

MONTHLY REPORT OF DISBURSEMENT
For the month of October 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																						
01-Oct-21	1428480	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
04-Oct-21	003113	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00	
04-Oct-21	003114	4,646.32	-	-	4,646.32	-	-	-	-	-	-	-	-	-	-	-	-	4,646.32	-	-	4,646.32	
04-Oct-21	003115	-	36,243.21	-	36,243.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,243.21	
04-Oct-21	003116	-	-	-	-	-	-	-	-	-	-	-	-	10,568.00	-	-	10,568.00	-	-	-	10,568.00	
04-Oct-21	003117	-	3,006.50	-	3,006.50	-	-	-	-	-	-	-	-	-	-	-	-	-	3,006.50	-	3,006.50	
04-Oct-21	003118	-	2,283.45	-	2,283.45	-	-	-	-	-	-	-	-	-	-	-	-	-	2,283.45	-	2,283.45	
04-Oct-21	003119	-	10,741.69	-	10,741.69	-	-	-	-	-	-	-	-	-	-	-	-	-	10,741.69	-	10,741.69	
04-Oct-21	003120	-	72,764.35	-	72,764.35	-	-	-	-	-	-	-	-	-	-	-	-	-	72,764.35	-	72,764.35	
04-Oct-21	003121	-	72,346.66	-	72,346.66	-	-	-	-	-	-	-	-	-	-	-	-	-	72,346.66	-	72,346.66	
04-Oct-21	003122	-	-	-	-	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00
04-Oct-21	003123	-	19,714.79	-	19,714.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,714.79	
04-Oct-21	003124	-	51,149.19	-	51,149.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,149.19	
04-Oct-21	003125	-	81,839.08	-	81,839.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,839.08	
04-Oct-21	003126	40,406.89	-	-	40,406.89	-	-	-	-	-	-	-	-	-	-	-	-	40,406.89	-	-	40,406.89	
04-Oct-21	003127	15,867.14	-	-	15,867.14	-	-	-	-	-	-	-	-	-	-	-	-	15,867.14	-	-	15,867.14	
04-Oct-21	003128	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00	
04-Oct-21	003129	-	44,414.23	-	44,414.23	-	-	-	-	-	-	-	-	-	-	-	-	-	44,414.23	-	44,414.23	
04-Oct-21	003130	-	48,439.50	-	48,439.50	-	-	-	-	-	-	-	-	-	-	-	-	-	48,439.50	-	48,439.50	
04-Oct-21	003131	-	61,379.31	-	61,379.31	-	-	-	-	-	-	-	-	-	-	-	-	-	61,379.31	-	61,379.31	
04-Oct-21	003132	-	-	-	-	-	184,494.00	-	184,494.00	-	-	-	-	-	-	-	-	-	-	-	184,494.00	
05-Oct-21	003133	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00	
05-Oct-21	003134	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00	
05-Oct-21	003135	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00	
05-Oct-21	003136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05-Oct-21	003137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05-Oct-21	003138	-	11,387.00	-	11,387.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,387.00	-	11,387.00	
05-Oct-21	003139	-	7,650.00	-	7,650.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,650.00	-	7,650.00	
05-Oct-21	003140	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	-	-	-	1,322.02	
05-Oct-21	003141	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
05-Oct-21	003142	-	40,167.50	-	40,167.50	-	-	-	-	-	-	-	-	-	-	-	-	-	40,167.50	-	40,167.50	
05-Oct-21	003143	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
05-Oct-21	003144	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
05-Oct-21	003145	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
05-Oct-21	003146	-	47,360.25	-	47,360.25	-	-	-	-	-	-	-	-	-	-	-	-	-	47,360.25	-	47,360.25	
05-Oct-21	003147	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00	
05-Oct-21	003148	-	7,500.00	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	7,500.00	
05-Oct-21	003149	-	7,500.00	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	7,500.00	
05-Oct-21	003150	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00	
05-Oct-21	003151	-	2,493.73	-	2,493.73	-	-	-	-	-	-	-	-	-	-	-	-	-	2,493.73	-	2,493.73	
05-Oct-21	003152	-	-	-	-	-	-	-	-	-	295,500.00	-	295,500.00	-	-	-	-	-	-	295,500.00	-	295,500.00
07-Oct-21	1428481	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57
Subtotal		60,920.35	5,706,867.01	-	5,767,787.36	-	206,994.00	-	206,994.00	-	295,500.00	-	295,500.00	-	11,890.02	-	11,890.02	60,920.35	6,221,251.03	-	6,282,171.38	

