

MONTHLY REPORT OF DISBURSEMENT
For the month of MARCH 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-Mar-21	1423368	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00
02-Mar-21	1423369	-	1,157.50	-	1,157.50	-	-	-	-	-	-	-	-	-	-	-	-	-	1,157.50	-	1,157.50
02-Mar-21	1423370	-	3,511.83	-	3,511.83	-	-	-	-	-	-	-	-	-	-	-	-	-	3,511.83	-	3,511.83
02-Mar-21	1423371	-	92,687.72	-	92,687.72	-	-	-	-	-	-	-	-	-	-	-	-	-	92,687.72	-	92,687.72
02-Mar-21	1423372	-	16,632.84	-	16,632.84	-	-	-	-	-	-	-	-	-	-	-	-	-	16,632.84	-	16,632.84
02-Mar-21	000490	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
02-Mar-21	000491	-	17,250.00	-	17,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	17,250.00	-	17,250.00
02-Mar-21	000492	-	17,250.00	-	17,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	17,250.00	-	17,250.00
02-Mar-21	000493	-	65,400.00	-	65,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	65,400.00	-	65,400.00
02-Mar-21	000494	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
02-Mar-21	000495	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
02-Mar-21	000496	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
02-Mar-21	000497	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
02-Mar-21	000498	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
02-Mar-21	000499	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
02-Mar-21	000500	-	3,272.00	-	3,272.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,272.00	-	3,272.00
02-Mar-21	000501	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
02-Mar-21	000502	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
02-Mar-21	000503	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
02-Mar-21	000504	-	-	-	-	-	-	-	-	-	-	-	-	4,289.23	-	-	4,289.23	-	4,289.23	-	4,289.23
02-Mar-21	000505	-	16,616.22	-	16,616.22	-	-	-	-	-	-	-	-	-	-	-	-	-	16,616.22	-	16,616.22
02-Mar-21	000506	-	67,614.59	-	67,614.59	-	-	-	-	-	-	-	-	-	-	-	-	-	67,614.59	-	67,614.59
02-Mar-21	000507	-	87,141.69	-	87,141.69	-	-	-	-	-	-	-	-	-	-	-	-	-	87,141.69	-	87,141.69
02-Mar-21	000508	-	8,350.00	-	8,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,350.00	-	8,350.00
02-Mar-21	000509	-	8,350.00	-	8,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,350.00	-	8,350.00
02-Mar-21	000510	-	8,350.00	-	8,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,350.00	-	8,350.00
02-Mar-21	000511	-	8,350.00	-	8,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,350.00	-	8,350.00
02-Mar-21	000512	-	7,457.22	-	7,457.22	-	-	-	-	-	-	-	-	-	-	-	-	-	7,457.22	-	7,457.22
02-Mar-21	000513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03-Mar-21	1423373	-	-	-	-	-	-	-	-	12,481.47	-	-	12,481.47	-	-	-	-	-	12,481.47	-	12,481.47
03-Mar-21	1423374	-	425,353.17	-	425,353.17	-	-	-	-	-	-	-	-	-	-	-	-	-	425,353.17	-	425,353.17
03-Mar-21	1423375	-	39,572.63	-	39,572.63	-	-	-	-	-	-	-	-	-	-	-	-	-	39,572.63	-	39,572.63
03-Mar-21	1423376	-	3,880.64	-	3,880.64	-	-	-	-	-	-	-	-	-	-	-	-	-	3,880.64	-	3,880.64
03-Mar-21	000514	-	-	-	-	-	-	-	-	2,343.75	-	-	2,343.75	-	-	-	-	-	2,343.75	-	2,343.75
03-Mar-21	000515	-	-	-	-	-	-	-	-	16,278.15	-	-	16,278.15	-	-	-	-	-	16,278.15	-	16,278.15
03-Mar-21	000516	-	-	-	-	-	-	-	-	48,957.00	-	-	48,957.00	-	-	-	-	-	48,957.00	-	48,957.00
03-Mar-21	000517	-	-	-	-	-	-	-	-	5,325.61	-	-	5,325.61	-	-	-	-	-	5,325.61	-	5,325.61
03-Mar-21	000518	-	-	-	-	-	-	-	-	8,971.00	-	-	8,971.00	-	-	-	-	-	8,971.00	-	8,971.00
03-Mar-21	000519	-	-	-	-	-	-	-	-	37,500.00	-	-	37,500.00	-	-	-	-	-	37,500.00	-	37,500.00
03-Mar-21	000520	-	-	-	-	-	-	-	-	29,999.73	-	-	29,999.73	-	-	-	-	-	29,999.73	-	29,999.73
03-Mar-21	000521	-	-	-	-	-	-	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00
03-Mar-21	000522	-	-	-	-	-	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-	2,000.00	-	2,000.00
Subtotal		-	5,939,448.05	-	5,939,448.05	-	-	-	-	178,856.71	-	-	178,856.71	-	4,289.23	-	4,289.23	-	6,122,593.99	-	6,122,593.99

03-Mar-21	000523									8,383.00		8,383.00						8,383.00		8,383.00
03-Mar-21	000524									14,213.20		14,213.20						14,213.20		14,213.20
03-Mar-21	000525									14,375.00		14,375.00						14,375.00		14,375.00
03-Mar-21	000526	-	4,000.00	-	4,000.00													4,000.00		4,000.00
03-Mar-21	000527	-	11,100.00	-	11,100.00													11,100.00		11,100.00
03-Mar-21	000528	-	39,917.63	-	39,917.63													39,917.63		39,917.63
03-Mar-21	000529											39,999.39		39,999.39				39,999.39		39,999.39
03-Mar-21	000530									30,000.00		30,000.00						30,000.00		30,000.00
03-Mar-21	000531									49,366.50		49,366.50						49,366.50		49,366.50
03-Mar-21	000532									45,516.69		45,516.69						45,516.69		45,516.69
03-Mar-21	000533									20,000.00		20,000.00						20,000.00		20,000.00
03-Mar-21	000534									6,300.00		6,300.00						6,300.00		6,300.00
03-Mar-21	000535									1,800.00		1,800.00						1,800.00		1,800.00
03-Mar-21	000536									4,500.00		4,500.00						4,500.00		4,500.00
03-Mar-21	000537									5,250.00		5,250.00						5,250.00		5,250.00
03-Mar-21	000538									12,210.53		12,210.53						12,210.53		12,210.53
03-Mar-21	000539									7,894.73		7,894.73						7,894.73		7,894.73
03-Mar-21	000540									11,551.59		11,551.59						11,551.59		11,551.59
03-Mar-21	000541									36,817.95		36,817.95						36,817.95		36,817.95
03-Mar-21	000542									39,591.85		39,591.85						39,591.85		39,591.85
03-Mar-21	000543									37,500.00		37,500.00						37,500.00		37,500.00
03-Mar-21	000544									95,760.00		95,760.00						95,760.00		95,760.00
03-Mar-21	000545									48,702.38		48,702.38						48,702.38		48,702.38
03-Mar-21	000546									27,500.00		27,500.00						27,500.00		27,500.00
03-Mar-21	000547									31,768.84		31,768.84						31,768.84		31,768.84
03-Mar-21	000548									3,300.00		3,300.00						3,300.00		3,300.00
03-Mar-21	000549									3,988.00		3,988.00						3,988.00		3,988.00
03-Mar-21	000550									5,284.00		5,284.00						5,284.00		5,284.00
03-Mar-21	000551									900.00		900.00						900.00		900.00
03-Mar-21	000552									26,315.79		26,315.79						26,315.79		26,315.79
02-Mar-21	000553	-	-	-	-															
02-Mar-21	000554	-	22,626.56	-	22,626.56													22,626.56		22,626.56
03-Mar-21	000555	-	20,400.00	-	20,400.00													20,400.00		20,400.00
03-Mar-21	000556	-	82,580.00	-	82,580.00													82,580.00		82,580.00
03-Mar-21	000557	-	7,350.00	-	7,350.00													7,350.00		7,350.00
03-Mar-21	000558	-	8,750.00	-	8,750.00													8,750.00		8,750.00
03-Mar-21	000559	-	5,000.00	-	5,000.00													5,000.00		5,000.00
03-Mar-21	000560	-	4,608.45	-	4,608.45													4,608.45		4,608.45
03-Mar-21	000561	-	9,750.00	-	9,750.00													9,750.00		9,750.00
03-Mar-21	000562	-	9,750.00	-	9,750.00													9,750.00		9,750.00
03-Mar-21	000563	-	3,128.00	-	3,128.00													3,128.00		3,128.00
03-Mar-21	000564	-	-	-	-															
03-Mar-21	000565											12,965.90		12,965.90				12,965.90		12,965.90
03-Mar-21	000566	-	1,934,635.11	-	1,934,635.11													1,934,635.11		1,934,635.11
03-Mar-21	000567	-	3,795.73	-	3,795.73													3,795.73		3,795.73
03-Mar-21	000568	-	3,906.70	-	3,906.70													3,906.70		3,906.70
03-Mar-21	000569	-	142,028.44	-	142,028.44													142,028.44		142,028.44
04-Mar-21	1423377	-	55,396.94	-	55,396.94													55,396.94		55,396.94
04-Mar-21	1423378	-	48,767.23	-	48,767.23													48,767.23		48,767.23
04-Mar-21	1423379	-	10,869.26	-	10,869.26													10,869.26		10,869.26
04-Mar-21	1423380	-	65,846.98	-	65,846.98													65,846.98		65,846.98
04-Mar-21	1423381	-	75,966.90	-	75,966.90													75,966.90		75,966.90
Subtotal		-	2,570,173.93	-	2,570,173.93	-	-	-	-	588,790.05	-	588,790.05	-	52,965.29	-	52,965.29	-	3,211,929.27	-	3,211,929.27

