

**MONTHLY REPORT OF DISBURSEMENT**

For the month of JULY 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																						
05-Jul-21	1428228	-	5,000,000.00	-	5,000,000.00																	
05-Jul-21	002045	-	258,230.00	-	258,230.00																	
06-Jul-21	002046	-	55,000.00	-	55,000.00																	
06-Jul-21	002047	-	18,600.00	-	18,600.00																	
07-Jul-21	1428229	-	50,925.00	-	50,925.00																	
07-Jul-21	1428230	-	5,625.00	-	5,625.00																	
07-Jul-21	1428231	-	21,360.00	-	21,360.00																	
07-Jul-21	1428232	201,666.90	-	-	201,666.90													201,666.90				
07-Jul-21	002053	-	60,107.14	-	60,107.14														60,107.14			
07-Jul-21	002054	9,661.20	-	-	9,661.20													9,661.20				
07-Jul-21	002055	-	742.21	-	742.21														742.21			
07-Jul-21	002056	-	600.00	-	600.00														600.00			
07-Jul-21	002057	-	2,641.00	-	2,641.00														2,641.00			
07-Jul-21	002058	-	300.00	-	300.00														300.00			
07-Jul-21	002059	-	300.00	-	300.00														300.00			
07-Jul-21	002060	-	2,580.00	-	2,580.00														2,580.00			
07-Jul-21	002061	-	3,195.84	-	3,195.84														3,195.84			
07-Jul-21	002062	-	2,891.00	-	2,891.00														2,891.00			
07-Jul-21	002063	-	3,750.00	-	3,750.00														3,750.00			
07-Jul-21	002064	-	3,750.00	-	3,750.00														3,750.00			
07-Jul-21	002065	-	3,750.00	-	3,750.00														3,750.00			
07-Jul-21	002066	-	5,000.00	-	5,000.00														5,000.00			
07-Jul-21	002067	-	-	-	-										18,126.00	-	-	18,126.00				
07-Jul-21	002068	-	10,542.00	-	10,542.00														10,542.00			
07-Jul-21	002069	-	306,900.00	-	306,900.00														306,900.00			
07-Jul-21	002070	-	3,750.00	-	3,750.00														3,750.00			
07-Jul-21	002071	-	-	-	-										1,709.83	-	-	1,709.83				
07-Jul-21	002072	-	1,400.77	-	1,400.77														1,400.77			
07-Jul-21	002073	-	1,575.00	-	1,575.00														1,575.00			
07-Jul-21	002074	-	1,217.81	-	1,217.81														1,217.81			
07-Jul-21	002075	-	1,217.81	-	1,217.81														1,217.81			
07-Jul-21	002076	-	1,406.25	-	1,406.25														1,406.25			
07-Jul-21	002077	-	1,406.25	-	1,406.25														1,406.25			
07-Jul-21	002078	-	9,287.32	-	9,287.32														9,287.32			
07-Jul-21	002079	-	1,125.00	-	1,125.00														1,125.00			
07-Jul-21	002080	-	3,570.94	-	3,570.94														3,570.94			
07-Jul-21	002081	-	3,077.17	-	3,077.17														3,077.17			
07-Jul-21	002082	-	3,570.94	-	3,570.94														3,570.94			
07-Jul-21	002083	-	160,000.00	-	160,000.00														160,000.00			
07-Jul-21	002084	-	-	-	-														-			
07-Jul-21	002085	-	-	-	-										99,004.89	-	-	99,004.89				
07-Jul-21	002086	-	22,784.00	-	22,784.00														22,784.00			
07-Jul-21	002087	-	-	-	-										1,245,733.39	-	-	1,245,733.39				
07-Jul-21	002088	-	902,863.08	-	902,863.08														902,863.08			
07-Jul-21	002089	-	170,064.20	-	170,064.20														170,064.20			
07-Jul-21	002090	-	261,660.00	-	261,660.00														261,660.00			
08-Jul-21	002091	-	2,150.65	-	2,150.65														2,150.65			
<b>Subtotal</b>		<b>211,328.10</b>	<b>7,368,916.38</b>	<b>-</b>	<b>7,580,244.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,364,574.11</b>	<b>-</b>	<b>-</b>	<b>1,364,574.11</b>	<b>211,328.10</b>	<b>8,733,490.49</b>	<b>-</b>	<b>8,944,818.59</b>

