

MONTHLY REPORT OF DISBURSEMENT
For the month of FEBRUARY 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-Feb-21	1423190	-	5,000,000.00	-	5,000,000.00																
02-Feb-21	1423191																				
02-Feb-21	1423192																				
02-Feb-21	1423193																				
02-Feb-21	1423194																				
02-Feb-21	1423195																				
02-Feb-21	1423196																				
02-Feb-21	1423197																				
02-Feb-21	1423198																				
02-Feb-21	1423199																				
	1423200																				
02-Feb-21	000266	-	1,934,635.11	-	1,934,635.11																
02-Feb-21	000267																				
02-Feb-21	000268																				
02-Feb-21	000269	-	28,200.00	-	28,200.00																
02-Feb-21	000270	-	49,000.00	-	49,000.00																
02-Feb-21	000271																				
02-Feb-21	000272																				
02-Feb-21	000273																				
02-Feb-21	000274	-	3,857.07	-	3,857.07																
02-Feb-21	000275																				
02-Feb-21	000276	-	37,705.15	-	37,705.15																
03-Feb-21	1423301																				
03-Feb-21	1423302																				
03-Feb-21	1423303																				
03-Feb-21	1423304																				
03-Feb-21	1423305																				
03-Feb-21	1423306																				
03-Feb-21	1423307																				
03-Feb-21	1423308																				
03-Feb-21	1423309																				
03-Feb-21	1423310																				
03-Feb-21	1423311	-	1,632.77	-	1,632.77																
03-Feb-21	1423312																				
03-Feb-21	1423313																				
03-Feb-21	1423314	-	4,008.50	-	4,008.50																
03-Feb-21	1423315	-	4,008.50	-	4,008.50																
03-Feb-21	1423316																				
03-Feb-21	000277	-	401,550.00	-	401,550.00																
03-Feb-21	000278	-	119,200.00	-	119,200.00																
03-Feb-21	000279	-	6,000.00	-	6,000.00																
03-Feb-21	000280																				
03-Feb-21	000281																				
03-Feb-21	000282																				
03-Feb-21	000283																				
03-Feb-21	000284																				
03-Feb-21	000285	-	30,000.00	-	30,000.00																
04-Feb-21	1423317																				
04-Feb-21	1423318																				
04-Feb-21	1423319																				
04-Feb-21	1423320																				
Subtotal			7,619,797.10		7,619,797.10						1,093,219.93		1,093,219.93	2,523,283.41	728,817.76		3,252,101.17	2,523,283.41	9,441,834.79		11,965,118.20

04-Feb-21	1423321								6,244.56		6,244.56								6,244.56		6,244.56
04-Feb-21	1423322																				
04-Feb-21	000286		6,562.50		6,562.50															6,562.50	6,562.50
04-Feb-21	000287		45,000.00		45,000.00															45,000.00	45,000.00
04-Feb-21	000288		41,600.00		41,600.00															41,600.00	41,600.00
04-Feb-21	000289		6,616.00		6,616.00															6,616.00	6,616.00
04-Feb-21	000290		12,500.00		12,500.00															12,500.00	12,500.00
04-Feb-21	000291		2,279.50		2,279.50															2,279.50	2,279.50
04-Feb-21	000292		16,420.54		16,420.54															16,420.54	16,420.54
04-Feb-21	000293		4,479.00		4,479.00															4,479.00	4,479.00
