MONTHLY REPORT OF DISBURSEMENT

For the month of JUNE 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			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
PARTICULARS		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-Jun-21	1428148	-	5,000,000.00	-	5,000,000.00				-				-				-	-	5,000,000.00	-	5,000,000.00
01-Jun-21	001661	-	73,996.93	-	73,996.93				-				-				-	-	73,996.93	-	73,996.93
01-Jun-21	001662	-	99,500.00	-	99,500.00				-				-				-	-	99,500.00	-	99,500.00
01-Jun-21	001663	-	2,762.00	-	2,762.00				-				-				-	-	2,762.00	-	2,762.00
01-Jun-21	001664	-	2,113.00	-	2,113.00				-				-				-	-	2,113.00	-	2,113.00
01-Jun-21	001665	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
01-Jun-21	001666	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
01-Jun-21	001667	-	170,000.00	-	170,000.00				-				-				-	-	170,000.00	-	170,000.00
01-Jun-21	001668	85,000.00	-	-	85,000.00				-				-				-	85,000.00	-	-	85,000.00
01-Jun-21	001669	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
01-Jun-21	001670	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
03-Jun-21	1428149				-				-				-	-	326,956.52	-	326,956.52	-	326,956.52	-	326,956.52
03-Jun-21	1428150				-				-	-	12,354.86	-	12,354.86				-	-	12,354.86	-	12,354.86
03-Jun-21	001671	-	124,000.00	-	124,000.00				-				-				-	-	124,000.00	-	124,000.00
03-Jun-21	001672	-	22,357.10	-	22,357.10				-				-				-	-	22,357.10	-	22,357.10
03-Jun-21	001673	-	26,944.43	-	26,944.43				-				-				-	-	26,944.43	-	26,944.43
03-Jun-21	001674	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
03-Jun-21	001675	-	72,012.05	-	72,012.05				-				-				-	-	72,012.05	-	72,012.05
04-Jun-21	001676	-	40,000.00	-	40,000.00				-				-				-	-	40,000.00	-	40,000.00
04-Jun-21	001677	-	725.00	-	725.00				-				-				-	-	725.00	-	725.00
04-Jun-21	001678	-	6,222.00	-	6,222.00				-				-				-	-	6,222.00	-	6,222.00
04-Jun-21	001679				-				-	-	6,300.00	-	6,300.00	-	6,300.00	-	6,300.00	-	6,300.00	-	6,300.00
04-Jun-21	001680	-	10,140.00	-	10,140.00				-				-				-	-	10,140.00	-	10,140.00
04-Jun-21	001681				-				-	-	4,299.50	-	4,299.50	-	4,299.50	-	4,299.50	-	4,299.50	-	4,299.50
04-Jun-21	001682	-	7,698.44	-	7,698.44				-				-				-	-	7,698.44	-	7,698.44
04-Jun-21	001683	-	9,000.00	-	9,000.00				-				-				-	-	9,000.00	-	9,000.00
04-Jun-21	001684	-	1,811.99	-	1,811.99				-				-				-	-	1,811.99	-	1,811.99
04-Jun-21	001685	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
04-Jun-21	001686				-				-	-	1,799.00	-	1,799.00	-	1,799.00	-	1,799.00	-	1,799.00	-	1,799.00
04-Jun-21	001687				-				-	-	4,488.55	-	4,488.55	-	4,488.55	-	4,488.55	-	4,488.55	-	4,488.55
04-Jun-21	001688				-				-	-	1,685.37	-	1,685.37	-	1,685.37	-	1,685.37	-	1,685.37	-	1,685.37
04-Jun-21	001689	-	5,081.89	-	5,081.89				-				-				-	-	5,081.89	-	5,081.89
04-Jun-21	001690	-	2,992.48	-	2,992.48				-				-				-	-	2,992.48	-	2,992.48
04-Jun-21	001691				-				-	-	1,322.02	-	1,322.02	-	1,322.02	-	1,322.02	-	1,322.02	-	1,322.02
07-Jun-21	1428151	-	7,025.00	-	7,025.00				-				-				-	-	7,025.00	-	7,025.00
07-Jun-21	1428152				-				-	-	73,706.78	-	73,706.78	-	73,706.78	-	73,706.78	-	73,706.78	-	73,706.78
07-Jun-21	1428153	-	3,710.91	-	3,710.91				-				-				-	-	3,710.91	-	3,710.91
07-Jun-21	1428154	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
07-Jun-21	1428155	-	3,921.30	-	3,921.30				-				-				-	-	3,921.30	-	3,921.30
07-Jun-21	001692	-	12,021.42	-	12,021.42				-				-				-	-	12,021.42	-	12,021.42
07-Jun-21	001693				-				-	-	11,692.41	-	11,692.41	-	11,692.41	-	11,692.41	-	11,692.41	-	11,692.41
07-Jun-21	001694				-				-	-	5,962.50	-	5,962.50	-	5,962.50	-	5,962.50	-	5,962.50	-	5,962.50
07-Jun-21	001695				-				-	-	16,165.00	-	16,165.00	-	16,165.00	-	16,165.00	-	16,165.00	-	16,165.00
07-Jun-21	001696				-				-	-	7,389.29	-	7,389.29	-	7,389.29	-	7,389.29	-	7,389.29	-	7,389.29
07-Jun-21	001697				-				-	-	9,938.84	-	9,938.84	-	9,938.84	-	9,938.84	-	9,938.84	-	9,938.84
07-Jun-21	001698				-				-	-	9,991.97	-	9,991.97	-	9,991.97	-	9,991.97	-	9,991.97	-	9,991.97
07-Jun-21	001699	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001700	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001701	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001702	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001703	-	2,489.00	-	2,489.00				-				-				-	-	2,489.00	-	2,489.00
07-Jun-21	001704	-	2,256.33	-	2,256.33				-				-				-	-	2,256.33	-	2,256.33
07-Jun-21	001705	-	60,107.14	-	60,107.14				-				-				-	-	60,107.14	-	60,107.14
07-Jun-21	001706	-	20,035.72	-	20,035.72				-				-				-	-	20,035.72	-	20,035.72
07-Jun-21	001707	-	24,042.86	-	24,042.86				-				-				-	-	24,042.86	-	24,042.86
07-Jun-21	001708				-				-	-	24,228.57	-	24,228.57	-	24,228.57	-	24,228.57	-	24,228.57	-	24,228.57
07-Jun-21	001709	-	41,141.54	-	41,141.54				-				-				-	-	41,141.54	-	41,141.54
07-Jun-21	001710	-	39,400.00	-	39,400.00				-				-				-	-	39,400.00	-	39,400.00
