

**MONTHLY REPORT OF DISBURSEMENT**

For the month of AUGUST 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		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																					
02-Aug-21	1428310	-	5,000,000.00	-	5,000,000.00																
04-Aug-21	1428311																				
04-Aug-21	1428312																				
04-Aug-21	1428313																				
04-Aug-21	002412	-	1,322.02	-	1,322.02																
04-Aug-21	002413	-	1,322.02	-	1,322.02																
04-Aug-21	002414	-	110,514.92	-	110,514.92																
04-Aug-21	002415	-	1,322.02	-	1,322.02																
04-Aug-21	002416																				
04-Aug-21	002417																				
04-Aug-21	002418																				
04-Aug-21	002419	-	3,750.00	-	3,750.00																
04-Aug-21	002420	-	2,250.00	-	2,250.00																
04-Aug-21	002421																				
04-Aug-21	002422	-	6,300.00	-	6,300.00																
04-Aug-21	002423	-	2,965.50	-	2,965.50																
04-Aug-21	002424																				
04-Aug-21	002425																				
04-Aug-21	002426	-	6,750.00	-	6,750.00																
04-Aug-21	002427																				
04-Aug-21	002428																				
04-Aug-21	002429	-	11,250.00	-	11,250.00																
04-Aug-21	002430																				
04-Aug-21	002431																				
04-Aug-21	002432	-	2,811.57	-	2,811.57																
04-Aug-21	002433	-	1,413.89	-	1,413.89																
04-Aug-21	002434	-	2,065.61	-	2,065.61																
05-Aug-21	1428314																				
05-Aug-21	1428315	-	45,000.00	-	45,000.00																
05-Aug-21	002435																				
05-Aug-21	002436																				
05-Aug-21	002437																				
05-Aug-21	002438																				
05-Aug-21	002439	-	13,425.54	-	13,425.54																
05-Aug-21	002440																				
05-Aug-21	002441	-	3,482.00	-	3,482.00																
05-Aug-21	002442	-	32,178.57	-	32,178.57																
05-Aug-21	002443																				
05-Aug-21	002444																				
05-Aug-21	002445	-	81,839.06	-	81,839.06																
<b>Subtotal</b>		-	<b>5,329,962.72</b>	-	<b>5,329,962.72</b>	-	<b>222,080.15</b>	-	<b>222,080.15</b>	-	-	-	-	-	<b>113,265.57</b>	<b>132,305.08</b>	<b>113,265.57</b>	-	<b>5,665,308.44</b>	<b>132,305.08</b>	<b>5,797,613.52</b>

05-Aug-21	002446	-	81,839.08	-	81,839.08	-	-	-	-	-	-	-	-	-	-	-	81,839.08	-	81,839.08
05-Aug-21	002447	-	188,160.00	-	188,160.00	-	-	-	-	-	-	-	-	-	-	-	188,160.00	-	188,160.00
05-Aug-21	002448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Aug-21	002449	-	61,379.31	-	61,379.31	-	-	-	-	-	-	-	-	26,525.90	-	-	61,379.31	26,525.90	61,379.31
	002450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06-Aug-21	002452	-	118,651.29	-	118,651.29	-	-	-	-	-	-	-	-	-	-	-	118,651.29	-	118,651.29
06-Aug-21	002453	-	72,850.39	-	72,850.39	-	-	-	-	-	-	-	-	-	-	-	72,850.39	-	72,850.39
06-Aug-21	002454	-	9,897.00	-	9,897.00	-	-	-	-	-	-	-	-	-	-	-	9,897.00	-	9,897.00
06-Aug-21	002455	-	1,781.52	-	1,781.52	-	-	-	-	-	-	-	-	-	-	-	1,781.52	-	1,781.52
06-Aug-21	002456	-	29,557.02	-	29,557.02	-	-	-	-	-	-	-	-	-	-	-	29,557.02	-	29,557.02
06-Aug-21	002457	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
06-Aug-21	002458	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
06-Aug-21	002459	-	7,082.00	-	7,082.00	-	-	-	-	-	-	-	-	-	-	-	7,082.00	-	7,082.00
06-Aug-21	002460	-	46,560.00	-	46,560.00	-	-	-	-	-	-	-	-	-	-	-	46,560.00	-	46,560.00
06-Aug-21	002461	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77
06-Aug-21	002462	-	4,389.74	-	4,389.74	-	-	-	-	-	-	-	-	-	-	-	4,389.74	-	4,389.74
06-Aug-21	002463	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
06-Aug-21	002464	-	8,200.00	-	8,200.00	-	-	-	-	-	-	-	-	-	-	-	8,200.00	-	8,200.00
06-Aug-21	002465	-	5,174.67	-	5,174.67	-	-	-	-	-	-	-	-	-	-	-	5,174.67	-	5,174.67
06-Aug-21	002466	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
06-Aug-21	002467	-	3,130.00	-	3,130.00	-	-	-	-	-	-	-	-	-	-	-	3,130.00	-	3,130.00
06-Aug-21	002468	-	12,335.00	-	12,335.00	-	-	-	-	-	-	-	-	-	-	-	12,335.00	-	12,335.00
06-Aug-21	002469	-	6,206.20	-	6,206.20	-	-	-	-	-	-	-	-	-	-	-	6,206.20	-	6,206.20
05-Aug-21	002470	-	19,950.00	-	19,950.00	-	-	-	-	-	-	-	-	-	-	-	19,950.00	-	19,950.00
06-Aug-21	002471	-	14,008.32	-	14,008.32	-	-	-	-	-	-	-	-	-	-	-	14,008.32	-	14,008.32
05-Aug-21	002472	-	107,690.00	-	107,690.00	-	-	-	-	-	-	-	-	-	-	-	107,690.00	-	107,690.00
06-Aug-21	002473	-	20,590.00	-	20,590.00	-	-	-	-	-	-	-	-	-	-	-	20,590.00	-	20,590.00
06-Aug-21	002474	-	185,852.16	-	185,852.16	-	-	-	-	-	-	-	-	-	-	-	185,852.16	-	185,852.16
06-Aug-21	002475	-	59,500.00	-	59,500.00	-	-	-	-	-	-	-	-	-	-	-	59,500.00	-	59,500.00
06-Aug-21	002476	-	86,410.55	-	86,410.55	-	-	-	-	-	-	-	-	-	-	-	86,410.55	-	86,410.55
06-Aug-21	002477	73,000.00	-	-	73,000.00	-	-	-	-	-	-	-	73,000.00	-	-	-	-	-	73,000.00
06-Aug-21	002478	-	87,159.27	-	87,159.27	-	-	-	-	-	-	-	-	-	-	-	87,159.27	-	87,159.27
06-Aug-21	002479	235,500.00	-	-	235,500.00	-	-	-	-	-	-	-	235,500.00	-	-	-	-	-	235,500.00
06-Aug-21	002480	24,327.91	-	-	24,327.91	-	-	-	-	-	-	-	24,327.91	-	-	-	-	-	24,327.91
10-Aug-21	1428316	-	21,000.00	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	21,000.00
10-Aug-21	1428317	-	45,825.00	-	45,825.00	-	-	-	-	-	-	-	-	-	-	-	45,825.00	-	45,825.00
10-Aug-21	1428318	-	14,571.42	-	14,571.42	-	-	-	-	-	-	-	-	-	-	-	14,571.42	-	14,571.42
10-Aug-21	1428319	-	47,464.04	-	47,464.04	-	-	-	-	-	-	-	-	-	-	-	47,464.04	-	47,464.04
10-Aug-21	002481	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	-	-	1,934,635.11	-	1,934,635.11
10-Aug-21	002482	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86
10-Aug-21	002483	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14
10-Aug-21	002484	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72
10-Aug-21	002485	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42
10-Aug-21	002486	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
10-Aug-21	002487	-	1,417.00	-	1,417.00	-	-	-	-	-	-	-	-	-	-	-	1,417.00	-	1,417.00
10-Aug-21	002488	-	5,546.50	-	5,546.50	-	-	-	-	-	-	-	-	-	-	-	5,546.50	-	5,546.50
10-Aug-21	002489	-	9,833.18	-	9,833.18	-	-	-	-	-	-	-	-	-	-	-	9,833.18	-	9,833.18
10-Aug-21	002490	-	3,091.00	-	3,091.00	-	-	-	-	-	-	-	-	-	-	-	3,091.00	-	3,091.00
10-Aug-21	002491	-	4,305.12	-	4,305.12	-	-	-	-	-	-	-	-	-	-	-	4,305.12	-	4,305.12
Subtotal		332,827.91	3,462,971.82	-	3,795,799.73	-	-	-	-	-	-	-	-	26,525.90	-	332,827.91	3,462,971.82	26,525.90	3,822,325.63

