

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of November 2021

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS  
Address: 6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City  
Fund Code: 101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6					
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL					
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Date and Check No. Issued																							
02-Nov-21	1431762	-	5,000,000.00	-	5,000,000.00															5,000,000.00	-	5,000,000.00	
03-Nov-21	003510	-	6,300.00	-	6,300.00																6,300.00	-	6,300.00
03-Nov-21	003511																				6,000.00	-	6,000.00
03-Nov-21	003512																				6,000.00	-	6,000.00
03-Nov-21	003513	-	50,133.96	-	50,133.96																6,000.00	-	6,000.00
03-Nov-21	003514						5,300.00	-	5,300.00													-	5,300.00
03-Nov-21	003515	-	1,500.00	-	1,500.00																	-	1,500.00
03-Nov-21	003516	-	779.00	-	779.00																	-	779.00
03-Nov-21	003517	-	2,569.00	-	2,569.00																	-	2,569.00
03-Nov-21	003518	-	158,581.80	-	158,581.80																	-	158,581.80
03-Nov-21	003519	-	205,590.00	-	205,590.00																	-	205,590.00
03-Nov-21	003520																					-	
03-Nov-21	003521																					-	
03-Nov-21	003522	-	40,832.58	-	40,832.58																	-	40,832.58
03-Nov-21	003523																					-	
03-Nov-21	003524																					-	
03-Nov-21	003525					287,275.42			287,275.42													-	287,275.42
03-Nov-21	003526	-	293,823.77	-	293,823.77																	-	293,823.77
03-Nov-21	003527	-	631,600.00	-	631,600.00																	-	631,600.00
03-Nov-21	003528	-	12,000.00	-	12,000.00																	-	12,000.00
03-Nov-21	003529	-	16,500.00	-	16,500.00																	-	16,500.00
03-Nov-21	003530	-	12,000.00	-	12,000.00																	-	12,000.00
03-Nov-21	003531	-	12,000.00	-	12,000.00																	-	12,000.00
03-Nov-21	003532	-	9,750.00	-	9,750.00																	-	9,750.00
03-Nov-21	003533	-	5,250.00	-	5,250.00																	-	5,250.00
03-Nov-21	003534	-	16,500.00	-	16,500.00																	-	16,500.00
03-Nov-21	003535	-	1,322.02	-	1,322.02																	-	1,322.02
04-Nov-21	1431763	-	317,700.00	-	317,700.00																	-	317,700.00
04-Nov-21	1431764	-	3,280.08	-	3,280.08																	-	3,280.08
04-Nov-21	1431765																					-	
04-Nov-21	1431766																					-	
04-Nov-21	1431767	-		121,031.25	121,031.25																	-	121,031.25
04-Nov-21	003536	-	79,323.50	-	79,323.50																	-	79,323.50
04-Nov-21	003537	-	31,516.00	-	31,516.00																	-	31,516.00
04-Nov-21	003538	-	2,700.00	-	2,700.00																	-	2,700.00
04-Nov-21	003539						4,960.00	-	4,960.00													-	4,960.00
04-Nov-21	003540	-	56,137.50	-	56,137.50																	-	56,137.50
04-Nov-21	003541																					-	
04-Nov-21	003542	-	24,042.86	-	24,042.86																	-	24,042.86
04-Nov-21	003543	-	20,035.72	-	20,035.72																	-	20,035.72
04-Nov-21	003544	-	12,021.42	-	12,021.42																	-	12,021.42
04-Nov-21	003545	-	60,107.14	-	60,107.14																	-	60,107.14
Subtotal		-	7,083,896.35	121,031.25	7,204,927.60	287,275.42	10,260.00	-	297,535.42	-	471,153.22	-	471,153.22	-	46,318.98	-	46,318.98	287,275.42	7,611,628.55	121,031.25	-	8,019,935.22	

04-Nov-21	003546	-	18,214.28	-	18,214.28	-	-	-	-	-	-	-	-	-	-	-	-	18,214.28	-	18,214.28	
04-Nov-21	003547	-	-	-	-	426,937.50	-	426,937.50	-	-	-	-	-	-	-	-	-	426,937.50	-	426,937.50	
04-Nov-21	003548	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00	
04-Nov-21	003549	-	358,700.00	-	358,700.00	-	-	-	-	-	-	-	-	-	-	-	-	358,700.00	-	358,700.00	
05-Nov-21	003550	-	23,997.01	-	23,997.01	-	-	-	-	-	-	-	-	-	-	-	-	23,997.01	-	23,997.01	
05-Nov-21	003551	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
05-Nov-21	003552	-	2,640.00	-	2,640.00	-	-	-	-	-	-	-	-	-	-	-	-	2,640.00	-	2,640.00	
05-Nov-21	003553	-	16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	16,000.00	
05-Nov-21	003554	-	103,023.50	-	103,023.50	-	-	-	-	-	-	-	-	-	-	-	-	103,023.50	-	103,023.50	
05-Nov-21	003555	-	89,841.33	-	89,841.33	-	-	-	-	-	-	-	-	-	-	-	-	89,841.33	-	89,841.33	
05-Nov-21	003556	-	1,650.00	-	1,650.00	-	-	-	-	-	-	-	-	-	-	-	-	1,650.00	-	1,650.00	
05-Nov-21	003557	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	
05-Nov-21	003558	-	2,640.00	-	2,640.00	-	-	-	-	-	-	-	-	-	-	-	-	2,640.00	-	2,640.00	
05-Nov-21	003559	-	3,150.00	-	3,150.00	-	-	-	-	-	-	-	-	-	-	-	-	3,150.00	-	3,150.00	
05-Nov-21	003560	-	1,650.00	-	1,650.00	-	-	-	-	-	-	-	-	-	-	-	-	1,650.00	-	1,650.00	
05-Nov-21	003561	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
05-Nov-21	003562	-	6,500.00	-	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	6,500.00	-	6,500.00	
05-Nov-21	003563	-	15,880.00	-	15,880.00	-	-	-	-	-	-	-	-	-	-	-	-	15,880.00	-	15,880.00	
05-Nov-21	003564	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	
05-Nov-21	003565	-	2,640.00	-	2,640.00	-	-	-	-	-	-	-	-	-	-	-	-	2,640.00	-	2,640.00	
05-Nov-21	003566	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	12,000.00	
05-Nov-21	003567	-	-	-	-	48,000.00	-	48,000.00	-	-	-	-	-	-	-	-	-	48,000.00	-	48,000.00	
05-Nov-21	003568	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
05-Nov-21	003569	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	
05-Nov-21	003570	-	14,038.26	-	14,038.26	-	-	-	-	-	-	-	-	-	-	-	-	14,038.26	-	14,038.26	
05-Nov-21	003571	-	2,790.00	-	2,790.00	-	-	-	-	-	-	-	-	-	-	-	-	2,790.00	-	2,790.00	
05-Nov-21	003572	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
05-Nov-21	003573	-	2,340.00	-	2,340.00	-	-	-	-	-	-	-	-	-	-	-	-	2,340.00	-	2,340.00	
05-Nov-21	003574	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
05-Nov-21	003575	-	1,650.00	-	1,650.00	-	-	-	-	-	-	-	-	-	-	-	-	1,650.00	-	1,650.00	
05-Nov-21	003576	-	22,284.00	-	22,284.00	-	-	-	-	-	-	-	-	-	-	-	-	22,284.00	-	22,284.00	
05-Nov-21	003577	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
05-Nov-21	003578	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
05-Nov-21	003579	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
05-Nov-21	003580	-	36,423.73	-	36,423.73	-	-	-	-	-	-	-	-	-	-	-	-	36,423.73	-	36,423.73	
05-Nov-21	003581	-	7,860.33	-	7,860.33	-	-	-	-	-	-	-	-	-	-	-	-	7,860.33	-	7,860.33	
05-Nov-21	003582	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	-	-	-	1,934,635.11	-	1,934,635.11	
05-Nov-21	003583	-	154,217.00	-	154,217.00	-	-	-	-	-	-	-	-	-	-	-	-	154,217.00	-	154,217.00	
05-Nov-21	003584	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
05-Nov-21	003585	-	4,565.21	-	4,565.21	-	-	-	-	-	-	-	-	-	-	-	-	4,565.21	-	4,565.21	
05-Nov-21	003587	-	906.61	-	906.61	-	-	-	-	-	-	-	-	-	-	-	-	906.61	-	906.61	
05-Nov-21	003588	-	13,547.92	-	13,547.92	-	-	-	-	-	-	-	-	-	-	-	-	13,547.92	-	13,547.92	
08-Nov-21	1431768	-	9,183.61	-	9,183.61	-	-	-	-	-	-	-	-	-	-	-	-	9,183.61	-	9,183.61	
08-Nov-21	1431769	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00	
08-Nov-21	1431770	-	20,737.50	-	20,737.50	-	-	-	-	-	-	-	-	-	-	-	-	20,737.50	-	20,737.50	
08-Nov-21	1431771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08-Nov-21	1431772	-	9,700.00	-	9,700.00	-	-	-	-	-	-	130,687.50	-	130,687.50	-	-	-	130,687.50	-	130,687.50	
08-Nov-21	1431773	-	1,794.04	-	1,794.04	-	-	-	-	-	-	-	-	-	-	-	-	1,794.04	-	1,794.04	
08-Nov-21	1431774	-	1,923.05	-	1,923.05	-	-	-	-	-	-	-	-	-	-	-	-	1,923.05	-	1,923.05	
08-Nov-21	003589	-	51,149.19	-	51,149.19	-	-	-	-	-	-	-	-	-	-	-	-	51,149.19	-	51,149.19	
08-Nov-21	003590	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00	
08-Nov-21	003591	-	108,055.79	-	108,055.79	-	-	-	-	-	-	-	-	-	-	-	-	108,055.79	-	108,055.79	
Subtotal		-	3,177,252.47	-	3,177,252.47	-	474,937.50	-	474,937.50	-	-	-	-	-	130,687.50	-	130,687.50	-	3,782,877.47	-	3,782,877.47