07-Oct-21	1428482	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73			
07-Oct-21	1428483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
07-Oct-21	1428484	-	13,500.00	-	13,500.00	-	-	-	-	-	-	5,530.32	-	5,530.32	-	5,530.32	-	5,530.32			
07-Oct-21	1428485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
07-Oct-21	1428486	-	25,200.00	-	25,200.00	-	-	-	-	-	-	49,690.00	-	49,690.00	-	49,690.00	-	49,690.00			
07-Oct-21	1428487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
07-Oct-21	1428488	-	-	-	-	-	-	-	-	-	-	1,248.41	-	1,248.41	-	1,248.41	-	1,248.41			
07-Oct-21	003153	-	71,429.31	-	71,429.31	-	-	-	-	-	-	3,921.73	-	3,921.73	-	3,921.73	-	3,921.73			
07-Oct-21	003154	-	65,275.91	-	65,275.91	-	-	-	-	-	-	-	-	-	-	71,429.31	-	71,429.31			
07-Oct-21	003155	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-	20,000.00			
07-Oct-21	003156	-	8,430.52	-	8,430.52	-	-	-	-	-	-	-	-	-	-	8,430.52	-	8,430.52			
07-Oct-21	003157	-	-	-	-	100,570.00	-	100,570.00	-	-	-	-	-	-	-	100,570.00	-	100,570.00			
07-Oct-21	003158	-	23,802.50	-	23,802.50	-	-	-	-	-	-	-	-	-	-	23,802.50	-	23,802.50			
07-Oct-21	003159	-	-	-	-	-	-	-	-	-	-	15,245.07	-	15,245.07	-	15,245.07	-	15,245.07			
07-Oct-21	003160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
07-Oct-21	003161	-	137,525.54	-	137,525.54	-	-	-	-	-	-	-	-	-	-	137,525.54	-	137,525.54			
07-Oct-21	003162	-	-	-	-	100,570.00	-	100,570.00	-	-	-	-	-	-	-	100,570.00	-	100,570.00			
07-Oct-21	003163	-	-	-	-	-	-	-	-	-	-	81,557.98	-	81,557.98	-	81,557.98	-	81,557.98			
07-Oct-21	003164	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57			
08-Oct-21	003165	-	-	-	-	1,077,000.00	-	1,077,000.00	-	-	-	-	-	-	1,077,000.00	-	-	1,077,000.00			
08-Oct-21	003166	-	960,140.00	-	960,140.00	-	-	-	-	-	-	-	-	-	-	960,140.00	-	960,140.00			
08-Oct-21	003167	198,000.00	-	-	198,000.00	-	-	-	-	-	-	-	-	-	198,000.00	-	-	198,000.00			
08-Oct-21	003168	63,000.00	-	-	63,000.00	-	-	-	-	-	-	-	-	-	63,000.00	-	-	63,000.00			
08-Oct-21	003169	-	59,891.00	-	59,891.00	-	-	-	-	-	-	-	-	-	-	59,891.00	-	59,891.00			
08-Oct-21	003170	-	1,160.00	-	1,160.00	-	-	-	-	-	-	-	-	-	-	1,160.00	-	1,160.00			
08-Oct-21	003171	-	374,500.00	-	374,500.00	-	-	-	-	-	-	-	-	-	-	374,500.00	-	374,500.00			
08-Oct-21	003172	-	122,757.70	-	122,757.70	-	-	-	-	-	-	-	-	-	-	122,757.70	-	122,757.70			
08-Oct-21	003173	-	142,400.00	-	142,400.00	-	-	-	-	-	-	-	-	-	-	142,400.00	-	142,400.00			
08-Oct-21	003174	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00			
08-Oct-21	003175	-	102,298.38	-	102,298.38	-	-	-	-	-	-	-	-	-	-	102,298.38	-	102,298.38			
08-Oct-21	003176	-	6,563.93	-	6,563.93	-	-	-	-	-	-	-	-	-	-	6,563.93	-	6,563.93			
08-Oct-21	003177	-	15,876.57	-	15,876.57	-	-	-	-	-	-	-	-	-	-	15,876.57	-	15,876.57			
08-Oct-21	003178	-	23,740.28	-	23,740.28	-	-	-	-	-	-	-	-	-	-	23,740.28	-	23,740.28			
08-Oct-21	003179	-	84,600.00	-	84,600.00	-	-	-	-	-	-	-	-	-	-	84,600.00	-	84,600.00			
08-Oct-21	003180	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25			
08-Oct-21	003181	-	2,485.14	-	2,485.14	-	-	-	-	-	-	-	-	-	-	2,485.14	-	2,485.14			
08-Oct-21	003182	-	81,839.08	-	81,839.08	-	-	-	-	-	-	-	-	-	-	81,839.08	-	81,839.08			
08-Oct-21	003183	-	29,995.86	-	29,995.86	-	-	-	-	-	-	-	-	-	-	29,995.86	-	29,995.86			
08-Oct-21	003184	-	29,016.23	-	29,016.23	-	-	-	-	-	-	-	-	-	-	29,016.23	-	29,016.23			
08-Oct-21	003185	-	1,671.35	-	1,671.35	-	-	-	-	-	-	-	-	-	-	1,671.35	-	1,671.35			
08-Oct-21	003186	-	2,294.52	-	2,294.52	-	-	-	-	-	-	-	-	-	-	2,294.52	-	2,294.52			
11-Oct-21	1428489	-	-	-	-	-	-	-	-	-	-	12,053,100.00	-	12,053,100.00	-	12,053,100.00	-	12,053,100.00			
11-Oct-21	003187	-	-	-	-	-	-	-	-	8,882.01	-	8,882.01	-	-	-	8,882.01	-	8,882.01			
11-Oct-21	003188	-	1,610.00	-	1,610.00	-	-	-	-	-	-	-	-	-	-	1,610.00	-	1,610.00			
11-Oct-21	003189	-	2,076.00	-	2,076.00	-	-	-	-	-	-	-	-	-	-	2,076.00	-	2,076.00			
11-Oct-21	003190	-	6,758.50	-	6,758.50	-	-	-	-	-	-	-	-	-	-	6,758.50	-	6,758.50			
11-Oct-21	003191	-	8,669.00	-	8,669.00	-	-	-	-	-	-	-	-	-	-	8,669.00	-	8,669.00			
11-Oct-21	003192	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00			
11-Oct-21	003193	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00			
11-Oct-21	003194	-	28,782.03	-	28,782.03	-	-	-	-	-	-	-	-	-	-	28,782.03	-	28,782.03			
11-Oct-21	003195	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81			
11-Oct-21	003196	-	2,090.25	-	2,090.25	-	-	-	-	-	-	-	-	-	-	2,090.25	-	2,090.25			
Subtotal		281,000.00	2,525,735.96	-	2,806,735.96	1,077,000.00	201,140.00	-	1,278,140.00	-	8,882.01	-	8,882.01	-	12,210,293.51	-	12,210,293.51	1,358,000.00	14,946,051.48	-	16,304,051.48

