

MONTHLY REPORT OF DISBURSEMENT
For the month of December 2021

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
Date and Check No. Issued																				
01-Dec-21 1431886	-	5,000,000.00	-	5,000,000.00														5,000,000.00	-	5,000,000.00
02-Dec-21 004035	-	4,550.00	-	4,550.00														4,550.00	-	4,550.00
02-Dec-21 004036	-	-	-	-									5,685.40	-	-	5,685.40		5,685.40	-	5,685.40
02-Dec-21 004037	-	2,812.00	-	2,812.00														2,812.00	-	2,812.00
02-Dec-21 004038	-	-	-	-									1,800.00	-	-	1,800.00		1,800.00	-	1,800.00
02-Dec-21 004039	-	-	-	-		11,100.00	-	11,100.00										11,100.00	-	11,100.00
02-Dec-21 004040	-	107,892.55	-	107,892.55														107,892.55	-	107,892.55
02-Dec-21 004041	-	3,111.25	-	3,111.25														3,111.25	-	3,111.25
02-Dec-21 004042	-	-	-	-		7,000.00	-	7,000.00										7,000.00	-	7,000.00
02-Dec-21 004043	-	1,400.00	-	1,400.00														1,400.00	-	1,400.00
02-Dec-21 004044	-	12,690.00	-	12,690.00														12,690.00	-	12,690.00
02-Dec-21 004045	-	-	-	-		2,700.00	-	2,700.00										2,700.00	-	2,700.00
02-Dec-21 004046	-	12,021.42	-	12,021.42														12,021.42	-	12,021.42
02-Dec-21 004047	-	24,042.86	-	24,042.86														24,042.86	-	24,042.86
02-Dec-21 004048	-	60,107.14	-	60,107.14														60,107.14	-	60,107.14
02-Dec-21 004049	-	20,035.72	-	20,035.72														20,035.72	-	20,035.72
02-Dec-21 004050	46,246.95	-	-	46,246.95												46,246.95		-	-	46,246.95
02-Dec-21 004051	-	6,947.95	-	6,947.95														6,947.95	-	6,947.95
02-Dec-21 004052	-	56,873.05	-	56,873.05														56,873.05	-	56,873.05
02-Dec-21 004053	-	10,672.25	-	10,672.25														10,672.25	-	10,672.25
02-Dec-21 004054	-	2,103,392.47	-	2,103,392.47														2,103,392.47	-	2,103,392.47
03-Dec-21 1431887	-	500,000.00	-	500,000.00														500,000.00	-	500,000.00
03-Dec-21 1431888	-	-	234,000.00	234,000.00														-	234,000.00	234,000.00
03-Dec-21 1431889	-	35,034.00	-	35,034.00														35,034.00	-	35,034.00
03-Dec-21 1431890	-	-	-	-		28,159.60	-	28,159.60										28,159.60	-	28,159.60
03-Dec-21 1431891	-	-	-	-		16,091.20	-	16,091.20										16,091.20	-	16,091.20
03-Dec-21 1431892	-	-	-	-		14,818.50	-	14,818.50										14,818.50	-	14,818.50
03-Dec-21 1431893	-	-	-	-		14,818.50	-	14,818.50										14,818.50	-	14,818.50
03-Dec-21 1431894	-	-	-	-		14,818.50	-	14,818.50										14,818.50	-	14,818.50
03-Dec-21 1431895	-	17,150.00	-	17,150.00														17,150.00	-	17,150.00
03-Dec-21 1431896	-	7,990.00	-	7,990.00														7,990.00	-	7,990.00
03-Dec-21 1431897	-	-	-	-		28,907.20	-	28,907.20										28,907.20	-	28,907.20
03-Dec-21 1431898	-	-	-	-		14,818.50	-	14,818.50										14,818.50	-	14,818.50
03-Dec-21 1431899	-	-	423,800.00	423,800.00														-	423,800.00	423,800.00
03-Dec-21 004055	-	500,000.00	-	500,000.00														500,000.00	-	500,000.00
03-Dec-21 004056	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
03-Dec-21 004057	-	8,100.00	-	8,100.00														8,100.00	-	8,100.00
03-Dec-21 004058	-	1,308,186.00	-	1,308,186.00														1,308,186.00	-	1,308,186.00
03-Dec-21 004059	10,821.72	-	-	10,821.72												10,821.72		-	-	10,821.72
03-Dec-21 004060	206,500.00	-	-	206,500.00												206,500.00		-	-	206,500.00
03-Dec-21 004061	-	2,379.88	-	2,379.88														2,379.88	-	2,379.88
03-Dec-21 004062	-	-	-	-		7,599.99	-	7,599.99										7,599.99	-	7,599.99
03-Dec-21 004063	-	2,250.00	-	2,250.00														2,250.00	-	2,250.00
03-Dec-21 004064	-	2,213.00	-	2,213.00														2,213.00	-	2,213.00
03-Dec-21 004065	-	9,764.00	-	9,764.00														9,764.00	-	9,764.00
03-Dec-21 004066	-	2,250.00	-	2,250.00														2,250.00	-	2,250.00
03-Dec-21 004067	-	2,250.00	-	2,250.00														2,250.00	-	2,250.00
03-Dec-21 004068	-	2,250.00	-	2,250.00														2,250.00	-	2,250.00
03-Dec-21 004069	-	-	-	-		18,695.02	-	18,695.02										18,695.02	-	18,695.02
Subtotal	263,568.67	9,830,865.54	657,800.00	10,752,234.21	-	179,527.01	-	179,527.01	-	-	-	-	7,485.40	-	7,485.40	263,568.67	10,017,877.95	657,800.00	10,939,246.62	