10-Aug-21	002492													9,602.22		9,602.22		9,602.22		9,602.22
10-Aug-21	002493	-	1,613.20	-	1,613.20													1,613.20	-	1,613.20
10-Aug-21	002494	-	1,575.00	-	1,575.00													1,575.00	-	1,575.00
10-Aug-21	002495	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57
11-Aug-21	1428320	-	5,530.32	-	5,530.32													5,530.32	-	5,530.32
11-Aug-21	1428321													13,250.00		13,250.00		13,250.00	-	13,250.00
11-Aug-21	1428322	-	983.23	-	983.23													983.23	-	983.23
11-Aug-21	1428323	-	5,348.62	-	5,348.62													5,348.62	-	5,348.62
11-Aug-21	1428324	-	562.50	-	562.50													562.50	-	562.50
11-Aug-21	1428325	-	10,890.00	-	10,890.00													10,890.00	-	10,890.00
11-Aug-21	1428326					30,171.00			30,171.00									30,171.00	-	30,171.00
11-Aug-21	1428327	-	42,720.00	-	42,720.00													42,720.00	-	42,720.00
11-Aug-21	002496	-	1,000,000.00	-	1,000,000.00													1,000,000.00	-	1,000,000.00
11-Aug-21	002497	-	66,128.94	-	66,128.94													66,128.94	-	66,128.94
11-Aug-21	002498	-	50,133.96	-	50,133.96													50,133.96	-	50,133.96
11-Aug-21	002499	-	12,871.43	-	12,871.43													12,871.43	-	12,871.43
11-Aug-21	002500	-	3,622.01	-	3,622.01													3,622.01	-	3,622.01
11-Aug-21	002501	-	32,502.44	-	32,502.44													32,502.44	-	32,502.44
11-Aug-21	002502	-	88,483.50	-	88,483.50													88,483.50	-	88,483.50
11-Aug-21	002503	-	94,500.00	-	94,500.00													94,500.00	-	94,500.00
11-Aug-21	002504	-	1,691.95	-	1,691.95													1,691.95	-	1,691.95
11-Aug-21	002505	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02
12-Aug-21	1428328	-	2,000.00	-	2,000.00													2,000.00	-	2,000.00
12-Aug-21	1428329	210,125.00			210,125.00												210,125.00			210,125.00
12-Aug-21	1428330					17,792.85			17,792.85									17,792.85	-	17,792.85
12-Aug-21	1428331					11,357.15			11,357.15									11,357.15	-	11,357.15
12-Aug-21	1428332					11,357.15			11,357.15									11,357.15	-	11,357.15
12-Aug-21	1428333																			
12-Aug-21	1428334											26,118.75		26,118.75				26,118.75	-	26,118.75
12-Aug-21	1428335	-	133,875.00	-	133,875.00							38,820.91		38,820.91				38,820.91	-	38,820.91
12-Aug-21	1428336	-	36,000.00	-	36,000.00													36,000.00	-	36,000.00
12-Aug-21	1428337					16,031.25			16,031.25									16,031.25	-	16,031.25
12-Aug-21	1428338	-	3,268.12	-	3,268.12													3,268.12	-	3,268.12
12-Aug-21	1428339	-	5,342.34	-	5,342.34													5,342.34	-	5,342.34
12-Aug-21	1428340	-	3,795.73	-	3,795.73													3,795.73	-	3,795.73
12-Aug-21	1428341	-	515.63	-	515.63													515.63	-	515.63
12-Aug-21	1428342	-	375.00	-	375.00													375.00	-	375.00
12-Aug-21	1428343	-	515.63	-	515.63													515.63	-	515.63
12-Aug-21	1428344	-	375.00	-	375.00													375.00	-	375.00
12-Aug-21	1428345	-	1,312.50	-	1,312.50													1,312.50	-	1,312.50
12-Aug-21	1428346	-	10,431.45	-	10,431.45													10,431.45	-	10,431.45
12-Aug-21	1428347	-	900,000,000.00	-	900,000,000.00													900,000,000.00	-	900,000,000.00
12-Aug-21	002506	-	12,100.00	-	12,100.00													12,100.00	-	12,100.00
12-Aug-21	002507	-	38,450.02	-	38,450.02													38,450.02	-	38,450.02
12-Aug-21	002508	-	69,608.05	-	69,608.05													69,608.05	-	69,608.05
12-Aug-21	002509	-	12,876.86	-	12,876.86													12,876.86	-	12,876.86
12-Aug-21	002510					1,440.00			1,440.00									1,440.00	-	1,440.00
12-Aug-21	002511					1,440.00			1,440.00									1,440.00	-	1,440.00
12-Aug-21	002512					1,440.00			1,440.00									1,440.00	-	1,440.00
12-Aug-21	002513					1,440.00			1,440.00									1,440.00	-	1,440.00
Subtotal		210,125.00	901,754,132.02	-	901,964,257.02	-	92,469.40	-	92,469.40	-	-	-	-	87,791.88	-	87,791.88	210,125.00	901,934,393.30	-	902,144,518.30