08-Jul-21	002092	-	3,014.95	-	3,014.95												3,014.95	-	3,014.95
08-Jul-21	002093	-	1,129.69	-	1,129.69												1,129.69	-	1,129.69
08-Jul-21	002094	-	3,095.00	-	3,095.00												3,095.00	-	3,095.00
08-Jul-21	002095	-	5,400.00	-	5,400.00												5,400.00	-	5,400.00
08-Jul-21	002096	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002097	-	2,400.00	-	2,400.00												2,400.00	-	2,400.00
08-Jul-21	002098	-	5,400.00	-	5,400.00												5,400.00	-	5,400.00
08-Jul-21	002099	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00
08-Jul-21	002100	-	750.00	-	750.00												750.00	-	750.00
08-Jul-21	002101	-	750.00	-	750.00												750.00	-	750.00
08-Jul-21	002102	-	750.00	-	750.00												750.00	-	750.00
08-Jul-21	002103	-	1,500.00	-	1,500.00												1,500.00	-	1,500.00
08-Jul-21	002104	-	750.00	-	750.00												750.00	-	750.00
08-Jul-21	002105	-	750.00	-	750.00												750.00	-	750.00
08-Jul-21	002106	-	750.00	-	750.00												750.00	-	750.00
08-Jul-21	002107	-	750.00	-	750.00												750.00	-	750.00
08-Jul-21	002108	-	1,800.00	-	1,800.00												1,800.00	-	1,800.00
08-Jul-21	002109	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002110	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002111	-	1,800.00	-	1,800.00												1,800.00	-	1,800.00
08-Jul-21	002112	-	-	-	-												-	-	-
08-Jul-21	002113	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002114	-	-	-	-												-	-	-
08-Jul-21	002115	-	1,436.00	-	1,436.00												1,436.00	-	1,436.00
08-Jul-21	002116	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002117	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002118	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002119	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002120	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002121	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002122	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002123	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002124	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002125	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002126	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002127	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002128	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002129	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002130	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002131	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
08-Jul-21	002132	73,000.00	-	-	73,000.00											73,000.00	-	73,000.00	
08-Jul-21	002133	206,500.00	-	-	206,500.00											206,500.00	-	206,500.00	
09-Jul-21	1428233	-	7,589.87	-	7,589.87												7,589.87	-	7,589.87
09-Jul-21	1428234	-	1,704.27	-	1,704.27												1,704.27	-	1,704.27
09-Jul-21	1428235	-	5,625.00	-	5,625.00												5,625.00	-	5,625.00
09-Jul-21	1428236	-	983.23	-	983.23												983.23	-	983.23
09-Jul-21	1428237	-	284,800.00	-	284,800.00												284,800.00	-	284,800.00
09-Jul-21	1428238	-	-	-	-								24,296.16		24,296.16		-	-	-
09-Jul-21	1428239	-	40,000.00	-	40,000.00												40,000.00	-	40,000.00
09-Jul-21	002134	-	-	-	-	214,316.24											-	-	214,316.24
09-Jul-21	002135	-	300.00	-	300.00												300.00	-	300.00
09-Jul-21	002136	-	14,259.75	-	14,259.75												14,259.75	-	14,259.75
09-Jul-21	002137	-	12,021.42	-	12,021.42												12,021.42	-	12,021.42
09-Jul-21	002138	-	9,877.00	-	9,877.00												9,877.00	-	9,877.00
09-Jul-21	002139	-	10,635.00	-	10,635.00												10,635.00	-	10,635.00
09-Jul-21	002140	-	14,286.43	-	14,286.43												14,286.43	-	14,286.43
09-Jul-21	002141	-	79,250.30	-	79,250.30												79,250.30	-	79,250.30
Subtotal		279,500.00	644,057.91	-	923,557.91	214,316.24							24,296.16		24,296.16	493,816.24	668,354.07	-	1,162,170.31

09-Jul-21	002142	-	33,472.26	-	33,472.26													33,472.26	-	33,472.26										
09-Jul-21	002143	-	15,734.00	-	15,734.00													15,734.00	-	15,734.00										
09-Jul-21	002144	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00										
09-Jul-21	002145	-	16,154.00	-	16,154.00													16,154.00	-	16,154.00										
09-Jul-21	002146	-	9,900.00	-	9,900.00													9,900.00	-	9,900.00										
09-Jul-21	002147	-	4,899.00	-	4,899.00													4,899.00	-	4,899.00										
09-Jul-21	002148	-	5,554.00	-	5,554.00													5,554.00	-	5,554.00										
09-Jul-21	002149	-	15,442.74	-	15,442.74													15,442.74	-	15,442.74										
09-Jul-21	002150	-	-	-	-							29,612.80	-	29,612.80	-			29,612.80	-	29,612.80										
09-Jul-21	002151	-	116,250.00	-	116,250.00													116,250.00	-	116,250.00										
09-Jul-21	002152	-	23,062.50	-	23,062.50													23,062.50	-	23,062.50										
09-Jul-21	002153	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02										
09-Jul-21	002154	-	1,496.24	-	1,496.24													1,496.24	-	1,496.24										
09-Jul-21	002155	-	1,496.24	-	1,496.24													1,496.24	-	1,496.24										
09-Jul-21	002156	-	2,250.93	-	2,250.93													2,250.93	-	2,250.93										
09-Jul-21	002157	-	-	-	-								3,760.54	-	3,760.54	-		3,760.54	-	3,760.54										
12-Jul-21	1428240	-	9,762.39	-	9,762.39													9,762.39	-	9,762.39										
12-Jul-21	1428241	-	1,312.50	-	1,312.50													1,312.50	-	1,312.50										
12-Jul-21	1428242	-	-	-	-								46,564.28	-	46,564.28	-		46,564.28	-	46,564.28										
12-Jul-21	1428243	-	27,901.00	-	27,901.00													27,901.00	-	27,901.00										
12-Jul-21	002158	-	4,454.49	-	4,454.49													4,454.49	-	4,454.49										
12-Jul-21	002159	-	10,559.50	-	10,559.50													10,559.50	-	10,559.50										
12-Jul-21	002160	-	35,747.00	-	35,747.00													35,747.00	-	35,747.00										
12-Jul-21	002161	-	13,532.12	-	13,532.12													13,532.12	-	13,532.12										
12-Jul-21	002162	-	215,380.00	-	215,380.00													215,380.00	-	215,380.00										
12-Jul-21	002163	-	24,918.27	-	24,918.27													24,918.27	-	24,918.27										
12-Jul-21	002164	-	1,934,635.11	-	1,934,635.11													1,934,635.11	-	1,934,635.11										
12-Jul-21	002165	-	24,042.86	-	24,042.86													24,042.86	-	24,042.86										
12-Jul-21	002166	-	97,796.24	-	97,796.24													97,796.24	-	97,796.24										
12-Jul-21	002167	-	85,868.31	-	85,868.31													85,868.31	-	85,868.31										
12-Jul-21	002168	-	60,614.57	-	60,614.57													60,614.57	-	60,614.57										
12-Jul-21	002169	-	9,900.00	-	9,900.00													9,900.00	-	9,900.00										
12-Jul-21	002170	-	9,900.00	-	9,900.00													9,900.00	-	9,900.00										
12-Jul-21	002171	-	9,900.00	-	9,900.00													9,900.00	-	9,900.00										
12-Jul-21	002172	-	900.00	-	900.00													900.00	-	900.00										
12-Jul-21	002173	-	3,350.00	-	3,350.00													3,350.00	-	3,350.00										
12-Jul-21	002174	-	22,119.21	-	22,119.21													22,119.21	-	22,119.21										
12-Jul-21	002175	-	28,661.96	-	28,661.96													28,661.96	-	28,661.96										
12-Jul-21	002176	-	-	-	-							33,840.00	-	33,840.00	-			33,840.00	-	33,840.00										
12-Jul-21	002177	-	83,113.72	-	83,113.72													83,113.72	-	83,113.72										
12-Jul-21	002178	-	94,500.00	-	94,500.00													94,500.00	-	94,500.00										
12-Jul-21	002179	-	-	-	-													-	-	-										
12-Jul-21	002180	-	103,000.00	-	103,000.00													103,000.00	-	103,000.00										
12-Jul-21	002181	-	2,500.00	-	2,500.00													2,500.00	-	2,500.00										
12-Jul-21	002182	-	22,065.09	-	22,065.09													22,065.09	-	22,065.09										
12-Jul-21	002183	-	29,273.28	-	29,273.28													29,273.28	-	29,273.28										
12-Jul-21	002184	-	7,499.75	-	7,499.75													7,499.75	-	7,499.75										
12-Jul-21	002185	-	14,054.65	-	14,054.65													14,054.65	-	14,054.65										
12-Jul-21	002186	-	-	-	-													-	-	-										
12-Jul-21	002187	-	426,138.36	-	426,138.36													426,138.36	-	426,138.36										
13-Jul-21	1428244	209,125.00	-	-	-											209,125.00		-	-	209,125.00										
13-Jul-21	1428245	-	1,975.00	-	1,975.00													1,975.00	-	1,975.00										
13-Jul-21	002188	3,032,758.73	-	-	3,032,758.73											3,032,758.73		-	-	3,032,758.73										
13-Jul-21	002189	-	-	-	-													-	-	-										
13-Jul-21	002190	-	4,451,018.42	-	4,451,018.42													4,451,018.42	-	4,451,018.42										
14-Jul-21	1428246	-	-	-	-													16,020.00	-	16,020.00										
14-Jul-21	1428247	-	3,772.08	-	3,772.08													3,772.08	-	3,772.08										
	Subtotal		3,241,883.73		8,118,699.81			16,020.00				16,020.00			33,840.00			33,840.00		79,937.62		79,937.62		3,241,883.73		8,248,497.43				11,490,381.16