04-Mar-21	1423382	-	72,976.78	-	72,976.78	-	-	-	-	-	-	-	-	-	-	-	-	72,976.78	-	72,976.78	
04-Mar-21	1423383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04-Mar-21	1423384	-	-	-	-	-	-	-	-	-	-	-	31,648.57	-	31,648.57	-	-	-	31,648.57	-	31,648.57
04-Mar-21	1423385	-	-	-	-	-	-	-	-	-	-	-	23,566.07	-	23,566.07	-	-	-	23,566.07	-	23,566.07
04-Mar-21	1423386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05-Mar-21	000570	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
05-Mar-21	000571	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
05-Mar-21	000572	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
05-Mar-21	000573	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
05-Mar-21	000574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000577	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000582	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000597	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000610	-	18,418.71	-	18,418.71	-	-	-	-	-	-	-	8,178.00	-	8,178.00	-	-	-	8,178.00	-	8,178.00
05-Mar-21	000611	-	3,406.95	-	3,406.95	-	-	-	-	-	-	-	-	-	-	-	-	-	3,406.95	-	3,406.95
05-Mar-21	000612	-	1,130.50	-	1,130.50	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130.50	-	1,130.50
05-Mar-21	000613	-	8,478.75	-	8,478.75	-	-	-	-	-	-	-	-	-	-	-	-	-	8,478.75	-	8,478.75
05-Mar-21	000614	-	5,284.00	-	5,284.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,284.00	-	5,284.00
05-Mar-21	000615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Mar-21	000616	-	3,835.00	-	3,835.00	-	-	-	-	-	-	-	32,480.37	-	32,480.37	-	-	-	32,480.37	-	32,480.37
Subtotal		-	144,130.69	-	144,130.69	-	-	-	-	-	-	-	95,873.01	-	95,873.01	-	-	-	602,552.99	-	602,552.99

05-Mar-21	000669									1,500.00		1,500.00					1,500.00		1,500.00
08-Mar-21	1423387	2,650,655.76	-	-	2,650,655.76												2,650,655.76		2,650,655.76
08-Mar-21	1423388		78,375.00	-	78,375.00													78,375.00	78,375.00
08-Mar-21	1423389		34,800.00	-	34,800.00													34,800.00	34,800.00
08-Mar-21	1423390																		
08-Mar-21	000670		24,000.00	-	24,000.00							45,428.57		45,428.57				24,000.00	24,000.00
08-Mar-21	000671		18,000.00	-	18,000.00													18,000.00	18,000.00
08-Mar-21	000672		2,250.00	-	2,250.00													2,250.00	2,250.00
08-Mar-21	000673		45,600.00	-	45,600.00													45,600.00	45,600.00
08-Mar-21	000674																		
08-Mar-21	000675									40,982.14		40,982.14						40,982.14	40,982.14
08-Mar-21	000676																		
08-Mar-21	000677									21,000.00		21,000.00						21,000.00	21,000.00
08-Mar-21	000678									46,687.50		46,687.50						46,687.50	46,687.50
08-Mar-21	000679									3,391.50		3,391.50						3,391.50	3,391.50
08-Mar-21	000680									45,030.00		45,030.00						45,030.00	45,030.00
08-Mar-21	000681									46,545.35		46,545.35						46,545.35	46,545.35
08-Mar-21	000682									3,300.00		3,300.00						3,300.00	3,300.00
08-Mar-21	000683									8,250.00		8,250.00						8,250.00	8,250.00
08-Mar-21	000684									3,600.00		3,600.00						3,600.00	3,600.00
08-Mar-21	000685									3,300.00		3,300.00						3,300.00	3,300.00
08-Mar-21	000686									11,805.00		11,805.00						11,805.00	11,805.00
08-Mar-21	000687									5,796.76		5,796.76						5,796.76	5,796.76
08-Mar-21	000688									14,960.00		14,960.00						14,960.00	14,960.00
08-Mar-21	000689									7,746.00		7,746.00						7,746.00	7,746.00
08-Mar-21	000690									8,100.00		8,100.00						8,100.00	8,100.00
08-Mar-21	000691									7,600.00		7,600.00						7,600.00	7,600.00
08-Mar-21	000692									5,625.01		5,625.01						5,625.01	5,625.01
08-Mar-21	000693									19,687.64		19,687.64						19,687.64	19,687.64
08-Mar-21	000694									11,250.01		11,250.01						11,250.01	11,250.01
08-Mar-21	000695									48,140.00		48,140.00						48,140.00	48,140.00
08-Mar-21	000696									55,440.00		55,440.00						55,440.00	55,440.00
08-Mar-21	000697									23,800.00		23,800.00						23,800.00	23,800.00
08-Mar-21	000698									19,950.00		19,950.00						19,950.00	19,950.00
08-Mar-21	000699									4,500.00		4,500.00						4,500.00	4,500.00
08-Mar-21	000700									2,250.00		2,250.00						2,250.00	2,250.00
08-Mar-21	000701									999.00		999.00						999.00	999.00
08-Mar-21	000702									900.00		900.00						900.00	900.00
08-Mar-21	000703									6,300.00		6,300.00						6,300.00	6,300.00
08-Mar-21	000704									1,291.00		1,291.00						1,291.00	1,291.00
08-Mar-21	000705									2,100.00		2,100.00						2,100.00	2,100.00
08-Mar-21	000706									900.00		900.00						900.00	900.00
08-Mar-21	000707									1,088.50		1,088.50						1,088.50	1,088.50
08-Mar-21	000708									3,873.00		3,873.00						3,873.00	3,873.00
08-Mar-21	000709									3,600.00		3,600.00						3,600.00	3,600.00
08-Mar-21	000710									3,450.00		3,450.00						3,450.00	3,450.00
08-Mar-21	000711									3,450.00		3,450.00						3,450.00	3,450.00
08-Mar-21	000712									4,440.00		4,440.00						4,440.00	4,440.00
08-Mar-21	000713									300.00		300.00						300.00	300.00
08-Mar-21	000714									2,496.00		2,496.00						2,496.00	2,496.00
08-Mar-21	000715									8,250.00		8,250.00						8,250.00	8,250.00
08-Mar-21	000716									2,900.00		2,900.00						2,900.00	2,900.00
Subtotal		2,650,655.76	203,025.00	-	2,853,680.76					516,574.41		516,574.41		45,428.57		45,428.57	2,650,655.76	765,027.98	3,415,683.74

