-20	1422808		43.11		43.11										43.11		43.11	
18-Dec-20	1422809		9,066.18		9,066.18										9,066.18		9,066.18	
18-Dec-20	1422810		6,405.43		6,405.43										6,405.43		6,405.43	
18-Dec-20	1422811		10,546.88		10,546.88										10,546.88		10,546.88	
18-Dec-20	1422812					378,315.00		378,315.00							378,315.00		378,315.00	
18-Dec-20	1422813					425,208.00		425,208.00							425,208.00		425,208.00	
18-Dec-20	1422814					418,467.00		418,467.00							418,467.00		418,467.00	
18-Dec-20	1422815					433,534.50		433,534.50							433,534.50		433,534.50	
18-Dec-20	1422816		1,943.90		1,943.90										1,943.90		1,943.90	
18-Dec-20	1422817		2,496.12		2,496.12										2,496.12		2,496.12	
18-Dec-20	1422818		1,322.02		1,322.02										1,322.02		1,322.02	
18-Dec-20	1422819					110,183.53		110,183.53							110,183.53		110,183.53	
18-Dec-20	1422820	14,400.00			14,400.00										14,400.00		14,400.00	
18-Dec-20	1422821		28,762.50		28,762.50										28,762.50		28,762.50	
18-Dec-20	1422822		45,937.50		45,937.50										45,937.50		45,937.50	
18-Dec-20	1422823		29,483.45		29,483.45										29,483.45		29,483.45	
	Subtotal	2,239,742.84	601,209.82		2,840,952.66			4,382,613.43							2,239,742.84	4,983,823.25		7,223,566.09

23-Dec-20	1422888							200,000.00		200,000.00					200,000.00		200,000.00
23-Dec-20	1422889							2,000,000.00		2,000,000.00					2,000,000.00		2,000,000.00
23-Dec-20	1422890							300,000.00		300,000.00					300,000.00		300,000.00
23-Dec-20	1422891							300,000.00		300,000.00					300,000.00		300,000.00
23-Dec-20	1422892							300,000.00		300,000.00					300,000.00		300,000.00
23-Dec-20	1422893							300,000.00		300,000.00					300,000.00		300,000.00
23-Dec-20	1422894							1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00
23-Dec-20	1422895							300,000.00		300,000.00					300,000.00		300,000.00
23-Dec-20	1422896							500,000.00		500,000.00					500,000.00		500,000.00
23-Dec-20	1422897							3,600,000.00		3,600,000.00					3,600,000.00		3,600,000.00
23-Dec-20	1422898							300,000.00		300,000.00					300,000.00		300,000.00
23-Dec-20	1422899							1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00
23-Dec-20	1422900							400,000.00		400,000.00					400,000.00		400,000.00
23-Dec-20	1422901							3,000,000.00		3,000,000.00					3,000,000.00		3,000,000.00
23-Dec-20	1422902							100,000.00		100,000.00					100,000.00		100,000.00
23-Dec-20	1422903							1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00
23-Dec-20	1422904							400,000.00		400,000.00					400,000.00		400,000.00
23-Dec-20	1422905							860,000.00		860,000.00					860,000.00		860,000.00
23-Dec-20	1422906							1,600,000.00		1,600,000.00					1,600,000.00		1,600,000.00
23-Dec-20	1422907							1,460,000.00		1,460,000.00					1,460,000.00		1,460,000.00
23-Dec-20	1422908							600,000.00		600,000.00					600,000.00		600,000.00
23-Dec-20	1422909							1,220,000.00		1,220,000.00					1,220,000.00		1,220,000.00
23-Dec-20	1422910							480,000.00		480,000.00					480,000.00		480,000.00
23-Dec-20	1422911							800,000.00		800,000.00					800,000.00		800,000.00
23-Dec-20	1422912							44,000.00		44,000.00					44,000.00		44,000.00
23-Dec-20	1422913							528,000.00		528,000.00					528,000.00		528,000.00
23-Dec-20	1422914							1,080,000.00		1,080,000.00					1,080,000.00		1,080,000.00
23-Dec-20	1422915							1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00
23-Dec-20	1422916							2,000,000.00		2,000,000.00					2,000,000.00		2,000,000.00
23-Dec-20	1422917							2,000,000.00		2,000,000.00					2,000,000.00		2,000,000.00
23-Dec-20	1422918							6,000,000.00		6,000,000.00					6,000,000.00		6,000,000.00
23-Dec-20	1422919							1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00
23-Dec-20	1422920							100,000.00		100,000.00					100,000.00		100,000.00
23-Dec-20	1422921							100,000.00		100,000.00					100,000.00		100,000.00
23-Dec-20	1422922							1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00
23-Dec-20	1422923							4,400,000.00		4,400,000.00					4,400,000.00		4,400,000.00
23-Dec-20	1422924							6,000,000.00		6,000,000.00					6,000,000.00		6,000,000.00
23-Dec-20	1422925							2,500,000.00		2,500,000.00					2,500,000.00		2,500,000.00
23-Dec-20	1422926							700,000.00		700,000.00					700,000.00		700,000.00
23-Dec-20	1422927							3,000,000.00		3,000,000.00					3,000,000.00		3,000,000.00
23-Dec-20	1422928							400,000.00		400,000.00					400,000.00		400,000.00
23-Dec-20	1422929							1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00
23-Dec-20	1422930							600,000.00		600,000.00					600,000.00		600,000.00