Subtotal		85,000.00	6,037,042.49	-	6,122,042.49	-	-	-	-	-	12,354.86	-	12,354.86	-	505,926.32	-	505,926.32	85,000.00	6,555,323.67	-	6,640,323.67

07-Jun-21	001711	-	94,500.00	-	94,500.00				-				-				-	-	94,500.00	-	94,500.00
07-Jun-21	001712	-	19,071.15	-	19,071.15				-				-				-	-	19,071.15	-	19,071.15
07-Jun-21	001713	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001714	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001715	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001716	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
07-Jun-21	001717	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001718	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
07-Jun-21	001719	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Jun-21	001720	-	4,205.10	-	4,205.10				-				-				-	-	4,205.10	-	4,205.10
07-Jun-21	001721	-	81,839.06	-	81,839.06				-				-				-	-	81,839.06	-	81,839.06
07-Jun-21	001722	-	35,802.24	-	35,802.24				-				-				-	-	35,802.24	-	35,802.24
07-Jun-21	001723	-	102,301.25	-	102,301.25				-				-				-	-	102,301.25	-	102,301.25
07-Jun-21	001724	73,000.00	-	-	73,000.00				-				-				-	73,000.00	-	-	73,000.00
07-Jun-21	001725	206,500.00	-	-	206,500.00				-				-				-	206,500.00	-	-	206,500.00
08-Jun-21	1428156				-	-	4,624,847.08	-	4,624,847.08				-				-	-	4,624,847.08	-	4,624,847.08
08-Jun-21	1428157				-				-				-	-	133,875.00	-	133,875.00	-	133,875.00	-	133,875.00
08-Jun-21	1428158	-	67,500.00	-	67,500.00				-				-				-	-	67,500.00	-	67,500.00
08-Jun-21	1428159				-	-	721,875.00	-	721,875.00				-				-	-	721,875.00	-	721,875.00
08-Jun-21	1428160				-	-	44,500.00	-	44,500.00				-				-	-	44,500.00	-	44,500.00
08-Jun-21	1428161				-				-				-	-	152,765.47	-	152,765.47	-	152,765.47	-	152,765.47
08-Jun-21	1428162				-				-				-	-	47,275.56	-	47,275.56	-	47,275.56	-	47,275.56
08-Jun-21	1428163	-	13,860.00	-	13,860.00				-				-				-	-	13,860.00	-	13,860.00
08-Jun-21	1428164				-				-				-	-	23,753.80	-	23,753.80	-	23,753.80	-	23,753.80
08-Jun-21	001726				-				-				-	-	13,344.65	-	13,344.65	-	13,344.65	-	13,344.65
08-Jun-21	001727	-	7,221.72	-	7,221.72				-				-				-	-	7,221.72	-	7,221.72
08-Jun-21	001728				-	-	320.00	-	320.00				-				-	-	320.00	-	320.00
08-Jun-21	001729	-	4,400.00	-	4,400.00				-				-				-	-	4,400.00	-	4,400.00
08-Jun-21	001730	-	9,750.00	-	9,750.00				-				-				-	-	9,750.00	-	9,750.00
08-Jun-21	001731	-	13,125.00	-	13,125.00				-				-				-	-	13,125.00	-	13,125.00
08-Jun-21	001732				-	-	376,846.00	-	376,846.00				-				-	-	376,846.00	-	376,846.00
08-Jun-21	001733	-	46,848.22	-	46,848.22				-				-				-	-	46,848.22	-	46,848.22
08-Jun-21	001734				-				-	-	51,793.55	-	51,793.55				-	-	51,793.55	-	51,793.55
08-Jun-21	001735	-	81,839.06	-	81,839.06				-				-				-	-	81,839.06	-	81,839.06
08-Jun-21	001736	-	7,123.12	-	7,123.12				-				-				-	-	7,123.12	-	7,123.12
08-Jun-21	001737	-	3,399.63	-	3,399.63				-				-				-	-	3,399.63	-	3,399.63
08-Jun-21	001738	-	4,988.62	-	4,988.62				-				-				-	-	4,988.62	-	4,988.62
08-Jun-21	001739	60,000.00	-	-	60,000.00				-				-				-	60,000.00	-	-	60,000.00
08-Jun-21	001740	40,406.89	-	-	40,406.89				-				-				-	40,406.89	-	-	40,406.89
08-Jun-21	001741	-	122,103.55	-	122,103.55				-				-				-	-	122,103.55	-	122,103.55
08-Jun-21	001742	-	1,934,635.11	-	1,934,635.11				-				-				-	-	1,934,635.11	-	1,934,635.11
08-Jun-21	001743	-	1,400.77	-	1,400.77				-				-				-	-	1,400.77	-	1,400.77
08-Jun-21	001744	-	61,379.31	-	61,379.31				-				-				-	-	61,379.31	-	61,379.31
09-Jun-21	001745	-	25,920.00	-	25,920.00				-				-				-	-	25,920.00	-	25,920.00
09-Jun-21	001746				-	-	34,200.00	-	34,200.00				-				-	-	34,200.00	-	34,200.00
09-Jun-21	001747	-	12,466.00	-	12,466.00				-				-				-	-	12,466.00	-	12,466.00
09-Jun-21	001748	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
09-Jun-21	001749	-	36,000.00	-	36,000.00				-				-				-	-	36,000.00	-	36,000.00
09-Jun-21	001750	-	444,078.23	-	444,078.23				-				-				-	-	444,078.23	-	444,078.23
10-Jun-21	001751	-	102,173.91	-	102,173.91				-				-				-	-	102,173.91	-	102,173.91
10-Jun-21	001752	-	29,032.54	-	29,032.54				-				-				-	-	29,032.54	-	29,032.54
10-Jun-21	001753	-	20,991.50	-	20,991.50				-				-				-	-	20,991.50	-	20,991.50
10-Jun-21	001754				-				-	-	65,800.00	-	65,800.00				-	-	65,800.00	-	65,800.00
10-Jun-21	001755	-	12,776.78	-	12,776.78				-				-				-	-	12,776.78	-	12,776.78
10-Jun-21	001756	-	7,076.74	-	7,076.74				-				-				-	-	7,076.74	-	7,076.74
10-Jun-21	001757	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
10-Jun-21	001758	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
10-Jun-21	001759	-	11,761.00	-	11,761.00				-				-				-	-	11,761.00	-	11,761.00
10-Jun-21	001760	-	1,681.17	-	1,681.17				-				-				-	-	1,681.17	-	1,681.17
10-Jun-21	001761	-	3,675.26	-	3,675.26				-				-				-	-	3,675.26	-	3,675.26
10-Jun-21	001762	-	241,368.00	-	241,368.00				-				-				-	-	241,368.00	-	241,368.00
10-Jun-21	001763	-	163,478.26	-	163,478.26				-				-				-	-	163,478.26	-	163,478.26
