MONTHLY REPORT OF DISBURSEMENT

For the month of NOVEMBER 2022

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY
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			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
PARTICULARS		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																					
02-Nov-22	1440432	-	5,000,000.00	-	5,000,000.00				-				-				-	-	5,000,000.00	-	5,000,000.00
04-Nov-22	1440433	-	3,560.00	-	3,560.00				-				-				-	-	3,560.00	-	3,560.00
04-Nov-22	1440434	-	3,749.06	-	3,749.06				-				-				-	-	3,749.06	-	3,749.06
04-Nov-22	1440435	-	19,875.00	-	19,875.00				-				-				-	-	19,875.00	-	19,875.00
04-Nov-22	1440436	-	885.74	-	885.74				-				-				-	-	885.74	-	885.74
04-Nov-22	1440437	-	2,086.17	-	2,086.17				-				-				-	-	2,086.17	-	2,086.17
04-Nov-22	**1440438**				-	-	954,900.00	-	954,900.00				-				-	-	954,900.00	-	954,900.00
04-Nov-22	1440439	358,629.46	-	-	358,629.46				-				-				-	358,629.46	-	-	358,629.46
04-Nov-22	1440440	-	81,839.06	-	81,839.06				-				-				-	-	81,839.06	-	81,839.06
04-Nov-22	**1440441**				-	-	81,839.06	-	81,839.06				-				-	-	81,839.06	-	81,839.06
04-Nov-22	1440442	-	81,839.06	-	81,839.06				-				-				-	-	81,839.06	-	81,839.06
04-Nov-22	003611	-	6,300.00	-															6,300.00	-	6,300.00
04-Nov-22	003612	-	1,387.77	-															1,387.77	-	1,387.77
04-Nov-22	003613													-	11,700.00	-			11,700.00	-	11,700.00
04-Nov-22	**003614**					-	2,020.00	-											2,020.00	-	2,020.00
04-Nov-22	003615													-	1,440.00	-			1,440.00	-	1,440.00
04-Nov-22	**003616**					-	11,700.00	-											11,700.00	-	11,700.00
04-Nov-22	**003617**					-	2,700.00	-											2,700.00	-	2,700.00
04-Nov-22	**003618**				-	-	2,700.00	-	2,700.00				-				-	-	2,700.00	-	2,700.00
04-Nov-22	**003619**				-	-	2,700.00	-	2,700.00				-				-	-	2,700.00	-	2,700.00
04-Nov-22	**003620**				-	-	2,700.00	-	2,700.00				-				-	-	2,700.00	-	2,700.00
04-Nov-22	**003621**				-	-	2,700.00	-	2,700.00				-				-	-	2,700.00	-	2,700.00
04-Nov-22	003622				-				-				-	-	7,700.00	-	7,700.00	-	7,700.00	-	7,700.00
04-Nov-22	003623				-				-				-	-	2,534.50	-	2,534.50	-	2,534.50	-	2,534.50
04-Nov-22	**003624**				-	-	2,020.00	-	2,020.00				-				-	-	2,020.00	-	2,020.00
04-Nov-22	003625				-				-				-	-	2,261.00	-	2,261.00	-	2,261.00	-	2,261.00
04-Nov-22	003626				-				-				-	-	15,408.00	-	15,408.00	-	15,408.00	-	15,408.00
04-Nov-22	003627				-				-				-	-	133.93	-	133.93	-	133.93	-	133.93
04-Nov-22	003628				-				-				-	-	267.85	-	267.85	-	267.85	-	267.85
04-Nov-22	003629				-				-				-	-	267.85	-	267.85	-	267.85	-	267.85
04-Nov-22	003630				-				-				-	-	107.15	-	107.15	-	107.15	-	107.15