14-Jul-21	1428248				-		16,702.00	-	16,702.00							16,702.00	-	16,702.00		
14-Jul-21	1428249	-	3,018.88	-	3,018.88	-		-	-							3,018.88	-	3,018.88		
14-Jul-21	1428250	-	6,350.99	-	6,350.99	-		-	-							6,350.99	-	6,350.99		
14-Jul-21	002191				-															
14-Jul-21	002192	-	76,846.38	-	76,846.38	-					89,208.00	-	89,208.00	-		89,208.00	-	89,208.00		
14-Jul-21	002193	-	7,915.00	-	7,915.00	-										7,915.00	-	7,915.00		
14-Jul-21	002194	-	7,915.00	-	7,915.00	-										7,915.00	-	7,915.00		
14-Jul-21	002195				-		9,900.00	-	9,900.00							9,900.00	-	9,900.00		
14-Jul-21	002196				-		10,500.00	-	10,500.00							10,500.00	-	10,500.00		
14-Jul-21	002197				-						47,731.00	-	47,731.00	-		47,731.00	-	47,731.00		
14-Jul-21	002198	-	2,518.00	-	2,518.00	-										2,518.00	-	2,518.00		
14-Jul-21	002199	-	2,518.00	-	2,518.00	-										2,518.00	-	2,518.00		
14-Jul-21	002200	-	11,037.50	-	11,037.50	-										11,037.50	-	11,037.50		
14-Jul-21	002201	-	6,856.30	-	6,856.30	-										6,856.30	-	6,856.30		
14-Jul-21	002202	-	11,029.79	-	11,029.79	-										11,029.79	-	11,029.79		
14-Jul-21	002203	-	12,281.25	-	12,281.25	-										12,281.25	-	12,281.25		
14-Jul-21	002204				-		9,375.00	-	9,375.00							9,375.00	-	9,375.00		
14-Jul-21	002205	-	153,774.94	-	153,774.94	-										153,774.94	-	153,774.94		
14-Jul-21	002206	54,129.28	-	-	54,129.28	-								54,129.28	-	-	-	54,129.28		
14-Jul-21	002207	-	69,250.44	-	69,250.44	-										69,250.44	-	69,250.44		
14-Jul-21	002208				-		100,570.00	-	100,570.00							100,570.00	-	100,570.00		
14-Jul-21	002209	-	29,255.37	-	29,255.37	-										29,255.37	-	29,255.37		
14-Jul-21	002210	35,110.99	-	-	35,110.99	-								35,110.99	-	-	-	35,110.99		
14-Jul-21	002211	-	44,253.69	-	44,253.69	-										44,253.69	-	44,253.69		
14-Jul-21	002212	-	31,010.20	-	31,010.20	-										31,010.20	-	31,010.20		
14-Jul-21	002213	-	102,173.91	-	102,173.91	-										102,173.91	-	102,173.91		
14-Jul-21	002214	-	163,478.26	-	163,478.26	-										163,478.26	-	163,478.26		
14-Jul-21	002215	-	10,500.00	-	10,500.00	-										10,500.00	-	10,500.00		
14-Jul-21	002216				-		9,900.00	-	9,900.00							9,900.00	-	9,900.00		
14-Jul-21	002217	-	3,185.00	-	3,185.00	-										3,185.00	-	3,185.00		
14-Jul-21	002218				-		196,092.00	-	196,092.00							196,092.00	-	196,092.00		
15-Jul-21	002219	-	66,000.00	-	66,000.00	-										66,000.00	-	66,000.00		
15-Jul-21	002220	-	1,080.00	-	1,080.00	-										1,080.00	-	1,080.00		
15-Jul-21	002221	-	20,625.00	-	20,625.00	-										20,625.00	-	20,625.00		
15-Jul-21	002222	-	1,776.24	-	1,776.24	-										1,776.24	-	1,776.24		
15-Jul-21	002223	-	1,406.25	-	1,406.25	-										1,406.25	-	1,406.25		
15-Jul-21	002224	-	1,775.52	-	1,775.52	-										1,775.52	-	1,775.52		
15-Jul-21	002225	-	2,560.88	-	2,560.88	-										2,560.88	-	2,560.88		
15-Jul-21	002226	-	2,811.57	-	2,811.57	-										2,811.57	-	2,811.57		
15-Jul-21	002227	-	3,561.56	-	3,561.56	-										3,561.56	-	3,561.56		
15-Jul-21	002228	-	4,165.03	-	4,165.03	-										4,165.03	-	4,165.03		
15-Jul-21	002229	-	8,379.94	-	8,379.94	-										8,379.94	-	8,379.94		
15-Jul-21	002230	-	9,450.00	-	9,450.00	-										9,450.00	-	9,450.00		
15-Jul-21	002231	-	10,300.00	-	10,300.00	-										10,300.00	-	10,300.00		
15-Jul-21	002232	-	10,300.00	-	10,300.00	-										10,300.00	-	10,300.00		
15-Jul-21	002233	-	11,250.00	-	11,250.00	-										11,250.00	-	11,250.00		
15-Jul-21	002234	-	4,500.00	-	4,500.00	-										4,500.00	-	4,500.00		
15-Jul-21	002235	-	8,100.00	-	8,100.00	-										8,100.00	-	8,100.00		
15-Jul-21	002236	-	4,500.00	-	4,500.00	-										4,500.00	-	4,500.00		
15-Jul-21	002237	-	8,100.00	-	8,100.00	-										8,100.00	-	8,100.00		
15-Jul-21	002238	-	4,500.00	-	4,500.00	-										4,500.00	-	4,500.00		
15-Jul-21	002239	-	8,100.00	-	8,100.00	-										8,100.00	-	8,100.00		
15-Jul-21	002240	-	8,100.00	-	8,100.00	-										8,100.00	-	8,100.00		
15-Jul-21	002241	-	8,100.00	-	8,100.00	-										8,100.00	-	8,100.00		
15-Jul-21	002242	-	8,100.00	-	8,100.00	-										8,100.00	-	8,100.00		
15-Jul-21	002243				-						9,400.00	-	9,400.00	-		9,400.00	-	9,400.00		
15-Jul-21	002244				-		45,120.00	-	45,120.00							45,120.00	-	45,120.00		
Subtotal		89,240.27	972,710.89	-	1,061,951.16	-	398,159.00	-	398,159.00	-	-	-	-	146,339.00	-	146,339.00	89,240.27	1,517,208.89	-	1,606,449.16