23-Dec-20	1422931							99,000.00		99,000.00					99,000.00		99,000.00
23-Dec-20	1422932							46,781.25		46,781.25					46,781.25		46,781.25
23-Dec-20	1422933							157,839.36		157,839.36					157,839.36		157,839.36
23-Dec-20	1422934							141,084.38		141,084.38					141,084.38		141,084.38
23-Dec-20	1422935							461,437.50		461,437.50					461,437.50		461,437.50
23-Dec-20	1422936					132,026.16									132,026.16		132,026.16
23-Dec-20	1422937		45,962.12			45,962.12									45,962.12		45,962.12
23-Dec-20	1422938		38,624.50			38,624.50									38,624.50		38,624.50
23-Dec-20	1422939		8,624.89			8,624.89									8,624.89		8,624.89
23-Dec-20	1422940		3,985.45			3,985.45									3,985.45		3,985.45
23-Dec-20	1422941		19,687.50			19,687.50									19,687.50		19,687.50
23-Dec-20	1422942							108,304.68		108,304.68					108,304.68		108,304.68
23-Dec-20	1422943							49,701.60		49,701.60					49,701.60		49,701.60
23-Dec-20	1422944							600,000.00		600,000.00					600,000.00		600,000.00
23-Dec-20	1422945							800,000.00		800,000.00					800,000.00		800,000.00
23-Dec-20	1422946							1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00
23-Dec-20	1422947							280,000.00		280,000.00					280,000.00		280,000.00
23-Dec-20	1422948							400,000.00		400,000.00					400,000.00		400,000.00
23-Dec-20	1422949							400,000.00		400,000.00					400,000.00		400,000.00
23-Dec-20	1422950							224,000.00		224,000.00					224,000.00		224,000.00
23-Dec-20	1422951							680,000.00		680,000.00					680,000.00		680,000.00
Subtotal			116,884.46			116,884.46				60,920,148.77					61,169,059.39		61,169,059.39

23-Dec-20	1423016								300,000.00		300,000.00					300,000.00		300,000.00			
23-Dec-20	1423017								300,000.00		300,000.00					300,000.00		300,000.00			
23-Dec-20	1423018								300,000.00		300,000.00					300,000.00		300,000.00			
23-Dec-20	1423019								800,000.00		800,000.00					800,000.00		800,000.00			
23-Dec-20	1423020								500,000.00		500,000.00					500,000.00		500,000.00			
23-Dec-20	1423021								2,860,000.00		2,860,000.00					2,860,000.00		2,860,000.00			
23-Dec-20	1423022								700,000.00		700,000.00					700,000.00		700,000.00			
23-Dec-20	1423023								1,000,000.00		1,000,000.00					1,000,000.00		1,000,000.00			
23-Dec-20	1423024								300,000.00		300,000.00					300,000.00		300,000.00			
23-Dec-20	1423025								500,000.00		500,000.00					500,000.00		500,000.00			
23-Dec-20	1423026								400,000.00		400,000.00					400,000.00		400,000.00			
23-Dec-20	1423027								1,200,000.00		1,200,000.00					1,200,000.00		1,200,000.00			
23-Dec-20	1423028								800,000.00		800,000.00					800,000.00		800,000.00			
23-Dec-20	1423029								800,000.00		800,000.00					800,000.00		800,000.00			
23-Dec-20	1423030								4,600,000.00		4,600,000.00					4,600,000.00		4,600,000.00			
23-Dec-20	1423031								8,050,000.00		8,050,000.00					8,050,000.00		8,050,000.00			
23-Dec-20	1423032								5,200,000.00		5,200,000.00					5,200,000.00		5,200,000.00			
23-Dec-20	003040								10,756.00		10,756.00					10,756.00		10,756.00			
23-Dec-20	003041								18,134.92		18,134.92					18,134.92		18,134.92			
23-Dec-20	003042		28,819.22													28,819.22		28,819.22			
23-Dec-20	003043		98,938.17													98,938.17		98,938.17			
23-Dec-20	003044		1,729.77													1,729.77		1,729.77			
23-Dec-20	003045		2,074.58													2,074.58		2,074.58			
23-Dec-20	003046		48,209.00													48,209.00		48,209.00			
23-Dec-20	003047						5,118.50		5,118.50							5,118.50		5,118.50			
23-Dec-20	003049								299,832.77		299,832.77					299,832.77		299,832.77			
23-Dec-20	003050		139,200.00													139,200.00		139,200.00			
23-Dec-20	003051		104,400.00													104,400.00		104,400.00			
23-Dec-20	003052						73,868.80		73,868.80							73,868.80		73,868.80			
23-Dec-20	003053								52,374.45		52,374.45					52,374.45		52,374.45			
23-Dec-20	003054								54,345.15		54,345.15					54,345.15		54,345.15			
23-Dec-20	003055								76,057.97		76,057.97					76,057.97		76,057.97			
23-Dec-20	003056		104,400.00													104,400.00		104,400.00			
23-Dec-20	003057						119,359.65		119,359.65							119,359.65		119,359.65			
23-Dec-20	003058		2,335.84													2,335.84		2,335.84			
23-Dec-20	003059		2,810.62													2,810.62		2,810.62			
23-Dec-20	003060						13,453.12		13,453.12							13,453.12		13,453.12			
23-Dec-20	003061						6,405.44		6,405.44							6,405.44		6,405.44			
23-Dec-20	003062						13,500.00		13,500.00							13,500.00		13,500.00			
23-Dec-20	003063		11,451.78													11,451.78		11,451.78			