04-Feb-21	000294		5,205.00		5,205.00															5,205.00	5,205.00
04-Feb-21	000295		34,200.00		34,200.00															34,200.00	34,200.00
04-Feb-21	000296		1,500.00		1,500.00															1,500.00	1,500.00
04-Feb-21	000297																				
04-Feb-21	000298								5,867.30		5,867.30									5,867.30	5,867.30
04-Feb-21	000299								7,720.81		7,720.81									7,720.81	7,720.81
04-Feb-21	000300								22,417.11		22,417.11									22,417.11	22,417.11
04-Feb-21	000301								24,539.00		24,539.00									24,539.00	24,539.00
04-Feb-21	000302								25,001.94		25,001.94									25,001.94	25,001.94
04-Feb-21	000303								742.02		742.02									742.02	742.02
04-Feb-21	000304								3,166.17		3,166.17									3,166.17	3,166.17
04-Feb-21	000305								5,653.34		5,653.34									5,653.34	5,653.34
04-Feb-21	000306								534.69		534.69									534.69	534.69
04-Feb-21	000307		5,740.48		5,740.48															5,740.48	5,740.48
04-Feb-21	000308		26,920.14		26,920.14															26,920.14	26,920.14
04-Feb-21	000309								13,911.46		13,911.46									13,911.46	13,911.46
04-Feb-21	000310								3,939.92		3,939.92									3,939.92	3,939.92
04-Feb-21	000311								4,640.95		4,640.95									4,640.95	4,640.95
04-Feb-21	000312								15,482.69		15,482.69									15,482.69	15,482.69
04-Feb-21	000313								40,902.74		40,902.74									40,902.74	40,902.74
04-Feb-21	000314								38,727.06		38,727.06									38,727.06	38,727.06
04-Feb-21	000315								44,887.68		44,887.68									44,887.68	44,887.68
04-Feb-21	000316								38,026.54		38,026.54									38,026.54	38,026.54
04-Feb-21	000317								55,850.11		55,850.11									55,850.11	55,850.11
04-Feb-21	000318								60,426.60		60,426.60									60,426.60	60,426.60
04-Feb-21	000319																				
04-Feb-21	000320		88,420.30		88,420.30															88,420.30	88,420.30
05-Feb-21	1423323								7,134.56		7,134.56									7,134.56	7,134.56
05-Feb-21	1423324								208,800.00		208,800.00									208,800.00	208,800.00
05-Feb-21	1423325								90,160.72		90,160.72									90,160.72	90,160.72
05-Feb-21	1423326								78,321.42		78,321.42									78,321.42	78,321.42
05-Feb-21	1423327								31,057.59		31,057.59									31,057.59	31,057.59
05-Feb-21	1423328								34,200.00		34,200.00									34,200.00	34,200.00
05-Feb-21	1423329								45,000.00		45,000.00									45,000.00	45,000.00
05-Feb-21	1423330								12,604.00		12,604.00									12,604.00	12,604.00
05-Feb-21	1423331								4,807.00		4,807.00									4,807.00	4,807.00
05-Feb-21	000321								600.00		600.00									600.00	600.00
05-Feb-21	000322		57,900.80		57,900.80															57,900.80	57,900.80
05-Feb-21	000323		33,437.50		33,437.50															33,437.50	33,437.50
05-Feb-21	000324		12,871.03		12,871.03															12,871.03	12,871.03
05-Feb-21	000325								170,460.00		170,460.00									170,460.00	170,460.00
05-Feb-21	000326																				
05-Feb-21	000327		1,934,635.11		1,934,635.11															1,934,635.11	1,934,635.11
05-Feb-21	000328		9,375.00		9,375.00															9,375.00	9,375.00
05-Feb-21	000329		5,648.89		5,648.89															5,648.89	5,648.89
05-Feb-21	000330		6,250.00		6,250.00															6,250.00	6,250.00