08-Nov-21	003592	47,601.42	-	-	47,601.42											47,601.42	-	-	47,601.42	
08-Nov-21	003593	-	95,724.95	-	95,724.95											-	95,724.95	-	95,724.95	
08-Nov-21	003594	-	-	-	-											-	-	-	-	
08-Nov-21	003595	-	111,475.00	-	111,475.00											-	111,475.00	-	111,475.00	
08-Nov-21	003596	-	1,440.00	-	1,440.00											-	1,440.00	-	1,440.00	
08-Nov-21	003597	-	6,500.00	-	6,500.00											-	6,500.00	-	6,500.00	
08-Nov-21	003598	-	5,700.00	-	5,700.00											-	5,700.00	-	5,700.00	
08-Nov-21	003599	-	13,332.00	-	13,332.00											-	13,332.00	-	13,332.00	
08-Nov-21	003600	-	3,000.00	-	3,000.00											-	3,000.00	-	3,000.00	
08-Nov-21	003601	-	4,512.17	-	4,512.17											-	4,512.17	-	4,512.17	
08-Nov-21	003602	-	15,364.00	-	15,364.00											-	15,364.00	-	15,364.00	
08-Nov-21	003603	-	15,606.00	-	15,606.00											-	15,606.00	-	15,606.00	
08-Nov-21	003604	63,000.00	-	-	63,000.00											63,000.00	-	-	63,000.00	
08-Nov-21	003605	-	6,752.14	-	6,752.14											-	6,752.14	-	6,752.14	
08-Nov-21	003606	-	10,625.48	-	10,625.48											-	10,625.48	-	10,625.48	
08-Nov-21	003607	-	49,352.04	-	49,352.04											-	49,352.04	-	49,352.04	
09-Nov-21	1431775	-	3,795.73	-	3,795.73											-	3,795.73	-	3,795.73	
09-Nov-21	1431776	-	42,187.50	-	42,187.50											-	42,187.50	-	42,187.50	
09-Nov-21	1431777	-	1,225.23	-	1,225.23											-	1,225.23	-	1,225.23	
09-Nov-21	1431778	-	48,015.00	-	48,015.00											-	48,015.00	-	48,015.00	
09-Nov-21	1431779	-	44,296.87	-	44,296.87											-	44,296.87	-	44,296.87	
09-Nov-21	1431780	-	44,620.00	-	44,620.00											-	44,620.00	-	44,620.00	
09-Nov-21	003608	-	10,800.00	-	10,800.00											-	10,800.00	-	10,800.00	
09-Nov-21	003609	-	104,800.00	-	104,800.00											-	104,800.00	-	104,800.00	
09-Nov-21	003610	-	2,700.00	-	2,700.00											-	2,700.00	-	2,700.00	
09-Nov-21	003611	-	2,700.00	-	2,700.00											-	2,700.00	-	2,700.00	
09-Nov-21	003612	-	8,100.00	-	8,100.00											-	8,100.00	-	8,100.00	
09-Nov-21	003613	-	8,100.00	-	8,100.00											-	8,100.00	-	8,100.00	
09-Nov-21	003614	-	3,039.15	-	3,039.15											-	3,039.15	-	3,039.15	
09-Nov-21	003615	-	-	-	-											-	-	-	-	
09-Nov-21	003616	-	12,487.23	-	12,487.23											-	12,487.23	-	12,487.23	
09-Nov-21	003617	-	8,250.00	-	8,250.00											-	8,250.00	-	8,250.00	
09-Nov-21	003618	-	2,700.00	-	2,700.00											-	2,700.00	-	2,700.00	
09-Nov-21	003619	-	14,913.92	-	14,913.92											-	14,913.92	-	14,913.92	
09-Nov-21	003620	-	84,600.00	-	84,600.00											-	84,600.00	-	84,600.00	
09-Nov-21	003621	-	84,600.00	-	84,600.00											-	84,600.00	-	84,600.00	
09-Nov-21	003622	-	79,695.68	-	79,695.68											-	79,695.68	-	79,695.68	
09-Nov-21	003623	-	79,695.68	-	79,695.68											-	79,695.68	-	79,695.68	
09-Nov-21	003624	-	84,600.00	-	84,600.00											-	84,600.00	-	84,600.00	
09-Nov-21	003625	211,500.00	-	-	211,500.00											211,500.00	-	-	211,500.00	
09-Nov-21	003626	-	96,362.75	-	96,362.75											-	96,362.75	-	96,362.75	
09-Nov-21	003627	-	39,266.76	-	39,266.76											-	39,266.76	-	39,266.76	
09-Nov-21	003628	-	6,750.00	-	6,750.00											-	6,750.00	-	6,750.00	
09-Nov-21	003629	-	144,786.72	-	144,786.72											-	144,786.72	-	144,786.72	
09-Nov-21	003630	-	12,500.00	-	12,500.00											-	12,500.00	-	12,500.00	
09-Nov-21	003631	-	23,010.30	-	23,010.30											-	23,010.30	-	23,010.30	
09-Nov-21	003632	-	3,281.25	-	3,281.25											-	3,281.25	-	3,281.25	
09-Nov-21	003633	-	477,500.00	-	477,500.00											-	477,500.00	-	477,500.00	
11-Nov-21	1431781	-	53,946.43	-	53,946.43											-	53,946.43	-	53,946.43	
11-Nov-21	1431782	-	42,324.44	-	42,324.44											-	42,324.44	-	42,324.44	
11-Nov-21	1431783	-	17,702.50	-	17,702.50											-	17,702.50	-	17,702.50	
11-Nov-21	1431784	-	5,660.86	-	5,660.86											-	5,660.86	-	5,660.86	
Subtotal		322,101.42	2,038,397.78	-	2,360,499.20	-	-	-	-	-	-	-	-	247,367.11	-	247,367.11	322,101.42	2,285,764.89	-	2,607,866.31