23-Dec-20	003064		12,066.96													12,066.96		12,066.96			
23-Dec-20	003065		139,200.00													139,200.00		139,200.00			
23-Dec-20	003066	15,510.57					15,510.57							15,510.57				15,510.57			
23-Dec-20	003067						4,100.00		4,100.00							4,100.00		4,100.00			
23-Dec-20	003068										188,160.00		188,160.00			188,160.00		188,160.00			
23-Dec-20	003069		3,465.93													3,465.93		3,465.93			
23-Dec-20	003070		9,375.00													9,375.00		9,375.00			
23-Dec-20	003071		96,000.00													96,000.00		96,000.00			
23-Dec-20	003072					259,683.00			259,683.00					259,683.00				259,683.00			
23-Dec-20	003073	72,500.00												72,500.00				72,500.00			
23-Dec-20	003074						170,000.00		170,000.00							170,000.00		170,000.00			
23-Dec-20	003075		98,300.00													98,300.00		98,300.00			
23-Dec-20	003076						24,500.00		24,500.00							24,500.00		24,500.00			
26-Dec-20	1423033										1,120,000.00		1,120,000.00			1,120,000.00		1,120,000.00			
26-Dec-20	1423034										6,000,000.00		6,000,000.00			6,000,000.00		6,000,000.00			
26-Dec-20	1423035										24,000,000.00		24,000,000.00			24,000,000.00		24,000,000.00			
26-Dec-20	1423036										1,800,000.00		1,800,000.00			1,800,000.00		1,800,000.00			
26-Dec-20	1423037										1,800,000.00		1,800,000.00			1,800,000.00		1,800,000.00			
26-Dec-20	1423038										800,000.00		800,000.00			800,000.00		800,000.00			
26-Dec-20	1423039										2,400,000.00		2,400,000.00			2,400,000.00		2,400,000.00			
26-Dec-20	1423040										5,600,000.00		5,600,000.00			5,600,000.00		5,600,000.00			
26-Dec-20	1423041										8,000,000.00		8,000,000.00			8,000,000.00		8,000,000.00			
26-Dec-20	1423042										2,800,000.00		2,800,000.00			2,800,000.00		2,800,000.00			
26-Dec-20	1423043										800,000.00		800,000.00			800,000.00		800,000.00			
Subtotal		88,010.57	902,776.87		990,787.44	259,683.00	430,305.51		689,988.51		29,121,541.26		29,121,541.26		55,308,160.00		55,308,160.00	347,693.57	85,762,783.64		86,110,477.21

26-Dec-20	1423044										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423045										3,200,000.00		3,200,000.00		3,200,000.00		3,200,000.00	
26-Dec-20	1423046										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423047										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423048										1,600,000.00		1,600,000.00		1,600,000.00		1,600,000.00	
26-Dec-20	1423049										1,350,000.00		1,350,000.00		1,350,000.00		1,350,000.00	
26-Dec-20	1423050										1,600,000.00		1,600,000.00		1,600,000.00		1,600,000.00	
26-Dec-20	1423051										9,920,000.00		9,920,000.00		9,920,000.00		9,920,000.00	
26-Dec-20	1423052										12,800,000.00		12,800,000.00		12,800,000.00		12,800,000.00	
26-Dec-20	1423053										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423054										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423055										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423056										5,850,000.00		5,850,000.00		5,850,000.00		5,850,000.00	
26-Dec-20	1423057										10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00	
26-Dec-20	1423058										2,700,000.00		2,700,000.00		2,700,000.00		2,700,000.00	
26-Dec-20	1423059										1,800,000.00		1,800,000.00		1,800,000.00		1,800,000.00	
26-Dec-20	1423060										2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00	
26-Dec-20	1423061										900,000.00		900,000.00		900,000.00		900,000.00	
26-Dec-20	1423062										2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00	
26-Dec-20	1423063										2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00	
26-Dec-20	1423064										1,600,000.00		1,600,000.00		1,600,000.00		1,600,000.00	
26-Dec-20	1423065										1,600,000.00		1,600,000.00		1,600,000.00		1,600,000.00	
26-Dec-20	1423066										1,600,000.00		1,600,000.00		1,600,000.00		1,600,000.00	
26-Dec-20	1423067										2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00	
26-Dec-20	1423068										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423069										4,800,000.00		4,800,000.00		4,800,000.00		4,800,000.00	
26-Dec-20	1423070										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423071										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423072										1,600,000.00		1,600,000.00		1,600,000.00		1,600,000.00	
26-Dec-20	1423073										1,200,000.00		1,200,000.00		1,200,000.00		1,200,000.00	
26-Dec-20	1423074										1,080,000.00		1,080,000.00		1,080,000.00		1,080,000.00	
26-Dec-20	1423075										40,000,000.00		40,000,000.00		40,000,000.00		40,000,000.00	
26-Dec-20	1423076										250,000.00		250,000.00		250,000.00		250,000.00	
