FA

MONTHLY DISBURSEMENT REPORT
For the month of December 2019

Department : Presidential Communications Operations Office (PCOO)
Agency/Entity : Presidential Broadcast Staff (RTVM)
Operating Unit : < not applicable >
Organization Code : 25 007 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	6,736,521.85	18,768,269.51	0.00	0.00	25,504,791.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,504,791.36	0.00	0.00	0.00	0.00	6,736,521.85	18,768,269.51	0.00	0.00	25,504,791.36
Notice of Cash Allocation (NCA)	6,736,521.85	18,768,269.51	0.00	0.00	25,504,791.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,504,791.36	0.00	0.00	0.00	0.00	6,736,521.85	18,768,269.51	0.00	0.00	25,504,791.36
MDS Checks Issued	6,330,809.14	13,846,492.79	0.00	0.00	20,177,301.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,177,301.93	0.00	0.00	0.00	0.00	6,330,809.14	13,846,492.79	0.00	0.00	20,177,301.93
Advice to Debit Account	405,712.71	4,921,776.72	0.00	0.00	5,327,489.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327,489.43	0.00	0.00	0.00	0.00	405,712.71	4,921,776.72	0.00	0.00	5,327,489.43
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	6,736,521.85	18,768,269.51	0.00	0.00	25,504,791.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,504,791.36	0.00	0.00	0.00	0.00	6,736,521.85	18,768,269.51	0.00	0.00	25,504,791.36
NON-CASH DISBURSEMENTS	302,217.52	104,552.47	0.00	0.00	406,769.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,769.99	0.00	0.00	0.00	0.00	302,217.52	104,552.47	0.00	0.00	406,769.99
Tax Remittance Advices Issued (TRA)	302,217.52	104,552.47	0.00	0.00	406,769.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,769.99	0.00	0.00	0.00	0.00	302,217.52	104,552.47	0.00	0.00	406,769.99
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	302,217.52	104,552.47	0.00	0.00	406,769.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,769.99	0.00	0.00	0.00	0.00	302,217.52	104,552.47	0.00	0.00	406,769.99
GRAND TOTAL	7,088,739.37	18,872,821.98	0.00	0.00	25,911,561.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,911,561.35	0.00	0.00	0.00	0.00	7,038,739.37	18,872,821.98	0.00	0.00	25,911,561.35

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	203,457,042.00	39,817,481.00	243,274,523.00
NCA	203,457,042.00	39,817,481.00	243,274,523.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	203,457,042.00	39,817,481.00	243,274,523.00
Less:	0.00	0.00	0.00
Lapsed NCA	46,708,899.60	0.00	46,708,899.60
Disbursements	149,682,114.65	25,504,791.36	175,186,906.01
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,066,027.75	14,312,689.64	21,378,717.39
Total Disbursements Program	203,457,042.00	39,817,481.00	243,274,523.00
Less: *Actual Disbursements	153,592,860.08	25,911,561.35	179,504,421.43
(Over)/Under spending	49,864,181.92	13,905,919.65	63,770,101.57

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

CZARINA M. DE LEON
Accountant III
Date: 29-Jan-2020

Recommending Approval:

LERINA B. BRAGA
Chief, Admin & Finance Division
Date: 29-Jan-2020

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director
Date: 29-Jan-2020

Appendix 23
FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2019

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM (PBS-RTVM)
Organization Code : 25-007-00-00000
Fund Code : 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1		2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)	18
Notice of Cash Allocation (NCA)																		
Date	MDS Check Issued																	
12/5/19	1018078	1,056,869.96			1,056,869.96									1,056,869.96	-	-	1,056,869.96	
	1018079	11,400.00			11,400.00				-				-	11,400.00	-	-	11,400.00	
12/9/19	1018080		170,589.84		170,589.84				-				-	-	170,589.84	-	170,589.84	
	1018081		264,300.40		264,300.40				-				-	-	264,300.40	-	264,300.40	
	1018082		170,589.84		170,589.84				-				-	-	170,589.84	-	170,589.84	
	1018083		7,175,000.00		7,175,000.00				-				-	-	7,175,000.00	-	7,175,000.00	
	1018084		136,691.87		136,691.87				-				-	-	136,691.87	-	136,691.87	
	1018085		550,000.00		550,000.00				-				-	-	550,000.00	-	550,000.00	
	1018086		500,000.00		500,000.00				-				-	-	500,000.00	-	500,000.00	
12/13/19	1018087	1,146,752.56			1,146,752.56				-				-	1,146,752.56	-	-	1,146,752.56	
	1018088		388,879.29		388,879.29				-				-	-	388,879.29	-	388,879.29	
12/17/19	1018089		11,249.99		11,249.99				-				-	-	11,249.99	-	11,249.99	
	1018090		46,005.87		46,005.87				-				-	-	46,005.87	-	46,005.87	
	1018091		47,945.35		47,945.35				-				-	-	47,945.35	-	47,945.35	
	1018092	190,533.00			190,533.00				-				-	190,533.00	-	-	190,533.00	
12/18/19	1018093		7,998.14		7,998.14				-				-	-	7,998.14	-	7,998.14	
	1018094		13,561.20		13,561.20				-				-	-	13,561.20	-	13,561.20	
	1018095		406,800.00		406,800.00				-				-	-	406,800.00	-	406,800.00	
	1018096		3,575,000.00		3,575,000.00				-				-	-	3,575,000.00	-	3,575,000.00	
	1018097	1,049,308.55			1,049,308.55									1,049,308.55	-	-	1,049,308.55	
12/20/19	1018098	1,112,945.07			1,112,945.07									1,112,945.07	-	-	1,112,945.07	
	1018099	1,763,000.00			1,763,000.00									1,763,000.00	-	-	1,763,000.00	
12/20/19	10180100		381,881.00		381,881.00									-	381,881.00	-	381,881.00	
					-									-	-	-	-	
Total MDS Checks Issued		6,330,809.14	13,846,492.79	-	20,177,301.93	-	-	-	-	-	-	-	-	6,330,809.14	13,846,492.79	-	20,177,301.93	
Checks previously reported but subsequently cancelled																		
Date	Check Issued				-				-				-	-	-	-	-	
Total Cancelled MDS Checks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Total MDS		6,330,809.14	13,846,492.79	-	20,177,301.93	-	-	-	-	-	-	-	-	6,330,809.14	13,846,492.79	-	20,177,301.93	

Date	ADA NO.																	
12/4/19	101101-12-0385-2019		17,402.67		17,402.67				-					-	17,402.67	-	17,402.67	
			10,054.80		10,054.80				-					-	10,054.80	-	10,054.80	
			8,797.80		8,797.80				-					-	8,797.80	-	8,797.80	
			8,404.20		8,404.20									-	8,404.20	-	8,404.20	
			7,928.40		7,928.40									-	7,928.40	-	7,928.40	
		18,000.00			18,000.00									18,000.00	-	-	18,000.00	
		10,000.00			10,000.00									10,000.00	-	-	10,000.00	
		10,000.00			10,000.00									10,000.00	-	-	10,000.00	
		10,000.00			10,000.00				-					10,000.00	-	-	10,000.00	
			9,800.00		9,800.00				-					-	9,800.00	-	9,800.00	
	101101-12-0386-2019		36,093.75		36,093.75									-	36,093.75	-	36,093.75	
	101101-12-0387-2019		46,000.00		46,000.00				-					-	46,000.00	-	46,000.00	
			30,000.00		30,000.00				-					-	30,000.00	-	30,000.00	
			60,000.00		60,000.00									-	60,000.00	-	60,000.00	
	101101-12-0388-2019		7,571.43		7,571.43									-	7,571.43	-	7,571.43	
12/6/19	101101-12-0389-2019		38,814.31		38,814.31				-					-	38,814.31	-	38,814.31	
	101101-12-0390-2019	18,190.95			18,190.95									18,190.95	-	-	18,190.95	
			46,000.00		46,000.00									-	46,000.00	-	46,000.00	
			95,219.68		95,219.68									-	95,219.68	-	95,219.68	
			95,219.68		95,219.68									-	95,219.68	-	95,219.68	
			41,881.60		41,881.60									-	41,881.60	-	41,881.60	
			95,219.68		95,219.68				-					-	95,219.68	-	95,219.68	
12/9/19	101101-12-0391-2019		71,337.95		71,337.95				-					-	71,337.95	-	71,337.95	
			71,337.95		71,337.95				-					-	71,337.95	-	71,337.95	
		27,050.17			27,050.17				-					27,050.17	-	-	27,050.17	
12/10/19	101101-12-0392-2019		1,070,000.00		1,070,000.00				-					-	1,070,000.00	-	1,070,000.00	
12/11/19	101101-12-0393-2019		18,300.00		18,300.00									-	18,300.00	-	18,300.00	
12/13/19	101101-12-0394-2019		10,000.00		10,000.00									-	10,000.00	-	10,000.00	
	101101-12-0395-2019		145,631.85		145,631.85				-					-	145,631.85	-	145,631.85	
	101101-12-0395-2019		145,631.85		145,631.85				-					-	145,631.85	-	145,631.85	
	101101-12-0396-2019		35,254.46		35,254.46				-					-	35,254.46	-	35,254.46	
	101101-12-0396-2019		15,190.18		15,190.18									-	15,190.18	-	15,190.18	
	101101-12-0397-2019		17,402.67		17,402.67									-	17,402.67	-	17,402.67	
	101101-12-0397-2019		10,054.80		10,054.80				-					-	10,054.80	-	10,054.80	
	101101-12-0397-2019		8,797.80		8,797.80				-					-	8,797.80	-	8,797.80	
	101101-12-0397-2019		8,404.20		8,404.20									-	8,404.20	-	8,404.20	
	101101-12-0397-2019		7,928.40		7,928.40									-	7,928.40	-	7,928.40	
	101101-12-0398-2019		11,043.11		11,043.11				-					-	11,043.11	-	11,043.11	
	101101-12-0398-2019		10,517.25		10,517.25									-	10,517.25	-	10,517.25	
	101101-12-0398-2019		11,568.98		11,568.98				-					-	11,568.98	-	11,568.98	
	101101-12-0399-2019		14,952.63		14,952.63				-					-	14,952.63	-	14,952.63	
	101101-12-0400-2019		5,000.00		5,000.00				-					-	5,000.00	-	5,000.00	
	101101-12-0401-2019		2,288.74		2,288.74				-					-	2,288.74	-	2,288.74	
	101101-12-0402-2019		29,509.65		29,509.65				-					-	29,509.65	-	29,509.65	
	101101-12-0403-2019		122,580.53		122,580.53									-	122,580.53	-	122,580.53	
	101101-12-0403-2019		122,580.53		122,580.53				-					-	122,580.53	-	122,580.53	
	101101-12-0403-2019		123,526.34		123,526.34				-					-	123,526.34	-	123,526.34	
	101101-12-0403-2019		123,526.34		123,526.34									-	123,526.34	-	123,526.34	