11-Jun-21	001764	-	9,250.00	-	9,250.00				-				-				-	-	9,250.00	-	9,250.00
11-Jun-21	001765	-	7,598.00	-	7,598.00				-				-				-	-	7,598.00	-	7,598.00
11-Jun-21	001766	-	7,605.00	-	7,605.00				-				-				-	-	7,605.00	-	7,605.00
11-Jun-21	001767	-	6,000.00	-	6,000.00				-				-				-	-	6,000.00	-	6,000.00
11-Jun-21	001768	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
11-Jun-21	001769	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
Subtotal		379,906.89	3,905,225.30	-	4,285,132.19	-	5,802,588.08	-	5,802,588.08	-	117,593.55	-	117,593.55	-	371,014.48	-	371,014.48	379,906.89	10,196,421.41	-	10,576,328.30

11-Jun-21	001770	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
11-Jun-21	001771	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
11-Jun-21	001772	-	900.00	-	900.00				-				-				-	-	900.00	-	900.00
11-Jun-21	001773	-	5,708.75	-	5,708.75				-				-				-	-	5,708.75	-	5,708.75
11-Jun-21	001774	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
11-Jun-21	001775	-	12,432.00	-	12,432.00				-				-				-	-	12,432.00	-	12,432.00
14-Jun-21	1428165	-	214,625.00	-	214,625.00				-				-				-	-	214,625.00	-	214,625.00
14-Jun-21	1428166	-	2,025.00	-	2,025.00				-				-				-	-	2,025.00	-	2,025.00
14-Jun-21	1428167	-	2,014.86	-	2,014.86				-				-				-	-	2,014.86	-	2,014.86
14-Jun-21	1428168	-	1,409.93	-	1,409.93				-				-				-	-	1,409.93	-	1,409.93
14-Jun-21	1428169	-	2,014.99	-	2,014.99				-				-				-	-	2,014.99	-	2,014.99
14-Jun-21	1428170				-	665,563.84	-	-	665,563.84				-				-	665,563.84	-	-	665,563.84
14-Jun-21	1428171				-	-	15,000.00	-	15,000.00				-				-	-	15,000.00	-	15,000.00
14-Jun-21	1428172	-	5,998.48	-	5,998.48				-				-				-	-	5,998.48	-	5,998.48
14-Jun-21	1428173	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
14-Jun-21	1428174	-	983.23	-	983.23				-				-				-	-	983.23	-	983.23
14-Jun-21	001776	3,007,613.10	-	-	3,007,613.10				-				-				-	3,007,613.10	-	-	3,007,613.10
14-Jun-21	001777	-	4,656,807.60	-	4,656,807.60				-				-				-	-	4,656,807.60	-	4,656,807.60
14-Jun-21	001778	-	8,379.00	-	8,379.00				-				-				-	-	8,379.00	-	8,379.00
14-Jun-21	001779	-	74,243.10	-	74,243.10				-				-				-	-	74,243.10	-	74,243.10
14-Jun-21	001780				-	-	39,400.00	-	39,400.00				-				-	-	39,400.00	-	39,400.00
14-Jun-21	001781	-	-	-	-				-				-				-	-	-	-	-
14-Jun-21	001782	32,373.68	-	-	32,373.68				-				-				-	32,373.68	-	-	32,373.68
14-Jun-21	001783	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
14-Jun-21	001784	-	8,250.00	-	8,250.00				-				-				-	-	8,250.00	-	8,250.00
14-Jun-21	001785	198,441.48	-	-	198,441.48				-				-				-	198,441.48	-	-	198,441.48
14-Jun-21	001786	-	341,582.82	-	341,582.82				-				-				-	-	341,582.82	-	341,582.82
14-Jun-21	001787	-	132,140.00	-	132,140.00				-				-				-	-	132,140.00	-	132,140.00
14-Jun-21	001788	-	548.50	-	548.50				-				-				-	-	548.50	-	548.50
14-Jun-21	001789	-	900.00	-	900.00				-				-				-	-	900.00	-	900.00
14-Jun-21	001790	-	400,000.00	-	400,000.00				-				-				-	-	400,000.00	-	400,000.00
14-Jun-21	001791	-	11,246.25	-	11,246.25				-				-				-	-	11,246.25	-	11,246.25
14-Jun-21	001792	-	6,975.23	-	6,975.23				-				-				-	-	6,975.23	-	6,975.23
14-Jun-21	001793	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
14-Jun-21	001794	-	1,125.00	-	1,125.00				-				-				-	-	1,125.00	-	1,125.00
14-Jun-21	001795	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
14-Jun-21	001796	-	1,575.00	-	1,575.00				-				-				-	-	1,575.00	-	1,575.00
15-Jun-21	001797	-	-	-	-				-				-				-	-	-	-	-
15-Jun-21	001798	-	7,115.00	-	7,115.00				-				-				-	-	7,115.00	-	7,115.00
15-Jun-21	001799	-	5,940.00	-	5,940.00				-				-				-	-	5,940.00	-	5,940.00
15-Jun-21	001800	-	1,800.00	-	1,800.00				-				-				-	-	1,800.00	-	1,800.00
15-Jun-21	001801	-	-	-	-				-				-				-	-	-	-	-
15-Jun-21	001802	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
15-Jun-21	001803	-	1,092.00	-	1,092.00				-				-				-	-	1,092.00	-	1,092.00
15-Jun-21	001804	-	5,400.00	-	5,400.00				-				-				-	-	5,400.00	-	5,400.00
15-Jun-21	001805	-	9,250.00	-	9,250.00				-				-				-	-	9,250.00	-	9,250.00
15-Jun-21	001806				-	-	376,846.00	-	376,846.00				-				-	-	376,846.00	-	376,846.00
15-Jun-21	001807	-	1,406.25	-	1,406.25				-				-				-	-	1,406.25	-	1,406.25
15-Jun-21	001808				-	-	13,312.50	-	13,312.50				-				-	-	13,312.50	-	13,312.50
15-Jun-21	001809	-	14,285.74	-	14,285.74				-				-				-	-	14,285.74	-	14,285.74
15-Jun-21	001810	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
15-Jun-21	001811	-	26,250.00	-	26,250.00				-				-				-	-	26,250.00	-	26,250.00
15-Jun-21	001812				-				-				-	-	4,677.68	-	4,677.68	-	4,677.68	-	4,677.68
15-Jun-21	001813				-				-				-	-	6,300.00	-	6,300.00	-	6,300.00	-	6,300.00
15-Jun-21	001814	-	1,691.95	-	1,691.95				-				-				-	-	1,691.95	-	1,691.95
15-Jun-21	001815	-	1,613.20	-	1,613.20				-				-				-	-	1,613.20	-	1,613.20
15-Jun-21	001816	-	42,000.00	-	42,000.00				-				-				-	-	42,000.00	-	42,000.00