12-Aug-21	002514	-	22,173.93	-	22,173.93	-	-	-	-	-	-	-	-	-	-	-	-	22,173.93	-	22,173.93
12-Aug-21	002515	-	-	-	-	1,440.00	-	1,440.00	-	-	-	-	-	-	-	-	-	1,440.00	-	1,440.00
12-Aug-21	002516	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
12-Aug-21	002517	-	13,580.28	-	13,580.28	-	-	-	-	-	-	-	-	-	-	-	-	13,580.28	-	13,580.28
12-Aug-21	002518	-	14,531.25	-	14,531.25	-	-	-	-	-	-	-	-	-	-	-	-	14,531.25	-	14,531.25
12-Aug-21	002519	-	-	-	-	13,312.50	-	13,312.50	-	-	-	-	-	-	-	-	-	13,312.50	-	13,312.50
12-Aug-21	002520	-	233,418.75	-	233,418.75	-	-	-	-	-	-	-	-	-	-	-	-	233,418.75	-	233,418.75
12-Aug-21	002521	3,158,721.01	-	-	3,158,721.01	-	-	-	-	-	-	-	-	-	-	-	3,158,721.01	-	3,158,721.01	
12-Aug-21	002522	-	4,586,711.53	-	4,586,711.53	-	-	-	-	-	-	-	-	-	-	-	-	4,586,711.53	-	4,586,711.53
13-Aug-21	1428348	-	-	-	-	18,250.00	-	18,250.00	-	-	-	-	-	-	-	-	-	18,250.00	-	18,250.00
13-Aug-21	1428349	-	28,950.00	-	28,950.00	-	-	-	-	-	-	-	-	-	-	-	-	28,950.00	-	28,950.00
13-Aug-21	1428350	-	154,125.00	-	154,125.00	-	-	-	-	-	-	-	-	-	-	-	-	154,125.00	-	154,125.00
13-Aug-21	002523	-	220,737.52	-	220,737.52	-	-	-	-	-	-	-	-	-	-	-	-	220,737.52	-	220,737.52
13-Aug-21	002524	-	65,840.46	-	65,840.46	-	-	-	-	-	-	-	-	-	-	-	-	65,840.46	-	65,840.46
13-Aug-21	002525	-	13,500.00	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	13,500.00
13-Aug-21	002526	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
13-Aug-21	002527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Aug-21	002528	-	28,150.00	-	28,150.00	-	-	-	-	-	-	-	-	-	-	-	-	28,150.00	-	28,150.00
13-Aug-21	002529	-	28,350.00	-	28,350.00	-	-	-	-	-	-	-	-	-	-	-	-	28,350.00	-	28,350.00
13-Aug-21	002530	-	-	-	-	28,350.00	-	28,350.00	-	-	-	-	-	-	-	-	-	28,350.00	-	28,350.00
13-Aug-21	002531	-	28,150.00	-	28,150.00	-	-	-	-	-	-	-	-	-	-	-	-	28,150.00	-	28,150.00
13-Aug-21	002532	-	28,950.00	-	28,950.00	-	-	-	-	-	-	-	-	-	-	-	-	28,950.00	-	28,950.00
13-Aug-21	002533	-	-	-	-	369,850.00	-	369,850.00	-	-	-	-	-	-	-	-	-	369,850.00	-	369,850.00
13-Aug-21	002534	-	-	-	-	28,350.00	-	28,350.00	-	-	-	-	-	-	-	-	-	28,350.00	-	28,350.00
13-Aug-21	002535	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00
13-Aug-21	002536	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
16-Aug-21	002537	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-21	002538	-	3,799.00	-	3,799.00	-	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00
16-Aug-21	002539	-	1,332.00	-	1,332.00	-	-	-	-	-	-	-	-	-	-	-	-	1,332.00	-	1,332.00
16-Aug-21	002540	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
16-Aug-21	002541	-	2,834.00	-	2,834.00	-	-	-	-	-	-	-	-	-	-	-	-	2,834.00	-	2,834.00
16-Aug-21	002542	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-21	002543	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00
16-Aug-21	002544	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
16-Aug-21	002545	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
16-Aug-21	002546	-	11,270.00	-	11,270.00	-	-	-	-	-	-	-	-	-	-	-	-	11,270.00	-	11,270.00
16-Aug-21	002547	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-21	002548	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00
16-Aug-21	002549	-	3,080.50	-	3,080.50	-	-	-	-	-	-	-	-	-	-	-	-	3,080.50	-	3,080.50
16-Aug-21	002550	-	6,630.00	-	6,630.00	-	-	-	-	-	-	-	-	-	-	-	-	6,630.00	-	6,630.00
16-Aug-21	002551	-	3,870.00	-	3,870.00	-	-	-	-	-	-	-	-	-	-	-	-	3,870.00	-	3,870.00
16-Aug-21	002552	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
16-Aug-21	002553	-	2,140.00	-	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-	2,140.00	-	2,140.00
16-Aug-21	002554	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
16-Aug-21	002555	-	12,734.00	-	12,734.00	-	-	-	-	-	-	-	-	-	-	-	-	12,734.00	-	12,734.00
16-Aug-21	002556	-	18,778.75	-	18,778.75	-	-	-	-	-	-	-	-	-	-	-	-	18,778.75	-	18,778.75
16-Aug-21	002557	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-21	002558	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-21	002559	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
16-Aug-21	002560	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	-	-	-	-	-	3,450.00	-	3,450.00
Subtotal		3,158,721.01	5,655,848.53	-	8,814,569.54	-	459,552.50	-	459,552.50	-	-	-	-	-	-	-	3,158,721.01	6,115,401.03	-	9,274,122.04

16-Aug-21	002561	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	-	-	-	3,450.00	-	3,450.00
16-Aug-21	002562	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
16-Aug-21	002563	-	-	-	-	13,350.00	-	13,350.00	-	-	-	-	-	-	-	13,350.00	-	13,350.00
16-Aug-21	002564	-	2,359.50	-	2,359.50	-	-	-	-	-	-	-	-	-	-	2,359.50	-	2,359.50
16-Aug-21	002565	-	2,577.12	-	2,577.12	-	-	-	-	-	-	-	-	-	-	2,577.12	-	2,577.12
16-Aug-21	002566	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
16-Aug-21	002567	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25
16-Aug-21	002568	-	1,687.50	-	1,687.50	-	-	-	-	-	-	-	-	-	-	1,687.50	-	1,687.50
16-Aug-21	002569	-	1,449.06	-	1,449.06	-	-	-	-	-	-	-	-	-	-	1,449.06	-	1,449.06
16-Aug-21	002570	-	2,256.25	-	2,256.25	-	-	-	-	-	-	-	-	-	-	2,256.25	-	2,256.25
16-Aug-21	002571	-	96.52	-	96.52	-	-	-	-	-	-	-	-	-	-	96.52	-	96.52
16-Aug-21	002572	-	37,383.79	-	37,383.79	-	-	-	-	-	-	-	-	-	-	37,383.79	-	37,383.79
16-Aug-21	002573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-Aug-21	002574	-	51,149.19	-	51,149.19	48,598.56	-	48,598.56	-	-	-	-	-	-	-	48,598.56	-	48,598.56
16-Aug-21	002575	-	85,206.92	-	85,206.92	-	-	-	-	-	-	-	-	-	-	85,206.92	-	85,206.92
16-Aug-21	002576	-	102,624.23	-	102,624.23	-	-	-	-	-	-	-	-	-	-	102,624.23	-	102,624.23
16-Aug-21	002577	-	62,884.55	-	62,884.55	-	-	-	-	-	-	-	-	-	-	62,884.55	-	62,884.55
16-Aug-21	002578	-	80,228.03	-	80,228.03	-	-	-	-	-	-	-	-	-	-	80,228.03	-	80,228.03
16-Aug-21	002579	-	21,067.22	-	21,067.22	-	-	-	-	-	-	-	-	-	-	21,067.22	-	21,067.22
16-Aug-21	002580	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
16-Aug-21	002581	-	52,457.14	-	52,457.14	-	-	-	-	-	-	-	-	-	-	52,457.14	-	52,457.14
16-Aug-21	002582	-	84,600.00	-	84,600.00	-	-	-	-	-	-	-	-	-	-	84,600.00	-	84,600.00
16-Aug-21	002583	-	13,497.33	-	13,497.33	-	-	-	-	-	-	-	-	-	-	13,497.33	-	13,497.33
16-Aug-21	002584	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	250,000.00
16-Aug-21	002585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-Aug-21	002586	-	-	-	-	76,787.25	-	76,787.25	-	-	-	-	-	-	-	76,787.25	-	76,787.25
16-Aug-21	002587	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00
17-Aug-21	1428351	-	2,015.00	-	2,015.00	-	-	-	-	-	-	-	-	-	-	2,015.00	-	2,015.00
17-Aug-21	1428352	-	1,525.43	-	1,525.43	-	-	-	-	-	-	-	-	-	-	1,525.43	-	1,525.43
17-Aug-21	1428353	-	2,015.00	-	2,015.00	-	-	-	-	-	-	-	-	-	-	2,015.00	-	2,015.00
17-Aug-21	1428354	-	4,420.00	-	4,420.00	-	-	-	-	-	-	-	-	-	-	4,420.00	-	4,420.00
17-Aug-21	1428355	-	2,909.99	-	2,909.99	-	-	-	-	-	-	-	-	-	-	2,909.99	-	2,909.99
17-Aug-21	1428356	-	518,518.38	-	518,518.38	-	-	-	-	-	-	-	-	-	-	518,518.38	-	518,518.38
17-Aug-21	1428357	-	-	-	-	195,437.50	-	195,437.50	-	-	-	-	-	-	-	-	195,437.50	195,437.50
17-Aug-21	1428358	-	33,125.00	-	33,125.00	-	-	-	-	-	-	-	-	-	-	33,125.00	-	33,125.00
18-Aug-21	002588	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
18-Aug-21	002589	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
18-Aug-21	002590	-	2,250.93	-	2,250.93	-	-	-	-	-	-	-	-	-	-	2,250.93	-	2,250.93
18-Aug-21	002591	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
18-Aug-21	002592	-	2,374.30	-	2,374.30	-	-	-	-	-	-	-	-	-	-	2,374.30	-	2,374.30
18-Aug-21	002593	-	2,398.45	-	2,398.45	-	-	-	-	-	-	-	-	-	-	2,398.45	-	2,398.45
18-Aug-21	002594	-	939.43	-	939.43	-	-	-	-	-	-	-	-	-	-	939.43	-	939.43
18-Aug-21	002595	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	1,125.00	-	1,125.00
18-Aug-21	002596	-	2,104.60	-	2,104.60	-	-	-	-	-	-	-	-	-	-	2,104.60	-	2,104.60
18-Aug-21	002597	-	7,300.00	-	7,300.00	-	-	-	-	-	-	-	-	-	-	7,300.00	-	7,300.00
18-Aug-21	002598	-	16,947.75	-	16,947.75	-	-	-	-	-	-	-	-	-	-	16,947.75	-	16,947.75
18-Aug-21	002599	-	4,380.14	-	4,380.14	-	-	-	-	-	-	-	-	-	-	4,380.14	-	4,380.14
18-Aug-21	002600	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00
18-Aug-21	002601	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
18-Aug-21	002602	-	41,002.00	-	41,002.00	-	-	-	-	-	-	-	-	-	-	41,002.00	-	41,002.00
Subtotal			-	1,594,159.49	-	1,594,159.49	138,735.81	195,437.50	334,173.31	-	-	-	-	-	-	1,732,895.30	195,437.50	1,928,332.80

