

MONTHLY REPORT OF DISBURSEMENT
For the month of APRIL 2022

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 PARTICULARS	COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 ACCOUNTS PAYABLE PRIOR YEAR				COLUMN 5 ACCOUNTS PAYABLE CURRENT YEAR				COLUMN 6 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-Apr-22 1434163	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00				
04-Apr-22 1434164	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000,000.00	-	165,000,000.00	-	165,000,000.00	-	165,000,000.00				
04-Apr-22 1434165	-	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00				
04-Apr-22 000735	-	-	-	-	-	106,000.00	-	106,000.00	-	-	-	-	-	-	-	-	-	106,000.00	-	106,000.00				
04-Apr-22 000736	-	3,339,100.00	-	3,339,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,339,100.00	-	3,339,100.00				
04-Apr-22 000737	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00				
04-Apr-22 000738	-	14,300.00	-	14,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	14,300.00	-	14,300.00				
04-Apr-22 000739	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00				
04-Apr-22 000740	-	329,800.00	-	329,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	329,800.00	-	329,800.00				
05-Apr-22 000741	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00				
05-Apr-22 000742	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00				
05-Apr-22 000743	-	1,448.12	-	1,448.12	-	-	-	-	-	-	-	-	-	-	-	-	-	1,448.12	-	1,448.12				
05-Apr-22	-	-	-	-	-	7,920.00	-	7,920.00	-	-	-	-	-	-	-	-	-	7,920.00	-	7,920.00				
05-Apr-22	-	-	-	-	-	7,920.00	-	7,920.00	-	-	-	-	-	-	-	-	-	7,920.00	-	7,920.00				
05-Apr-22	-	-	-	-	-	7,920.00	-	7,920.00	-	-	-	-	-	-	-	-	-	7,920.00	-	7,920.00				
05-Apr-22 000747	-	7,770.00	-	7,770.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,770.00	-	7,770.00				
05-Apr-22	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00				
05-Apr-22	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00				
05-Apr-22 000750	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00				
05-Apr-22 000751	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00				
05-Apr-22 000752	-	1,796.67	-	1,796.67	-	-	-	-	-	-	-	-	-	-	-	-	-	1,796.67	-	1,796.67				
05-Apr-22 000753	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00				
05-Apr-22 000754	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95				
05-Apr-22 000755	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02				
05-Apr-22 000756	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77				
05-Apr-22 000757	-	1,812.82	-	1,812.82	-	-	-	-	-	-	-	-	-	-	-	-	-	1,812.82	-	1,812.82				
05-Apr-22 000758	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20				
05-Apr-22 000759	-	1,708.66	-	1,708.66	-	-	-	-	-	-	-	-	-	-	-	-	-	1,708.66	-	1,708.66				
05-Apr-22 000760	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00				
05-Apr-22 000761	-	2,828.26	-	2,828.26	-	-	-	-	-	-	-	-	-	-	-	-	-	2,828.26	-	2,828.26				
05-Apr-22 000762	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02				
05-Apr-22 000763	-	1,374.52	-	1,374.52	-	-	-	-	-	-	-	-	-	-	-	-	-	1,374.52	-	1,374.52				
06-Apr-22 1434166	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00				
06-Apr-22 1434167	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57				
06-Apr-22 1434168	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32				
06-Apr-22 1434169	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57	-	5,436.57	-	5,436.57				
06-Apr-22 1434170	-	-	-	-	-	-	-	-	-	-	-	-	-	4,965.95	-	4,965.95	-	4,965.95	-	4,965.95				
06-Apr-22 1434171	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73				
06-Apr-22 1434172	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25				
06-Apr-22 1434173	-	19,435.97	-	19,435.97	-	-	-	-	-	-	-	-	-	-	-	-	-	19,435.97	-	19,435.97				
06-Apr-22 1434174	-	39,375.00	-	39,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	39,375.00	-	39,375.00				
06-Apr-22 1434175		35,600.00	-	35,600.00	-	-	-	-	-	-	-	-	-	-	-	-	35,600.00	-	-	35,600.00				
06-Apr-22 1434176		35,600.00	-	35,600.00	-	-	-	-	-	-	-	-	-	-	-	-	35,600.00	-	-	35,600.00				
06-Apr-22 000764		198,000.00	-	198,000.00	-	-	-	-	-	-	-	-	-	-	-	-	198,000.00	-	-	198,000.00				
06-Apr-22 000765		63,000.00	-	63,000.00	-	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-	-	63,000.00				
07-Apr-22 000766		134,200.00	-	134,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	134,200.00	-	134,200.00				
07-Apr-22 000767		5,981.00	-	5,981.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,981.00	-	5,981.00				
Subtotal		332,200.00		9,000,024.85				148,660.00										165,012,402.52		165,012,402.52	332,200.00	174,161,087.37		174,493,287.37