15-Jul-21	002245	-	46,060.00	-	46,060.00				-						-	46,060.00	-	46,060.00
16-Jul-21	1428251	-	554,259.11	-	554,259.11				-						-	554,259.11	-	554,259.11
16-Jul-21	1428252	-	2,015.00	-	2,015.00				-						-	2,015.00	-	2,015.00
16-Jul-21	1428253	-	2,015.00	-	2,015.00				-						-	2,015.00	-	2,015.00
16-Jul-21	1428254	-	-	-	-				-			25,477.85		25,477.85	-	-	-	-
16-Jul-21	1428255	-	-	-	-	120,150.00	-	120,150.00	-						-	120,150.00	-	120,150.00
16-Jul-21	1428256	-	-	-	-	106,800.00	-	106,800.00	-						-	106,800.00	-	106,800.00
16-Jul-21	1428257	-	-	-	-	28,771.43	-	28,771.43	-						-	28,771.43	-	28,771.43
16-Jul-21	1428258	-	-	-	-	15,085.50	-	15,085.50	-						-	15,085.50	-	15,085.50
16-Jul-21	1428259	-	58,083.60	-	58,083.60				-						-	58,083.60	-	58,083.60
16-Jul-21	1428260	-	58,083.60	-	58,083.60				-						-	58,083.60	-	58,083.60
16-Jul-21	002246	-	5,710.71	-	5,710.71				-						-	5,710.71	-	5,710.71
16-Jul-21	002247	-	11,967.41	-	11,967.41				-						-	11,967.41	-	11,967.41
16-Jul-21	002248	-	11,165.62	-	11,165.62				-						-	11,165.62	-	11,165.62
16-Jul-21	002249	-	15,413.40	-	15,413.40				-						-	15,413.40	-	15,413.40
16-Jul-21	002250	-	14,622.32	-	14,622.32				-						-	14,622.32	-	14,622.32
16-Jul-21	002251	-	12,871.43	-	12,871.43				-						-	12,871.43	-	12,871.43
16-Jul-21	002252	-	24,375.00	-	24,375.00				-						-	24,375.00	-	24,375.00
16-Jul-21	002253	-	-	-	-	36,733.00	-	36,733.00	-						-	36,733.00	-	36,733.00
16-Jul-21	002254	-	8,850.00	-	8,850.00				-						-	8,850.00	-	8,850.00
16-Jul-21	002255	-	-	-	-	2,350.00	-	2,350.00	-						-	2,350.00	-	2,350.00
16-Jul-21	002256	-	-	-	-	5,150.00	-	5,150.00	-						-	5,150.00	-	5,150.00
16-Jul-21	002257	-	37,507.50	-	37,507.50				-						-	37,507.50	-	37,507.50
16-Jul-21	002258	-	8,250.00	-	8,250.00				-						-	8,250.00	-	8,250.00
16-Jul-21	002259	-	10,300.00	-	10,300.00				-						-	10,300.00	-	10,300.00
16-Jul-21	002260	-	9,301.77	-	9,301.77				-						-	9,301.77	-	9,301.77
19-Jul-21	002261	-	-	-	-	116,014.00	-	116,014.00	-						-	116,014.00	-	116,014.00
19-Jul-21	002262	-	-	-	-	76,321.00	-	76,321.00	-						-	76,321.00	-	76,321.00
19-Jul-21	002263	-	108,081.25	-	108,081.25				-						-	108,081.25	-	108,081.25
19-Jul-21	002264	-	-	-	-	75,427.50	-	75,427.50	-						-	75,427.50	-	75,427.50
19-Jul-21	002265	-	14,449.84	-	14,449.84				-						-	14,449.84	-	14,449.84
19-Jul-21	002266	-	84,000.00	-	84,000.00				-						-	84,000.00	-	84,000.00
19-Jul-21	002267	-	10,000.00	-	10,000.00				-						-	10,000.00	-	10,000.00
19-Jul-21	002268	-	-	-	-	10,900.00	-	10,900.00	-						-	10,900.00	-	10,900.00
19-Jul-21	002269	-	2,477.00	-	2,477.00				-						-	2,477.00	-	2,477.00
19-Jul-21	002270	-	-	-	-	10,900.00	-	10,900.00	-						-	10,900.00	-	10,900.00
19-Jul-21	002271	-	5,940.00	-	5,940.00				-						-	5,940.00	-	5,940.00
19-Jul-21	002272	-	1,496.24	-	1,496.24				-						-	1,496.24	-	1,496.24
19-Jul-21	002273	-	1,496.24	-	1,496.24				-						-	1,496.24	-	1,496.24
19-Jul-21	002274	-	3,561.56	-	3,561.56				-						-	3,561.56	-	3,561.56
19-Jul-21	002275	-	2,242.89	-	2,242.89				-						-	2,242.89	-	2,242.89
19-Jul-21	002276	-	2,434.79	-	2,434.79				-						-	2,434.79	-	2,434.79
19-Jul-21	002277	-	4,929.79	-	4,929.79				-						-	4,929.79	-	4,929.79
19-Jul-21	002278	-	2,456.53	-	2,456.53				-						-	2,456.53	-	2,456.53
21-Jul-21	002279	-	3,561.56	-	3,561.56				-						-	3,561.56	-	3,561.56
21-Jul-21	002280	-	3,617.80	-	3,617.80				-						-	3,617.80	-	3,617.80
21-Jul-21	002281	-	1,125.00	-	1,125.00				-						-	1,125.00	-	1,125.00
21-Jul-21	002282	-	3,326.72	-	3,326.72				-						-	3,326.72	-	3,326.72
21-Jul-21	002283	-	1,192.56	-	1,192.56				-						-	1,192.56	-	1,192.56
21-Jul-21	002284	-	7,768.69	-	7,768.69				-						-	7,768.69	-	7,768.69
21-Jul-21	002285	-	10,417.78	-	10,417.78				-						-	10,417.78	-	10,417.78
21-Jul-21	002286	-	6,300.00	-	6,300.00				-						-	6,300.00	-	6,300.00
21-Jul-21	002287	-	10,154.14	-	10,154.14				-						-	10,154.14	-	10,154.14
21-Jul-21	002288	-	29,598.22	-	29,598.22				-						-	29,598.22	-	29,598.22
22-Jul-21	1428261	-	1,846.87	-	1,846.87				-						-	1,846.87	-	1,846.87
22-Jul-21	1428262	-	5,482.89	-	5,482.89				-						-	5,482.89	-	5,482.89
22-Jul-21	1428263	-	-	-	-	-	-	-	-			11,830.35		11,830.35	-	-	-	-
Subtotal		-	1,218,809.83	-	1,218,809.83	604,602.43	-	604,602.43	-						-	37,308.20	-	37,308.20
																1,860,720.46	-	1,860,720.46