03-Dec-21	004070	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00
03-Dec-21	004071	-	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	3,600.00	-	3,600.00
03-Dec-21	004072	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
03-Dec-21	004073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03-Dec-21	004074	63,000.00	-	-	63,000.00	-	-	-	-	-	-	-	63,000.00	-	-	-	-	-	63,000.00
03-Dec-21	004075	-	4,640.00	-	4,640.00	-	-	-	-	-	-	-	-	-	-	-	4,640.00	-	4,640.00
03-Dec-21	004076	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-	-	-	-	-	11,700.00	-	11,700.00
03-Dec-21	004077	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	2,700.00
03-Dec-21	004078	-	-	-	-	-	1,440.00	-	1,440.00	-	-	-	-	-	-	-	1,440.00	-	1,440.00
03-Dec-21	004079	-	3,799.00	-	3,799.00	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00
03-Dec-21	004080	24,313.16	-	-	24,313.16	-	-	-	-	-	-	-	24,313.16	-	-	-	-	-	24,313.16
03-Dec-21	004081	-	79,695.68	-	79,695.68	-	-	-	-	-	-	-	-	-	-	-	79,695.68	-	79,695.68
03-Dec-21	004082	-	52,457.14	-	52,457.14	-	-	-	-	-	-	-	-	-	-	-	52,457.14	-	52,457.14
03-Dec-21	004083	-	84,600.00	-	84,600.00	-	-	-	-	-	-	-	-	-	-	-	84,600.00	-	84,600.00
03-Dec-21	004084	-	27,500.00	-	27,500.00	-	-	-	-	-	-	-	-	-	-	-	27,500.00	-	27,500.00
03-Dec-21	004085	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00
03-Dec-21	004086	-	84,600.00	-	84,600.00	-	-	-	-	-	-	-	-	-	-	-	84,600.00	-	84,600.00
03-Dec-21	004087	-	141,120.00	-	141,120.00	-	-	-	-	-	-	-	-	-	-	-	141,120.00	-	141,120.00
06-Dec-21	1431900	-	1,248.41	-	1,248.41	-	-	-	-	-	-	-	-	-	-	-	1,248.41	-	1,248.41
06-Dec-21	1431901	-	23,187.50	-	23,187.50	-	-	-	-	-	-	-	-	-	-	-	23,187.50	-	23,187.50
06-Dec-21	1431902	-	3,324.24	-	3,324.24	-	-	-	-	-	-	-	-	-	-	-	3,324.24	-	3,324.24
06-Dec-21	1431903	-	-	-	-	-	-	-	-	2,718,970.98	-	2,718,970.98	-	-	-	-	2,718,970.98	-	2,718,970.98
06-Dec-21	1431904	-	1,256.11	-	1,256.11	-	-	-	-	-	-	-	-	-	-	-	1,256.11	-	1,256.11
06-Dec-21	004088	-	900,900.00	-	900,900.00	-	-	-	-	-	-	-	-	-	-	-	900,900.00	-	900,900.00
06-Dec-21	004089	-	13,210.00	-	13,210.00	-	-	-	-	-	-	-	-	-	-	-	13,210.00	-	13,210.00
06-Dec-21	004090	-	-	-	-	-	9,892.00	-	9,892.00	-	-	-	-	-	-	-	9,892.00	-	9,892.00
06-Dec-21	004091	-	-	-	-	-	5,375.00	-	5,375.00	-	-	-	-	-	-	-	5,375.00	-	5,375.00
06-Dec-21	004092	-	14,040.00	-	14,040.00	-	-	-	-	-	-	-	-	-	-	-	14,040.00	-	14,040.00
06-Dec-21	004093	-	14,100.00	-	14,100.00	-	-	-	-	-	-	-	-	-	-	-	14,100.00	-	14,100.00
06-Dec-21	004094	-	32,785.72	-	32,785.72	-	-	-	-	-	-	-	-	-	-	-	32,785.72	-	32,785.72
06-Dec-21	004095	-	5,567.83	-	5,567.83	-	-	-	-	-	-	-	-	-	-	-	5,567.83	-	5,567.83
06-Dec-21	004096	-	1,360.10	-	1,360.10	-	-	-	-	-	-	-	-	-	-	-	1,360.10	-	1,360.10
06-Dec-21	004097	-	38,913.46	-	38,913.46	-	-	-	-	-	-	-	-	-	-	-	38,913.46	-	38,913.46
06-Dec-21	004098	-	58,580.93	-	58,580.93	-	-	-	-	-	-	-	-	-	-	-	58,580.93	-	58,580.93
06-Dec-21	004099	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
06-Dec-21	004100	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
06-Dec-21	004101	-	7,550.00	-	7,550.00	-	-	-	-	-	-	-	-	-	-	-	7,550.00	-	7,550.00
06-Dec-21	004102	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
07-Dec-21	1431905	-	107,953.12	-	107,953.12	-	-	-	-	-	-	-	-	-	-	-	107,953.12	-	107,953.12
07-Dec-21	1431906	-	494.90	-	494.90	-	-	-	-	-	-	-	-	-	-	-	494.90	-	494.90
07-Dec-21	1431907	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57
07-Dec-21	1431908	-	983.23	-	983.23	-	-	-	-	-	-	-	-	-	-	-	983.23	-	983.23
07-Dec-21	1431909	-	10,195.31	-	10,195.31	-	-	-	-	-	-	-	-	-	-	-	10,195.31	-	10,195.31
07-Dec-21	1431910	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
07-Dec-21	1431911	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73
07-Dec-21	1431912	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57
07-Dec-21	004103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Dec-21	004104	-	11,000.00	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	11,000.00
07-Dec-21	004105	-	5,545.00	-	5,545.00	-	-	-	-	-	-	-	-	-	-	-	5,545.00	-	5,545.00
07-Dec-21	004106	-	-	-	-	-	-	17,500.00	-	17,500.00	-	-	-	-	-	-	17,500.00	-	17,500.00
07-Dec-21	004107	-	-	-	-	-	-	254,907.02	-	254,907.02	-	-	-	-	-	-	254,907.02	-	254,907.02
07-Dec-21	004108	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00
07-Dec-21	004109	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
07-Dec-21	004110	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
07-Dec-21	004111	-	107,690.00	-	107,690.00	-	-	-	-	-	-	-	-	-	-	-	107,690.00	-	107,690.00
07-Dec-21	004112	-	39,989.25	-	39,989.25	-	-	-	-	-	-	-	-	-	-	-	39,989.25	-	39,989.25
07-Dec-21	004113	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
07-Dec-21	004114	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
07-Dec-21	004115	-	51,149.19	-	51,149.19	-	-	-	-	-	-	-	-	-	-	-	51,149.19	-	51,149.19
Subtotal		87,313.16	2,105,204.99	-	2,192,518.15	-	23,007.00	-	23,007.00	-	272,407.02	-	272,407.02	-	2,718,970.98	-	2,718,970.98	87,313.16	5,119,589.99