07-Apr-22	000768	-	4,633.29	-	4,633.29	-	-	-	-	-	-	-	-	-	-	-	4,633.29	-	4,633.29		
07-Apr-22	000769	-	7,292.65	-	7,292.65	-	-	-	-	-	-	-	-	-	-	-	7,292.65	-	7,292.65		
07-Apr-22	000770	-	4,608.01	-	4,608.01	-	-	-	-	-	-	-	-	-	-	-	4,608.01	-	4,608.01		
07-Apr-22	000771	-	7,598.00	-	7,598.00	-	-	-	-	-	-	-	-	-	-	-	7,598.00	-	7,598.00		
07-Apr-22	000772	-	960.00	-	960.00	-	-	-	-	-	-	-	-	-	-	-	960.00	-	960.00		
07-Apr-22	000773	-	2,357.38	-	2,357.38	-	-	-	-	-	-	-	-	-	-	-	2,357.38	-	2,357.38		
07-Apr-22	000774	-	-	-	-	-	38,978.58	-	38,978.58	-	-	-	-	-	-	-	38,978.58	-	38,978.58		
07-Apr-22	000775	-	-	-	-	-	-	-	-	-	19,875.00	-	19,875.00	-	-	-	19,875.00	-	19,875.00		
07-Apr-22	000776	27,603.12	-	-	27,603.12	-	-	-	-	-	-	-	-	-	27,603.12	-	-	-	27,603.12		
07-Apr-22	000777	40,007.65	-	-	40,007.65	-	-	-	-	-	-	-	-	-	40,007.65	-	-	-	40,007.65		
07-Apr-22	000778	-	-	-	-	-	13,200.00	-	13,200.00	-	-	-	-	-	-	-	13,200.00	-	13,200.00		
07-Apr-22	000779	-	-	-	-	-	8,686.00	-	8,686.00	-	-	-	-	-	-	-	8,686.00	-	8,686.00		
07-Apr-22	000780	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00		
07-Apr-22	000781	-	43,027.24	-	43,027.24	-	-	-	-	-	-	-	-	-	-	-	43,027.24	-	43,027.24		
07-Apr-22	000782	-	-	-	-	-	86,067.94	-	86,067.94	-	-	-	-	-	-	-	86,067.94	-	86,067.94		
07-Apr-22	000783	-	-	-	-	-	63,254.54	-	63,254.54	-	-	-	-	-	-	-	63,254.54	-	63,254.54		
07-Apr-22	000784	-	46,902.78	-	46,902.78	-	-	-	-	-	-	-	-	-	-	-	46,902.78	-	46,902.78		
07-Apr-22	000785	-	20,822.79	-	20,822.79	-	-	-	-	-	-	-	-	-	-	-	20,822.79	-	20,822.79		
07-Apr-22	000786	-	26,535.47	-	26,535.47	-	-	-	-	-	-	-	-	-	-	-	26,535.47	-	26,535.47		
07-Apr-22	000787	-	25,177.91	-	25,177.91	-	-	-	-	-	-	-	-	-	-	-	25,177.91	-	25,177.91		
07-Apr-22	000788	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02		
08-Apr-22	1434177	-	5,624.99	-	5,624.99	-	-	-	-	-	-	-	-	-	-	-	5,624.99	-	5,624.99		
08-Apr-22	1434178	-	1,781.46	-	1,781.46	-	-	-	-	-	-	-	-	-	-	-	1,781.46	-	1,781.46		
08-Apr-22	1434179	-	451.73	-	451.73	-	-	-	-	-	-	-	-	-	-	-	451.73	-	451.73		
08-Apr-22	1434180	-	2,063.47	-	2,063.47	-	-	-	-	-	-	-	-	-	-	-	2,063.47	-	2,063.47		
08-Apr-22	1434181	-	2,488.05	-	2,488.05	-	-	-	-	-	-	-	-	-	-	-	2,488.05	-	2,488.05		
08-Apr-22	1434182	-	-	-	-	-	-	-	-	-	52,053.57	-	52,053.57	-	-	-	52,053.57	-	52,053.57		
08-Apr-22	1434183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08-Apr-22	1434184	-	1,196.26	-	1,196.26	-	-	-	-	-	-	-	-	-	-	-	1,196.26	-	1,196.26		
08-Apr-22	1434185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08-Apr-22	000789	-	108,055.79	-	108,055.79	-	-	-	-	-	-	-	-	-	-	-	108,055.79	-	108,055.79		
08-Apr-22	000790	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06		
08-Apr-22	000791	-	107,690.00	-	107,690.00	-	-	-	-	-	-	-	-	-	-	-	107,690.00	-	107,690.00		
08-Apr-22	000792	-	91,470.00	-	91,470.00	-	-	-	-	-	-	-	-	-	-	-	91,470.00	-	91,470.00		
08-Apr-22	000793	-	5,493.00	-	5,493.00	-	-	-	-	-	-	-	-	-	-	-	5,493.00	-	5,493.00		
08-Apr-22	000794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
08-Apr-22	000795	2,740.71	-	-	2,740.71	-	-	-	-	-	9,714.46	-	9,714.46	-	-	-	9,714.46	-	9,714.46		
08-Apr-22	000796	-	61,379.31	-	61,379.31	-	-	-	-	-	-	-	-	-	2,740.71	-	-	-	2,740.71		
08-Apr-22	000797	-	1,332.50	-	1,332.50	-	-	-	-	-	-	-	-	-	-	-	1,332.50	-	1,332.50		
11-Apr-22	1434186	133,625.00	-	-	133,625.00	-	-	-	-	-	-	-	-	-	-	133,625.00	-	-	133,625.00		
11-Apr-22	1434187	1,600.00	-	-	1,600.00	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-	1,600.00		
11-Apr-22	000798	-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00		
11-Apr-22	000799	-	122,757.70	-	122,757.70	-	-	-	-	-	-	-	-	-	-	-	122,757.70	-	122,757.70		
11-Apr-22	000800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
11-Apr-22	000801	-	7,310.00	-	7,310.00	-	-	-	-	-	27,920.00	-	27,920.00	-	-	-	27,920.00	-	27,920.00		
11-Apr-22	000802	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	-	1,125.00	-	1,125.00		
11-Apr-22	000803	-	1,496.24	-	1,496.24	-	-	-	-	-	-	-	-	-	-	-	1,496.24	-	1,496.24		
11-Apr-22	000804	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57		
11-Apr-22	000805	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	-	1,125.00	-	1,125.00		
11-Apr-22	000806	-	3,440.54	-	3,440.54	-	-	-	-	-	-	-	-	-	-	-	3,440.54	-	3,440.54		
11-Apr-22	000807	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56		
11-Apr-22	000808	-	1,125.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	-	1,125.00	-	1,125.00		
11-Apr-22	000809	-	49.85	-	49.85	-	-	-	-	-	-	-	-	-	-	-	49.85	-	49.85		
11-Apr-22	000810	-	1,496.24	-	1,496.24	-	-	-	-	-	-	-	-	-	-	-	1,496.24	-	1,496.24		
11-Apr-22	000811	-	2,581.15	-	2,581.15	-	-	-	-	-	-	-	-	-	-	-	2,581.15	-	2,581.15		
11-Apr-22	000812	-	2,309.06	-	2,309.06	-	-	-	-	-	-	-	-	-	-	-	2,309.06	-	2,309.06		
11-Apr-22	000813	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57		
Subtotal		205,576.48	1,318,103.64	-	1,523,680.12	-	210,187.06	-	210,187.06	-	-	-	-	-	109,563.03	-	109,563.03	205,576.48	1,637,853.73	-	1,843,430.21

