

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of **SEPTEMBER 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 PARTICULARS		COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 ACCOUNTS PAYABLE PRIOR YEAR				COLUMN 5 ACCOUNTS PAYABLE CURRENT YEAR				COLUMN 6 GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>Date and Check No. Issued</b>																					
01-Sep-20	1418386	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
02-Sep-20	001827	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
02-Sep-20	001828	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
02-Sep-20	001829	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
02-Sep-20	001830	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
02-Sep-20	001831	-	-	-	-	-	-	-	-	-	-	-	12,211.25	-	-	12,211.25	-	12,211.25	-	-	12,211.25
02-Sep-20	001832	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	-	750.00	-	-	750.00	
02-Sep-20	001833	-	-	-	-	-	-	-	-	-	-	-	6,032.10	-	6,032.10	-	6,032.10	-	-	6,032.10	
02-Sep-20	001834	-	-	-	-	-	-	-	-	-	-	-	8,453.70	-	8,453.70	-	8,453.70	-	-	8,453.70	
02-Sep-20	001835	-	12,866.00	-	12,866.00	-	-	-	-	-	-	-	-	-	-	-	12,866.00	-	-	12,866.00	
02-Sep-20	001836	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	-	12,750.00	-	-	12,750.00	
02-Sep-20	001837	-	-	-	-	-	-	-	-	19,528.00	-	19,528.00	-	-	-	-	19,528.00	-	-	19,528.00	
02-Sep-20	001838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Sep-20	001839	-	-	-	-	-	-	-	-	-	-	-	11,128.00	-	11,128.00	-	11,128.00	-	-	11,128.00	
02-Sep-20	001840	-	-	-	-	-	-	-	-	-	-	-	12,312.61	-	12,312.61	-	12,312.61	-	-	12,312.61	
02-Sep-20	001841	-	-	-	-	-	-	-	-	-	-	-	9,543.30	-	9,543.30	-	9,543.30	-	-	9,543.30	
02-Sep-20	001842	-	-	-	-	-	-	-	-	-	-	-	12,245.30	-	12,245.30	-	12,245.30	-	-	12,245.30	
02-Sep-20	001843	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	18,000.00	-	18,000.00	-	-	18,000.00	
03-Sep-20	1418387	-	-	-	-	-	-	-	-	-	-	-	1,217.37	-	1,217.37	-	1,217.37	-	-	1,217.37	
03-Sep-20	1418388	-	-	-	-	-	-	-	-	-	-	-	3,129.77	-	3,129.77	-	3,129.77	-	-	3,129.77	
03-Sep-20	1418389	-	-	-	-	-	-	-	-	-	-	-	2,461.67	-	2,461.67	-	2,461.67	-	-	2,461.67	
03-Sep-20	1418390	-	-	-	-	-	-	-	-	-	-	-	1,726.05	-	1,726.05	-	1,726.05	-	-	1,726.05	
03-Sep-20	1418391	-	-	-	-	-	-	-	-	-	-	-	8,178.00	-	8,178.00	-	8,178.00	-	-	8,178.00	
03-Sep-20	1418392	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	-	1,575.00	
03-Sep-20	1418393	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	-	1,322.02	
03-Sep-20	1418394	-	1,816.23	-	1,816.23	-	-	-	-	-	-	-	-	-	-	-	1,816.23	-	-	1,816.23	
03-Sep-20	1418395	-	2,625.02	-	2,625.02	-	-	-	-	-	-	-	-	-	-	-	2,625.02	-	-	2,625.02	
04-Sep-20	1418396	-	-	-	-	-	-	-	-	46,406.25	-	46,406.25	-	-	-	-	46,406.25	-	-	46,406.25	
04-Sep-20	1418397	-	-	-	-	-	-	-	-	-	-	-	40,780.94	-	40,780.94	-	40,780.94	-	-	40,780.94	
04-Sep-20	1418398	-	-	-	-	-	-	-	-	-	-	-	29,680.00	-	29,680.00	-	29,680.00	-	-	29,680.00	
04-Sep-20	1418399	-	92,276.78	-	92,276.78	-	-	-	-	-	-	-	-	-	-	-	92,276.78	-	-	92,276.78	
04-Sep-20	1418400	-	-	-	-	-	-	-	-	-	-	-	30,780.00	-	30,780.00	-	30,780.00	-	-	30,780.00	
04-Sep-20	1420901	-	-	-	-	-	-	-	-	-	-	-	2,391,119.55	-	2,391,119.55	2,391,119.55	-	-	-	2,391,119.55	
04-Sep-20	1420902	-	-	-	-	-	-	-	-	6,035.65	-	6,035.65	-	-	-	-	6,035.65	-	-	6,035.65	
04-Sep-20	1420903	-	-	-	-	-	-	-	-	375,000.00	-	375,000.00	-	-	-	-	375,000.00	-	-	375,000.00	
04-Sep-20	1420904	-	-	-	-	-	-	-	-	-	-	-	18,664.17	-	18,664.17	-	18,664.17	-	-	18,664.17	
04-Sep-20	1420905	-	-	-	-	-	-	-	-	-	-	-	8,898.12	-	8,898.12	-	8,898.12	-	-	8,898.12	
04-Sep-20	1420906	-	-	-	-	-	-	-	-	-	-	-	983.23	-	983.23	-	983.23	-	-	983.23	
04-Sep-20	1420907	-	-	-	-	-	-	-	-	-	-	-	2,220.57	-	2,220.57	-	2,220.57	-	-	2,220.57	
04-Sep-20	1420908	-	-	-	-	-	-	-	-	-	-	-	3,169.80	-	3,169.80	-	3,169.80	-	-	3,169.80	
04-Sep-20	1420909	-	15,438.28	-	15,438.28	-	-	-	-	-	-	-	-	-	-	-	15,438.28	-	-	15,438.28	
04-Sep-20	1420910	-	-	-	-	-	-	-	-	-	-	-	10,793.52	-	10,793.52	-	10,793.52	-	-	10,793.52	
04-Sep-20	1420911	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	-	5,625.00	-	-	5,625.00	
04-Sep-20	1420912	-	-	-	-	-	-	-	-	-	-	-	31,685.32	-	31,685.32	-	31,685.32	-	-	31,685.32	
04-Sep-20	1420913	-	-	-	-	-	-	-	-	-	-	-	12,038.47	-	12,038.47	-	12,038.47	-	-	12,038.47	
04-Sep-20	1420914	-	-	-	-	-	-	-	-	-	-	-	16,595.46	-	16,595.46	-	16,595.46	-	-	16,595.46	
04-Sep-20	1420915	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00	-	4,200.00	-	-	4,200.00	
04-Sep-20	1420916	-	-	-	-	-	-	-	-	-	-	-	6,333.40	-	6,333.40	-	6,333.40	-	-	6,333.40	
04-Sep-20	1420917	-	-	-	-	-	-	-	-	-	-	-	1,331.25	-	1,331.25	-	1,331.25	-	-	1,331.25	
04-Sep-20	1420918	-	-	-	-	-	-	-	-	-	-	-	44,062.50	-	44,062.50	-	44,062.50	-	-	44,062.50	
04-Sep-20	1420919	-	-	-	-	-	-	-	-	-	-	-	5,426.15	-	5,426.15	-	5,426.15	-	-	5,426.15	
04-Sep-20	1420920	-	-	-	-	-	-	-	-	-	-	-	18,276.68	-	18,276.68	-	18,276.68	-	-	18,276.68	
<b>Subtotal</b>		<b>40,000.00</b>	<b>5,140,669.33</b>	<b>-</b>	<b>5,180,669.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,969.90</b>	<b>-</b>	<b>446,969.90</b>	<b>2,391,119.55</b>	<b>398,933.70</b>	<b>-</b>	<b>2,790,053.25</b>	<b>2,431,119.55</b>	<b>5,986,572.93</b>	<b>-</b>	<b>8,417,692.48</b>