18-Aug-21	002603	-	42,110.75	-	42,110.75	-	-	-	-	-	-	-	-	-	-	-	-	42,110.75	-	42,110.75	
18-Aug-21	002604	-	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00	
18-Aug-21	002605	-	18,263.40	-	18,263.40	-	-	-	-	-	-	-	-	-	-	-	-	18,263.40	-	18,263.40	
18-Aug-21	002606	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002607	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002608	-	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00	
18-Aug-21	002609	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002610	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002611	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002612	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002613	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002614	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
18-Aug-21	002615	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
18-Aug-21	002616	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
18-Aug-21	002617	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002618	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
18-Aug-21	002619	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
18-Aug-21	002620	-	3,603.31	-	3,603.31	-	-	-	-	-	-	-	-	-	-	-	-	3,603.31	-	3,603.31	
18-Aug-21	002621	-	10,647.55	-	10,647.55	-	-	-	-	-	-	-	-	-	-	-	-	10,647.55	-	10,647.55	
18-Aug-21	002622	-	16,905.32	-	16,905.32	-	-	-	-	-	-	-	-	-	-	-	-	16,905.32	-	16,905.32	
18-Aug-21	002623	-	79,695.68	-	79,695.68	-	-	-	-	-	-	-	-	-	-	-	-	79,695.68	-	79,695.68	
18-Aug-21	002624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18-Aug-21	002625	-	210,937.50	-	210,937.50	-	-	-	-	-	-	-	-	-	-	-	-	210,937.50	-	210,937.50	
18-Aug-21	002626	-	426,138.36	-	426,138.36	-	-	-	-	-	-	-	-	-	-	-	-	426,138.36	-	426,138.36	
18-Aug-21	002627	-	84,600.00	-	84,600.00	-	-	-	-	-	-	-	-	-	-	-	-	84,600.00	-	84,600.00	
18-Aug-21	002628	-	248,362.30	-	248,362.30	-	-	-	-	-	-	-	-	-	-	-	-	248,362.30	-	248,362.30	
18-Aug-21	002629	-	2,071.88	-	2,071.88	-	-	-	-	-	-	-	-	-	-	-	-	2,071.88	-	2,071.88	
18-Aug-21	002630	-	-	-	-	-	-	21,013.30	-	21,013.30	-	-	-	-	-	-	-	21,013.30	-	21,013.30	
18-Aug-21	002631	-	-	-	-	365,625.00	-	365,625.00	-	-	-	-	-	-	-	-	-	365,625.00	-	365,625.00	
18-Aug-21	002632	-	-	-	-	55,391.00	-	55,391.00	-	-	-	-	-	-	-	-	-	55,391.00	-	55,391.00	
18-Aug-21	002633	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	200,000.00	
18-Aug-21	002634	-	647.00	-	647.00	-	-	-	-	-	-	-	-	-	-	-	-	647.00	-	647.00	
18-Aug-21	002635	-	295.00	-	295.00	-	-	-	-	-	-	-	-	-	-	-	-	295.00	-	295.00	
18-Aug-21	002636	-	18,552.75	-	18,552.75	-	-	-	-	-	-	-	-	-	-	-	-	18,552.75	-	18,552.75	
18-Aug-21	002637	-	1,780.00	-	1,780.00	-	-	-	-	-	-	-	-	-	-	-	-	1,780.00	-	1,780.00	
18-Aug-21	002638	-	3,799.00	-	3,799.00	-	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00	
18-Aug-21	002639	-	7,598.00	-	7,598.00	-	-	-	-	-	-	-	-	-	-	-	-	7,598.00	-	7,598.00	
18-Aug-21	002640	-	11,762.00	-	11,762.00	-	-	-	-	-	-	-	-	-	-	-	-	11,762.00	-	11,762.00	
18-Aug-21	002641	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
18-Aug-21	002642	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
18-Aug-21	002643	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00	
18-Aug-21	002644	-	2,999.00	-	2,999.00	-	-	-	-	-	-	-	-	-	-	-	-	2,999.00	-	2,999.00	
18-Aug-21	002645	-	4,421.12	-	4,421.12	-	-	-	-	-	-	-	-	-	-	-	-	4,421.12	-	4,421.12	
19-Aug-21	1428359	-	-	-	-	133,084.00	-	133,084.00	-	-	-	-	-	-	-	-	-	133,084.00	-	133,084.00	
19-Aug-21	1428360	-	37,500.00	-	37,500.00	-	-	-	-	-	-	-	-	-	-	-	-	37,500.00	-	37,500.00	
19-Aug-21	1428361	-	110,426.25	-	110,426.25	-	-	-	-	-	-	-	-	-	-	-	-	110,426.25	-	110,426.25	
19-Aug-21	1428362	-	28,687.50	-	28,687.50	-	-	-	-	-	-	-	-	-	-	-	-	28,687.50	-	28,687.50	
19-Aug-21	1428363	-	41,892.86	-	41,892.86	-	-	-	-	-	-	-	-	-	-	-	-	41,892.86	-	41,892.86	
19-Aug-21	1428364	-	40,050.00	-	40,050.00	-	-	-	-	-	-	-	-	-	-	-	-	40,050.00	-	40,050.00	
19-Aug-21	1428365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal		-	1,730,996.53	-	1,730,996.53	-	558,600.00	-	558,600.00	-	21,013.30	-	21,013.30	-	29,531.25	-	29,531.25	-	2,340,141.08	-	2,340,141.08