08-Mar-21	000717									6,750.00	-	6,750.00						6,750.00	-	6,750.00
08-Mar-21	000718									2,544.33	-	2,544.33						2,544.33	-	2,544.33
08-Mar-21	000719									3,750.00	-	3,750.00						3,750.00	-	3,750.00
08-Mar-21	000720									2,572.00	-	2,572.00						2,572.00	-	2,572.00
08-Mar-21	000721									1,500.00	-	1,500.00						1,500.00	-	1,500.00
08-Mar-21	000722									7,560.00	-	7,560.00						7,560.00	-	7,560.00
08-Mar-21	000723									4,500.00	-	4,500.00						4,500.00	-	4,500.00
08-Mar-21	000724									1,291.00	-	1,291.00						1,291.00	-	1,291.00
08-Mar-21	000725									3,600.00	-	3,600.00						3,600.00	-	3,600.00
08-Mar-21	000726									3,600.00	-	3,600.00						3,600.00	-	3,600.00
08-Mar-21	000727									3,600.00	-	3,600.00						3,600.00	-	3,600.00
08-Mar-21	000728									3,600.00	-	3,600.00						3,600.00	-	3,600.00
08-Mar-21	000729									3,600.00	-	3,600.00						3,600.00	-	3,600.00
08-Mar-21	000730									24,750.00	-	24,750.00						24,750.00	-	24,750.00
08-Mar-21	000731									40,468.51	-	40,468.51						40,468.51	-	40,468.51
08-Mar-21	000732									3,281.25	-	3,281.25						3,281.25	-	3,281.25
08-Mar-21	000733									42,187.50	-	42,187.50						42,187.50	-	42,187.50
08-Mar-21	000734									6,187.50	-	6,187.50						6,187.50	-	6,187.50
08-Mar-21	000735									4,687.50	-	4,687.50						4,687.50	-	4,687.50
08-Mar-21	000736									20,250.09	-	20,250.09						20,250.09	-	20,250.09
08-Mar-21	000737									22,275.11	-	22,275.11						22,275.11	-	22,275.11
08-Mar-21	000738	-	35,338.00	-	35,338.00					37,218.76	-	37,218.76						37,218.76	-	37,218.76
08-Mar-21	000739	-	3,600.00	-	3,600.00					-	-	-						3,600.00	-	3,600.00
08-Mar-21	000740	-	2,250.00	-	2,250.00					-	-	-						2,250.00	-	2,250.00
08-Mar-21	000741	-	750.00	-	750.00					-	-	-						750.00	-	750.00
08-Mar-21	000742	-	2,250.00	-	2,250.00					-	-	-						2,250.00	-	2,250.00
08-Mar-21	000743	-	5,100.00	-	5,100.00					-	-	-						5,100.00	-	5,100.00
08-Mar-21	000744	-	9,600.00	-	9,600.00					-	-	-						9,600.00	-	9,600.00
08-Mar-21	000745									-	-	-						-	-	-
08-Mar-21	000746									2,700.00	-	2,700.00						2,700.00	-	2,700.00
08-Mar-21	000747									2,700.00	-	2,700.00						2,700.00	-	2,700.00
08-Mar-21	000748									2,700.00	-	2,700.00						2,700.00	-	2,700.00
08-Mar-21	000749									8,037.70	-	8,037.70						8,037.70	-	8,037.70
08-Mar-21	000750									4,500.00	-	4,500.00						4,500.00	-	4,500.00
08-Mar-21	000751									6,300.00	-	6,300.00						6,300.00	-	6,300.00
08-Mar-21	000752									1,782.44	-	1,782.44						1,782.44	-	1,782.44
08-Mar-21	000753									1,500.00	-	1,500.00						1,500.00	-	1,500.00
08-Mar-21	000754									1,291.00	-	1,291.00						1,291.00	-	1,291.00
08-Mar-21	000755									8,450.00	-	8,450.00						8,450.00	-	8,450.00
08-Mar-21	000756									1,620.00	-	1,620.00						1,620.00	-	1,620.00
08-Mar-21	000757									1,500.00	-	1,500.00						1,500.00	-	1,500.00
08-Mar-21	000758									2,700.00	-	2,700.00						2,700.00	-	2,700.00
08-Mar-21	000759									1,500.00	-	1,500.00						1,500.00	-	1,500.00
08-Mar-21	000760									12,850.00	-	12,850.00						12,850.00	-	12,850.00
08-Mar-21	000761									1,496.00	-	1,496.00						1,496.00	-	1,496.00
08-Mar-21	000762									1,291.00	-	1,291.00						1,291.00	-	1,291.00
08-Mar-21	000763									45,573.82	-	45,573.82						45,573.82	-	45,573.82
08-Mar-21	000764									195,492.19	-	195,492.19						195,492.19	-	195,492.19
08-Mar-21	000765									23,062.50	-	23,062.50						23,062.50	-	23,062.50
08-Mar-21	000766									24,594.40	-	24,594.40						24,594.40	-	24,594.40
08-Mar-21	000767									29,999.73	-	29,999.73						29,999.73	-	29,999.73
08-Mar-21	000768									139,200.00	-	139,200.00						139,200.00	-	139,200.00
										46,280.35	-	46,280.35						46,280.35	-	46,280.35
	Subtotal	-	58,888.00	-	58,888.00	-	-	-	-	813,294.68	-	813,294.68	-	-	-	-	-	872,182.68	-	872,182.68

