

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of March 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

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6				
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Date and Check No. Issued																						
02-Mar-20	1414222	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00	
03-Mar-20	000386	-	2,247.00	-	2,247.00	-	-	-	-	-	-	-	-	-	-	-	-	2,247.00	-	-	2,247.00	
03-Mar-20	000387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,543.30	-	-	9,543.30	
03-Mar-20	000388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,354.02	-	-	9,354.02	
03-Mar-20	000389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,880.00	-	-	11,880.00	
03-Mar-20	000390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,098.61	-	-	3,098.61	
03-Mar-20	000391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,880.00	-	-	11,880.00	
03-Mar-20	000392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,880.00	-	-	11,880.00	
03-Mar-20	000393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,679.00	-	-	5,679.00	
03-Mar-20	000394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00	
03-Mar-20	000395	84,300.00	-	-	84,300.00	-	-	-	-	-	-	-	-	-	-	-	-	84,300.00	-	-	84,300.00	
03-Mar-20	000396	88,624.03	-	-	88,624.03	-	-	-	-	-	-	-	-	-	-	-	-	88,624.03	-	-	88,624.03	
03-Mar-20	000397	-	70,163.43	-	70,163.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,163.43	
03-Mar-20	000398	-	79,354.67	-	79,354.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,354.67	
03-Mar-20	000399	-	187,500.00	-	187,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187,500.00	
03-Mar-20	000400	-	145,702.35	-	145,702.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,702.35	
04-Mar-20	1414223	-	13,794.48	-	13,794.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,794.48	
04-Mar-20	1414224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	-	1,322.02	
04-Mar-20	1414225	-	-	-	-	198,961.62	-	-	198,961.62	-	-	-	-	-	-	-	-	-	-	-	198,961.62	
04-Mar-20	1414226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,780.00	-	-	19,780.00	
04-Mar-20	000401	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000402	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04-Mar-20	000404	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000405	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000406	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000407	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000408	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000409	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000410	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000411	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000412	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000413	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000414	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04-Mar-20	000416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,908.00	-	-	31,908.00	
04-Mar-20	000417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,720.00	-	-	6,720.00	
04-Mar-20	000418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,720.00	-	-	6,720.00	
04-Mar-20	000419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,340.00	-	-	3,340.00	
04-Mar-20	000420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,088.00	-	-	5,088.00	
04-Mar-20	000421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,088.00	-	-	5,088.00	
04-Mar-20	000422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,189.60	-	-	11,189.60	
04-Mar-20	000423	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	27,989.20	-	-	27,989.20	