04-Nov-22	003631				-				-				-	-	107.15	-	107.15	-	107.15	-	107.15
04-Nov-22	003632				-				-				-	-	53.57	-	53.57	-	53.57	-	53.57
04-Nov-22	003633				-				-				-	-	53.57	-	53.57	-	53.57	-	53.57
04-Nov-22	003634				-				-				-	-	53.57	-	53.57	-	53.57	-	53.57
04-Nov-22	003635				-				-				-	-	107.15	-	107.15	-	107.15	-	107.15
04-Nov-22	003636				-				-				-	-	203.57	-	203.57	-	203.57	-	203.57
04-Nov-22	003637				-				-				-	-	214.28	-	214.28	-	214.28	-	214.28
04-Nov-22	**003638**				-	-	8,700.00	-	8,700.00				-				-	-	8,700.00	-	8,700.00
04-Nov-22	**003639**				-	-	8,700.00	-	8,700.00				-				-	-	8,700.00	-	8,700.00
04-Nov-22	**003640**				-	-	8,700.00	-	8,700.00				-				-	-	8,700.00	-	8,700.00
04-Nov-22	003641	-	1,897.00	-	1,897.00				-				-				-	-	1,897.00	-	1,897.00
04-Nov-22	**003642**				-				-				-				-	-	-	-	-
Subtotal		358,629.46	5,203,418.86	-	5,554,360.55	-	1,092,079.06	-	1,075,659.06	-	-	-	-	-	42,613.14	-	29,473.14	358,629.46	6,338,111.06	-	6,696,740.52

04-Nov-22	003643	-	4,380.00	-	4,380.00				-				-				-	-	4,380.00	-	4,380.00
04-Nov-22	003644	-	4,380.00	-	4,380.00				-				-				-	-	4,380.00	-	4,380.00
04-Nov-22	003645	-	8,700.00	-	8,700.00				-				-				-	-	8,700.00	-	8,700.00
04-Nov-22	003646	-	4,380.00	-	4,380.00				-				-				-	-	4,380.00	-	4,380.00
04-Nov-22	003647	-	1,740.00	-	1,740.00				-				-				-	-	1,740.00	-	1,740.00
04-Nov-22	003648	-	4,380.00	-	4,380.00				-				-				-	-	4,380.00	-	4,380.00
04-Nov-22	003649				-				-				-	-	40,018.75	-	40,018.75	-	40,018.75	-	40,018.75
04-Nov-22	003650				-				-				-	-	3,544.00	-	3,544.00	-	3,544.00	-	3,544.00
04-Nov-22	003651				-				-				-	-	1,911.00	-	1,911.00	-	1,911.00	-	1,911.00
04-Nov-22	003652	1,961.12	-	-	1,961.12				-				-				-	1,961.12	-	-	1,961.12
04-Nov-22	003653				-				-				-	-	16,406.25	-	16,406.25	-	16,406.25	-	16,406.25
04-Nov-22	003654	-	7,587.17	-	7,587.17				-				-				-	-	7,587.17	-	7,587.17
04-Nov-22	003655	-	2,301.10	-	2,301.10				-				-				-	-	2,301.10	-	2,301.10
04-Nov-22	003656	87,500.00	-	-	87,500.00				-				-				-	87,500.00	-	-	87,500.00
04-Nov-22	003657	-	3,150.00	-	3,150.00				-				-				-	-	3,150.00	-	3,150.00
04-Nov-22	003658	-	1,686.56	-	1,686.56				-				-				-	-	1,686.56	-	1,686.56
04-Nov-22	003659	-	1,686.56	-	1,686.56				-				-				-	-	1,686.56	-	1,686.56
04-Nov-22	003660	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
04-Nov-22	003661	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
04-Nov-22	003662	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
04-Nov-22	003663	-	4,217.81	-	4,217.81				-				-				-	-	4,217.81	-	4,217.81
04-Nov-22	**003664**				-	-	**81,839.06**	-	81,839.06				-				-	-	81,839.06	-	81,839.06
04-Nov-22	003665	79,074.64	-	-	79,074.64				-				-				-	79,074.64	-	-	79,074.64