04-Sep-20	1420921											10,555.21		10,555.21		10,555.21		10,555.21
04-Sep-20	1420922							762,562.50		762,562.50						762,562.50		762,562.50
04-Sep-20	001844		31,250.00		31,250.00											31,250.00		31,250.00
04-Sep-20	001845		89,000.00		89,000.00											89,000.00		89,000.00
04-Sep-20	001846										206,360.95			206,360.95	206,360.95			206,360.95
04-Sep-20	001847		20,311.49		20,311.49											20,311.49		20,311.49
04-Sep-20	001848									39,498.87				39,498.87	39,498.87			39,498.87
04-Sep-20	001849						34,540.00		34,540.00							34,540.00		34,540.00
04-Sep-20	001850						127,605.94		127,605.94							127,605.94		127,605.94
04-Sep-20	001851											58,298.88		58,298.88		58,298.88		58,298.88
04-Sep-20	001852											77,838.87		77,838.87		77,838.87		77,838.87
04-Sep-20	001853											64,381.45		64,381.45		64,381.45		64,381.45
04-Sep-20	001854										187,887.15			187,887.15	187,887.15			187,887.15
04-Sep-20	001855										84,900.00			84,900.00	84,900.00			84,900.00
04-Sep-20	001856		22,833.43		22,833.43											22,833.43		22,833.43
07-Sep-20	1420923							45,956.25		45,956.25						45,956.25		45,956.25
07-Sep-20	1420924		3,450.00		3,450.00											3,450.00		3,450.00
07-Sep-20	1420925		1,500.00		1,500.00											1,500.00		1,500.00
07-Sep-20	1420926		14,250.00		14,250.00											14,250.00		14,250.00
07-Sep-20	1420927							34,190.62		34,190.62						34,190.62		34,190.62
07-Sep-20	1420928							47,025.00		47,025.00						47,025.00		47,025.00
07-Sep-20	1420929							72,148.70		72,148.70						72,148.70		72,148.70
07-Sep-20	1420930																	
07-Sep-20	1420931		1,322.02		1,322.02											1,322.02		1,322.02
07-Sep-20	1420932																	
08-Sep-20	1420933											22,476.83		22,476.83		22,476.83		22,476.83
08-Sep-20	1420934		34,942.96		34,942.96											34,942.96		34,942.96
08-Sep-20	1420935		92,978.86		92,978.86											92,978.86		92,978.86
08-Sep-20	001857		5,450.00		5,450.00											5,450.00		5,450.00
08-Sep-20	001858		19,928.25		19,928.25											19,928.25		19,928.25
08-Sep-20	001859		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001860		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001861		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001862		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001863		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001864		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001865		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001866		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001867		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001868		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001869		2,500.00		2,500.00											2,500.00		2,500.00
08-Sep-20	001870										21,000.00			21,000.00		21,000.00		21,000.00
08-Sep-20	001871							12,000.00		12,000.00						12,000.00		12,000.00
08-Sep-20	001872							19,343.00		19,343.00						19,343.00		19,343.00
08-Sep-20	001873							12,636.00		12,636.00						12,636.00		12,636.00
08-Sep-20	001874										19,685.72			19,685.72		19,685.72		19,685.72
08-Sep-20	001875							35,737.31		35,737.31						35,737.31		35,737.31
08-Sep-20	001876							303,390.93		303,390.93						303,390.93		303,390.93
08-Sep-20	001877										43,875.00			43,875.00		43,875.00		43,875.00
08-Sep-20	001878		1,934,635.11		1,934,635.11											1,934,635.11		1,934,635.11
08-Sep-20	001879	63,000.00			63,000.00									63,000.00		63,000.00		63,000.00
08-Sep-20	001880		157,904.98		157,904.98											157,904.98		157,904.98
08-Sep-20	001881	176,500.00			176,500.00									176,500.00		176,500.00		176,500.00
09-Sep-20	1420936		3,921.73		3,921.73											3,921.73		3,921.73
09-Sep-20	1420937		5,625.00		5,625.00											5,625.00		5,625.00
09-Sep-20	1420938										92,202.93			92,202.93		92,202.93		92,202.93
09-Sep-20	1420939		261,000.00		261,000.00											261,000.00		261,000.00
09-Sep-20	1420940							202,314.15		202,314.15						202,314.15		202,314.15
09-Sep-20	001882		15,200.00		15,200.00											15,200.00		15,200.00
09-Sep-20	001883		4,702.50		4,702.50											4,702.50		4,702.50
09-Sep-20	001884		16,468.00		16,468.00											16,468.00		16,468.00
09-Sep-20	001885							5,649.75		5,649.75						5,649.75		5,649.75
	Subtotal	239,500.00	2,764,174.33		3,003,674.33			1,715,100.15		1,715,100.15	518,646.97	410,314.89		928,961.86	758,146.97	4,889,589.37		5,647,736.34