22-Jul-21	1428264	-	284,800.00	-	284,800.00													284,800.00	-	284,800.00	
22-Jul-21	1428265	-	17,800.00	-	17,800.00													17,800.00	-	17,800.00	
22-Jul-21	1428266																	539,464.28	-	539,464.28	
22-Jul-21	1428267	-	36,887.05	-	36,887.05													36,887.05	-	36,887.05	
22-Jul-21	1428268	-	9,702.00	-	9,702.00													9,702.00	-	9,702.00	
22-Jul-21	1428269	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00	
22-Jul-21	1428270	-	750.00	-	750.00													750.00	-	750.00	
22-Jul-21	002289	-	10,300.00	-	10,300.00													10,300.00	-	10,300.00	
22-Jul-21	002290	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00	
22-Jul-21	002291	-	60,000.00	-	60,000.00													60,000.00	-	60,000.00	
22-Jul-21	002292	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00	
22-Jul-21	002293	-	240,300.00	-	240,300.00													240,300.00	-	240,300.00	
22-Jul-21	002294	-	122,103.55	-	122,103.55													122,103.55	-	122,103.55	
22-Jul-21	002295	-	130,830.00	-	130,830.00													130,830.00	-	130,830.00	
22-Jul-21	002296	-	51,149.19	-	51,149.19													51,149.19	-	51,149.19	
22-Jul-21	002297	-	151,563.45	-	151,563.45													151,563.45	-	151,563.45	
22-Jul-21	002298	-	21,000.00	-	21,000.00													21,000.00	-	21,000.00	
22-Jul-21	002299	-	2,057.30	-	2,057.30													2,057.30	-	2,057.30	
22-Jul-21	002300	-	2,686.32	-	2,686.32													2,686.32	-	2,686.32	
22-Jul-21	002301	-	71,200.00	-	71,200.00													71,200.00	-	71,200.00	
23-Jul-21	002302	-	69,100.00	-	69,100.00													69,100.00	-	69,100.00	
26-Jul-21	002303	-	111,398.69	-	111,398.69													111,398.69	-	111,398.69	
26-Jul-21	002304	-	426,138.36	-	426,138.36													426,138.36	-	426,138.36	
27-Jul-21	1428271								92,750.00	92,750.00								-	92,750.00	92,750.00	
27-Jul-21	1428272								73,348.22	73,348.22								-	73,348.22	73,348.22	
27-Jul-21	1428273	-	60,440.69	-	60,440.69													60,440.69	-	60,440.69	
27-Jul-21	1428274														48,387.63		48,387.63	-	48,387.63		
27-Jul-21	1428275	-	40,875.00	-	40,875.00													40,875.00	-	40,875.00	
27-Jul-21	1428276	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00	
27-Jul-21	1428277	-	7,671.07	-	7,671.07													7,671.07	-	7,671.07	
27-Jul-21	1428278									40,500.00				40,500.00				40,500.00	-	40,500.00	
27-Jul-21	1428279									303,750.00				303,750.00				303,750.00	-	303,750.00	
27-Jul-21	1428280	-	4,450.00	-	4,450.00													4,450.00	-	4,450.00	
27-Jul-21	1428281	-	6,230.00	-	6,230.00													6,230.00	-	6,230.00	
27-Jul-21	1428282									1,800,000.00				1,800,000.00				1,800,000.00	-	1,800,000.00	
27-Jul-21	002305	-	7,200.00	-	7,200.00													7,200.00	-	7,200.00	
27-Jul-21	002306	-	2,095.00	-	2,095.00													2,095.00	-	2,095.00	
27-Jul-21	002307	47,601.42			47,601.42													-	47,601.42	47,601.42	
27-Jul-21	002308	-	1,290.00	-	1,290.00													1,290.00	-	1,290.00	
27-Jul-21	002309	-	750.00	-	750.00													750.00	-	750.00	
27-Jul-21	002310	-	750.00	-	750.00													750.00	-	750.00	
27-Jul-21	002311	-	900.00	-	900.00													900.00	-	900.00	
27-Jul-21	002312	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00	
27-Jul-21	002313	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00	
27-Jul-21	002314	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
27-Jul-21	002315	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00	
27-Jul-21	002316	-	2,999.00	-	2,999.00													2,999.00	-	2,999.00	
27-Jul-21	002317	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00	
27-Jul-21	002318	-	1,406.25	-	1,406.25													1,406.25	-	1,406.25	
27-Jul-21	002319	-	10,563.40	-	10,563.40													10,563.40	-	10,563.40	
27-Jul-21	002320	-	82,998.10	-	82,998.10													82,998.10	-	82,998.10	
27-Jul-21	002321	-	10,253.01	-	10,253.01													10,253.01	-	10,253.01	
27-Jul-21	002322	-	6,928.54	-	6,928.54													6,928.54	-	6,928.54	
27-Jul-21	002323	-	52,385.34	-	52,385.34													52,385.34	-	52,385.34	
27-Jul-21	002324	-	32,785.72	-	32,785.72													32,785.72	-	32,785.72	
27-Jul-21	002325	-	49,178.58	-	49,178.58													49,178.58	-	49,178.58	
27-Jul-21	002326								3,780.00	3,780.00								-	3,780.00	3,780.00	
Subtotal		47,601.42	2,251,565.61	-	2,299,167.03	-	2,343,244.28	166,098.22	2,509,342.50	-	344,250.00	-	344,250.00	-	48,387.63	-	48,387.63	47,601.42	4,987,447.52	166,098.22	5,201,147.16

