

MONTHLY REPORT OF DISBURSEMENT
For the month of OCTOBER 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																						
01-Oct-20	1421094	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
01-Oct-20	1421095	68,336.04	-	-	68,336.04	-	-	-	-	-	-	-	-	-	-	-	-	-	68,336.04	-	-	68,336.04
01-Oct-20	002128	-	115,100.00	-	115,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	115,100.00	-	-	115,100.00
01-Oct-20	002129	82,500.00	-	-	82,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	82,500.00	-	-	82,500.00
01-Oct-20	002130	-	109,600.00	-	109,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	109,600.00	-	-	109,600.00
01-Oct-20	002131	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00
01-Oct-20	002132	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00
01-Oct-20	002133	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00
01-Oct-20	002134	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00
01-Oct-20	002135	-	8,300.00	-	8,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,300.00	-	-	8,300.00
01-Oct-20	002136	-	8,300.00	-	8,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,300.00	-	-	8,300.00
01-Oct-20	002137	-	8,300.00	-	8,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,300.00	-	-	8,300.00
01-Oct-20	002138	-	-	-	-	-	-	-	-	-	-	-	-	-	21,989.75	-	21,989.75	-	21,989.75	-	-	21,989.75
06-Oct-20	002139	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	-	6,750.00	-	-	6,750.00
06-Oct-20	002140	-	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00	-	8,100.00	-	-	8,100.00
06-Oct-20	002141	-	898.00	-	898.00	-	-	-	-	-	-	-	-	-	-	-	-	-	898.00	-	-	898.00
06-Oct-20	002142	-	9,900.22	-	9,900.22	-	-	-	-	-	-	-	-	-	-	-	-	-	9,900.22	-	-	9,900.22
06-Oct-20	002143	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	-	6,750.00	-	-	6,750.00
06-Oct-20	002144	-	-	-	-	-	-	-	-	-	-	-	-	-	1,254.00	-	1,254.00	-	1,254.00	-	-	1,254.00
06-Oct-20	002145	-	22,510.02	-	22,510.02	-	-	-	-	-	-	-	-	-	-	-	-	-	22,510.02	-	-	22,510.02
06-Oct-20	002146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,459.38	-	-	12,459.38
06-Oct-20	002147	-	-	-	-	-	-	-	-	-	-	-	-	-	16,281.56	-	16,281.56	-	16,281.56	-	-	16,281.56
06-Oct-20	002148	-	16,457.62	-	16,457.62	-	-	-	-	-	-	-	-	-	-	-	-	-	16,457.62	-	-	16,457.62
08-Oct-20	1421096	-	-	-	-	-	498,740.63	-	498,740.63	-	-	-	-	-	-	-	-	-	498,740.63	-	-	498,740.63
08-Oct-20	1421097	-	-	-	-	-	443,503.12	-	443,503.12	-	-	-	-	-	-	-	-	-	443,503.12	-	-	443,503.12
08-Oct-20	1421098	-	-	-	-	-	456,934.69	-	456,934.69	-	-	-	-	-	-	-	-	-	456,934.69	-	-	456,934.69
08-Oct-20	1421099	-	-	-	-	-	500,207.81	-	500,207.81	-	-	-	-	-	-	-	-	-	500,207.81	-	-	500,207.81
08-Oct-20	1421100	-	-	-	-	-	417,431.25	-	417,431.25	-	-	-	-	-	-	-	-	-	417,431.25	-	-	417,431.25
08-Oct-20	1421101	-	-	-	-	-	545,503.12	-	545,503.12	-	-	-	-	-	-	-	-	-	545,503.12	-	-	545,503.12
08-Oct-20	1421102	-	-	-	-	-	453,525.00	-	453,525.00	-	-	-	-	-	-	-	-	-	453,525.00	-	-	453,525.00
08-Oct-20	1421103	-	-	-	-	-	441,375.00	-	441,375.00	-	-	-	-	-	-	-	-	-	441,375.00	-	-	441,375.00
08-Oct-20	1421104	-	-	-	-	-	496,944.37	-	496,944.37	-	-	-	-	-	-	-	-	-	496,944.37	-	-	496,944.37
08-Oct-20	1421105	-	-	-	-	-	532,443.75	-	532,443.75	-	-	-	-	-	-	-	-	-	532,443.75	-	-	532,443.75
08-Oct-20	1421106	-	-	-	-	-	391,195.31	-	391,195.31	-	-	-	-	-	-	-	-	-	391,195.31	-	-	391,195.31
08-Oct-20	1421107	-	-	-	-	-	452,043.75	-	452,043.75	-	-	-	-	-	-	-	-	-	452,043.75	-	-	452,043.75
08-Oct-20	002149	-	-	-	-	-	-	-	-	-	-	-	-	-	22,719.20	-	22,719.20	-	22,719.20	-	-	22,719.20
08-Oct-20	002150	-	-	-	-	-	-	-	-	-	-	-	-	-	45,428.57	-	45,428.57	-	45,428.57	-	-	45,428.57
08-Oct-20	002151	-	-	-	-	-	-	-	-	-	-	-	-	-	3,046.87	-	3,046.87	-	3,046.87	-	-	3,046.87
08-Oct-20	002152	-	-	-	-	-	-	-	-	-	-	-	-	-	10,625.44	-	10,625.44	-	10,625.44	-	-	10,625.44
08-Oct-20	002153	-	-	-	-	-	-	-	-	-	-	-	-	-	12,798.21	-	12,798.21	-	12,798.21	-	-	12,798.21
08-Oct-20	002154	-	-	-	-	-	-	-	-	-	-	-	-	-	10,814.72	-	10,814.72	-	10,814.72	-	-	10,814.72
08-Oct-20	002155	-	-	-	-	-	-	-	-	-	-	-	-	-	3,860.72	-	3,860.72	-	3,860.72	-	-	3,860.72
08-Oct-20	002156	-	-	-	-	-	-	-	-	-	-	-	-	-	29,581.25	-	29,581.25	-	29,581.25	-	-	29,581.25
08-Oct-20	002157	-	-	-	-	-	-	-	-	-	-	-	-	-	2,358.93	-	2,358.93	-	2,358.93	-	-	2,358.93
08-Oct-20	002158	-	-	-	-	-	-	-	-	-	-	-	-	-	10,575.00	-	10,575.00	-	10,575.00	-	-	10,575.00
08-Oct-20	002159	-	-	-	-	-	-	-	-	-	-	-	-	-	9,867.86	-	9,867.86	-	9,867.86	-	-	9,867.86
08-Oct-20	002160	-	-	-	-	-	-	-	-	-	-	-	-	-	6,474.56	-	6,474.56	-	6,474.56	-	-	6,474.56
08-Oct-20	002161	-	4,600.00	-	4,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600.00	-	-	4,600.00
08-Oct-20	002162	-	43,199.99	-	43,199.99	-	-	-	-	-	-	-	-	-	-	-	-	-	43,199.99	-	-	43,199.99
08-Oct-20	002163	-	37,500.00	-	37,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	37,500.00	-	-	37,500.00
08-Oct-20	002164	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00
08-Oct-20	002165	-	-	-	-	-	-	-	-	-	-	-	-	-	3,664.00	-	3,664.00	-	3,664.00	-	-	3,664.00
08-Oct-20	002166	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00
08-Oct-20	002167	-	-	-	-	-	-	-	-	-	-	-	-	-	8,815.50	-	8,815.50	-	8,815.50	-	-	8,815.50
08-Oct-20	002168	-	-	-	-	-	-	-	-	-	-	-	-	-	139,937.56	-	139,937.56	-	139,937.56	-	-	139,937.56
08-Oct-20	002169	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00
08-Oct-20	002170	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00
08-Oct-20	002171	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00
08-Oct-20	002172	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00
08-Oct-20	002173	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00
08-Oct-20	002174	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00
08-Oct-20	002175	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00
08-Oct-20	002176	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00
Subtotal		150,836.04	5,476,465.85	-	5,627,301.89	-	5,629,847.80	-	5,629,847.80	-	181,158.00	-	181,158.00	-	212,995.08	-	212,995.08	150,836.04	11,500,466.73	-	11,651,302.77	