05-Feb-21	000331		4,350.00		4,350.00															4,350.00	4,350.00
05-Feb-21	000332		6,250.00		6,250.00															6,250.00	6,250.00
08-Feb-21	1423332		5,895.68		5,895.68															5,895.68	5,895.68
08-Feb-21	1423333								348,848.44		348,848.44									348,848.44	348,848.44
08-Feb-21	1423334								391,400.00		391,400.00									391,400.00	391,400.00
Subtotal			2,374,057.47		2,374,057.47				1,842,076.42		1,842,076.42									59,394.76	59,394.76
																				4,275,528.65	4,275,528.65

08-Feb-21	1423335								90,000.00		90,000.00					90,000.00		90,000.00		
	1423336																			
08-Feb-21	000333	199,000.00	-	-	199,000.00										199,000.00	-	-	199,000.00		
08-Feb-21	000334	72,000.00	-	-	72,000.00										72,000.00	-	-	72,000.00		
08-Feb-21	000335	-	32,140.00	-	32,140.00										-	32,140.00	-	32,140.00		
08-Feb-21	000336	-	6,250.00	-	6,250.00										-	6,250.00	-	6,250.00		
08-Feb-21	000337	-	5,639.32	-	5,639.32										-	5,639.32	-	5,639.32		
09-Feb-21	000338	-	-	-	-				45,000.00		45,000.00				-	45,000.00	-	45,000.00		
09-Feb-21	000339	-	1,400.00	-	1,400.00										-	1,400.00	-	1,400.00		
09-Feb-21	000340	-	900.00	-	900.00										-	900.00	-	900.00		
09-Feb-21	000341	-	8,046.75	-	8,046.75										-	8,046.75	-	8,046.75		
09-Feb-21	000342	-	3,795.73	-	3,795.73										-	3,795.73	-	3,795.73		
10-Feb-21	1423337								585,000.00		585,000.00					585,000.00		585,000.00		
10-Feb-21	1423338								102,112.81		102,112.81					102,112.81		102,112.81		
10-Feb-21	1423339	-	2,125.00	-	2,125.00										-	2,125.00	-	2,125.00		
10-Feb-21	1423340	-	220,600.00	-	220,600.00										-	220,600.00	-	220,600.00		
10-Feb-21	000343	-	7,480.00	-	7,480.00										-	7,480.00	-	7,480.00		
10-Feb-21	000344	-	98,600.00	-	98,600.00										-	98,600.00	-	98,600.00		
10-Feb-21	000345	-	6,750.00	-	6,750.00										-	6,750.00	-	6,750.00		
10-Feb-21	000346	-	94,500.00	-	94,500.00										-	94,500.00	-	94,500.00		
10-Feb-21	000347	-	94,500.00	-	94,500.00										-	94,500.00	-	94,500.00		
10-Feb-21	000348	-	-	-	-				65,000.00		65,000.00				-	65,000.00	-	65,000.00		
10-Feb-21	000349	-	2,351.77	-	2,351.77										-	2,351.77	-	2,351.77		
10-Feb-21	000350	-	6,500.00	-	6,500.00										-	6,500.00	-	6,500.00		
10-Feb-21	000351	-	79,450.00	-	79,450.00										-	79,450.00	-	79,450.00		
10-Feb-21	000352	-	27,632.81	-	27,632.81										-	27,632.81	-	27,632.81		
10-Feb-21	000353	3,041,942.16	-	-	3,041,942.16										3,041,942.16	-	-	3,041,942.16		
10-Feb-21	000354	-	4,416,058.75	-	4,416,058.75										-	4,416,058.75	-	4,416,058.75		
10-Feb-21	000355	-	65,987.93	-	65,987.93										-	65,987.93	-	65,987.93		
10-Feb-21	000356	12,039.68	-	-	12,039.68										12,039.68	-	-	12,039.68		
10-Feb-21	000357	-	8,379.00	-	8,379.00										-	8,379.00	-	8,379.00		
11-Feb-21	1423341	-	7,295.72	-	7,295.72										-	7,295.72	-	7,295.72		
11-Feb-21	1423342	-	3,547.32	-	3,547.32										-	3,547.32	-	3,547.32		
11-Feb-21	1423343	-	2,163.50	-	2,163.50										-	2,163.50	-	2,163.50		
11-Feb-21	1423344	-	295,200.00	-	295,200.00										-	295,200.00	-	295,200.00		