09-Sep-20	001886												7,098.22		7,098.22		7,098.22		7,098.22
09-Sep-20	001887	-	1,800.00	-	1,800.00												1,800.00		1,800.00
09-Sep-20	001888	-	1,653.50	-	1,653.50												1,653.50		1,653.50
09-Sep-20	001889	-	5,450.00	-	5,450.00												5,450.00		5,450.00
09-Sep-20	001890	-	5,450.00	-	5,450.00												5,450.00		5,450.00
09-Sep-20	001891	-	18,393.75	-	18,393.75												18,393.75		18,393.75
09-Sep-20	001892	-		-			15,750.00	-	15,750.00								15,750.00		15,750.00
09-Sep-20	001893	-	155,200.00	-	155,200.00												155,200.00		155,200.00
09-Sep-20	001894	-	25,750.00	-	25,750.00												25,750.00		25,750.00
09-Sep-20	001895	-	26,250.00	-	26,250.00												26,250.00		26,250.00
09-Sep-20	001896	-	43,776.00	-	43,776.00												43,776.00		43,776.00
09-Sep-20	001897	-		-			167,671.87	-	167,671.87								167,671.87		167,671.87
09-Sep-20	001898	-		-															
10-Sep-20	1420941	-	1,691.95	-	1,691.95												1,691.95		1,691.95
10-Sep-20	1420942	-	1,613.20	-	1,613.20												1,613.20		1,613.20
10-Sep-20	1420943	-	489,399.98	-	489,399.98												489,399.98		489,399.98
10-Sep-20	1420944	-		-			44,062.50	-	44,062.50								44,062.50		44,062.50
10-Sep-20	1420945	-		-			78,065.63	-	78,065.63								78,065.63		78,065.63
10-Sep-20	1420946	-	261,000.00	-	261,000.00												261,000.00		261,000.00
10-Sep-20	1420947	-	261,000.00	-	261,000.00												261,000.00		261,000.00
10-Sep-20	1420948	-	313,200.00	-	313,200.00												313,200.00		313,200.00
10-Sep-20	1420949	-	417,600.00	-	417,600.00												417,600.00		417,600.00
10-Sep-20	1420950	-	261,000.00	-	261,000.00												261,000.00		261,000.00
10-Sep-20	1420951	-	417,600.00	-	417,600.00												417,600.00		417,600.00
10-Sep-20	001899	-	432,400.00	-	432,400.00												432,400.00		432,400.00
10-Sep-20	001900	-	2,953.95	-	2,953.95												2,953.95		2,953.95
10-Sep-20	001901	-		-			1,500.00	-	1,500.00								1,500.00		1,500.00
10-Sep-20	001902	-	350,000.00	-	350,000.00												350,000.00		350,000.00
10-Sep-20	001903	-	172,500.00	-	172,500.00												172,500.00		172,500.00
10-Sep-20	001904	-	142,000.00	-	142,000.00												142,000.00		142,000.00
10-Sep-20	001905	-	1,799.00	-	1,799.00												1,799.00		1,799.00
10-Sep-20	001906	-	14,671.88	-	14,671.88												14,671.88		14,671.88
10-Sep-20	001907	-	20,250.00	-	20,250.00												20,250.00		20,250.00
10-Sep-20	001908	-	60,000.00	-	60,000.00												60,000.00		60,000.00
10-Sep-20	001909	-	43,401.78	-	43,401.78												43,401.78		43,401.78
10-Sep-20	001910	-		-			40,000.00	-	40,000.00								40,000.00		40,000.00
10-Sep-20	001911	-	148,544.25	-	148,544.25												148,544.25		148,544.25
11-Sep-20	1420952	-	13,395.94	-	13,395.94												13,395.94		13,395.94
11-Sep-20	1420953	-	2,414.06	-	2,414.06												2,414.06		2,414.06
11-Sep-20	1420954	-	29,702.36	-	29,702.36												29,702.36		29,702.36
11-Sep-20	001912	-	6,100.00	-	6,100.00												6,100.00		6,100.00
11-Sep-20	001913	-	5,170.00	-	5,170.00												5,170.00		5,170.00
11-Sep-20	001914	-	8,250.00	-	8,250.00												8,250.00		8,250.00
11-Sep-20	001915	-	5,500.00	-	5,500.00												5,500.00		5,500.00
11-Sep-20	001916	-	6,100.00	-	6,100.00												6,100.00		6,100.00
11-Sep-20	001917	-	5,250.00	-	5,250.00												5,250.00		5,250.00
11-Sep-20	001918	-		-			13,719.00	-	13,719.00								13,719.00		13,719.00
11-Sep-20	001919	-	1,650.00	-	1,650.00												1,650.00		1,650.00
11-Sep-20	001920	-	1,650.00	-	1,650.00												1,650.00		1,650.00
11-Sep-20	001921	-	1,650.00	-	1,650.00												1,650.00		1,650.00
11-Sep-20	001922	-	2,400.00	-	2,400.00												2,400.00		2,400.00
11-Sep-20	001923	-	1,650.00	-	1,650.00												1,650.00		1,650.00
11-Sep-20	001924	-	1,650.00	-	1,650.00												1,650.00		1,650.00
11-Sep-20	001925	-	1,650.00	-	1,650.00												1,650.00		1,650.00
11-Sep-20	001926	-		-			5,500.00	-	5,500.00								5,500.00		5,500.00
11-Sep-20	001927	-	12,507.14	-	12,507.14												12,507.14		12,507.14
11-Sep-20	001928	-		-			41,776.87	-	41,776.87								41,776.87		41,776.87
11-Sep-20	001929	197,718.87		-	197,718.87										197,718.87				197,718.87
11-Sep-20	001930	-	201,994.10	-	201,994.10												201,994.10		201,994.10
11-Sep-20	001931	29,598.38		-	29,598.38										29,598.38				29,598.38
11-Sep-20	001932	-	20,000.00	-	20,000.00												20,000.00		20,000.00
11-Sep-20	001933	-	5,334.00	-	5,334.00												5,334.00		5,334.00
Subtotal		227,317.25	4,430,366.84	-	4,657,684.09	-	408,045.87	-	408,045.87	-	7,098.22	-	7,098.22	227,317.25	4,845,510.93	-	5,072,828.18		



11-Sep-20	001934	-	1,000.00	-	1,000.00															1,000.00	-	1,000.00	
11-Sep-20	001935	-	2,400.00	-	2,400.00																2,400.00	-	2,400.00
11-Sep-20	001936	-	5,576.00	-	5,576.00																5,576.00	-	5,576.00
11-Sep-20	001937	-	5,170.00	-	5,170.00																5,170.00	-	5,170.00
11-Sep-20	001938	-	9,000.00	-	9,000.00																9,000.00	-	9,000.00
11-Sep-20	001939	-	3,600.00	-	3,600.00																3,600.00	-	3,600.00
11-Sep-20	001940	-	4,695.00	-	4,695.00																4,695.00	-	4,695.00
11-Sep-20	001941	-	400.00	-	400.00																400.00	-	400.00
11-Sep-20	001942	-	-	-	-																-	-	-
11-Sep-20	001943	-	-	-	-																-	-	-
11-Sep-20	001944	-	-	-	-																-	-	-
14-Sep-20	1420955	-	509,293.88	-	509,293.88																509,293.88	-	509,293.88
14-Sep-20	1420956	-	24,595.99	-	24,595.99																24,595.99	-	24,595.99
14-Sep-20	001945	-	139,200.00	-	139,200.00																139,200.00	-	139,200.00
14-Sep-20	001946	-	28,321.20	-	28,321.20																28,321.20	-	28,321.20
14-Sep-20	001947	-	6,408.79	-	6,408.79																6,408.79	-	6,408.79
14-Sep-20	001948	62,199.40	-	-	62,199.40																-	-	62,199.40
14-Sep-20	001949	-	2,500.00	-	2,500.00																2,500.00	-	2,500.00
14-Sep-20	001950	2,492,550.73	-	-	2,492,550.73																-	-	2,492,550.73
14-Sep-20	001951	-	3,666,424.89	-	3,666,424.89																3,666,424.89	-	3,666,424.89
15-Sep-20	1420957	-	199,975.00	-	199,975.00																199,975.00	-	199,975.00
15-Sep-20	1420958	-	1,875.00	-	1,875.00																1,875.00	-	1,875.00
15-Sep-20	1420959	-	11,104.03	-	11,104.03																11,104.03	-	11,104.03
15-Sep-20	1420960	-	3,860.81	-	3,860.81																3,860.81	-	3,860.81
15-Sep-20	1420961	-	18,885.62	-	18,885.62																18,885.62	-	18,885.62
15-Sep-20	1420962	-	79,492.29	-	79,492.29																79,492.29	-	79,492.29
15-Sep-20	1420963	-	7,280.72	-	7,280.72																7,280.72	-	7,280.72
15-Sep-20	1420964	-	86,051.99	-	86,051.99																86,051.99	-	86,051.99
15-Sep-20	1420965	-	-	-	-																-	-	-
15-Sep-20	1420966	-	-	-	-																-	-	-
15-Sep-20	1420967	-	28,687.50	-	28,687.50																28,687.50	-	28,687.50
15-Sep-20	1420968	-	-	-	-																-	-	-
15-Sep-20	1420969	-	-	-	-																-	-	-
15-Sep-20	1420970	-	-	-	-																-	-	-
15-Sep-20	001952	-	34,500.00	-	34,500.00																34,500.00	-	34,500.00
15-Sep-20	001953	-	-	-	-																-	-	-
15-Sep-20	001954	-	-	-	-																-	-	-
15-Sep-20	001955	-	-	-	-																-	-	-
15-Sep-20	001956	-	-	-	-																-	-	-
15-Sep-20	001957	-	-	-	-																-	-	-
15-Sep-20	001958	-	-	-	-																-	-	-
15-Sep-20	001959	-	-	-	-																-	-	-
15-Sep-20	001960	-	21,937.50	-	21,937.50																21,937.50	-	21,937.50
15-Sep-20	001961	-	-	-	-																-	-	-
16-Sep-20	1420971	-	4,756.35	-	4,756.35																4,756.35	-	4,756.35
16-Sep-20	1420972	-	-	-	-																-	-	-
16-Sep-20	1420973	-	-	-	-																-	-	-
16-Sep-20	001962	-	5,455.50	-	5,455.50																5,455.50	-	5,455.50
16-Sep-20	001963	-	1,500.00	-	1,500.00																1,500.00	-	1,500.00
16-Sep-20	001964	-	-	-	-																-	-	-
16-Sep-20	001965	-	-	-	-																-	-	-
16-Sep-20	001966	-	-	-	-																-	-	-
16-Sep-20	001967	-	-	-	-																-	-	-
16-Sep-20	001968	-	8,906.25	-	8,906.25																8,906.25	-	8,906.25
16-Sep-20	001969	-	-	-	-																-	-	-
16-Sep-20	001970	-	9,375.00	-	9,375.00																9,375.00	-	9,375.00
16-Sep-20	001971	-	9,200.00	-	9,200.00																9,200.00	-	9,200.00
16-Sep-20	001972	-	1,650.00	-	1,650.00																1,650.00	-	1,650.00
16-Sep-20	001973	-	1,516.00	-	1,516.00																1,516.00	-	1,516.00
16-Sep-20	001974	-	28,000.00	-	28,000.00																28,000.00	-	28,000.00
16-Sep-20	001975	-	129,000.00	-	129,000.00																129,000.00	-	129,000.00
16-Sep-20	001976	-	127,950.56	-	127,950.56																127,950.56	-	127,950.56
	Subtotal	2,554,750.13	5,229,545.87	-	7,784,296.00	-	-	-	-	-	1,571,807.43	-	1,571,807.43	-	128,995.71	-	128,995.71	2,554,750.13	6,930,349.01	-	-	9,485,099.14	