11-Apr-22	000814	-	1,447.14	-	1,447.14													1,447.14	-	1,447.14	
11-Apr-22	000815	-	433.02	-	433.02													433.02	-	433.02	
11-Apr-22	000816	-	1,406.25	-	1,406.25													1,406.25	-	1,406.25	
11-Apr-22	000817	-	2,630.18	-	2,630.18													2,630.18	-	2,630.18	
11-Apr-22	000818	-	2,084.25	-	2,084.25													2,084.25	-	2,084.25	
11-Apr-22	000819	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
11-Apr-22	000820						4,700,578.75		4,700,578.75									4,700,578.75	-	4,700,578.75	
11-Apr-22	000821	3,048,250.38	-	3,048,250.38														3,048,250.38	-	3,048,250.38	
11-Apr-22	000822	-	207,303.00	-	207,303.00													207,303.00	-	207,303.00	
11-Apr-22	000823	57,402.26	-	57,402.26														57,402.26	-	57,402.26	
11-Apr-22	000824	25,499.68	-	25,499.68														25,499.68	-	25,499.68	
12-Apr-22	1434188	-	868,842.00	-	868,842.00													868,842.00	-	868,842.00	
12-Apr-22	1434189	-	322,420.00	-	322,420.00													322,420.00	-	322,420.00	
12-Apr-22	1434190	-	906,525.00	-	906,525.00													906,525.00	-	906,525.00	
12-Apr-22	1434191	-	863,296.00	-	863,296.00													863,296.00	-	863,296.00	
12-Apr-22	1434192	-	-	-	-				46,584.25	-	46,584.25							46,584.25	-	46,584.25	
12-Apr-22	1434193	-	-	-	-				41,406.24	-	41,406.24							41,406.24	-	41,406.24	
12-Apr-22	1434194	-	-	-	-				24,073.70	-	24,073.70							24,073.70	-	24,073.70	
12-Apr-22	1434195	-	85,178.57	-	85,178.57													85,178.57	-	85,178.57	
12-Apr-22	000825	552,551.85	-	552,551.85														552,551.85	-	552,551.85	
12-Apr-22	000826	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000827	-	30,000.00	-	30,000.00													30,000.00	-	30,000.00	
12-Apr-22	000828	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000829	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000830	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000831	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000832	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000833	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000834	-	6,156.00	-	6,156.00													6,156.00	-	6,156.00	
12-Apr-22	000835	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000836	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000837	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000838	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00	
12-Apr-22	000839	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00	
12-Apr-22	000840	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
12-Apr-22	000841	-	12,600.00	-	12,600.00													12,600.00	-	12,600.00	
12-Apr-22	000842	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00	
12-Apr-22	000843	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00	
12-Apr-22	000844	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00	
12-Apr-22	000845	-	4,000.00	-	4,000.00													4,000.00	-	4,000.00	
12-Apr-22	000846	-	14,348.96	-	14,348.96													14,348.96	-	14,348.96	
12-Apr-22	000847	-	-	-	-													-	-	-	
12-Apr-22	000848	-	22,598.33	-	22,598.33									4,285.60		4,285.60		22,598.33	-	22,598.33	
12-Apr-22	000849	-	38,483.31	-	38,483.31													38,483.31	-	38,483.31	
12-Apr-22	000850	-	33,371.11	-	33,371.11													33,371.11	-	33,371.11	
12-Apr-22	000851	-	23,772.67	-	23,772.67													23,772.67	-	23,772.67	
12-Apr-22	000852	-	115,605.82	-	115,605.82													115,605.82	-	115,605.82	
12-Apr-22	000853	-	22,708.62	-	22,708.62													22,708.62	-	22,708.62	
12-Apr-22	000854	-	873.39	-	873.39													873.39	-	873.39	
12-Apr-22	000855	-	10,507.47	-	10,507.47													10,507.47	-	10,507.47	
12-Apr-22	000856	-	26,807.15	-	26,807.15													26,807.15	-	26,807.15	
12-Apr-22	000857	-	-	-	-													-	-	-	
12-Apr-22	000858	-	6,911.50	-	6,911.50									20,437.50	-	20,437.50		6,911.50	-	6,911.50	
12-Apr-22	000859	-	-	-	-													-	-	-	
12-Apr-22	000860	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
12-Apr-22	000861	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
12-Apr-22	000862	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
Subtotal		3,683,704.17	3,832,656.01	-	7,516,360.18	-	4,700,578.75	-	4,700,578.75	-	112,064.19	-	112,064.19	-	65,650.70	-	65,650.70	3,683,704.17	8,710,949.65	-	12,394,653.82

12-Apr-22	000863	-	2,914.69	-	2,914.69													2,914.69	-	2,914.69	
12-Apr-22	000864	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
12-Apr-22	000865	-	1,687.50	-	1,687.50													1,687.50	-	1,687.50	
12-Apr-22	000866	-	1,687.50	-	1,687.50													1,687.50	-	1,687.50	
12-Apr-22	000867	-	2,912.96	-	2,912.96													2,912.96	-	2,912.96	
12-Apr-22	000868	-	2,403.90	-	2,403.90													2,403.90	-	2,403.90	
12-Apr-22	000869	-	1,406.25	-	1,406.25													1,406.25	-	1,406.25	
12-Apr-22	000870	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
12-Apr-22	000871	-	1,406.25	-	1,406.25													1,406.25	-	1,406.25	
12-Apr-22	000872	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
12-Apr-22	000873	-	2,297.61	-	2,297.61													2,297.61	-	2,297.61	
13-Apr-22	1434196	-	801,428.58	-	801,428.58													801,428.58	-	801,428.58	
13-Apr-22	1434197	-	801,428.58	-	801,428.58													801,428.58	-	801,428.58	
13-Apr-22	1434198	-	801,428.58	-	801,428.58													801,428.58	-	801,428.58	
13-Apr-22	1434199	-	801,428.58	-	801,428.58													801,428.58	-	801,428.58	
13-Apr-22	1434200	-	801,428.58	-	801,428.58													801,428.58	-	801,428.58	
13-Apr-22	1434201	-	655,714.28	-	655,714.28													655,714.28	-	655,714.28	
13-Apr-22	1434202	-	15,386.81	-	15,386.81													15,386.81	-	15,386.81	
13-Apr-22	1434203	-	19,435.97	-	19,435.97													19,435.97	-	19,435.97	
13-Apr-22	1434204	-	2,371.67	-	2,371.67													2,371.67	-	2,371.67	
13-Apr-22	1434205	-	19,435.97	-	19,435.97													19,435.97	-	19,435.97	
13-Apr-22	1434206	-	19,435.97	-	19,435.97													19,435.97	-	19,435.97	
13-Apr-22	1434207	-	19,435.97	-	19,435.97													19,435.97	-	19,435.97	
13-Apr-22	1434208	-	11,337.65	-	11,337.65													11,337.65	-	11,337.65	
13-Apr-22	1434209	-	17,800.00	-	17,800.00													17,800.00	-	17,800.00	
13-Apr-22	1434210	-	21,079.01	-	21,079.01													21,079.01	-	21,079.01	
13-Apr-22	1434211	-	79,899.19	-	79,899.19													79,899.19	-	79,899.19	
13-Apr-22	1434212	-	-	-	-													-	-	-	
13-Apr-22	1434213	-	-	-	-	186,100.00	-	186,100.00					254,886,000.00	-	254,886,000.00			254,886,000.00	-	254,886,000.00	
13-Apr-22	000874	-	54,000.00	-	54,000.00													54,000.00	-	54,000.00	
13-Apr-22	000875	-	-	-	-	20,310.00	-	20,310.00										20,310.00	-	20,310.00	
13-Apr-22	000876	-	18,466.66	-	18,466.66													18,466.66	-	18,466.66	
13-Apr-22	000877	-	-	-	-	7,140.00	-	7,140.00										7,140.00	-	7,140.00	
13-Apr-22	000878	-	-	-	-	7,140.00	-	7,140.00										7,140.00	-	7,140.00	
13-Apr-22	000879	-	-	-	-	7,140.00	-	7,140.00										7,140.00	-	7,140.00	
13-Apr-22	000880	-	6,990.00	-	6,990.00													6,990.00	-	6,990.00	
13-Apr-22	000881	-	-	-	-	7,140.00	-	7,140.00										7,140.00	-	7,140.00	
13-Apr-22	000882	34,365.88	-	-	34,365.88													-	-	34,365.88	
13-Apr-22	000883	-	354,807.20	-	354,807.20													354,807.20	-	354,807.20	
13-Apr-22	000884	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
13-Apr-22	000885	-	1,406.25	-	1,406.25													1,406.25	-	1,406.25	
13-Apr-22	000886	-	1,028.63	-	1,028.63													1,028.63	-	1,028.63	
13-Apr-22	000887	-	1,125.00	-	1,125.00													1,125.00	-	1,125.00	
13-Apr-22	000888	-	1,467.26	-	1,467.26													1,467.26	-	1,467.26	
13-Apr-22	000889	-	2,171.29	-	2,171.29													2,171.29	-	2,171.29	
13-Apr-22	000890	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
13-Apr-22	000891	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
13-Apr-22	000892	-	3,501.66	-	3,501.66													3,501.66	-	3,501.66	
13-Apr-22	000893	-	513.15	-	513.15													513.15	-	513.15	
13-Apr-22	000894	-	1,125.00	-	1,125.00													1,125.00	-	1,125.00	
13-Apr-22	000895	-	248,100.00	-	248,100.00													248,100.00	-	248,100.00	
13-Apr-22	000896	-	3,281.25	-	3,281.25													3,281.25	-	3,281.25	
18-Apr-22	000897	-	4,200.00	-	4,200.00													4,200.00	-	4,200.00	
18-Apr-22	000898	-	4,200.00	-	4,200.00													4,200.00	-	4,200.00	
18-Apr-22	000899	-	4,200.00	-	4,200.00													4,200.00	-	4,200.00	
18-Apr-22	000900	-	5,700.00	-	5,700.00													5,700.00	-	5,700.00	
18-Apr-22	000901	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00	
Subtotal		34,365.88	5,640,519.79	-	5,674,885.67	-	234,970.00	-	234,970.00	-	-	-	-	-	254,886,000.00	-	254,886,000.00	34,365.88	260,761,489.79	-	260,795,855.67