08-Oct-20	002177	-	19,990.72	-	19,990.72	-	-	-	-	-	-	-	-	-	-	19,990.72	-	19,990.72			
08-Oct-20	002178	-	13,800.00	-	13,800.00	-	-	-	-	-	-	-	-	-	-	13,800.00	-	13,800.00			
08-Oct-20	002179	-	-	-	-	-	-	257,384.00	-	257,384.00	-	-	-	-	-	257,384.00	-	257,384.00			
08-Oct-20	002180	-	62,859.96	-	62,859.96	-	-	-	-	-	-	-	-	-	-	62,859.96	-	62,859.96			
08-Oct-20	002181	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00			
08-Oct-20	002182	81,000.00	-	-	81,000.00	-	-	-	-	-	-	-	81,000.00	-	-	81,000.00	-	81,000.00			
08-Oct-20	002183	-	5,665.00	-	5,665.00	-	-	-	-	-	-	-	-	-	-	5,665.00	-	5,665.00			
08-Oct-20	002184	-	-	-	-	-	-	4,020.00	-	4,020.00	-	-	-	-	-	4,020.00	-	4,020.00			
08-Oct-20	002185	193,500.00	-	-	193,500.00	-	-	-	-	-	-	-	-	193,500.00	-	-	-	193,500.00			
08-Oct-20	002186	343,000.00	-	-	343,000.00	-	-	-	-	-	-	-	-	343,000.00	-	-	-	343,000.00			
08-Oct-20	002187	-	295,700.00	-	295,700.00	-	-	-	-	-	-	-	-	-	-	295,700.00	-	295,700.00			
08-Oct-20	002188	-	33,750.00	-	33,750.00	-	-	-	-	-	-	-	-	-	-	33,750.00	-	33,750.00			
09-Oct-20	1421108	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00			
09-Oct-20	1421109	-	25,287.58	-	25,287.58	-	-	-	-	-	-	-	-	-	-	25,287.58	-	25,287.58			
09-Oct-20	1421110	-	-	-	-	-	-	184,597.35	-	184,597.35	-	-	-	-	-	184,597.35	-	184,597.35			
09-Oct-20	1421111	-	-	-	-	-	-	-	-	-	-	91,262.60	-	91,262.60	-	-	-	91,262.60			
09-Oct-20	1421112	-	4,535.46	-	4,535.46	-	-	-	-	-	-	-	-	-	-	4,535.46	-	4,535.46			
09-Oct-20	1421113	-	-	-	-	-	-	-	-	-	-	1,331.25	-	1,331.25	-	-	-	1,331.25			
09-Oct-20	1421114	-	-	-	-	-	-	-	-	-	-	6,446.38	-	6,446.38	-	-	-	6,446.38			
09-Oct-20	002189	-	-	-	-	-	-	21,867.75	-	21,867.75	-	-	-	-	-	21,867.75	-	21,867.75			
09-Oct-20	002190	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00			
09-Oct-20	002191	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00			
09-Oct-20	002192	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00			
09-Oct-20	002193	-	2,520.00	-	2,520.00	-	-	-	-	-	-	-	-	-	-	2,520.00	-	2,520.00			
09-Oct-20	002194	-	1,666.00	-	1,666.00	-	-	-	-	-	-	-	-	-	-	1,666.00	-	1,666.00			
09-Oct-20	002195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
09-Oct-20	002196	-	19,400.00	-	19,400.00	-	-	-	-	-	-	-	-	-	-	19,400.00	-	19,400.00			
09-Oct-20	002197	34,000.00	-	-	34,000.00	-	-	-	-	-	-	-	-	34,000.00	-	-	-	34,000.00			
09-Oct-20	002198	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50			
12-Oct-20	1421115	-	-	-	-	-	351,562.50	-	351,562.50	-	-	-	-	-	-	351,562.50	-	351,562.50			
12-Oct-20	1421116	-	-	-	-	-	337,500.00	-	337,500.00	-	-	-	-	-	-	337,500.00	-	337,500.00			
12-Oct-20	1421117	-	-	-	-	-	337,500.00	-	337,500.00	-	-	-	-	-	-	337,500.00	-	337,500.00			
12-Oct-20	1421118	-	6,068.47	-	6,068.47	-	-	-	-	-	-	-	-	-	-	6,068.47	-	6,068.47			
12-Oct-20	1421119	-	-	-	-	-	731,250.00	-	731,250.00	-	-	-	-	-	-	731,250.00	-	731,250.00			
12-Oct-20	1421120	-	15,533.97	-	15,533.97	-	-	-	-	-	-	-	-	-	-	15,533.97	-	15,533.97			
13-Oct-20	1421121	-	223,575.00	-	223,575.00	-	-	-	-	-	-	-	-	-	-	223,575.00	-	223,575.00			
13-Oct-20	1421122	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00			
13-Oct-20	002199	2,865,831.91	-	-	2,865,831.91	-	-	-	-	-	-	-	-	2,865,831.91	-	-	-	2,865,831.91			
13-Oct-20	002200	-	3,979,544.48	-	3,979,544.48	-	-	-	-	-	-	-	-	-	3,979,544.48	-	-	3,979,544.48			
13-Oct-20	002201	-	329,759.26	-	329,759.26	-	-	-	-	-	-	-	-	-	329,759.26	-	-	329,759.26			