17-Dec-21	004261	-	27,321.42	-	27,321.42	-	-	-	-	-	-	-	-	-	-	-	27,321.42	-	27,321.42
17-Dec-21	004262	-	246,500.00	-	246,500.00	-	-	-	-	-	-	-	-	-	-	-	246,500.00	-	246,500.00
17-Dec-21	004263	-	132,588.80	-	132,588.80	-	-	-	-	-	-	-	-	-	-	-	132,588.80	-	132,588.80
17-Dec-21	004264	-	216,400.00	-	216,400.00	-	-	-	-	-	-	-	-	-	-	-	216,400.00	-	216,400.00
17-Dec-21	004265	-	863,402.70	-	863,402.70	-	-	-	-	-	-	-	-	-	-	-	863,402.70	-	863,402.70
17-Dec-21	004266	-	654,093.00	-	654,093.00	-	-	-	-	-	-	-	-	-	-	-	654,093.00	-	654,093.00
17-Dec-21	004267	-	-	-	-	-	19,540.06	-	19,540.06	-	-	-	-	-	-	-	19,540.06	-	19,540.06
17-Dec-21	004268	-	-	-	-	-	34,744.70	-	34,744.70	-	-	-	-	-	-	-	34,744.70	-	34,744.70
17-Dec-21	004269	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00
17-Dec-21	004270	-	-	-	-	-	13,073.16	-	13,073.16	-	-	-	-	-	-	-	13,073.16	-	13,073.16
17-Dec-21	004271	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
17-Dec-21	004272	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
17-Dec-21	004273	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
17-Dec-21	004274	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00
17-Dec-21	004275	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00
17-Dec-21	004276	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00
17-Dec-21	004277	-	88,034.00	-	88,034.00	-	-	-	-	-	-	-	-	-	-	-	88,034.00	-	88,034.00
17-Dec-21	004278	1,311.12	-	-	1,311.12	-	-	-	-	-	-	-	1,311.12	-	-	-	-	-	1,311.12
17-Dec-21	004279	-	58,083.60	-	58,083.60	-	-	-	-	-	-	-	-	-	-	-	58,083.60	-	58,083.60
17-Dec-21	004280	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00
17-Dec-21	004281	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00
17-Dec-21	004282	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00
17-Dec-21	004283	-	9,960.00	-	9,960.00	-	-	-	-	-	-	-	-	-	-	-	9,960.00	-	9,960.00
17-Dec-21	004284	-	3,655.00	-	3,655.00	-	-	-	-	-	-	-	-	-	-	-	3,655.00	-	3,655.00
17-Dec-21	004285	-	2,999.00	-	2,999.00	-	-	-	-	-	-	-	-	-	-	-	2,999.00	-	2,999.00
17-Dec-21	004286	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
17-Dec-21	004287	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
17-Dec-21	004288	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
17-Dec-21	004289	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
17-Dec-21	004290	29,208.60	-	-	29,208.60	-	-	-	-	-	-	-	29,208.60	-	-	-	-	-	29,208.60
17-Dec-21	004291	-	10,973.00	-	10,973.00	-	-	-	-	-	-	-	-	-	-	-	10,973.00	-	10,973.00
17-Dec-21	004292	-	-	-	-	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	11,250.00
17-Dec-21	004293	-	-	-	-	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	11,250.00
17-Dec-21	004294	167,962.80	-	-	167,962.80	-	-	-	-	-	-	-	167,962.80	-	-	-	-	-	167,962.80
20-Dec-21	1431961	-	-	-	-	-	14,818.50	-	14,818.50	-	-	-	-	-	-	-	-	-	14,818.50
20-Dec-21	1431962	-	-	-	-	-	14,818.50	-	14,818.50	-	-	-	-	-	-	-	-	-	14,818.50
20-Dec-21	1431963	-	45,080.36	-	45,080.36	-	-	-	-	-	-	-	-	-	-	-	45,080.36	-	45,080.36
21-Dec-21	1431964	-	183,886.63	-	183,886.63	-	-	-	-	-	-	-	-	-	-	-	183,886.63	-	183,886.63
21-Dec-21	1431965	-	619.85	-	619.85	-	-	-	-	-	-	-	-	-	-	-	619.85	-	619.85
21-Dec-21	1431966	179,369.48	-	-	179,369.48	-	-	-	-	-	-	-	179,369.48	-	-	-	-	-	179,369.48
21-Dec-21	1431967	137,976.70	-	-	137,976.70	-	-	-	-	-	-	-	137,976.70	-	-	-	-	-	137,976.70
21-Dec-21	1431968	-	646.75	-	646.75	-	-	-	-	-	-	-	-	-	-	-	646.75	-	646.75
CANCELLED	1431969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21-Dec-21	1431970	-	24,440.00	-	24,440.00	-	-	-	-	-	-	-	-	-	-	-	24,440.00	-	24,440.00
21-Dec-21	1431971	-	56,400.00	-	56,400.00	-	-	-	-	-	-	-	-	-	-	-	56,400.00	-	56,400.00
21-Dec-21	1431972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21-Dec-21	1431973	-	20,035.72	-	20,035.72	-	-	-	16,970.15	-	16,970.15	-	-	-	-	-	20,035.72	-	20,035.72
21-Dec-21	1431974	2,740,500.01	-	-	2,740,500.01	-	-	-	-	-	-	-	2,740,500.01	-	-	-	-	-	2,740,500.01
21-Dec-21	1431975	200,465.67	-	-	200,465.67	-	-	-	-	-	-	-	200,465.67	-	-	-	-	-	200,465.67
21-Dec-21	1431976	-	46,406.25	-	46,406.25	-	-	-	-	-	-	-	-	-	-	-	46,406.25	-	46,406.25
21-Dec-21	1431977	-	-	-	-	-	17,117.37	-	17,117.37	-	-	-	-	-	-	-	17,117.37	-	17,117.37
21-Dec-21	1431978	-	-	-	-	-	17,117.37	-	17,117.37	-	-	-	-	-	-	-	17,117.37	-	17,117.37
CANCELLED	1431979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21-Dec-21	004295	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
21-Dec-21	004296	-	2,263.00	-	2,263.00	-	-	-	-	-	-	-	-	-	-	-	2,263.00	-	2,263.00
21-Dec-21	004297	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00
21-Dec-21	004298	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00
21-Dec-21	004299	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00
21-Dec-21	004300	-	-	-	-	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	5,400.00	-	5,400.00
Subtotal		3,456,794.38	2,788,064.08	-	6,244,858.46	-	159,129.66	-	159,129.66	-	16,970.15	-	16,970.15	-	-	-	3,456,794.38	2,964,163.89	6,420,958.27

21-Dec-21	004301						5,400.00		5,400.00							5,400.00		5,400.00	
21-Dec-21	004302						5,400.00		5,400.00							5,400.00		5,400.00	
21-Dec-21	004303						5,400.00		5,400.00							5,400.00		5,400.00	
21-Dec-21	004304	-	16,500.00	-	16,500.00											16,500.00		16,500.00	
21-Dec-21	004305	-	3,750.00	-	3,750.00											3,750.00		3,750.00	
21-Dec-21	004306	-	2,700.00	-	2,700.00											2,700.00		2,700.00	
21-Dec-21	004307	-	3,608.00	-	3,608.00											3,608.00		3,608.00	
21-Dec-21	004308	-	70,296.00	-	70,296.00											70,296.00		70,296.00	
21-Dec-21	004309	-	54,472.51	-	54,472.51											54,472.51		54,472.51	
21-Dec-21	004310	-	13,175.00	-	13,175.00											13,175.00		13,175.00	
21-Dec-21	004311					100,570.00		100,570.00								100,570.00		100,570.00	
21-Dec-21	004312									586,687.50		586,687.50				586,687.50		586,687.50	
21-Dec-21	004313	-	37,681.35	-	37,681.35											37,681.35		37,681.35	
21-Dec-21	004314	-	45,000.00	-	45,000.00											45,000.00		45,000.00	
21-Dec-21	004315	-	17,945.85	-	17,945.85											17,945.85		17,945.85	
21-Dec-21	004316	-	727.79	-	727.79											727.79		727.79	
21-Dec-21	004317	-	3,561.56	-	3,561.56											3,561.56		3,561.56	
21-Dec-21	004318	-	16,392.86	-	16,392.86											16,392.86		16,392.86	
21-Dec-21	004319	-	83,113.72	-	83,113.72											83,113.72		83,113.72	
21-Dec-21	004320	-	7,454.97	-	7,454.97											7,454.97		7,454.97	
21-Dec-21	004321	-	42,187.50	-	42,187.50											42,187.50		42,187.50	
21-Dec-21	004322	-	88,483.50	-	88,483.50											88,483.50		88,483.50	
21-Dec-21	004323	-	72,335.29	-	72,335.29											72,335.29		72,335.29	
21-Dec-21	004324	-	82,263.67	-	82,263.67											82,263.67		82,263.67	
21-Dec-21	004325	-	5,550.00	-	5,550.00											5,550.00		5,550.00	
21-Dec-21	004326	-	47,200.00	-	47,200.00											47,200.00		47,200.00	
21-Dec-21	004327	-	96,985.74	-	96,985.74											96,985.74		96,985.74	
21-Dec-21	004328	-	4,050.00	-	4,050.00											4,050.00		4,050.00	
21-Dec-21	004329	-	5,250.00	-	5,250.00											5,250.00		5,250.00	
21-Dec-21	004330	-	5,250.00	-	5,250.00											5,250.00		5,250.00	
21-Dec-21	004331	-	5,530.32	-	5,530.32											5,530.32		5,530.32	
22-Dec-21	004332	-	70,000.00	-	70,000.00											70,000.00		70,000.00	
22-Dec-21	004333	-	1,800.00	-	1,800.00											1,800.00		1,800.00	
22-Dec-21	004334	-	30,227.48	-	30,227.48											30,227.48		30,227.48	
22-Dec-21	004335	-	10,663.00	-	10,663.00											10,663.00		10,663.00	
22-Dec-21	004336					31,150.00		31,150.00								31,150.00		31,150.00	
22-Dec-21	004337	-	8,900.00	-	8,900.00											8,900.00		8,900.00	
22-Dec-21	004338	-	3,600.00	-	3,600.00											3,600.00		3,600.00	
22-Dec-21	004339	-	8,900.00	-	8,900.00											8,900.00		8,900.00	
22-Dec-21	004340	-	8,900.00	-	8,900.00											8,900.00		8,900.00	
22-Dec-21	004341	-	-	-	-											-		-	
22-Dec-21	004342	-	13,350.00	-	13,350.00											13,350.00		13,350.00	
22-Dec-21	004343	-	10,057.00	-	10,057.00											10,057.00		10,057.00	
22-Dec-21	004344	-	15,085.50	-	15,085.50											15,085.50		15,085.50	
22-Dec-21	004345	-	161,278.13	-	161,278.13											161,278.13		161,278.13	
22-Dec-21	004346	-	1,691.95	-	1,691.95											1,691.95		1,691.95	
22-Dec-21	004347	-	1,659.70	-	1,659.70											1,659.70		1,659.70	
22-Dec-21	004348	-	1,613.20	-	1,613.20											1,613.20		1,613.20	
22-Dec-21	004349	-	61,535.60	-	61,535.60											61,535.60		61,535.60	
22-Dec-21	004350	43,000.00	-	-	43,000.00								43,000.00			-		43,000.00	
22-Dec-21	004351					675,209.14		675,209.14					675,209.14			-		675,209.14	
22-Dec-21	004352	-	1,800.00	-	1,800.00											1,800.00		1,800.00	
22-Dec-21	004353	-	3,000.00	-	3,000.00											3,000.00		3,000.00	
22-Dec-21	004354					5,400.00		5,400.00								5,400.00		5,400.00	
22-Dec-21	004355	-	87,000.00	-	87,000.00											87,000.00		87,000.00	
22-Dec-21	004356	-	123,443.24	-	123,443.24											123,443.24		123,443.24	
22-Dec-21	004357	10,000.00	-	-	10,000.00								10,000.00			-		10,000.00	
22-Dec-21	004358	-	1,752.00	-	1,752.00											1,752.00		1,752.00	
22-Dec-21	004359	-	35,844.83	-	35,844.83											35,844.83		35,844.83	
Subtotal		53,000.00	1,493,567.26	-	1,546,567.26	675,209.14	153,320.00	-	828,529.14	-	-	-	586,687.50	-	586,687.50	728,209.14	2,233,574.76	-	2,961,783.90