04-Nov-22	003666	-	25,965.82	-	25,965.82				-				-				-	-	25,965.82	-	25,965.82
04-Nov-22	003667				-				-				-	-	26,090.24	-	26,090.24	-	26,090.24	-	26,090.24
04-Nov-22	003668	-	61,373.02	-	61,373.02				-				-				-	-	61,373.02	-	61,373.02
04-Nov-22	003669				-				-				-	-	27,637.33	-	27,637.33	-	27,637.33	-	27,637.33
04-Nov-22	**003670**				-	-	**42,300.00**	-	42,300.00				-				-	-	42,300.00	-	42,300.00
04-Nov-22	003671				-				-				-	-	31,266.57	-	31,266.57	-	31,266.57	-	31,266.57
04-Nov-22	003672	-	153,220.00	-	153,220.00				-				-				-	-	153,220.00	-	153,220.00
04-Nov-22	003673	-	153,220.00	-	153,220.00				-				-				-	-	153,220.00	-	153,220.00
04-Nov-22	**003674**				-	-	**159,947.97**	-	159,947.97				-				-	-	159,947.97	-	159,947.97
04-Nov-22	003675	-	61,379.31	-	61,379.31				-				-				-	-	61,379.31	-	61,379.31
07-Nov-22	1440443	-	3,630,932.64	-	3,630,932.64				-				-				-	-	3,630,932.64	-	3,630,932.64
07-Nov-22	**1440444**				-	-	**26,700.00**	-	26,700.00				-				-	-	26,700.00	-	26,700.00
07-Nov-22	1440445				-				-				-	-	29,100.00	-	29,100.00	-	29,100.00	-	29,100.00
07-Nov-22	1440446		19,400.00		19,400.00				-				-				-	-	19,400.00	-	19,400.00
07-Nov-22	1440447				-				-				-	-	16,975.00	-	16,975.00	-	16,975.00	-	16,975.00
07-Nov-22	1440448				-				-				-	-	16,975.00	-	16,975.00	-	16,975.00	-	16,975.00
07-Nov-22	1440449	-	5,436.57	-	5,436.57				-				-				-	-	5,436.57	-	5,436.57
07-Nov-22	1440450	-	5,530.32	-	5,530.32				-				-				-	-	5,530.32	-	5,530.32
07-Nov-22	**003676**				-	-	**9,880.00**	-	9,880.00				-				-	-	9,880.00	-	9,880.00
07-Nov-22	**003677**				-	-	**3,260.00**	-	3,260.00				-				-	-	3,260.00	-	3,260.00
07-Nov-22	003678	-	2,644.03	-	2,644.03				-				-				-	-	2,644.03	-	2,644.03
07-Nov-22	003679	-	3,764.54	-	3,764.54				-				-				-	-	3,764.54	-	3,764.54
07-Nov-22	003680	-	2,801.53	-	2,801.53				-				-				-	-	2,801.53	-	2,801.53
07-Nov-22	003681	-	3,383.90	-	3,383.90				-				-				-	-	3,383.90	-	3,383.90
07-Nov-22	003682	-	3,226.40	-	3,226.40				-				-				-	-	3,226.40	-	3,226.40
07-Nov-22	003683	-	16,392.86	-	16,392.86				-				-				-	-	16,392.86	-	16,392.86
07-Nov-22	003684	-	16,392.86	-	16,392.86				-				-				-	-	16,392.86	-	16,392.86
07-Nov-22	003685	-	26,013.79	-	26,013.79				-				-				-	-	26,013.79	-	26,013.79
07-Nov-22	**003686**				-	-	**38,540.00**	-	38,540.00				-				-	-	38,540.00	-	38,540.00
07-Nov-22	003687	63,000.00	-	-	63,000.00				-				-				-	63,000.00	-	-	63,000.00
Subtotal		**231,535.76**	**4,245,851.47**	**-**	**4,477,387.23**	**-**	**362,467.03**	**-**	**362,467.03**	**-**	**-**	**-**	**-**	**-**	**209,924.14**	**-**	**209,924.14**	**231,535.76**	**4,818,242.64**	**-**	**5,049,778.40**