11-Nov-21	1431785	-	5,544.16	-	5,544.16												5,544.16	-	5,544.16
11-Nov-21	1431786	-	6,009.46	-	6,009.46												6,009.46	-	6,009.46
11-Nov-21	1431787	-	5,201.49	-	5,201.49												5,201.49	-	5,201.49
11-Nov-21	1431788	-	5,867.46	-	5,867.46												5,867.46	-	5,867.46
11-Nov-21	1431789	-	5,396.11	-	5,396.11												5,396.11	-	5,396.11
11-Nov-21	1431790	-	5,311.37	-	5,311.37												5,311.37	-	5,311.37
11-Nov-21	1431791	-	13,160.00	-	13,160.00												13,160.00	-	13,160.00
11-Nov-21	1431792	146,625.00		-	146,625.00													-	146,625.00
11-Nov-21	1431793	1,750.00		-	1,750.00												1,750.00	-	1,750.00
11-Nov-21	1431794	-	3,749.06	-	3,749.06												3,749.06	-	3,749.06
11-Nov-21	1431795	-	5,625.00	-	5,625.00												5,625.00	-	5,625.00
11-Nov-21	1431796	-	2,017.05	-	2,017.05												2,017.05	-	2,017.05
11-Nov-21	1431797	-		-		24,136.80	-	24,136.80										-	24,136.80
11-Nov-21	1431798	-	24,030.00	-	24,030.00												24,030.00	-	24,030.00
11-Nov-21	1431799	-	3,284.37	-	3,284.37												3,284.37	-	3,284.37
11-Nov-21	1431800	-	5,000.00	-	5,000.00												5,000.00	-	5,000.00
11-Nov-21	1431801	-		-		542,530.72	-	542,530.72										-	542,530.72
11-Nov-21	1431802	-	4,234.74	-	4,234.74												4,234.74	-	4,234.74
11-Nov-21	1431803	-		-		611,132.59	-	611,132.59										-	611,132.59
11-Nov-21	1431804	-		-		4,247,100.00	-	4,247,100.00									4,247,100.00	-	4,247,100.00
11-Nov-21	003634	-		-		208,000.00	-	208,000.00										-	208,000.00
11-Nov-21	003635	-		-		30,000.00	-	30,000.00										-	30,000.00
11-Nov-21	003636	-	17,451.14	-	17,451.14												17,451.14	-	17,451.14
11-Nov-21	003637	-	134,863.33	-	134,863.33												134,863.33	-	134,863.33
11-Nov-21	003638	-	13,533.93	-	13,533.93												13,533.93	-	13,533.93
11-Nov-21	003639	-		-		50,220.00	-	50,220.00										-	50,220.00
11-Nov-21	003640	-		-		280,460.00	-	280,460.00										-	280,460.00
11-Nov-21	003641	-	9,000.00	-	9,000.00												9,000.00	-	9,000.00
11-Nov-21	003642	-	3,750.00	-	3,750.00												3,750.00	-	3,750.00
11-Nov-21	003643	-		-		10,718.00	-	10,718.00										-	10,718.00
11-Nov-21	003644	-	8,321.00	-	8,321.00												8,321.00	-	8,321.00
11-Nov-21	003645	-	6,000.00	-	6,000.00												6,000.00	-	6,000.00
11-Nov-21	003646	-	3,379.00	-	3,379.00												3,379.00	-	3,379.00
11-Nov-21	003647	-	9,000.00	-	9,000.00												9,000.00	-	9,000.00
11-Nov-21	003648	-	3,750.00	-	3,750.00												3,750.00	-	3,750.00
11-Nov-21	003649	-	4,050.00	-	4,050.00												4,050.00	-	4,050.00
11-Nov-21	003650	-	9,578.00	-	9,578.00												9,578.00	-	9,578.00
11-Nov-21	003651	-	3,750.00	-	3,750.00												3,750.00	-	3,750.00
11-Nov-21	003652	-		-					83,832.41	-	83,832.41							-	83,832.41
11-Nov-21	003653	-	10,500.00	-	10,500.00												10,500.00	-	10,500.00
11-Nov-21	003654	-	15,391.37	-	15,391.37												15,391.37	-	15,391.37
11-Nov-21	003655	-	10,950.00	-	10,950.00												10,950.00	-	10,950.00
11-Nov-21	003656	-	9,450.00	-	9,450.00												9,450.00	-	9,450.00
11-Nov-21	003657	-	9,450.00	-	9,450.00												9,450.00	-	9,450.00
11-Nov-21	003658	-	10,950.00	-	10,950.00												10,950.00	-	10,950.00
11-Nov-21	003659	-	26,711.21	-	26,711.21												26,711.21	-	26,711.21
11-Nov-21	003660	-	26,913.77	-	26,913.77												26,913.77	-	26,913.77
11-Nov-21	003661	-		-		6,300.00	-	6,300.00										-	6,300.00
11-Nov-21	003662	-		-		6,300.00	-	6,300.00										-	6,300.00
11-Nov-21	003663	-		-		6,300.00	-	6,300.00										-	6,300.00
11-Nov-21	003664	-	3,799.00	-	3,799.00												3,799.00	-	3,799.00
11-Nov-21	003665	-	319,741.00	-	319,741.00												319,741.00	-	319,741.00
Subtotal		148,375.00	764,713.02	-	913,088.02	-	6,023,198.11	-	6,023,198.11	-	83,832.41	-	83,832.41	-	-	-	148,375.00	6,871,743.54	7,020,118.54

11-Nov-21	003666													30,522.32		30,522.32			30,522.32			30,522.32
11-Nov-21	003667	-	22,784.00	-	22,784.00														22,784.00	-		22,784.00
11-Nov-21	003668	-	5,273.43	-	5,273.43														5,273.43	-		5,273.43
11-Nov-21	003669	-	9,430.20	-	9,430.20														9,430.20	-		9,430.20
11-Nov-21	003670	-	37,194.65	-	37,194.65														37,194.65	-		37,194.65
11-Nov-21	003671	-	6,300.00	-	6,300.00														6,300.00	-		6,300.00
11-Nov-21	003672	-	52,457.14	-	52,457.14														52,457.14	-		52,457.14
11-Nov-21	003673	-	52,457.14	-	52,457.14														52,457.14	-		52,457.14
11-Nov-21	003674	-	284,800.00	-	284,800.00														284,800.00	-		284,800.00
11-Nov-21	003675	2,983,692.36	-	-	2,983,692.36														2,983,692.36	-		2,983,692.36
11-Nov-21	003676	-	5,021,986.35	-	5,021,986.35														5,021,986.35	-		5,021,986.35
11-Nov-21	003677	-	124,900.00	-	124,900.00														124,900.00	-		124,900.00
11-Nov-21	003678	-	6,300.00	-	6,300.00														6,300.00	-		6,300.00
11-Nov-21	003679	-	1,738.00	-	1,738.00														1,738.00	-		1,738.00
11-Nov-21	003680	-	150,746.74	-	150,746.74														150,746.74	-		150,746.74
11-Nov-21	003681	-	322,960.00	-	322,960.00														322,960.00	-		322,960.00
11-Nov-21	003682	-	6,750.00	-	6,750.00														6,750.00	-		6,750.00
11-Nov-21	003683	-	3,259.00	-	3,259.00														3,259.00	-		3,259.00
11-Nov-21	003684	-	6,750.00	-	6,750.00														6,750.00	-		6,750.00
11-Nov-21	003685	-	102,173.91	-	102,173.91														102,173.91	-		102,173.91
11-Nov-21	003686	-	163,478.26	-	163,478.26														163,478.26	-		163,478.26
11-Nov-21	003687	-	1,429.51	-	1,429.51														1,429.51	-		1,429.51
12-Nov-21	1431805	-	5,530.32	-	5,530.32														5,530.32	-		5,530.32
12-Nov-21	1431806	-	983.23	-	983.23														983.23	-		983.23
12-Nov-21	1431807	-	5,093.44	-	5,093.44														5,093.44	-		5,093.44
12-Nov-21	1431808	-	15,234.37	-	15,234.37														15,234.37	-		15,234.37
12-Nov-21	1431809	-	1,331.25	-	1,331.25														1,331.25	-		1,331.25
12-Nov-21	1431810	-	515.63	-	515.63														515.63	-		515.63
12-Nov-21	1431811	-	375.00	-	375.00														375.00	-		375.00
12-Nov-21	1431812	-	226.80	-	226.80														226.80	-		226.80
12-Nov-21	1431813	-	56,400.00	-	56,400.00														56,400.00	-		56,400.00
12-Nov-21	1431814	-	1,321.87	-	1,321.87														1,321.87	-		1,321.87
12-Nov-21	1431815	-	5,716.88	-	5,716.88														5,716.88	-		5,716.88
12-Nov-21	1431816	-	5,436.57	-	5,436.57														5,436.57	-		5,436.57
12-Nov-21	1431817	-	10,000.00	-	10,000.00														10,000.00	-		10,000.00
12-Nov-21	1431818	-	860,000.00	-	860,000.00														860,000.00	-		860,000.00
12-Nov-21	003688	-	9,900.00	-	9,900.00														9,900.00	-		9,900.00
12-Nov-21	003689	-	44,300.00	-	44,300.00														44,300.00	-		44,300.00
12-Nov-21	003690	-	10,185.00	-	10,185.00														10,185.00	-		10,185.00
12-Nov-21	003691	-	7,420.00	-	7,420.00														7,420.00	-		7,420.00
12-Nov-21	003692	-	2,339.00	-	2,339.00														2,339.00	-		2,339.00
12-Nov-21	003693	-	16,202.81	-	16,202.81														16,202.81	-		16,202.81
12-Nov-21	003694	-	-	-	-		723.00	-	723.00										723.00	-		723.00
12-Nov-21	003695	-	4,050.00	-	4,050.00														4,050.00	-		4,050.00
12-Nov-21	003696	-	8,000.00	-	8,000.00														8,000.00	-		8,000.00
12-Nov-21	003697	-	64,665.81	-	64,665.81														64,665.81	-		64,665.81
12-Nov-21	003698	-	53,497.19	-	53,497.19														53,497.19	-		53,497.19
12-Nov-21	003699	-	9,714.41	-	9,714.41														9,714.41	-		9,714.41
12-Nov-21	003700	-	20,359.51	-	20,359.51														20,359.51	-		20,359.51
12-Nov-21	003701	-	-	-	-					83,832.41	-	83,832.41							83,832.41	-		83,832.41
12-Nov-21	003702	-	-	-	-					83,832.41	-	83,832.41							83,832.41	-		83,832.41
12-Nov-21	003703	-	73,456.95	-	73,456.95														73,456.95	-		73,456.95
Subtotal		2,983,692.36	7,675,424.37	-	10,659,116.73	-	723.00	-	723.00	-	167,664.82	-	167,664.82	-	30,522.32	-	30,522.32	2,983,692.36	7,874,334.51	-	-	10,858,026.87