04-Mar-20	000424	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	
04-Mar-20	000425	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	
04-Mar-20	000426	-	1,697.00	-	1,697.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,697.00	
04-Mar-20	000427	-	2,890.00	-	2,890.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,890.00	
04-Mar-20	000428	-	1,797.00	-	1,797.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,797.00	
04-Mar-20	000429	-	2,910.00	-	2,910.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,910.00	
Subtotal		172,924.03	5,725,055.93	-	5,897,979.96	198,961.62	-	-	198,961.62	-	-	-	-	232,459.75	-	-	-	232,459.75	371,885.65	-	-	5,957,515.68









25-Mar-20	000649									800,000.00		800,000.00						800,000.00		800,000.00
25-Mar-20	000650									1,200,000.00		1,200,000.00						1,200,000.00		1,200,000.00
25-Mar-20	000651									800,000.00		800,000.00						800,000.00		800,000.00
25-Mar-20	000652									300,000.00		300,000.00						300,000.00		300,000.00
25-Mar-20	000653									300,000.00		300,000.00						300,000.00		300,000.00
25-Mar-20	000654									500,000.00		500,000.00						500,000.00		500,000.00
25-Mar-20	000655									6,000,000.00		6,000,000.00						6,000,000.00		6,000,000.00
25-Mar-20	000656									300,000.00		300,000.00						300,000.00		300,000.00
25-Mar-20	000657									800,000.00		800,000.00						800,000.00		800,000.00
25-Mar-20	000658									1,200,000.00		1,200,000.00						1,200,000.00		1,200,000.00
25-Mar-20	000659									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000660									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000661									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000662									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000663									500,000.00		500,000.00						500,000.00		500,000.00
25-Mar-20	000664									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000665									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000666									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000667									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000668									1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000669									350,000.00		350,000.00						350,000.00		350,000.00
25-Mar-20	000670									350,000.00		350,000.00						350,000.00		350,000.00
25-Mar-20	000671									350,000.00		350,000.00						350,000.00		350,000.00
25-Mar-20	000672									350,000.00		350,000.00						350,000.00		350,000.00
25-Mar-20	000673									-		-						-		-
25-Mar-20	000674									-		-						-		-
25-Mar-20	000675									-		-						-		-
25-Mar-20	000676									-		-						-		-
25-Mar-20	000677									-		-						-		-
25-Mar-20	000678									-		-						-		-
25-Mar-20	000679									600,000.00		600,000.00						600,000.00		600,000.00
25-Mar-20	000680									350,000.00		350,000.00						350,000.00		350,000.00
25-Mar-20	000681									700,000.00		700,000.00						700,000.00		700,000.00
25-Mar-20	000682									700,000.00		700,000.00						700,000.00		700,000.00
25-Mar-20	000683									700,000.00		700,000.00						700,000.00		700,000.00
25-Mar-20	000684									700,000.00		700,000.00						700,000.00		700,000.00
25-Mar-20	000685									350,000.00		350,000.00						350,000.00		350,000.00
25-Mar-20	000686									350,000.00		350,000.00						350,000.00		350,000.00
25-Mar-20	000687									600,000.00		600,000.00						600,000.00		600,000.00
25-Mar-20	000688		4,200.00		4,200.00					-		-						4,200.00		4,200.00
25-Mar-20	000689	151,486.78	-		151,486.78					-		-				151,486.78		-		151,486.78
25-Mar-20	000690		35,600.00		35,600.00					-		-						35,600.00		35,600.00
25-Mar-20	000691		-		-					39,193.54		39,193.54						39,193.54		39,193.54