16-Sep-20	001977	-	2,858.00	-	2,858.00	-	-	-	-	-	-	-	-	-	-	-	2,858.00	-	2,858.00		
16-Sep-20	001978	-	15,645.00	-	15,645.00	-	-	-	-	-	-	-	-	-	-	-	15,645.00	-	15,645.00		
18-Sep-20	1420974	-	-	-	-	268,633.34	-	268,633.34	-	-	-	-	-	-	-	-	268,633.34	-	268,633.34		
18-Sep-20	1420975	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00		
18-Sep-20	1420976	-	7,617.71	-	7,617.71	-	-	-	-	-	-	-	-	-	-	-	7,617.71	-	7,617.71		
18-Sep-20	1420977	-	983.23	-	983.23	-	-	-	-	-	-	-	-	-	-	-	983.23	-	983.23		
18-Sep-20	1420978	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73		
18-Sep-20	1420979	-	5,728.90	-	5,728.90	-	-	-	-	-	-	-	-	-	-	-	5,728.90	-	5,728.90		
18-Sep-20	1420980	-	19,387.90	-	19,387.90	-	-	-	-	-	-	-	-	-	-	-	19,387.90	-	19,387.90		
18-Sep-20	001979	-	28,135.00	-	28,135.00	-	-	-	-	-	-	-	-	-	-	-	28,135.00	-	28,135.00		
18-Sep-20	001980	-	-	-	-	-	-	-	-	39,498.87	-	-	39,498.87	39,498.87	-	-	-	-	39,498.87		
18-Sep-20	001981	-	65,951.85	-	65,951.85	-	-	-	-	-	-	-	-	-	-	-	65,951.85	-	65,951.85		
18-Sep-20	001982	-	48,000.00	-	48,000.00	-	-	-	-	-	-	-	-	-	-	-	48,000.00	-	48,000.00		
18-Sep-20	001983	-	90,028.25	-	90,028.25	-	-	-	-	-	-	-	-	-	-	-	90,028.25	-	90,028.25		
18-Sep-20	001984	-	28,949.40	-	28,949.40	-	-	-	-	-	-	-	-	-	-	-	28,949.40	-	28,949.40		
18-Sep-20	001985	-	11,459.25	-	11,459.25	-	-	-	-	-	-	-	-	-	-	-	11,459.25	-	11,459.25		
18-Sep-20	001986	-	-	-	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00		
18-Sep-20	001987	-	8,476.24	-	8,476.24	-	-	-	-	-	-	-	-	-	-	-	8,476.24	-	8,476.24		
18-Sep-20	001988	-	3,150.00	-	3,150.00	-	-	-	-	-	-	-	-	-	-	-	3,150.00	-	3,150.00		
18-Sep-20	001989	-	3,150.00	-	3,150.00	-	-	-	-	-	-	-	-	-	-	-	3,150.00	-	3,150.00		
18-Sep-20	001990	-	3,150.00	-	3,150.00	-	-	-	-	-	-	-	-	-	-	-	3,150.00	-	3,150.00		
18-Sep-20	001991	-	341,856.61	-	341,856.61	-	-	-	-	-	-	-	-	-	-	-	341,856.61	-	341,856.61		
18-Sep-20	001992	-	22,902.56	-	22,902.56	-	-	-	-	-	-	-	-	-	-	-	22,902.56	-	22,902.56		
18-Sep-20	001993	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00		
18-Sep-20	001994	-	5,241.00	-	5,241.00	-	-	-	-	-	-	-	-	-	-	-	5,241.00	-	5,241.00		
18-Sep-20	001995	-	5,850.00	-	5,850.00	-	-	-	-	-	-	-	-	-	-	-	5,850.00	-	5,850.00		
18-Sep-20	001996	-	5,850.00	-	5,850.00	-	-	-	-	-	-	-	-	-	-	-	5,850.00	-	5,850.00		
18-Sep-20	001997	-	5,850.00	-	5,850.00	-	-	-	-	-	-	-	-	-	-	-	5,850.00	-	5,850.00		
18-Sep-20	001998	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	25,000.00		
18-Sep-20	001999	7,500.00	-	-	7,500.00	-	-	-	-	-	-	-	-	7,500.00	-	-	-	-	7,500.00		
18-Sep-20	002000	-	28,800.00	-	28,800.00	-	-	-	-	-	-	-	-	-	-	-	28,800.00	-	28,800.00		
18-Sep-20	002001	15,510.57	-	-	15,510.57	-	-	-	-	-	-	-	-	15,510.57	-	-	-	-	15,510.57		
18-Sep-20	002002	202,321.15	-	-	202,321.15	-	-	-	-	-	-	-	-	-	-	202,321.15	-	-	202,321.15		
18-Sep-20	002003	-	417,600.00	-	417,600.00	-	-	-	-	-	-	-	-	-	-	-	417,600.00	-	417,600.00		
18-Sep-20	002004	-	417,600.00	-	417,600.00	-	-	-	-	-	-	-	-	-	-	-	417,600.00	-	417,600.00		
18-Sep-20	002005	-	417,600.00	-	417,600.00	-	-	-	-	-	-	-	-	-	-	-	417,600.00	-	417,600.00		
21-Sep-20	1420981	-	-	-	-	-	741,384.82	-	741,384.82	-	-	-	-	-	-	-	741,384.82	-	741,384.82		
21-Sep-20	1420982	-	17,013.00	-	17,013.00	-	-	-	-	-	-	-	-	-	-	-	17,013.00	-	17,013.00		
21-Sep-20	1420983	-	4,701.85	-	4,701.85	-	-	-	-	-	-	-	-	-	-	-	4,701.85	-	4,701.85		
21-Sep-20	002006	-	83,935.07	-	83,935.07	-	-	-	-	-	-	-	-	-	-	-	83,935.07	-	83,935.07		
21-Sep-20	002007	-	73,829.88	-	73,829.88	-	-	-	-	-	-	-	-	-	-	-	73,829.88	-	73,829.88		
21-Sep-20	002008	-	-	-	-	-	-	-	-	19,780.00	-	-	19,780.00	-	-	-	-	-	19,780.00		
21-Sep-20	002009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
21-Sep-20	002010	-	45,220.00	-	45,220.00	-	2,855.50	-	2,855.50	-	-	-	-	-	-	-	2,855.50	-	2,855.50		
21-Sep-20	002011	-	43,747.50	-	43,747.50	-	-	-	-	-	-	-	-	-	-	-	43,747.50	-	43,747.50		
21-Sep-20	002012	-	20,708.43	-	20,708.43	-	-	-	-	-	-	-	-	-	-	-	20,708.43	-	20,708.43		
21-Sep-20	002013	-	-	-	-	-	6,551.25	-	6,551.25	-	-	-	-	-	-	-	-	-	6,551.25		
21-Sep-20	002014	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50		
22-Sep-20	002015	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00		
22-Sep-20	002016	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00		
22-Sep-20	002017	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00		
22-Sep-20	002018	-	1,020.00	-	1,020.00	-	-	-	-	-	-	-	-	-	-	-	1,020.00	-	1,020.00		
22-Sep-20	002019	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00		
22-Sep-20	002020	-	1,020.00	-	1,020.00	-	-	-	-	-	-	-	-	-	-	-	1,020.00	-	1,020.00		
22-Sep-20	002021	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00		
23-Sep-20	1420984	-	-	-	-	-	1,743.75	-	1,743.75	-	-	-	-	-	-	-	1,743.75	-	1,743.75		
23-Sep-20	1420985	-	-	-	-	-	79,265.63	-	79,265.63	-	-	-	-	-	-	-	79,265.63	-	79,265.63		
23-Sep-20	1420986	-	9,909.32	-	9,909.32	-	-	-	-	-	-	-	-	-	-	-	9,909.32	-	9,909.32		
23-Sep-20	1420987	-	8,434.80	-	8,434.80	-	-	-	-	-	-	-	-	-	-	-	8,434.80	-	8,434.80		
23-Sep-20	1420988	-	1,331.25	-	1,331.25	-	-	-	-	-	-	-	-	-	-	-	1,331.25	-	1,331.25		
23-Sep-20	1420989	-	1,321.87	-	1,321.87	-	-	-	-	-	-	-	-	-	-	-	1,321.87	-	1,321.87		
23-Sep-20	1420990	-	3,845.45	-	3,845.45	-	-	-	-	-	-	-	-	-	-	-	3,845.45	-	3,845.45		
Subtotal		250,331.72	2,412,067.55	-	2,662,399.27	-	274,033.34	-	274,033.34	-	831,800.95	-	831,800.95	39,498.87	19,780.00	-	59,278.87	289,830.59	3,537,681.84	-	3,827,512.43