12-Nov-21	003704	-	43,188.56	-	43,188.56	-	-	-	-	-	-	-	-	-	-	-	43,188.56	-	43,188.56		
12-Nov-21	003705	-	-	-	-	-	-	-	-	-	-	-	39,040.18	-	39,040.18	-	39,040.18	-	39,040.18		
12-Nov-21	003706	-	-	-	-	-	-	-	-	-	-	-	32,417.07	-	32,417.07	-	32,417.07	-	32,417.07		
12-Nov-21	003707	-	84,600.00	-	84,600.00	-	-	-	-	-	-	-	-	-	-	-	84,600.00	-	84,600.00		
12-Nov-21	003708	-	6,080.52	-	6,080.52	-	-	-	-	-	-	-	-	-	-	-	6,080.52	-	6,080.52		
15-Nov-21	003709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15-Nov-21	003710	-	107,000.00	-	107,000.00	-	-	-	-	-	-	-	-	-	-	-	107,000.00	-	107,000.00		
15-Nov-21	003711	-	16,500.00	-	16,500.00	-	-	-	-	-	-	-	-	-	-	-	16,500.00	-	16,500.00		
15-Nov-21	003712	-	219,900.57	-	219,900.57	-	-	-	-	-	-	-	-	-	-	-	219,900.57	-	219,900.57		
15-Nov-21	003713	8,845,138.13	-	-	8,845,138.13	-	-	-	-	-	-	-	-	8,845,138.13	-	-	-	-	8,845,138.13		
16-Nov-21	1431819	-	4,076.04	-	4,076.04	-	-	-	-	-	-	-	-	-	-	-	4,076.04	-	4,076.04		
16-Nov-21	1431820	-	2,017.05	-	2,017.05	-	-	-	-	-	-	-	-	-	-	-	2,017.05	-	2,017.05		
16-Nov-21	1431821	-	25,875.00	-	25,875.00	-	-	-	-	-	-	-	-	-	-	-	25,875.00	-	25,875.00		
16-Nov-21	1431822	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00		
16-Nov-21	1431823	-	19,302.57	-	19,302.57	-	-	-	-	-	-	-	-	-	-	-	19,302.57	-	19,302.57		
16-Nov-21	1431824	-	-	-	-	-	112,500.00	-	112,500.00	-	-	-	-	-	-	-	112,500.00	-	112,500.00		
16-Nov-21	1431825	-	586,015.23	-	586,015.23	-	-	-	-	-	-	-	-	-	-	-	586,015.23	-	586,015.23		
CANCELLED	1431826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16-Nov-21	003714	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00		
16-Nov-21	003715	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00		
16-Nov-21	003716	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00		
16-Nov-21	003717	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00		
16-Nov-21	003718	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00		
16-Nov-21	003719	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00		
16-Nov-21	003720	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00		
16-Nov-21	003721	-	35,295.26	-	35,295.26	-	-	-	-	-	-	-	-	-	-	-	35,295.26	-	35,295.26		
16-Nov-21	003722	4,446.64	-	-	4,446.64	-	-	-	-	-	-	-	-	4,446.64	-	-	-	-	4,446.64		
16-Nov-21	003723	3,004.04	-	-	3,004.04	-	-	-	-	-	-	-	-	3,004.04	-	-	-	-	3,004.04		
16-Nov-21	003724	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06		
16-Nov-21	003725	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00		
16-Nov-21	003726	-	51,149.19	-	51,149.19	-	-	-	-	-	-	-	-	-	-	-	51,149.19	-	51,149.19		
16-Nov-21	003727	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00		
16-Nov-21	003728	4,650.80	-	-	4,650.80	-	-	-	-	-	-	-	-	4,650.80	-	-	-	-	4,650.80		
16-Nov-21	003729	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00		
16-Nov-21	003730	-	14,400.00	-	14,400.00	-	-	-	-	-	-	-	-	-	-	-	14,400.00	-	14,400.00		
16-Nov-21	003731	-	64,015.87	-	64,015.87	-	-	-	-	-	-	-	-	-	-	-	64,015.87	-	64,015.87		
16-Nov-21	003732	-	88,655.09	-	88,655.09	-	-	-	-	-	-	-	-	-	-	-	88,655.09	-	88,655.09		
16-Nov-21	003733	-	193,650.00	-	193,650.00	-	-	-	-	-	-	-	-	-	-	-	193,650.00	-	193,650.00		
16-Nov-21	003734	-	75,900.00	-	75,900.00	-	-	-	-	-	-	-	-	-	-	-	75,900.00	-	75,900.00		
16-Nov-21	003735	-	10,963.00	-	10,963.00	-	-	-	-	-	-	-	-	-	-	-	10,963.00	-	10,963.00		
16-Nov-21	003736	-	14,595.00	-	14,595.00	-	-	-	-	-	-	-	-	-	-	-	14,595.00	-	14,595.00		
16-Nov-21	003737	-	36,497.33	-	36,497.33	-	-	-	-	-	-	-	-	-	-	-	36,497.33	-	36,497.33		
16-Nov-21	003738	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00		
16-Nov-21	003739	-	10,200.00	-	10,200.00	-	-	-	-	-	-	-	-	-	-	-	10,200.00	-	10,200.00		
16-Nov-21	003740	-	2,868.00	-	2,868.00	-	-	-	-	-	-	-	-	-	-	-	2,868.00	-	2,868.00		
16-Nov-21	003741	-	-	-	-	-	77,259.85	-	77,259.85	-	-	-	-	-	-	-	77,259.85	-	77,259.85		
16-Nov-21	003742	-	-	-	-	-	-	-	-	167,664.82	-	167,664.82	-	-	-	-	167,664.82	-	167,664.82		
16-Nov-21	003743	-	21,093.75	-	21,093.75	-	-	-	-	-	-	-	-	-	-	-	21,093.75	-	21,093.75		
16-Nov-21	003744	-	74,347.70	-	74,347.70	-	-	-	-	-	-	-	-	-	-	-	74,347.70	-	74,347.70		
16-Nov-21	003745	-	30,604.28	-	30,604.28	-	-	-	-	-	-	-	-	-	-	-	30,604.28	-	30,604.28		
16-Nov-21	003746	-	22,911.47	-	22,911.47	-	-	-	-	-	-	-	-	-	-	-	22,911.47	-	22,911.47		
16-Nov-21	003747	-	11,666.30	-	11,666.30	-	-	-	-	-	-	-	-	-	-	-	11,666.30	-	11,666.30		
Subtotal		8,857,239.61	2,174,656.84	-	11,031,896.45	-	189,759.85	-	189,759.85	-	167,664.82	-	167,664.82	-	71,457.25	-	71,457.25	8,857,239.61	2,603,538.76	-	11,460,778.37