25-Mar-20	000692		-		-					-		-						-		-
25-Mar-20	000693		27,616.00		27,616.00					-		-						27,616.00		27,616.00
25-Mar-20	000694		-		-					144,257.81		144,257.81						144,257.81		144,257.81
25-Mar-20	000695		-		-					1,026.00		1,026.00						1,026.00		1,026.00
25-Mar-20	000696		-		-					5,615.63		5,615.63						5,615.63		5,615.63
25-Mar-20	000697		6,500.00		6,500.00					-		-						6,500.00		6,500.00
25-Mar-20	000698		-		-					7,875.00		7,875.00						7,875.00		7,875.00
25-Mar-20	000699		42,187.50		42,187.50					-		-						42,187.50		42,187.50
25-Mar-20	000700		-		-					148,745.38		148,745.38						148,745.38		148,745.38
25-Mar-20	000701		-		-					350,000.00		350,000.00						350,000.00		350,000.00
25-Mar-20	000702		-		-					1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000703		-		-					1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000704		-		-					1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
25-Mar-20	000705		-		-					1,050,000.00		1,050,000.00						1,050,000.00		1,050,000.00
30-Mar-20	1414248		3,380,436.03		3,380,436.03					-		-						3,380,436.03		3,380,436.03
30-Mar-20	1414249		-		-					77,439.43		77,439.43						77,439.43		77,439.43
30-Mar-20	1414250		128,623.53		128,623.53					-		-						128,623.53		128,623.53
Subtotal		151,486.78	3,625,163.06		3,776,649.84					33,574,152.79		33,574,152.79					151,486.78	37,199,315.85		37,350,802.63



30-Mar-20	000738									1,703.50		1,703.50						1,703.50		1,703.50
30-Mar-20	000739									1,814.00		1,814.00						1,814.00		1,814.00
30-Mar-20	000740		7,500.00		7,500.00													7,500.00		7,500.00
30-Mar-20	000741		6,300.00		6,300.00													6,300.00		6,300.00
30-Mar-20	000742		7,000.00		7,000.00													7,000.00		7,000.00
30-Mar-20	000743																	6,300.00		6,300.00
30-Mar-20	000744		39,843.75		39,843.75					2,260.50		2,260.50						7,000.00		7,000.00
30-Mar-20	000745																	2,260.50		2,260.50
30-Mar-20	000746									262,750.00		262,750.00						39,843.75		39,843.75
30-Mar-20	000747		25,968.75		25,968.75					299,658.41		299,658.41						262,750.00		262,750.00
30-Mar-20	000748																	299,658.41		299,658.41
30-Mar-20	000749									27,557.75		27,557.75						25,968.75		25,968.75
30-Mar-20	000750		51,407.60		51,407.60					79,552.43		79,552.43						27,557.75		27,557.75
30-Mar-20	000751																	79,552.43		79,552.43
30-Mar-20	000752									388,125.00		388,125.00						51,407.60		51,407.60
30-Mar-20	000753									2,315.00		2,315.00						388,125.00		388,125.00
30-Mar-20	000754									2,700.00		2,700.00						2,315.00		2,315.00
30-Mar-20	000755									3,862.00		3,862.00						2,700.00		2,700.00
30-Mar-20	000756									2,751.50		2,751.50						3,862.00		3,862.00
30-Mar-20	000757									4,200.00		4,200.00						2,751.50		2,751.50
30-Mar-20	000758									2,126.00		2,126.00						4,200.00		4,200.00
30-Mar-20	000759									59,500.00		59,500.00						2,126.00		2,126.00
30-Mar-20	000760									131,077.53		131,077.53						59,500.00		59,500.00
30-Mar-20	000761	21,803.03			21,803.03					3,705,000.00		3,705,000.00						131,077.53		131,077.53
30-Mar-20	000762																	3,705,000.00		3,705,000.00
30-Mar-20	000763									203,917.25		203,917.25		21,803.03						21,803.03
30-Mar-20	000764									20,141.38		20,141.38						203,917.25		203,917.25
30-Mar-20	000765									4,835.00		4,835.00						20,141.38		20,141.38
30-Mar-20	000766									3,750.00		3,750.00						4,835.00		4,835.00
30-Mar-20	000767									6,300.00		6,300.00						3,750.00		3,750.00
30-Mar-20	000768									750.00		750.00						6,300.00		6,300.00
30-Mar-20	000769									4,500.00		4,500.00						750.00		750.00