23-Dec-21	004407	-	51,149.19	-	51,149.19													51,149.19	-	51,149.19	
23-Dec-21	004408	-	51,149.19	-	51,149.19														51,149.19	-	51,149.19
23-Dec-21	004409	-	81,839.08	-	81,839.08														81,839.08	-	81,839.08
23-Dec-21	004410	-	81,839.08	-	81,839.08														81,839.08	-	81,839.08
23-Dec-21	004411	-	61,379.31	-	61,379.31														61,379.31	-	61,379.31
22-Dec-21	004412	-	21,578.57	-	21,578.57														21,578.57	-	21,578.57
22-Dec-21	004413	-	-	-	-		15,000.00	-	15,000.00										15,000.00	-	15,000.00
23-Dec-21	004414	-	-	-	-		37,500.00	-	37,500.00										37,500.00	-	37,500.00
24-Dec-21	1431992	-	2,322,321.42	-	2,322,321.42														2,322,321.42	-	2,322,321.42
24-Dec-21	1431993	-	81,839.06	-	81,839.06														81,839.06	-	81,839.06
24-Dec-21	1431994	-	255,672.80	-	255,672.80														255,672.80	-	255,672.80
24-Dec-21	1431995	-	57,040.30	-	57,040.30														57,040.30	-	57,040.30
24-Dec-21	004415	-	1,295.27	-	1,295.27														1,295.27	-	1,295.27
24-Dec-21	004416	-	6,616.80	-	6,616.80														6,616.80	-	6,616.80
24-Dec-21	004417	-	39,724.79	-	39,724.79														39,724.79	-	39,724.79
24-Dec-21	004418	-	-	-	-		5,278.00	-	5,278.00										5,278.00	-	5,278.00
24-Dec-21	004419	-	-	-	-		6,555.00	-	6,555.00										6,555.00	-	6,555.00
24-Dec-21	004420	-	7,200.00	-	7,200.00														7,200.00	-	7,200.00
24-Dec-21	004421	-	-	-	-		720.00	-	720.00										720.00	-	720.00
24-Dec-21	004422	-	3,600.00	-	3,600.00														3,600.00	-	3,600.00
24-Dec-21	004423	-	8,100.00	-	8,100.00														8,100.00	-	8,100.00
24-Dec-21	004424	-	6,300.00	-	6,300.00														6,300.00	-	6,300.00
24-Dec-21	004425	-	2,250.00	-	2,250.00														2,250.00	-	2,250.00
24-Dec-21	004426	-	3,600.00	-	3,600.00														3,600.00	-	3,600.00
24-Dec-21	004427	-	7,200.00	-	7,200.00														7,200.00	-	7,200.00
24-Dec-21	004428	-	23,768.66	-	23,768.66														23,768.66	-	23,768.66
24-Dec-21	004429	-	1,322.02	-	1,322.02														1,322.02	-	1,322.02
24-Dec-21	004430	-	5,534.28	-	5,534.28														5,534.28	-	5,534.28
24-Dec-21	004431	-	12,315.00	-	12,315.00														12,315.00	-	12,315.00
24-Dec-21	004432	-	21,994.94	-	21,994.94														21,994.94	-	21,994.94
24-Dec-21	004433	-	586,097.04	-	586,097.04														586,097.04	-	586,097.04
24-Dec-21	004434	-	32,138.06	-	32,138.06														32,138.06	-	32,138.06
24-Dec-21	004435	-	45,797.87	-	45,797.87														45,797.87	-	45,797.87
24-Dec-21	004436	-	142,400.00	-	142,400.00														142,400.00	-	142,400.00
24-Dec-21	004437	-	523,320.00	-	523,320.00														523,320.00	-	523,320.00
24-Dec-21	004438	-	81,839.06	-	81,839.06														81,839.06	-	81,839.06
24-Dec-21	004439	-	108,055.79	-	108,055.79														108,055.79	-	108,055.79
24-Dec-21	004440	-	107,690.00	-	107,690.00														107,690.00	-	107,690.00
24-Dec-21	004441	-	327,356.24	-	327,356.24														327,356.24	-	327,356.24
24-Dec-21	004442	-	245,515.40	-	245,515.40														245,515.40	-	245,515.40
24-Dec-21	004443	-	71,200.00	-	71,200.00														71,200.00	-	71,200.00
24-Dec-21	004444	-	142,400.00	-	142,400.00														142,400.00	-	142,400.00
24-Dec-21	004445	-	142,400.00	-	142,400.00														142,400.00	-	142,400.00
24-Dec-21	004446	-	255,672.80	-	255,672.80														255,672.80	-	255,672.80
24-Dec-21	004447	-	222,864.45	-	222,864.45														222,864.45	-	222,864.45
24-Dec-21	004448	-	51,149.19	-	51,149.19														51,149.19	-	51,149.19
24-Dec-21	004449	-	96,120.00	-	96,120.00														96,120.00	-	96,120.00
24-Dec-21	004450	-	57,040.30	-	57,040.30														57,040.30	-	57,040.30
24-Dec-21	004451	-	186,900.00	-	186,900.00														186,900.00	-	186,900.00
24-Dec-21	004452	65,422.69	-	-	65,422.69									65,422.69					65,422.69	-	65,422.69
24-Dec-21	004453	-	146,524.26	-	146,524.26														146,524.26	-	146,524.26
24-Dec-21	004454	77,456.38	-	-	77,456.38									77,456.38					77,456.38	-	77,456.38
27-Dec-21	004455	-	-	-	-														-	-	-
27-Dec-21	004456	-	270,015.93	-	270,015.93														270,015.93	-	270,015.93
27-Dec-21	004457	-	3,500.00	-	3,500.00														3,500.00	-	3,500.00
27-Dec-21	004458	-	-	-	-					107,801.70	-								107,801.70	-	107,801.70
27-Dec-21	004459	-	1,799.06	-	1,799.06														1,799.06	-	1,799.06
27-Dec-21	004460	-	-	-	-							45,220.00	-		45,220.00				45,220.00	-	45,220.00
27-Dec-21	004461	-	-	-	-							18,525.00	-		18,525.00				18,525.00	-	18,525.00
Subtotal		142,879.07	7,064,425.21	-	7,207,304.28	-	65,053.00	-	65,053.00	-	107,801.70	-	107,801.70	-	63,745.00	-	63,745.00	142,879.07	7,301,024.91	-	7,443,903.98