13-Oct-20	002202	80,140.15	-	-	80,140.15	-	-	-	-	-	-	-	80,140.15	-	-	80,140.15	-	80,140.15			
13-Oct-20	002203	-	5,958.79	-	5,958.79	-	-	-	-	-	-	-	-	-	5,958.79	-	-	5,958.79			
13-Oct-20	002204	-	1,798.58	-	1,798.58	-	-	-	-	-	-	-	-	-	1,798.58	-	-	1,798.58			
13-Oct-20	002205	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	45,000.00	-	-	45,000.00			
13-Oct-20	002206	-	14,765.62	-	14,765.62	-	-	-	-	-	-	-	-	-	14,765.62	-	-	14,765.62			
13-Oct-20	002207	-	-	-	-	310,060.30	-	-	310,060.30	-	-	-	-	-	310,060.30	-	-	310,060.30			
14-Oct-20	1421123	-	-	-	-	-	-	121,980.00	-	121,980.00	-	-	-	-	-	121,980.00	-	121,980.00			
14-Oct-20	1421124	-	-	-	-	-	-	103,940.63	-	103,940.63	-	-	-	-	-	103,940.63	-	103,940.63			
14-Oct-20	1421125	-	21,016.81	-	21,016.81	-	-	-	-	-	-	-	-	-	21,016.81	-	-	21,016.81			
14-Oct-20	1421126	-	29,483.45	-	29,483.45	-	-	-	-	-	-	-	-	-	29,483.45	-	-	29,483.45			
14-Oct-20	002208	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	1,934,635.11	-	-	1,934,635.11			
14-Oct-20	002209	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	-	-	1,200.00			
14-Oct-20	002210	-	13,028.10	-	13,028.10	-	-	-	-	-	-	-	-	-	13,028.10	-	-	13,028.10			
14-Oct-20	002211	-	-	-	-	-	-	17,680.05	-	17,680.05	-	-	-	-	-	17,680.05	-	17,680.05			
14-Oct-20	002212	29,864.14	-	-	29,864.14	-	-	-	-	-	-	-	-	-	29,864.14	-	-	29,864.14			
14-Oct-20	002213	-	-	-	-	-	-	-	-	-	-	41,176.79	-	41,176.79	-	-	-	41,176.79			
14-Oct-20	002214	-	-	-	-	-	-	-	-	-	-	11,985.72	-	11,985.72	-	-	-	11,985.72			
14-Oct-20	002215	-	-	-	-	-	-	-	-	-	-	12,872.32	-	12,872.32	-	-	-	12,872.32			
14-Oct-20	002216	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00			
14-Oct-20	002217	-	-	-	-	224,605.46	-	-	224,605.46	-	-	-	-	-	224,605.46	-	-	224,605.46			
14-Oct-20	002218	-	-	-	-	-	84,850.00	-	84,850.00	-	-	-	-	-	-	84,850.00	-	84,850.00			
14-Oct-20	002219	-	7,415.00	-	7,415.00	-	-	-	-	-	-	-	-	-	7,415.00	-	-	7,415.00			
14-Oct-20	002220	-	16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	16,000.00	-	-	16,000.00			
14-Oct-20	002221	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00			
14-Oct-20	002222	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	-	-	4,000.00			
14-Oct-20	002223	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-	20,000.00			
14-Oct-20	002224	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	3,600.00	-	-	3,600.00			
14-Oct-20	002225	-	13,500.00	-	13,500.00	-	-	-	-	-	-	-	-	-	13,500.00	-	-	13,500.00			
14-Oct-20	002226	-	48,960.00	-	48,960.00	-	-	-	-	-	-	-	-	-	48,960.00	-	-	48,960.00			
14-Oct-20	002227	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	100,000.00			
14-Oct-20	002228	-	24,650.00	-	24,650.00	-	-	-	-	-	-	-	-	-	24,650.00	-	-	24,650.00			
14-Oct-20	002229	-	39,850.00	-	39,850.00	-	-	-	-	-	-	-	-	-	39,850.00	-	-	39,850.00			
14-Oct-20	002230	-	1,225.00	-	1,225.00	-	-	-	-	-	-	-	-	-	1,225.00	-	-	1,225.00			
15-Oct-20	002231	-	-	-	-	-	-	-	-	-	-	45,428.57	-	45,428.57	-	-	-	45,428.57			
15-Oct-20	002232	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	-	-	4,000.00			
15-Oct-20	002233	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00	-	-	1,200.00			
15-Oct-20	002234	-	6,150.00	-	6,150.00	-	-	-	-	-	-	-	-	-	6,150.00	-	-	6,150.00			
Subtotal		3,632,336.20	7,562,329.86	-	11,194,666.06	534,665.76	1,842,662.50	-	2,377,328.26	-	711,469.78	-	711,469.78	-	210,503.63	-	210,503.63	4,167,001.96	10,326,965.77	-	14,493,967.73