30-Mar-20	000770									12,947.00		12,947.00						4,500.00		4,500.00
30-Mar-20	000771									24,869.28		24,869.28						12,947.00		12,947.00
30-Mar-20	000772									4,939.00		4,939.00						24,869.28		24,869.28
30-Mar-20	000773									4,537.00		4,537.00						4,939.00		4,939.00
30-Mar-20	000774									6,000.00		6,000.00						4,537.00		4,537.00
30-Mar-20	000775																	6,000.00		6,000.00
30-Mar-20	000776									6,800.00		6,800.00								
30-Mar-20	000777									17,904.37		17,904.37						6,800.00		6,800.00
30-Mar-20	000778									11,000.00		11,000.00						17,904.37		17,904.37
30-Mar-20	000779		200,000.00		200,000.00					600.00		600.00						11,000.00		11,000.00
30-Mar-20	000780		31,000.00		31,000.00													600.00		600.00
30-Mar-20	000781		94,001.76		94,001.76													200,000.00		200,000.00
30-Mar-20	000782		379,632.00		379,632.00													31,000.00		31,000.00
30-Mar-20	000783		130,827.54		130,827.54													94,001.76		94,001.76
30-Mar-20	000784																	379,632.00		379,632.00
30-Mar-20	000785									3,750.00		3,750.00						130,827.54		130,827.54
30-Mar-20	000786									3,750.00		3,750.00						3,750.00		3,750.00
30-Mar-20	000787									2,700.00		2,700.00						3,750.00		3,750.00
30-Mar-20	000788									2,552.00		2,552.00						2,700.00		2,700.00
30-Mar-20	000789									9,750.00		9,750.00						2,552.00		2,552.00
30-Mar-20	000790									8,100.00		8,100.00						9,750.00		9,750.00
30-Mar-20	000791									9,750.00		9,750.00						8,100.00		8,100.00
30-Mar-20	000792									11,100.00		11,100.00						9,750.00		9,750.00
30-Mar-20	000793									830.00		830.00						11,100.00		11,100.00
30-Mar-20	000794									3,857.00		3,857.00						830.00		830.00
30-Mar-20	000795									15,767.00		15,767.00						3,857.00		3,857.00
30-Mar-20	000796									900.00		900.00						15,767.00		15,767.00
30-Mar-20	000797									3,900.00		3,900.00						900.00		900.00
Subtotal		21,803.03	973,481.40		995,284.43					5,395,089.40		5,395,089.40						21,803.03	6,368,570.80	6,390,373.83



30-Mar-20	000798									6,384.00		6,384.00						6,384.00		6,384.00
30-Mar-20	000799									400.00		400.00						400.00		400.00
30-Mar-20	000800									1,250.00		1,250.00						1,250.00		1,250.00
30-Mar-20	000801									9,750.00		9,750.00						9,750.00		9,750.00
30-Mar-20	000802									-		-						-		-
30-Mar-20	000803									2,897.00		2,897.00						2,897.00		2,897.00
30-Mar-20	000804									2,345,000.00		2,345,000.00						2,345,000.00		2,345,000.00
30-Mar-20	000805									9,975,000.00		9,975,000.00						9,975,000.00		9,975,000.00
30-Mar-20	000806									41,300,000.00		41,300,000.00						41,300,000.00		41,300,000.00
30-Mar-20	000807									-		-						-		-
30-Mar-20	000808									8,400.00		8,400.00						8,400.00		8,400.00
30-Mar-20	000809									8,400.00		8,400.00						8,400.00		8,400.00
30-Mar-20	000810									8,400.00		8,400.00						8,400.00		8,400.00
30-Mar-20	000811									10,083.22		10,083.22						10,083.22		10,083.22
30-Mar-20	000812									3,281.25		3,281.25						3,281.25		3,281.25
30-Mar-20	000813									177,484.12		177,484.12						177,484.12		177,484.12
30-Mar-20	000814									30,182.08		30,182.08						30,182.08		30,182.08
30-Mar-20	000815								283,167.39			283,167.39			283,167.39					283,167.39
30-Mar-20	000816		900.00		900.00					-		-						900.00		900.00
30-Mar-20	000817		344,000.00		344,000.00					-		-						344,000.00		344,000.00
30-Mar-20	000818		720,000.00		720,000.00					-		-						720,000.00		720,000.00
30-Mar-20	000819									31,468.75		31,468.75						31,468.75		31,468.75
30-Mar-20	000820									31,045.60		31,045.60						31,045.60		31,045.60
30-Mar-20	000821									31,800.00		31,800.00						31,800.00		31,800.00