27-Dec-21	004462	-	29,840.90	-	29,840.90	-	-	-	-	-	-	-	-	-	-	29,840.90	-	29,840.90			
27-Dec-21	004463	-	39,593.40	-	39,593.40	-	-	-	-	-	-	-	-	-	-	39,593.40	-	39,593.40			
27-Dec-21	004464	-	36,811.60	-	36,811.60	-	-	-	-	-	-	-	-	-	-	36,811.60	-	36,811.60			
27-Dec-21	004465	-	88,483.50	-	88,483.50	-	-	-	-	-	-	-	-	-	-	88,483.50	-	88,483.50			
28-Dec-21	004466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
28-Dec-21	004467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
28-Dec-21	004468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
28-Dec-21	004469	-	-	-	-	-	-	-	-	13,659.37	-	13,659.37	-	-	-	13,659.37	-	13,659.37			
28-Dec-21	004470	-	32,002.54	-	32,002.54	-	-	-	-	-	-	-	-	-	-	32,002.54	-	32,002.54			
28-Dec-21	004471	-	-	-	-	-	5,915.18	-	5,915.18	-	-	-	-	-	-	5,915.18	-	5,915.18			
28-Dec-21	004472	-	-	-	-	-	6,956.24	-	6,956.24	-	-	-	-	-	-	6,956.24	-	6,956.24			
28-Dec-21	004473	-	17,035.72	-	17,035.72	-	-	-	-	-	-	-	-	-	-	17,035.72	-	17,035.72			
28-Dec-21	004474	-	30,884.12	-	30,884.12	-	-	-	-	-	-	-	-	-	-	30,884.12	-	30,884.12			
28-Dec-21	004475	-	48,270.43	-	48,270.43	-	-	-	-	-	-	-	-	-	-	48,270.43	-	48,270.43			
28-Dec-21	004476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
28-Dec-21	004477	-	46,250.00	-	46,250.00	-	-	-	-	-	-	-	-	-	-	46,250.00	-	46,250.00			
28-Dec-21	004478	-	2,101.00	-	2,101.00	-	-	-	-	-	-	-	-	-	-	2,101.00	-	2,101.00			
28-Dec-21	004479	-	115,853.40	-	115,853.40	-	-	-	-	-	-	-	-	-	-	115,853.40	-	115,853.40			
28-Dec-21	004480	-	1,477.25	-	1,477.25	-	-	-	-	-	-	-	-	-	-	1,477.25	-	1,477.25			
28-Dec-21	004481	-	6,587.56	-	6,587.56	-	-	-	-	-	-	-	-	-	-	6,587.56	-	6,587.56			
28-Dec-21	004482	-	931.01	-	931.01	-	-	-	-	-	-	-	-	-	-	931.01	-	931.01			
28-Dec-21	004483	-	6,172.00	-	6,172.00	-	-	-	-	-	-	-	-	-	-	6,172.00	-	6,172.00			
28-Dec-21	004484	-	3,233.33	-	3,233.33	-	-	-	-	-	-	-	-	-	-	3,233.33	-	3,233.33			
28-Dec-21	004485	-	384,480.00	-	384,480.00	-	-	-	-	-	-	-	-	-	-	384,480.00	-	384,480.00			
28-Dec-21	004486	-	-	-	-	-	2,150,610.00	-	2,150,610.00	-	-	-	-	-	-	2,150,610.00	-	2,150,610.00			
28-Dec-21	004487	-	-	-	-	-	20,901.98	-	20,901.98	-	-	-	-	-	-	20,901.98	-	20,901.98			
28-Dec-21	004488	-	-	-	-	-	6,648.22	-	6,648.22	-	-	-	-	-	-	6,648.22	-	6,648.22			
28-Dec-21	004489	-	50,175.00	-	50,175.00	-	-	-	-	-	-	-	-	-	-	50,175.00	-	50,175.00			
28-Dec-21	004490	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00			
28-Dec-21	004491	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00			
28-Dec-21	004492	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00			
28-Dec-21	004493	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00			
28-Dec-21	004494	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00			
28-Dec-21	004495	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00			
28-Dec-21	004496	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00			
28-Dec-21	004497	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00			
28-Dec-21	004498	-	12,900.00	-	12,900.00	-	-	-	-	-	-	-	-	-	-	12,900.00	-	12,900.00			
28-Dec-21	004499	-	-	183,868.35	183,868.35	-	-	-	-	-	-	-	-	-	-	-	183,868.35	183,868.35			
28-Dec-21	004500	1,448,561.17	-	-	1,448,561.17	-	-	-	-	-	-	-	1,448,561.17	-	-	-	-	1,448,561.17			
29-Dec-21	1431996	-	-	-	-	-	-	-	-	2,420,621.76	-	2,420,621.76	-	-	-	2,420,621.76	-	2,420,621.76			
29-Dec-21	1431997	-	2,596.36	-	2,596.36	-	-	-	-	-	-	-	-	-	-	2,596.36	-	2,596.36			
29-Dec-21	1431998	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00			
29-Dec-21	1431999	8,606.53	-	-	8,606.53	-	-	-	-	-	-	-	8,606.53	-	-	-	-	8,606.53			
29-Dec-21	1432000	-	-	-	-	-	-	-	-	39,750.00	-	39,750.00	-	-	-	39,750.00	-	39,750.00			
29-Dec-21	1432001	-	-	-	-	33,840.00	-	33,840.00	-	-	-	-	-	-	-	33,840.00	-	33,840.00			
29-Dec-21	1432002	-	-	-	-	-	-	-	-	345,833.25	-	345,833.25	-	-	-	345,833.25	-	345,833.25			
29-Dec-21	1432003	-	-	-	-	-	-	-	-	47,201.24	-	47,201.24	-	-	-	47,201.24	-	47,201.24			
29-Dec-21	1432004	-	45,120.00	-	45,120.00	-	-	-	-	-	-	-	-	-	-	45,120.00	-	45,120.00			
29-Dec-21	1432005	-	935.63	-	935.63	-	-	-	-	-	-	-	-	-	-	935.63	-	935.63			
29-Dec-21	1432006	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00			
29-Dec-21	1432007	-	-	-	-	-	-	-	214,261.09	-	214,261.09	-	-	-	-	214,261.09	-	214,261.09			
29-Dec-21	1432008	-	-	-	-	10,680.00	-	10,680.00	-	-	-	-	-	-	-	10,680.00	-	10,680.00			
29-Dec-21	1432009	-	17,620.31	-	17,620.31	-	-	-	-	-	-	-	-	-	-	17,620.31	-	17,620.31			
29-Dec-21	1432010	-	200,406.24	-	200,406.24	-	-	-	-	-	-	-	-	-	-	200,406.24	-	200,406.24			
29-Dec-21	004501	-	-	-	-	750.00	-	750.00	-	-	-	-	-	-	-	750.00	-	750.00			
29-Dec-21	004502	-	-	-	-	750.00	-	750.00	-	-	-	-	-	-	-	750.00	-	750.00			
29-Dec-21	004503	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00			
29-Dec-21	004504	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00			
29-Dec-21	004505	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00			
Subtotal		1,457,167.70	1,321,161.30	183,868.35	2,962,197.35	-	2,237,051.62	-	2,237,051.62	-	214,261.09	-	214,261.09	-	2,867,065.62	-	2,867,065.62	1,457,167.70	6,639,539.63	183,868.35	8,280,575.68