15-Jun-21	001817	-	1,190.00	-	1,190.00				-				-				-	-	1,190.00	-	1,190.00
16-Jun-21	1428175	-	1,864.01	-	1,864.01				-				-				-	-	1,864.01	-	1,864.01
16-Jun-21	1428176	-	7,946.37	-	7,946.37				-				-				-	-	7,946.37	-	7,946.37
16-Jun-21	1428177	-	935.63	-	935.63				-				-				-	-	935.63	-	935.63
17-Jun-21	1428178	-	18,375.00	-	18,375.00				-				-				-	-	18,375.00	-	18,375.00
17-Jun-21	1428179	-	615,616.17	-	615,616.17				-				-				-	-	615,616.17	-	615,616.17
17-Jun-21	1428180	-	3,814.82	-	3,814.82				-				-				-	-	3,814.82	-	3,814.82
17-Jun-21	1428181	-	253,800.00	-	253,800.00				-				-				-	-	253,800.00	-	253,800.00
17-Jun-21	001818	-	1,985.96	-	1,985.96				-				-				-	-	1,985.96	-	1,985.96
17-Jun-21	001819	-	7,397.00	-	7,397.00				-				-				-	-	7,397.00	-	7,397.00
17-Jun-21	001820	-	1,500.00	-	1,500.00				-				-				-	-	1,500.00	-	1,500.00
Subtotal		3,238,428.26	6,960,256.17	-	10,198,684.43	665,563.84	444,558.50	-	1,110,122.34	-	-	-	-	-	10,977.68	-	10,977.68	3,903,992.10	7,415,792.35	-	11,319,784.45

17-Jun-21	001821	-	17,209.75	-	17,209.75				-				-				-	-	17,209.75	-	17,209.75
17-Jun-21	001822	15,867.14	-	-	15,867.14				-				-				-	15,867.14	-	-	15,867.14
17-Jun-21	001823	-	11,392.00	-	11,392.00				-				-				-	-	11,392.00	-	11,392.00
17-Jun-21	001824	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
17-Jun-21	001825	-	9,900.00	-	9,900.00				-				-				-	-	9,900.00	-	9,900.00
17-Jun-21	001826	-	27,541.50	-	27,541.50				-				-				-	-	27,541.50	-	27,541.50
17-Jun-21	001827	-	19,829.95	-	19,829.95				-				-				-	-	19,829.95	-	19,829.95
17-Jun-21	001828	-	8,500.00	-	8,500.00				-				-				-	-	8,500.00	-	8,500.00
18-Jun-21	1428182				-	-	62,500.00	-	62,500.00				-				-	-	62,500.00	-	62,500.00
18-Jun-21	1428183				-	-	62,500.00	-	62,500.00				-				-	-	62,500.00	-	62,500.00
18-Jun-21	1428184	-	338,400.00	-	338,400.00				-				-				-	-	338,400.00	-	338,400.00
18-Jun-21	1428185	-	318,782.72	-	318,782.72				-				-				-	-	318,782.72	-	318,782.72
18-Jun-21	1428186				-	-	46,848.22	-	46,848.22				-				-	-	46,848.22	-	46,848.22
18-Jun-21	1428187	-	1,194.88	-	1,194.88				-				-				-	-	1,194.88	-	1,194.88
18-Jun-21	1428188	-	58,083.60	-	58,083.60				-				-				-	-	58,083.60	-	58,083.60
18-Jun-21	1428189	-	58,083.60	-	58,083.60				-				-				-	-	58,083.60	-	58,083.60
18-Jun-21	001829	-	28,600.00	-	28,600.00				-				-				-	-	28,600.00	-	28,600.00
18-Jun-21	001830	-	117,000.00	-	117,000.00				-				-				-	-	117,000.00	-	117,000.00
18-Jun-21	001831	-	2,650.00	-	2,650.00				-				-				-	-	2,650.00	-	2,650.00
18-Jun-21	001832	-	83,076.55	-	83,076.55				-				-				-	-	83,076.55	-	83,076.55
18-Jun-21	001833	-	19,227.79	-	19,227.79				-				-				-	-	19,227.79	-	19,227.79
18-Jun-21	001834	-	8,838.10	-	8,838.10				-				-				-	-	8,838.10	-	8,838.10
18-Jun-21	001835	-	12,000.00	-	12,000.00				-				-				-	-	12,000.00	-	12,000.00
18-Jun-21	001836	-	5,300.00	-	5,300.00				-				-				-	-	5,300.00	-	5,300.00
18-Jun-21	001837	-	1,800.00	-	1,800.00				-				-				-	-	1,800.00	-	1,800.00
18-Jun-21	001838	-	1,800.00	-	1,800.00				-				-				-	-	1,800.00	-	1,800.00
18-Jun-21	001839	-	1,800.00	-	1,800.00				-				-				-	-	1,800.00	-	1,800.00
18-Jun-21	001840	-	5,300.00	-	5,300.00				-				-				-	-	5,300.00	-	5,300.00
18-Jun-21	001841	-	5,300.00	-	5,300.00				-				-				-	-	5,300.00	-	5,300.00
18-Jun-21	001842	-	870.00	-	870.00				-				-				-	-	870.00	-	870.00
18-Jun-21	001843				-	-	12,154.00	-	12,154.00				-				-	-	12,154.00	-	12,154.00
18-Jun-21	001844	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
18-Jun-21	001845	-	1,331.00	-	1,331.00				-				-				-	-	1,331.00	-	1,331.00
18-Jun-21	001846	-	22,146.88	-	22,146.88				-				-				-	-	22,146.88	-	22,146.88
18-Jun-21	001847	-	18,325.90	-	18,325.90				-				-				-	-	18,325.90	-	18,325.90
18-Jun-21	001848	-	209,828.58	-	209,828.58				-				-				-	-	209,828.58	-	209,828.58
18-Jun-21	001849	-	-	-	-				-				-				-	-	-	-	-
18-Jun-21	001850	-	4,844.78	-	4,844.78				-				-				-	-	4,844.78	-	4,844.78
18-Jun-21	001851	-	11,392.00	-	11,392.00				-				-				-	-	11,392.00	-	11,392.00
21-Jun-21	001852	-	45,000.00	-	45,000.00				-				-				-	-	45,000.00	-	45,000.00
21-Jun-21	001853	-	4,815.00	-	4,815.00				-				-				-	-	4,815.00	-	4,815.00
21-Jun-21	001854	-	2,968.00	-	2,968.00				-				-				-	-	2,968.00	-	2,968.00
21-Jun-21	001855	-	10,095.38	-	10,095.38				-				-				-	-	10,095.38	-	10,095.38
21-Jun-21	001856	-	9,843.75	-	9,843.75				-				-				-	-	9,843.75	-	9,843.75
21-Jun-21	001857	-	34,920.00	-	34,920.00				-				-				-	-	34,920.00	-	34,920.00
21-Jun-21	001858	-	74,702.13	-	74,702.13				-				-				-	-	74,702.13	-	74,702.13
21-Jun-21	001859	-	70,478.06	-	70,478.06				-				-				-	-	70,478.06	-	70,478.06
21-Jun-21	001860	-	52,782.05	-	52,782.05				-				-				-	-	52,782.05	-	52,782.05
21-Jun-21	001861				-	-	239,197.13	-	239,197.13				-				-	-	239,197.13	-	239,197.13
21-Jun-21	001862	-	31,408.29	-	31,408.29				-				-				-	-	31,408.29	-	31,408.29
