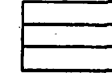


MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Presidential Communications Operations Office (PCOO)
 Agency: 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					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,407,723.10	8,740,158.07	0.00	0.00	13,147,881.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,147,881.17	0.00	0.00	0.00	0.00	4,407,723.10	8,740,158.07	0.00	0.00	13,147,881.17		
Notice of Cash Allocation (NCA)	4,407,723.10	8,740,158.07	0.00	0.00	13,147,881.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,147,881.17	0.00	0.00	0.00	0.00	4,407,723.10	8,740,158.07	0.00	0.00	13,147,881.17		
MDS Checks Issued	3,866,083.78	7,279,347.81	0.00	0.00	11,145,431.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,145,431.59	0.00	0.00	0.00	0.00	3,866,083.78	7,279,347.81	0.00	0.00	11,145,431.59		
Advice to Debit Account	541,639.32	1,460,810.26	0.00	0.00	2,002,449.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002,449.58	0.00	0.00	0.00	0.00	541,639.32	1,460,810.26	0.00	0.00	2,002,449.58		
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	4,407,723.10	8,740,158.07	0.00	0.00	13,147,881.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,147,881.17	0.00	0.00	0.00	0.00	4,407,723.10	8,740,158.07	0.00	0.00	13,147,881.17		
NON-CASH DISBURSEMENTS	265,775.86	63,301.48	0.00	0.00	329,077.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,077.34	0.00	0.00	0.00	0.00	265,775.86	63,301.48	0.00	0.00	329,077.34		
Tax Remittance Advances Issued (TRA)	265,775.86	63,301.48	0.00	0.00	329,077.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,077.34	0.00	0.00	0.00	0.00	265,775.86	63,301.48	0.00	0.00	329,077.34		
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 (e.g. 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, BIR 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	265,775.86	63,301.48	0.00	0.00	329,077.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,077.34	0.00	0.00	0.00	0.00	265,775.86	63,301.48	0.00	0.00	329,077.34		
GRAND TOTAL	4,673,498.96	8,803,459.55	0.00	0.00	13,476,958.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,476,958.51	0.00	0.00	0.00	0.00	4,673,498.96	8,803,459.55	0.00	0.00	13,476,958.51		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	99,274,042.00	27,699,000.00	126,973,042.00
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	99,274,042.00	27,699,000.00	126,973,042.00
Less:	0.00	0.00	0.00
Lapsed NCA	27,878,845.85	0.00	27,878,845.85
Disbursements	71,395,196.15	13,147,881.17	84,543,077.32
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, 8Tr, 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	0.00	14,551,118.83	14,551,118.83

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under spending
Notes: * The use of NFA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

99,274,042.00	27,699,000.00	126,973,042.00
73,168,575.21	13,476,958.51	86,645,533.72
26,105,466.79	14,222,041.49	40,327,508.28

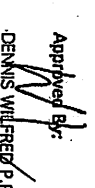
Certified Correct:


CZARINA M. DE TEON
Accountant
Date 13-Aug-2019

Recommending Approval:


JERINA B. BRAGA
Chief, Admin & Finance
Date

Approved By:


DENNIS WILFRED P. PABALAN
Executive Director
Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2019

Appendix :
FAR NO.