09-Mar-21	000788										269,100.00		269,100.00					269,100.00		269,100.00	
09-Mar-21	000789										184,000.00		184,000.00					184,000.00		184,000.00	
09-Mar-21	000790										269,100.00		269,100.00					269,100.00		269,100.00	
09-Mar-21	000791										20,906.88		20,906.88					20,906.88		20,906.88	
09-Mar-21	000792										40,312.50		40,312.50					40,312.50		40,312.50	
09-Mar-21	000793										28,704.00		28,704.00					28,704.00		28,704.00	
09-Mar-21	000794	-	718.00	-	718.00													718.00	-	718.00	
09-Mar-21	000795					206,288.37				206,288.37							206,288.37		206,288.37		
09-Mar-21	000796	-	24,000.00	-	24,000.00													24,000.00	-	24,000.00	
09-Mar-21	000797	-	1,876,507.50	-	1,876,507.50													1,876,507.50	-	1,876,507.50	
09-Mar-21	000798						10,000.00			10,000.00								10,000.00		10,000.00	
09-Mar-21	000799						12,600.00			12,600.00								12,600.00		12,600.00	
09-Mar-21	000800	-	94,500.00	-	94,500.00													94,500.00	-	94,500.00	
09-Mar-21	000801	-	38,250.00	-	38,250.00													38,250.00	-	38,250.00	
09-Mar-21	000802	-	-	-	-													-	-	-	
09-Mar-21	000803																				
10-Mar-21	000804	-	8,850.00	-	8,850.00					110,433.00		110,433.00						110,433.00	-	110,433.00	
10-Mar-21	000805	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00	
10-Mar-21	000806	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00	
10-Mar-21	000807	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00	
10-Mar-21	000808	-	4,275.00	-	4,275.00													4,275.00	-	4,275.00	
10-Mar-21	000809	-	5,100.00	-	5,100.00													5,100.00	-	5,100.00	
10-Mar-21	000810	-	5,627.75	-	5,627.75													5,627.75	-	5,627.75	
10-Mar-21	000811	-	14,196.43	-	14,196.43													14,196.43	-	14,196.43	
10-Mar-21	000812	-	3,346.87	-	3,346.87													3,346.87	-	3,346.87	
10-Mar-21	000813	-	24,042.86	-	24,042.86													24,042.86	-	24,042.86	
10-Mar-21	000814	-	60,107.14	-	60,107.14													60,107.14	-	60,107.14	
10-Mar-21	000815	-	20,035.72	-	20,035.72													20,035.72	-	20,035.72	
10-Mar-21	000816	-	12,021.42	-	12,021.42													12,021.42	-	12,021.42	
10-Mar-21	000817	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02	
10-Mar-21	000818										1,800.00		1,800.00					1,800.00		1,800.00	
10-Mar-21	000819										35,948.00		35,948.00					35,948.00		35,948.00	
10-Mar-21	000820										2,100.00		2,100.00					2,100.00		2,100.00	
10-Mar-21	000821										208,800.00		208,800.00					208,800.00		208,800.00	
10-Mar-21	000822										18,214.28		18,214.28					18,214.28		18,214.28	
10-Mar-21	000823										283,644.65		283,644.65					283,644.65		283,644.65	
10-Mar-21	000824										61,740.91		61,740.91					61,740.91		61,740.91	
10-Mar-21	000825										239,137.50		239,137.50					239,137.50		239,137.50	
10-Mar-21	000826										337,631.25		337,631.25					337,631.25		337,631.25	
11-Mar-21	1423424	-	4,255.19	-	4,255.19													4,255.19	-	4,255.19	
11-Mar-21	1423425													14,764.28		14,764.28					
11-Mar-21	1423426	-	1,564.65	-	1,564.65													1,564.65	-	1,564.65	
11-Mar-21	1423427	-	3,795.73	-	3,795.73													3,795.73	-	3,795.73	
11-Mar-21	1423428										4,400,000.00		4,400,000.00								
11-Mar-21	1423429	-	218,600.00	-	218,600.00													218,600.00	-	218,600.00	
11-Mar-21	1423430	-	2,100.00	-	2,100.00													2,100.00	-	2,100.00	
11-Mar-21	1423431	-	1,970.86	-	1,970.86													1,970.86	-	1,970.86	
11-Mar-21	000827	-	6,120.00	-	6,120.00													6,120.00	-	6,120.00	
11-Mar-21	000828	-	6,252.24	-	6,252.24													6,252.24	-	6,252.24	
11-Mar-21	000829	-	10,857.15	-	10,857.15													10,857.15	-	10,857.15	
11-Mar-21	000830	-	1,406.25	-	1,406.25													1,406.25	-	1,406.25	
11-Mar-21	000831	-	27,682.00	-	27,682.00													27,682.00	-	27,682.00	
Subtotal		-	2,504,054.78	-	2,504,054.78	206,288.37	22,600.00	-	228,888.37	-	6,511,572.97	-	6,511,572.97	-	14,764.28	-	14,764.28	206,288.37	9,052,992.03	-	9,259,280.40

09-Mar-21	000832	-	23,000.00	-	23,000.00													23,000.00	-	23,000.00
11-Mar-21	000833	-	213,000.00	-	213,000.00													213,000.00	-	213,000.00
11-Mar-21	000834	-	658,500.00	-	658,500.00													658,500.00	-	658,500.00
11-Mar-21	000835	-	93,571.67	-	93,571.67													93,571.67	-	93,571.67
11-Mar-21	000836	-	71,448.91	-	71,448.91													71,448.91	-	71,448.91
11-Mar-21	000837	27,609.54	-	-	27,609.54													-	-	27,609.54
11-Mar-21	000838	-	7,893.40	-	7,893.40													7,893.40	-	7,893.40
11-Mar-21	000839	-	-	-	-													-	-	-
11-Mar-21	000840	-	25,004.91	-	25,004.91													25,004.91	-	25,004.91
11-Mar-21	000841	3,031,737.01	-	-	3,031,737.01													-	-	3,031,737.01
11-Mar-21	000842	-	4,609,414.99	-	4,609,414.99													4,609,414.99	-	4,609,414.99
12-Mar-21	1423432	-	22,950.00	-	22,950.00													22,950.00	-	22,950.00
12-Mar-21	1423433	-	1,470.12	-	1,470.12													1,470.12	-	1,470.12
12-Mar-21	1423434	-	1,128.52	-	1,128.52													1,128.52	-	1,128.52
12-Mar-21	000843	-	-	-	-													-	-	-
12-Mar-21	000844	-	9,000.00	-	9,000.00													9,000.00	-	9,000.00
12-Mar-21	000845	-	9,000.00	-	9,000.00													9,000.00	-	9,000.00
12-Mar-21	000846	-	11,400.00	-	11,400.00													11,400.00	-	11,400.00
12-Mar-21	000847	-	11,400.00	-	11,400.00													11,400.00	-	11,400.00
12-Mar-21	000848	-	11,400.00	-	11,400.00													11,400.00	-	11,400.00
12-Mar-21	000849	-	5,850.00	-	5,850.00													5,850.00	-	5,850.00
12-Mar-21	000850	-	5,850.00	-	5,850.00													5,850.00	-	5,850.00
12-Mar-21	000851	-	5,850.00	-	5,850.00													5,850.00	-	5,850.00
12-Mar-21	000852	-	5,850.00	-	5,850.00													5,850.00	-	5,850.00
12-Mar-21	000853	-	5,850.00	-	5,850.00													5,850.00	-	5,850.00
12-Mar-21	000854	-	9,000.00	-	9,000.00													9,000.00	-	9,000.00
12-Mar-21	000855	-	74,061.29	-	74,061.29													74,061.29	-	74,061.29
12-Mar-21	000856	-	63,703.92	-	63,703.92													63,703.92	-	63,703.92
12-Mar-21	000857	-	3,904.37	-	3,904.37													3,904.37	-	3,904.37
12-Mar-21	000858	-	2,262.04	-	2,262.04													2,262.04	-	2,262.04
12-Mar-21	000859	-	4,560.00	-	4,560.00													4,560.00	-	4,560.00
12-Mar-21	000860	-	1,264.00	-	1,264.00													1,264.00	-	1,264.00
12-Mar-21	000861	-	900.00	-	900.00													900.00	-	900.00
12-Mar-21	000862	-	900.00	-	900.00													900.00	-	900.00
12-Mar-21	000863	-	3,799.00	-	3,799.00													3,799.00	-	3,799.00
12-Mar-21	000864	-	900.00	-	900.00													900.00	-	900.00
12-Mar-21	000865	-	6,120.00	-	6,120.00													6,120.00	-	6,120.00
12-Mar-21	000866	-	6,120.00	-	6,120.00													6,120.00	-	6,120.00
12-Mar-21	000867	-	5,850.00	-	5,850.00													5,850.00	-	5,850.00
12-Mar-21	000868	-	9,000.00	-	9,000.00													9,000.00	-	9,000.00
12-Mar-21	000869	-	-	-	-				28,161.25	-	28,161.25							28,161.25	-	28,161.25
12-Mar-21	000870	-	-	-	-				152,435.15	-	152,435.15							152,435.15	-	152,435.15
12-Mar-21	000871	-	-	-	-				42,187.50	-	42,187.50							42,187.50	-	42,187.50
12-Mar-21	000872	-	-	-	-				9,375.00	-	9,375.00							9,375.00	-	9,375.00
12-Mar-21	000873	-	-	-	-				23,716.87	-	23,716.87							23,716.87	-	23,716.87
12-Mar-21	000874	-	-	-	-				28,125.00	-	28,125.00							28,125.00	-	28,125.00
12-Mar-21	000875	-	-	-	-				28,593.75	-	28,593.75							28,593.75	-	28,593.75
12-Mar-21	000876	-	-	-	-				30,831.56	-	30,831.56							30,831.56	-	30,831.56
12-Mar-21	000877	-	-	-	-				65,000.00	-	65,000.00							65,000.00	-	65,000.00
12-Mar-21	000878	-	-	-	-				65,000.00	-	65,000.00							65,000.00	-	65,000.00
12-Mar-21	000879	-	-	-	-				65,000.00	-	65,000.00							65,000.00	-	65,000.00
12-Mar-21	000880	-	-	-	-				65,000.00	-	65,000.00							65,000.00	-	65,000.00
Subtotal		3,059,346.55	6,001,177.14	-	9,060,523.69	-	-	-	603,426.08	-	603,426.08	-	-	-	-	-	3,059,346.55	6,604,603.22	-	9,663,949.77