11-Feb-21	1423345										198,992.76				198,992.76			198,992.76		
11-Feb-21	000358	-	-	-	-	174,611.26		174,611.26							-	174,611.26	-	174,611.26		
11-Feb-21	000359	-	-	-	-	230,346.61		230,346.61							-	230,346.61	-	230,346.61		
11-Feb-21	000360	-	8,991.07	-	8,991.07										-	8,991.07	-	8,991.07		
11-Feb-21	000361	-	10,530.80	-	10,530.80										-	10,530.80	-	10,530.80		
11-Feb-21	000362	-	13,366.07	-	13,366.07										-	13,366.07	-	13,366.07		
11-Feb-21	000363	-	217,866.00	-	217,866.00										-	217,866.00	-	217,866.00		
11-Feb-21	000364	-	9,600.00	-	9,600.00										-	9,600.00	-	9,600.00		
11-Feb-21	000365	-	9,600.00	-	9,600.00										-	9,600.00	-	9,600.00		
15-Feb-21	000366	-	5,773.22	-	5,773.22										-	5,773.22	-	5,773.22		
15-Feb-21	000367	-	4,500.00	-	4,500.00										-	4,500.00	-	4,500.00		
16-Feb-21	1423346								365,973.96		365,973.96					365,973.96		365,973.96		
16-Feb-21	1423347								135,903.42		135,903.42					135,903.42		135,903.42		
16-Feb-21	1423348	-	2,248,727.52	-	2,248,727.52										-	2,248,727.52	-	2,248,727.52		
16-Feb-21	1423349								44,718.74		44,718.74					44,718.74		44,718.74		
16-Feb-21	1423350	-	1,308.69	-	1,308.69										-	1,308.69	-	1,308.69		
16-Feb-21	000368	-	43,582.20	-	43,582.20										-	43,582.20	-	43,582.20		
16-Feb-21	000369	-	2,625.00	-	2,625.00										-	2,625.00	-	2,625.00		
16-Feb-21	000370	-	42,754.47	-	42,754.47										-	42,754.47	-	42,754.47		
16-Feb-21	000371	-	74,791.08	-	74,791.08										-	74,791.08	-	74,791.08		
16-Feb-21	000372	-	1,200.00	-	1,200.00										-	1,200.00	-	1,200.00		
17-Feb-21	000373	-	14,160.00	-	14,160.00										-	14,160.00	-	14,160.00		
17-Feb-21	000374	-	10,600.00	-	10,600.00										-	10,600.00	-	10,600.00		
17-Feb-21	000375	-	3,243.00	-	3,243.00										-	3,243.00	-	3,243.00		
17-Feb-21	000376	-	1,847.51	-	1,847.51										-	1,847.51	-	1,847.51		
17-Feb-21	000377	-	3,000.00	-	3,000.00										-	3,000.00	-	3,000.00		
	Subtotal	3,324,981.84	8,225,360.23	-	11,550,342.07	230,346.61	174,611.26	-	404,957.87	-	1,433,708.93	-	1,433,708.93	198,992.76	-	198,992.76	3,754,321.21	9,833,680.42	-	13,588,001.63

17-Feb-21	000378	-	3,732.00	-	3,732.00	-	-	-	-	-	-	-	-	-	3,732.00	-	3,732.00				
17-Feb-21	000379	-	43,000.00	-	43,000.00	-	-	-	-	-	-	-	-	-	43,000.00	-	43,000.00				
17-Feb-21	000380	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	300,000.00				
17-Feb-21	000381	-	42,070.00	-	42,070.00	-	-	-	-	-	-	-	-	-	42,070.00	-	42,070.00				
17-Feb-21	000382	-	299,700.00	-	299,700.00	-	-	-	-	-	-	-	-	-	299,700.00	-	299,700.00				
17-Feb-21	000383	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00				
17-Feb-21	000384	-	444,078.23	-	444,078.23	-	-	-	-	-	-	-	-	-	444,078.23	-	444,078.23				
17-Feb-21	000385	1,008,000.00	-	-	1,008,000.00	-	-	-	-	-	-	-	1,008,000.00	-	-	-	1,008,000.00				
19-Feb-21	1423351	-	9,375.00	-	9,375.00	-	-	-	-	-	-	-	-	-	9,375.00	-	9,375.00				
19-Feb-21	1423352	-	180.75	-	180.75	-	-	-	-	-	-	-	-	-	180.75	-	180.75				
19-Feb-21	000386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
19-Feb-21	000387	-	3,799.00	-	3,799.00	-	-	-	-	-	1,322.02	-	1,322.02	-	-	-	-				