15-Oct-20	002235	-	4,350.00	-	4,350.00	-	-	-	-	-	-	-	-	-	-	4,350.00	-	4,350.00				
15-Oct-20	002236	-	1,650.00	-	1,650.00	-	-	-	-	-	-	-	-	-	-	1,650.00	-	1,650.00				
15-Oct-20	002237	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00				
15-Oct-20	002238	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00				
15-Oct-20	002239	-	2,450.00	-	2,450.00	-	-	-	-	-	-	-	-	-	-	2,450.00	-	2,450.00				
15-Oct-20	002240	-	7,732.83	-	7,732.83	-	-	-	-	-	-	-	-	-	-	7,732.83	-	7,732.83				
15-Oct-20	002241	-	27,129.78	-	27,129.78	-	-	-	-	-	-	-	-	-	-	27,129.78	-	27,129.78				
15-Oct-20	002242	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00				
15-Oct-20	002243	-	-	-	-	-	-	28,115.00	-	28,115.00	-	-	-	-	-	28,115.00	-	28,115.00				
15-Oct-20	002244	-	-	-	-	-	-	30,707.00	-	30,707.00	-	-	-	-	-	30,707.00	-	30,707.00				
15-Oct-20	002245	-	17,854.76	-	17,854.76	-	-	-	-	-	-	-	-	-	-	17,854.76	-	17,854.76				
15-Oct-20	002246	-	-	-	-	-	-	8,390.00	-	8,390.00	-	-	-	-	-	8,390.00	-	8,390.00				
15-Oct-20	002247	103,180.47	-	-	103,180.47	-	-	-	-	-	-	-	-	-	-	103,180.47	-	103,180.47				
15-Oct-20	002248	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00				
15-Oct-20	002249	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00				
15-Oct-20	002250	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00				
15-Oct-20	002251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
15-Oct-20	002252	-	59,000.00	-	59,000.00	-	-	-	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00				
15-Oct-20	002253	-	63,704.00	-	63,704.00	-	-	-	-	-	-	-	-	-	-	63,704.00	-	63,704.00				
15-Oct-20	002254	-	141,483.58	-	141,483.58	-	-	-	-	-	-	-	-	-	-	141,483.58	-	141,483.58				
20-Oct-20	1421127	-	26,571.18	-	26,571.18	-	-	-	-	-	-	-	-	-	-	26,571.18	-	26,571.18				
20-Oct-20	1421128	-	-	-	-	-	-	45,000.00	-	45,000.00	-	-	-	-	-	45,000.00	-	45,000.00				
20-Oct-20	1421129	-	1,321.87	-	1,321.87	-	-	-	-	-	-	-	-	-	-	1,321.87	-	1,321.87				
20-Oct-20	1421130	-	2,423.60	-	2,423.60	-	-	-	-	-	-	-	-	-	-	2,423.60	-	2,423.60				
20-Oct-20	1421131	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00				
20-Oct-20	1421132	-	5,980.57	-	5,980.57	-	-	-	-	-	-	-	-	-	-	5,980.57	-	5,980.57				
20-Oct-20	1421133	-	4,263.45	-	4,263.45	-	-	-	-	-	-	-	-	-	-	4,263.45	-	4,263.45				
20-Oct-20	1421134	-	3,544.44	-	3,544.44	-	-	-	-	-	-	-	-	-	-	3,544.44	-	3,544.44				
20-Oct-20	1421135	-	585,920.37	-	585,920.37	-	-	-	-	-	-	-	-	-	-	585,920.37	-	585,920.37				
20-Oct-20	1421136	-	-	-	-	-	-	255,912.30	-	255,912.30	-	-	-	-	-	255,912.30	-	255,912.30				
20-Oct-20	002255	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00				
20-Oct-20	002256	-	3,505.00	-	3,505.00	-	-	-	-	-	-	-	-	-	-	3,505.00	-	3,505.00				
20-Oct-20	002257	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00				
20-Oct-20	002258	-	29,693.00	-	29,693.00	-	-	-	-	-	-	-	-	-	-	29,693.00	-	29,693.00				
20-Oct-20	002259	-	1,315.00	-	1,315.00	-	-	-	-	-	-	-	-	-	-	1,315.00	-	1,315.00				
20-Oct-20	002260	-	16,125.50	-	16,125.50	-	-	-	-	-	-	-	-	-	-	16,125.50	-	16,125.50				
20-Oct-20	002261	-	20,374.70	-	20,374.70	-	-	-	-	-	-	-	-	-	-	20,374.70	-	20,374.70				
20-Oct-20	002262	-	-	-	-	-	19,709.00	-	19,709.00	-	-	-	-	-	-	19,709.00	-	19,709.00				
20-Oct-20	002263	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00				
20-Oct-20	002264	-	45,013.97	-	45,013.97	-	-	-	-	-	-	-	-	-	-	45,013.97	-	45,013.97				
23-Oct-20	1421137	-	66,749.58	-	66,749.58	-	-	-	-	-	-	-	-	-	-	66,749.58	-	66,749.58				
23-Oct-20	002265	-	31,414.86	-	31,414.86	-	-	-	-	-	-	-	-	-	-	31,414.86	-	31,414.86				
23-Oct-20	002266	-	78,892.26	-	78,892.26	-	-	-	-	-	-	-	-	-	-	78,892.26	-	78,892.26				
23-Oct-20	002267	-	80,700.00	-	80,700.00	-	-	-	-	-	-	-	-	-	-	80,700.00	-	80,700.00				
23-Oct-20	002268	-	4,700.00	-	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00	-	4,700.00				
23-Oct-20	002269	-	60,525.00	-	60,525.00	-	-	-	-	-	-	-	-	-	-	60,525.00	-	60,525.00				
23-Oct-20	002270	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	100,000.00				
23-Oct-20	002271	-	80,376.95	-	80,376.95	-	-	-	-	-	-	-	-	-	-	80,376.95	-	80,376.95				
23-Oct-20	002272	-	72,104.48	-	72,104.48	-	-	-	-	-	-	-	-	-	-	72,104.48	-	72,104.48				
23-Oct-20	002273	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00				
23-Oct-20	002274	-	-	-	-	-	-	900.00	-	900.00	-	-	-	-	-	900.00	-	900.00				
23-Oct-20	002275	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00				
23-Oct-20	002276	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00				
23-Oct-20	002277	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00				
23-Oct-20	002278	-	283,500.00	-	283,500.00	-	-	-	-	-	-	-	-	-	-	283,500.00	-	283,500.00				
23-Oct-20	002279	-	6,551.25	-	6,551.25	-	-	-	-	-	-	-	-	-	-	6,551.25	-	6,551.25				
23-Oct-20	002280	-	-	-	-	-	-	38,640.00	-	38,640.00	-	-	-	-	-	38,640.00	-	38,640.00				
23-Oct-20	002281	-	163,100.00	-	163,100.00	-	-	-	-	-	-	-	-	-	-	163,100.00	-	163,100.00				
26-Oct-20	1421138	-	2,910.07	-	2,910.07	-	-	-	-	-	-	-	-	-	-	2,910.07	-	2,910.07				
26-Oct-20	1421139	-	28,637.18	-	28,637.18	-	-	-	-	-	-	-	-	-	-	28,637.18	-	28,637.18				
26-Oct-20	1421140	-	16,875.00	-	16,875.00	-	-	-	-	-	-	-	-	-	-	16,875.00	-	16,875.00				
26-Oct-20	1421141	-	-	-	-	-	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00				
26-Oct-20	1421142	-	-	-	-	-	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00				
26-Oct-20	1421143	-	-	-	-	-	-	41,453.57	-	41,453.57	-	-	-	-	-	41,453.57	-	41,453.57				
26-Oct-20	002282	-	42,000.00	-	42,000.00	-	-	-	-	-	-	-	-	-	-	42,000.00	-	42,000.00				
26-Oct-20	002283	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00				
26-Oct-20	002284	-	63,939.07	-	63,939.07	-	-	-	-	-	-	-	-	-	-	63,939.07	-	63,939.07				
26-Oct-20	002285	165,220.85	-	-	165,220.85	-	-	-	-	-	-	-	-	-	-	165,220.85	-	165,220.85				
26-Oct-20	002286	86,500.00	-	-	86,500.00	-	-	-	-	-	-	-	-	-	-	86,500.00	-	86,500.00				
26-Oct-20	002287	-	20,487.86	-	20,487.86	-	-	-	-	-	-	-	-	-	-	20,487.86	-	20,487.86				
26-Oct-20	002288	-	82,226.84	-	82,226.84	-	-	-	-	-	-	-	-	-	-	82,226.84	-	82,226.84				
27-Oct-20	002289	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25				
27-Oct-20	002290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
27-Oct-20	002291	3,013,807.06	-	-	3,013,807.06	-	-	-	-	-	-	-	-	-	-	3,013,807.06	-	3,013,807.06				
27-Oct-20	002292	-	4,053,920.65	-	4,053,920.65	-	-	-	-	-	-	-	-	-	-	4,053,920.65	-	4,053,920.65				
27-Oct-20	002293	-	329,759.29	-	329,759.29	-	-	-	-	-	-	-	-	-	-	329,759.29	-	329,759.29				
27-Oct-20	002294	-	5,958.79	-	5,958.79	-	-	-	-	-	-	-	-	-	-	5,958.79	-	5,958.79				
Subtotal		3,368,708.38	6,745,492.98	-	10,114,201.36	-	-	119,709.00	-	119,709.00	-	629,117.87	-	629,117.87	-	6,800.00	-	6,800.00	3,368,708.38	7,501,119.85	-	10,869,828.23