	101101-12-0403-2019	-	123,526.34		123,526.34									-	123,526.34	-	123,526.34
	101101-12-0403-2019		193,130.33		193,130.33									-	193,130.33	-	193,130.33
	101101-12-0404-2019	91,162.29			91,162.29									91,162.29	-	-	91,162.29
12/18/19	101101-12-0405-2019	700.00			700.00									700.00	-	-	700.00
	101101-12-0406-2019	68,809.30			68,809.30									68,809.30	-	-	68,809.30
	101101-12-0407-2019	35,500.00			35,500.00									35,500.00	-	-	35,500.00
	101101-12-0408-2019	58,300.00			58,300.00									58,300.00	-	-	58,300.00
	101101-12-0409-2019		37,500.00		37,500.00									-	37,500.00	-	37,500.00
12/19/19	101101-12-0410-2019		1,133,801.96		1,133,801.96									-	1,133,801.96	-	1,133,801.96
12/20/19	101101-12-0411-2019	18,000.00			18,000.00									18,000.00	-	-	18,000.00
		10,000.00			10,000.00									10,000.00	-	-	10,000.00
		10,000.00			10,000.00									10,000.00	-	-	10,000.00
		10,000.00			10,000.00									10,000.00	-	-	10,000.00
		10,000.00			10,000.00									10,000.00	-	-	10,000.00
			9,800.00		9,800.00									-	9,800.00	-	9,800.00
	101101-12-0412-2019		38,814.31		38,814.31									-	38,814.31	-	38,814.31
	101101-12-0413-2019		22,141.70		22,141.70									-	22,141.70	-	22,141.70
	101101-12-0414-2019		4,553.58		4,553.58									-	4,553.58	-	4,553.58
			36,093.75		36,093.75									-	36,093.75	-	36,093.75
	101101-12-0415-2019		28,960.72		28,960.72									-	28,960.72	-	28,960.72
	101101-12-0416-2019		193,800.00		193,800.00									-	193,800.00	-	193,800.00
	101101-12-0417-2019		135,975.00		135,975.00									-	135,975.00	-	135,975.00
	101101-12-0418-2019		24,246.55		24,246.55									-	24,246.55	-	24,246.55
	101101-12-0419-2019		17,402.67		17,402.67									-	17,402.67	-	17,402.67
			10,054.80		10,054.80									-	10,054.80	-	10,054.80
			8,797.80		8,797.80									-	8,797.80	-	8,797.80
			8,404.20		8,404.20									-	8,404.20	-	8,404.20
			7,928.40		7,928.40									-	7,928.40	-	7,928.40
			20,070.40		20,070.40									-	20,070.40	-	20,070.40
Total ADA		405,712.71	4,921,776.72	-	5,327,489.43	-	-	-	-	-	-	-	-	405,712.71	4,921,776.72	-	5,327,489.43
Total MDS and ADA		6,736,521.85	18,768,269.51	-	25,504,791.36	-	-	-	-	-	-	-	-	6,736,521.85	18,768,269.51	-	25,504,791.36
	TRA																
Date	Ref. Nos																
01/15/2019	012000034031394	302,217.52			302,217.52				-					302,217.52	-	-	302,217.52
01/14/2019	172000034002486		64,722.25		64,722.25				-					-	64,722.25	-	64,722.25
01/14/2019	402000034003597		39,830.22		39,830.22									-	39,830.22	-	39,830.22
					-				-					-	-	-	-
TOTAL TRA		302,217.52	104,552.47	-	406,769.99	-	-	-	-	-	-	-	-	302,217.52	104,552.47	-	406,769.99
GRAND TOTAL		7,038,739.37	18,872,821.98	-	25,911,561.35	-	-	-	-	-	-	-	-	7,038,739.37	18,872,821.98	-	25,911,561.35