29-Dec-21	004506	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00	
29-Dec-21	004507	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
29-Dec-21	004508	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
29-Dec-21	004509	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
29-Dec-21	004510	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00	
29-Dec-21	004511	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00	
29-Dec-21	004512	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
29-Dec-21	004513	-	-	-	-	-	720.00	-	720.00	-	-	-	-	-	-	-	-	720.00	-	720.00	
29-Dec-21	004514	-	47,148.29	-	47,148.29	-	-	-	-	-	-	-	-	-	-	-	-	47,148.29	-	47,148.29	
29-Dec-21	004515	-	-	-	-	-	143,810.54	-	143,810.54	-	-	-	-	-	-	-	-	143,810.54	-	143,810.54	
29-Dec-21	004516	-	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
29-Dec-21	004517	-	-	-	-	-	6,123.00	-	6,123.00	-	-	-	-	-	-	-	-	6,123.00	-	6,123.00	
29-Dec-21	004518	-	-	-	-	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00	
29-Dec-21	004519	-	2,550.00	-	2,550.00	-	-	-	-	-	-	-	-	-	-	-	-	2,550.00	-	2,550.00	
29-Dec-21	004520	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
29-Dec-21	004521	-	5,700.00	-	5,700.00	-	-	-	-	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00	
29-Dec-21	004522	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
29-Dec-21	004523	-	5,580.00	-	5,580.00	-	-	-	-	-	-	-	-	-	-	-	-	5,580.00	-	5,580.00	
29-Dec-21	004524	-	5,580.00	-	5,580.00	-	-	-	-	-	-	-	-	-	-	-	-	5,580.00	-	5,580.00	
29-Dec-21	004525	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
29-Dec-21	004526	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
29-Dec-21	004527	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00	
29-Dec-21	004528	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00	
29-Dec-21	004529	-	16,500.00	-	16,500.00	-	-	-	-	-	-	-	-	-	-	-	-	16,500.00	-	16,500.00	
29-Dec-21	004530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Dec-21	004531	-	4,930.00	-	4,930.00	-	-	-	-	-	-	-	-	-	-	-	-	4,930.00	-	4,930.00	
29-Dec-21	004532	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
29-Dec-21	004533	-	11,000.00	-	11,000.00	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	11,000.00	
29-Dec-21	004534	-	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	14,000.00	
29-Dec-21	004535	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	
29-Dec-21	004536	-	19,415.00	-	19,415.00	-	-	-	-	-	-	-	-	-	-	-	-	19,415.00	-	19,415.00	
29-Dec-21	004537	-	24,242.75	-	24,242.75	-	-	-	-	-	-	-	-	-	-	-	-	24,242.75	-	24,242.75	
29-Dec-21	004538	-	-	-	-	-	32,000.00	-	32,000.00	-	-	-	-	-	-	-	-	32,000.00	-	32,000.00	
29-Dec-21	004539	-	-	-	-	-	104,000.00	-	104,000.00	-	-	-	-	-	-	-	-	104,000.00	-	104,000.00	
29-Dec-21	004540	-	-	-	-	-	56,000.00	-	56,000.00	-	-	-	-	-	-	-	-	56,000.00	-	56,000.00	
29-Dec-21	004541	-	-	-	-	-	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00	
29-Dec-21	004542	-	-	-	-	-	16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	16,000.00	-	16,000.00	
29-Dec-21	004543	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00	
29-Dec-21	004544	-	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	9,000.00	
29-Dec-21	004545	-	-	-	-	-	5,915.18	-	5,915.18	-	-	-	-	-	-	-	-	5,915.18	-	5,915.18	
29-Dec-21	004546	-	-	-	-	-	11,357.15	-	11,357.15	-	-	-	-	-	-	-	-	11,357.15	-	11,357.15	
29-Dec-21	004547	-	45,120.00	-	45,120.00	-	-	-	-	-	-	-	-	-	-	-	-	45,120.00	-	45,120.00	
29-Dec-21	004548	-	-	-	-	-	120,000.00	-	120,000.00	-	-	-	-	-	-	-	-	120,000.00	-	120,000.00	
29-Dec-21	004549	-	-	-	-	-	147,148.32	-	147,148.32	-	-	-	-	-	-	-	-	147,148.32	-	147,148.32	
29-Dec-21	004550	-	61,000.00	-	61,000.00	-	-	-	-	-	-	-	-	-	-	-	-	61,000.00	-	61,000.00	
29-Dec-21	004551	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	
29-Dec-21	004552	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	9,750.00	
29-Dec-21	004553	-	7,598.00	-	7,598.00	-	-	-	-	-	-	-	-	-	-	-	-	7,598.00	-	7,598.00	
29-Dec-21	004554	-	7,511.55	-	7,511.55	-	-	-	-	-	-	-	-	-	-	-	-	7,511.55	-	7,511.55	
29-Dec-21	004555	-	2,550.00	-	2,550.00	-	-	-	-	-	-	-	-	-	-	-	-	2,550.00	-	2,550.00	
29-Dec-21	004556	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
29-Dec-21	004557	-	2,550.00	-	2,550.00	-	-	-	-	-	-	-	-	-	-	-	-	2,550.00	-	2,550.00	
29-Dec-21	004558	-	1,798.82	-	1,798.82	-	-	-	-	-	-	-	-	-	-	-	-	1,798.82	-	1,798.82	
29-Dec-21	004559	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
29-Dec-21	004560	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
29-Dec-21	004561	-	-	-	-	-	-	-	-	-	44,955.35	-	44,955.35	-	-	-	-	44,955.35	-	44,955.35	
29-Dec-21	004562	-	86,269.28	-	86,269.28	-	-	-	-	-	-	-	-	-	-	-	-	86,269.28	-	86,269.28	
29-Dec-21	004563	-	-	-	-	-	-	-	106,940.00	-	106,940.00	-	-	-	-	-	-	106,940.00	-	106,940.00	
30-Dec-21	1432011	-	2,322,321.42	-	2,322,321.42	-	-	-	-	-	-	-	-	-	-	-	-	2,322,321.42	-	2,322,321.42	
Subtotal		-	2,828,965.11	-	2,828,965.11	-	677,424.19	-	677,424.19	-	106,940.00	-	106,940.00	-	44,955.35	-	44,955.35	-	3,658,284.65	-	3,658,284.65