27-Jul-21	002327	-	8,865.05	-	8,865.05											8,865.05	-	8,865.05
27-Jul-21	002328	-	6,873.00	-	6,873.00											6,873.00	-	6,873.00
27-Jul-21	002329	-	71,200.00	-	71,200.00											71,200.00	-	71,200.00
27-Jul-21	002330	-	880.00	-	880.00											880.00	-	880.00
27-Jul-21	002331	-	16,717.35	-	16,717.35											16,717.35	-	16,717.35
27-Jul-21	002332	-	37,157.35	-	37,157.35											37,157.35	-	37,157.35
27-Jul-21	002333	-	32,312.00	-	32,312.00											32,312.00	-	32,312.00
27-Jul-21	002334	-	3,102.65	-	3,102.65											3,102.65	-	3,102.65
27-Jul-21	002335	-	6,300.00	-	6,300.00											6,300.00	-	6,300.00
27-Jul-21	002336	-	6,329.00	-	6,329.00											6,329.00	-	6,329.00
27-Jul-21	002337	-	144,150.00	-	144,150.00											144,150.00	-	144,150.00
27-Jul-21	002338	-	-	-	-				76,604.92	-	76,604.92					-	-	-
27-Jul-21	002339	-	1,930.26	-	1,930.26											1,930.26	-	1,930.26
27-Jul-21	002340	-	35,600.00	-	35,600.00											35,600.00	-	35,600.00
27-Jul-21	002341	-	-	-	-		236,370.54		236,370.54							236,370.54	-	236,370.54
27-Jul-21	002342	-	-	-	-	17,000.00			17,000.00						17,000.00			
27-Jul-21	002343	-	88,100.00	-	88,100.00											88,100.00	-	88,100.00
27-Jul-21	002344	-	3,000.00	-	3,000.00											3,000.00	-	3,000.00
27-Jul-21	002345	4,120.20	-	-	4,120.20									4,120.20		-	-	4,120.20
27-Jul-21	002346	54,129.28	-	-	54,129.28									54,129.28		-	-	54,129.28
27-Jul-21	002347	-	52,521.14	-	52,521.14											52,521.14	-	52,521.14
27-Jul-21	002348	-	155,745.19	-	155,745.19											155,745.19	-	155,745.19
27-Jul-21	002349	-	8,500.00	-	8,500.00											8,500.00	-	8,500.00
28-Jul-21	002350	-	299,000.00	-	299,000.00											299,000.00	-	299,000.00
28-Jul-21	002351	-	4,513,694.53	-	4,513,694.53											4,513,694.53	-	4,513,694.53
28-Jul-21	002352	3,261,813.01	-	-	3,261,813.01									3,261,813.01		-	-	3,261,813.01
28-Jul-21	002353	-	5,624.06	-	5,624.06											5,624.06	-	5,624.06
28-Jul-21	002354	-	69,250.46	-	69,250.46											69,250.46	-	69,250.46
28-Jul-21	002355	-	-	-	-	2,934,195.69			2,934,195.69							2,934,195.69	-	2,934,195.69
29-Jul-21	1428283	-	-	-	-	56,511,114.00			56,511,114.00							56,511,114.00	-	56,511,114.00
29-Jul-21	1428284	-	-	-	-	11,632,000.00			11,632,000.00							11,632,000.00	-	11,632,000.00
29-Jul-21	1428285	-	-	-	-	90,311,031.00			90,311,031.00							90,311,031.00	-	90,311,031.00
29-Jul-21	1428286	-	-	-	-	4,282,200.00			4,282,200.00							4,282,200.00	-	4,282,200.00
29-Jul-21	1428287	2,740,174.66	-	-	2,740,174.66									2,740,174.66		-	-	2,740,174.66
29-Jul-21	1428288	201,738.53	-	-	201,738.53									201,738.53		-	-	201,738.53
29-Jul-21	1428289	-	3,921.73	-	3,921.73											3,921.73	-	3,921.73
29-Jul-21	1428290	-	-	-	-				12,028.00	-	12,028.00					-	-	12,028.00
29-Jul-21	1428291	-	-	-	-				12,416.00	-	12,416.00					-	-	12,416.00
29-Jul-21	1428292	-	-	-	-				12,028.00	-	12,028.00					-	-	12,028.00
29-Jul-21	1428293	-	16,392.86	-	16,392.86											16,392.86	-	16,392.86
29-Jul-21	002356	-	1,687.50	-	1,687.50											1,687.50	-	1,687.50
29-Jul-21	002357	-	2,316.16	-	2,316.16											2,316.16	-	2,316.16
29-Jul-21	002358	-	2,461.76	-	2,461.76											2,461.76	-	2,461.76
29-Jul-21	002359	-	3,561.56	-	3,561.56											3,561.56	-	3,561.56
29-Jul-21	002360	-	3,561.56	-	3,561.56											3,561.56	-	3,561.56
29-Jul-21	002361	-	3,281.25	-	3,281.25											3,281.25	-	3,281.25
29-Jul-21	002362	-	1,687.50	-	1,687.50											1,687.50	-	1,687.50
29-Jul-21	002363	-	5,902.42	-	5,902.42											5,902.42	-	5,902.42
29-Jul-21	002364	-	10,200.00	-	10,200.00											10,200.00	-	10,200.00
29-Jul-21	002365	-	1,659.00	-	1,659.00											1,659.00	-	1,659.00
29-Jul-21	002366	-	41,450.48	-	41,450.48											41,450.48	-	41,450.48
29-Jul-21	002367	31,734.28	-	-	31,734.28									31,734.28		-	-	31,734.28
29-Jul-21	002368	-	41,910.69	-	41,910.69											41,910.69	-	41,910.69
29-Jul-21	002369	-	71,200.00	-	71,200.00											71,200.00	-	71,200.00
29-Jul-21	002370	-	52,457.14	-	52,457.14											52,457.14	-	52,457.14
29-Jul-21	002371	-	45,712.50	-	45,712.50											45,712.50	-	45,712.50
29-Jul-21	002372	-	10,500.00	-	10,500.00											10,500.00	-	10,500.00
<b>Subtotal</b>		<b>6,293,709.96</b>	<b>5,886,716.15</b>	<b>-</b>	<b>12,180,426.11</b>	<b>17,000.00</b>	<b>165,906,911.23</b>	<b>-</b>	<b>165,923,911.23</b>	<b>-</b>	<b>113,076.92</b>	<b>-</b>	<b>113,076.92</b>	<b>-</b>	<b>6,310,709.96</b>	<b>171,906,704.30</b>	<b>-</b>	<b>178,217,414.26</b>