23-Sep-20	1420991	-	1,889.06	-	1,889.06												1,889.06	-	1,889.06
23-Sep-20	1420992	-	2,485.16	-	2,485.16												2,485.16	-	2,485.16
23-Sep-20	1420993	-	49,160.42	-	49,160.42												49,160.42	-	49,160.42
23-Sep-20	1420994	-	37,894.12	-	37,894.12												37,894.12	-	37,894.12
23-Sep-20	1420995	-	22,396.28	-	22,396.28												22,396.28	-	22,396.28
23-Sep-20	1420996	-	2,390.33	-	2,390.33												2,390.33	-	2,390.33
23-Sep-20	1420997	778,182.19	-	-	778,182.19											778,182.19	-	778,182.19	
23-Sep-20	1420998	-	756,277.10	-	756,277.10												756,277.10	-	756,277.10
23-Sep-20	1420999	-	586,875.00	-	586,875.00												586,875.00	-	586,875.00
23-Sep-20	1421000	-	1,387,772.02	-	1,387,772.02												1,387,772.02	-	1,387,772.02
23-Sep-20	002022	-	14,917.50	-	14,917.50												14,917.50	-	14,917.50
23-Sep-20	002023	-	417,600.00	-	417,600.00												417,600.00	-	417,600.00
23-Sep-20	002024	-	997.50	-	997.50												997.50	-	997.50
23-Sep-20	002025	-	17,263.90	-	17,263.90												17,263.90	-	17,263.90
23-Sep-20	002026	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00
23-Sep-20	002027	-	3,500.00	-	3,500.00												3,500.00	-	3,500.00
23-Sep-20	002028	-	3,500.00	-	3,500.00												3,500.00	-	3,500.00
23-Sep-20	002029	-	2,250.00	-	2,250.00												2,250.00	-	2,250.00
23-Sep-20	002030	-	-	-	-			21,375.00	-	21,375.00							21,375.00	-	21,375.00
23-Sep-20	002031	-	1,545.00	-	1,545.00												1,545.00	-	1,545.00
23-Sep-20	002032	-	1,650.00	-	1,650.00												1,650.00	-	1,650.00
23-Sep-20	002033	-	31,931.53	-	31,931.53												31,931.53	-	31,931.53
23-Sep-20	002034	-	75,047.61	-	75,047.61												75,047.61	-	75,047.61
23-Sep-20	002035	-	184,000.00	-	184,000.00												184,000.00	-	184,000.00
23-Sep-20	002036	-	269,100.00	-	269,100.00												269,100.00	-	269,100.00
23-Sep-20	002037	-	184,000.00	-	184,000.00												184,000.00	-	184,000.00
23-Sep-20	002038	-	269,100.00	-	269,100.00												269,100.00	-	269,100.00
23-Sep-20	002039	-	5,512.50	-	5,512.50												5,512.50	-	5,512.50
23-Sep-20	002040	-	46,410.94	-	46,410.94												46,410.94	-	46,410.94
24-Sep-20	1421001	-	23,600.00	-	23,600.00												23,600.00	-	23,600.00
24-Sep-20	1421002	-	221,029.86	-	221,029.86												221,029.86	-	221,029.86
24-Sep-20	1421003	-	40,331.25	-	40,331.25												40,331.25	-	40,331.25
24-Sep-20	1421004	-	325.00	-	325.00												325.00	-	325.00
24-Sep-20	1421005	-	3,281.25	-	3,281.25												3,281.25	-	3,281.25
24-Sep-20	1421006	-	4,200.00	-	4,200.00												4,200.00	-	4,200.00
24-Sep-20	1421007	-	2,696.53	-	2,696.53												2,696.53	-	2,696.53
24-Sep-20	1421008	-	1,322.02	-	1,322.02												1,322.02	-	1,322.02
24-Sep-20	1421009	-	2,644.03	-	2,644.03												2,644.03	-	2,644.03
24-Sep-20	1421010	-	-	-	-	129,771.51	-	129,771.51								129,771.51	-	129,771.51	
24-Sep-20	002041	64,724.40	-	-	64,724.40											64,724.40	-	64,724.40	
24-Sep-20	002042	-	465,109.71	-	465,109.71												465,109.71	-	465,109.71
24-Sep-20	002043	-	130,075.00	-	130,075.00												130,075.00	-	130,075.00
24-Sep-20	002044	-	2,200.00	-	2,200.00												2,200.00	-	2,200.00
24-Sep-20	002045	-	2,200.00	-	2,200.00												2,200.00	-	2,200.00
24-Sep-20	002046	-	9,750.00	-	9,750.00												9,750.00	-	9,750.00
24-Sep-20	002047	-	2,200.00	-	2,200.00												2,200.00	-	2,200.00
24-Sep-20	002048	-	2,200.00	-	2,200.00												2,200.00	-	2,200.00
24-Sep-20	002049	-	-	-	-			7,161.28	-	7,161.28							7,161.28	-	7,161.28
24-Sep-20	002050	-	1,800.00	-	1,800.00												1,800.00	-	1,800.00
24-Sep-20	002051	-	1,203.48	-	1,203.48												1,203.48	-	1,203.48
24-Sep-20	002052	-	2,200.00	-	2,200.00												2,200.00	-	2,200.00
24-Sep-20	002053	-	1,500.00	-	1,500.00												1,500.00	-	1,500.00
24-Sep-20	002054	-	2,200.00	-	2,200.00												2,200.00	-	2,200.00
24-Sep-20	002055	-	90,328.85	-	90,328.85												90,328.85	-	90,328.85
24-Sep-20	002056	-	21,170.00	-	21,170.00												21,170.00	-	21,170.00
24-Sep-20	002057	-	24,944.77	-	24,944.77												24,944.77	-	24,944.77
24-Sep-20	002058	-	24,435.52	-	24,435.52												24,435.52	-	24,435.52
24-Sep-20	002059	-	3,275.63	-	3,275.63												3,275.63	-	3,275.63
24-Sep-20	002060	-	44,062.50	-	44,062.50												44,062.50	-	44,062.50
24-Sep-20	002061	-	197,750.00	-	197,750.00												197,750.00	-	197,750.00
24-Sep-20	002062	17,000.00	-	-	17,000.00											17,000.00	-	17,000.00	
25-Sep-20	1421011	-	11,642.39	-	11,642.39												11,642.39	-	11,642.39
Subtotal		859,906.59	5,719,643.76	-	6,579,550.35	129,771.51	-	129,771.51	-	28,536.28	-	28,536.28	-	-	-	989,678.10	5,748,180.04	-	6,737,858.14