27-Oct-20	002295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Oct-20	002296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Oct-20	002297	82,665.15	-	-	82,665.15	-	-	-	-	-	-	-	-	-	82,665.15	-	-	-	-	82,665.15	
28-Oct-20	1421144	-	515.63	-	515.63	-	-	-	-	-	-	-	-	-	-	515.63	-	-	-	515.63	
28-Oct-20	1421145	-	515.63	-	515.63	-	-	-	-	-	-	-	-	-	-	515.63	-	-	-	515.63	
28-Oct-20	1421146	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	375.00	-	-	-	375.00	
28-Oct-20	1421147	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	375.00	-	-	-	375.00	
28-Oct-20	1421148	-	12,185.23	-	12,185.23	-	-	-	-	-	-	-	-	-	-	12,185.23	-	-	-	12,185.23	
28-Oct-20	1421149	-	1,331.25	-	1,331.25	-	-	-	-	-	-	-	-	-	-	1,331.25	-	-	-	1,331.25	
28-Oct-20	1421150	-	19,252.27	-	19,252.27	-	-	-	-	-	-	-	-	-	-	19,252.27	-	-	-	19,252.27	
28-Oct-20	1421151	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	1,889.06	-	-	-	1,889.06	
28-Oct-20	1421152	-	4,008.11	-	4,008.11	-	-	-	-	-	-	-	-	-	-	4,008.11	-	-	-	4,008.11	
28-Oct-20	1421153	-	7,845.12	-	7,845.12	-	-	-	-	-	-	-	-	-	-	7,845.12	-	-	-	7,845.12	
28-Oct-20	1421154	-	91,033.53	-	91,033.53	-	-	-	-	-	-	-	-	-	-	91,033.53	-	-	-	91,033.53	
28-Oct-20	1421155	-	40,372.82	-	40,372.82	-	-	-	-	-	-	-	-	-	-	40,372.82	-	-	-	40,372.82	
28-Oct-20	1421156	-	32,251.00	-	32,251.00	-	-	-	-	-	-	-	-	-	-	32,251.00	-	-	-	32,251.00	
28-Oct-20	1421157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Oct-20	1421158	-	21,375.00	-	21,375.00	-	-	-	-	23,395.72	-	23,395.72	-	-	-	21,375.00	-	-	-	21,375.00	
28-Oct-20	1421159	-	13,050.00	-	13,050.00	-	-	-	-	-	-	-	-	-	-	13,050.00	-	-	-	13,050.00	
28-Oct-20	1421160	-	20,192.09	-	20,192.09	-	-	-	-	-	-	-	-	-	-	20,192.09	-	-	-	20,192.09	
28-Oct-20	1421161	-	1,650.26	-	1,650.26	-	-	-	-	-	-	-	-	-	-	1,650.26	-	-	-	1,650.26	
28-Oct-20	1421162	-	-	-	-	-	10,850.92	-	10,850.92	-	-	-	-	-	-	10,850.92	-	-	-	10,850.92	
28-Oct-20	1421163	-	1,374.52	-	1,374.52	-	-	-	-	-	-	-	-	-	-	1,374.52	-	-	-	1,374.52	
28-Oct-20	1421164	-	4,052.98	-	4,052.98	-	-	-	-	-	-	-	-	-	-	4,052.98	-	-	-	4,052.98	
28-Oct-20	1421165	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	-	1,691.95	-	-	-	1,691.95	
28-Oct-20	1421166	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	1,613.20	-	-	-	1,613.20	
28-Oct-20	1421167	-	37,500.00	-	37,500.00	-	-	-	-	-	-	-	-	-	-	37,500.00	-	-	-	37,500.00	
28-Oct-20	1421168	-	-	-	-	-	-	-	-	45,945.86	-	45,945.86	-	-	-	-	-	-	-	-	
28-Oct-20	1421169	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	110,514.92	-	-	-	110,514.92	
28-Oct-20	002298	-	19,000.84	-	19,000.84	-	-	-	-	-	-	-	-	-	-	19,000.84	-	-	-	19,000.84	
28-Oct-20	002299	-	10,940.00	-	10,940.00	-	-	-	-	-	-	-	-	-	-	10,940.00	-	-	-	10,940.00	
28-Oct-20	002300	-	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	-	9,000.00	
28-Oct-20	002301	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	8,250.00	-	-	-	8,250.00	
28-Oct-20	002302	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	-	-	3,750.00	
28-Oct-20	002303	-	7,780.25	-	7,780.25	-	-	-	-	-	-	-	-	-	-	7,780.25	-	-	-	7,780.25	
28-Oct-20	002304	-	2,204.00	-	2,204.00	-	-	-	-	-	-	-	-	-	-	2,204.00	-	-	-	2,204.00	
28-Oct-20	002305	-	5,975.00	-	5,975.00	-	-	-	-	-	-	-	-	-	-	5,975.00	-	-	-	5,975.00	
28-Oct-20	002306	-	5,432.84	-	5,432.84	-	-	-	-	-	-	-	-	-	-	5,432.84	-	-	-	5,432.84	
28-Oct-20	002307	-	900.75	-	900.75	-	-	-	-	-	-	-	-	-	-	900.75	-	-	-	900.75	
28-Oct-20	002308	-	-	-	-	-	-	-	-	14,175.45	-	14,175.45	-	-	-	-	-	-	-	-	