11-Oct-21	003197	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81
11-Oct-21	003198	-	16,392.86	-	16,392.86													16,392.86	-	16,392.86
11-Oct-21	003199	-	16,392.86	-	16,392.86													16,392.86	-	16,392.86
11-Oct-21	003200																			
11-Oct-21	003201					503,616.85							44,254.10		44,254.10			503,616.85	-	503,616.85
12-Oct-21	1428490	139,125.00	-	-	139,125.00												139,125.00	-	139,125.00	
12-Oct-21	1428491	-	1,900.00	-	1,900.00													1,900.00	-	1,900.00
12-Oct-21	003202	-	3,799.00	-	3,799.00													3,799.00	-	3,799.00
12-Oct-21	003203	-	7,598.00	-	7,598.00													7,598.00	-	7,598.00
12-Oct-21	003204	-	23,500.00	-	23,500.00													23,500.00	-	23,500.00
12-Oct-21	003205	-	6,625.50	-	6,625.50													6,625.50	-	6,625.50
12-Oct-21	003206	-	279,108.29	-	279,108.29													279,108.29	-	279,108.29
12-Oct-21	003207	-	1,410.00	-	1,410.00													1,410.00	-	1,410.00
12-Oct-21	003208	-	10,490.00	-	10,490.00													10,490.00	-	10,490.00
12-Oct-21	003209	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
12-Oct-21	003210	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
12-Oct-21	003211	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
12-Oct-21	003212	-	900.00	-	900.00													900.00	-	900.00
12-Oct-21	003213	-	6,363.50	-	6,363.50													6,363.50	-	6,363.50
12-Oct-21	003214	-	4,050.00	-	4,050.00													4,050.00	-	4,050.00
12-Oct-21	003215	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00
12-Oct-21	003216	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00
12-Oct-21	003217	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00
12-Oct-21	003218	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00
12-Oct-21	003219	-	4,950.00	-	4,950.00													4,950.00	-	4,950.00
12-Oct-21	003220	-	4,950.00	-	4,950.00													4,950.00	-	4,950.00
12-Oct-21	003221	-	7,950.00	-	7,950.00													7,950.00	-	7,950.00
12-Oct-21	003222	-	30,000.00	-	30,000.00													30,000.00	-	30,000.00
12-Oct-21	003223	2,954,419.64	-	-	2,954,419.64												2,954,419.64	-	2,954,419.64	
12-Oct-21	003224	-	4,511,856.98	-	4,511,856.98													4,511,856.98	-	4,511,856.98
13-Oct-21	003225	-	15,290.00	-	15,290.00													15,290.00	-	15,290.00
13-Oct-21	003226	-	36,843.84	-	36,843.84													36,843.84	-	36,843.84
13-Oct-21	003227	-	173,750.00	-	173,750.00													173,750.00	-	173,750.00
13-Oct-21	003228	-	3,500.00	-	3,500.00													3,500.00	-	3,500.00
13-Oct-21	003229	-	7,000.00	-	7,000.00													7,000.00	-	7,000.00
13-Oct-21	003230	-	7,950.00	-	7,950.00													7,950.00	-	7,950.00
13-Oct-21	003231	-	950.00	-	950.00													950.00	-	950.00
13-Oct-21	003232	-	3,500.00	-	3,500.00													3,500.00	-	3,500.00
13-Oct-21	003233	-	7,000.00	-	7,000.00													7,000.00	-	7,000.00
13-Oct-21	003234	-	71,200.00	-	71,200.00													71,200.00	-	71,200.00
13-Oct-21	003235	-	39,480.00	-	39,480.00													39,480.00	-	39,480.00
13-Oct-21	003236	-	42,187.50	-	42,187.50													42,187.50	-	42,187.50
13-Oct-21	003237	-		-			158,230.00											158,230.00	-	158,230.00
13-Oct-21	003238	-	10,140.00	-	10,140.00													10,140.00	-	10,140.00
13-Oct-21	003239	-		-			128,724.00											128,724.00	-	128,724.00
13-Oct-21	003240	-	75,750.00	-	75,750.00													75,750.00	-	75,750.00
14-Oct-21	1428492	-	1,375,000.00	-	1,375,000.00													1,375,000.00	-	1,375,000.00
14-Oct-21	003241	-		-			11,100.00											11,100.00	-	11,100.00
14-Oct-21	003242	-		-			5,700.00											5,700.00	-	5,700.00
14-Oct-21	003243	-	9,419.93	-	9,419.93													9,419.93	-	9,419.93
14-Oct-21	003244	-	44,550.00	-	44,550.00													44,550.00	-	44,550.00
14-Oct-21	003245	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
Subtotal		3,093,544.64	6,906,166.07	-	9,999,710.71	503,616.85	303,754.00	-	807,370.85	-	-	-	44,254.10	-	44,254.10	3,597,161.49	7,254,174.17	-	10,851,335.66	