25-Sep-20	1421012	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00				
25-Sep-20	1421013	-	1,684.98	-	1,684.98	-	-	-	-	-	-	-	-	-	1,684.98	-	1,684.98				
25-Sep-20	1421014	-	5,648.89	-	5,648.89	-	-	-	-	-	-	-	-	-	5,648.89	-	5,648.89				
25-Sep-20	1421015	-	-	-	-	378,330.24	-	-	378,330.24	-	-	-	378,330.24	-	-	-	378,330.24				
25-Sep-20	1421016	-	218,146.87	-	218,146.87	-	-	-	-	-	-	-	-	-	218,146.87	-	218,146.87				
25-Sep-20	1421017	-	53,602.34	-	53,602.34	-	-	-	-	-	-	-	-	-	53,602.34	-	53,602.34				
25-Sep-20	1421018	-	61,600,000.00	-	61,600,000.00	-	-	-	-	-	-	-	-	-	61,600,000.00	-	61,600,000.00				
25-Sep-20	1421019	-	56,000,000.00	-	56,000,000.00	-	-	-	-	-	-	-	-	-	56,000,000.00	-	56,000,000.00				
25-Sep-20	1421020	-	11,250,000.00	-	11,250,000.00	-	-	-	-	-	-	-	-	-	11,250,000.00	-	11,250,000.00				
25-Sep-20	002063	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00				
25-Sep-20	002064	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00				
25-Sep-20	002065	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00				
25-Sep-20	002066	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00				
25-Sep-20	002067	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00				
25-Sep-20	002068	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00				
25-Sep-20	002069	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00				
25-Sep-20	002070	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00				
25-Sep-20	002071	-	9,431.63	-	9,431.63	-	-	-	-	-	-	-	-	-	9,431.63	-	9,431.63				
25-Sep-20	002072	-	6,408.79	-	6,408.79	-	-	-	-	-	-	-	-	-	6,408.79	-	6,408.79				
25-Sep-20	002073	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00				
25-Sep-20	002074	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00				
25-Sep-20	002075	-	-	-	-	-	46,406.25	-	46,406.25	-	-	-	-	-	46,406.25	-	46,406.25				
25-Sep-20	002076	-	93,760.00	-	93,760.00	-	-	-	-	-	-	-	-	-	93,760.00	-	93,760.00				
25-Sep-20	002077	-	37,109.19	-	37,109.19	-	-	-	-	-	-	-	-	-	37,109.19	-	37,109.19				
25-Sep-20	002078	-	78,528.85	-	78,528.85	-	-	-	-	-	-	-	-	-	78,528.85	-	78,528.85				
25-Sep-20	002079	-	126,796.31	-	126,796.31	-	-	-	-	-	-	-	-	-	126,796.31	-	126,796.31				
25-Sep-20	002080	-	20,458.08	-	20,458.08	-	-	-	-	-	-	-	-	-	20,458.08	-	20,458.08				
28-Sep-20	1421021	-	274,200.00	-	274,200.00	-	-	-	-	-	-	-	-	-	274,200.00	-	274,200.00				
28-Sep-20	1421022	-	741.58	-	741.58	-	-	-	-	-	-	-	-	-	741.58	-	741.58				
28-Sep-20	1421023	-	-	-	-	-	44,100.00	-	44,100.00	-	-	-	-	-	44,100.00	-	44,100.00				
28-Sep-20	002081	-	8,500.00	-	8,500.00	-	-	-	-	-	-	-	-	-	8,500.00	-	8,500.00				
28-Sep-20	002082	2,620,725.89	-	-	2,620,725.89	-	-	-	-	-	-	2,620,725.89	-	-	2,620,725.89	-	2,620,725.89				
28-Sep-20	002083	-	3,670,148.74	-	3,670,148.74	-	-	-	-	-	-	-	-	-	3,670,148.74	-	3,670,148.74				
29-Sep-20	1421024	-	46,032,000.00	-	46,032,000.00	-	-	-	-	-	-	-	-	-	46,032,000.00	-	46,032,000.00				
29-Sep-20	1421025	-	-	-	-	-	-	-	-	23,323.61	-	23,323.61	-	-	-	-	23,323.61				
29-Sep-20	1421026	-	3,921.73	-	3,921.73	-	-	-	-	-	-	-	-	-	3,921.73	-	3,921.73				
29-Sep-20	1421027	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95				
29-Sep-20	1421028	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20				
29-Sep-20	1421029	-	4,009.09	-	4,009.09	-	-	-	-	-	-	-	-	-	4,009.09	-	4,009.09				
29-Sep-20	1421030	-	3,770.16	-	3,770.16	-	-	-	-	-	-	-	-	-	3,770.16	-	3,770.16				
29-Sep-20	1421031	-	534.64	-	534.64	-	-	-	-	-	-	-	-	-	534.64	-	534.64				
29-Sep-20	1421032	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	375.00				
29-Sep-20	1421033	-	5,455.21	-	5,455.21	-	-	-	-	-	-	-	-	-	5,455.21	-	5,455.21				
29-Sep-20	1421034	-	1,688.00	-	1,688.00	-	-	-	-	-	-	-	-	-	1,688.00	-	1,688.00				
29-Sep-20	1421035	-	35,365.69	-	35,365.69	-	-	-	-	-	-	-	-	-	35,365.69	-	35,365.69				
29-Sep-20	1421036	425,353.17	-	-	425,353.17	-	-	-	-	-	-	425,353.17	-	-	425,353.17	-	425,353.17				
29-Sep-20	1421037	62,042.31	-	-	62,042.31	-	-	-	-	-	-	62,042.31	-	-	62,042.31	-	62,042.31				
29-Sep-20	1421038	2,397,497.34	-	-	2,397,497.34	-	-	-	-	-	-	2,397,497.34	-	-	2,397,497.34	-	2,397,497.34				
29-Sep-20	1421039	-	27,030.14	-	27,030.14	-	-	-	-	-	-	-	-	-	27,030.14	-	27,030.14				
29-Sep-20	1421040	-	30,633.71	-	30,633.71	-	-	-	-	-	-	-	-	-	30,633.71	-	30,633.71				
29-Sep-20	1421041	-	1,314.81	-	1,314.81	-	-	-	-	-	-	-	-	-	1,314.81	-	1,314.81				
29-Sep-20	1421042	-	515.63	-	515.63	-	-	-	-	-	-	-	-	-	515.63	-	515.63				
29-Sep-20	1421043	-	1,995.28	-	1,995.28	-	-	-	-	-	-	-	-	-	1,995.28	-	1,995.28				
29-Sep-20	1421044	-	4,148.71	-	4,148.71	-	-	-	-	-	-	-	-	-	4,148.71	-	4,148.71				
29-Sep-20	1421045	-	6,714.52	-	6,714.52	-	-	-	-	-	-	-	-	-	6,714.52	-	6,714.52				
29-Sep-20	1421046	-	4,943.83	-	4,943.83	-	-	-	-	-	-	-	-	-	4,943.83	-	4,943.83				
29-Sep-20	1421047	-	2,898.89	-	2,898.89	-	-	-	-	-	-	-	-	-	2,898.89	-	2,898.89				
29-Sep-20	1421048	-	32,172.11	-	32,172.11	-	-	-	-	-	-	-	-	-	32,172.11	-	32,172.11				
29-Sep-20	1421049	-	48,747.94	-	48,747.94	-	-	-	-	-	-	-	-	-	48,747.94	-	48,747.94				
29-Sep-20	1421050	-	-	-	-	-	-	-	-	790.78	-	790.78	-	-	790.78	-	790.78				
29-Sep-20	1421051	-	-	-	-	-	-	-	-	699.37	-	699.37	-	-	699.37	-	699.37				
29-Sep-20	002084	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00				
Subtotal		5,505,618.71	179,790,381.49	-	185,296,000.20	378,330.24	-	-	378,330.24	-	90,506.25	-	90,506.25	-	24,813.76	-	24,813.76	5,883,948.95	179,905,701.50	-	185,789,650.45