16-Nov-21	003748	-	1,496.24	-	1,496.24			-									1,496.24	-	1,496.24
16-Nov-21	003749	-	1,496.24	-	1,496.24			-									1,496.24	-	1,496.24
16-Nov-21	003750	-	2,121.08	-	2,121.08			-									2,121.08	-	2,121.08
16-Nov-21	003751	-	130,818.60	-	130,818.60			-									130,818.60	-	130,818.60
16-Nov-21	003752	-	-	-	-	388,841.89	-	388,841.89									388,841.89	-	388,841.89
17-Nov-21	003753	-	4,500.00	-	4,500.00			-									4,500.00	-	4,500.00
17-Nov-21	003754	-	2,250.00	-	2,250.00			-									2,250.00	-	2,250.00
17-Nov-21	003755	-	2,250.00	-	2,250.00			-									2,250.00	-	2,250.00
17-Nov-21	003756	-	3,750.00	-	3,750.00			-									3,750.00	-	3,750.00
17-Nov-21	003757	-	2,700.00	-	2,700.00			-									2,700.00	-	2,700.00
17-Nov-21	003758	-	2,700.00	-	2,700.00			-									2,700.00	-	2,700.00
17-Nov-21	003759	-	2,700.00	-	2,700.00			-									2,700.00	-	2,700.00
17-Nov-21	003760	-	4,050.00	-	4,050.00			-									4,050.00	-	4,050.00
17-Nov-21	003761	-	7,150.00	-	7,150.00			-									7,150.00	-	7,150.00
17-Nov-21	003762	-	2,890.00	-	2,890.00			-									2,890.00	-	2,890.00
17-Nov-21	003763	-	23,464.00	-	23,464.00			-									23,464.00	-	23,464.00
17-Nov-21	003764	-	3,300.00	-	3,300.00			-									3,300.00	-	3,300.00
17-Nov-21	003765	-	6,750.00	-	6,750.00			-									6,750.00	-	6,750.00
17-Nov-21	003766	-	4,500.00	-	4,500.00			-									4,500.00	-	4,500.00
17-Nov-21	003767	-	4,050.00	-	4,050.00			-									4,050.00	-	4,050.00
17-Nov-21	003768	-	5,000.00	-	5,000.00			-									5,000.00	-	5,000.00
17-Nov-21	003769	-	4,050.00	-	4,050.00			-									4,050.00	-	4,050.00
17-Nov-21	003770	15,867.14	-	-	15,867.14			-							15,867.14		-	-	15,867.14
17-Nov-21	003771	-	-	-	-	11,000.00	-	11,000.00									-	-	11,000.00
17-Nov-21	003772	-	101,676.35	-	101,676.35			-									101,676.35	-	101,676.35
17-Nov-21	003773	-	78,199.65	-	78,199.65			-									78,199.65	-	78,199.65
17-Nov-21	003774	-	549.10	-	549.10			-									549.10	-	549.10
17-Nov-21	003775	-	462,590.29	-	462,590.29			-									462,590.29	-	462,590.29
17-Nov-21	003776	-	88,483.50	-	88,483.50			-									88,483.50	-	88,483.50
17-Nov-21	003777	-	94,500.00	-	94,500.00			-									94,500.00	-	94,500.00
17-Nov-21	003778	-	23,428.04	-	23,428.04			-									23,428.04	-	23,428.04
17-Nov-21	003779	-	-	-	-	6,950.00	-	6,950.00									6,950.00	-	6,950.00
17-Nov-21	003780	-	-	-	-	6,950.00	-	6,950.00									6,950.00	-	6,950.00
17-Nov-21	003781	-	-	-	-	11,676.00	-	11,676.00									11,676.00	-	11,676.00
17-Nov-21	003782	-	-	-	-	11,086.00	-	11,086.00									11,086.00	-	11,086.00
17-Nov-21	003783	-	3,750.00	-	3,750.00			-									3,750.00	-	3,750.00
17-Nov-21	003784	-	8,100.00	-	8,100.00			-									8,100.00	-	8,100.00
17-Nov-21	003785	-	6,300.00	-	6,300.00			-									6,300.00	-	6,300.00
17-Nov-21	003786	-	10,302.00	-	10,302.00			-									10,302.00	-	10,302.00
17-Nov-21	003787	-	4,500.00	-	4,500.00			-									4,500.00	-	4,500.00
17-Nov-21	003788	-	3,300.00	-	3,300.00			-									3,300.00	-	3,300.00
17-Nov-21	003789	-	6,750.00	-	6,750.00			-									6,750.00	-	6,750.00
17-Nov-21	003790	157,919.45	-	-	157,919.45			-									-	-	157,919.45
17-Nov-21	003791	-	30,014.06	-	30,014.06			-									30,014.06	-	30,014.06
17-Nov-21	003792	-	-	-	-	20,902.00	-	20,902.00									20,902.00	-	20,902.00
17-Nov-21	003793	-	1,846.36	-	1,846.36			-									1,846.36	-	1,846.36
19-Nov-21	1431827	-	935.63	-	935.63			-									935.63	-	935.63
19-Nov-21	1431828	-	935.63	-	935.63			-									935.63	-	935.63
19-Nov-21	1431829	-	375.00	-	375.00			-									375.00	-	375.00
19-Nov-21	1431830	-	912,000.00	-	912,000.00			-									912,000.00	-	912,000.00
19-Nov-21	1431831	-	18,250.00	-	18,250.00			-									18,250.00	-	18,250.00
19-Nov-21	1431832	-	47,840.40	-	47,840.40			-									47,840.40	-	47,840.40
Subtotal		173,786.59	2,126,612.17	-	2,300,398.76	-	457,405.89	-	457,405.89	-	-	-	-	-	-	173,786.59	2,584,018.06	-	2,757,804.65

19-Nov-21	1431833	-	10,727.70	-	10,727.70	-	-	-	-	-	-	-	-	-	-	-	10,727.70	-	10,727.70	
19-Nov-21	1431834	-	-	-	-	-	75,703.13	-	75,703.13	-	-	-	-	-	-	-	75,703.13	-	75,703.13	
19-Nov-21	003794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19-Nov-21	003795	-	71,320.01	-	71,320.01	-	-	-	-	-	-	-	-	-	-	-	71,320.01	-	71,320.01	
19-Nov-21	003796	-	-	-	-	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	7,350.00	-	7,350.00	
19-Nov-21	003797	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00	
19-Nov-21	003798	-	-	-	-	-	28,200.00	-	28,200.00	-	-	-	-	-	-	-	28,200.00	-	28,200.00	
19-Nov-21	003799	-	1,910.00	-	1,910.00	-	-	-	-	-	-	-	-	-	-	-	1,910.00	-	1,910.00	
19-Nov-21	003800	-	-	-	-	-	750.00	-	750.00	-	-	-	-	-	-	-	750.00	-	750.00	
19-Nov-21	003801	-	2,974.00	-	2,974.00	-	-	-	-	-	-	-	-	-	-	-	2,974.00	-	2,974.00	
19-Nov-21	003802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19-Nov-21	003803	-	37,106.28	-	37,106.28	-	-	-	-	-	-	256,755.19	-	256,755.19	-	-	256,755.19	-	256,755.19	
19-Nov-21	003804	-	24,440.00	-	24,440.00	-	-	-	-	-	-	-	-	-	-	-	24,440.00	-	24,440.00	
19-Nov-21	003805	-	32,500.00	-	32,500.00	-	-	-	-	-	-	-	-	-	-	-	32,500.00	-	32,500.00	
19-Nov-21	003806	-	-	-	-	-	45,120.00	-	45,120.00	-	-	-	-	-	-	-	45,120.00	-	45,120.00	
19-Nov-21	003807	-	-	-	-	-	12,796.87	-	12,796.87	-	-	-	-	-	-	-	12,796.87	-	12,796.87	
19-Nov-21	003808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19-Nov-21	003809	-	23,674.39	-	23,674.39	-	-	-	-	-	-	37,857.15	-	37,857.15	-	-	37,857.15	-	37,857.15	
19-Nov-21	003810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19-Nov-21	003811	-	-	-	-	-	-	-	-	-	-	13,390.40	-	13,390.40	-	-	13,390.40	-	13,390.40	
22-Nov-21	003812	-	543,960.00	-	543,960.00	-	-	-	-	-	-	19,676.40	-	19,676.40	-	-	19,676.40	-	19,676.40	
22-Nov-21	003813	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	543,960.00	-	543,960.00	
22-Nov-21	003814	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003815	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003816	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003817	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003818	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00	
22-Nov-21	003819	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00	
22-Nov-21	003820	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00	
22-Nov-21	003821	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003822	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003823	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003824	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003825	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003826	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22-Nov-21	003828	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003829	-	19,449.13	-	19,449.13	-	-	-	-	-	-	-	-	-	-	-	19,449.13	-	19,449.13	
22-Nov-21	003830	-	107,559.31	-	107,559.31	-	-	-	-	-	-	-	-	-	-	-	107,559.31	-	107,559.31	
22-Nov-21	003831	-	13,446.79	-	13,446.79	-	-	-	-	-	-	-	-	-	-	-	13,446.79	-	13,446.79	
22-Nov-21	003832	-	4,585.38	-	4,585.38	-	-	-	-	-	-	-	-	-	-	-	4,585.38	-	4,585.38	
22-Nov-21	003833	-	57,311.10	-	57,311.10	-	-	-	-	-	-	-	-	-	-	-	57,311.10	-	57,311.10	
22-Nov-21	003834	-	40,175.18	-	40,175.18	-	-	-	-	-	-	-	-	-	-	-	40,175.18	-	40,175.18	
22-Nov-21	003835	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
22-Nov-21	003836	-	-	-	-	263,148.13	-	-	263,148.13	-	-	-	-	-	-	263,148.13	-	-	263,148.13	
22-Nov-21	003837	-	207,290.78	-	207,290.78	-	-	-	-	-	-	-	-	-	-	-	207,290.78	-	207,290.78	
22-Nov-21	003838	-	25,850.20	-	25,850.20	-	-	-	-	-	-	-	-	-	-	-	25,850.20	-	25,850.20	
22-Nov-21	003839	-	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	18,000.00	
22-Nov-21	003840	-	6,371.00	-	6,371.00	-	-	-	-	-	-	-	-	-	-	-	6,371.00	-	6,371.00	
22-Nov-21	003841	-	18,281.25	-	18,281.25	-	-	-	-	-	-	-	-	-	-	-	18,281.25	-	18,281.25	
22-Nov-21	003842	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00	
22-Nov-21	003843	-	1,846.36	-	1,846.36	-	-	-	-	-	-	-	-	-	-	-	1,846.36	-	1,846.36	
Subtotal		-	1,370,928.86	-	1,370,928.86	263,148.13	169,920.00	-	433,068.13	-	-	-	-	327,679.14	-	327,679.14	263,148.13	1,868,528.00	-	2,131,676.13