07-Nov-22	003688	-	108,055.79	-	108,055.79				-				-				-	-	108,055.79	-	108,055.79
07-Nov-22	**003689**	-	-	-	-				-				-				-	-	-	-	-
07-Nov-22	003690	18,000.00	-	-	18,000.00				-				-				-	18,000.00	-	-	18,000.00
07-Nov-22	003691	-	22,600.00	-	22,600.00				-				-				-	-	22,600.00	-	22,600.00
07-Nov-22	003692	202,000.00	-	-	202,000.00				-				-				-	202,000.00	-	-	202,000.00
07-Nov-22	003693				-				-				-	-	23,320.31	-	23,320.31	-	23,320.31	-	23,320.31
07-Nov-22	**003694**				-	-	**26,263.18**	-	26,263.18				-				-	-	26,263.18	-	26,263.18
07-Nov-22	003695	-	3,794.00	-	3,794.00				-				-				-	-	3,794.00	-	3,794.00
07-Nov-22	**003696**				-	-	**9,743.00**	-	9,743.00				-				-	-	9,743.00	-	9,743.00
07-Nov-22	003697	-	9,900.00	-	9,900.00				-				-				-	-	9,900.00	-	9,900.00
07-Nov-22	003698	-	2,600.50	-	2,600.50				-				-				-	-	2,600.50	-	2,600.50
07-Nov-22	003699	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
07-Nov-22	003700	-	2,440.00	-	2,440.00				-				-				-	-	2,440.00	-	2,440.00
07-Nov-22	003701	-	966.00	-	966.00				-				-				-	-	966.00	-	966.00
07-Nov-22	003702	-	3,600.00	-	3,600.00				-				-				-	-	3,600.00	-	3,600.00
07-Nov-22	003703	-	8,100.00	-	8,100.00				-				-				-	-	8,100.00	-	8,100.00
07-Nov-22	003704	-	8,100.00	-	8,100.00				-				-				-	-	8,100.00	-	8,100.00
07-Nov-22	003705	-	8,100.00	-	8,100.00				-				-				-	-	8,100.00	-	8,100.00
07-Nov-22	003706	-	8,100.00	-	8,100.00				-				-				-	-	8,100.00	-	8,100.00
07-Nov-22	003707				-				-				-	-	39,150.00	-	39,150.00	-	39,150.00	-	39,150.00
07-Nov-22	003708	-	3,929.00	-	3,929.00				-				-				-	-	3,929.00	-	3,929.00
07-Nov-22	003709				-				-				-	-	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00
07-Nov-22	003710	3,832.00	-	-	3,832.00				-				-				-	3,832.00	-	-	3,832.00
07-Nov-22	003711	-	6,300.00	-	6,300.00				-				-				-	-	6,300.00	-	6,300.00
07-Nov-22	003712	-	4,380.00	-	4,380.00				-				-				-	-	4,380.00	-	4,380.00
07-Nov-22	003713	-	4,821.00	-	4,821.00				-				-				-	-	4,821.00	-	4,821.00
07-Nov-22	**003714**				-	-	**14,627.00**	-	14,627.00				-				-	-	14,627.00	-	14,627.00
07-Nov-22	003715	-	2,056.00	-	2,056.00				-				-				-	-	2,056.00	-	2,056.00
07-Nov-22	003716	-	1,500.00	-	1,500.00				-				-				-	-	1,500.00	-	1,500.00
07-Nov-22	003717	-	6,300.00	-	6,300.00				-				-				-	-	6,300.00	-	6,300.00
07-Nov-22	003718	-	4,056.00	-	4,056.00				-				-				-	-	4,056.00	-	4,056.00
07-Nov-22	003719	-	4,026.43	-	4,026.43				-				-				-	-	4,026.43	-	4,026.43
07-Nov-22	003720	-	750.00	-	750.00				-				-				-	-	750.00	-	750.00
07-Nov-22	003721	-	1,799.00	-	1,799.00				-				-				-	-	1,799.00	-	1,799.00
07-Nov-22	003722	-	1,799.00	-	1,799.00				-				-				-	-	1,799.00	-	1,799.00