18-Apr-22	000902	-	10,028.07	-	10,028.07	-	-	-	-	-	-	-	-	-	-	-	-	10,028.07	-	10,028.07	
18-Apr-22	000903	-	24,166.00	-	24,166.00	-	-	-	-	-	-	-	-	-	-	-	-	24,166.00	-	24,166.00	
18-Apr-22	000904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,558.00	-	16,558.00	
18-Apr-22	000905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,893.15	-	5,893.15	
19-Apr-22	1434214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,172.00	-	46,172.00	
19-Apr-22	1434215	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	46,172.00	-	46,172.00	
19-Apr-22	1434216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,577.50	-	14,577.50	
19-Apr-22	000906	-	145,920.00	-	145,920.00	-	-	-	-	-	-	-	-	-	-	-	-	145,920.00	-	145,920.00	
19-Apr-22	000907	-	14,813.08	-	14,813.08	-	-	-	-	-	-	-	-	-	-	-	-	14,813.08	-	14,813.08	
19-Apr-22	000908	-	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-	300.00	
19-Apr-22	000909	-	-	-	-	7,835.00	-	7,835.00	-	-	-	-	-	-	-	-	-	7,835.00	-	7,835.00	
19-Apr-22	000910	-	244,207.10	-	244,207.10	-	-	-	-	-	-	-	-	-	-	-	-	244,207.10	-	244,207.10	
19-Apr-22	000911	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06	
19-Apr-22	000912	-	-	-	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	
19-Apr-22	000913	-	1,521.00	-	1,521.00	-	-	-	-	-	-	-	-	-	-	-	-	1,521.00	-	1,521.00	
19-Apr-22	000914	-	2,133.00	-	2,133.00	-	-	-	-	-	-	-	-	-	-	-	-	2,133.00	-	2,133.00	
19-Apr-22	000915	-	2,180.00	-	2,180.00	-	-	-	-	-	-	-	-	-	-	-	-	2,180.00	-	2,180.00	
19-Apr-22	000916	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
19-Apr-22	000917	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
19-Apr-22	000918	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
19-Apr-22	000919	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
19-Apr-22	000920	-	11,705.00	-	11,705.00	-	-	-	-	-	-	-	-	-	-	-	-	11,705.00	-	11,705.00	
19-Apr-22	000921	-	2,481.48	-	2,481.48	-	-	-	-	-	-	-	-	-	-	-	-	2,481.48	-	2,481.48	
19-Apr-22	000922	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
19-Apr-22	000923	-	1,695.94	-	1,695.94	-	-	-	-	-	-	-	-	-	-	-	-	1,695.94	-	1,695.94	
20-Apr-22	1434217	-	6,671.49	-	6,671.49	-	-	-	-	-	-	-	-	-	-	-	-	6,671.49	-	6,671.49	
20-Apr-22	1434218	-	738.92	-	738.92	-	-	-	-	-	-	-	-	-	-	-	-	738.92	-	738.92	
20-Apr-22	1434219	-	1,321.87	-	1,321.87	-	-	-	-	-	-	-	-	-	-	-	-	1,321.87	-	1,321.87	
20-Apr-22	1434220	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
20-Apr-22	1434221	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
20-Apr-22	1434222	-	778,944.64	-	778,944.64	-	-	-	-	-	-	-	-	-	-	-	-	778,944.64	-	778,944.64	
20-Apr-22	1434223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20-Apr-22	1434224	-	373,800.00	-	373,800.00	-	-	-	-	-	-	-	-	-	-	-	-	373,800.00	-	373,800.00	
20-Apr-22	1434225	-	4,701.85	-	4,701.85	-	-	-	-	-	-	-	-	-	-	-	-	4,701.85	-	4,701.85	
21-Apr-22	1434226	-	-	-	-	-	-	-	238,312.50	-	238,312.50	-	-	-	-	-	-	238,312.50	-	238,312.50	
21-Apr-22	1434227	-	-	-	-	-	-	-	33,975.84	-	33,975.84	-	-	-	-	-	-	33,975.84	-	33,975.84	
21-Apr-22	1434228	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	
21-Apr-22	000924	-	-	-	-	-	-	-	44,697.60	-	44,697.60	-	-	-	-	-	-	44,697.60	-	44,697.60	
21-Apr-22	000925	-	-	-	-	-	-	-	46,269.00	-	46,269.00	-	-	-	-	-	-	46,269.00	-	46,269.00	
21-Apr-22	000926	-	-	-	-	-	-	-	13,299.71	-	13,299.71	-	-	-	-	-	-	13,299.71	-	13,299.71	
21-Apr-22	000927	-	-	-	-	-	-	-	1,799.00	-	1,799.00	-	-	-	-	-	-	1,799.00	-	1,799.00	
21-Apr-22	000928	-	-	-	-	-	-	-	6,750.00	-	6,750.00	-	-	-	-	-	-	6,750.00	-	6,750.00	
21-Apr-22	000929	-	-	-	-	-	-	-	6,200.00	-	6,200.00	-	-	-	-	-	-	6,200.00	-	6,200.00	
21-Apr-22	000930	-	-	-	-	-	-	-	2,019.00	-	2,019.00	-	-	-	-	-	-	2,019.00	-	2,019.00	
21-Apr-22	000931	-	-	-	-	-	-	-	19,025.45	-	19,025.45	-	-	-	-	-	-	19,025.45	-	19,025.45	
21-Apr-22	000932	-	-	-	-	-	-	-	40,044.57	-	40,044.57	-	-	-	-	-	-	40,044.57	-	40,044.57	
21-Apr-22	000933	-	-	-	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
21-Apr-22	000934	-	-	-	-	12,700.00	-	12,700.00	-	-	-	-	-	-	-	-	-	12,700.00	-	12,700.00	
21-Apr-22	000935	-	-	-	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
21-Apr-22	000936	-	-	-	-	-	-	-	600.00	-	600.00	-	-	-	-	-	-	600.00	-	600.00	
21-Apr-22	000937	-	-	-	-	-	-	-	1,323.00	-	1,323.00	-	-	-	-	-	-	1,323.00	-	1,323.00	
21-Apr-22	000938	-	-	-	-	-	-	-	7,380.00	-	7,380.00	-	-	-	-	-	-	7,380.00	-	7,380.00	
21-Apr-22	000939	-	-	-	-	-	-	-	2,709.00	-	2,709.00	-	-	-	-	-	-	2,709.00	-	2,709.00	
21-Apr-22	000940	-	-	-	-	-	-	-	7,380.00	-	7,380.00	-	-	-	-	-	-	7,380.00	-	7,380.00	
21-Apr-22	000941	-	-	-	-	-	-	-	1,665.50	-	1,665.50	-	-	-	-	-	-	1,665.50	-	1,665.50	
21-Apr-22	000942	-	-	-	-	-	-	-	1,975.00	-	1,975.00	-	-	-	-	-	-	1,975.00	-	1,975.00	
21-Apr-22	000943	-	-	-	-	-	-	-	7,200.00	-	7,200.00	-	-	-	-	-	-	7,200.00	-	7,200.00	
Subtotal		-	1,817,758.19	-	1,817,758.19	-	1,042,335.00	-	1,042,335.00	-	543,374.67	-	543,374.67	-	37,442.58	-	37,442.58	-	3,440,910.44	-	3,440,910.44