14-Oct-21	003246	-	2,170.01	-	2,170.01													2,170.01	-	2,170.01	
14-Oct-21	003247	-	102,173.91	-	102,173.91													102,173.91	-	102,173.91	
14-Oct-21	003248	-	10,318.58	-	10,318.58													10,318.58	-	10,318.58	
14-Oct-21	003249	-	-	-	-													-	-	-	
14-Oct-21	003250	-	10,673.17	-	10,673.17													10,673.17	-	10,673.17	
14-Oct-21	003251	-	163,478.26	-	163,478.26													163,478.26	-	163,478.26	
14-Oct-21	003252	-	9,000.00	-	9,000.00													9,000.00	-	9,000.00	
14-Oct-21	003253	-	7,500.00	-	7,500.00													7,500.00	-	7,500.00	
14-Oct-21	003254	-	-	-	-													-	-	-	
14-Oct-21	003255	-	750.00	-	750.00													750.00	-	750.00	
14-Oct-21	003256	-	4,050.00	-	4,050.00													4,050.00	-	4,050.00	
14-Oct-21	003257	-	750.00	-	750.00													750.00	-	750.00	
14-Oct-21	003258	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00	
14-Oct-21	003259	-	-	-	-	4,350.00	-	4,350.00										4,350.00	-	4,350.00	
14-Oct-21	003260	-	29,273.55	-	29,273.55													29,273.55	-	29,273.55	
14-Oct-21	003261	-	200,000.00	-	200,000.00													200,000.00	-	200,000.00	
14-Oct-21	003262	-	-	-	-													-	-	-	
14-Oct-21	003263	-	270,200.00	-	270,200.00													270,200.00	-	270,200.00	
15-Oct-21	003264	-	8,100.00	-	8,100.00													8,100.00	-	8,100.00	
15-Oct-21	003265	-	8,100.00	-	8,100.00													8,100.00	-	8,100.00	
15-Oct-21	003266	-	8,100.00	-	8,100.00													8,100.00	-	8,100.00	
18-Oct-21	1428493	-	5,639.32	-	5,639.32													5,639.32	-	5,639.32	
18-Oct-21	1428494	-	5,454.39	-	5,454.39													5,454.39	-	5,454.39	
18-Oct-21	1428495	-	983.23	-	983.23													983.23	-	983.23	
18-Oct-21	1428496	-	5,436.57	-	5,436.57													5,436.57	-	5,436.57	
18-Oct-21	1428497	-	1,392.66	-	1,392.66													1,392.66	-	1,392.66	
18-Oct-21	1428498	-	1,312.50	-	1,312.50													1,312.50	-	1,312.50	
18-Oct-21	1428499	-	952.45	-	952.45													952.45	-	952.45	
18-Oct-21	1428500	-	-	-	-							3,281.25	-	3,281.25				3,281.25	-	3,281.25	
19-Oct-21	1431701	-	-	-	-				15,000.00	-	15,000.00							15,000.00	-	15,000.00	
19-Oct-21	1431702	-	-	-	-				8,900.00	-	8,900.00							8,900.00	-	8,900.00	
19-Oct-21	1431703	-	-	-	-				8,900.00	-	8,900.00							8,900.00	-	8,900.00	
19-Oct-21	1431704	-	-	-	-				15,000.00	-	15,000.00							15,000.00	-	15,000.00	
19-Oct-21	1431705	-	-	-	-				30,689.38	-	30,689.38							30,689.38	-	30,689.38	
19-Oct-21	1431706	-	-	-	-				30,689.38	-	30,689.38							30,689.38	-	30,689.38	
19-Oct-21	1431707	-	163,031.25	-	163,031.25				-		-							163,031.25	-	163,031.25	
19-Oct-21	1431708	-	-	-	-	15,085.50	-	15,085.50										15,085.50	-	15,085.50	
19-Oct-21	1431709	-	31,328.00	-	31,328.00				-		-							31,328.00	-	31,328.00	
19-Oct-21	1431710	-	45,120.00	-	45,120.00				-		-							45,120.00	-	45,120.00	
19-Oct-21	1431711	-	42,437.50	-	42,437.50				-		-							42,437.50	-	42,437.50	
19-Oct-21	1431712	-	47,530.00	-	47,530.00				-		-							47,530.00	-	47,530.00	
19-Oct-21	1431713	-	46,560.00	-	46,560.00				-		-							46,560.00	-	46,560.00	
19-Oct-21	1431714	-	112,800.00	-	112,800.00				-		-							112,800.00	-	112,800.00	
19-Oct-21	1431715	-	39,375.00	-	39,375.00				-		-							39,375.00	-	39,375.00	
19-Oct-21	1431716	-	-	-	-				1,500.00	-	1,500.00							1,500.00	-	1,500.00	
19-Oct-21	1431717	-	-	-	-	17,117.37	-	17,117.37										17,117.37	-	17,117.37	
19-Oct-21	1431718	-	-	-	-	17,117.37	-	17,117.37										17,117.37	-	17,117.37	
19-Oct-21	1431719	-	-	-	-				750.00	-	750.00							750.00	-	750.00	
19-Oct-21	1431720	-	2,210.44	-	2,210.44				-		-							2,210.44	-	2,210.44	
19-Oct-21	003267	-	-	-	-	171,630.00	-	171,630.00										171,630.00	-	171,630.00	
19-Oct-21	003268	-	21,299.50	-	21,299.50				-		-							21,299.50	-	21,299.50	
19-Oct-21	003269	-	11,280.00	-	11,280.00				-		-							11,280.00	-	11,280.00	
Subtotal		-	1,421,480.29	-	1,421,480.29	-	225,300.24	-	225,300.24	-	111,428.76	-	111,428.76	-	3,281.25	-	3,281.25	-	1,761,490.54	-	1,761,490.54