21-Jun-21	001863				-	-	24,544.00	-	24,544.00				-				-	-	24,544.00	-	24,544.00
22-Jun-21	001864	-	12,674.41	-	12,674.41				-				-				-	-	12,674.41	-	12,674.41
22-Jun-21	001865	-	3,059.98	-	3,059.98				-				-				-	-	3,059.98	-	3,059.98
22-Jun-21	001866	-	1,724.00	-	1,724.00				-				-				-	-	1,724.00	-	1,724.00
22-Jun-21	001867	-	3,712.00	-	3,712.00				-				-				-	-	3,712.00	-	3,712.00
22-Jun-21	001868	-	4,279.00	-	4,279.00				-				-				-	-	4,279.00	-	4,279.00
22-Jun-21	001869	-	3,562.00	-	3,562.00				-				-				-	-	3,562.00	-	3,562.00
22-Jun-21	001870	-	9,032.00	-	9,032.00				-				-				-	-	9,032.00	-	9,032.00
22-Jun-21	001871	-	1,500.93	-	1,500.93				-				-				-	-	1,500.93	-	1,500.93
22-Jun-21	001872				-	-	73,900.00	-	73,900.00				-				-	-	73,900.00	-	73,900.00
22-Jun-21	001873	-	58,533.28	-	58,533.28				-				-				-	-	58,533.28	-	58,533.28
25-Jun-21	001874	-	-	-	-				-				-				-	-	-	-	-
25-Jun-21	001875	-	-	-	-				-				-				-	-	-	-	-
25-Jun-21	001876				-	-	300,000.00	-	300,000.00				-				-	-	300,000.00	-	300,000.00
25-Jun-21	001877				-	-	25,000.00	-	25,000.00				-				-	-	25,000.00	-	25,000.00
28-Jun-21	1428190	-	28,500,000.00	-	28,500,000.00				-				-				-	-	28,500,000.00	-	28,500,000.00
28-Jun-21	1428191				-				-	-	28,772,296.00	-	28,772,296.00				-	-	28,772,296.00	-	28,772,296.00
28-Jun-21	1428192				-				-				-				-	-	-	-	-
Subtotal		15,867.14	30,373,511.86	-	30,389,379.00	-	846,643.35	-	846,643.35	-	28,772,296.00	-	28,772,296.00	-	-	-	-	15,867.14	59,992,451.21	-	60,008,318.35

28-Jun-21	1428193	-	49,400.00	-	49,400.00				-				-				-	49,400.00	-	49,400.00
28-Jun-21	**1428194**				-				-				-				-	-	-	-
28-Jun-21	1428195				-	-	709,821.43	-	709,821.43				-				-	-	709,821.43	-	709,821.43
28-Jun-21	1428196				-	-	75,600.00	-	75,600.00				-				-	-	75,600.00	-	75,600.00
28-Jun-21	1428197	-	201,450.90	-	201,450.90				-				-				-	-	201,450.90	-	201,450.90
28-Jun-21	1428198				-	-	41,532.84	-	41,532.84				-				-	-	41,532.84	-	41,532.84
28-Jun-21	1428199	-	9,211.50	-	9,211.50				-				-				-	-	9,211.50	-	9,211.50
28-Jun-21	1428200	-	4,318.84	-	4,318.84				-				-				-	-	4,318.84	-	4,318.84
28-Jun-21	1428201	-	1,826.37	-	1,826.37				-				-				-	-	1,826.37	-	1,826.37
28-Jun-21	1428202	-	4,465.59	-	4,465.59				-				-				-	-	4,465.59	-	4,465.59
28-Jun-21	1428203	-	2,144.04	-	2,144.04				-				-				-	-	2,144.04	-	2,144.04
28-Jun-21	1428204				-				-	-	11,781.56	-	11,781.56				-	-	11,781.56	-	11,781.56
28-Jun-21	1428205	-	35,600.00	-	35,600.00				-				-				-	-	35,600.00	-	35,600.00
28-Jun-21	1428206	-	4,926.16	-	4,926.16				-				-				-	-	4,926.16	-	4,926.16
28-Jun-21	1428207				-	-	4,000,000.00	-	4,000,000.00				-				-	-	4,000,000.00	-	4,000,000.00
28-Jun-21	1428208	-	3,150,000.00	-	3,150,000.00				-				-				-	-	3,150,000.00	-	3,150,000.00
28-Jun-21	001878	3,234,393.27	-	-	3,234,393.27				-				-				-	3,234,393.27	-	-	3,234,393.27
28-Jun-21	001879	-	4,640,134.53	-	4,640,134.53				-				-				-	-	4,640,134.53	-	4,640,134.53
28-Jun-21	001880	-	198,441.55	-	198,441.55				-				-				-	-	198,441.55	-	198,441.55
28-Jun-21	001881	32,373.68	-	-	32,373.68				-				-				-	32,373.68	-	-	32,373.68
28-Jun-21	001882	-	8,379.00	-	8,379.00				-				-				-	-	8,379.00	-	8,379.00
28-Jun-21	001883	93,863.48	-	-	93,863.48				-				-				-	93,863.48	-	-	93,863.48
28-Jun-21	001884	-	119,878.33	-	119,878.33				-				-				-	-	119,878.33	-	119,878.33
28-Jun-21	001885	-	70,462.59	-	70,462.59				-				-				-	-	70,462.59	-	70,462.59
28-Jun-21	001886	-	206,507.31	-	206,507.31				-				-				-	-	206,507.31	-	206,507.31
28-Jun-21	001887	-	104,072.58	-	104,072.58				-				-				-	-	104,072.58	-	104,072.58
28-Jun-21	001888	-	600.00	-	600.00				-				-				-	-	600.00	-	600.00
28-Jun-21	001889	-	300.00	-	300.00				-				-				-	-	300.00	-	300.00
28-Jun-21	001890	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
28-Jun-21	001891	-	71,200.00	-	71,200.00				-				-				-	-	71,200.00	-	71,200.00
28-Jun-21	001892	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
28-Jun-21	001893	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
28-Jun-21	001894	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
28-Jun-21	001895	-	2,999.00	-	2,999.00				-				-				-	-	2,999.00	-	2,999.00
28-Jun-21	001896	-	9,900.00	-	9,900.00				-				-				-	-	9,900.00	-	9,900.00
28-Jun-21	001897	-	9,152.75	-	9,152.75				-				-				-	-	9,152.75	-	9,152.75
28-Jun-21	001898	-	9,750.00	-	9,750.00				-				-				-	-	9,750.00	-	9,750.00
28-Jun-21	001899	-	92,068.97	-	92,068.97				-				-				-	-	92,068.97	-	92,068.97
28-Jun-21	001900	-	1,223.00	-	1,223.00				-				-				-	-	1,223.00	-	1,223.00
28-Jun-21	001901	-	48,646.00	-	48,646.00				-				-				-	-	48,646.00	-	48,646.00
28-Jun-21	001902	-	16,331.00	-	16,331.00				-				-				-	-	16,331.00	-	16,331.00
28-Jun-21	001903	-	16,082.00	-	16,082.00				-				-				-	-	16,082.00	-	16,082.00
28-Jun-21	001904	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
28-Jun-21	001905	-	1,331.64	-	1,331.64				-				-				-	-	1,331.64	-	1,331.64