22-Nov-21	003844	-	3,990.61	-	3,990.61													3,990.61	-	3,990.61
22-Nov-21	003845	-	23,187.00	-	23,187.00													23,187.00	-	23,187.00
22-Nov-21	003846	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00
22-Nov-21	003847	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00
22-Nov-21	003848	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00
22-Nov-21	003849	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00
22-Nov-21	003850	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00
22-Nov-21	003851	-	5,500.00	-	5,500.00													5,500.00	-	5,500.00
22-Nov-21	003852	-	19,681.93	-	19,681.93													19,681.93	-	19,681.93
22-Nov-21	003853	-	6,681.15	-	6,681.15													6,681.15	-	6,681.15
22-Nov-21	003854	-	-	-	-		1,540.00	-	1,540.00									1,540.00	-	1,540.00
22-Nov-21	003855	-	50,133.96	-	50,133.96													50,133.96	-	50,133.96
22-Nov-21	003856	38,575.00	-	-	38,575.00											38,575.00		-	-	38,575.00
22-Nov-21	003857	22,088.45	-	-	22,088.45											22,088.45		-	-	22,088.45
22-Nov-21	003858	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
22-Nov-21	003859	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
22-Nov-21	003860	-	95,548.39	-	95,548.39													95,548.39	-	95,548.39
22-Nov-21	003861	-	8,900.00	-	8,900.00													8,900.00	-	8,900.00
22-Nov-21	003862	-	9,843.75	-	9,843.75													9,843.75	-	9,843.75
22-Nov-21	003863	-	20,156.25	-	20,156.25													20,156.25	-	20,156.25
22-Nov-21	003864	-	-	-	-		13,660.72	-	13,660.72									13,660.72	-	13,660.72
22-Nov-21	003865	-	141,120.00	-	141,120.00													141,120.00	-	141,120.00
22-Nov-21	003866	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02
22-Nov-21	003867	-	1,727.09	-	1,727.09													1,727.09	-	1,727.09
22-Nov-21	003868	-	1,613.20	-	1,613.20													1,613.20	-	1,613.20
22-Nov-21	003869	-	110,514.92	-	110,514.92													110,514.92	-	110,514.92
22-Nov-21	003870	-	1,663.27	-	1,663.27													1,663.27	-	1,663.27
22-Nov-21	003871	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02
22-Nov-21	003872	-	1,400.77	-	1,400.77													1,400.77	-	1,400.77
22-Nov-21	003873	-	1,345.90	-	1,345.90													1,345.90	-	1,345.90
22-Nov-21	003874	-	426,138.36	-	426,138.36													426,138.36	-	426,138.36
22-Nov-21	003875	-	-	-	-		45,080.36	-	45,080.36									45,080.36	-	45,080.36
22-Nov-21	003876	13,580.00	-	-	13,580.00													13,580.00	-	13,580.00
23-Nov-21	1431835	-	-	374,400.00	374,400.00													-	374,400.00	374,400.00
23-Nov-21	1431836	-	-	1,170,000.00	1,170,000.00													-	1,170,000.00	1,170,000.00
23-Nov-21	1431837	-	-	982,800.00	982,800.00													-	982,800.00	982,800.00
23-Nov-21	1431838	-	4,500.00	-	4,500.00													4,500.00	-	4,500.00
23-Nov-21	1431839	-	-	-	-		36,205.20	-	36,205.20									36,205.20	-	36,205.20
23-Nov-21	1431840	-	-	-	-		158,397.75	-	158,397.75									158,397.75	-	158,397.75
23-Nov-21	1431841	-	-	-	-		36,205.20	-	36,205.20									36,205.20	-	36,205.20
23-Nov-21	1431842	-	-	-	-		28,200.00	-	28,200.00									28,200.00	-	28,200.00
23-Nov-21	1431843	-	-	-	-		233,527.50	-	233,527.50									233,527.50	-	233,527.50
23-Nov-21	1431844	-	182,934.38	-	182,934.38													182,934.38	-	182,934.38
23-Nov-21	1431845	-	22,998.22	-	22,998.22													22,998.22	-	22,998.22
23-Nov-21	1431846	-	-	-	-		17,117.37	-	17,117.37									17,117.37	-	17,117.37
23-Nov-21	1431847	-	-	-	-		90,513.00	-	90,513.00									90,513.00	-	90,513.00
23-Nov-21	1431848	-	11,760.00	-	11,760.00													11,760.00	-	11,760.00
23-Nov-21	1431849	-	-	-	-		-	-	69,903.27	-	69,903.27							69,903.27	-	69,903.27
23-Nov-21	1431850	-	-	-	-		24,136.80	-	24,136.80									24,136.80	-	24,136.80
23-Nov-21	1431851	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
23-Nov-21	1431852	-	3,300.00	-	3,300.00													3,300.00	-	3,300.00
23-Nov-21	003877	-	1,575.00	-	1,575.00													1,575.00	-	1,575.00
Subtotal		74,243.45	1,229,808.19	2,527,200.00	3,831,251.64	-	684,583.90	-	684,583.90	-	69,903.27	-	69,903.27	-	-	-	74,243.45	1,984,295.36	2,527,200.00	4,585,738.81