19-Feb-21	000388	-	-	-	-	-	7,456.57	-	7,456.57	-	-	-	-	-	-	-	-				
19-Feb-21	000389	-	14,625.00	-	14,625.00	-	-	-	-	-	-	-	-	-	14,625.00	-	14,625.00				
19-Feb-21	000390	-	46,091.07	-	46,091.07	-	-	-	-	-	-	-	-	-	46,091.07	-	46,091.07				
19-Feb-21	000391	-	7,875.00	-	7,875.00	-	-	-	-	-	-	-	-	-	7,875.00	-	7,875.00				
19-Feb-21	000392	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00				
19-Feb-21	000393	-	299,676.00	-	299,676.00	-	-	-	-	-	-	-	-	-	299,676.00	-	299,676.00				
19-Feb-21	000394	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42				
19-Feb-21	000395	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72				
19-Feb-21	000396	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14				
19-Feb-21	000397	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86				
19-Feb-21	000398	-	49,495.71	-	49,495.71	-	-	-	-	-	-	-	-	-	49,495.71	-	49,495.71				
22-Feb-21	1423353	-	14,062.50	-	14,062.50	-	-	-	-	-	-	-	-	-	14,062.50	-	14,062.50				
22-Feb-21	1423354	-	18,000.00	-	18,000.00	-	-	-	-	-	-	-	-	-	18,000.00	-	18,000.00				
22-Feb-21	1423355	-	-	-	-	-	-	2,188.00	-	2,188.00	-	-	-	-	-	-	-				
22-Feb-21	1423356	-	-	-	-	-	-	3,788.46	-	3,788.46	-	-	-	-	-	-	-				
22-Feb-21	000399	-	4,813.27	-	4,813.27	-	-	-	-	-	-	-	-	-	4,813.27	-	4,813.27				
22-Feb-21	000400	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00				
22-Feb-21	000401	-	740.00	-	740.00	-	-	-	-	-	-	-	-	-	740.00	-	740.00				
22-Feb-21	000402	-	2,204.76	-	2,204.76	-	-	-	-	-	-	-	-	-	2,204.76	-	2,204.76				
22-Feb-21	000403	-	60,450.00	-	60,450.00	-	-	-	-	-	-	-	-	-	60,450.00	-	60,450.00				
22-Feb-21	000404	-	80,784.61	-	80,784.61	-	-	-	-	-	-	-	-	-	80,784.61	-	80,784.61				
22-Feb-21	000405	-	68,019.49	-	68,019.49	-	-	-	-	-	-	-	-	-	68,019.49	-	68,019.49				
22-Feb-21	000406	-	-	-	-	-	-	444,078.23	-	444,078.23	-	-	-	-	-	-	-				
22-Feb-21	000407	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00				
22-Feb-21	000408	-	2,925.90	-	2,925.90	-	-	-	-	-	-	-	-	-	2,925.90	-	2,925.90				
22-Feb-21	000409	-	5,847.32	-	5,847.32	-	-	-	-	-	-	-	-	-	5,847.32	-	5,847.32				
22-Feb-21	000410	-	-	-	-	-	-	152,080.78	-	152,080.78	-	-	-	-	-	-	-				
22-Feb-21	000411	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00				
22-Feb-21	000412	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00				
22-Feb-21	000413	-	57,115.53	-	57,115.53	-	-	-	-	-	-	-	-	-	57,115.53	-	57,115.53				
23-Feb-21	1423359	-	-	-	-	-	-	6,500.00	-	6,500.00	-	-	-	-	-	-	-				
23-Feb-21	1423360	-	-	-	-	-	-	36,540.00	-	36,540.00	-	-	-	-	-	-	-				
23-Feb-21	1423361	-	-	-	-	-	-	41,760.00	-	41,760.00	-	-	-	-	-	-	-				
23-Feb-21	1423362	-	44,699.82	-	44,699.82	-	-	-	-	-	-	-	-	-	44,699.82	-	44,699.82				
23-Feb-21	1423363	-	-	-	-	-	-	-	-	-	-	42,826.13	-	42,826.13	-	-	-				
23-Feb-21	000414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
23-Feb-21	000415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
23-Feb-21	000416	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00				
23-Feb-21	000417	-	31,373.00	-	31,373.00	-	-	-	-	-	-	-	-	-	31,373.00	-	31,373.00				
23-Feb-21	000418	-	289,300.00	-	289,300.00	-	-	-	-	-	-	-	-	-	289,300.00	-	289,300.00				