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																	
7/1/19	1013019		300,000.00		300,000.00				-				-		300,000.00	-	300,000.00	
	1013020		500,000.00		500,000.00				-				-		500,000.00	-	500,000.00	
7/3/19	1013021		7,508.31		7,508.31				-				-		7,508.31	-	7,508.31	
	1013022		16,318.68		16,318.68				-				-		16,318.68	-	16,318.68	
	1013023		2,306.34		2,306.34				-				-		2,306.34	-	2,306.34	
7/4/19	1013024		2,862,400.00		2,862,400.00				-				-		2,862,400.00	-	2,862,400.00	
	1013025		109,708.03		109,708.03				-				-		109,708.03	-	109,708.03	
7/10/19	1013026	1,190,112.25			1,190,112.25				-				-	1,190,112.25	-	-	1,190,112.25	
	1013027		385,909.85		385,909.85				-				-		385,909.85	-	385,909.85	
7/11/19	1013028		86,750.98		86,750.98				-				-		86,750.98	-	86,750.98	
7/12/19	1013029		1,875.00		1,875.00				-				-		1,875.00	-	1,875.00	
	1013030		9,843.75		9,843.75				-				-		9,843.75	-	9,843.75	
	1013031		51,273.75		51,273.75				-				-		51,273.75	-	51,273.75	
	1013032		41,344.71		41,344.71				-				-		41,344.71	-	41,344.71	
7/16/19	1013033		11,701.31		11,701.31				-				-		11,701.31	-	11,701.31	
	1013034	209,579.01			209,579.01				-				-	209,579.01	-	-	209,579.01	
	1013035		15,464.62		15,464.62				-				-		15,464.62	-	15,464.62	
7/17/19	1013036		700,000.00		700,000.00				-				-		700,000.00	-	700,000.00	
	1013037		33,228.80		33,228.80				-				-		33,228.80	-	33,228.80	
	1013038		16,392.86		16,392.86				-				-		16,392.86	-	16,392.86	
7/19/19	1013039		40,000.00		40,000.00				-				-		40,000.00	-	40,000.00	
	1013040		30,000.00		30,000.00				-				-		30,000.00	-	30,000.00	
	1013041		20,000.00		20,000.00				-				-		20,000.00	-	20,000.00	
	1013042		10,000.00		10,000.00				-				-		10,000.00	-	10,000.00	
	1013043		60,000.00		60,000.00				-				-		60,000.00	-	60,000.00	
	1013044		20,000.00		20,000.00				-				-		20,000.00	-	20,000.00	
	1013045		12,817.11		12,817.11				-				-		12,817.11	-	12,817.11	

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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
7/25/19	1013046		93,750.00		93,750.00									-	93,750.00	-	93,750.00	
7/26/19	1013047		225,247.00		225,247.00									-	225,247.00	-	225,247.00	
	1013048		13,174.52		13,174.52									-	13,174.52	-	13,174.52	
	1013049		52,781.25		52,781.25									-	52,781.25	-	52,781.25	
	1013050		395.33		395.33									-	395.33	-	395.33	
	1013051	1,100,071.15			1,100,071.15									1,100,071.15	-	-	1,100,071.15	
	1013052		1,030,635.67		1,030,635.67									-	1,030,635.67	-	1,030,635.67	
	1013053		17,165.63		17,165.63									-	17,165.63	-	17,165.63	
	1013054		108,278.08		108,278.08									-	108,278.08	-	108,278.08	
	1013055	1,151,933.94			1,151,933.94									1,151,933.94	-	-	1,151,933.94	
	1013056		393,076.23		393,076.23									-	393,076.23	-	393,076.23	
	1013057		52,781.25		52,781.25									-	52,781.25	-	52,781.25	
7/31/19	1013058	214,387.43			214,387.43									214,387.43	-	-	214,387.43	
					-				-				-	-	-	-	-	
Total MDS Checks Issued		3,866,083.78	7,332,129.06	-	11,198,212.84	-	-	-	-	-	-	-	-	3,866,083.78	7,332,129.06	-	11,198,212.84	-
Checks previously reported but subsequently cancelled																		
Date	Check Issued																	
	1013049		52,781.25		52,781.25									-	52,781.25	-	52,781.25	
					-				-				-	-	-	-	-	
Total Cancelled MDS Checks		-	52,781.25	-	52,781.25	-	-	-	-	-	-	-	-	-	52,781.25	-	52,781.25	
Net Total MDS		3,866,083.78	7,279,347.81	-	11,145,431.59	-	-	-	-	-	-	-	-	3,866,083.78	7,279,347.81	-	11,145,431.59	
Date	ADA NO.																	
7/1/19	101101-07-0196-2019		2,765.50		2,765.50				-					-	2,765.50	-	2,765.50	
			879.00		879.00				-					-	879.00	-	879.00	
			879.00		879.00				-					-	879.00	-	879.00	