28-Jun-21	001906	-	509.50	-	509.50				-				-				-	-	509.50	-	509.50
28-Jun-21	001907	-	585.00	-	585.00				-				-				-	-	585.00	-	585.00
28-Jun-21	001908	-	50,133.96	-	50,133.96				-				-				-	-	50,133.96	-	50,133.96
28-Jun-21	001909	-	46,729.91	-	46,729.91				-				-				-	-	46,729.91	-	46,729.91
28-Jun-21	001910	-	14,062.50	-	14,062.50				-				-				-	-	14,062.50	-	14,062.50
28-Jun-21	001911	-	3,079.53	-	3,079.53				-				-				-	-	3,079.53	-	3,079.53
28-Jun-21	001912	-	35,600.00	-	35,600.00				-				-				-	-	35,600.00	-	35,600.00
28-Jun-21	001913	-	16,392.86	-	16,392.86				-				-				-	-	16,392.86	-	16,392.86
28-Jun-21	001914				-	952,500.00	-	-	952,500.00				-				-	952,500.00	-	-	952,500.00
28-Jun-21	001915				-	-	93,400.00	-	93,400.00				-				-	-	93,400.00	-	93,400.00
28-Jun-21	001916	-	3,799.00	-	3,799.00				-				-				-	-	3,799.00	-	3,799.00
28-Jun-21	001917	-	37,705.01	-	37,705.01				-				-				-	-	37,705.01	-	37,705.01
28-Jun-21	001918	-	30,503.04	-	30,503.04				-				-				-	-	30,503.04	-	30,503.04
28-Jun-21	001919				-	-	28,392.85	-	28,392.85				-				-	-	28,392.85	-	28,392.85
28-Jun-21	001920	-	146,421.68	-	146,421.68				-				-				-	-	146,421.68	-	146,421.68
28-Jun-21	001921	-	2,351.73	-	2,351.73				-				-				-	-	2,351.73	-	2,351.73
28-Jun-21	001922	-	2,060.54	-	2,060.54				-				-				-	-	2,060.54	-	2,060.54
28-Jun-21	001923	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
28-Jun-21	001924	-	1,406.25	-	1,406.25				-				-				-	-	1,406.25	-	1,406.25
28-Jun-21	001925	-	1,496.24	-	1,496.24				-				-				-	-	1,496.24	-	1,496.24
28-Jun-21	001926	-	1,406.25	-	1,406.25				-				-				-	-	1,406.25	-	1,406.25
28-Jun-21	001927	-	4,795.46	-	4,795.46				-				-				-	-	4,795.46	-	4,795.46
28-Jun-21	001928	-	1,125.00	-	1,125.00				-				-				-	-	1,125.00	-	1,125.00
28-Jun-21	001929	-	2,250.93	-	2,250.93				-				-				-	-	2,250.93	-	2,250.93
Subtotal		**3,360,630.43**	**9,508,779.61**	**-**	**12,869,410.04**	**952,500.00**	**4,948,747.12**	**-**	**5,901,247.12**	**-**	**11,781.56**	**-**	**11,781.56**	**-**	**-**	**-**	**-**	**4,313,130.43**	**14,469,308.29**	**-**	**18,782,438.72**

28-Jun-21	001930	-	2,250.93	-	2,250.93				-				-				-	-	2,250.93	-	2,250.93
28-Jun-21	001931	-	2,250.93	-	2,250.93				-				-				-	-	2,250.93	-	2,250.93
28-Jun-21	001932	-	1,125.00	-	1,125.00				-				-				-	-	1,125.00	-	1,125.00
28-Jun-21	001933	-	2,347.91	-	2,347.91				-				-				-	-	2,347.91	-	2,347.91
28-Jun-21	001934	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
28-Jun-21	001935	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
28-Jun-21	001936	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
28-Jun-21	001937	-	81,839.06	-	81,839.06				-				-				-	-	81,839.06	-	81,839.06
28-Jun-21	001938	-	51,149.19	-	51,149.19				-				-				-	-	51,149.19	-	51,149.19
28-Jun-21	001939	-	51,149.19	-	51,149.19				-				-				-	-	51,149.19	-	51,149.19
28-Jun-21	001940	40,406.89	-	-	40,406.89				-				-				-	40,406.89	-	-	40,406.89
29-Jun-21	1428209	-	375.00	-	375.00				-				-				-	-	375.00	-	375.00
29-Jun-21	1428210				-				-				-	-	108,235.85	-	108,235.85	-	108,235.85	-	108,235.85
29-Jun-21	1428211	2,671,923.33	-	-	2,671,923.33				-				-				-	2,671,923.33	-	-	2,671,923.33
29-Jun-21	1428212	-	14,192.54	-	14,192.54				-				-				-	-	14,192.54	-	14,192.54
29-Jun-21	1428213	-	21,360.00	-	21,360.00				-				-				-	-	21,360.00	-	21,360.00
29-Jun-21	1428214	-	14,192.54	-	14,192.54				-				-				-	-	14,192.54	-	14,192.54
29-Jun-21	1428215	-	21,304.00	-	21,304.00				-				-				-	-	21,304.00	-	21,304.00
29-Jun-21	001941	-	2,831,228.73	-	2,831,228.73				-				-				-	-	2,831,228.73	-	2,831,228.73
29-Jun-21	001942				-	-	-	562,207.77	562,207.77				-				-	-	-	562,207.77	562,207.77
29-Jun-21	001943	-	51,348.30	-	51,348.30				-				-				-	-	51,348.30	-	51,348.30
29-Jun-21	001944	-	28,452.68	-	28,452.68				-				-				-	-	28,452.68	-	28,452.68
29-Jun-21	001945	-	8,517.85	-	8,517.85				-				-				-	-	8,517.85	-	8,517.85
29-Jun-21	001946	-	13,160.71	-	13,160.71				-				-				-	-	13,160.71	-	13,160.71
29-Jun-21	001947				-	-	10,444.76	-	10,444.76				-				-	-	10,444.76	-	10,444.76
29-Jun-21	001948	-	45,937.50	-	45,937.50				-				-				-	-	45,937.50	-	45,937.50
29-Jun-21	001949	-	11,440.18	-	11,440.18				-				-				-	-	11,440.18	-	11,440.18
29-Jun-21	001950				-	-	376,846.00	-	376,846.00				-				-	-	376,846.00	-	376,846.00
29-Jun-21	001951	-	27,149.10	-	27,149.10				-				-				-	-	27,149.10	-	27,149.10
29-Jun-21	001952	-	4,486.33	-	4,486.33				-				-				-	-	4,486.33	-	4,486.33
29-Jun-21	001953	-	13,000.00	-	13,000.00				-				-				-	-	13,000.00	-	13,000.00
29-Jun-21	001954	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
29-Jun-21	001955	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
29-Jun-21	001956				-	-	8,756.00	-	8,756.00				-				-	-	8,756.00	-	8,756.00
29-Jun-21	001957	-	10,571.00	-	10,571.00				-				-				-	-	10,571.00	-	10,571.00
29-Jun-21	001958	-	12,500.00	-	12,500.00				-				-				-	-	12,500.00	-	12,500.00