19-Aug-21	1428366	-	5,690.63	-	5,690.63	-	-	-	-	-	-	-	-	-	5,690.63	-	5,690.63		
19-Aug-21	002646	-	22,328.00	-	22,328.00	-	-	-	-	-	-	-	-	-	22,328.00	-	22,328.00		
19-Aug-21	002647	-	4,100.00	-	4,100.00	-	-	-	-	-	-	-	-	-	4,100.00	-	4,100.00		
19-Aug-21	002648	-	2,850.00	-	2,850.00	-	-	-	-	-	-	-	-	-	2,850.00	-	2,850.00		
19-Aug-21	002649	-	3,050.00	-	3,050.00	-	-	-	-	-	-	-	-	-	3,050.00	-	3,050.00		
19-Aug-21	002650	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00		
19-Aug-21	002651	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00		
19-Aug-21	002652	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00		
19-Aug-21	002653	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00		
19-Aug-21	002654	-	102,173.91	-	102,173.91	-	-	-	-	-	-	-	-	-	102,173.91	-	102,173.91		
19-Aug-21	002655	-	297,142.00	-	297,142.00	-	-	-	-	-	-	-	-	-	297,142.00	-	297,142.00		
20-Aug-21	1428367	-	65,062.50	-	65,062.50	-	-	-	-	-	-	-	-	-	65,062.50	-	65,062.50		
20-Aug-21	1428368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20-Aug-21	1428369	-	26,404.56	-	26,404.56	-	-	-	-	46,498.07	-	46,498.07	-	-	26,404.56	-	26,404.56		
20-Aug-21	1428370	121,562.43	-	-	121,562.43	-	-	-	-	-	-	-	121,562.43	-	-	-	121,562.43		
20-Aug-21	1428371	65,422.69	-	-	65,422.69	-	-	-	-	-	-	-	65,422.69	-	-	-	65,422.69		
20-Aug-21	1428372	77,456.38	-	-	77,456.38	-	-	-	-	-	-	-	77,456.38	-	-	-	77,456.38		
20-Aug-21	1428373	-	-	-	-	17,117.37	-	17,117.37	-	-	-	-	-	-	-	-	-		
20-Aug-21	002656	-	19,051.00	-	19,051.00	-	-	-	-	-	-	-	-	-	19,051.00	-	19,051.00		
20-Aug-21	002657	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	-	-	3,450.00	-	3,450.00		
20-Aug-21	002658	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00		
20-Aug-21	002659	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00		
20-Aug-21	002660	-	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	2,200.00	-	2,200.00		
20-Aug-21	002661	-	11,914.00	-	11,914.00	-	-	-	-	-	-	-	-	-	11,914.00	-	11,914.00		
20-Aug-21	002662	-	1,265.37	-	1,265.37	-	-	-	-	-	-	-	-	-	1,265.37	-	1,265.37		
23-Aug-21	1428374	-	-	-	-	64,125.00	-	64,125.00	-	-	-	-	-	-	64,125.00	-	64,125.00		
23-Aug-21	1428375	103,482.52	-	-	103,482.52	-	-	-	-	-	-	-	103,482.52	-	-	-	103,482.52		
23-Aug-21	1428376	-	44,625.00	-	44,625.00	-	-	-	-	-	-	-	-	-	44,625.00	-	44,625.00		
23-Aug-21	1428377	-	6,693.00	-	6,693.00	-	-	-	-	-	-	-	-	-	6,693.00	-	6,693.00		
23-Aug-21	1428378	-	-	-	-	17,117.37	-	17,117.37	-	-	-	-	-	-	17,117.37	-	17,117.37		
23-Aug-21	1428379	-	-	-	-	139,001.96	-	139,001.96	-	-	-	-	-	-	139,001.96	-	139,001.96		
23-Aug-21	1428380	-	-	-	-	3,100.00	-	3,100.00	-	-	-	-	-	-	3,100.00	-	3,100.00		
23-Aug-21	002663	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00		
23-Aug-21	002664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23-Aug-21	002665	-	-	-	-	3,100.00	-	3,100.00	-	-	-	-	-	-	3,100.00	-	3,100.00		
23-Aug-21	002666	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	4,500.00	-	4,500.00		
23-Aug-21	002667	-	-	-	-	80,442.00	-	80,442.00	-	-	-	-	-	-	80,442.00	-	80,442.00		
23-Aug-21	002668	-	-	-	-	3,700.00	-	3,700.00	-	-	-	-	-	-	3,700.00	-	3,700.00		
23-Aug-21	002669	-	-	-	-	9,750.00	-	9,750.00	-	-	-	-	-	-	9,750.00	-	9,750.00		
23-Aug-21	002670	-	-	-	-	7,950.00	-	7,950.00	-	-	-	-	-	-	7,950.00	-	7,950.00		
23-Aug-21	002671	-	37,194.65	-	37,194.65	-	-	-	-	-	-	-	-	-	37,194.65	-	37,194.65		
23-Aug-21	002672	-	7,500.00	-	7,500.00	-	-	-	-	-	-	-	-	-	7,500.00	-	7,500.00		
23-Aug-21	002673	-	3,900.00	-	3,900.00	-	-	-	-	-	-	-	-	-	3,900.00	-	3,900.00		
23-Aug-21	002674	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00	-	8,000.00		
23-Aug-21	002675	-	2,949.54	-	2,949.54	-	-	-	-	-	-	-	-	-	2,949.54	-	2,949.54		
23-Aug-21	002676	-	9,435.00	-	9,435.00	-	-	-	-	-	-	-	-	-	9,435.00	-	9,435.00		
23-Aug-21	002677	-	17,601.30	-	17,601.30	-	-	-	-	-	-	-	-	-	17,601.30	-	17,601.30		
23-Aug-21	002678	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00		
23-Aug-21	002679	-	8,882.00	-	8,882.00	-	-	-	-	-	-	-	-	-	8,882.00	-	8,882.00		
23-Aug-21	002680	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00		
Subtotal		367,924.02	787,912.46	-	1,155,836.48	-	349,903.70	-	349,903.70	-	-	-	46,498.07	-	46,498.07	367,924.02	1,184,314.23	-	1,552,238.25