29-Sep-20	002085	-	100,000.00	-	100,000.00													100,000.00	-	100,000.00			
29-Sep-20	002086	-	112,800.00	-	112,800.00													112,800.00	-	112,800.00			
29-Sep-20	002087	-	23,311.58	-	23,311.58													23,311.58	-	23,311.58			
29-Sep-20	002088	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00			
29-Sep-20	002089	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00			
29-Sep-20	002090	-	4,699.00	-	4,699.00													4,699.00	-	4,699.00			
29-Sep-20	002091	-	1,389.00	-	1,389.00													1,389.00	-	1,389.00			
29-Sep-20	002092	-	709.00	-	709.00													709.00	-	709.00			
29-Sep-20	002093	-	7,700.00	-	7,700.00													7,700.00	-	7,700.00			
29-Sep-20	002094	-	7,700.00	-	7,700.00													7,700.00	-	7,700.00			
29-Sep-20	002095	-	60,107.14	-	60,107.14													60,107.14	-	60,107.14			
29-Sep-20	002096	-	20,035.72	-	20,035.72													20,035.72	-	20,035.72			
29-Sep-20	002097	-	24,042.86	-	24,042.86													24,042.86	-	24,042.86			
29-Sep-20	002098	-	20,035.72	-	20,035.72													20,035.72	-	20,035.72			
29-Sep-20	002099	-	24,042.86	-	24,042.86													24,042.86	-	24,042.86			
29-Sep-20	002100	-	60,107.14	-	60,107.14													60,107.14	-	60,107.14			
29-Sep-20	002101	-	12,021.42	-	12,021.42													12,021.42	-	12,021.42			
29-Sep-20	002102	-	12,021.42	-	12,021.42													12,021.42	-	12,021.42			
29-Sep-20	002103	-	8,437.50	-	8,437.50													8,437.50	-	8,437.50			
29-Sep-20	002104	-	18,171.43	-	18,171.43													18,171.43	-	18,171.43			
29-Sep-20	002105	-	146,687.61	-	146,687.61													146,687.61	-	146,687.61			
29-Sep-20	002106	-	107,390.00	-	107,390.00													107,390.00	-	107,390.00			
29-Sep-20	002107	-	19,800.00	-	19,800.00													19,800.00	-	19,800.00			
29-Sep-20	002108	-	148,619.69	-	148,619.69													148,619.69	-	148,619.69			
29-Sep-20	002109	243,981.05	-	-	243,981.05												243,981.05	-	243,981.05				
30-Sep-20	1421052	-	2,635.67	-	2,635.67													2,635.67	-	2,635.67			
30-Sep-20	1421053	-	11,320.97	-	11,320.97													11,320.97	-	11,320.97			
30-Sep-20	1421054	-	-	-	-					542.92	-	542.92	-	-	-	-	542.92	-	542.92				
30-Sep-20	1421055	-	4,623.56	-	4,623.56												4,623.56	-	4,623.56				
30-Sep-20	1421056	-	-	-	-					4,865.41	-	4,865.41	-	-	-	-	4,865.41	-	4,865.41				
30-Sep-20	1421057	-	5,000.30	-	5,000.30												5,000.30	-	5,000.30				
30-Sep-20	1421058	-	17,529.01	-	17,529.01												17,529.01	-	17,529.01				
30-Sep-20	1421059	-	12,621.23	-	12,621.23												12,621.23	-	12,621.23				
30-Sep-20	1421060	-	22,575.65	-	22,575.65												22,575.65	-	22,575.65				
30-Sep-20	1421061	-	28,281.33	-	28,281.33												28,281.33	-	28,281.33				
30-Sep-20	1421062	-	34,535.89	-	34,535.89												34,535.89	-	34,535.89				
30-Sep-20	1421063	-	31,887.51	-	31,887.51												31,887.51	-	31,887.51				
30-Sep-20	1421064	-	17,352.99	-	17,352.99												17,352.99	-	17,352.99				
30-Sep-20	1421065	-	14,669.65	-	14,669.65												14,669.65	-	14,669.65				
30-Sep-20	1421066	-	8,044.65	-	8,044.65												8,044.65	-	8,044.65				
30-Sep-20	1421067	-	16,041.96	-	16,041.96												16,041.96	-	16,041.96				
30-Sep-20	1421068	-	10,874.46	-	10,874.46												10,874.46	-	10,874.46				
30-Sep-20	1421069	187,358.83	-	-	187,358.83												187,358.83	-	187,358.83				
30-Sep-20	1421070	-	44,646.79	-	44,646.79												44,646.79	-	44,646.79				
30-Sep-20	1421071	-	-	-	-			1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00				
30-Sep-20	1421072	-	-	-	-			1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00				
30-Sep-20	1421073	-	-	-	-			1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00				
30-Sep-20	1421074	-	-	-	-			800,000.00	-	800,000.00	-	-	-	-	-	-	800,000.00	-	800,000.00				
30-Sep-20	1421075	-	-	-	-			1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00				
30-Sep-20	1421076	-	3,494.05	-	3,494.05												3,494.05	-	3,494.05				
30-Sep-20	1421077	-	4,756.35	-	4,756.35												4,756.35	-	4,756.35				
30-Sep-20	1421078	-	5,651.97	-	5,651.97												5,651.97	-	5,651.97				
30-Sep-20	1421079	-	18,088.08	-	18,088.08												18,088.08	-	18,088.08				
30-Sep-20	1421080	-	1,322.02	-	1,322.02												1,322.02	-	1,322.02				
30-Sep-20	1421081	-	34,942.96	-	34,942.96												34,942.96	-	34,942.96				
30-Sep-20	1421082	-	86,051.99	-	86,051.99												86,051.99	-	86,051.99				
30-Sep-20	1421083	-	-	-	-			500,000.00	-	500,000.00	-	-	-	-	-	-	500,000.00	-	500,000.00				
30-Sep-20	1421084	-	84,750.00	-	84,750.00												84,750.00	-	84,750.00				
30-Sep-20	1421085	-	-	-	-			286,766.58	-	286,766.58	-	-	-	-	-	-	286,766.58	-	286,766.58				
30-Sep-20	1421086	-	37,818.99	-	37,818.99												37,818.99	-	37,818.99				
30-Sep-20	1421087	-	92,978.86	-	92,978.86												92,978.86	-	92,978.86				
30-Sep-20	1421088	-	-	-	-					469,800.00	-	469,800.00	-	-	-	-	469,800.00	-	469,800.00				
	Subtotal	431,339.88	1,595,725.98	-	2,027,065.86	286,766.58	5,300,000.00	-	5,586,766.58	-	-	-	-	-	-	-	475,208.33	-	475,208.33	718,106.46	7,370,934.31	-	8,089,040.77