21-Apr-22	000944	-	42,700.00	-	42,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	42,700.00	-	42,700.00
21-Apr-22	000945	-	-	-	-	66,754.71	-	66,754.71	-	-	-	-	-	-	-	-	-	-	66,754.71	-	66,754.71
21-Apr-22	000946	-	-	-	-	-	-	-	42,000.00	-	42,000.00	-	-	-	-	-	-	-	42,000.00	-	42,000.00
21-Apr-22	000947	-	-	-	-	-	-	-	21,129.00	-	21,129.00	-	-	-	-	-	-	-	21,129.00	-	21,129.00
21-Apr-22	000948	-	-	-	-	413,708.76	-	413,708.76	-	-	-	-	-	-	-	-	-	-	413,708.76	-	413,708.76
21-Apr-22	000949	-	187,308.90	-	187,308.90	-	-	-	-	-	-	-	-	-	-	-	-	-	187,308.90	-	187,308.90
22-Apr-22	000950	-	-	-	-	-	-	-	46,376.90	-	46,376.90	-	-	-	-	-	-	-	46,376.90	-	46,376.90
22-Apr-22	000951	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
22-Apr-22	000952	-	-	-	-	-	-	-	12,762.00	-	12,762.00	-	-	-	-	-	-	-	12,762.00	-	12,762.00
22-Apr-22	000953	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
22-Apr-22	000954	-	7,300.00	-	7,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,300.00	-	7,300.00
22-Apr-22	000955	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
22-Apr-22	000956	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
22-Apr-22	000957	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
22-Apr-22	000958	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
22-Apr-22	000959	-	-	-	-	-	-	-	4,700.00	-	4,700.00	-	-	-	-	-	-	-	4,700.00	-	4,700.00
22-Apr-22	000960	-	-	-	-	-	-	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	12,000.00	-	12,000.00
22-Apr-22	000961	-	-	-	-	-	-	-	3,947.00	-	3,947.00	-	-	-	-	-	-	-	3,947.00	-	3,947.00
22-Apr-22	000962	-	-	-	-	-	-	-	2,060.00	-	2,060.00	-	-	-	-	-	-	-	2,060.00	-	2,060.00
25-Apr-22	1434229	-	37,687.50	-	37,687.50	-	-	-	-	-	-	-	-	-	-	-	-	-	37,687.50	-	37,687.50
25-Apr-22	1434230	-	-	-	-	195,000.00	-	195,000.00	-	-	-	-	-	-	-	-	-	-	195,000.00	-	195,000.00
25-Apr-22	1434231	-	-	-	-	-	-	-	46,172.00	-	46,172.00	-	-	-	-	-	-	-	46,172.00	-	46,172.00
25-Apr-22	1434232	-	-	-	-	-	-	-	42,680.00	-	42,680.00	-	-	-	-	-	-	-	42,680.00	-	42,680.00
25-Apr-22	1434233	-	-	-	-	-	-	-	7,954.00	-	7,954.00	-	-	-	-	-	-	-	7,954.00	-	7,954.00
25-Apr-22	1434234	-	8,322.60	-	8,322.60	-	-	-	-	-	-	-	-	-	-	-	-	-	8,322.60	-	8,322.60
25-Apr-22	000963	-	-	-	-	12,700.00	-	12,700.00	-	-	-	-	-	-	-	-	-	-	12,700.00	-	12,700.00
25-Apr-22	000964	-	-	-	-	-	-	-	8,214.00	-	8,214.00	-	-	-	-	-	-	-	8,214.00	-	8,214.00
25-Apr-22	000965	-	-	-	-	-	-	-	5,548.00	-	5,548.00	-	-	-	-	-	-	-	5,548.00	-	5,548.00
25-Apr-22	000966	-	-	-	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	3,600.00	-	3,600.00
25-Apr-22	000967	-	-	-	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	1,800.00	-	1,800.00
25-Apr-22	000968	-	-	-	-	-	-	-	4,859.80	-	4,859.80	-	-	-	-	-	-	-	4,859.80	-	4,859.80
25-Apr-22	000969	-	-	-	-	-	-	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	2,250.00	-	2,250.00
25-Apr-22	000970	-	2,999.00	-	2,999.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,999.00	-	2,999.00
25-Apr-22	000971	-	-	-	-	-	-	-	16,404.00	-	16,404.00	-	-	-	-	-	-	-	16,404.00	-	16,404.00
25-Apr-22	000972	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
25-Apr-22	000973	-	-	-	-	16,786.67	-	16,786.67	-	-	-	-	-	-	-	-	-	-	16,786.67	-	16,786.67
25-Apr-22	000974	-	4,133.00	-	4,133.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,133.00	-	4,133.00
25-Apr-22	000975	-	4,777.92	-	4,777.92	-	-	-	-	-	-	-	-	-	-	-	-	-	4,777.92	-	4,777.92
25-Apr-22	000976	-	-	-	-	-	-	-	33,000.00	-	33,000.00	-	-	-	-	-	-	-	33,000.00	-	33,000.00
25-Apr-22	000977	-	2,376.50	-	2,376.50	-	-	-	-	-	-	-	-	-	-	-	-	-	2,376.50	-	2,376.50
25-Apr-22	000978	-	1,721.03	-	1,721.03	-	-	-	-	-	-	-	-	-	-	-	-	-	1,721.03	-	1,721.03
25-Apr-22	000979	-	-	-	-	-	-	-	56,816.49	-	56,816.49	-	-	-	-	-	-	-	56,816.49	-	56,816.49
25-Apr-22	000980	-	163,678.12	-	163,678.12	-	-	-	-	-	-	-	-	-	-	-	-	-	163,678.12	-	163,678.12
25-Apr-22	000981	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00
25-Apr-22	000982	-	-	-	-	-	-	-	29,272.99	-	29,272.99	-	-	-	-	-	-	-	29,272.99	-	29,272.99
26-Apr-22	1434235	-	4,000.48	-	4,000.48	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.48	-	4,000.48
26-Apr-22	1434236	-	-	-	-	-	-	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00
26-Apr-22	1434237	-	-	-	-	-	-	-	10,912.50	-	10,912.50	-	-	-	-	-	-	-	10,912.50	-	10,912.50
26-Apr-22	1434238	-	-	-	-	-	-	-	18,326.00	-	18,326.00	-	-	-	-	-	-	-	18,326.00	-	18,326.00
26-Apr-22	1434239	-	-	-	-	-	-	-	37,345.00	-	37,345.00	-	-	-	-	-	-	-	37,345.00	-	37,345.00
26-Apr-22	1434240	-	-	-	-	-	-	-	47,801.60	-	47,801.60	-	-	-	-	-	-	-	47,801.60	-	47,801.60
26-Apr-22	1434241	-	-	-	-	-	-	-	42,680.00	-	42,680.00	-	-	-	-	-	-	-	42,680.00	-	42,680.00
26-Apr-22	1434242	-	-	-	-	-	-	-	179,331.68	-	179,331.68	-	-	-	-	-	-	-	179,331.68	-	179,331.68
26-Apr-22	1434243	-	54,945.20	-	54,945.20	-	-	-	-	-	-	-	-	-	-	-	-	-	54,945.20	-	54,945.20
26-Apr-22	000983	-	-	-	-	-	-	-	17,800.00	-	17,800.00	-	-	-	-	-	-	-	17,800.00	-	17,800.00
26-Apr-22	000984	-	45,747.99	-	45,747.99	-	-	-	-	-	-	-	-	-	-	-	-	-	45,747.99	-	45,747.99
26-Apr-22	000985	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
Subtotal		-	677,548.24	-	677,548.24	-	707,650.14	-	707,650.14	-	802,742.96	-	802,742.96	-	-	-	-	-	2,187,941.34	-	2,187,941.34