23-Aug-21	002681	-	16,072.00	-	16,072.00	-	-	-	-	-	-	-	-	-	-	-	-	16,072.00	-	16,072.00
23-Aug-21	002682	-	16,100.00	-	16,100.00	-	-	-	-	-	-	-	-	-	-	-	-	16,100.00	-	16,100.00
23-Aug-21	002683	-	9,419.00	-	9,419.00	-	-	-	-	-	-	-	-	-	-	-	-	9,419.00	-	9,419.00
23-Aug-21	002684	-	8,882.00	-	8,882.00	-	-	-	-	-	-	-	-	-	-	-	-	8,882.00	-	8,882.00
23-Aug-21	002685	-	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-	300.00
23-Aug-21	002686	-	-	-	-	10,140.00	-	10,140.00	-	-	-	-	-	-	-	-	-	10,140.00	-	10,140.00
23-Aug-21	002687	-	22,205.00	-	22,205.00	-	-	-	-	-	-	-	-	-	-	-	-	22,205.00	-	22,205.00
23-Aug-21	002688	-	21,770.48	-	21,770.48	-	-	-	-	-	-	-	-	-	-	-	-	21,770.48	-	21,770.48
23-Aug-21	002689	-	327,623.08	-	327,623.08	-	-	-	-	-	-	-	-	-	-	-	-	327,623.08	-	327,623.08
23-Aug-21	002690	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00
23-Aug-21	002691	-	5,011.48	-	5,011.48	-	-	-	-	-	-	-	-	-	-	-	-	5,011.48	-	5,011.48
23-Aug-21	002692	-	39,678.42	-	39,678.42	-	-	-	-	-	-	-	-	-	-	-	-	39,678.42	-	39,678.42
23-Aug-21	002693	-	46,630.54	-	46,630.54	-	-	-	-	-	-	-	-	-	-	-	-	46,630.54	-	46,630.54
23-Aug-21	002694	-	2,531.28	-	2,531.28	-	-	-	-	-	-	-	-	-	-	-	-	2,531.28	-	2,531.28
23-Aug-21	002695	-	1,276.49	-	1,276.49	-	-	-	-	-	-	-	-	-	-	-	-	1,276.49	-	1,276.49
23-Aug-21	002696	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
23-Aug-21	002697	-	16,392.86	-	16,392.86	-	-	-	-	-	-	-	-	-	-	-	-	16,392.86	-	16,392.86
23-Aug-21	002698	-	16,392.86	-	16,392.86	-	-	-	-	-	-	-	-	-	-	-	-	16,392.86	-	16,392.86
23-Aug-21	002699	-	78,491.16	-	78,491.16	-	-	-	-	-	-	-	-	-	-	-	-	78,491.16	-	78,491.16
23-Aug-21	002700	-	163,478.26	-	163,478.26	-	-	-	-	-	-	-	-	-	-	-	-	163,478.26	-	163,478.26
23-Aug-21	002701	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00
24-Aug-21	002702	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95
24-Aug-21	002703	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20
24-Aug-21	002704	-	1,831.77	-	1,831.77	-	-	-	-	-	-	-	-	-	-	-	-	1,831.77	-	1,831.77
24-Aug-21	002705	-	2,455.60	-	2,455.60	-	-	-	-	-	-	-	-	-	-	-	-	2,455.60	-	2,455.60
24-Aug-21	002706	-	1,427.03	-	1,427.03	-	-	-	-	-	-	-	-	-	-	-	-	1,427.03	-	1,427.03
24-Aug-21	002707	-	3,921.73	-	3,921.73	-	-	-	-	-	-	-	-	-	-	-	-	3,921.73	-	3,921.73
24-Aug-21	002708	-	2,789.16	-	2,789.16	-	-	-	-	-	-	-	-	-	-	-	-	2,789.16	-	2,789.16
24-Aug-21	002709	-	5,923.86	-	5,923.86	-	-	-	-	-	-	-	-	-	-	-	-	5,923.86	-	5,923.86
24-Aug-21	002710	-	6,026.89	-	6,026.89	-	-	-	-	-	-	-	-	-	-	-	-	6,026.89	-	6,026.89
24-Aug-21	002711	-	12,900.00	-	12,900.00	-	-	-	-	-	-	-	-	-	-	-	-	12,900.00	-	12,900.00
24-Aug-21	002712	-	2,281.00	-	2,281.00	-	-	-	-	-	-	-	-	-	-	-	-	2,281.00	-	2,281.00
24-Aug-21	002713	-	32,233.70	-	32,233.70	-	-	-	-	-	-	-	-	-	-	-	-	32,233.70	-	32,233.70
24-Aug-21	002714	-	38,029.01	-	38,029.01	-	-	-	-	-	-	-	-	-	-	-	-	38,029.01	-	38,029.01
24-Aug-21	002715	-	36,695.75	-	36,695.75	-	-	-	-	-	-	-	-	-	-	-	-	36,695.75	-	36,695.75
24-Aug-21	002716	-	30,738.66	-	30,738.66	-	-	-	-	-	-	-	-	-	-	-	-	30,738.66	-	30,738.66
24-Aug-21	002717	-	25,081.24	-	25,081.24	-	-	-	-	-	-	-	-	-	-	-	-	25,081.24	-	25,081.24
24-Aug-21	002718	-	-	-	-	2,039,415.00	-	2,039,415.00	-	-	-	-	-	-	-	-	-	2,039,415.00	-	2,039,415.00
24-Aug-21	002719	-	-	-	-	1,850,361.12	-	1,850,361.12	-	-	-	-	-	-	-	-	-	1,850,361.12	-	1,850,361.12
24-Aug-21	002720	-	-	-	-	709,700.00	-	709,700.00	-	-	-	-	-	-	-	-	-	709,700.00	-	709,700.00
24-Aug-21	002721	-	-	-	-	709,700.00	-	709,700.00	-	-	-	-	-	-	-	-	-	709,700.00	-	709,700.00
24-Aug-21	002722	-	-	-	-	51,562.50	-	51,562.50	-	-	-	-	-	-	-	-	-	51,562.50	-	51,562.50
24-Aug-21	002723	-	81,501.52	-	81,501.52	-	-	-	-	-	-	-	-	-	-	-	-	81,501.52	-	81,501.52
24-Aug-21	002724	-	-	-	-	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00
24-Aug-21	002725	-	51,149.19	-	51,149.19	-	-	-	-	-	-	-	-	-	-	-	-	51,149.19	-	51,149.19
24-Aug-21	002726	-	1,387.64	-	1,387.64	-	-	-	-	-	-	-	-	-	-	-	-	1,387.64	-	1,387.64
24-Aug-21	002727	-	6,116,355.00	-	6,116,355.00	-	-	-	-	-	-	-	-	-	-	-	-	6,116,355.00	-	6,116,355.00
24-Aug-21	002728	-	51,149.19	-	51,149.19	-	-	-	-	-	-	-	-	-	-	-	-	51,149.19	-	51,149.19
24-Aug-21	002729	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00
24-Aug-21	002730	-	-	-	-	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-	9,000.00	-	9,000.00
Subtotal		-	7,455,899.56	-	7,455,899.56	-	5,379,878.62	-	5,379,878.62	-	25,000.00	-	25,000.00	-	-	-	-	12,860,778.18	-	12,860,778.18