28-Oct-20	002309	-	-	-	-	-	-	-	-	19,496.43	-	19,496.43	-	-	-	-	-	-	-	-	
28-Oct-20	002310	-	-	-	-	-	-	-	-	17,603.57	-	17,603.57	-	-	-	-	-	-	-	-	
28-Oct-20	002311	-	-	-	-	-	-	-	-	13,736.61	-	13,736.61	-	-	-	-	-	-	-	-	
28-Oct-20	002312	-	-	-	-	-	-	-	-	8,874.55	-	8,874.55	-	-	-	-	-	-	-	-	
28-Oct-20	002313	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	42,187.50	-	-	-	42,187.50	
28-Oct-20	002314	432,099.60	-	-	432,099.60	-	-	-	-	-	-	-	-	-	432,099.60	-	-	-	-	432,099.60	
28-Oct-20	002315	-	22,334.81	-	22,334.81	-	-	-	-	-	-	-	-	-	-	22,334.81	-	-	-	22,334.81	
28-Oct-20	002316	-	-	-	-	-	71,800.56	-	71,800.56	-	-	-	-	-	-	71,800.56	-	-	-	71,800.56	
28-Oct-20	002317	-	-	-	-	-	58,860.00	-	58,860.00	-	-	-	-	-	-	58,860.00	-	-	-	58,860.00	
28-Oct-20	002318	-	8,753.00	-	8,753.00	-	-	-	-	-	-	-	-	-	-	8,753.00	-	-	-	8,753.00	
28-Oct-20	002319	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	750.00	-	-	-	750.00	
28-Oct-20	002320	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	8,250.00	-	-	-	8,250.00	
28-Oct-20	002321	-	11,000.00	-	11,000.00	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-	-	11,000.00	
28-Oct-20	002322	-	-	-	-	-	42,000.00	-	42,000.00	-	-	-	-	-	-	42,000.00	-	-	-	42,000.00	
28-Oct-20	002323	-	38,524.00	-	38,524.00	-	-	-	-	-	-	-	-	-	-	38,524.00	-	-	-	38,524.00	
28-Oct-20	002324	-	139,153.90	-	139,153.90	-	-	-	-	-	-	-	-	-	-	139,153.90	-	-	-	139,153.90	
28-Oct-20	002325	-	295,900.53	-	295,900.53	-	-	-	-	-	-	-	-	-	-	295,900.53	-	-	-	295,900.53	
29-Oct-20	1421170	-	-	-	-	-	9,850.92	-	9,850.92	-	-	-	-	-	-	-	-	-	-	-	
29-Oct-20	1421171	-	1,355.46	-	1,355.46	-	-	-	-	-	-	-	-	-	-	1,355.46	-	-	-	1,355.46	
29-Oct-20	1421172	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	-	-	1,322.02	
29-Oct-20	1421173	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	1,400.77	-	-	-	1,400.77	
29-Oct-20	1421174	-	2,493.92	-	2,493.92	-	-	-	-	-	-	-	-	-	-	2,493.92	-	-	-	2,493.92	
29-Oct-20	1421175	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	-	-	1,322.02	
29-Oct-20	1421176	-	1,873.69	-	1,873.69	-	-	-	-	-	-	-	-	-	-	1,873.69	-	-	-	1,873.69	
29-Oct-20	1421177	193,683.42	-	-	193,683.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193,683.42	
29-Oct-20	1421178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Oct-20	1421179	-	-	-	-	-	33,584.36	-	33,584.36	-	-	-	-	-	-	33,584.36	-	-	-	33,584.36	
29-Oct-20	1421180	-	-	-	-	-	33,584.36	-	33,584.36	-	-	-	-	-	-	33,584.36	-	-	-	33,584.36	
29-Oct-20	1421181	-	-	-	-	-	33,798.02	-	33,798.02	-	-	-	-	-	-	33,798.02	-	-	-	33,798.02	
29-Oct-20	1421182	-	-	-	-	-	39,365.30	-	39,365.30	-	-	-	-	-	-	39,365.30	-	-	-	39,365.30	
29-Oct-20	1421183	-	-	-	-	-	327,937.50	-	327,937.50	-	-	-	-	-	-	327,937.50	-	-	-	327,937.50	
29-Oct-20	1421184	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	1,575.00	-	-	-	1,575.00	
29-Oct-20	1421185	-	1,954.67	-	1,954.67	-	-	-	-	-	-	-	-	-	-	1,954.67	-	-	-	1,954.67	
29-Oct-20	1421186	-	-	-	-	-	28,526.38	-	28,526.38	-	-	-	-	-	-	28,526.38	-	-	-	28,526.38	
29-Oct-20	1421187	-	14,910.83	-	14,910.83	-	-	-	-	-	-	-	-	-	-	14,910.83	-	-	-	14,910.83	
29-Oct-20	1421188	-	2,625.00	-	2,625.00	-	-	-	-	-	-	-	-	-	-	2,625.00	-	-	-	2,625.00	
29-Oct-20	1421189	-	64,829.18	-	64,829.18	-	-	-	-	-	-	-	-	-	-	64,829.18	-	-	-	64,829.18	
Subtotal		708,448.17	1,160,714.55	-	1,869,162.72	-	690,158.32	-	690,158.32	-	-	-	-	-	143,228.19	-	143,228.19	708,448.17	1,994,101.06	-	2,702,549.23