29-Jul-21	002373	-	10,500.00	-	10,500.00			-							-	10,500.00	-	10,500.00		
29-Jul-21	002374	-	83,113.72	-	83,113.72			-							-	83,113.72	-	83,113.72		
29-Jul-21	002375							47,274.11	-	47,274.11					-	47,274.11	-	47,274.11		
29-Jul-21	002376							49,145.62	-	49,145.62					-	49,145.62	-	49,145.62		
29-Jul-21	002377	89,200.00	-	-	89,200.00										-	89,200.00	-	89,200.00		
29-Jul-21	002378	40,406.89	-	-	40,406.89										-	40,406.89	-	40,406.89		
29-Jul-21	002379	-	80,456.00	-	80,456.00										-	80,456.00	-	80,456.00		
29-Jul-21	002380	-	81,839.06	-	81,839.06										-	81,839.06	-	81,839.06		
29-Jul-21	002381	-	23,761.18	-	23,761.18										-	23,761.18	-	23,761.18		
29-Jul-21	002382	-	10,560.52	-	10,560.52										-	10,560.52	-	10,560.52		
29-Jul-21	002383	-	4,500.00	-	4,500.00										-	4,500.00	-	4,500.00		
29-Jul-21	002384	716.67	-	-	716.67										-	716.67	-	716.67		
30-Jul-21	1428294													46,699.99	-	46,699.99	-	46,699.99		
30-Jul-21	1428295	-	3,905.49	-	3,905.49										-	3,905.49	-	3,905.49		
30-Jul-21	1428296													44,718.75	-	44,718.75	-	44,718.75		
30-Jul-21	1428297	-	750.00	-	750.00										-	750.00	-	750.00		
30-Jul-21	1428298	-	41,169.65	-	41,169.65										-	41,169.65	-	41,169.65		
30-Jul-21	1428299	322,200.00	-	-	322,200.00										-	322,200.00	-	322,200.00		
30-Jul-21	1428300	-	4,060,000.00	-	4,060,000.00										-	4,060,000.00	-	4,060,000.00		
30-Jul-21	1428301	-	3,000,000.00	-	3,000,000.00										-	3,000,000.00	-	3,000,000.00		
30-Jul-21	1428302	-	17,117.37	-	17,117.37										-	17,117.37	-	17,117.37		
30-Jul-21	1428303	-	22,500.00	-	22,500.00										-	22,500.00	-	22,500.00		
30-Jul-21	1428304	-	17,117.37	-	17,117.37										-	17,117.37	-	17,117.37		
30-Jul-21	1428305	-	22,125.00	-	22,125.00										-	22,125.00	-	22,125.00		
30-Jul-21	1428306	-	375.00	-	375.00										-	375.00	-	375.00		
30-Jul-21	1428307	-	9,646.33	-	9,646.33										-	9,646.33	-	9,646.33		
30-Jul-21	1428308	47,636.48	-	-	47,636.48										-	47,636.48	-	47,636.48		
30-Jul-21	002385	-	1,037,305.05	-	1,037,305.05										-	1,037,305.05	-	1,037,305.05		
30-Jul-21	002386	-	-	-	-										-	-	-	-		
30-Jul-21	002387	-	-	-	-										-	-	-	-		
30-Jul-21	002388	-	84,600.00	-	84,600.00										-	84,600.00	-	84,600.00		
30-Jul-21	002389	-	17,568.43	-	17,568.43										-	17,568.43	-	17,568.43		
30-Jul-21	002390	-	21,020.75	-	21,020.75										-	21,020.75	-	21,020.75		
30-Jul-21	002391	-	22,454.05	-	22,454.05										-	22,454.05	-	22,454.05		
30-Jul-21	002392	-	61,378.85	-	61,378.85										-	61,378.85	-	61,378.85		
30-Jul-21	002393	-	94,275.97	-	94,275.97										-	94,275.97	-	94,275.97		
30-Jul-21	002394	-	-	-	-										-	-	-	-		
30-Jul-21	002395	-	-	-	-		21,051.05	-	-	21,051.05					-	-	-	21,051.05		
30-Jul-21	002396	-	-	-	-		63,153.16	-	-	63,153.16					-	63,153.16	-	63,153.16		
30-Jul-21	002397	-	15,848.45	-	15,848.45										-	15,848.45	-	15,848.45		
30-Jul-21	002398	-	32,577.90	-	32,577.90										-	32,577.90	-	32,577.90		
30-Jul-21	002399	-	120,500.00	-	120,500.00										-	120,500.00	-	120,500.00		
30-Jul-21	002400	-	9,600.70	-	9,600.70										-	9,600.70	-	9,600.70		
30-Jul-21	002401	-	192,600.00	-	192,600.00										-	192,600.00	-	192,600.00		
30-Jul-21	002402	89,000.00	-	-	89,000.00										-	89,000.00	-	89,000.00		
30-Jul-21	002403	-	-	-	-		221,708.35	-	-	221,708.35					-	-	-	221,708.35		
30-Jul-21	002404	-	-	-	-		226,847.19	-	-	226,847.19					-	-	-	226,847.19		
30-Jul-21	002405	-	99,500.00	-	99,500.00										-	99,500.00	-	99,500.00		
30-Jul-21	002406	-	61,153.05	-	61,153.05										-	61,153.05	-	61,153.05		
30-Jul-21	002407	-	37,741.19	-	37,741.19										-	37,741.19	-	37,741.19		
30-Jul-21	002408	-	2,768.41	-	2,768.41										-	2,768.41	-	2,768.41		
30-Jul-21	002409	-	13,300.01	-	13,300.01										-	13,300.01	-	13,300.01		
30-Jul-21	002410	-	-	-	-										-	-	-	-		
30-Jul-21	002411	-	-	-	-										-	-	-	-		
30-Jul-21	002450	-	169,200.00	-	169,200.00										-	169,200.00	-	169,200.00		
30-Jul-21	002451	-	79,695.68	-	79,695.68										-	79,695.68	-	79,695.68		
	Subtotal	589,160.04	9,662,525.18	-	10,251,685.22	532,759.75	96,419.73	-	-	629,179.48	-	-	91,418.74	-	91,418.74	1,121,919.79	9,850,363.65	-	10,972,283.44	
	Total Disbursement	10,752,423.52	36,124,001.76	-	46,876,425.28	764,075.99	169,365,356.67	166,098.22	170,295,530.88	-	-	491,166.92	-	1,792,261.46	-	1,792,261.46	11,516,499.51	207,772,786.81	166,098.22	219,455,384.54