26-Dec-20	1423077										3,150,000.00		3,150,000.00		3,150,000.00		3,150,000.00	
26-Dec-20	1423078										2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00	
26-Dec-20	1423079										800,000.00		800,000.00		800,000.00		800,000.00	
26-Dec-20	1423080										400,000.00		400,000.00		400,000.00		400,000.00	
26-Dec-20	1423081										900,000.00		900,000.00		900,000.00		900,000.00	
26-Dec-20	1423082										2,240,000.00		2,240,000.00		2,240,000.00		2,240,000.00	
26-Dec-20	1423083										3,200,000.00		3,200,000.00		3,200,000.00		3,200,000.00	
26-Dec-20	1423084										15,000,000.00		15,000,000.00		15,000,000.00		15,000,000.00	
26-Dec-20	003077	1,466,138.08			1,466,138.08									1,466,138.08				
26-Dec-20	003078		83,520.00		83,520.00									83,520.00				
26-Dec-20	003079		3,474.54		3,474.54									3,474.54				
23-Dec-20	1423085		353,280.00		353,280.00									353,280.00				
23-Dec-20	1423086		16,645.61		16,645.61									16,645.61				
23-Dec-20	1423087		20,318.48		20,318.48									20,318.48				
23-Dec-20	1423088		138,000.00		138,000.00									138,000.00				
23-Dec-20	1423089						651,785.72		651,785.72					651,785.72				
23-Dec-20	1423090		174,000.00		174,000.00									174,000.00				
23-Dec-20	1423091					75,000.00		75,000.00						75,000.00				
23-Dec-20	1423092									225,000.00		225,000.00		225,000.00				
23-Dec-20	1423093					100,000.00		100,000.00						100,000.00				
23-Dec-20	1423094					4,894.76		4,894.76						4,894.76				
23-Dec-20	1423095		2,262.34		2,262.34									2,262.34				
23-Dec-20	1423096		1,575.00		1,575.00									1,575.00				
26-Dec-20	1423097									28,772,296.00		28,772,296.00		28,772,296.00			28,772,296.00	
26-Dec-20	1423098						600,000.00		600,000.00					600,000.00				
26-Dec-20	1423099						11,700,000.00		11,700,000.00					11,700,000.00				
26-Dec-20	1423100						1,500,000.00		1,500,000.00					1,500,000.00				
26-Dec-20	1423101						5,701,140.00		5,701,140.00					5,701,140.00				
26-Dec-20	1423102						400,000.00		400,000.00					400,000.00				
26-Dec-20	1423103						200,000.00		200,000.00					200,000.00				
26-Dec-20	1423104						50,000.00		50,000.00					50,000.00				
Subtotal		1,466,138.08	793,075.97		2,259,214.05		179,894.76		179,894.76		21,002,925.72		21,002,925.72		179,337,296.00	1,466,138.08	201,313,192.45	202,779,330.53

26-Dec-20	1423106								540,000.00		540,000.00						540,000.00		540,000.00		
26-Dec-20	1423106								500,000.00		500,000.00						500,000.00		500,000.00		
26-Dec-20	1423107								150,000.00		150,000.00						150,000.00		150,000.00		
26-Dec-20	1423108								500,000.00		500,000.00						500,000.00		500,000.00		
26-Dec-20	1423109								500,000.00		500,000.00						500,000.00		500,000.00		
26-Dec-20	1423110								1,100,000.00		1,100,000.00						1,100,000.00		1,100,000.00		
26-Dec-20	1423111								2,210,000.00		2,210,000.00						2,210,000.00		2,210,000.00		
26-Dec-20	1423112								1,080,000.00		1,080,000.00						1,080,000.00		1,080,000.00		
26-Dec-20	1423113								300,000.00		300,000.00						300,000.00		300,000.00		
26-Dec-20	1423114								3,250,000.00		3,250,000.00						3,250,000.00		3,250,000.00		
26-Dec-20	1423115								5,800,000.00		5,800,000.00						5,800,000.00		5,800,000.00		
26-Dec-20	1423116								2,210,000.00		2,210,000.00						2,210,000.00		2,210,000.00		
26-Dec-20	1423117								800,000.00		800,000.00						800,000.00		800,000.00		
26-Dec-20	1423118								940,000.00		940,000.00						940,000.00		940,000.00		
26-Dec-20	1423119								2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00		
28-Dec-20	1423120								400,000.00		400,000.00						400,000.00		400,000.00		
26-Dec-20	1423121								1,100,000.00		1,100,000.00						1,100,000.00		1,100,000.00		
28-Dec-20	1423122								1,264,000.00		1,264,000.00						1,264,000.00		1,264,000.00		
28-Dec-20	1423123								150,000.00		150,000.00						150,000.00		150,000.00		
28-Dec-20	1423124								150,000.00		150,000.00						150,000.00		150,000.00		
28-Dec-20	1423125								4,050,000.00		4,050,000.00						4,050,000.00		4,050,000.00		
28-Dec-20	1423126								2,500,000.00		2,500,000.00						2,500,000.00		2,500,000.00		
28-Dec-20	1423127								2,800,000.00		2,800,000.00						2,800,000.00		2,800,000.00		
28-Dec-20	1423128								6,200,000.00		6,200,000.00						6,200,000.00		6,200,000.00		
28-Dec-20	1423129					24,432.00		24,432.00									24,432.00		24,432.00		
28-Dec-20	1423130	444,078.23			444,078.23												444,078.23		444,078.23		
28-Dec-20	1423131					23,306.88		23,306.88									23,306.88		23,306.88		
28-Dec-20	1423132					22,412.16		22,412.16									22,412.16		22,412.16		