29-Oct-20	1421190	-	28,819.22	-	28,819.22	-	-	-	-	-	-	-	-	-	-	-	28,819.22	-	28,819.22			
29-Oct-20	1421191	-	-	-	-	701,067.19	-	701,067.19	-	-	-	-	-	-	-	-	701,067.19	-	701,067.19			
29-Oct-20	1421192	-	-	-	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50			
29-Oct-20	1421193	-	43,912.50	-	43,912.50	-	-	-	-	-	-	-	-	-	-	-	43,912.50	-	43,912.50			
29-Oct-20	002326	-	2,580.00	-	2,580.00	-	-	-	-	-	-	-	-	-	-	-	2,580.00	-	2,580.00			
29-Oct-20	002327	-	98,300.00	-	98,300.00	-	-	-	-	-	-	-	-	-	-	-	98,300.00	-	98,300.00			
29-Oct-20	002328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	767,255.83	-	767,255.83			
29-Oct-20	002329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29-Oct-20	002330	63,500.00	-	-	63,500.00	-	-	-	-	-	-	-	-	-	-	-	63,500.00	-	63,500.00			
29-Oct-20	002331	-	202,300.00	-	202,300.00	-	-	-	-	-	-	-	-	-	-	-	202,300.00	-	202,300.00			
29-Oct-20	002332	-	465,109.71	-	465,109.71	-	-	-	-	-	-	-	-	-	-	-	465,109.71	-	465,109.71			
29-Oct-20	002333	-	184,000.00	-	184,000.00	-	-	-	-	-	-	-	-	-	-	-	184,000.00	-	184,000.00			
29-Oct-20	002334	-	269,100.00	-	269,100.00	-	-	-	-	-	-	-	-	-	-	-	269,100.00	-	269,100.00			
29-Oct-20	002335	-	269,100.00	-	269,100.00	-	-	-	-	-	-	-	-	-	-	-	269,100.00	-	269,100.00			
29-Oct-20	002336	-	269,100.00	-	269,100.00	-	-	-	-	-	-	-	-	-	-	-	269,100.00	-	269,100.00			
29-Oct-20	002337	-	269,100.00	-	269,100.00	-	-	-	-	-	-	-	-	-	-	-	269,100.00	-	269,100.00			
29-Oct-20	002338	-	184,000.00	-	184,000.00	-	-	-	-	-	-	-	-	-	-	-	184,000.00	-	184,000.00			
29-Oct-20	002339	-	184,000.00	-	184,000.00	-	-	-	-	-	-	-	-	-	-	-	184,000.00	-	184,000.00			
29-Oct-20	002340	-	184,000.00	-	184,000.00	-	-	-	-	-	-	-	-	-	-	-	184,000.00	-	184,000.00			
29-Oct-20	002341	-	140,938.72	-	140,938.72	-	-	-	-	-	-	-	-	-	-	-	140,938.72	-	140,938.72			
29-Oct-20	002342	-	8,500.00	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-	8,500.00	-	8,500.00			
29-Oct-20	002343	-	-	-	-	438,200.33	-	438,200.33	-	-	-	-	-	-	-	-	438,200.33	-	438,200.33			
29-Oct-20	002344	-	38,637.70	-	38,637.70	-	-	-	-	-	-	-	-	-	-	-	38,637.70	-	38,637.70			
29-Oct-20	002345	-	4,320.00	-	4,320.00	-	-	-	-	-	-	-	-	-	-	-	4,320.00	-	4,320.00			
29-Oct-20	002346	-	56,979.24	-	56,979.24	-	-	-	-	-	-	-	-	-	-	-	56,979.24	-	56,979.24			
29-Oct-20	002347	-	31,898.05	-	31,898.05	-	-	-	-	-	-	-	-	-	-	-	31,898.05	-	31,898.05			
29-Oct-20	002348	423,395.51	-	-	423,395.51	-	-	-	-	-	-	-	-	-	-	-	423,395.51	-	423,395.51			
29-Oct-20	002349	-	52,457.50	-	52,457.50	-	-	-	-	-	-	-	-	-	-	-	52,457.50	-	52,457.50			
29-Oct-20	002350	-	52,500.00	-	52,500.00	-	-	-	-	-	-	-	-	-	-	-	52,500.00	-	52,500.00			
29-Oct-20	002351	-	51,539.40	-	51,539.40	-	-	-	-	-	-	-	-	-	-	-	51,539.40	-	51,539.40			
29-Oct-20	002352	-	4,720.00	-	4,720.00	-	-	-	-	-	-	-	-	-	-	-	4,720.00	-	4,720.00			
29-Oct-20	002353	-	48,552.32	-	48,552.32	-	-	-	-	-	-	-	-	-	-	-	48,552.32	-	48,552.32			
29-Oct-20	002354	-	7,588.00	-	7,588.00	-	-	-	-	-	-	-	-	-	-	-	7,588.00	-	7,588.00			
29-Oct-20	002355	-	4,215.92	-	4,215.92	-	-	-	-	-	-	-	-	-	-	-	4,215.92	-	4,215.92			
29-Oct-20	002356	-	4,031.25	-	4,031.25	-	-	-	-	-	-	-	-	-	-	-	4,031.25	-	4,031.25			
29-Oct-20	002357	-	69,600.00	-	69,600.00	-	-	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00			
29-Oct-20	002358	39,498.87	-	-	39,498.87	-	-	-	-	-	-	-	-	-	-	-	39,498.87	-	39,498.87			