29-Jun-21	001959	-	30,000.00	-	30,000.00				-				-				-	-	30,000.00	-	30,000.00
29-Jun-21	001960	-	4,755.00	-	4,755.00				-				-				-	-	4,755.00	-	4,755.00
29-Jun-21	001961				-	-	8,700.00	-	8,700.00				-				-	-	8,700.00	-	8,700.00
29-Jun-21	001962	-	81,839.06	-	81,839.06				-				-				-	-	81,839.06	-	81,839.06
29-Jun-21	001963	-	142,400.00	-	142,400.00				-				-				-	-	142,400.00	-	142,400.00
29-Jun-21	001964	-	81,839.06	-	81,839.06				-				-				-	-	81,839.06	-	81,839.06
29-Jun-21	001965	-	80,456.00	-	80,456.00				-				-				-	-	80,456.00	-	80,456.00
29-Jun-21	001966	-	61,378.85	-	61,378.85				-				-				-	-	61,378.85	-	61,378.85
29-Jun-21	001967	-	2,788.00	-	2,788.00				-				-				-	-	2,788.00	-	2,788.00
29-Jun-21	001968	-	2,773.00	-	2,773.00				-				-				-	-	2,773.00	-	2,773.00
29-Jun-21	001969	-	1,496.24	-	1,496.24				-				-				-	-	1,496.24	-	1,496.24
29-Jun-21	001970	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
29-Jun-21	001971	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
29-Jun-21	001972	-	61,379.31	-	61,379.31				-				-				-	-	61,379.31	-	61,379.31
29-Jun-21	001973	-	18,755.62	-	18,755.62				-				-				-	-	18,755.62	-	18,755.62
29-Jun-21	001974	-	890,075.00	-	890,075.00				-				-				-	-	890,075.00	-	890,075.00
29-Jun-21	001975	-	4,860.00	-	4,860.00				-				-				-	-	4,860.00	-	4,860.00
29-Jun-21	001976	-	4,900.00	-	4,900.00				-				-				-	-	4,900.00	-	4,900.00
29-Jun-21	001977	-	17,500.00	-	17,500.00				-				-				-	-	17,500.00	-	17,500.00
29-Jun-21	001978	-	6,500.00	-	6,500.00				-				-				-	-	6,500.00	-	6,500.00
29-Jun-21	001979	-	6,570.21	-	6,570.21				-				-				-	-	6,570.21	-	6,570.21
29-Jun-21	001980	-	4,000.00	-	4,000.00				-				-				-	-	4,000.00	-	4,000.00
29-Jun-21	001981	-	568.44	-	568.44				-				-				-	-	568.44	-	568.44
29-Jun-21	001982	-	1,125.00	-	1,125.00				-				-				-	-	1,125.00	-	1,125.00
29-Jun-21	001983	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
29-Jun-21	001984	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
29-Jun-21	001985	-	1,687.50	-	1,687.50				-				-				-	-	1,687.50	-	1,687.50
29-Jun-21	001986	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
29-Jun-21	001987	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
29-Jun-21	001988	-	3,281.25	-	3,281.25				-				-				-	-	3,281.25	-	3,281.25
29-Jun-21	001989	-	3,375.94	-	3,375.94				-				-				-	-	3,375.94	-	3,375.94
29-Jun-21	001990	-	1,125.00	-	1,125.00				-				-				-	-	1,125.00	-	1,125.00
Subtotal		2,712,330.22	4,973,067.67	-	7,685,397.89	-	404,746.76	562,207.77	966,954.53	-	-	-	-	-	108,235.85	-	108,235.85	2,712,330.22	5,486,050.28	562,207.77	8,760,588.27

29-Jun-21	001991	-	7,123.12	-	7,123.12				-				-				-	-	7,123.12	-	7,123.12
29-Jun-21	001992	-	1,784.70	-	1,784.70				-				-				-	-	1,784.70	-	1,784.70
29-Jun-21	001993	-	1,687.50	-	1,687.50				-				-				-	-	1,687.50	-	1,687.50
29-Jun-21	001994	-	2,133.86	-	2,133.86				-				-				-	-	2,133.86	-	2,133.86
29-Jun-21	001995	-	2,030.77	-	2,030.77				-				-				-	-	2,030.77	-	2,030.77
29-Jun-21	001996	-	1,934.36	-	1,934.36				-				-				-	-	1,934.36	-	1,934.36
29-Jun-21	001997	-	1,868.73	-	1,868.73				-				-				-	-	1,868.73	-	1,868.73
29-Jun-21	001998	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
29-Jun-21	001999	-	2,700.00	-	2,700.00				-				-				-	-	2,700.00	-	2,700.00
29-Jun-21	002000	-	4,903.12	-	4,903.12				-				-				-	-	4,903.12	-	4,903.12
29-Jun-21	002001	-	71,200.00	-	71,200.00				-				-				-	-	71,200.00	-	71,200.00
29-Jun-21	002002	-	142,400.00	-	142,400.00				-				-				-	-	142,400.00	-	142,400.00
29-Jun-21	002003	-	199,210.00	-	199,210.00				-				-				-	-	199,210.00	-	199,210.00
30-Jun-21	1428216	-	66,000,000.00	-	66,000,000.00				-				-				-	-	66,000,000.00	-	66,000,000.00
30-Jun-21	1428217	-	29,533,776.04	-	29,533,776.04				-				-				-	-	29,533,776.04	-	29,533,776.04
30-Jun-21	1428218	-	40,875.00	-	40,875.00				-				-				-	-	40,875.00	-	40,875.00
30-Jun-21	1428219	-	372.00	-	372.00				-				-				-	-	372.00	-	372.00
30-Jun-21	1428220	-	515.63	-	515.63				-				-				-	-	515.63	-	515.63
30-Jun-21	1428221	-	39,768.75	-	39,768.75				-				-				-	-	39,768.75	-	39,768.75
30-Jun-21	1428222	-	3,795.73	-	3,795.73				-				-				-	-	3,795.73	-	3,795.73
30-Jun-21	1428223	-	4,617.36	-	4,617.36				-				-				-	-	4,617.36	-	4,617.36
30-Jun-21	1428224				-	-	16,020.00	-	16,020.00				-				-	-	16,020.00	-	16,020.00
30-Jun-21	1428225	-	20,114.00	-	20,114.00				-				-				-	-	20,114.00	-	20,114.00
30-Jun-21	1428226				-				-	-	16,875.00	-	16,875.00				-	-	16,875.00	-	16,875.00
30-Jun-21	1428227				-	-	204,700.00	-	204,700.00				-				-	-	204,700.00	-	204,700.00
30-Jun-21	002004	-	2,920.00	-	2,920.00				-				-				-	-	2,920.00	-	2,920.00
30-Jun-21	002005	-	2,700.00	-	2,700.00				-				-				-	-	2,700.00	-	2,700.00
30-Jun-21	002006	-	2,700.00	-	2,700.00				-				-				-	-	2,700.00	-	2,700.00
30-Jun-21	002007	87,500.00	-	-	87,500.00				-				-				-	87,500.00	-	-	87,500.00