28-Dec-20	1423133					23,909.76		23,909.76									23,909.76		23,909.76		
28-Dec-20	1423134					13,530.24		13,530.24									13,530.24		13,530.24		
28-Dec-20	1423135					26,169.60		26,169.60									26,169.60		26,169.60		
28-Dec-20	1423136		6,747.68		6,747.68												6,747.68		6,747.68		
28-Dec-20	1423137		7,816.35		7,816.35												7,816.35		7,816.35		
28-Dec-20	1423138		6,180.66		6,180.66												6,180.66		6,180.66		
28-Dec-20	1423139		174,000.00		174,000.00												174,000.00		174,000.00		
28-Dec-20	1423140		1,590.00		1,590.00												1,590.00		1,590.00		
28-Dec-20	1423141		1,663.50		1,663.50												1,663.50		1,663.50		
28-Dec-20	1423142		1,541.00		1,541.00												1,541.00		1,541.00		
28-Dec-20	1423143									1,443.00		1,443.00					1,443.00		1,443.00		
28-Dec-20	1423144		1,908.50		1,908.50												1,908.50		1,908.50		
28-Dec-20	1423145		195,000.07		195,000.07												195,000.07		195,000.07		
28-Dec-20	1423146					114,309.56		114,309.56									114,309.56		114,309.56		
28-Dec-20	1423147					152,080.78		152,080.78									152,080.78		152,080.78		
28-Dec-20	1423148							6,000,000.00		6,000,000.00							6,000,000.00		6,000,000.00		
28-Dec-20	1423149		12,230.40		12,230.40												12,230.40		12,230.40		
28-Dec-20	1423150					375.00		375.00									375.00		375.00		
28-Dec-20	1423151		68,303.58		68,303.58												68,303.58		68,303.58		
28-Dec-20	1423152							402,224.66		402,224.66							402,224.66		402,224.66		
28-Dec-20	1423153							238,148.40		238,148.40							238,148.40		238,148.40		
28-Dec-20	1423154							122,777.34		122,777.34							122,777.34		122,777.34		
28-Dec-20	1423155							40,500.00		40,500.00							40,500.00		40,500.00		
28-Dec-20	1423156							303,750.00		303,750.00							303,750.00		303,750.00		
28-Dec-20	1423157							191,807.81		191,807.81							191,807.81		191,807.81		
28-Dec-20	1423158		46,875.00		46,875.00												46,875.00		46,875.00		
28-Dec-20	003080							40,000.00		40,000.00							40,000.00		40,000.00		
28-Dec-20	003081							20,000.00		20,000.00							20,000.00		20,000.00		
28-Dec-20	003082																				
28-Dec-20	003083	3,895.26			3,895.26												3,895.26		3,895.26		
28-Dec-20	003084		69,600.00		69,600.00												69,600.00		69,600.00		
28-Dec-20	003085		167,040.00		167,040.00												167,040.00		167,040.00		
28-Dec-20	003086		269,100.00		269,100.00												269,100.00		269,100.00		
28-Dec-20	003087		184,000.00		184,000.00												184,000.00		184,000.00		
28-Dec-20	003088		20,067.28		20,067.28												20,067.28		20,067.28		
28-Dec-20	003089		207,000.00		207,000.00												207,000.00		207,000.00		
Subtotal		3,895.26	1,884,742.45		1,888,637.71			400,525.98		400,525.98		48,353,208.21		48,353,208.21		1,443.00	1,443.00	3,895.26	50,639,915.64		50,643,814.90

28-Dec-20	003090	-	1,264.25	-	1,264.25	-	-	-	-	-	-	-	-	-	-	-	-	1,264.25	-	1,264.25	
28-Dec-20	003091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Dec-20	003092	-	45,987.46	-	45,987.46	-	-	-	-	-	-	-	-	-	-	-	-	45,987.46	-	45,987.46	
28-Dec-20	003093	-	29,239.68	-	29,239.68	-	-	-	-	-	-	-	-	-	-	-	-	29,239.68	-	29,239.68	
28-Dec-20	003094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,156.25	-	20,156.25	
28-Dec-20	003095	-	119,359.65	-	119,359.65	-	-	-	-	-	-	-	-	-	-	-	-	119,359.65	-	119,359.65	
28-Dec-20	003096	-	-	-	-	281,250.00	-	281,250.00	-	-	-	-	-	-	-	-	-	281,250.00	-	281,250.00	
28-Dec-20	003097	-	-	-	-	270,000.00	-	270,000.00	-	-	-	-	-	-	-	-	-	270,000.00	-	270,000.00	
28-Dec-20	003098	-	30,360.00	-	30,360.00	-	-	-	-	-	-	-	-	-	-	-	-	30,360.00	-	30,360.00	
28-Dec-20	003099	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
28-Dec-20	003100	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
28-Dec-20	003101	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
28-Dec-20	003102	-	-	-	-	6,819.00	-	6,819.00	-	-	-	-	-	-	-	-	-	6,819.00	-	6,819.00	
28-Dec-20	003103	-	4,100.00	-	4,100.00	-	-	-	-	-	-	-	-	-	-	-	-	4,100.00	-	4,100.00	
28-Dec-20	003104	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
28-Dec-20	003105	-	28,420.00	-	28,420.00	-	-	-	-	-	-	-	-	-	-	-	-	28,420.00	-	28,420.00	
28-Dec-20	003106	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
28-Dec-20	003107	-	15,852.00	-	15,852.00	-	-	-	-	-	-	-	-	-	-	-	-	15,852.00	-	15,852.00	
28-Dec-20	003108	-	6,024.00	-	6,024.00	-	-	-	-	-	-	-	-	-	-	-	-	6,024.00	-	6,024.00	
28-Dec-20	003109	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00	
28-Dec-20	003110	-	10,631.00	-	10,631.00	-	-	-	-	-	-	-	-	-	-	-	-	10,631.00	-	10,631.00	