12-Mar-21	000881									65,000.00		65,000.00					65,000.00		65,000.00
12-Mar-21	000882									130,000.01		130,000.01					130,000.01		130,000.01
12-Mar-21	000883									34,162.50		34,162.50					34,162.50		34,162.50
12-Mar-21	000884	-	262,000.00	-	262,000.00												262,000.00		262,000.00
15-Mar-21	1423435	-	479,702.23	-	479,702.23												479,702.23		479,702.23
15-Mar-21	000885	-	14,000.00	-	14,000.00												14,000.00		14,000.00
15-Mar-21	000886	-	2,250.00	-	2,250.00												2,250.00		2,250.00
15-Mar-21	000887	-	6,300.00	-	6,300.00												6,300.00		6,300.00
15-Mar-21	000888	-	6,300.00	-	6,300.00												6,300.00		6,300.00
15-Mar-21	000889	-	4,275.00	-	4,275.00												4,275.00		4,275.00
08-Mar-21	000890									36,834.37		36,834.37					36,834.37		36,834.37
16-Mar-21	000891	-	5,000.00	-	5,000.00												5,000.00		5,000.00
16-Mar-21	000892	-	20,000.00	-	20,000.00												20,000.00		20,000.00
16-Mar-21	000893					598,000.00		598,000.00									598,000.00		598,000.00
16-Mar-21	000894	-	238,719.30	-	238,719.30												238,719.30		238,719.30
16-Mar-21	000895	-	255,780.00	-	255,780.00												255,780.00		255,780.00
16-Mar-21	000896	-	7,750.00	-	7,750.00												7,750.00		7,750.00
16-Mar-21	000897	-	17,500.00	-	17,500.00												17,500.00		17,500.00
17-Mar-21	000898	-	17,722.96	-	17,722.96												17,722.96		17,722.96
17-Mar-21	000899	-	8,257.00	-	8,257.00												8,257.00		8,257.00
17-Mar-21	000900	-	6,299.41	-	6,299.41												6,299.41		6,299.41
17-Mar-21	000901	-	5,250.00	-	5,250.00												5,250.00		5,250.00
17-Mar-21	000902	-	500,000.00	-	500,000.00												500,000.00		500,000.00
17-Mar-21	000903	-	20,133.12	-	20,133.12												20,133.12		20,133.12
17-Mar-21	000904	-	21,003.20	-	21,003.20												21,003.20		21,003.20
17-Mar-21	000905	-	19,100.65	-	19,100.65												19,100.65		19,100.65
17-Mar-21	000906	-	1,140.85	-	1,140.85												1,140.85		1,140.85
17-Mar-21	000907	-	3,099.09	-	3,099.09												3,099.09		3,099.09
17-Mar-21	000908	-	11,680.17	-	11,680.17												11,680.17		11,680.17
17-Mar-21	000909	-	4,789.19	-	4,789.19												4,789.19		4,789.19
17-Mar-21	000910	-	630.81	-	630.81												630.81		630.81
17-Mar-21	000911	-	369.06	-	369.06												369.06		369.06
17-Mar-21	000912					57,400.00		57,400.00									57,400.00		57,400.00
17-Mar-21	000913	-	79,999.98	-	79,999.98												79,999.98		79,999.98
17-Mar-21	000914	-	30,835.63	-	30,835.63												30,835.63		30,835.63
17-Mar-21	000915	-	49,999.77	-	49,999.77												49,999.77		49,999.77
17-Mar-21	000916	-	79,999.98	-	79,999.98												79,999.98		79,999.98
17-Mar-21	000917	-	60,000.00	-	60,000.00												60,000.00		60,000.00
18-Mar-21	1423436	-	11,250.00	-	11,250.00												11,250.00		11,250.00
18-Mar-21	1423437	-	1,966.46	-	1,966.46												1,966.46		1,966.46
18-Mar-21	1423438	-	5,683.48	-	5,683.48												5,683.48		5,683.48
18-Mar-21	1423439	-	6,497.28	-	6,497.28												6,497.28		6,497.28
18-Mar-21	1423440									2,400,000.00		2,400,000.00					2,400,000.00		2,400,000.00
18-Mar-21	000918	-	7,750.00	-	7,750.00												7,750.00		7,750.00
18-Mar-21	000919	-	7,560.00	-	7,560.00												7,560.00		7,560.00
18-Mar-21	000920	-	7,560.00	-	7,560.00												7,560.00		7,560.00
18-Mar-21	000921	-	8,100.00	-	8,100.00												8,100.00		8,100.00
18-Mar-21	000922	-	7,560.00	-	7,560.00												7,560.00		7,560.00
18-Mar-21	000923	-	7,560.00	-	7,560.00												7,560.00		7,560.00
18-Mar-21	000924	-	8,100.00	-	8,100.00												8,100.00		8,100.00
18-Mar-21	000925					100,000.00		100,000.00									100,000.00		100,000.00
18-Mar-21	000926																		
Subtotal		-	2,319,474.62	-	2,319,474.62	-	755,400.00	-	755,400.00	-	2,665,996.88	-	2,665,996.88	-	-	-	5,740,871.50	-	5,740,871.50