SUMMARY:	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursements Authorities Received			
NCA Received			
NCA-BMB-C-19-0010521 dtd. 6-20-2019		17,874,000.00	
NCA-BMB-C-19-0024016 dtd.		4,569,241.00	
BCA-BMB-C-19-0024955 dtd.		17,374,240.00	
Total Disbursements Authorities Received	**203,457,042.00**	**39,817,481.00**	**243,274,523.00**
Less:Notice of Transfer Allocations (NTA) issued		-	-
Total Disbursements Authorities Available	**203,457,042.00**	**39,817,481.00**	**243,274,523.00**
Less: Lapsed NCA	46,708,899.60		46,708,899.60
Disbursements	149,682,114.65	25,504,791.36	175,186,906.01
Balance of Disbursements Authorities as of to date	**7,066,027.75**	**14,312,689.64**	**21,378,717.39**

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Program	203,457,042.00	39,817,481.00	243,274,523.00
			-
Total	203,457,042.00	39,817,481.00	243,274,523.00
Less: Actual Disbursements	153,592,860.08	25,911,561.35	179,504,421.43
Over/Under spending	**49,864,181.92**	**13,905,919.65**	**63,770,101.57**

Prepared by:

DONNA M. DONOS
Data Controller

Certified Correct:

CZARINA M. DE LEON
Accountant III

Approved By:

DENNIS WILFRED P. PABALAN
Executive Director III

Appendix 23
FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2019

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO)
Agency : PRESIDENTIAL BROADCAST STAFF-RTVM (PBS-RTVM)
Organization Code : 25-007-00-00000
Fund Code : 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				REMARKS
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	
						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
1		2	3	4	5=(2+3+4)	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14	15	16	17=(14+15+16)	18
Notice of Cash Allocation (NCA)																		
Date	MDS Check Issued																	
12/5/19	1018078	1,056,869.96			1,056,869.96									1,056,869.96	-	-	1,056,869.96	
	1018079	11,400.00			11,400.00				-				-	11,400.00	-	-	11,400.00	
12/9/19	1018080		170,589.84		170,589.84				-				-	-	170,589.84	-	170,589.84	
	1018081		264,300.40		264,300.40				-				-	-	264,300.40	-	264,300.40	
	1018082		170,589.84		170,589.84				-				-	-	170,589.84	-	170,589.84	
	1018083		7,175,000.00		7,175,000.00				-				-	-	7,175,000.00	-	7,175,000.00	
	1018084		136,691.87		136,691.87				-				-	-	136,691.87	-	136,691.87	
	1018085		550,000.00		550,000.00				-				-	-	550,000.00	-	550,000.00	
	1018086		500,000.00		500,000.00				-				-	-	500,000.00	-	500,000.00	
12/13/19	1018087	1,146,752.56			1,146,752.56				-				-	1,146,752.56	-	-	1,146,752.56	
	1018088		388,879.29		388,879.29				-				-	-	388,879.29	-	388,879.29	
12/17/19	1018089		11,249.99		11,249.99				-				-	-	11,249.99	-	11,249.99	
	1018090		46,005.87		46,005.87				-				-	-	46,005.87	-	46,005.87	
	1018091		47,945.35		47,945.35				-				-	-	47,945.35	-	47,945.35	
	1018092	190,533.00			190,533.00				-				-	190,533.00	-	-	190,533.00	
12/18/19	1018093		7,998.14		7,998.14				-				-	-	7,998.14	-	7,998.14	
	1018094		13,561.20		13,561.20				-				-	-	13,561.20	-	13,561.20	
	1018095		406,800.00		406,800.00				-				-	-	406,800.00	-	406,800.00	
	1018096		3,575,000.00		3,575,000.00				-				-	-	3,575,000.00	-	3,575,000.00	
	1018097	1,049,308.55			1,049,308.55									1,049,308.55	-	-	1,049,308.55	
12/20/19	1018098	1,112,945.07			1,112,945.07									1,112,945.07	-	-	1,112,945.07	
	1018099	1,763,000.00			1,763,000.00									1,763,000.00	-	-	1,763,000.00	
12/20/19	10180100		381,881.00		381,881.00									-	381,881.00	-	381,881.00	
					-									-	-	-	-	
Total MDS Checks Issued		6,330,809.14	13,846,492.79	-	20,177,301.93	-	-	-	-	-	-	-	-	6,330,809.14	13,846,492.79	-	20,177,301.93	
Checks previously reported but subsequently cancelled																		
Date	Check Issued				-				-				-	-	-	-	-	
Total Cancelled MDS Checks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Total MDS		6,330,809.14	13,846,492.79	-	20,177,301.93	-	-	-	-	-	-	-	-	6,330,809.14	13,846,492.79	-	20,177,301.93	

Date	ADA NO.																	
12/4/19	101101-12-0385-2019		17,402.67		17,402.67				-					-	17,402.67	-	17,402.67	
			10,054.80		10,054.80				-					-	10,054.80	-	10,054.80	
			8,797.80		8,797.80				-					-	8,797.80	-	8,797.80	
			8,404.20		8,404.20									-	8,404.20	-	8,404.20	
			7,928.40		7,928.40									-	7,928.40	-	7,928.40	
		18,000.00			18,000.00									18,000.00	-	-	18,000.00	
		10,000.00			10,000.00									10,000.00	-	-	10,000.00	
		10,000.00			10,000.00									10,000.00	-	-	10,000.00	
		10,000.00			10,000.00				-					10,000.00	-	-	10,000.00	
			9,800.00		9,800.00				-					-	9,800.00	-	9,800.00	
	101101-12-0386-2019		36,093.75		36,093.75									-	36,093.75	-	36,093.75	
	101101-12-0387-2019		46,000.00		46,000.00				-					-	46,000.00	-	46,000.00	
			30,000.00		30,000.00				-					-	30,000.00	-	30,000.00	
			60,000.00		60,000.00									-	60,000.00	-	60,000.00	
	101101-12-0388-2019		7,571.43		7,571.43									-	7,571.43	-	7,571.43	
12/6/19	101101-12-0389-2019		38,814.31		38,814.31				-					-	38,814.31	-	38,814.31	
	101101-12-0390-2019	18,190.95			18,190.95									18,190.95	-	-	18,190.95	
			46,000.00		46,000.00									-	46,000.00	-	46,000.00	
			95,219.68		95,219.68									-	95,219.68	-	95,219.68	
			95,219.68		95,219.68									-	95,219.68	-	95,219.68	
			41,881.60		41,881.60									-	41,881.60	-	41,881.60	
			95,219.68		95,219.68				-					-	95,219.68	-	95,219.68	
12/9/19	101101-12-0391-2019		71,337.95		71,337.95				-					-	71,337.95	-	71,337.95	
			71,337.95		71,337.95				-					-	71,337.95	-	71,337.95	
		27,050.17			27,050.17				-					27,050.17	-	-	27,050.17	
12/10/19	101101-12-0392-2019		1,070,000.00		1,070,000.00				-					-	1,070,000.00	-	1,070,000.00	
12/11/19	101101-12-0393-2019		18,300.00		18,300.00									-	18,300.00	-	18,300.00	
12/13/19	101101-12-0394-2019		10,000.00		10,000.00									-	10,000.00	-	10,000.00	
	101101-12-0395-2019		145,631.85		145,631.85				-					-	145,631.85	-	145,631.85	
	101101-12-0395-2019		145,631.85		145,631.85				-					-	145,631.85	-	145,631.85	
	101101-12-0396-2019		35,254.46		35,254.46				-					-	35,254.46	-	35,254.46	
	101101-12-0396-2019		15,190.18		15,190.18									-	15,190.18	-	15,190.18	
	101101-12-0397-2019		17,402.67		17,402.67									-	17,402.67	-	17,402.67	
	101101-12-0397-2019		10,054.80		10,054.80				-					-	10,054.80	-	10,054.80	
	101101-12-0397-2019		8,797.80		8,797.80				-					-	8,797.80	-	8,797.80	
	101101-12-0397-2019		8,404.20		8,404.20									-	8,404.20	-	8,404.20	
	101101-12-0397-2019		7,928.40		7,928.40									-	7,928.40	-	7,928.40	
	101101-12-0398-2019		11,043.11		11,043.11				-					-	11,043.11	-	11,043.11	
	101101-12-0398-2019		10,517.25		10,517.25									-	10,517.25	-	10,517.25	
	101101-12-0398-2019		11,568.98		11,568.98				-					-	11,568.98	-	11,568.98	
	101101-12-0399-2019		14,952.63		14,952.63				-					-	14,952.63	-	14,952.63	
	101101-12-0400-2019		5,000.00		5,000.00				-					-	5,000.00	-	5,000.00	
	101101-12-0401-2019		2,288.74		2,288.74				-					-	2,288.74	-	2,288.74	
	101101-12-0402-2019		29,509.65		29,509.65				-					-	29,509.65	-	29,509.65	
	101101-12-0403-2019		122,580.53		122,580.53									-	122,580.53	-	122,580.53	
	101101-12-0403-2019		122,580.53		122,580.53				-					-	122,580.53	-	122,580.53	
	101101-12-0403-2019		123,526.34		123,526.34				-					-	123,526.34	-	123,526.34	
	101101-12-0403-2019		123,526.34		123,526.34									-	123,526.34	-	123,526.34	