23-Feb-21	000419	-	-	-	-	-	-	29,999.73	-	29,999.73	-	-	-	-	-	-	-				
23-Feb-21	000420	-	5,397.55	-	5,397.55	-	-	-	-	-	-	-	-	-	5,397.55	-	5,397.55				
23-Feb-21	000421	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00				
23-Feb-21	000422	-	9,804.47	-	9,804.47	-	-	-	-	-	-	-	-	-	9,804.47	-	9,804.47				
23-Feb-21	000423	-	1,374.60	-	1,374.60	-	-	-	-	-	-	-	-	-	1,374.60	-	1,374.60				
23-Feb-21	000424	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02				
23-Feb-21	000425	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95				
23-Feb-21	000426	-	2,358.89	-	2,358.89	-	-	-	-	-	-	-	-	-	2,358.89	-	2,358.89				
23-Feb-21	000427	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20				
Subtotal		1,008,000.00	2,549,378.78	-	3,557,378.78	-	7,456.57	-	7,456.57	-	716,935.20	-	716,935.20	-	44,148.15	-	44,148.15	1,008,000.00	3,317,918.70	-	4,325,918.70

23-Feb-21	000428	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77
23-Feb-21	000429	-	2,229.08	-	2,229.08	-	-	-	-	-	-	-	-	-	-	2,229.08	-	2,229.08
23-Feb-21	000430	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92
23-Feb-21	000431	-	-	-	-	-	1,201,557.51	-	1,201,557.51	-	-	-	-	-	-	1,201,557.51	-	1,201,557.51
23-Feb-21	000432	3,216,184.79	-	-	3,216,184.79	-	-	-	-	-	-	-	3,216,184.79	-	-	-	-	3,216,184.79
23-Feb-21	000433	-	4,490,810.11	-	4,490,810.11	-	-	-	-	-	-	-	4,490,810.11	-	-	4,490,810.11	-	4,490,810.11
23-Feb-21	000434	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00	-	6,300.00
23-Feb-21	000435	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	79,999.98	-	-	79,999.98	-	79,999.98
23-Feb-21	000436	-	65,987.94	-	65,987.94	-	-	-	-	-	-	-	65,987.94	-	-	65,987.94	-	65,987.94
23-Feb-21	000437	14,564.68	-	-	14,564.68	-	-	-	-	-	-	-	14,564.68	-	-	-	-	14,564.68
23-Feb-21	000438	-	8,379.00	-	8,379.00	-	-	-	-	-	-	-	8,379.00	-	-	8,379.00	-	8,379.00
23-Feb-21	000439	-	170,000.00	-	170,000.00	-	-	-	-	-	-	-	170,000.00	-	-	170,000.00	-	170,000.00
23-Feb-21	000440	-	98,300.00	-	98,300.00	-	-	-	-	-	-	-	98,300.00	-	-	98,300.00	-	98,300.00
23-Feb-21	000441	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	5,250.00
23-Feb-21	000442	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	5,250.00
23-Feb-21	000443	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	5,250.00
23-Feb-21	000444	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	5,250.00
23-Feb-21	000445	-	156,850.00	-	156,850.00	-	-	-	-	-	-	-	156,850.00	-	-	156,850.00	-	156,850.00
23-Feb-21	000446	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00	-	5,000.00
23-Feb-21	000447	122,500.00	-	-	122,500.00	-	-	-	-	-	-	-	122,500.00	-	-	-	-	122,500.00
24-Feb-21	000448	-	148,500.00	-	148,500.00	-	-	-	-	-	-	-	148,500.00	-	-	148,500.00	-	148,500.00
24-Feb-21	000449	-	1,406.25	-	1,406.25	-	-	-	-	-	-	-	1,406.25	-	-	1,406.25	-	1,406.25
24-Feb-21	000450	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00	-	6,300.00
24-Feb-21	000451	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00	-	6,300.00
24-Feb-21	000452	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00
24-Feb-21	000453	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00	-	3,750.00
24-Feb-21	000454	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00	-	3,750.00