07-Nov-22	003723	-	84,600.00	-	84,600.00				-				-				-	-	84,600.00	-	84,600.00
07-Nov-22	003724	-	79,900.00	-	79,900.00				-				-				-	-	79,900.00	-	79,900.00
07-Nov-22	003725	-	79,900.00	-	79,900.00				-				-				-	-	79,900.00	-	79,900.00
07-Nov-22	003726	-	77,550.00	-	77,550.00				-				-				-	-	77,550.00	-	77,550.00
07-Nov-22	003727	-	100,178.58	-	100,178.58				-				-				-	-	100,178.58	-	100,178.58
07-Nov-22	003728	-	100,178.58	-	100,178.58				-				-				-	-	100,178.58	-	100,178.58
07-Nov-22	003729	-	22,767.86	-	22,767.86				-				-				-	-	22,767.86	-	22,767.86
07-Nov-22	003730	-	24,589.28	-	24,589.28				-				-				-	-	24,589.28	-	24,589.28
07-Nov-22	003731	-	13,660.72	-	13,660.72				-				-				-	-	13,660.72	-	13,660.72
07-Nov-22	003732	-	68,303.58	-	68,303.58				-				-				-	-	68,303.58	-	68,303.58
07-Nov-22	003733	-	2,644.03	-	2,644.03				-				-				-	-	2,644.03	-	2,644.03
07-Nov-22	003734	-	5,288.06	-	5,288.06				-				-				-	-	5,288.06	-	5,288.06
07-Nov-22	003735	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
09-Nov-22	1440451	-	1,000,000.00	-	1,000,000.00				-				-				-	-	1,000,000.00	-	1,000,000.00
09-Nov-22	003736	-	6,000.00	-	6,000.00				-				-				-	-	6,000.00	-	6,000.00
09-Nov-22	003737	-	14,789.00	-	14,789.00				-				-				-	-	14,789.00	-	14,789.00
09-Nov-22	003738	-	9,443.00	-	9,443.00				-				-				-	-	9,443.00	-	9,443.00
09-Nov-22	**003739**				-	-	**9,891.78**	-	9,891.78				-				-	-	9,891.78	-	9,891.78
Subtotal		**223,832.00**	**1,928,176.97**	-	**2,152,008.97**	-	**60,524.96**	-	**60,524.96**	-	-	-	-	-	**66,470.31**	-	**66,470.31**	**223,832.00**	**2,055,172.24**	-	**2,279,004.24**

09-Nov-22	003740	-	6,300.00	-	6,300.00				-				-				-	-	6,300.00	-	6,300.00
09-Nov-22	003741	-	1,320.00	-	1,320.00				-				-				-	-	1,320.00	-	1,320.00
09-Nov-22	003742	-	2,399.04	-	2,399.04				-				-				-	-	2,399.04	-	2,399.04
09-Nov-22	003743	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
09-Nov-22	003744	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
09-Nov-22	003745	-	1,800.00	-	1,800.00				-				-				-	-	1,800.00	-	1,800.00
09-Nov-22	003746	216.67	-	-	216.67				-				-				-	216.67	-	-	216.67
09-Nov-22	003747	-	2,696.53	-	2,696.53				-				-				-	-	2,696.53	-	2,696.53
09-Nov-22	003748	-	5,288.06	-	5,288.06				-				-				-	-	5,288.06	-	5,288.06
09-Nov-22	003749	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
09-Nov-22	003750	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
09-Nov-22	003751	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
09-Nov-22	003752	-	16,472.25	-	16,472.25				-				-				-	-	16,472.25	-	16,472.25
09-Nov-22	**003753**				-	-	**2,700.00**	-	2,700.00				-				-	-	2,700.00	-	2,700.00