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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
7/2/19			869.00		869.00				-					-	869.00	-	869.00	
			1,107.00		1,107.00				-					-	1,107.00	-	1,107.00	
		101101-07-0197-2019	38,814.31		38,814.31				-					-	38,814.31	-	38,814.31	
		101101-07-0198-2019	27,886.52		27,886.52				-					-	27,886.52	-	27,886.52	
		101101-07-0199-2019	87,650.00		87,650.00				-					-	87,650.00	-	87,650.00	
			19,200.00		19,200.00				-					-	19,200.00	-	19,200.00	
		101101-07-0200-2019	46,138.39		46,138.39				-					-	46,138.39	-	46,138.39	
		101101-07-0201-2019	12,500.00		12,500.00				-					-	12,500.00	-	12,500.00	
		101101-07-0201-2019	4,349.00		4,349.00				-					-	4,349.00	-	4,349.00	
		101101-07-0202-2019	18,282.14		18,282.14				-					-	18,282.14	-	18,282.14	
7/4/19	101101-07-0203-2019	38,814.31		38,814.31				-					-	38,814.31	-	38,814.31		
7/5/19	101101-07-0204-2019	6,494.35		6,494.35				-					-	6,494.35	-	6,494.35		
	101101-07-0205-2019	110,000.00		110,000.00				-					-	110,000.00	-	110,000.00		
7/10/19	101101-07-0206-2019	613.39		613.39				-					-	613.39	-	613.39		
	101101-07-0207-2019	24,000.00		24,000.00				-					-	24,000.00	-	24,000.00		
7/10/19	101101-07-0208-2019	14,198.28		14,198.28				-					-	14,198.28	-	14,198.28		
	101101-07-0208-2019	7,571.43		7,571.43				-					-	7,571.43	-	7,571.43		
	101101-07-0209-2019	18,318.60		18,318.60				-					-	18,318.60	-	18,318.60		
	101101-07-0209-2019	10,054.80		10,054.80				-					-	10,054.80	-	10,054.80		
	101101-07-0209-2019	8,797.80		8,797.80				-					-	8,797.80	-	8,797.80		
	101101-07-0209-2019	8,404.20		8,404.20				-					-	8,404.20	-	8,404.20		
	101101-07-0209-2019	7,928.40		7,928.40				-					-	7,928.40	-	7,928.40		
7/11/19	101101-07-0210-2019	95,962.43		95,962.43				-					-	95,962.43	-	95,962.43		
	101101-07-0211-2019	37,200.00		37,200.00				-					-	37,200.00	-	37,200.00		
	101101-07-0212-2019	84,383.66		84,383.66				-					-	84,383.66	-	84,383.66		
7/12/19	101101-07-0213-2019	145,053.08		145,053.08				-					-	145,053.08	-	145,053.08		
7/16/19	101101-07-0214-2019	44,967.99		44,967.99				-					-	44,967.99	-	44,967.99		
	101101-07-0215-2019	70,993.50		70,993.50				-					-	70,993.50	-	70,993.50		
		4,553.58		4,553.58				-					-	4,553.58	-	4,553.58		