18-Mar-21	000927	-	113,500.00	-	113,500.00													113,500.00	-	113,500.00
18-Mar-21	000928	-	-	-	-													-	-	-
18-Mar-21	000929	-	-	-	-	10,000.00		10,000.00										10,000.00	-	10,000.00
18-Mar-21	000930	-	29,000.00	-	29,000.00													29,000.00	-	29,000.00
19-Mar-21	000931	-	10,000.00	-	10,000.00													10,000.00	-	10,000.00
19-Mar-21	000932	-	106,270.00	-	106,270.00													106,270.00	-	106,270.00
23-Mar-21	1423441	-	-	-	-			26,949,825.00	-	26,949,825.00								26,949,825.00	-	26,949,825.00
23-Mar-21	1423442	-	-	-	-			25,683,900.00	-	25,683,900.00								25,683,900.00	-	25,683,900.00
23-Mar-21	1423443	-	-	-	-			157,981,096.00	-	157,981,096.00								157,981,096.00	-	157,981,096.00
23-Mar-21	1423444	-	-	-	-			5,000.00	-	5,000.00								5,000.00	-	5,000.00
23-Mar-21	1423445	-	-	-	-			8,700.00	-	8,700.00								8,700.00	-	8,700.00
23-Mar-21	1423446	-	-	-	-			8,700.00	-	8,700.00								8,700.00	-	8,700.00
23-Mar-21	1423447	-	-	-	-			8,700.00	-	8,700.00								8,700.00	-	8,700.00
23-Mar-21	1423448	-	-	-	-			82,645.25	-	82,645.25								82,645.25	-	82,645.25
23-Mar-21	1423449	-	-	-	-			24,876.01	-	24,876.01								24,876.01	-	24,876.01
23-Mar-21	1423450	-	-	-	-			34,444.80	-	34,444.80								34,444.80	-	34,444.80
23-Mar-21	1423451	-	21,732.73	-	21,732.73			-	-	-								21,732.73	-	21,732.73
23-Mar-21	1423452	-	5,664.38	-	5,664.38			-	-	-								5,664.38	-	5,664.38
23-Mar-21	1423453	-	2,335.00	-	2,335.00			-	-	-								2,335.00	-	2,335.00
23-Mar-21	000933	-	-	-	-			-	-	-								-	-	-
23-Mar-21	000934	-	-	-	-			3,450.00	-	3,450.00								3,450.00	-	3,450.00
23-Mar-21	000935	-	-	-	-			7,117.76	-	7,117.76								7,117.76	-	7,117.76
23-Mar-21	000936	-	-	-	-			1,830.00	-	1,830.00								1,830.00	-	1,830.00
23-Mar-21	000937	-	-	-	-			5,250.00	-	5,250.00								5,250.00	-	5,250.00
23-Mar-21	000938	-	-	-	-			2,472.75	-	2,472.75								2,472.75	-	2,472.75
23-Mar-21	000939	-	-	-	-			3,554.25	-	3,554.25								3,554.25	-	3,554.25
23-Mar-21	000940	-	-	-	-			5,616.25	-	5,616.25								5,616.25	-	5,616.25
23-Mar-21	000941	-	-	-	-			8,729.00	-	8,729.00								8,729.00	-	8,729.00
23-Mar-21	000942	-	-	-	-			4,500.00	-	4,500.00								4,500.00	-	4,500.00
23-Mar-21	000943	-	-	-	-			203,671.88	-	203,671.88								203,671.88	-	203,671.88
23-Mar-21	000944	-	-	-	-			1,046,320.31	-	1,046,320.31								1,046,320.31	-	1,046,320.31
23-Mar-21	000945	-	-	-	-			106,874.06	-	106,874.06								106,874.06	-	106,874.06
23-Mar-21	000946	30,134.54	-	-	30,134.54			-	-	-						30,134.54		-	-	30,134.54
23-Mar-21	000947	-	71,448.93	-	71,448.93			-	-	-								71,448.93	-	71,448.93
23-Mar-21	000948	-	2,318.00	-	2,318.00			-	-	-								2,318.00	-	2,318.00
23-Mar-21	000949	-	5,100.00	-	5,100.00			-	-	-								5,100.00	-	5,100.00
23-Mar-21	000950	-	7,893.40	-	7,893.40			-	-	-								7,893.40	-	7,893.40
23-Mar-21	000951	-	12,650.90	-	12,650.90			-	-	-								12,650.90	-	12,650.90
23-Mar-21	000952	-	-	-	-			89,424.00	-	89,424.00								89,424.00	-	89,424.00
23-Mar-21	000953	-	-	-	-			173,880.00	-	173,880.00								173,880.00	-	173,880.00
23-Mar-21	000954	-	-	-	-			173,880.00	-	173,880.00								173,880.00	-	173,880.00
23-Mar-21	000955	-	-	-	-			139,104.00	-	139,104.00								139,104.00	-	139,104.00
23-Mar-21	000956	-	-	-	-			46,280.35	-	46,280.35								46,280.35	-	46,280.35
23-Mar-21	000957	-	-	-	-			-	-	-								-	-	-
23-Mar-21	000958	-	-	-	-			155,390.63	-	155,390.63								155,390.63	-	155,390.63
23-Mar-21	000959	-	-	-	-			152,177.81	-	152,177.81								152,177.81	-	152,177.81
23-Mar-21	000960	-	-	-	-			-	-	-								-	-	-
24-Mar-21	000961	3,193,207.30	-	-	3,193,207.30			-	-	-						3,193,207.30		-	-	3,193,207.30
24-Mar-21	000962	-	4,682,161.48	-	4,682,161.48			-	-	-								4,682,161.48	-	4,682,161.48
25-Mar-21	000963	-	653,150.00	-	653,150.00			-	-	-								653,150.00	-	653,150.00
25-Mar-21	000964	-	50,564.00	-	50,564.00			-	-	-								50,564.00	-	50,564.00
25-Mar-21	000965	-	79,999.98	-	79,999.98			-	-	-								79,999.98	-	79,999.98
Subtotal		3,223,341.84	5,853,788.80	-	9,077,130.64	-	10,000.00	10,000.00	-	213,117,410.11	-	213,117,410.11	-	-	-	3,223,341.84	218,981,198.91	-	222,204,540.75	