31-Mar-20	1414279		487,944.62		487,944.62					-		-						487,944.62		487,944.62
31-Mar-20	1414280									233,284.78		233,284.78						233,284.78		233,284.78
31-Mar-20	000822									1,576.42		1,576.42						1,576.42		1,576.42
31-Mar-20	000823									24,490.38		24,490.38						24,490.38		24,490.38
31-Mar-20	000824									7,368.89		7,368.89						7,368.89		7,368.89
31-Mar-20	000825									2,729.78		2,729.78						2,729.78		2,729.78
31-Mar-20	000826									23,024.13		23,024.13						23,024.13		23,024.13
31-Mar-20	000827									7,411.60		7,411.60						7,411.60		7,411.60
31-Mar-20	000828									38,685.27		38,685.27						38,685.27		38,685.27
31-Mar-20	000829									4,718.75		4,718.75						4,718.75		4,718.75
31-Mar-20	000830									6,861.61		6,861.61						6,861.61		6,861.61
31-Mar-20	000831									1,464.73		1,464.73						1,464.73		1,464.73
31-Mar-20	000832									1,832.14		1,832.14						1,832.14		1,832.14
31-Mar-20	000833									9,919.65		9,919.65						9,919.65		9,919.65
31-Mar-20	000834									81,421.88		81,421.88						81,421.88		81,421.88
31-Mar-20	000835									181,591.88		181,591.88						181,591.88		181,591.88
31-Mar-20	000836									30,532.50		30,532.50						30,532.50		30,532.50
31-Mar-20	000837									124,376.25		124,376.25						124,376.25		124,376.25
31-Mar-20	000838									9,895.00		9,895.00						9,895.00		9,895.00
31-Mar-20	000839									3,100.00		3,100.00						3,100.00		3,100.00
31-Mar-20	000840									16,571.80		16,571.80						16,571.80		16,571.80
31-Mar-20	000841									13,800.00		13,800.00						13,800.00		13,800.00
31-Mar-20	000842		90,000.00		90,000.00					-		-						90,000.00		90,000.00
31-Mar-20	000843									9,750.00		9,750.00						9,750.00		9,750.00
31-Mar-20	000844									3,399.00		3,399.00						3,399.00		3,399.00
31-Mar-20	000845									9,259.39		9,259.39						9,259.39		9,259.39
31-Mar-20	000846									2,100.00		2,100.00						2,100.00		2,100.00
31-Mar-20	000847									1,020.00		1,020.00						1,020.00		1,020.00
31-Mar-20	000848									1,550.00		1,550.00						1,550.00		1,550.00
31-Mar-20	000849									3,060.00		3,060.00						3,060.00		3,060.00
31-Mar-20	000850									2,100.00		2,100.00						2,100.00		2,100.00
31-Mar-20	000851									89,181.04		89,181.04						89,181.04		89,181.04
31-Mar-20	000852									184,781.25		184,781.25						184,781.25		184,781.25
31-Mar-20	000853									89,093.44		89,093.44						89,093.44		89,093.44
31-Mar-20	000854									69,821.77		69,821.77						69,821.77		69,821.77
31-Mar-20	000855									484,844.06		484,844.06						484,844.06		484,844.06
Subtotal			1,642,844.62		1,642,844.62			283,167.39	55,755,843.41			56,039,010.80					283,167.39	57,398,688.03		57,681,855.42

31-Mar-20	000856									10,580.00		10,580.00						10,580.00		10,580.00
31-Mar-20	000857									22,540.00		22,540.00						22,540.00		22,540.00
31-Mar-20	000858									290,876.25		290,876.25						290,876.25		290,876.25
31-Mar-20	000859									344,165.62		344,165.62						344,165.62		344,165.62
31-Mar-20	000860									6,175.00		6,175.00						6,175.00		6,175.00
31-Mar-20	000861									7,875.00		7,875.00						7,875.00		7,875.00
31-Mar-20	000862									75,696.63		75,696.63						75,696.63		75,696.63
31-Mar-20	000863									75,000.00		75,000.00						75,000.00		75,000.00
31-Mar-20	000864									38,906.25		38,906.25						38,906.25		38,906.25
31-Mar-20	000865									15,180.00		15,180.00						15,180.00		15,180.00
31-Mar-20	000866									4,140.00		4,140.00						4,140.00		4,140.00
31-Mar-20	000867									3,399.15		3,399.15						3,399.15		3,399.15
31-Mar-20	000868									3,363.57		3,363.57						3,363.57		3,363.57
31-Mar-20	000869									26,719.70		26,719.70						26,719.70		26,719.70