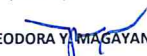
30-Dec-21	1432012	-	2,322,321.42	-	2,322,321.42	-	-	-	-	-	-	-	-	-	-	2,322,321.42	-	2,322,321.42			
30-Dec-21	1432013	-	-	-	-	-	-	-	295,447.40	-	295,447.40	-	-	-	-	-	-	295,447.40			
30-Dec-21	1432014	-	32,343.75	-	32,343.75	-	-	-	-	-	-	-	-	-	-	-	-	32,343.75			
30-Dec-21	1432015	-	-	-	-	118,303.57	118,303.57	-	-	-	-	-	-	-	-	-	118,303.57	118,303.57			
30-Dec-21	1432016	-	-	-	-	-	-	-	-	-	-	30,765.55	30,765.55	-	-	-	-	30,765.55			
30-Dec-21	1432017	-	6,984.00	-	6,984.00	-	-	-	-	-	-	-	-	-	-	-	-	6,984.00			
30-Dec-21	1432018	68,988.35	-	-	68,988.35	-	-	-	-	-	-	-	68,988.35	-	-	-	-	68,988.35			
30-Dec-21	1432019	-	427,200.00	-	427,200.00	-	-	-	-	-	-	-	-	-	-	-	-	427,200.00			
30-Dec-21	1432020	-	-	-	-	1,955.00	1,955.00	-	-	-	-	-	-	-	-	-	-	1,955.00			
30-Dec-21	1432021	-	-	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00			
30-Dec-21	004564	-	1,797,060.00	-	1,797,060.00	-	-	-	-	-	-	-	-	-	-	-	-	1,797,060.00			
30-Dec-21	004565	324,097.46	-	-	324,097.46	-	-	-	-	-	-	324,097.46	-	-	-	-	-	324,097.46			
30-Dec-21	004566	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	-	5,400.00			
30-Dec-21	004567	-	-	-	-	160,000.00	160,000.00	-	-	-	-	-	-	-	-	-	-	160,000.00			
30-Dec-21	004568	-	824.05	-	824.05	-	-	-	-	-	-	-	-	-	-	-	-	824.05			
30-Dec-21	004569	-	-	-	-	-	-	-	-	-	44,993.22	44,993.22	-	-	-	-	-	44,993.22			
30-Dec-21	004570	-	545,644.08	-	545,644.08	-	-	-	-	-	-	-	-	-	-	-	-	545,644.08			
30-Dec-21	004571	-	172,250.00	-	172,250.00	-	-	-	-	-	-	-	-	-	-	-	-	172,250.00			
30-Dec-21	004572	-	-	-	-	288,000.00	288,000.00	-	-	-	-	-	-	-	-	-	-	288,000.00			
30-Dec-21	004573	46,874.51	-	-	46,874.51	-	-	-	-	-	-	-	46,874.51	-	-	-	-	46,874.51			
30-Dec-21	004574	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00			
30-Dec-21	004575	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-	3,300.00			
30-Dec-21	004576	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00			
30-Dec-21	004577	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00			
30-Dec-21	004578	-	107,953.12	-	107,953.12	-	-	-	-	-	-	-	-	-	-	-	-	107,953.12			
30-Dec-21	004579	47,601.42	-	-	47,601.42	-	-	-	-	-	-	-	47,601.42	-	-	-	-	47,601.42			
30-Dec-21	004580	47,601.42	-	-	47,601.42	-	-	-	-	-	-	-	47,601.42	-	-	-	-	47,601.42			
30-Dec-21	004581	-	148,500.00	-	148,500.00	-	-	-	-	-	-	-	-	-	-	-	-	148,500.00			
30-Dec-21	004582	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00			
30-Dec-21	004583	-	40,050.00	-	40,050.00	-	-	-	-	-	-	-	-	-	-	-	-	40,050.00			
30-Dec-21	004584	-	49,500.00	-	49,500.00	-	-	-	-	-	-	-	-	-	-	-	-	49,500.00			
30-Dec-21	004585	-	1,184,276.10	-	1,184,276.10	-	-	-	-	-	-	-	-	-	-	-	-	1,184,276.10			
30-Dec-21	004586	-	-	-	-	1,041,759.27	1,041,759.27	-	-	-	-	-	-	-	-	-	-	1,041,759.27			
30-Dec-21	004587	-	15,756.47	-	15,756.47	-	-	-	-	-	-	-	-	-	-	-	-	15,756.47			
30-Dec-21	004588	-	435.82	-	435.82	-	-	-	-	-	-	-	-	-	-	-	-	435.82			
30-Dec-21	004589	-	-	-	-	26,026.78	26,026.78	-	-	-	-	-	-	-	-	-	-	26,026.78			
30-Dec-21	004590	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00			
30-Dec-21	004591	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00			
30-Dec-21	004592	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00			
30-Dec-21	004593	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00			
30-Dec-21	004594	218,757.10	-	-	218,757.10	-	-	-	-	-	-	-	218,757.10	-	-	-	-	218,757.10			
30-Dec-21	004595	-	18,648.11	-	18,648.11	-	-	-	-	-	-	-	-	-	-	-	-	18,648.11			
30-Dec-21	004596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30-Dec-21	004597	-	3,825.00	-	3,825.00	-	-	-	-	-	-	-	-	-	-	-	-	3,825.00			
30-Dec-21	004598	-	8,900.00	-	8,900.00	-	-	-	-	-	-	-	-	-	-	-	-	8,900.00			
30-Dec-21	004599	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	-	-	71,200.00			
30-Dec-21	004600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30-Dec-21	004601	-	6,941.80	-	6,941.80	-	-	-	-	-	-	-	-	-	-	-	-	6,941.80			
30-Dec-21	004602	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00			
30-Dec-21	004603	-	47,321.43	-	47,321.43	-	-	-	-	-	-	-	-	-	-	-	-	47,321.43			
31-Dec-21	1432022	35,873.89	-	-	35,873.89	-	-	-	-	-	-	-	35,873.89	-	-	-	-	35,873.89			
31-Dec-21	1432023	-	-	-	-	69,382.00	69,382.00	-	-	-	-	-	-	-	-	-	-	69,382.00			
31-Dec-21	1432024	-	-	-	-	12,903.00	12,903.00	-	-	-	-	-	-	-	-	-	-	12,903.00			
31-Dec-21	1432025	-	-	-	-	6,647.00	6,647.00	-	-	-	-	-	-	-	-	-	-	6,647.00			
31-Dec-21	1432026	-	-	-	-	-	-	3,196.88	-	3,196.88	-	-	-	-	-	-	-	3,196.88			
31-Dec-21	1432027	-	-	-	-	105,598.50	105,598.50	-	-	-	-	-	-	-	-	-	-	105,598.50			
31-Dec-21	1432028	-	-	-	-	90,513.00	90,513.00	-	-	-	-	-	-	-	-	-	-	90,513.00			
31-Dec-21	1432029	-	-	-	-	120,684.00	120,684.00	-	-	-	-	-	-	-	-	-	-	120,684.00			
31-Dec-21	1432030	-	128,211.00	-	128,211.00	-	-	-	-	-	-	-	-	-	-	-	-	128,211.00			
Subtotal		789,794.15	7,211,246.15	-	8,001,040.30	-	1,923,468.55	118,303.57	2,041,772.12	-	398,644.28	-	398,644.28	-	75,758.77	-	75,758.77	789,794.15	9,609,117.75	118,303.57	10,517,215.47