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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
7/17/19	101101-07-0216-2019		43,247.09		43,247.09				-					-	43,247.09	-	43,247.09	
	101101-07-0217-2019		52,526.80		52,526.80				-					-	52,526.80	-	52,526.80	
	101101-07-0218-2019	5,000.00			5,000.00									5,000.00	-	-	5,000.00	
			7,423.50		7,423.50									-	7,423.50	-	7,423.50	
	101101-07-0219-2019	87,842.45			87,842.45				-					87,842.45	-	-	87,842.45	
	101101-07-0220-2019		11,449.11		11,449.11									-	11,449.11	-	11,449.11	
	101101-07-0221-2019	68,434.80			68,434.80				-					68,434.80	-	-	68,434.80	
	101101-07-0222-2019	57,700.00			57,700.00				-					57,700.00	-	-	57,700.00	
	101101-07-0223-2019		2,181.51		2,181.51				-					-	2,181.51	-	2,181.51	
	101101-07-0224-2019		4,200.00		4,200.00				-					-	4,200.00	-	4,200.00	
	101101-07-0225-2019	31,000.00			31,000.00				-					31,000.00	-	-	31,000.00	
	101101-07-0226-2019		10,778.03		10,778.03									-	10,778.03	-	10,778.03	
7/18/19	101101-07-0227-2019		21,102.67		21,102.67				-					-	21,102.67	-	21,102.67	
7/19/19	101101-07-0228-2019		95.00		95.00				-					-	95.00	-	95.00	
	101101-07-0229-2019		100,000.00		100,000.00									-	100,000.00	-	100,000.00	
7/23/19	101101-07-0230-2019	48,772.70			48,772.70									48,772.70	-	-	48,772.70	
		27,757.07			27,757.07									27,757.07	-	-	27,757.07	
		20,854.23			20,854.23									20,854.23	-	-	20,854.23	
		16,681.42			16,681.42									16,681.42	-	-	16,681.42	
		10,756.61			10,756.61									10,756.61	-	-	10,756.61	
7/25/19	101101-07-0231-2019		38,814.31		38,814.31									-	38,814.31	-	38,814.31	
7/26/19	101101-07-0232-2019		27,057.45		27,057.45									-	27,057.45	-	27,057.45	
			22,288.39		22,288.39									-	22,288.39	-	22,288.39	
			20,722.05		20,722.05									-	20,722.05	-	20,722.05	
	101101-07-0233-2019		18,318.60		18,318.60									-	18,318.60	-	18,318.60	
			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	

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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
7/31/19	101101-07-0234-2019	18,000.00			18,000.00									18,000.00	-	-	18,000.00	
		9,800.00			9,800.00									9,800.00	-	-	9,800.00	
		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	
		10,000.00			10,000.00									10,000.00	-	-	10,000.00	
		59,632.38			59,632.38									59,632.38	-	-	59,632.38	
		19,558.53			19,558.53									19,558.53	-	-	19,558.53	
		101101-07-0235-2019	45,790.89		45,790.89									-	45,790.89	-	-	45,790.89
101101-07-0236-2019	19,849.13			19,849.13								19,849.13	-	-	-	19,849.13		
				-								-	-	-	-	-	-	
				-					-				-	-	-	-	-	
Total ADA		541,639.32	1,460,810.26	-	2,002,449.58	-	-	-	-	-	-	-	-	541,639.32	1,460,810.26	-	2,002,449.58	
Total MDS and ADA		4,407,723.10	8,740,158.07	-	13,147,881.17	-	-	-	-	-	-	-	-	4,407,723.10	8,740,158.07	-	13,147,881.17	-
TRA																		
Date	Ref. Nos																	
08/08/2019	011900031648704	265,775.86			265,775.86				-					265,775.86	-	-	265,775.86	
	431900031646817		14,858.98		14,858.98				-					-	14,858.98	-	14,858.98	
	171900031647370		48,442.50		48,442.50				-					-	48,442.50	-	48,442.50	
					-				-					-	-	-	-	
TOTAL TRA		265,775.86	63,301.48	-	329,077.34	-	-	-	-	-	-	-	-	265,775.86	63,301.48	-	329,077.34	
GRAND TOTAL		4,673,498.96	8,803,459.55	-	13,476,958.51	-	-	-	-	-	-	-	-	4,673,498.96	8,803,459.55	-	13,476,958.51	