28-Dec-20	003111	-	-	-	-	34,609.25	-	34,609.25	-	-	-	-	-	-	-	-	-	34,609.25	-	34,609.25	
28-Dec-20	003112	-	-	-	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
28-Dec-20	003113	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	12,000.00	
28-Dec-20	003114	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
28-Dec-20	003115	-	-	-	-	19,840.00	-	19,840.00	-	-	-	-	-	-	-	-	-	19,840.00	-	19,840.00	
28-Dec-20	003116	-	1,400.00	-	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	1,400.00	-	1,400.00	
28-Dec-20	003117	-	1,153.00	-	1,153.00	-	-	-	-	-	-	-	-	-	-	-	-	1,153.00	-	1,153.00	
28-Dec-20	003118	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
28-Dec-20	003119	-	1,558.00	-	1,558.00	-	-	-	-	-	-	-	-	-	-	-	-	1,558.00	-	1,558.00	
28-Dec-20	003120	-	5,200.00	-	5,200.00	-	-	-	-	-	-	-	-	-	-	-	-	5,200.00	-	5,200.00	
28-Dec-20	003121	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
28-Dec-20	003122	-	2,194.00	-	2,194.00	-	-	-	-	-	-	-	-	-	-	-	-	2,194.00	-	2,194.00	
28-Dec-20	003123	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
28-Dec-20	003124	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
28-Dec-20	003125	-	-	-	-	7,950.00	-	7,950.00	-	-	-	-	-	-	-	-	-	7,950.00	-	7,950.00	
28-Dec-20	003126	-	10,568.00	-	10,568.00	-	-	-	-	-	-	-	-	-	-	-	-	10,568.00	-	10,568.00	
28-Dec-20	003127	-	-	-	-	851.92	-	851.92	-	-	-	-	-	-	-	-	-	851.92	-	851.92	
28-Dec-20	003128	-	5,980.00	-	5,980.00	-	-	-	-	-	-	-	-	-	-	-	-	5,980.00	-	5,980.00	
28-Dec-20	003129	-	21,160.00	-	21,160.00	-	-	-	-	-	-	-	-	-	-	-	-	21,160.00	-	21,160.00	
28-Dec-20	003130	-	17,480.00	-	17,480.00	-	-	-	-	-	-	-	-	-	-	-	-	17,480.00	-	17,480.00	
28-Dec-20	003131	-	38,180.00	-	38,180.00	-	-	-	-	-	-	-	-	-	-	-	-	38,180.00	-	38,180.00	
28-Dec-20	003132	-	7,000.00	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	-	7,000.00	
28-Dec-20	003133	-	35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	35,000.00	
28-Dec-20	003134	-	7,360.00	-	7,360.00	-	-	-	-	-	-	-	-	-	-	-	-	7,360.00	-	7,360.00	
29-Dec-20	1423159	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	-	-	-	-	-	152,080.78	-	152,080.78	
29-Dec-20	1423160	-	-	-	-	-	-	-	98,437.50	-	98,437.50	-	-	-	-	-	-	98,437.50	-	98,437.50	
29-Dec-20	1423161	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	-	-	-	-	-	152,080.78	-	152,080.78	
29-Dec-20	1423162	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	-	-	-	-	-	152,080.78	-	152,080.78	
29-Dec-20	1423163	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	-	-	-	-	-	152,080.78	-	152,080.78	
29-Dec-20	1423164	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	-	-	-	-	-	152,080.78	-	152,080.78	
29-Dec-20	1423165	-	-	-	-	-	-	-	162,764.05	-	162,764.05	-	-	-	-	-	-	162,764.05	-	162,764.05	
29-Dec-20	1423166	-	-	-	-	130,526.00	-	130,526.00	-	-	-	-	-	-	-	-	-	130,526.00	-	130,526.00	
29-Dec-20	1423167	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	-	-	-	-	-	152,080.78	-	152,080.78	
29-Dec-20	1423168	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	-	-	-	-	-	152,080.78	-	152,080.78	
29-Dec-20	1423169	-	21,857.14	-	21,857.14	-	-	-	-	-	-	-	-	-	-	-	-	21,857.14	-	21,857.14	
29-Dec-20	1423170	-	-	-	-	-	-	-	66,780.00	-	66,780.00	-	-	-	-	-	-	66,780.00	-	66,780.00	
29-Dec-20	1423171	-	-	-	-	-	-	-	363,178.31	-	363,178.31	-	-	-	-	-	-	363,178.31	-	363,178.31	
29-Dec-20	1423172	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00	
29-Dec-20	1423173	-	-	-	-	-	-	-	1,216,875.00	-	1,216,875.00	-	-	-	-	-	-	1,216,875.00	-	1,216,875.00	
29-Dec-20	1423174	-	269,100.00	-	269,100.00	-	-	-	-	-	-	-	-	-	-	-	-	269,100.00	-	269,100.00	
29-Dec-20	1423175	-	15,661.18	-	15,661.18	-	-	-	-	-	-	-	-	-	-	-	-	15,661.18	-	15,661.18	
29-Dec-20	1423176	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	
29-Dec-20	1423177	-	6,195.08	-	6,195.08	-	-	-	-	-	-	-	-	-	-	-	-	6,195.08	-	6,195.08	
Subtotal		-	829,759.44	-	829,759.44	-	1,819,411.63	-	1,819,411.63	-	1,908,034.86	-	1,908,034.86	-	20,156.25	-	20,156.25	-	4,577,362.18	-	4,577,362.18

29-Dec-20	1423178	-	-	-	37,500.00	-	37,500.00	-	-	-	-	-	-	-	-	37,500.00	-	37,500.00
29-Dec-20	1423179	-	184,000.00	-	184,000.00	-	-	-	-	-	-	-	-	-	-	184,000.00	-	184,000.00
29-Dec-20	1423180	-	184,000.00	-	184,000.00	-	-	-	-	-	-	-	-	-	-	184,000.00	-	184,000.00
29-Dec-20	1423181	-	269,100.00	-	269,100.00	-	-	-	-	-	-	-	-	-	-	269,100.00	-	269,100.00
29-Dec-20	1423182	-	26,555.03	-	26,555.03	-	-	-	-	-	-	-	-	-	-	26,555.03	-	26,555.03
29-Dec-20	1423183	-	16,560.00	-	16,560.00	-	-	-	-	-	-	-	-	-	-	16,560.00	-	16,560.00
29-Dec-20	1423184	-	44,160.00	-	44,160.00	-	-	-	-	-	-	-	-	-	-	44,160.00	-	44,160.00