20-Oct-21	003270	-	39,637.13	-	39,637.13	-	-	-	-	-	-	-	-	-	-	-	39,637.13	-	39,637.13
20-Oct-21	003271	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
20-Oct-21	003272	-	9,918.00	-	9,918.00	-	-	-	-	-	-	-	-	-	-	-	9,918.00	-	9,918.00
20-Oct-21	003273	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
20-Oct-21	003274	-	1,254.04	-	1,254.04	-	-	-	-	-	-	-	-	-	-	-	1,254.04	-	1,254.04
20-Oct-21	003275	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003276	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
20-Oct-21	003277	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
20-Oct-21	003278	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
20-Oct-21	003279	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
20-Oct-21	003280	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
20-Oct-21	003281	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003282	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003283	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
20-Oct-21	003284	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003285	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003286	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
20-Oct-21	003287	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
20-Oct-21	003288	-	29,522.03	-	29,522.03	-	-	-	-	-	-	-	-	-	-	-	29,522.03	-	29,522.03
20-Oct-21	003289	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
20-Oct-21	003290	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003291	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003292	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
20-Oct-21	003293	-	8,174.46	-	8,174.46	-	-	-	-	-	-	-	-	-	-	-	8,174.46	-	8,174.46
20-Oct-21	003294	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003295	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
20-Oct-21	003296	-	92,134.01	-	92,134.01	-	-	-	-	-	-	-	-	-	-	-	92,134.01	-	92,134.01
20-Oct-21	003297	-	67,768.20	-	67,768.20	-	-	-	-	-	-	-	-	-	-	-	67,768.20	-	67,768.20
20-Oct-21	003298	-	75,279.66	-	75,279.66	-	-	-	-	-	-	-	-	-	-	-	75,279.66	-	75,279.66
20-Oct-21	003299	-	15,997.12	-	15,997.12	-	-	-	-	-	-	-	-	-	-	-	15,997.12	-	15,997.12
20-Oct-21	003300	-	-	-	-	-	33,173.25	-	33,173.25	-	-	-	-	-	-	-	33,173.25	-	33,173.25
20-Oct-21	003301	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003302	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
20-Oct-21	003303	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003304	-	12,693.00	-	12,693.00	-	-	-	-	-	-	-	-	-	-	-	12,693.00	-	12,693.00
20-Oct-21	003305	-	-	-	-	-	2,600.00	-	2,600.00	-	-	-	-	-	-	-	2,600.00	-	2,600.00
20-Oct-21	003306	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	-	-	1,934,635.11	-	1,934,635.11
20-Oct-21	003307	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42
20-Oct-21	003308	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86
20-Oct-21	003309	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72
20-Oct-21	003310	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003311	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
20-Oct-21	003312	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
20-Oct-21	003313	-	14,193.00	-	14,193.00	-	-	-	-	-	-	-	-	-	-	-	14,193.00	-	14,193.00
20-Oct-21	003314	-	14,193.00	-	14,193.00	-	-	-	-	-	-	-	-	-	-	-	14,193.00	-	14,193.00
20-Oct-21	003315	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
20-Oct-21	003316	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003317	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
20-Oct-21	003318	-	780.30	-	780.30	-	-	-	-	-	-	-	-	-	-	-	780.30	-	780.30
20-Oct-21	003319	-	-	-	-	-	77,259.85	-	77,259.85	-	-	-	-	-	-	-	77,259.85	-	77,259.85
20-Oct-21	003320	-	-	-	-	-	144,000.00	-	144,000.00	-	-	-	-	-	-	-	144,000.00	-	144,000.00
20-Oct-21	003321	-	11,262.50	-	11,262.50	-	-	-	-	-	-	-	-	-	-	-	11,262.50	-	11,262.50
Subtotal		-	2,443,191.56	-	2,443,191.56	-	257,033.10	-	257,033.10	-	-	-	-	-	-	-	2,700,224.66	-	2,700,224.66

21-Oct-21	1431731					15,085.50		15,085.50								15,085.50		15,085.50			
21-Oct-21	1431732	-	36,562.50	-	36,562.50											36,562.50	-	36,562.50			
	1431733																				
21-Oct-21	1431734	-	40,050.00	-	40,050.00											40,050.00	-	40,050.00			
21-Oct-21	1431735	-	18,000.00	-	18,000.00											18,000.00	-	18,000.00			
21-Oct-21	1431736	-	22,560.00	-	22,560.00											22,560.00	-	22,560.00			
21-Oct-21	1431737	-	1,081.03	-	1,081.03											1,081.03	-	1,081.03			
21-Oct-21	1431738	-	44,500.00	-	44,500.00											44,500.00	-	44,500.00			
21-Oct-21	003364	-	132,000.00	-	132,000.00											132,000.00	-	132,000.00			
21-Oct-21	003365	-	3,925.00	-	3,925.00											3,925.00	-	3,925.00			
21-Oct-21	003366	-	3,832.00	-	3,832.00											3,832.00	-	3,832.00			
21-Oct-21	003367	-	24,593.43	-	24,593.43											24,593.43	-	24,593.43			
21-Oct-21	003368	-	30,719.56	-	30,719.56											30,719.56	-	30,719.56			
21-Oct-21	003369	-	40,504.15	-	40,504.15											40,504.15	-	40,504.15			
21-Oct-21	003370	-	60,107.14	-	60,107.14											60,107.14	-	60,107.14			
21-Oct-21	003371	-	6,562.50	-	6,562.50											6,562.50	-	6,562.50			
21-Oct-21	003372	-	426,138.36	-	426,138.36											426,138.36	-	426,138.36			
21-Oct-21	003373	-	7,990.00	-	7,990.00											7,990.00	-	7,990.00			
21-Oct-21	003374	-	1,322.02	-	1,322.02											1,322.02	-	1,322.02			
21-Oct-21	003375	-	1,613.20	-	1,613.20											1,613.20	-	1,613.20			
21-Oct-21	003376	-	1,691.95	-	1,691.95											1,691.95	-	1,691.95			
21-Oct-21	003377	-	1,711.23	-	1,711.23											1,711.23	-	1,711.23			
21-Oct-21	003378	-	1,569.07	-	1,569.07											1,569.07	-	1,569.07			
21-Oct-21	003379	-	933.52	-	933.52											933.52	-	933.52			
21-Oct-21	003380	-	9,127.11	-	9,127.11											9,127.11	-	9,127.11			
21-Oct-21	003381	-		-		316,508.03	-	316,508.03								316,508.03	-	316,508.03			
21-Oct-21	003382	-	130,818.60	-	130,818.60											130,818.60	-	130,818.60			
25-Oct-21	003383	-	8,100.00	-	8,100.00											8,100.00	-	8,100.00			
25-Oct-21	003384	-	8,250.00	-	8,250.00											8,250.00	-	8,250.00			
25-Oct-21	003385	-	5,000.00	-	5,000.00											5,000.00	-	5,000.00			
25-Oct-21	003386	-		-		24,850.00	-	24,850.00								24,850.00	-	24,850.00			
25-Oct-21	003387	-	1,575.00	-	1,575.00											1,575.00	-	1,575.00			
25-Oct-21	003388	-		-		92,981.25	-	92,981.25								92,981.25	-	92,981.25			
25-Oct-21	003389	-	27,950.00	-	27,950.00											27,950.00	-	27,950.00			
25-Oct-21	003390	-	9,900.00	-	9,900.00											9,900.00	-	9,900.00			
25-Oct-21	003391	-	12,100.00	-	12,100.00											12,100.00	-	12,100.00			
25-Oct-21	003392	-		-		9,000.00	-	9,000.00								9,000.00	-	9,000.00			
25-Oct-21	003393	-	1,620.00	-	1,620.00											1,620.00	-	1,620.00			
25-Oct-21	003394	-	6,723.00	-	6,723.00											6,723.00	-	6,723.00			
25-Oct-21	003395	-	7,302.00	-	7,302.00											7,302.00	-	7,302.00			
25-Oct-21	003396	-	1,100.00	-	1,100.00											1,100.00	-	1,100.00			
25-Oct-21	003397	-	1,823.00	-	1,823.00											1,823.00	-	1,823.00			
26-Oct-21	1431739	-	56,400.00	-	56,400.00											56,400.00	-	56,400.00			
26-Oct-21	1431740	-	56,400.00	-	56,400.00											56,400.00	-	56,400.00			
26-Oct-21	1431741	-		-		19,862.61	-	19,862.61								19,862.61	-	19,862.61			
26-Oct-21	1431742	-	48,500.00	-	48,500.00											48,500.00	-	48,500.00			
26-Oct-21	1431743	-		-						44,008.93	-	44,008.93									
26-Oct-21	1431744	-		-					90,000.00	-	90,000.00										
26-Oct-21	1431745	-	57,375.00	-	57,375.00											57,375.00	-	57,375.00			
26-Oct-21	1431746	-	526,943.44	-	526,943.44											526,943.44	-	526,943.44			
26-Oct-21	003398	3,080,619.58			3,080,619.58												3,080,619.58		3,080,619.58		
26-Oct-21	003399					4,559,483.16	-	4,559,483.16								4,559,483.16	-	4,559,483.16			
Subtotal		3,080,619.58	1,884,973.81	-	4,965,593.39	-	5,037,770.55	-	5,037,770.55	-	90,000.00	-	90,000.00	-	44,008.93	-	44,008.93	3,080,619.58	7,056,753.29	-	10,137,372.87