30-Sep-20	1421089											104,400.00		104,400.00		104,400.00		104,400.00				
30-Sep-20	1421090					193,943.57				193,943.57					193,943.57			193,943.57				
30-Sep-20	1421091		16,800,000.00		16,800,000.00											16,800,000.00		16,800,000.00				
30-Sep-20	1421092		25,000,000.00		25,000,000.00											25,000,000.00		25,000,000.00				
30-Sep-20	1421093			3,311,360.00	3,311,360.00												3,311,360.00	3,311,360.00				
30-Sep-20	002110	192,721.83			192,721.83									192,721.83				192,721.83				
30-Sep-20	002111	85,300.00			85,300.00									85,300.00				85,300.00				
30-Sep-20	002112		5,600.00		5,600.00											5,600.00		5,600.00				
30-Sep-20	002113		2,245.00		2,245.00											2,245.00		2,245.00				
30-Sep-20	002114		14,000.00		14,000.00											14,000.00		14,000.00				
30-Sep-20	002115		12,303.57		12,303.57											12,303.57		12,303.57				
30-Sep-20	002116		950.00		950.00											950.00		950.00				
30-Sep-20	002117		69,600.00		69,600.00											69,600.00		69,600.00				
30-Sep-20	002118		72,662.86		72,662.86											72,662.86		72,662.86				
30-Sep-20	002119		87,810.40		87,810.40											87,810.40		87,810.40				
30-Sep-20	002120					60,961.36				60,961.36					60,961.36			60,961.36				
30-Sep-20	002121		29,607.54		29,607.54											29,607.54		29,607.54				
30-Sep-20	002122							11,627.00		11,627.00								11,627.00				
30-Sep-20	002123		64,274.15		64,274.15											64,274.15		64,274.15				
30-Sep-20	002124	20,000.00			20,000.00										20,000.00			20,000.00				
30-Sep-20	002125		264,280.00		264,280.00											264,280.00		264,280.00				
30-Sep-20	002126											281,625.00		281,625.00				281,625.00				
30-Sep-20	002127		41,431.58		41,431.58											41,431.58		41,431.58				
Subtotal		298,021.83	42,464,765.10	3,311,360.00	46,074,146.93	254,904.93			254,904.93		11,627.00		11,627.00		386,025.00		386,025.00	552,926.76	42,862,417.10	3,311,360.00	46,726,703.86	
Total Disbursement		10,406,786.11	249,547,340.25	3,311,360.00	263,265,486.36	1,049,773.26		5,574,033.34		6,623,806.60		5,104,393.83		5,104,393.83	2,949,265.39	1,851,169.61		4,800,435.00	14,405,824.76	262,076,937.03	3,311,360.00	279,794,121.79
Date and TRA No.																						
07/09/2020	012000037661529	1,154,315.96			1,154,315.96											1,154,315.96						1,154,315.96
07/09/2020	432000037657797		548,524.28		548,524.28				35,783.61		35,783.61		7,372.16		7,372.16			591,680.05				591,680.05
07/09/2020	172000037660327		239,287.73		239,287.73				98,145.33		98,145.33		21,352.09		21,352.09			358,785.15				358,785.15
Total TRAs		1,154,315.96	787,812.01		1,942,127.97						133,928.94		133,928.94		28,724.25		28,724.25	1,154,315.96	950,465.20			2,104,781.16
*Check/ADA previously reported subsequently cancelled before end of September 2020																						
02-Sep-20	001838																					
07-Sep-20	1420930																					
07-Sep-20	1420932																					
09-Sep-20	001898																					
Total Cancelled Check																						

NCA Received for the month of SEPTEMBER 2020

NCA Balance as of August 2020

358,239,663.31

NCA-BMB-D-20-0004241 for the month of September 2020

50,640,000.00

Total NCA received:

408,879,663.31

Less: Total Disbursement as of September 2020

279,794,121.79

Balance of NCA for the month of September 2020

129,085,541.52

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