29-Oct-20	002359	-	82,142.78	-	82,142.78	-	-	-	-	-	-	-	-	-	-	-	82,142.78	-	82,142.78			
29-Oct-20	002360	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00			
30-Oct-20	1421194	2,601,186.44	-	-	2,601,186.44	-	-	-	-	-	-	-	-	-	-	-	2,601,186.44	-	2,601,186.44			
30-Oct-20	1421195	15,510.57	-	-	15,510.57	-	-	-	-	-	-	-	-	-	-	-	15,510.57	-	15,510.57			
30-Oct-20	1421196	-	37,259.59	-	37,259.59	-	-	-	-	-	-	-	-	-	-	-	37,259.59	-	37,259.59			
30-Oct-20	1421197	-	34,559.74	-	34,559.74	-	-	-	-	-	-	-	-	-	-	-	34,559.74	-	34,559.74			
30-Oct-20	1421198	-	-	-	-	-	36,150.00	36,150.00	-	-	-	-	-	-	-	-	36,150.00	-	36,150.00			
30-Oct-20	1421199	-	22,600.72	-	22,600.72	-	-	-	-	-	-	-	-	-	-	-	22,600.72	-	22,600.72			
30-Oct-20	1421200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,293.89	-	19,293.89			
30-Oct-20	002361	-	135,136.71	-	135,136.71	-	-	-	-	-	-	-	-	-	-	-	135,136.71	-	135,136.71			
30-Oct-20	002362	-	57,322.25	-	57,322.25	-	-	-	-	-	-	-	-	-	-	-	57,322.25	-	57,322.25			
30-Oct-20	002363	-	8,293.68	-	8,293.68	-	-	-	-	-	-	-	-	-	-	-	8,293.68	-	8,293.68			
30-Oct-20	002364	-	11,969.00	-	11,969.00	-	-	-	-	-	-	-	-	-	-	-	11,969.00	-	11,969.00			
30-Oct-20	002365	-	29,450.00	-	29,450.00	-	-	-	-	-	-	-	-	-	-	-	29,450.00	-	29,450.00			
30-Oct-20	002366	13,000.00	-	-	13,000.00	-	-	-	-	-	-	-	-	-	-	-	13,000.00	-	13,000.00			
Subtotal		3,156,091.39	3,652,634.00	-	6,808,725.39	438,200.33	743,254.69	-	1,181,455.02	-	36,150.00	-	36,150.00	-	786,549.72	-	786,549.72	3,594,291.72	5,218,588.41	-	8,812,880.13	
Total Disbursement		11,016,420.18	24,597,637.24	-	35,614,057.42	972,866.09	9,025,632.31	-	9,998,498.40	-	1,557,895.65	-	1,557,895.65	-	1,360,076.62	-	1,360,076.62	11,989,286.27	36,541,241.82	-	48,530,528.09	
Date and TRA No.																						
09-30-2020	012000038089238	1,214,770.95	-	-	1,214,770.95	-	-	-	-	-	-	-	-	-	-	-	-	1,214,770.95	-	-	1,214,770.95	
10-19-2020	402000038260871	-	1,109,326.50	-	1,109,326.50	-	2,534.28	2,534.28	-	90,496.49	90,496.49	-	-	-	-	-	-	-	1,320,205.96	-	1,320,205.96	
10-21-2020	172000038171742	-	534,546.04	-	534,546.04	-	12,671.38	12,671.38	-	191,687.36	191,687.36	-	-	-	-	-	-	-	811,800.90	-	811,800.90	
Total TRAs		1,214,770.95	1,643,872.54	-	2,858,643.49	-	15,205.66	-	15,205.66	-	282,183.85	-	282,183.85	-	190,744.81	-	190,744.81	1,214,770.95	2,132,006.86	-	3,346,777.81	
* Check/ADA previously reported subsequently cancelled before end of October 2020																						
09-Oct-20	002195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Oct-20	002290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Oct-20	002295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27-Oct-20	002296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Oct-20	002329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Oct-20	1421178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NCA Received for the month of OCTOBER 2020

NCA-BMB-D-20-0007317 for the month of October 2020

46,800,000.00

NCA-BMB-D-20-0007317 for the month of November 2020

58,681,000.00

Total NCA received:

105,481,000.00

Less: Total Disbursement as of October 2020

48,530,528.09

Balance of NCA for the month of October 2020

56,950,471.91


Prepared by:


TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA
PPO - IV

Approved by:


DIR. MA. CORAZON B. ALMARIO
Finance Department