23-Nov-21	003878	-	1,737.48	-	1,737.48													1,737.48	-	1,737.48
23-Nov-21	003879	-	1,413.89	-	1,413.89													1,413.89	-	1,413.89
23-Nov-21	003880	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
23-Nov-21	003881	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
23-Nov-21	003882	-	4,000.00	-	4,000.00													4,000.00	-	4,000.00
23-Nov-21	003883	-	2,586.06	-	2,586.06													2,586.06	-	2,586.06
23-Nov-21	003884	-	5,435.00	-	5,435.00													5,435.00	-	5,435.00
23-Nov-21	003885	-	-	-	-	1,350.00	-	1,350.00										1,350.00	-	1,350.00
23-Nov-21	003886	-	5,485.08	-	5,485.08													5,485.08	-	5,485.08
23-Nov-21	003887	-	5,294.00	-	5,294.00													5,294.00	-	5,294.00
23-Nov-21	003888	-	1,100.00	-	1,100.00													1,100.00	-	1,100.00
23-Nov-21	003889	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00
23-Nov-21	003890	-	87,000.00	-	87,000.00													87,000.00	-	87,000.00
23-Nov-21	003891	-	150,746.75	-	150,746.75													150,746.75	-	150,746.75
23-Nov-21	003892	-	42,187.50	-	42,187.50													42,187.50	-	42,187.50
23-Nov-21	003893	-	8,858.45	-	8,858.45													8,858.45	-	8,858.45
23-Nov-21	003894	-	158,700.00	-	158,700.00													158,700.00	-	158,700.00
23-Nov-21	003895	67,500.00	-	-	67,500.00											67,500.00		-	-	67,500.00
23-Nov-21	003896	-	9,744.00	-	9,744.00													9,744.00	-	9,744.00
23-Nov-21	003897	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
23-Nov-21	003898	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
23-Nov-21	003899	-	28,320.00	-	28,320.00													28,320.00	-	28,320.00
23-Nov-21	003900	-	7,741.08	-	7,741.08													7,741.08	-	7,741.08
23-Nov-21	003901	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02
23-Nov-21	003902	3,098,025.50	-	-	3,098,025.50											3,098,025.50		-	-	3,098,025.50
23-Nov-21	003903	-	-	-	-	5,070,112.56	-	5,070,112.56										5,070,112.56	-	5,070,112.56
24-Nov-21	003904	171,051.97	-	-	171,051.97											171,051.97		-	-	171,051.97
24-Nov-21	003905	9,000.00	-	-	9,000.00											9,000.00		-	-	9,000.00
24-Nov-21	003906	-	21,080.93	-	21,080.93													21,080.93	-	21,080.93
24-Nov-21	003907	-	99,200.00	-	99,200.00													99,200.00	-	99,200.00
24-Nov-21	003908	-	5,500.00	-	5,500.00													5,500.00	-	5,500.00
24-Nov-21	003909	-	71,200.00	-	71,200.00													71,200.00	-	71,200.00
24-Nov-21	003910	-	-	-	-	64,665.81	-	64,665.81										64,665.81	-	64,665.81
24-Nov-21	003911	-	-	-	-			600,000.00	-	600,000.00								600,000.00	-	600,000.00
24-Nov-21	003912	-	-	-	-			4,000,000.00	-	4,000,000.00								4,000,000.00	-	4,000,000.00
24-Nov-21	003913	-	-	-	-			250,000.00	-	250,000.00								250,000.00	-	250,000.00
24-Nov-21	003914	-	-	-	-			250,000.00	-	250,000.00								250,000.00	-	250,000.00
24-Nov-21	003915	-	-	-	-			1,600,000.00	-	1,600,000.00								1,600,000.00	-	1,600,000.00
24-Nov-21	003916	-	-	-	-			2,260,000.00	-	2,260,000.00								2,260,000.00	-	2,260,000.00
24-Nov-21	003917	-	-	-	-			1,762,500.00	-	1,762,500.00								1,762,500.00	-	1,762,500.00
24-Nov-21	003918	-	-	-	-			250,000.00	-	250,000.00								250,000.00	-	250,000.00
24-Nov-21	003919	-	-	-	-			1,264,000.00	-	1,264,000.00								1,264,000.00	-	1,264,000.00
24-Nov-21	003920	-	-	-	-			7,201,440.00	-	7,201,440.00								7,201,440.00	-	7,201,440.00
24-Nov-21	003921	-	-	-	-			2,900,000.00	-	2,900,000.00								2,900,000.00	-	2,900,000.00
24-Nov-21	003922	-	23,716.90	-	23,716.90													23,716.90	-	23,716.90
24-Nov-21	003923	-	4,000.00	-	4,000.00													4,000.00	-	4,000.00
24-Nov-21	003924	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
24-Nov-21	003925	-	1,800.00	-	1,800.00													1,800.00	-	1,800.00
24-Nov-21	003926	-	723.00	-	723.00													723.00	-	723.00
24-Nov-21	003927	-	4,500.00	-	4,500.00													4,500.00	-	4,500.00
24-Nov-21	003928	-	4,937.03	-	4,937.03													4,937.03	-	4,937.03
24-Nov-21	003929	-	11,250.00	-	11,250.00													11,250.00	-	11,250.00
Subtotal		3,345,577.47	795,829.17	-	4,141,406.64	-	5,136,128.37	-	5,136,128.37	-	22,337,940.00	-	22,337,940.00	-	-	-	3,345,577.47	28,269,897.54	-	31,615,475.01


24-Nov-21	003930	-	18,214.28	-	18,214.28	-	-	-	-	-	-	-	-	-	-	-	18,214.28	-	18,214.28		
24-Nov-21	003931	-	-	-	-	-	12,796.87	-	12,796.87	-	-	-	-	-	-	-	12,796.87	-	12,796.87		
24-Nov-21	003932	-	-	-	-	-	-	-	-	39,480.00	-	39,480.00	-	-	-	-	39,480.00	-	39,480.00		
24-Nov-21	003933	-	2,841.32	-	2,841.32	-	-	-	-	-	-	-	-	-	-	-	2,841.32	-	2,841.32		
24-Nov-21	003934	-	10,950.00	-	10,950.00	-	-	-	-	-	-	-	-	-	-	-	10,950.00	-	10,950.00		
24-Nov-21	003935	-	78,758.54	-	78,758.54	-	-	-	-	-	-	-	-	-	-	-	78,758.54	-	78,758.54		
24-Nov-21	1431853	-	-	-	-	-	-	-	-	9,600,000.00	-	9,600,000.00	-	-	-	-	9,600,000.00	-	9,600,000.00		
24-Nov-21	1431854	-	-	-	-	-	-	-	-	200,000.00	-	200,000.00	-	-	-	-	200,000.00	-	200,000.00		
24-Nov-21	1431855	-	-	-	-	-	-	-	-	300,000.00	-	300,000.00	-	-	-	-	300,000.00	-	300,000.00		
24-Nov-21	1431856	-	-	-	-	-	-	-	-	1,600,000.00	-	1,600,000.00	-	-	-	-	1,600,000.00	-	1,600,000.00		
25-Nov-21	1431857	199,071.96	-	-	199,071.96	-	-	-	-	-	-	-	-	199,071.96	-	-	-	-	199,071.96		
25-Nov-21	1431858	-	515.63	-	515.63	-	-	-	-	-	-	-	-	-	-	515.63	-	515.63			
25-Nov-21	1431859	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00			
25-Nov-21	1431860	2,763,783.94	-	-	2,763,783.94	-	-	-	-	-	-	-	-	2,763,783.94	-	-	-	-	2,763,783.94		
25-Nov-21	1431861	-	15,035.00	-	15,035.00	-	-	-	-	-	-	-	-	-	-	15,035.00	-	15,035.00			
25-Nov-21	1431862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
25-Nov-21	1431863	-	163,678.12	-	163,678.12	-	-	-	-	-	-	-	3,513,805.78	-	3,513,805.78	-	3,513,805.78	-	3,513,805.78		
25-Nov-21	1431864	-	34,888.00	-	34,888.00	-	-	-	-	-	-	-	-	-	-	34,888.00	-	34,888.00			
25-Nov-21	1431865	-	-	-	-	-	47,045.00	-	47,045.00	-	-	-	-	-	-	47,045.00	-	47,045.00			
25-Nov-21	1431866	-	-	-	-	-	88,501.60	-	88,501.60	-	-	-	-	-	-	88,501.60	-	88,501.60			
25-Nov-21	1431867	-	-	1,076,400.00	1,076,400.00	-	-	-	-	-	-	-	-	-	-	-	-	1,076,400.00	1,076,400.00		
25-Nov-21	1431868	-	-	1,827,800.00	1,827,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,827,800.00	1,827,800.00		
25-Nov-21	1431869	-	-	445,900.00	445,900.00	-	-	-	-	-	-	-	-	-	-	-	-	445,900.00	445,900.00		
25-Nov-21	1431870	-	10,546.88	-	10,546.88	-	-	-	-	-	-	-	-	-	-	10,546.88	-	10,546.88			
25-Nov-21	1431871	-	56,250.00	-	56,250.00	-	-	-	-	-	-	-	-	-	-	56,250.00	-	56,250.00			
25-Nov-21	1431872	-	202,275.29	-	202,275.29	-	-	-	-	-	-	-	-	-	-	202,275.29	-	202,275.29			
25-Nov-21	1431873	-	73,720.00	-	73,720.00	-	-	-	-	-	-	-	-	-	-	73,720.00	-	73,720.00			
25-Nov-21	1431874	-	-	-	-	-	25,312.50	-	25,312.50	-	-	-	-	-	-	25,312.50	-	25,312.50			
25-Nov-21	003936	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
25-Nov-21	003937	-	-	-	-	-	6,750.00	-	6,750.00	-	-	-	-	-	-	6,750.00	-	6,750.00			
25-Nov-21	003938	-	20,094.00	-	20,094.00	-	-	-	-	-	-	-	-	-	-	20,094.00	-	20,094.00			
25-Nov-21	003939	-	-	-	-	-	-	-	47,127.75	-	47,127.75	-	-	-	-	47,127.75	-	47,127.75			
25-Nov-21	003940	-	10,244.00	-	10,244.00	-	-	-	-	-	-	-	-	-	-	10,244.00	-	10,244.00			
25-Nov-21	003941	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00			
25-Nov-21	003942	-	8,400.00	-	8,400.00	-	-	-	-	-	-	-	-	-	-	8,400.00	-	8,400.00			
25-Nov-21	003943	-	8,400.00	-	8,400.00	-	-	-	-	-	-	-	-	-	-	8,400.00	-	8,400.00			
25-Nov-21	003944	32,559.87	-	-	32,559.87	-	-	-	-	-	-	-	-	32,559.87	-	-	-	-	32,559.87		
25-Nov-21	003945	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00			
25-Nov-21	003946	-	17,325.00	-	17,325.00	-	-	-	-	-	-	-	-	-	-	17,325.00	-	17,325.00			
25-Nov-21	003947	-	6,305.00	-	6,305.00	-	-	-	-	-	-	-	-	-	-	6,305.00	-	6,305.00			
25-Nov-21	003948	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00			
25-Nov-21	003949	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00			
25-Nov-21	003950	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	2,700.00	-	2,700.00			
25-Nov-21	003951	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00			
25-Nov-21	003952	-	97,249.48	-	97,249.48	-	-	-	-	-	-	-	-	-	-	97,249.48	-	97,249.48			
25-Nov-21	003953	-	32,330.36	-	32,330.36	-	-	-	-	-	-	-	-	-	-	32,330.36	-	32,330.36			
25-Nov-21	003954	88,900.00	-	-	88,900.00	-	-	-	-	-	-	-	-	88,900.00	-	-	-	-	88,900.00		
25-Nov-21	003955	-	351,890.00	-	351,890.00	-	-	-	-	-	-	-	-	-	-	351,890.00	-	351,890.00			
25-Nov-21	003956	-	-	-	-	-	-	-	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	150,000.00			
25-Nov-21	003957	-	-	-	-	-	-	-	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	150,000.00			
25-Nov-21	003958	-	-	-	-	-	-	-	400,000.00	-	400,000.00	-	-	-	-	400,000.00	-	400,000.00			
25-Nov-21	003959	-	-	-	-	-	-	-	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	150,000.00			
Subtotal		3,084,315.77	2,271,635.90	3,350,100.00	8,706,051.67	-	183,105.97	-	183,105.97	-	12,636,607.75	-	12,636,607.75	-	3,513,805.78	-	3,513,805.78	3,084,315.77	18,605,155.40	3,350,100.00	25,039,571.17