24-Aug-21	002731	15,867.14	-	-	15,867.14												15,867.14	-	-	15,867.14
24-Aug-21	002732	-	1,400.77	-	1,400.77												-	1,400.77	-	1,400.77
24-Aug-21	002733	-	1,322.02	-	1,322.02												-	1,322.02	-	1,322.02
24-Aug-21	002734	-	91,542.00	-	91,542.00												-	91,542.00	-	91,542.00
24-Aug-21	002735	-	39,548.22	-	39,548.22												-	39,548.22	-	39,548.22
24-Aug-21	002736	-	5,643.45	-	5,643.45												-	5,643.45	-	5,643.45
24-Aug-21	002737	-	3,376.24	-	3,376.24												-	3,376.24	-	3,376.24
25-Aug-21	1428381	-	3,824.36	-	3,824.36												-	3,824.36	-	3,824.36
25-Aug-21	1428382	-	6,693.00	-	6,693.00												-	6,693.00	-	6,693.00
25-Aug-21	1428383	-	60,675.00	-	60,675.00												-	60,675.00	-	60,675.00
25-Aug-21	1428384	-	562.50	-	562.50												-	562.50	-	562.50
25-Aug-21	002738	-	12,900.00	-	12,900.00												-	12,900.00	-	12,900.00
25-Aug-21	002739	-	-	-	-												-	-	-	-
25-Aug-21	002740	-	13,187.57	-	13,187.57												-	13,187.57	-	13,187.57
25-Aug-21	002741	-	1,406.25	-	1,406.25												-	1,406.25	-	1,406.25
25-Aug-21	002742	-	2,811.57	-	2,811.57												-	2,811.57	-	2,811.57
25-Aug-21	002743	-	8,250.00	-	8,250.00												-	8,250.00	-	8,250.00
25-Aug-21	002744	-	-	-	-												-	-	-	-
25-Aug-21	002745	-	3,750.00	-	3,750.00												-	3,750.00	-	3,750.00
25-Aug-21	002746	-	5,250.00	-	5,250.00												-	5,250.00	-	5,250.00
25-Aug-21	002747	-	5,250.00	-	5,250.00												-	5,250.00	-	5,250.00
25-Aug-21	002748	-	5,250.00	-	5,250.00												-	5,250.00	-	5,250.00
25-Aug-21	002749	3,298,496.51	-	-	3,298,496.51												3,298,496.51	-	-	3,298,496.51
25-Aug-21	002750	-	4,598,550.44	-	4,598,550.44												-	4,598,550.44	-	4,598,550.44
25-Aug-21	002751	-	38,450.03	-	38,450.03												-	38,450.03	-	38,450.03
25-Aug-21	002752	140,567.15	-	-	140,567.15												140,567.15	-	-	140,567.15
26-Aug-21	002753	-	-	-	-	355,620.37	-	-	355,620.37								355,620.37	-	-	355,620.37
26-Aug-21	002754	-	-	-	-												-	-	-	-
26-Aug-21	002755	-	50,133.96	-	50,133.96												-	50,133.96	-	50,133.96
26-Aug-21	002756	-	6,750.00	-	6,750.00												-	6,750.00	-	6,750.00
26-Aug-21	002757	-	135,570.70	-	135,570.70												-	135,570.70	-	135,570.70
26-Aug-21	002758	-	-	-	-	244,174.17	-	-	244,174.17								-	244,174.17	-	244,174.17
26-Aug-21	002759	-	34,000.00	-	34,000.00												-	34,000.00	-	34,000.00
26-Aug-21	002760	-	-	-	-	3,772.78	-	-	3,772.78								-	3,772.78	-	3,772.78
26-Aug-21	002761	-	3,750.00	-	3,750.00												-	3,750.00	-	3,750.00
26-Aug-21	002762	-	15,625.33	-	15,625.33												-	15,625.33	-	15,625.33
26-Aug-21	002763	-	3,750.00	-	3,750.00												-	3,750.00	-	3,750.00
26-Aug-21	002764	-	9,050.00	-	9,050.00												-	9,050.00	-	9,050.00
26-Aug-21	002765	-	1,170.23	-	1,170.23												-	1,170.23	-	1,170.23
26-Aug-21	002766	-	1,496.24	-	1,496.24												-	1,496.24	-	1,496.24
26-Aug-21	002767	-	1,322.02	-	1,322.02												-	1,322.02	-	1,322.02
26-Aug-21	002768	-	1,575.00	-	1,575.00												-	1,575.00	-	1,575.00
26-Aug-21	002769	-	151,428.00	-	151,428.00												-	151,428.00	-	151,428.00
26-Aug-21	002770	-	29,699.02	-	29,699.02												-	29,699.02	-	29,699.02
26-Aug-21	002771	-	3,750.00	-	3,750.00												-	3,750.00	-	3,750.00
26-Aug-21	002772	-	99,500.00	-	99,500.00												-	99,500.00	-	99,500.00
26-Aug-21	002773	-	-	-	-	75,600.00	-	-	75,600.00								-	75,600.00	-	75,600.00
26-Aug-21	002774	-	181,300.00	-	181,300.00												-	181,300.00	-	181,300.00
26-Aug-21	002775	85,000.00	-	-	85,000.00												85,000.00	-	-	85,000.00
26-Aug-21	002776	-	4,500.00	-	4,500.00												-	4,500.00	-	4,500.00
Subtotal		3,539,930.80	5,644,013.92	-	9,183,944.72	355,620.37	323,546.95	-	679,167.32	-	-	-	-	-	-	-	3,895,551.17	5,967,560.87	-	9,863,112.04