26-Apr-22	000986	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
26-Apr-22	000987	-	-	-	-	-	-	-	18,656.25	-	18,656.25	-	-	-	-	-	-	18,656.25	-	18,656.25
26-Apr-22	000988	-	-	-	-	-	-	-	-	-	-	-	13,672.11	-	13,672.11	-	-	13,672.11	-	13,672.11
26-Apr-22	000989	-	-	-	-	-	-	-	107,578.12	-	107,578.12	-	-	-	-	-	-	107,578.12	-	107,578.12
26-Apr-22	000990	55,000.00	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-	55,000.00	
26-Apr-22	000991	-	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00	
26-Apr-22	000992	57,402.26	-	-	57,402.26	-	-	-	-	-	-	-	-	-	-	57,402.26	-	-	57,402.26	
26-Apr-22	000993	25,499.69	-	-	25,499.69	-	-	-	-	-	-	-	-	-	25,499.69	-	-	25,499.69		
26-Apr-22	000994	-	207,303.00	-	207,303.00	-	-	-	-	-	-	-	-	-	-	-	207,303.00	-	207,303.00	
26-Apr-22	000995	3,222,520.70	-	-	3,222,520.70	-	-	-	-	-	-	-	-	-	3,222,520.70	-	-	3,222,520.70		
26-Apr-22	000996	-	-	-	-	-	4,696,710.47	-	4,696,710.47	-	-	-	-	-	-	-	-	4,696,710.47	-	4,696,710.47
27-Apr-22	000997	-	181,300.00	-	181,300.00	-	-	-	-	-	-	-	-	-	-	-	-	181,300.00	-	181,300.00
27-Apr-22	000998	-	61,378.85	-	61,378.85	-	-	-	-	-	-	-	-	-	-	-	-	61,378.85	-	61,378.85
27-Apr-22	000999	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06
27-Apr-22	001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Apr-22	001001	-	-	-	-	-	-	-	35,770.31	-	35,770.31	-	-	-	-	-	-	35,770.31	-	35,770.31
27-Apr-22	001002	-	-	-	-	-	-	-	109,875.00	-	109,875.00	-	-	-	-	-	-	109,875.00	-	109,875.00
27-Apr-22	001003	-	-	-	-	-	-	-	104,343.75	-	104,343.75	-	-	-	-	-	-	104,343.75	-	104,343.75
27-Apr-22	001004	-	-	-	-	-	-	-	11,031.51	-	11,031.51	-	-	-	-	-	-	11,031.51	-	11,031.51
27-Apr-22	001005	-	-	-	-	-	-	-	42,435.90	-	42,435.90	-	-	-	-	-	-	42,435.90	-	42,435.90
27-Apr-22	001006	-	-	-	-	-	-	-	30,458.16	-	30,458.16	-	-	-	-	-	-	30,458.16	-	30,458.16
27-Apr-22	001007	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06
28-Apr-22	1434244	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	2,500,000.00	
28-Apr-22	1434245	-	29,250.00	-	29,250.00	-	-	-	-	-	-	-	-	-	-	-	-	29,250.00	-	29,250.00
28-Apr-22	1434246	87,342.93	-	-	87,342.93	-	-	-	-	-	-	-	-	-	87,342.93	-	-	87,342.93	-	87,342.93
28-Apr-22	1434247	17,720.60	-	-	17,720.60	-	-	-	-	-	-	-	-	-	17,720.60	-	-	17,720.60	-	17,720.60
28-Apr-22	1434248	-	4,430.19	-	4,430.19	-	-	-	-	-	-	-	-	-	-	-	-	4,430.19	-	4,430.19
28-Apr-22	001008	17,163.64	-	-	17,163.64	-	-	-	-	-	-	-	-	-	17,163.64	-	-	17,163.64	-	17,163.64
28-Apr-22	001009	-	114,000.00	-	114,000.00	-	-	-	-	-	-	-	-	-	-	-	114,000.00	-	114,000.00	
28-Apr-22	001010	-	122,103.55	-	122,103.55	-	-	-	-	-	-	-	-	-	-	-	122,103.55	-	122,103.55	
28-Apr-22	001011	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-	30,000.00	-	30,000.00
29-Apr-22	1434249	-	10,361.28	-	10,361.28	-	-	-	-	-	-	-	-	-	-	-	10,361.28	-	10,361.28	
29-Apr-22	1434250	-	2,142.15	-	2,142.15	-	-	-	-	-	-	-	-	-	-	-	2,142.15	-	2,142.15	
29-Apr-22	1434251	-	1,592.81	-	1,592.81	-	-	-	-	-	-	-	-	-	-	-	1,592.81	-	1,592.81	
29-Apr-22	1434252	-	3,749.06	-	3,749.06	-	-	-	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06	
29-Apr-22	1434253	-	-	-	-	-	-	46,999.65	-	46,999.65	-	-	-	-	-	-	46,999.65	-	46,999.65	
29-Apr-22	1434254	-	-	-	-	-	-	44,207.98	-	44,207.98	-	-	-	-	-	-	44,207.98	-	44,207.98	
29-Apr-22	1434255	-	-	-	-	-	-	32,040.00	-	32,040.00	-	-	-	-	-	-	32,040.00	-	32,040.00	
29-Apr-22	1434256	-	-	-	-	-	-	13,337.50	-	13,337.50	-	-	-	-	-	-	13,337.50	-	13,337.50	
29-Apr-22	1434257	2,744,387.74	-	-	2,744,387.74	-	-	-	-	-	-	-	-	-	2,744,387.74	-	-	2,744,387.74	-	2,744,387.74
29-Apr-22	1434258	208,780.68	-	-	208,780.68	-	-	-	-	-	-	-	-	-	208,780.68	-	-	208,780.68	-	208,780.68
29-Apr-22	1434259	-	515.63	-	515.63	-	-	-	-	-	-	-	-	-	-	-	515.63	-	515.63	
29-Apr-22	1434260	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00	
29-Apr-22	1434261	-	667.34	-	667.34	-	-	-	-	-	-	-	-	-	-	-	667.34	-	667.34	
29-Apr-22	1434262	-	-	-	-	-	-	-	-	-	-	-	9,275.00	-	9,275.00	-	-	9,275.00	-	9,275.00
29-Apr-22	1434263	-	-	-	-	-	-	78,204.00	-	78,204.00	-	-	-	-	-	-	78,204.00	-	78,204.00	
29-Apr-22	1434264	-	-	-	-	-	-	66,101.00	-	66,101.00	-	-	-	-	-	-	66,101.00	-	66,101.00	
29-Apr-22	1434265	-	2,311.01	-	2,311.01	-	-	-	-	-	-	-	-	-	-	-	2,311.01	-	2,311.01	
29-Apr-22	1434266	-	-	-	-	-	-	7,120.00	-	7,120.00	-	-	-	-	-	-	7,120.00	-	7,120.00	
29-Apr-22	1434267	-	-	-	-	-	-	47,142.00	-	47,142.00	-	-	-	-	-	-	47,142.00	-	47,142.00	
29-Apr-22	1434268	-	-	-	-	-	-	365,531.25	-	365,531.25	-	-	-	-	-	-	365,531.25	-	365,531.25	
29-Apr-22	1434269	-	-	-	-	-	-	23,280.00	-	23,280.00	-	-	-	-	-	-	23,280.00	-	23,280.00	
29-Apr-22	1434270	-	-	-	-	-	-	2,062.50	-	2,062.50	-	-	-	-	-	-	2,062.50	-	2,062.50	
29-Apr-22	1434271	-	-	-	-	-	-	44,531.25	-	44,531.25	-	-	-	-	-	-	44,531.25	-	44,531.25	
29-Apr-22	1434272	-	-	-	-	-	-	4,701.39	-	4,701.39	-	-	-	-	-	-	4,701.39	-	4,701.39	
29-Apr-22	1434273	-	-	-	-	-	-	7,443.75	-	7,443.75	-	-	-	-	-	-	7,443.75	-	7,443.75	
29-Apr-22	1434274	-	-	-	-	-	-	8,900.00	-	8,900.00	-	-	-	-	-	-	8,900.00	-	8,900.00	
Subtotal		6,465,818.24	3,494,857.99	-	9,960,676.23	-	4,696,710.47	-	4,696,710.47	-	1,251,751.27	-	1,251,751.27	-	22,947.11	-	22,947.11	6,465,818.24	9,466,266.84	15,932,085.08