31-Dec-21	1432031					2,552,655.00		2,552,655.00									2,552,655.00		2,552,655.00		
31-Dec-21	1432032								104,382.18		104,382.18								104,382.18		
31-Dec-21	1432033								200,005.00		200,005.00								200,005.00		
31-Dec-21	1432034								140,795.50		140,795.50								140,795.50		
31-Dec-21	1432035		133,875.00		133,875.00														133,875.00		
31-Dec-21	1432036					2,737.00		2,737.00											2,737.00		
31-Dec-21	1432037		3,749.06		3,749.06														3,749.06		
31-Dec-21	1432038		70,726.50		70,726.50														70,726.50		
31-Dec-21	1432039								13,030.92		13,030.92								13,030.92		
31-Dec-21	1432040					23,460.00		23,460.00											23,460.00		
31-Dec-21	1432041					16,092.00		16,092.00											16,092.00		
31-Dec-21	1432042					34,799.00		34,799.00											34,799.00		
31-Dec-21	1432043					14,467.00		14,467.00											14,467.00		
31-Dec-21	1432044					342,630.00		342,630.00											342,630.00		
31-Dec-21	1432045					342,630.00		342,630.00											342,630.00		
31-Dec-21	1432046					342,630.00		342,630.00											342,630.00		
31-Dec-21	1432047					342,630.00		342,630.00											342,630.00		
31-Dec-21	1432048					146,841.06		146,841.06											146,841.06		
31-Dec-21	1432049					342,630.00		342,630.00											342,630.00		
31-Dec-21	1432050					342,630.00		342,630.00											342,630.00		
31-Dec-21	1432051					343,344.00		343,344.00											343,344.00		
31-Dec-21	1432052		47,528.00		47,528.00														47,528.00		
31-Dec-21	1432053					11,250.00		11,250.00											11,250.00		
31-Dec-21	1432054					140,700.00		140,700.00											140,700.00		
31-Dec-21	1432055					184,800.00		184,800.00											184,800.00		
31-Dec-21	1432056										78,080.35		78,080.35						78,080.35		
31-Dec-21	1432057		300,000.00		300,000.00														300,000.00		
31-Dec-21	1432058		53,241.09		53,241.09														53,241.09		
31-Dec-21	1432059					97,344.50		97,344.50											97,344.50		
31-Dec-21	1432060								134,156.38		134,156.38								134,156.38		
31-Dec-21	1432061								152,280.00		152,280.00								152,280.00		
31-Dec-21	1432062								67,982.20		67,982.20								67,982.20		
31-Dec-21	1432064		1,300,266.00		1,300,266.00														1,300,266.00		
31-Dec-21	004604										7,713.39		7,713.39						7,713.39		
31-Dec-21	004605										7,713.39		7,713.39						7,713.39		
31-Dec-21	004606										9,602.22		9,602.22						9,602.22		
31-Dec-21	004607		18,340.90		18,340.90														18,340.90		
31-Dec-21	004608	124,703.65			124,703.65										124,703.65				124,703.65		
31-Dec-21	004609		6,300.00		6,300.00														6,300.00		
31-Dec-21	004610		287,800.90		287,800.90														287,800.90		
31-Dec-21	004611					58,327.35		58,327.35											58,327.35		
31-Dec-21	004612		13,780.50		13,780.50														13,780.50		
31-Dec-21	004613		2,811.57		2,811.57														2,811.57		
31-Dec-21	004614		2,120.65		2,120.65														2,120.65		
31-Dec-21	004615		1,496.24		1,496.24														1,496.24		
31-Dec-21	004616		1,322.02		1,322.02														1,322.02		
31-Dec-21	004617		18,900.00		18,900.00														18,900.00		
31-Dec-21	004618		6,746.00		6,746.00														6,746.00		
31-Dec-21	004619		29,925.00		29,925.00														29,925.00		
31-Dec-21	004620		101,874.61		101,874.61														101,874.61		
31-Dec-21	004621		3,406.00		3,406.00														3,406.00		
31-Dec-21	004622		1,800.00		1,800.00														1,800.00		
31-Dec-21	004623		1,800.00		1,800.00														1,800.00		
31-Dec-21	004624		1,800.00		1,800.00														1,800.00		
31-Dec-21	004625		1,800.00		1,800.00														1,800.00		
31-Dec-21	004626		373,334.90		373,334.90														373,334.90		
31-Dec-21	004627		900.00		900.00														900.00		
31-Dec-21	004628					11,700.00		11,700.00											11,700.00		
31-Dec-21	004629		34,783.15		34,783.15														34,783.15		
	Subtotal	124,703.65	2,820,428.09		2,945,131.74		5,694,296.91		5,694,296.91		812,632.18		812,632.18		103,109.35		103,109.35	124,703.65	9,430,466.53		9,555,170.18


Total Disbursement	13,811,943.00	54,273,807.49	841,668.35	68,927,418.84	977,166.22	46,908,490.39	145,272.29	48,030,928.90	-	23,417,565.00	-	23,417,565.00	-	121,226,451.99	-	121,226,451.99	14,789,109.22	245,826,314.87	986,940.64	261,602,364.73	
Date and TRA No.																					
12/09/2021	01210004504 2785	2,129,986.55		2,129,986.55	107,220.49	-		107,220.49									2,237,207.04				2,237,207.04
12/10/2021	43210004509 8155		707,916.51	707,916.51		317,769.13		317,769.13		89,690.66		89,690.66		6,633.52		6,633.52		1,122,009.82			1,122,009.82
12/10/2021	17210004509 8804		384,295.00	384,295.00		113,444.13		113,444.13		14,896.59		14,896.59		26,494.37		26,494.37		539,130.09			539,130.09
Total TRAs		2,129,986.55	1,092,211.51	-	3,222,198.06	107,220.49	-	538,433.75	-	104,587.25	-	104,587.25	-	33,127.89	-	33,127.89	2,237,207.04	1,661,139.91	-	-	3,898,346.95
*Check/ADA previously reported subsequently cancelled before end of December 2021																					
03-Dec-21	004073																				
07-Dec-21	004103																				
09-Dec-21	004146																				
15-Dec-21	004225																				
17-Dec-21	004252																				
21-Dec-21	1431969																				
21-Dec-21	1431979																				
22-Dec-21	004341																				
22-Dec-21	004360																				
23-Dec-21	004400																				
27-Dec-21	004455																				
28-Dec-21	004466																				
28-Dec-21	004467																				
28-Dec-21	004469																				
28-Dec-21	004476																				
29-Dec-21	004530																				
30-Dec-21	004596																				
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of DECEMBER 2021

NCA Balance as of November 30, 2021	58,228,552.18
NCA-BMB-D-21-000788-1 for the month of DECEMBER 2021	63,406,000.00
NCA-BMB-D-21-000973-6 for the month of DECEMBER 2021	28,733,313.00
NCA-BMB-D-21-001651-1 for the month of DECEMBER 2021	113,317,295.00
Total NCA received:	263,685,160.18
Total Disbursement as of December 2021	261,602,364.73
Balance of Cash Allocation as of December 31, 2021	2,082,795.45

Prepared by:

TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correctly by:

SHERY ANNE D. PADERON, CPA
 PPO IV - Accounting Division Head

Approved by:

DIR. MAI CORAZON B. ALMARIO
 Finance Department