	101101-12-0403-2019		123,526.34		123,526.34									-	123,526.34	-	123,526.34
	101101-12-0403-2019		193,130.33		193,130.33									-	193,130.33	-	193,130.33
	101101-12-0404-2019	91,162.29			91,162.29									91,162.29	-	-	91,162.29
12/18/19	101101-12-0405-2019	700.00			700.00									700.00	-	-	700.00
	101101-12-0406-2019	68,809.30			68,809.30									68,809.30	-	-	68,809.30
	101101-12-0407-2019	35,500.00			35,500.00									35,500.00	-	-	35,500.00
	101101-12-0408-2019	58,300.00			58,300.00									58,300.00	-	-	58,300.00
	101101-12-0409-2019		37,500.00		37,500.00									-	37,500.00	-	37,500.00
12/19/19	101101-12-0410-2019		1,133,801.96		1,133,801.96									-	1,133,801.96	-	1,133,801.96
12/20/19	101101-12-0411-2019	18,000.00			18,000.00									18,000.00	-	-	18,000.00
		10,000.00			10,000.00									10,000.00	-	-	10,000.00
		10,000.00			10,000.00									10,000.00	-	-	10,000.00
		10,000.00			10,000.00									10,000.00	-	-	10,000.00
		10,000.00			10,000.00									10,000.00	-	-	10,000.00
			9,800.00		9,800.00									-	9,800.00	-	9,800.00
	101101-12-0412-2019		38,814.31		38,814.31									-	38,814.31	-	38,814.31
	101101-12-0413-2019		22,141.70		22,141.70									-	22,141.70	-	22,141.70
	101101-12-0414-2019		4,553.58		4,553.58									-	4,553.58	-	4,553.58
			36,093.75		36,093.75									-	36,093.75	-	36,093.75
	101101-12-0415-2019		28,960.72		28,960.72									-	28,960.72	-	28,960.72
	101101-12-0416-2019		193,800.00		193,800.00									-	193,800.00	-	193,800.00
	101101-12-0417-2019		135,975.00		135,975.00									-	135,975.00	-	135,975.00
	101101-12-0418-2019		24,246.55		24,246.55									-	24,246.55	-	24,246.55
	101101-12-0419-2019		17,402.67		17,402.67									-	17,402.67	-	17,402.67
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01/14/2019	402000034003597		39,830.22		39,830.22									-	39,830.22	-	39,830.22
					-				-					-	-	-	-
TOTAL TRA		302,217.52	104,552.47	-	406,769.99	-	-	-	-	-	-	-	-	302,217.52	104,552.47	-	406,769.99
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			-
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