29-Apr-22	001012	-	29,800.00	-	29,800.00	-	-	-	-	-	-	-	-	-	-	-	-	29,800.00	-	29,800.00	
29-Apr-22	001013	-	38,772.85	-	38,772.85	-	-	-	-	-	-	-	-	-	-	-	-	38,772.85	-	38,772.85	
29-Apr-22	001014	-	396,024.00	-	396,024.00	-	-	-	-	-	-	-	-	-	-	-	-	396,024.00	-	396,024.00	
29-Apr-22	001015	-	213,600.00	-	213,600.00	-	-	-	-	-	-	-	-	-	-	-	-	213,600.00	-	213,600.00	
29-Apr-22	001016	-	21,913.65	-	21,913.65	-	-	-	-	-	-	-	-	-	-	-	-	21,913.65	-	21,913.65	
29-Apr-22	001017	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
29-Apr-22	001018	-	6,135.00	-	6,135.00	-	-	-	-	-	-	-	-	-	-	-	-	6,135.00	-	6,135.00	
29-Apr-22	001019	-	7,270.00	-	7,270.00	-	-	-	-	-	-	-	-	-	-	-	-	7,270.00	-	7,270.00	
29-Apr-22	001020	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
29-Apr-22	001021	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
29-Apr-22	001022	-	15,723.54	-	15,723.54	-	-	-	-	-	-	-	-	-	-	-	-	15,723.54	-	15,723.54	
29-Apr-22	001023	-	7,200.00	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	-	7,200.00	
29-Apr-22	001024	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00	
29-Apr-22	001025	-	16,881.14	-	16,881.14	-	-	-	-	-	-	-	-	-	-	-	-	16,881.14	-	16,881.14	
29-Apr-22	001026	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
29-Apr-22	001027	-	812.04	-	812.04	-	-	-	-	-	-	-	-	-	-	-	-	812.04	-	812.04	
29-Apr-22	001028	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
29-Apr-22	001029	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
29-Apr-22	001030	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00	
29-Apr-22	001031	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00	
29-Apr-22	001032	-	3,799.00	-	3,799.00	-	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00	
29-Apr-22	001033	-	2,820.00	-	2,820.00	-	-	-	-	-	-	-	-	-	-	-	-	2,820.00	-	2,820.00	
29-Apr-22	001034	-	6,190.00	-	6,190.00	-	-	-	-	-	-	-	-	-	-	-	-	6,190.00	-	6,190.00	
29-Apr-22	001035	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	
29-Apr-22	001036	-	4,194.28	-	4,194.28	-	-	-	-	-	-	-	-	-	-	-	-	4,194.28	-	4,194.28	
29-Apr-22	001037	135,487.71	-	-	135,487.71	-	-	-	-	-	-	-	-	-	-	135,487.71	-	-	-	135,487.71	
29-Apr-22	001038	13,500.00	-	-	13,500.00	-	-	-	-	-	-	-	-	-	-	13,500.00	-	-	-	13,500.00	
29-Apr-22	001039	-	88,483.50	-	88,483.50	-	-	-	-	-	-	-	-	-	-	-	-	88,483.50	-	88,483.50	
29-Apr-22	001040	-	36,891.99	-	36,891.99	-	-	-	-	-	-	-	-	-	-	-	-	36,891.99	-	36,891.99	
29-Apr-22	001041	-	11,975.47	-	11,975.47	-	-	-	-	-	-	-	-	-	-	-	-	11,975.47	-	11,975.47	
29-Apr-22	001042	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00	
29-Apr-22	001043	-	-	-	-	-	-	46,817.60	-	46,817.60	-	-	-	-	-	-	-	46,817.60	-	46,817.60	
29-Apr-22	001044	-	-	-	-	-	-	25,259.80	-	25,259.80	-	-	-	-	-	-	-	25,259.80	-	25,259.80	
29-Apr-22	001045	-	1,740.00	-	1,740.00	-	-	-	-	-	-	-	-	-	-	-	-	1,740.00	-	1,740.00	
29-Apr-22	001046	-	-	-	-	-	-	17,381.25	-	17,381.25	-	-	-	-	-	-	-	17,381.25	-	17,381.25	
29-Apr-22	001047	-	-	-	-	-	-	10,012.50	-	10,012.50	-	-	-	-	-	-	-	10,012.50	-	10,012.50	
29-Apr-22	001048	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
29-Apr-22	001049	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
29-Apr-22	001050	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00	
29-Apr-22	001051	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-	20,000.00	
29-Apr-22	001052	-	-	-	-	5,343.75	-	5,343.75	-	-	-	-	-	-	-	-	-	5,343.75	-	5,343.75	
29-Apr-22	001053	-	1,496.24	-	1,496.24	-	-	-	-	-	-	-	-	-	-	-	-	1,496.24	-	1,496.24	
29-Apr-22	001054	-	-	-	-	-	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	45,000.00	-	45,000.00	
29-Apr-22	001055	-	-	-	-	-	-	28,392.85	-	28,392.85	-	-	-	-	-	-	-	28,392.85	-	28,392.85	
29-Apr-22	001056	-	-	-	-	-	-	45,937.50	-	45,937.50	-	-	-	-	-	-	-	45,937.50	-	45,937.50	
29-Apr-22	001057	-	-	-	-	21,940.00	-	21,940.00	-	-	-	-	-	-	-	-	-	21,940.00	-	21,940.00	
29-Apr-22	001058	-	-	-	-	-	-	30,080.00	-	30,080.00	-	-	-	-	-	-	-	30,080.00	-	30,080.00	
29-Apr-22	001059	-	-	-	-	-	-	7,505.00	-	7,505.00	-	-	-	-	-	-	-	7,505.00	-	7,505.00	
29-Apr-22	001060	76,614.49	-	-	76,614.49	-	-	-	-	-	-	-	-	-	-	76,614.49	-	-	-	76,614.49	
29-Apr-22	001061	91,000.00	-	-	91,000.00	-	-	-	-	-	-	-	-	-	-	91,000.00	-	-	-	91,000.00	
29-Apr-22	001062	-	155,345.36	-	155,345.36	-	-	-	-	-	-	-	-	-	-	-	-	155,345.36	-	155,345.36	
29-Apr-22	001063	-	-	-	-	-	-	42,864.00	-	42,864.00	-	-	-	-	-	-	-	42,864.00	-	42,864.00	
29-Apr-22	001064	-	-	-	-	-	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	5,100.00	-	5,100.00	
29-Apr-22	001065	-	8,804.06	-	8,804.06	-	-	-	-	-	-	-	-	-	-	-	-	8,804.06	-	8,804.06	
29-Apr-22	001066	-	-	-	-	12,905.00	-	12,905.00	-	-	-	-	-	-	-	-	-	12,905.00	-	12,905.00	
Subtotal		316,602.20	1,212,372.12	-	1,528,974.32	-	45,588.75	-	45,588.75	-	324,350.50	-	324,350.50	-	-	-	-	316,602.20	1,582,311.37	-	1,898,913.57
Total Disbursement		11,038,266.97	26,993,840.83	-	38,032,107.80	-	11,786,680.17	-	11,786,680.17	-	3,034,283.59	-	3,034,283.59	-	420,134,005.94	-	420,134,005.94	11,038,266.97	461,948,810.53	-	472,987,077.50