25-Mar-21	000966	-	139,200.00	-	139,200.00													139,200.00	-	139,200.00	
25-Mar-21	000967	-	139,200.00	-	139,200.00														139,200.00	-	139,200.00
25-Mar-21	000968	-	99,999.54	-	99,999.54														99,999.54	-	99,999.54
26-Mar-21	1423454																				
26-Mar-21	1423455								20,438,250.00	-	20,438,250.00								20,438,250.00	-	20,438,250.00
26-Mar-21	1423456								11,759,736.66	-	11,759,736.66								11,759,736.66	-	11,759,736.66
26-Mar-21	1423457								20,438,250.00	-	20,438,250.00								20,438,250.00	-	20,438,250.00
26-Mar-21	1423458								11,759,736.65	-	11,759,736.65								11,759,736.65	-	11,759,736.65
26-Mar-21	1423459								20,000,000.00	-	20,000,000.00								20,000,000.00	-	20,000,000.00
26-Mar-21	1423460								20,438,250.00	-	20,438,250.00								20,438,250.00	-	20,438,250.00
26-Mar-21	1423461								10,286,700.00	-	10,286,700.00								10,286,700.00	-	10,286,700.00
26-Mar-21	1423462								24,493,350.00	-	24,493,350.00								24,493,350.00	-	24,493,350.00
26-Mar-21	000969	-	242,785.14	-	242,785.14				20,438,250.00	-	20,438,250.00								20,438,250.00	-	20,438,250.00
26-Mar-21	000970	-	258,603.09	-	258,603.09														242,785.14	-	242,785.14
26-Mar-21	000971	-	118,926.00	-	118,926.00														258,603.09	-	258,603.09
26-Mar-21	000972	8,939.34	-	-	8,939.34														118,926.00	-	118,926.00
26-Mar-21	000973	-	41,126.34	-	41,126.34												8,939.34		-	-	8,939.34
26-Mar-21	000974	-	69,600.00	-	69,600.00														41,126.34	-	41,126.34
26-Mar-21	000975	-	339,558.01	-	339,558.01														69,600.00	-	69,600.00
26-Mar-21	000976																		339,558.01	-	339,558.01
26-Mar-21	000977								16,500.00	-	16,500.00								16,500.00	-	16,500.00
26-Mar-21	000978								139,104.00	-	139,104.00								139,104.00	-	139,104.00
26-Mar-21	000979								67,223.43	-	67,223.43								67,223.43	-	67,223.43
29-Mar-21	1423463								26,437.50	-	26,437.50								26,437.50	-	26,437.50
29-Mar-21	1423464								125,387.70	-	125,387.70								125,387.70	-	125,387.70
29-Mar-21	1423465								10,621.87	-	10,621.87								10,621.87	-	10,621.87
29-Mar-21	1423466								66,500.00	-	66,500.00								66,500.00	-	66,500.00
29-Mar-21	1423467								22,968.75	-	22,968.75								22,968.75	-	22,968.75
29-Mar-21	1423468								1,800,000.00	-	1,800,000.00								1,800,000.00	-	1,800,000.00
29-Mar-21	1423469								1,800,000.00	-	1,800,000.00								1,800,000.00	-	1,800,000.00
29-Mar-21	1423470								1,600,000.00	-	1,600,000.00								1,600,000.00	-	1,600,000.00
29-Mar-21	1423471								1,800,000.00	-	1,800,000.00								1,800,000.00	-	1,800,000.00
29-Mar-21	1423472								2,400,000.00	-	2,400,000.00								1,800,000.00	-	1,800,000.00
29-Mar-21	1423473								1,600,000.00	-	1,600,000.00								2,400,000.00	-	2,400,000.00
29-Mar-21	1423474								21,600,000.00	-	21,600,000.00								1,600,000.00	-	1,600,000.00
29-Mar-21	1423475								58,800,000.00	-	58,800,000.00								21,600,000.00	-	21,600,000.00
29-Mar-21	1423476								19,600,000.00	-	19,600,000.00								58,800,000.00	-	58,800,000.00
29-Mar-21	1423477								4,800,000.00	-	4,800,000.00								19,600,000.00	-	19,600,000.00
29-Mar-21	1423478								2,400,000.00	-	2,400,000.00								4,800,000.00	-	4,800,000.00
29-Mar-21	1423479								2,400,000.00	-	2,400,000.00								2,400,000.00	-	2,400,000.00
29-Mar-21	1423480								4,320,000.00	-	4,320,000.00								2,400,000.00	-	2,400,000.00
29-Mar-21	1423481								400,000.00	-	400,000.00								4,320,000.00	-	4,320,000.00
29-Mar-21	1423482								1,350,000.00	-	1,350,000.00								400,000.00	-	400,000.00
29-Mar-21	1423483								1,600,000.00	-	1,600,000.00								1,350,000.00	-	1,350,000.00
29-Mar-21	1423484								1,600,000.00	-	1,600,000.00								1,600,000.00	-	1,600,000.00
29-Mar-21	1423485								600,000.00	-	600,000.00								1,600,000.00	-	1,600,000.00
29-Mar-21	1423486								450,000.00	-	450,000.00								600,000.00	-	600,000.00
29-Mar-21	1423487								160,000.00	-	160,000.00								450,000.00	-	450,000.00
29-Mar-21	1423488								800,000.00	-	800,000.00								160,000.00	-	160,000.00
29-Mar-21	1423489								800,000.00	-	800,000.00								800,000.00	-	800,000.00
29-Mar-21	1423490								800,000.00	-	800,000.00								800,000.00	-	800,000.00
29-Mar-21	1423491								1,600,000.00	-	1,600,000.00								800,000.00	-	800,000.00
29-Mar-21	1423491								7,840,000.00	-	7,840,000.00								1,600,000.00	-	1,600,000.00
29-Mar-21	1423491								4,000,000.00	-	4,000,000.00								7,840,000.00	-	7,840,000.00
29-Mar-21	1423491								3,200,000.00	-	3,200,000.00								4,000,000.00	-	4,000,000.00
29-Mar-21	1423491								3,200,000.00	-	3,200,000.00								3,200,000.00	-	3,200,000.00
29-Mar-21	1423491																		3,200,000.00	-	3,200,000.00
29-Mar-21	1423491																		115,340.45	-	115,340.45
29-Mar-21	1423491																		115,340.45	-	115,340.45
Subtotal		8,939.34	1,564,338.57	-	1,573,277.91	-	-	-	305,847,266.56	-	305,847,266.56	-	-	-	-	-	-	8,939.34	307,411,605.13	-	307,420,544.47


29-Mar-21	000980	-	170,000.00	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-	170,000.00	
29-Mar-21	000981	85,000.00	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	85,000.00	
29-Mar-21	000982	-	100,100.00	-	100,100.00	-	-	-	-	-	-	-	-	-	-	-	-	100,100.00	-	100,100.00
29-Mar-21	000983	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00
29-Mar-21	000984	-	-	-	-	-	-	3,745.52	-	3,745.52	-	-	-	-	-	-	-	3,745.52	-	3,745.52
29-Mar-21	000985	-	-	-	-	-	-	15,993.50	-	15,993.50	-	-	-	-	-	-	-	15,993.50	-	15,993.50
29-Mar-21	000986	-	-	-	-	-	-	9,498.63	-	9,498.63	-	-	-	-	-	-	-	9,498.63	-	9,498.63
29-Mar-21	000987	-	-	-	-	-	-	131,906.25	-	131,906.25	-	-	-	-	-	-	-	131,906.25	-	131,906.25
29-Mar-21	000988	-	2,812.50	-	2,812.50	-	-	-	-	-	-	-	-	-	-	-	-	2,812.50	-	2,812.50
29-Mar-21	000989	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
29-Mar-21	000990	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
29-Mar-21	000991	-	2,812.50	-	2,812.50	-	-	-	-	-	-	-	-	-	-	-	-	2,812.50	-	2,812.50
29-Mar-21	000992	-	29,347.57	-	29,347.57	-	-	-	-	-	-	-	-	-	-	-	-	29,347.57	-	29,347.57
29-Mar-21	000993	-	12,375.00	-	12,375.00	-	-	-	-	-	-	-	-	-	-	-	-	12,375.00	-	12,375.00
30-Mar-21	1423492	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	-	-	-	750.00	-	750.00
30-Mar-21	1423493	-	-	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	1,500.00	-	1,500.00
30-Mar-21	1423494	-	-	-	-	-	-	368,368.00	-	368,368.00	-	-	-	-	-	-	-	368,368.00	-	368,368.00
30-Mar-21	1423495	-	-	-	-	-	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00	-	400,000.00
30-Mar-21	1423496	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423497	-	-	-	-	-	-	1,400,000.00	-	1,400,000.00	-	-	-	-	-	-	-	1,400,000.00	-	1,400,000.00
30-Mar-21	1423498	-	-	-	-	-	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00	-	6,000,000.00
30-Mar-21	1423499	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423500	-	-	-	-	-	-	280,000.00	-	280,000.00	-	-	-	-	-	-	-	280,000.00	-	280,000.00
30-Mar-21	1423501	-	-	-	-	-	-	700,000.00	-	700,000.00	-	-	-	-	-	-	-	700,000.00	-	700,000.00
30-Mar-21	1423502	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423503	-	-	-	-	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	600,000.00
30-Mar-21	1423504	-	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	500,000.00
30-Mar-21	1423505	-	-	-	-	-	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	-	-	7,000,000.00	-	7,000,000.00
30-Mar-21	1423506	-	-	-	-	-	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	800,000.00
30-Mar-21	1423507	-	-	-	-	-	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	800,000.00
30-Mar-21	1423508	-	-	-	-	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	600,000.00
30-Mar-21	1423509	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00
30-Mar-21	1423510	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423511	-	-	-	-	-	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00	-	400,000.00
30-Mar-21	1423512	-	-	-	-	-	-	800,000.00	-	800,000.00	-	-	-	-	-	-	-	800,000.00	-	800,000.00
30-Mar-21	1423513	-	-	-	-	-	-	14,700,000.00	-	14,700,000.00	-	-	-	-	-	-	-	14,700,000.00	-	14,700,000.00
30-Mar-21	1423514	-	-	-	-	-	-	4,900,000.00	-	4,900,000.00	-	-	-	-	-	-	-	4,900,000.00	-	4,900,000.00
30-Mar-21	1423515	-	-	-	-	-	-	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	-	1,200,000.00
30-Mar-21	1423516	-	-	-	-	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	600,000.00
30-Mar-21	1423517	-	-	-	-	-	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00	-	400,000.00
30-Mar-21	1423518	-	-	-	-	-	-	5,400,000.00	-	5,400,000.00	-	-	-	-	-	-	-	5,400,000.00	-	5,400,000.00
30-Mar-21	1423519	-	-	-	-	-	-	1,080,000.00	-	1,080,000.00	-	-	-	-	-	-	-	1,080,000.00	-	1,080,000.00
30-Mar-21	1423520	-	-	-	-	-	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	150,000.00	-	150,000.00
30-Mar-21	1423521	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423522	-	-	-	-	-	-	1,960,000.00	-	1,960,000.00	-	-	-	-	-	-	-	1,960,000.00	-	1,960,000.00
30-Mar-21	1423523	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
30-Mar-21	1423524	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423525	-	-	-	-	-	-	400,000.00	-	400,000.00	-	-	-	-	-	-	-	400,000.00	-	400,000.00
30-Mar-21	1423526	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423527	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423528	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	200,000.00	-	200,000.00
30-Mar-21	1423529	-	-	-	-	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	-	600,000.00	-	600,000.00
Subtotal		85,000.00	381,947.57	-	466,947.57	-	-	-	-	56,501,761.90	-	-	-	-	-	85,000.00	56,883,709.47	-	56,883,709.47	