29-Dec-20	1423185	-	-	-	-	-	-	11,550,000.00	-	11,550,000.00	-	-	-	-	-	11,550,000.00	-	11,550,000.00
29-Dec-20	1423186	-	1,039,500.00	-	1,039,500.00	-	-	-	-	-	-	-	-	-	-	1,039,500.00	-	1,039,500.00
29-Dec-20	003135	-	6,151.78	-	6,151.78	-	-	-	-	-	-	-	-	-	-	6,151.78	-	6,151.78
29-Dec-20	003136	-	-	-	-	7,633.25	-	7,633.25	-	-	-	-	-	-	-	7,633.25	-	7,633.25
29-Dec-20	003137	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
29-Dec-20	003138	-	9,081.99	-	9,081.99	-	-	-	-	-	-	-	-	-	-	9,081.99	-	9,081.99
29-Dec-20	003139	-	39,786.00	-	39,786.00	-	-	-	-	-	-	-	-	-	-	39,786.00	-	39,786.00
29-Dec-20	003140	-	8,401.33	-	8,401.33	-	-	-	-	-	-	-	-	-	-	8,401.33	-	8,401.33
29-Dec-20	003141	-	26,363.40	-	26,363.40	-	-	-	-	-	-	-	-	-	-	26,363.40	-	26,363.40
29-Dec-20	003142	-	11,380.36	-	11,380.36	-	-	-	-	-	-	-	-	-	-	11,380.36	-	11,380.36
29-Dec-20	003143	-	45,428.57	-	45,428.57	-	-	-	-	-	-	-	-	-	-	45,428.57	-	45,428.57
29-Dec-20	003144	-	45,315.00	-	45,315.00	-	-	-	-	-	-	-	-	-	-	45,315.00	-	45,315.00
29-Dec-20	003145	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00
29-Dec-20	003146	-	976.00	-	976.00	-	-	-	-	-	-	-	-	-	-	976.00	-	976.00
29-Dec-20	003147	-	6,455.00	-	6,455.00	-	-	-	-	-	-	-	-	-	-	6,455.00	-	6,455.00
29-Dec-20	003148	-	11,300.00	-	11,300.00	-	-	-	-	-	-	-	-	-	-	11,300.00	-	11,300.00
29-Dec-20	003149	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
29-Dec-20	003150	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00
29-Dec-20	003151	-	-	-	-	8,300.00	-	8,300.00	-	-	-	-	-	-	-	8,300.00	-	8,300.00
29-Dec-20	003152	-	-	-	-	8,300.00	-	8,300.00	-	-	-	-	-	-	-	8,300.00	-	8,300.00
29-Dec-20	003153	-	-	-	-	8,300.00	-	8,300.00	-	-	-	-	-	-	-	8,300.00	-	8,300.00
29-Dec-20	003154	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
29-Dec-20	003155	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
29-Dec-20	003156	-	1,181.20	-	1,181.20	-	-	-	-	-	-	-	-	-	-	1,181.20	-	1,181.20
29-Dec-20	003157	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00
29-Dec-20	003158	-	4,600.00	-	4,600.00	-	-	-	-	-	-	-	-	-	-	4,600.00	-	4,600.00
29-Dec-20	003159	-	-	-	-	49,000.00	-	49,000.00	-	-	-	-	-	-	-	49,000.00	-	49,000.00
29-Dec-20	003160	-	-	-	-	9,850.00	-	9,850.00	-	-	-	-	-	-	-	9,850.00	-	9,850.00
29-Dec-20	003161	-	2,750.15	-	2,750.15	-	-	-	-	-	-	-	-	-	-	2,750.15	-	2,750.15
29-Dec-20	003162	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
29-Dec-20	003163	-	-	-	-	46,600.00	-	46,600.00	-	-	-	-	-	-	-	46,600.00	-	46,600.00
29-Dec-20	003164	-	1,486.12	-	1,486.12	-	-	-	-	-	-	-	-	-	-	1,486.12	-	1,486.12
29-Dec-20	003165	-	2,103.00	-	2,103.00	-	-	-	-	-	-	-	-	-	-	2,103.00	-	2,103.00
29-Dec-20	003166	-	3,900.00	-	3,900.00	-	-	-	-	-	-	-	-	-	-	3,900.00	-	3,900.00
29-Dec-20	003167	-	6,303.97	-	6,303.97	-	-	-	-	-	-	-	-	-	-	6,303.97	-	6,303.97
29-Dec-20	003168	-	847.00	-	847.00	-	-	-	-	-	-	-	-	-	-	847.00	-	847.00
29-Dec-20	003169	-	463.39	-	463.39	-	-	-	-	-	-	-	-	-	-	463.39	-	463.39
29-Dec-20	003170	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Dec-20	003171	-	-	-	-	8,436.13	-	8,436.13	-	-	-	-	-	-	-	8,436.13	-	8,436.13
29-Dec-20	003172	-	-	-	-	134,880.76	-	134,880.76	-	-	-	-	-	-	-	134,880.76	-	134,880.76
29-Dec-20	003173	-	1,181.20	-	1,181.20	-	-	-	-	-	-	-	-	-	-	1,181.20	-	1,181.20
29-Dec-20	003174	-	46,621.07	-	46,621.07	-	-	-	-	-	-	-	-	-	-	46,621.07	-	46,621.07
29-Dec-20	003175	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
29-Dec-20	003176	-	8,460.00	-	8,460.00	-	-	-	-	-	-	-	-	-	-	8,460.00	-	8,460.00
29-Dec-20	003177	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
29-Dec-20	003178	-	1,567.41	-	1,567.41	-	-	-	-	-	-	-	-	-	-	1,567.41	-	1,567.41
29-Dec-20	003179	-	6,396.00	-	6,396.00	-	-	-	-	-	-	-	-	-	-	6,396.00	-	6,396.00
29-Dec-20	003180	-	-	-	-	24,060.69	-	24,060.69	-	-	-	-	-	-	-	24,060.69	-	24,060.69
29-Dec-20	003181	-	-	-	-	22,360.31	-	22,360.31	-	-	-	-	-	-	-	22,360.31	-	22,360.31
29-Dec-20	003182	-	-	-	-	-	-	-	1,517.81	-	1,517.81	-	-	-	-	1,517.81	-	1,517.81
29-Dec-20	003183	39,498.87	-	-	39,498.87	-	-	-	-	-	-	-	-	-	-	39,498.87	-	39,498.87
29-Dec-20	003184	-	169,714.28	-	169,714.28	-	-	-	-	-	-	-	-	-	-	169,714.28	-	169,714.28
29-Dec-20	003185	-	278,400.00	-	278,400.00	-	-	-	-	-	-	-	-	-	-	278,400.00	-	278,400.00
29-Dec-20	003186	-	334,080.00	-	334,080.00	-	-	-	-	-	-	-	-	-	-	334,080.00	-	334,080.00
29-Dec-20	003187	-	207,000.00	-	207,000.00	-	-	-	-	-	-	-	-	-	-	207,000.00	-	207,000.00
29-Dec-20	003188	-	-	-	-	-	-	204,402.02	-	204,402.02	-	-	-	-	-	204,402.02	-	204,402.02
29-Dec-20	003189	-	207,000.00	-	207,000.00	-	-	-	-	-	-	-	-	-	-	207,000.00	-	207,000.00