26-Oct-21	003400	-	279,108.32	-	279,108.32	-	-	-	-	-	-	-	-	-	-	279,108.32	-	279,108.32		
26-Oct-21	003401	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00		
26-Oct-21	003402	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003403	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003404	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00		
26-Oct-21	003405	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003406	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003407	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003408	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003409	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003410	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003411	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00		
26-Oct-21	003412	-	12,100.00	-	12,100.00	-	-	-	-	-	-	-	-	-	-	12,100.00	-	12,100.00		
26-Oct-21	003413	-	1,350.00	-	1,350.00	-	-	-	-	-	-	-	-	-	-	1,350.00	-	1,350.00		
26-Oct-21	003414	-	1,350.00	-	1,350.00	-	-	-	-	-	-	-	-	-	-	1,350.00	-	1,350.00		
26-Oct-21	003415	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00		
26-Oct-21	003416	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00		
26-Oct-21	003417	-	7,305.00	-	7,305.00	-	-	-	-	-	-	-	-	-	-	7,305.00	-	7,305.00		
26-Oct-21	003418	-	-	-	-	-	7,967.00	-	7,967.00	-	-	-	-	-	-	7,967.00	-	7,967.00		
26-Oct-21	003419	-	-	-	-	-	4,374.00	-	4,374.00	-	-	-	-	-	-	4,374.00	-	4,374.00		
26-Oct-21	003420	-	7,968.75	-	7,968.75	-	-	-	-	-	-	-	-	-	-	7,968.75	-	7,968.75		
26-Oct-21	003421	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00		
26-Oct-21	003422	-	-	-	-	-	-	-	-	-	-	7,713.39	-	7,713.39	-	7,713.39	-	7,713.39		
26-Oct-21	003423	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50		
26-Oct-21	003424	-	88,483.13	-	88,483.13	-	-	-	-	-	-	-	-	-	-	88,483.13	-	88,483.13		
26-Oct-21	003425	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02		
26-Oct-21	003426	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77		
26-Oct-21	003427	-	12,123.99	-	12,123.99	-	-	-	-	-	-	-	-	-	-	12,123.99	-	12,123.99		
26-Oct-21	003428	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00		
26-Oct-21	003429	-	1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00		
25-Oct-21	003430	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06		
26-Oct-21	003431	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00		
26-Oct-21	003432	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00		
26-Oct-21	003433	-	2,740.00	-	2,740.00	-	-	-	-	-	-	-	-	-	-	2,740.00	-	2,740.00		
26-Oct-21	003434	161,875.19	-	-	161,875.19	-	-	-	-	-	-	-	-	-	-	161,875.19	-	161,875.19		
27-Oct-21	1431747	2,842,541.65	-	-	2,842,541.65	-	-	-	-	-	-	-	-	-	-	2,842,541.65	-	2,842,541.65		
27-Oct-21	1431748	197,451.27	-	-	197,451.27	-	-	-	-	-	-	-	-	-	-	197,451.27	-	197,451.27		
27-Oct-21	003435	-	261,660.00	-	261,660.00	-	-	-	-	-	-	-	-	-	-	261,660.00	-	261,660.00		
27-Oct-21	003436	40,406.89	-	-	40,406.89	-	-	-	-	-	-	-	-	-	-	40,406.89	-	40,406.89		
27-Oct-21	003437	-	81,839.08	-	81,839.08	-	-	-	-	-	-	-	-	-	-	81,839.08	-	81,839.08		
27-Oct-21	003438	-	1,350.00	-	1,350.00	-	-	-	-	-	-	-	-	-	-	1,350.00	-	1,350.00		
27-Oct-21	003439	-	2,510.00	-	2,510.00	-	-	-	-	-	-	-	-	-	-	2,510.00	-	2,510.00		
27-Oct-21	003440	-	4,832.00	-	4,832.00	-	-	-	-	-	-	-	-	-	-	4,832.00	-	4,832.00		
27-Oct-21	003441	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00		
27-Oct-21	003442	-	18,840.63	-	18,840.63	-	-	-	-	-	-	-	-	-	-	18,840.63	-	18,840.63		
27-Oct-21	003443	-	14,100.00	-	14,100.00	-	-	-	-	-	-	-	-	-	-	14,100.00	-	14,100.00		
27-Oct-21	003444	-	7,990.00	-	7,990.00	-	-	-	-	-	-	-	-	-	-	7,990.00	-	7,990.00		
27-Oct-21	003445	-	81,839.08	-	81,839.08	-	-	-	-	-	-	-	-	-	-	81,839.08	-	81,839.08		
27-Oct-21	003446	-	61,379.31	-	61,379.31	-	-	-	-	-	-	-	-	-	-	61,379.31	-	61,379.31		
27-Oct-21	003447	-	88,483.50	-	88,483.50	-	-	-	-	-	-	-	-	-	-	88,483.50	-	88,483.50		
27-Oct-21	003448	9,000.00	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	9,000.00		
27-Oct-21	003449	-	3,307.62	-	3,307.62	-	-	-	-	-	-	-	-	-	-	3,307.62	-	3,307.62		
Subtotal		3,251,275.00	1,248,934.76	-	4,500,209.76	-	12,341.00	-	12,341.00	-	-	-	-	7,713.39	-	7,713.39	3,251,275.00	1,268,989.15	-	4,520,264.15