30-Mar-21	1423530										400,000.00	-	400,000.00						400,000.00	-	400,000.00
30-Mar-21	1423531										50,000.00	-	50,000.00						50,000.00	-	50,000.00
30-Mar-21	1423532										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423533										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423534										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423535										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423536										600,000.00	-	600,000.00						600,000.00	-	600,000.00
30-Mar-21	1423537										100,000.00	-	100,000.00						100,000.00	-	100,000.00
30-Mar-21	1423538										400,000.00	-	400,000.00						400,000.00	-	400,000.00
30-Mar-21	1423539										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423540										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423541										2,000,000.00	-	2,000,000.00						2,000,000.00	-	2,000,000.00
30-Mar-21	1423542										650,000.00	-	650,000.00						650,000.00	-	650,000.00
30-Mar-21	1423543										400,000.00	-	400,000.00						400,000.00	-	400,000.00
30-Mar-21	1423544										150,000.00	-	150,000.00						150,000.00	-	150,000.00
30-Mar-21	1423545										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423546										2,500,000.00	-	2,500,000.00						2,500,000.00	-	2,500,000.00
30-Mar-21	1423547										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423548										400,000.00	-	400,000.00						400,000.00	-	400,000.00
30-Mar-21	1423549										2,480,000.00	-	2,480,000.00						2,480,000.00	-	2,480,000.00
30-Mar-21	1423550										100,000.00	-	100,000.00						100,000.00	-	100,000.00
30-Mar-21	1423551										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423552										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423553										600,000.00	-	600,000.00						600,000.00	-	600,000.00
30-Mar-21	1423554										2,400,000.00	-	2,400,000.00						2,400,000.00	-	2,400,000.00
30-Mar-21	1423555										3,200,000.00	-	3,200,000.00						3,200,000.00	-	3,200,000.00
30-Mar-21	1423556										600,000.00	-	600,000.00						600,000.00	-	600,000.00
30-Mar-21	1423557										20,438,250.00	-	20,438,250.00						20,438,250.00	-	20,438,250.00
30-Mar-21	1423558										14,000,000.00	-	14,000,000.00						14,000,000.00	-	14,000,000.00
30-Mar-21	1423559										15,400,000.00	-	15,400,000.00						15,400,000.00	-	15,400,000.00
30-Mar-21	1423560										11,508,000.00	-	11,508,000.00						11,508,000.00	-	11,508,000.00
30-Mar-21	1423561										750,000.00	-	750,000.00						750,000.00	-	750,000.00
30-Mar-21	1423562										1,250,000.00	-	1,250,000.00						1,250,000.00	-	1,250,000.00
30-Mar-21	1423563										646,250.00	-	646,250.00						646,250.00	-	646,250.00
30-Mar-21	1423564										812,500.00	-	812,500.00						812,500.00	-	812,500.00
30-Mar-21	1423565										1,100,000.00	-	1,100,000.00						1,100,000.00	-	1,100,000.00
30-Mar-21	1423566										400,000.00	-	400,000.00						400,000.00	-	400,000.00
30-Mar-21	1423567										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423568										100,000.00	-	100,000.00						100,000.00	-	100,000.00
30-Mar-21	1423569										560,000.00	-	560,000.00						560,000.00	-	560,000.00
30-Mar-21	1423570										800,000.00	-	800,000.00						800,000.00	-	800,000.00
30-Mar-21	1423571										300,000.00	-	300,000.00						300,000.00	-	300,000.00
30-Mar-21	1423572										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423573										300,000.00	-	300,000.00						300,000.00	-	300,000.00
30-Mar-21	1423574										100,000.00	-	100,000.00						100,000.00	-	100,000.00
30-Mar-21	1423575										760,000.00	-	760,000.00						760,000.00	-	760,000.00
30-Mar-21	1423576										10,000,000.00	-	10,000,000.00						10,000,000.00	-	10,000,000.00
30-Mar-21	1423577										1,200,000.00	-	1,200,000.00						1,200,000.00	-	1,200,000.00
30-Mar-21	1423578										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423579										350,000.00	-	350,000.00						350,000.00	-	350,000.00
30-Mar-21	1423580										200,000.00	-	200,000.00						200,000.00	-	200,000.00
30-Mar-21	1423581										280,000.00	-	280,000.00						280,000.00	-	280,000.00
Subtotal											100,885,000.00	-	100,885,000.00						100,885,000.00	-	100,885,000.00

Total Disbursement	9,384,432.36	133,473,279.76	-	142,857,712.12	206,288.37	6,158,630.85	-	6,364,919.22	-	708,712,835.26	-	708,712,835.26	-	218,631.93	-	218,631.93	9,590,720.73	848,563,377.80	-	858,154,098.53
Date and TRA No.																				
03/09/2021	012100040742 314	1,415,045.76		1,415,045.76													1,415,045.76			1,415,045.76
03/09/2021	432100040749 256		564,897.28	564,897.28						175,954.84		175,954.84		11,345.62		11,345.62		752,197.74		752,197.74
03/09/2021	172100040749 823		280,525.09	280,525.09						222,719.52		222,719.52		31,187.83		31,187.83		534,432.44		534,432.44
Total TRAs		1,415,045.76	845,422.37	2,260,468.13						398,674.36		398,674.36		42,533.45		42,533.45	1,415,045.76	1,286,630.18		2,701,675.94
* Check/ADA previously reported subsequently cancelled before end of March 2021																				
02-Mar-21	000513																			
02-Mar-21	000553																			
03-Mar-21	000564																			
05-Mar-21	000608																			
05-Mar-21	000649																			
08-Mar-21	000674																			
08-Mar-21	000676																			
09-Mar-21	000802																			
11-Mar-21	000839																			
12-Mar-21	000843																			
18-Mar-21	000926																			
18-Mar-21	000928																			
23-Mar-21	000933																			
23-Mar-21	000957																			
23-Mar-21	000960																			
30-Mar-21	000994																			
30-Mar-21	001017																			
cancelled	1423592																			
Total Cancelled Check		-	-	-	-									-	-	-	-	-	-	-

NCA Received for the month of MARCH 2021	
NCA Balance for the month of February 2021	984,300,852.56
NCA-BMB-D-21-000025-3 for the month of March 2021	54,137,000.00
Total NCA received:	1,038,437,852.56
Total Disbursement as of March 2021	858,154,098.53
Balance of Cash Allocation as of March 31, 2021	180,283,754.03

Prepared by:

 TEODORA N. MAGAYANES
 Administrative Officer IV

Certified Correct by:

 ANGELI NICOLE A. ROXAS
 Accountant II/Accounting Division Head

Approved by:

 DIR. MA. CORAZON B. ALMARIO
 Finance Department