30-Jun-21	002008	-	1,956.41	-	1,956.41				-				-				-	-	1,956.41	-	1,956.41
30-Jun-21	002009	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
30-Jun-21	002010	-	170,000.00	-	170,000.00				-				-				-	-	170,000.00	-	170,000.00
30-Jun-21	002011	-	99,500.00	-	99,500.00				-				-				-	-	99,500.00	-	99,500.00
30-Jun-21	002012	-	555,608.48	-	555,608.48				-				-				-	-	555,608.48	-	555,608.48
30-Jun-21	002013	-	3,500.00	-	3,500.00				-				-				-	-	3,500.00	-	3,500.00
30-Jun-21	002014	-	3,500.00	-	3,500.00				-				-				-	-	3,500.00	-	3,500.00
30-Jun-21	002015	-	3,500.00	-	3,500.00				-				-				-	-	3,500.00	-	3,500.00
30-Jun-21	002016	-	900.00	-	900.00				-				-				-	-	900.00	-	900.00
30-Jun-21	002017	-	-	-	-				-				-				-	-	-	-	-
30-Jun-21	002018	-	-	-	-				-				-				-	-	-	-	-
30-Jun-21	002019	-	7,123.12	-	7,123.12				-				-				-	-	7,123.12	-	7,123.12
30-Jun-21	002020	-	1,691.95	-	1,691.95				-				-				-	-	1,691.95	-	1,691.95
30-Jun-21	002021	-	1,613.20	-	1,613.20				-				-				-	-	1,613.20	-	1,613.20
30-Jun-21	002022	-	27,083.00	-	27,083.00				-				-				-	-	27,083.00	-	27,083.00
30-Jun-21	002023	-	21,017.48	-	21,017.48				-				-				-	-	21,017.48	-	21,017.48
30-Jun-21	002024	-	19,356.81	-	19,356.81				-				-				-	-	19,356.81	-	19,356.81
30-Jun-21	002025	-	22,717.66	-	22,717.66				-				-				-	-	22,717.66	-	22,717.66
30-Jun-21	002026	-	19,500.00	-	19,500.00				-				-				-	-	19,500.00	-	19,500.00
30-Jun-21	002027	-	5,250.00	-	5,250.00				-				-				-	-	5,250.00	-	5,250.00
30-Jun-21	002028	-	21,094.00	-	21,094.00				-				-				-	-	21,094.00	-	21,094.00
30-Jun-21	002029	-	12,647.25	-	12,647.25				-				-				-	-	12,647.25	-	12,647.25
30-Jun-21	002030	-	62,513.61	-	62,513.61				-				-				-	-	62,513.61	-	62,513.61
30-Jun-21	002031	-	46,122.43	-	46,122.43				-				-				-	-	46,122.43	-	46,122.43
30-Jun-21	002032	-	31,899.86	-	31,899.86				-				-				-	-	31,899.86	-	31,899.86
30-Jun-21	002033	-	7,809.50	-	7,809.50				-				-				-	-	7,809.50	-	7,809.50
30-Jun-21	002034				-	12,500.00	-	-	12,500.00				-				-	12,500.00	-	-	12,500.00
30-Jun-21	002035	-	43,747.50	-	43,747.50				-				-				-	-	43,747.50	-	43,747.50
30-Jun-21	002036	-	38,614.28	-	38,614.28				-				-				-	-	38,614.28	-	38,614.28
30-Jun-21	002037	-	29,598.22	-	29,598.22				-				-				-	-	29,598.22	-	29,598.22
30-Jun-21	002038	-	13,706.25	-	13,706.25				-				-				-	-	13,706.25	-	13,706.25
30-Jun-21	002039	-	22,500.00	-	22,500.00				-				-				-	-	22,500.00	-	22,500.00
30-Jun-21	002040	85,000.00	-	-	85,000.00				-				-				-	85,000.00	-	-	85,000.00
30-Jun-21	002041	-	6,300.00	-	6,300.00				-				-				-	-	6,300.00	-	6,300.00
30-Jun-21	002042	-	850.00	-	850.00				-				-				-	-	850.00	-	850.00
30-Jun-21	002043	-	43,065.02	-	43,065.02				-				-				-	-	43,065.02	-	43,065.02
30-Jun-21	002044	-	10,291.00	-	10,291.00				-				-				-	-	10,291.00	-	10,291.00
Subtotal		172,500.00	97,450,029.72	-	97,622,529.72	12,500.00	220,720.00	-	233,220.00	-	16,875.00	-	16,875.00	-	-	-	-	185,000.00	97,687,624.72	-	97,872,624.72
Total Disbursement		9,964,662.94	159,207,912.82	-	169,172,575.76	1,630,563.84	12,668,003.81	562,207.77	14,860,775.42	-	28,930,900.97	-	28,930,900.97	-	996,154.33	-	996,154.33	11,595,226.78	201,802,971.93	562,207.77	213,960,406.48

Date and TRA No.																					
06/10/2021	012100042114956	2,039,750.51			2,039,750.51				-				-				-	2,039,750.51	-	-	2,039,750.51
06/10/2021	432100042244072		654,203.24		654,203.24		276,477.25		276,477.25		74,786.14		74,786.14		5,443.11		5,443.11	-	1,010,909.74	-	1,010,909.74
06/10/2021	172100042245076		190,842.89		190,842.89		67,758.43		67,758.43		147,861.42		147,861.42		8,561.82		8,561.82	-	415,024.56	-	415,024.56
Total TRAs		**2,039,750.51**	**845,046.13**	**-**	**2,884,796.64**	**-**	**344,235.68**	**-**	**344,235.68**	**-**	**222,647.56**	**-**	**222,647.56**	**-**	**14,004.93**	**-**	**14,004.93**	**2,039,750.51**	**1,425,934.30**	**-**	**3,465,684.81**
*Check/ADA previously reported subsequently cancelled before end of JUNE 2021																					
14-Jun-21	001781																				
15-Jun-21	001797																				
15-Jun-21	001801																				
18-Jun-21	001849																				
25-Jun-21	001874																				
25-Jun-21	001875																				
28-Jun-21	1428192																				
28-Jun-21	1428194																				
30-Jun-21	002017																				
30-Jun-21	002018																				
Total Cancelled Check		**-**	**-**	**-**	**-**									**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NCA Received for the month of June 2021	
NCA Balance for the month of May 2021	111,628,332.88
NCA-BMB-D-21-000317-0 for the month of 2021 June	102,438,000.00
Total NCA received:	214,066,332.88
Total Disbursement as of June 2021	213,960,406.48
Balance of Cash Allocation as of June 30, 2021	105,926.40

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

ANGELI NICOLE A. ROXAS
Accountant III - Accounting Division Head

Approved by:

DIR. MA. CORAZON B. ALMARIO
Finance Department