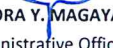
27-Oct-21	003450	-	13,449.16	-	13,449.16	-	-	-	-	-	-	-	-	-	-	13,449.16	-	13,449.16		
27-Oct-21	003451	-	376,776.00	-	376,776.00	-	-	-	-	-	-	-	-	-	-	376,776.00	-	376,776.00		
27-Oct-21	003452	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00		
27-Oct-21	003453	67,500.00	-	-	67,500.00	-	-	-	-	-	-	-	-	67,500.00	-	-	-	67,500.00		
27-Oct-21	003454	-	1,091,288.16	-	1,091,288.16	-	-	-	-	-	-	-	-	-	-	1,091,288.16	-	1,091,288.16		
27-Oct-21	003455	-	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00		
27-Oct-21	003456	88,200.00	-	-	88,200.00	-	-	-	-	-	-	-	-	88,200.00	-	-	-	88,200.00		
28-Oct-21	003457	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00		
28-Oct-21	003458	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00		
28-Oct-21	003459	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00		
28-Oct-21	003460	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00		
28-Oct-21	003461	-	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00		
28-Oct-21	003462	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00		
28-Oct-21	003463	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00		
28-Oct-21	003464	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00		
28-Oct-21	003465	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00		
28-Oct-21	003466	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00		
28-Oct-21	003467	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00		
28-Oct-21	003468	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00		
28-Oct-21	003469	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00		
28-Oct-21	003470	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00		
28-Oct-21	003471	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00		
28-Oct-21	003472	-	-	-	-	-	-	-	-	16,450.00	-	16,450.00	-	-	-	16,450.00	-	16,450.00		
28-Oct-21	003473	-	-	-	-	-	-	-	-	16,450.00	-	16,450.00	-	-	-	16,450.00	-	16,450.00		
28-Oct-21	003474	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02		
28-Oct-21	003475	-	170,000.00	-	170,000.00	-	-	-	-	-	-	-	-	-	-	170,000.00	-	170,000.00		
28-Oct-21	003476	-	81,900.00	-	81,900.00	-	-	-	-	-	-	-	-	-	-	81,900.00	-	81,900.00		
28-Oct-21	003477	-	12,800.68	-	12,800.68	-	-	-	-	-	-	-	-	-	-	12,800.68	-	12,800.68		
28-Oct-21	003478	-	-	-	-	-	-	3,300.00	-	3,300.00	-	-	-	-	-	3,300.00	-	3,300.00		
28-Oct-21	003479	-	-	-	-	-	-	5,245.00	-	5,245.00	-	-	-	-	-	5,245.00	-	5,245.00		
28-Oct-21	003480	-	-	-	-	-	-	7,854.00	-	7,854.00	-	-	-	-	-	7,854.00	-	7,854.00		
28-Oct-21	003481	-	-	-	-	-	-	6,543.00	-	6,543.00	-	-	-	-	-	6,543.00	-	6,543.00		
28-Oct-21	003482	-	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	9,000.00		
28-Oct-21	003483	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92		
28-Oct-21	003484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28-Oct-21	003485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28-Oct-21	003486	-	4,999,550.00	-	4,999,550.00	-	-	-	-	-	-	-	-	-	-	4,999,550.00	-	4,999,550.00		
28-Oct-21	003487	-	437,969.60	-	437,969.60	-	-	-	-	-	-	-	-	-	-	437,969.60	-	437,969.60		
29-Oct-21	1431749	-	4,845.66	-	4,845.66	-	-	-	-	-	-	-	-	-	-	4,845.66	-	4,845.66		
29-Oct-21	1431750	-	11,058.87	-	11,058.87	-	-	-	-	-	-	-	-	-	-	11,058.87	-	11,058.87		
29-Oct-21	1431751	-	10,546.95	-	10,546.95	-	-	-	-	-	-	-	-	-	-	10,546.95	-	10,546.95		
29-Oct-21	1431752	-	-	-	-	-	-	-	-	-	-	239,356.52	239,356.52	-	-	-	239,356.52	239,356.52		
29-Oct-21	1431753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
29-Oct-21	1431754	-	1,248.41	-	1,248.41	-	-	-	-	-	36,191.43	-	36,191.43	-	-	36,191.43	-	36,191.43		
29-Oct-21	1431755	-	42,559.96	-	42,559.96	-	-	-	-	-	-	-	-	-	-	42,559.96	-	42,559.96		
29-Oct-21	1431756	-	3,749.06	-	3,749.06	-	-	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06		
29-Oct-21	1431757	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00		
29-Oct-21	1431758	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00		
29-Oct-21	1431759	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00		
29-Oct-21	1431760	-	5,801.67	-	5,801.67	-	-	-	-	-	-	-	-	-	-	5,801.67	-	5,801.67		
29-Oct-21	1431761	-	5,926.89	-	5,926.89	-	-	-	-	-	-	-	-	-	-	5,926.89	-	5,926.89		
29-Oct-21	003488	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00		
Subtotal		155,700.00	7,570,008.01	-	7,725,708.01	-	-	-	-	22,942.00	-	22,942.00	-	69,091.43	239,356.52	308,447.95	155,700.00	7,662,041.44	239,356.52	8,057,097.96