Subtotal		39,498.87	3,304,119.25	-	3,343,618.12	143,316.89	221,904.25	-	365,221.34	-	11,755,919.83	-	11,755,919.83	-	-	182,815.76	15,281,943.33	15,464,759.09

29-Dec-20	003190								69,906.39		69,906.39					69,906.39		69,906.39			
29-Dec-20	003191								166,509.97		166,509.97					166,509.97		166,509.97			
29-Dec-20	003192								148,968.75		148,968.75					148,968.75		148,968.75			
29-Dec-20	003193								92,625.00		92,625.00					92,625.00		92,625.00			
29-Dec-20	003194			32,225.01				32,225.01						32,225.01				32,225.01			
29-Dec-20	003195			40,999.46				40,999.46						40,999.46				40,999.46			
29-Dec-20	003196			60,952.68				60,952.68						60,952.68				60,952.68			
29-Dec-20	003197	44,121.41				44,121.41								44,121.41				44,121.41			
29-Dec-20	003198								149,712.01		149,712.01					149,712.01		149,712.01			
29-Dec-20	003199						11,000.00		11,000.00							11,000.00		11,000.00			
29-Dec-20	003200		9,000.00			9,000.00									9,000.00			9,000.00			
29-Dec-20	003201		13,325.64			13,325.64									13,325.64			13,325.64			
29-Dec-20	003202						35,112.00		35,112.00						35,112.00			35,112.00			
29-Dec-20	003203						35,948.00		35,948.00						35,948.00			35,948.00			
29-Dec-20	003204		34,800.00			34,800.00									34,800.00			34,800.00			
29-Dec-20	003205		1,387,772.02			1,387,772.02									1,387,772.02			1,387,772.02			
29-Dec-20	003206				8,368.91				8,368.91					8,368.91				8,368.91			
29-Dec-20	003207		482,212.50			482,212.50									482,212.50			482,212.50			
29-Dec-20	003208		520,380.00			520,380.00									520,380.00			520,380.00			
29-Dec-20	003209		437,902.50			437,902.50									437,902.50			437,902.50			
29-Dec-20	003210		104,400.00			104,400.00									104,400.00			104,400.00			
29-Dec-20	003211		167,040.00			167,040.00									167,040.00			167,040.00			
29-Dec-20	003212		83,520.00			83,520.00									83,520.00			83,520.00			
29-Dec-20	003213		250,560.00			250,560.00									250,560.00			250,560.00			
Subtotal		44,121.41	3,490,912.66		3,535,034.07	142,546.06	82,060.00		224,606.06		627,722.12		627,722.12		386,667.47	4,200,694.78		4,387,362.25			
Total Disbursement		12,835,375.87	40,195,970.37		53,031,346.24	1,034,293.66	27,370,069.84		28,404,363.50		204,422,782.93		204,422,782.93	232,768.08	462,733,932.91	812,757.22	463,779,458.21	14,102,437.61	734,722,756.05	812,757.22	749,637,950.88
Date and TRA No.																					
12/09/2020	01200039																				
	110596	2,125,445.57				2,125,445.57										2,125,445.57					2,125,445.57
12/09/2020	43200039																				
	126792	601,348.53				601,348.53		33,781.22	33,781.22		3,113.23		3,113.23	44,556.26	44,556.26		682,801.24				682,801.24
12/09/2020	17200039																				
	126942	275,409.22				275,409.22		83,705.36	83,705.36		12,424.71		12,424.71	113,154.14	113,154.14		484,693.43				484,693.43
Total TRAs		2,125,445.57	876,757.75		3,002,203.32		117,486.58		117,486.58		15,537.94		15,537.94	157,712.40	157,712.40	2,125,445.57	1,167,494.67				3,292,940.24
*Check/ADA previously reported subsequently cancelled before end of December 2020																					
01-Dec-20	002665																				
01-Dec-20	002674																				
03-Dec-20	002721																				
03-Dec-20	002722																				
03-Dec-20	002723																				
03-Dec-20	002758																				
03-Dec-20	002759																				
03-Dec-20	002760																				
03-Dec-20	002761																				
07-Dec-20	002812																				
10-Dec-20	002839																				
11-Dec-20	002843																				
14-Dec-20	002874																				
17-Dec-20	002968																				
18-Dec-20	003000																				
21-Dec-20	003010																				
22-Dec-20	003023																				
28-Dec-20	003082																				
28-Dec-20	003091																				
Total Cancelled Check																					

NCA Received for the month of December 2020

NCA Balance as of November 2020	237,381,516.83
NCA-BMB-D-20-0007317 for the month of December 2020	47,637,000.00
NCA-BMB-D-20-0008915 for the month of December 2020	78,180,429.00
NCA-BMB-D-20-0012006 for the month of December 2020	7,500,000.00
NCA-BMB-D-20-0014100 for the month of December 2020	15,900,000.00
NCA-BMB-D-20-0014223 for the month of December 2020	207,057,964.00
NCA-BMB-D-20-0014224 for the month of December 2020	301,150,000.00
Total NCA received:	893,906,909.83
Less: Total Disbursement as of December 2020	749,637,950.88
Balance of NCA for the month of December 2020	144,268,958.95

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct Copy:

LEILANNE T. DISOMANGCOP, CPA
PPO-IV

Approved by:

DIR. MA. CORAZON B. ALMARIO
Finance Department