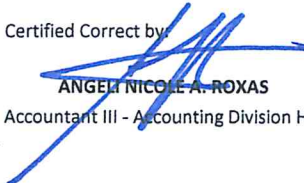
26-Aug-21	002777	-	1,160.00	-	1,160.00	-	-	-	-	-	-	-	-	-	-	-	1,160.00	-	1,160.00
26-Aug-21	002778	-	3,731.00	-	3,731.00	-	-	-	-	-	-	-	-	-	-	-	3,731.00	-	3,731.00
26-Aug-21	002779	-	4,798.00	-	4,798.00	-	-	-	-	-	-	-	-	-	-	-	4,798.00	-	4,798.00
26-Aug-21	002780	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
26-Aug-21	002781	-	753.61	-	753.61	-	-	-	-	-	-	-	-	-	-	-	753.61	-	753.61
26-Aug-21	002782	-	9,552.00	-	9,552.00	-	-	-	-	-	-	-	-	-	-	-	9,552.00	-	9,552.00
26-Aug-21	002783	-	1,950.00	-	1,950.00	-	-	-	-	-	-	-	-	-	-	-	1,950.00	-	1,950.00
26-Aug-21	002784	-	9,609.37	-	9,609.37	-	-	-	-	-	-	-	-	-	-	-	9,609.37	-	9,609.37
26-Aug-21	002785	-	1,406.25	-	1,406.25	-	-	-	-	-	-	-	-	-	-	-	1,406.25	-	1,406.25
26-Aug-21	002786	-	-	-	-	-	103,515.00	-	103,515.00	-	-	-	-	-	-	-	103,515.00	-	103,515.00
26-Aug-21	002787	-	188,329.39	-	188,329.39	-	-	-	-	-	-	-	-	-	-	-	188,329.39	-	188,329.39
26-Aug-21	002788	-	86,788.44	-	86,788.44	-	-	-	-	-	-	-	-	-	-	-	86,788.44	-	86,788.44
26-Aug-21	002789	-	49,533.79	-	49,533.79	-	-	-	-	-	-	-	-	-	-	-	49,533.79	-	49,533.79
26-Aug-21	002790	-	1,251,934.06	-	1,251,934.06	-	-	-	-	-	-	-	-	-	-	-	1,251,934.06	-	1,251,934.06
26-Aug-21	002791	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00
26-Aug-21	002792	-	19,218.75	-	19,218.75	-	-	-	-	-	-	-	-	-	-	-	19,218.75	-	19,218.75
26-Aug-21	002793	-	78,000.00	-	78,000.00	-	-	-	-	-	-	-	-	-	-	-	78,000.00	-	78,000.00
26-Aug-21	002794	-	43,639.40	-	43,639.40	-	-	-	-	-	-	-	-	-	-	-	43,639.40	-	43,639.40
26-Aug-21	002795	-	-	-	-	-	72,333.86	-	72,333.86	-	-	-	-	-	-	-	72,333.86	-	72,333.86
27-Aug-21	1428385	-	-	-	-	-	15,026.78	-	15,026.78	-	-	-	-	-	-	-	15,026.78	-	15,026.78
27-Aug-21	1428386	-	22,560.00	-	22,560.00	-	-	-	-	-	-	-	-	-	-	-	22,560.00	-	22,560.00
27-Aug-21	1428387	-	22,560.00	-	22,560.00	-	-	-	-	-	-	-	-	-	-	-	22,560.00	-	22,560.00
27-Aug-21	1428388	-	-	-	-	-	36,797.15	-	36,797.15	-	-	-	-	-	-	-	36,797.15	-	36,797.15
27-Aug-21	1428389	2,797,218.85	-	-	2,797,218.85	-	-	-	-	-	-	-	-	-	2,797,218.85	-	-	-	2,797,218.85
27-Aug-21	1428390	-	9,345.00	-	9,345.00	-	-	-	-	-	-	-	-	-	-	-	9,345.00	-	9,345.00
27-Aug-21	1428391	-	38,441.92	-	38,441.92	-	-	-	-	-	-	-	-	-	-	-	38,441.92	-	38,441.92
27-Aug-21	1428392	-	630,937.50	-	630,937.50	-	-	-	-	-	-	-	-	-	-	-	630,937.50	-	630,937.50
27-Aug-21	1428393	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
27-Aug-21	1428394	-	44,322.00	-	44,322.00	-	-	-	-	-	-	-	-	-	-	-	44,322.00	-	44,322.00
27-Aug-21	1428395	-	-	-	-	-	8,812.50	-	8,812.50	-	-	-	-	-	-	-	8,812.50	-	8,812.50
27-Aug-21	1428396	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
27-Aug-21	1428397	-	43,921.87	-	43,921.87	-	-	-	-	-	-	-	-	-	-	-	43,921.87	-	43,921.87
27-Aug-21	1428398	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
27-Aug-21	1428399	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
27-Aug-21	1428400	206,951.37	-	-	206,951.37	-	-	-	-	-	-	-	-	-	206,951.37	-	-	-	206,951.37
27-Aug-21	002796	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Aug-21	002797	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
27-Aug-21	002798	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	-	1,125.00	-	1,125.00
27-Aug-21	002799	-	91,464.82	-	91,464.82	-	-	-	-	-	-	-	-	-	-	-	91,464.82	-	91,464.82
27-Aug-21	002800	-	95,608.18	-	95,608.18	-	-	-	-	-	-	-	-	-	-	-	95,608.18	-	95,608.18
27-Aug-21	002801	-	10,850.00	-	10,850.00	-	-	-	-	-	-	-	-	-	-	-	10,850.00	-	10,850.00
27-Aug-21	002802	-	-	-	-	-	2,010.00	-	2,010.00	-	-	-	-	-	-	-	2,010.00	-	2,010.00
27-Aug-21	002803	-	23,877.32	-	23,877.32	-	-	-	-	-	-	-	-	-	-	-	23,877.32	-	23,877.32
27-Aug-21	002804	-	9,840.17	-	9,840.17	-	-	-	-	-	-	-	-	-	-	-	9,840.17	-	9,840.17
27-Aug-21	002805	-	27,321.42	-	27,321.42	-	-	-	-	-	-	-	-	-	-	-	27,321.42	-	27,321.42
27-Aug-21	002806	-	72,857.14	-	72,857.14	-	-	-	-	-	-	-	-	-	-	-	72,857.14	-	72,857.14
27-Aug-21	002807	88,500.00	-	-	88,500.00	-	-	-	-	-	-	-	-	-	88,500.00	-	-	-	88,500.00
27-Aug-21	002808	-	7,050.00	-	7,050.00	-	-	-	-	-	-	-	-	-	-	-	7,050.00	-	7,050.00
27-Aug-21	002809	-	-	-	-	-	241,514.26	-	241,514.26	-	-	-	-	-	-	-	241,514.26	-	241,514.26
27-Aug-21	002810	674,138.77	-	-	674,138.77	-	-	-	-	-	-	-	-	-	674,138.77	-	-	-	674,138.77
Subtotal		3,766,808.99	2,942,611.40	-	6,709,420.39	-	480,009.55	-	480,009.55	-	-	-	-	-	3,766,808.99	3,422,620.95	-	-	7,189,429.94

27-Aug-21	002811				-	1,101,293.38	-	-	1,101,293.38							-	1,101,293.38	-	-	1,101,293.38	
31-Aug-21	1428401				-	-	896,835.72	-	896,835.72							-	-	896,835.72	-	896,835.72	
31-Aug-21	1428402				-	-	265,436.30	-	265,436.30							-	-	265,436.30	-	265,436.30	
<b>Subtotal</b>						<b>1,101,293.38</b>	<b>1,162,272.02</b>		<b>2,263,565.40</b>								<b>1,101,293.38</b>	<b>1,162,272.02</b>		<b>2,263,565.40</b>	
<b>Total Disbursement</b>		<b>11,376,337.73</b>	<b>936,358,508.45</b>	<b>-</b>	<b>947,734,846.18</b>	<b>1,456,913.75</b>	<b>9,167,048.70</b>	<b>195,437.50</b>	<b>10,819,399.95</b>	<b>-</b>	<b>46,013.30</b>	<b>-</b>	<b>46,013.30</b>	<b>-</b>	<b>277,086.77</b>	<b>158,830.98</b>	<b>277,086.77</b>	<b>12,833,251.48</b>	<b>945,848,657.22</b>	<b>354,268.48</b>	<b>959,036,177.18</b>
<b>Date and TRA No.</b>																					
08/10/2021	012100043154989	1,395,522.21			1,395,522.21	45,558.49			45,558.49								-	1,441,080.70	-	-	1,441,080.70
08/11/2021	432100043187056		877,951.98		877,951.98		113,029.83	1,566.96	114,596.79		2,552.00	2,552.00	20,677.74	20,677.74			-	1,014,211.55	1,566.96	1,015,778.51	
08/10/2021	172100043164802		237,915.84		237,915.84		162,971.17	7,834.82	170,805.99		636.00	636.00	89,465.19	89,465.19			-	490,988.20	7,834.82	498,823.02	
<b>Total TRAs</b>		<b>1,395,522.21</b>	<b>1,115,867.82</b>	<b>-</b>	<b>2,511,390.03</b>	<b>45,558.49</b>	<b>276,001.00</b>	<b>9,401.78</b>	<b>330,961.27</b>	<b>-</b>	<b>3,188.00</b>	<b>-</b>	<b>3,188.00</b>	<b>-</b>	<b>110,142.93</b>	<b>-</b>	<b>110,142.93</b>	<b>1,441,080.70</b>	<b>1,505,199.75</b>	<b>9,401.78</b>	<b>2,955,682.23</b>
*Check/ADA previously reported subsequently cancelled before end of August 2021																					
05-Aug-21	002450																				
05-Aug-21	002451																				
13-Aug-21	002527																				
16-Aug-21	002585																				
18-Aug-21	002624																				
23-Aug-21	002664																				
25-Aug-21	002739																				
25-Aug-21	002744																				
26-Aug-21	002754																				
<b>Total Cancelled Check</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																

**NCA Received for the month of AUGUST 2021**

NCA Balance as of July 31, 2021	11,355,760.46
NCA-BMB-D-21-000788-1 for the month of AUGUST 2021	68,649,000.00
NCA-BMB-D-21-000973-6 for the month of JULY 2021	902,341,750.00
NCA-BMB-D-21-000973-6 for the month of AUGUST 2021	81,337,838.00
<b>Total NCA received:</b>	<b>1,063,684,348.46</b>
<b>Total Disbursement as of August 2021</b>	<b>959,036,177.18</b>
<b>Balance of Cash Allocation as of August 31, 2021</b>	<b>104,648,171.28</b>

Prepared by:  
  
**TEODORA Y. MAGAYANES**  
 Administrative Officer IV

Certified Correct by:  
  
**ANGEL NICOLE A. ROXAS**  
 Accountant III - Accounting Division Head

Approved by:  
  
**DIR. MA. CORAZON B. ALMARIO**  
 Finance Department