24-Feb-21	000455	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00	-	3,750.00
24-Feb-21	000456	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00	-	3,750.00
24-Feb-21	000457	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00	-	3,750.00
24-Feb-21	000458	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00	-	6,300.00
24-Feb-21	000459	-	70,000.00	-	70,000.00	-	-	-	-	-	-	-	70,000.00	-	-	70,000.00	-	70,000.00
26-Feb-21	1423364	203,413.62	-	-	203,413.62	-	-	-	-	-	-	-	203,413.62	-	-	-	-	203,413.62
26-Feb-21	1423365	-	280,321.50	-	280,321.50	-	-	-	-	-	-	-	280,321.50	-	-	280,321.50	-	280,321.50
26-Feb-21	1423366	2,544,431.09	-	-	2,544,431.09	-	-	-	-	-	-	-	2,544,431.09	-	-	-	-	2,544,431.09
26-Feb-21	1423367	-	1,312.50	-	1,312.50	-	-	-	-	-	-	-	1,312.50	-	-	1,312.50	-	1,312.50
26-Feb-21	000460	-	6,586.09	-	6,586.09	-	-	-	-	-	-	-	6,586.09	-	-	6,586.09	-	6,586.09
26-Feb-21	000461	-	14,715.15	-	14,715.15	-	-	-	-	-	-	-	14,715.15	-	-	14,715.15	-	14,715.15
26-Feb-21	000462	-	3,771.00	-	3,771.00	-	-	-	-	-	-	-	3,771.00	-	-	3,771.00	-	3,771.00
26-Feb-21	000463	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	5,250.00
26-Feb-21	000464	-	8,331.00	-	8,331.00	-	-	-	-	-	-	-	8,331.00	-	-	8,331.00	-	8,331.00
26-Feb-21	000465	306,337.11	-	-	306,337.11	-	-	-	-	-	-	-	306,337.11	-	-	-	-	306,337.11
26-Feb-21	000466	-	10,366.50	-	10,366.50	-	-	-	-	-	-	-	10,366.50	-	-	10,366.50	-	10,366.50
26-Feb-21	000467	-	46,138.39	-	46,138.39	-	-	-	-	-	-	-	46,138.39	-	-	46,138.39	-	46,138.39
26-Feb-21	000468	-	-	-	-	-	585,000.00	-	585,000.00	-	-	-	585,000.00	-	-	585,000.00	-	585,000.00
26-Feb-21	000469	-	-	-	-	-	621,562.50	-	621,562.50	-	-	-	621,562.50	-	-	621,562.50	-	621,562.50
26-Feb-21	000470	-	-	-	-	-	270,000.00	-	270,000.00	-	-	-	270,000.00	-	-	270,000.00	-	270,000.00
26-Feb-21	000471	-	121,900.00	-	121,900.00	-	-	-	-	-	-	-	121,900.00	-	-	121,900.00	-	121,900.00
26-Feb-21	000472	-	6,380.02	-	6,380.02	-	-	-	-	-	-	-	6,380.02	-	-	6,380.02	-	6,380.02
26-Feb-21	000473	-	155,700.00	-	155,700.00	-	-	-	-	-	-	-	155,700.00	-	-	155,700.00	-	155,700.00
26-Feb-21	000474	-	500.00	-	500.00	-	-	-	-	-	-	-	500.00	-	-	500.00	-	500.00
26-Feb-21	000475	-	928.75	-	928.75	-	-	-	-	-	-	-	928.75	-	-	928.75	-	928.75
26-Feb-21	000476	-	8,391.00	-	8,391.00	-	-	-	-	-	-	-	8,391.00	-	-	8,391.00	-	8,391.00
26-Feb-21	000477	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	12,021.42	-	-	12,021.42	-	12,021.42
26-Feb-21	000478	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	24,042.86	-	-	24,042.86	-	24,042.86
26-Feb-21	000479	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	20,035.72	-	-	20,035.72	-	20,035.72
26-Feb-21	000480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26-Feb-21	000481	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	60,107.14	-	-	60,107.14	-	60,107.14
26-Feb-21	000482	-	2,075.00	-	2,075.00	-	-	-	-	-	-	-	2,075.00	-	-	2,075.00	-	2,075.00
26-Feb-21	000483	-	28,814.19	-	28,814.19	-	-	-	-	-	-	-	28,814.19	-	-	28,814.19	-	28,814.19
	Subtotal	6,407,431.29	6,296,516.28	-	12,703,947.57	-	-	-	2,676,120.01	-	2,676,120.01	-	-	-	-	6,407,431.29	8,974,636.29	15,382,067.58