25-Nov-21	003960				-					400,000.00	-	400,000.00						400,000.00	-	400,000.00
25-Nov-21	003961				-					150,000.00	-	150,000.00						150,000.00	-	150,000.00
25-Nov-21	003962				-					400,000.00	-	400,000.00						400,000.00	-	400,000.00
25-Nov-21	003963				-					150,000.00	-	150,000.00						150,000.00	-	150,000.00
25-Nov-21	003964				-					1,100,000.00	-	1,100,000.00						1,100,000.00	-	1,100,000.00
25-Nov-21	003965				-					950,000.00	-	950,000.00						950,000.00	-	950,000.00
25-Nov-21	003966				-					250,000.00	-	250,000.00						250,000.00	-	250,000.00
25-Nov-21	003967				-					900,000.00	-	900,000.00						900,000.00	-	900,000.00
25-Nov-21	003968				-					1,240,000.00	-	1,240,000.00						1,240,000.00	-	1,240,000.00
25-Nov-21	003969				-					800,000.00	-	800,000.00						800,000.00	-	800,000.00
25-Nov-21	003970				-					11,736,000.00	-	11,736,000.00						11,736,000.00	-	11,736,000.00
25-Nov-21	003971				-					240,000.00	-	240,000.00						240,000.00	-	240,000.00
25-Nov-21	003972				-					3,650,000.00	-	3,650,000.00						3,650,000.00	-	3,650,000.00
25-Nov-21	003973				-					800,000.00	-	800,000.00						800,000.00	-	800,000.00
26-Nov-21	003974	-	5,500.00	-	5,500.00	-					-							5,500.00	-	5,500.00
26-Nov-21	003975	-	5,500.00	-	5,500.00	-					-							5,500.00	-	5,500.00
26-Nov-21	003976	-	13,056.00	-	13,056.00	-					-							13,056.00	-	13,056.00
26-Nov-21	003977	-	27,321.42	-	27,321.42	-					-							27,321.42	-	27,321.42
26-Nov-21	003978	-	44,625.00	-	44,625.00	-					-							44,625.00	-	44,625.00
26-Nov-21	003979	-	147,000.00	-	147,000.00	-					-							147,000.00	-	147,000.00
26-Nov-21	003980	-	2,092.88	-	2,092.88	-					-							2,092.88	-	2,092.88
29-Nov-21	1431875				-					88,704.74	-	88,704.74						88,704.74	-	88,704.74
29-Nov-21	1431876				-					219,125.41	-	219,125.41						219,125.41	-	219,125.41
29-Nov-21	1431877	-	5,001.56	-	5,001.56	-					-							5,001.56	-	5,001.56
29-Nov-21	1431878				-		17,117.37	-	17,117.37		-							17,117.37	-	17,117.37
29-Nov-21	1431879	-	81,839.06	-	81,839.06	-					-							81,839.06	-	81,839.06
29-Nov-21	1431880	-	8,900.00	-	8,900.00	-					-							8,900.00	-	8,900.00
29-Nov-21	1431881	-	8,900.00	-	8,900.00	-					-							8,900.00	-	8,900.00
29-Nov-21	1431882	-	8,900.00	-	8,900.00	-					-							8,900.00	-	8,900.00
29-Nov-21	1431883				-		582,650.00	-	582,650.00		-							582,650.00	-	582,650.00
29-Nov-21	1431884	-	202,275.29	-	202,275.29	-					-							202,275.29	-	202,275.29
29-Nov-21	1431885				-		5,640.00	-	5,640.00		-							5,640.00	-	5,640.00
29-Nov-21	003981	40,406.89	-	-	40,406.89	-					-							40,406.89	-	40,406.89
29-Nov-21	003982	-	81,839.08	-	81,839.08	-					-							81,839.08	-	81,839.08
29-Nov-21	003983	-	81,839.06	-	81,839.06	-					-							81,839.06	-	81,839.06
29-Nov-21	003984	-	-	-	-	-					-							-	-	-
29-Nov-21	003985	-	-	-	-	-					-							-	-	-
29-Nov-21	003986	-	61,379.31	-	61,379.31	-					-							61,379.31	-	61,379.31
29-Nov-21	003987	-	81,839.08	-	81,839.08	-					-							81,839.08	-	81,839.08
29-Nov-21	003988	-	88,483.50	-	88,483.50	-					-							88,483.50	-	88,483.50
29-Nov-21	003989	-	3,799.00	-	3,799.00	-					-							3,799.00	-	3,799.00
29-Nov-21	003990	-	2,999.00	-	2,999.00	-					-							2,999.00	-	2,999.00
29-Nov-21	003991	-	23,678.12	-	23,678.12	-					-							23,678.12	-	23,678.12
29-Nov-21	003992	-	54,709.43	-	54,709.43	-					-							54,709.43	-	54,709.43
29-Nov-21	003993	-	11,303.50	-	11,303.50	-					-							11,303.50	-	11,303.50
29-Nov-21	003994				-					800,000.00	-	800,000.00						800,000.00	-	800,000.00
29-Nov-21	003995				-					1,200,000.00	-	1,200,000.00						1,200,000.00	-	1,200,000.00
29-Nov-21	003996				-					750,000.00	-	750,000.00						750,000.00	-	750,000.00
29-Nov-21	003997				-					300,000.00	-	300,000.00						300,000.00	-	300,000.00
29-Nov-21	003998				-					500,000.00	-	500,000.00						500,000.00	-	500,000.00
29-Nov-21	003999				-					500,000.00	-	500,000.00						500,000.00	-	500,000.00
29-Nov-21	004000				-					600,000.00	-	600,000.00						600,000.00	-	600,000.00
Subtotal		40,406.89	1,052,780.29	-	1,093,187.18	-	605,407.37	-	605,407.37	27,723,830.15	-	27,723,830.15	-	-	-	-	40,406.89	29,382,017.81	-	29,422,424.70




004033	29-Nov-21																			
<b>Total Cancelled Check</b>		-	-	-	-															

NCA Received for the month of NOVEMBER 2021  
 NCA Balance as of October 31, 2021 116,553,842.11 ↘  
 NCA-BMB-D-21-000788-1 for the month of NOVEMBER 2021 78,276,000.00 ↘  
 NCA-BMB-D-21-000973-6 for the month of NOVEMBER 2021 16,985,386.00 ↘  
 Total NCA received: 211,815,228.11 ↘  
 Total Disbursement as of November 2021 153,586,675.93 ↘  
 Balance of Cash Allocation as of November 30, 2021 58,228,552.18 ↘

Prepared by:  
  
 TEODORA Y. MAGAYANES  
 Administrative Officer IV

Certified Correct by:  
  
 SUSIMA A. CRETENCIO  
 PPO III

Approved by:  
  
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