Date and TRA No.																				
07/07/2021	012100042540383	1,322,361.39			1,322,361.39											1,322,361.39			1,322,361.39	
07/29/2021	402100042887971		968,958.46		968,958.46	188,535.47		188,535.47		321.43		321.43		31,305.07	31,305.07		1,189,120.43		1,189,120.43	
07/07/2021	172100042541530		266,977.94		266,977.94	339,386.90		339,386.90		803.57		803.57		26,049.64	26,049.64		633,218.05		633,218.05	
<b>Total TRAs</b>		<b>1,322,361.39</b>	<b>1,235,936.40</b>	<b>-</b>	<b>2,558,297.79</b>	<b>-</b>	<b>527,922.37</b>	<b>-</b>	<b>527,922.37</b>	<b>-</b>	<b>1,125.00</b>	<b>-</b>	<b>1,125.00</b>	<b>-</b>	<b>57,354.71</b>	<b>57,354.71</b>	<b>1,322,361.39</b>	<b>1,822,338.48</b>	<b>-</b>	<b>3,144,699.87</b>
*Check/ADA previously reported subsequently cancelled before end of July 2021																				
07-Jul-21	002084																			
08-Jul-21	002112																			
08-Jul-21	002114																			
12-Jul-21	002179																			
12-Jul-21	002186																			
13-Jul-21	002189																			
30-Jul-21	002386																			
30-Jul-21	002387																			
30-Jul-21	002394																			
30-Jul-21	002410																			
30-Jul-21	002411																			
<b>Total Cancelled Check</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

NCA Received for the month of JULY 2021

NCA-BMB-D-21-000788-1 for the month of July 2021

Total NCA received:

69,449,000.00

Total Disbursement as of July 2021

219,455,384.54

Balance of Cash Allocation as of July 31, 2021

150,006,384.54

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