Date and TRA No.																			
04/04/2022	012200047040845	1,437,119.02														1,437,119.02	-	-	1,437,119.02
04-18-2022	402200047304992		763,170.69			88,493.55			136,962.51				1,140.20			-	989,766.95	-	989,766.95
04/11/2022	172200047196919		426,237.36			4,116.60			130,768.56				5,243.50			-	566,366.02	-	566,366.02
Total TRAs		1,437,119.02	1,189,408.05	-	-	-	92,610.15	-	267,731.07	-	-	-	6,383.70	-	-	1,437,119.02	1,556,132.97	-	2,993,251.99
*Check/ADA previously reported subsequently cancelled before end of APRIL 2022																			
27-Apr-22	001000																		
08-Apr-22	1434183																		
08-Apr-22	1434185																		
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

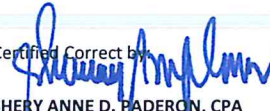
NCA Received for the month of April 2022

NCA-BMB-D-22-0002795 for the month of April 2022	507,365,000.00
Total NCA received:	507,365,000.00
Total Disbursement as of APRIL 30, 2022	472,987,077.50
Balance of Cash Allocation as of APRIL 30, 2022	<u>34,377,922.50</u>

Prepared by:


TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by:


SHERY ANNE D. PADERON, CPA
 PPO IV - Accounting Division Head

Approved by:


DIR. MA. CORAZON B. ALMARIO
 Finance Department