31-Mar-20	000870									227,988.12		227,988.12						227,988.12		227,988.12
31-Mar-20	000871									60,270.94		60,270.94						60,270.94		60,270.94
31-Mar-20	000872									16,988.44		16,988.44						16,988.44		16,988.44
31-Mar-20	000873		94,500.00		94,500.00													94,500.00		94,500.00
31-Mar-20	000874									216,732.15		216,732.15						216,732.15		216,732.15
31-Mar-20	000875									556,500.00		556,500.00						556,500.00		556,500.00
31-Mar-20	000876									304,687.50		304,687.50						304,687.50		304,687.50
31-Mar-20	000877									185,073.75		185,073.75						185,073.75		185,073.75
31-Mar-20	000878									29,727.00		29,727.00						29,727.00		29,727.00
31-Mar-20	000879		465,109.71		465,109.71													465,109.71		465,109.71
31-Mar-20	000880		465,109.71		465,109.71													465,109.71		465,109.71
31-Mar-20	000881									339,829.68		339,829.68						339,829.68		339,829.68
31-Mar-20	000882									4,000.00		4,000.00						4,000.00		4,000.00
31-Mar-20	000883									48,362.00		48,362.00						48,362.00		48,362.00
31-Mar-20	000884									5,100.00		5,100.00						5,100.00		5,100.00
31-Mar-20	000885									300.00		300.00						300.00		300.00
31-Mar-20	000886									15,011.20		15,011.20						15,011.20		15,011.20
31-Mar-20	000887									2,250.00		2,250.00						2,250.00		2,250.00
31-Mar-20	000888									117,323.32		117,323.32						117,323.32		117,323.32
31-Mar-20	000889		1,903,021.49		1,903,021.49													1,903,021.49		1,903,021.49
31-Mar-20	000890		1,903,021.49		1,903,021.49													1,903,021.49		1,903,021.49
23-Mar-20	000933																			
23-Mar-20	000934																			
23-Mar-20	000935					2,895,940.82		2,895,940.82										2,895,940.82		2,895,940.82
23-Mar-20	000936									300,000.00		300,000.00						300,000.00		300,000.00
23-Mar-20	000937									100,000.00		100,000.00						100,000.00		100,000.00
23-Mar-20	000938									11,200,000.00		11,200,000.00						11,200,000.00		11,200,000.00
23-Mar-20	000939									1,500,000.00		1,500,000.00						1,500,000.00		1,500,000.00
23-Mar-20	000940									1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
23-Mar-20	000941									400,000.00		400,000.00						400,000.00		400,000.00
23-Mar-20	000942									200,000.00		200,000.00						200,000.00		200,000.00
23-Mar-20	000943									400,000.00		400,000.00						400,000.00		400,000.00
23-Mar-20	000944									400,000.00		400,000.00						400,000.00		400,000.00
23-Mar-20	000945									112,000.00		112,000.00						112,000.00		112,000.00
23-Mar-20	000946									400,000.00		400,000.00						400,000.00		400,000.00
23-Mar-20	000947									200,000.00		200,000.00						200,000.00		200,000.00
23-Mar-20	000948									200,000.00		200,000.00						200,000.00		200,000.00
23-Mar-20	000949									200,000.00		200,000.00						200,000.00		200,000.00
23-Mar-20	000950									16,000.00		16,000.00						16,000.00		16,000.00
23-Mar-20	000951									2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
23-Mar-20	000952									3,000,000.00		3,000,000.00						3,000,000.00		3,000,000.00
23-Mar-20	000953									2,000,000.00		2,000,000.00						2,000,000.00		2,000,000.00
23-Mar-20	000954									40,000.00		40,000.00						40,000.00		40,000.00
23-Mar-20	000955									80,000.00		80,000.00						80,000.00		80,000.00
23-Mar-20	000956									3,200,000.00		3,200,000.00						3,200,000.00		3,200,000.00
25-Mar-20	000957									300,000.00		300,000.00						300,000.00		300,000.00
25-Mar-20	000957									800,000.00		800,000.00						800,000.00		800,000.00
Subtotal			4,830,762.40		4,830,762.40		2,895,940.82		2,895,940.82	31,102,761.27		31,102,761.27						38,829,464.49		38,829,464.49