29-Oct-21	003489	-	8,500.00	-	8,500.00													8,500.00	-	8,500.00	
29-Oct-21	003490	-	4,500.00	-	4,500.00													4,500.00	-	4,500.00	
29-Oct-21	003491	-	9,900.00	-	9,900.00													9,900.00	-	9,900.00	
29-Oct-21	003492																				
29-Oct-21	003493								67,904.50	-	67,904.50							67,904.50	-	67,904.50	
29-Oct-21	003494								5,370.00	-	5,370.00							5,370.00	-	5,370.00	
29-Oct-21	003494								60,592.04	-	60,592.04							60,592.04	-	60,592.04	
29-Oct-21	003495	-	1,792.00	-	1,792.00													1,792.00	-	1,792.00	
29-Oct-21	003496	-	29,711.00	-	29,711.00													29,711.00	-	29,711.00	
29-Oct-21	003497	-	11,772.00	-	11,772.00													11,772.00	-	11,772.00	
29-Oct-21	003498	-	6,831.57	-	6,831.57													6,831.57	-	6,831.57	
29-Oct-21	003499	-	26,718.75	-	26,718.75													26,718.75	-	26,718.75	
29-Oct-21	003500	-	2,069.31	-	2,069.31													2,069.31	-	2,069.31	
29-Oct-21	003501	-	2,379.88	-	2,379.88													2,379.88	-	2,379.88	
29-Oct-21	003502	-	950.00	-	950.00													950.00	-	950.00	
29-Oct-21	003503	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00	
29-Oct-21	003504	-	3,799.00	-	3,799.00													3,799.00	-	3,799.00	
29-Oct-21	003505	-	2,999.00	-	2,999.00													2,999.00	-	2,999.00	
29-Oct-21	003506	-	10,557.00	-	10,557.00													10,557.00	-	10,557.00	
29-Oct-21	003507	-	15,733.75	-	15,733.75													15,733.75	-	15,733.75	
29-Oct-21	003508	-	13,500.00	-	13,500.00													13,500.00	-	13,500.00	
29-Oct-21	003509	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
Subtotal		-	163,263.26	-	163,263.26	-	-	-	-	133,866.54	-	133,866.54	-	-	-	-	-	297,129.80	-	297,129.80	
Total Disbursement		9,923,059.57	30,459,007.76	-	40,382,067.33	1,580,616.85	6,399,657.89	-	7,980,274.74	-	662,619.31	-	662,619.31	-	12,507,596.99	239,356.52	12,746,953.51	11,503,676.42	50,028,881.95	239,356.52	61,771,914.89
Date and TRA No.																					
10/07/2021	01200043962802	1,302,353.77			1,302,353.77	56,373.37			56,373.37									1,358,727.14	-	-	1,358,727.14
10/27/2021	402100044283209		859,210.34		859,210.34		89,803.10	543.53	90,346.63				19,500.59		19,500.59			968,514.03	543.53	969,057.56	
10/07/2021	172100043970408		380,812.90		380,812.90		62,206.83	2,717.64	64,924.47				35,493.08		35,493.08			478,512.81	2,717.64	481,230.45	
Total TRAs		1,302,353.77	1,240,023.24	-	2,542,377.01	56,373.37	152,009.93	3,261.17	211,644.47	-	-	-	54,993.67	-	54,993.67	1,358,727.14	1,447,026.84	3,261.17	2,809,015.15		
*Check/ADA previously reported subsequently cancelled before end of October 2021																					
05-Oct-21	003136																				
05-Oct-21	003137																				
07-Oct-21	003160																				
14-Oct-21	003249																				
14-Oct-21	003254																				
14-Oct-21	003262																				
20-Oct-21	003350																				
20-Oct-21	003362																				
28-Oct-21	003484																				
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

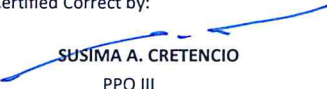
NCA Received for the month of OCTOBER 2021

NCA-BMB-D-21-000788-1 for the month of OCTOBER 2021	62,417,000.00	✓
NCA-BMB-D-21-000973-6 for the month of OCTOBER 2021	22,422,817.00	✓
NCA-BMB-D-21-001282-5 for the month of OCTOBER 2021	93,485,940.00	✓
Total NCA received:	178,325,757.00	✓
Total Disbursement as of October 31, 2021	61,771,914.89	✓
Balance of Cash Allocation as of October 31, 2021	116,553,842.11	✓

Prepared by:


TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:


SUSIMA A. CRETENCIO
PPO III

Approved by:


DIR. MA. CORAZON B. ALMARIO
Finance Department