09-Nov-22	**003754**				-	-	**2,951.00**	-	2,951.00				-				-	-	2,951.00	-	2,951.00
09-Nov-22	003755	-	22,939.96	-	22,939.96				-				-				-	-	22,939.96	-	22,939.96
09-Nov-22	003756	-	84,600.00	-	84,600.00				-				-				-	-	84,600.00	-	84,600.00
09-Nov-22	**003757**				-	-	**31,040.00**	-	31,040.00				-				-	-	31,040.00	-	31,040.00
09-Nov-22	**003758**				-	-	**36,515.62**	-	36,515.62				-				-	-	36,515.62	-	36,515.62
09-Nov-22	003759	-	39,630.25	-	39,630.25				-				-				-	-	39,630.25	-	39,630.25
10-Nov-22	**003760**				-	-	**58,849.12**	-	58,849.12				-				-	-	58,849.12	-	58,849.12
10-Nov-22	003761	-	28,800.00	-	28,800.00				-				-				-	-	28,800.00	-	28,800.00
10-Nov-22	003762	-	40,527.00	-	40,527.00				-				-				-	-	40,527.00	-	40,527.00
10-Nov-22	003763	-	11,542.77	-	11,542.77				-				-				-	-	11,542.77	-	11,542.77
10-Nov-22	**003764**				-	-	**13,831.00**	-	13,831.00				-				-	-	13,831.00	-	13,831.00
10-Nov-22	**003765**				-	-	**1,080.00**	-	1,080.00				-				-	-	1,080.00	-	1,080.00
10-Nov-22	**003766**				-	-	**1,080.00**	-	1,080.00				-				-	-	1,080.00	-	1,080.00
10-Nov-22	**003767**				-	-	**1,080.00**	-	1,080.00				-				-	-	1,080.00	-	1,080.00
10-Nov-22	**003768**				-	-	**1,080.00**	-	1,080.00				-				-	-	1,080.00	-	1,080.00
10-Nov-22	003769	-	2,943.00	-	2,943.00				-				-				-	-	2,943.00	-	2,943.00
10-Nov-22	**003770**				-	-	**8,700.00**	-	8,700.00				-				-	-	8,700.00	-	8,700.00
10-Nov-22	003771	-	8,070.00	-	8,070.00				-				-				-	-	8,070.00	-	8,070.00
10-Nov-22	003772	-	1,871.00	-	1,871.00				-				-				-	-	1,871.00	-	1,871.00
10-Nov-22	003773	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
11-Nov-22	1440452	110,625.00	-	-	110,625.00				-				-				-	110,625.00	-	-	110,625.00
11-Nov-22	1440453	1,350.00	-	-	1,350.00				-				-				-	1,350.00	-	-	1,350.00
11-Nov-22	1440454	-	9,511.77	-	9,511.77				-				-				-	-	9,511.77	-	9,511.77
11-Nov-22	1440455	-	42,324.44	-	42,324.44				-				-				-	-	42,324.44	-	42,324.44
11-Nov-22	1440456	-	1,860.02	-	1,860.02				-				-				-	-	1,860.02	-	1,860.02
11-Nov-22	1440457	-	515.63	-	515.63				-				-				-	-	515.63	-	515.63
11-Nov-22	1440458	-	375.00	-	375.00				-				-				-	-	375.00	-	375.00
11-Nov-22	1440459	-	778.61	-	778.61				-				-				-	-	778.61	-	778.61
11-Nov-22	003774	-	242,707.23	-	242,707.23				-				-				-	-	242,707.23	-	242,707.23
11-Nov-22	003775	-	11,695.00	-	11,695.00				-				-				-	-	11,695.00	-	11,695.00
11-Nov-22	003776	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003777	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
11-Nov-22	003778	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
11-Nov-22	003779	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
11-Nov-22	003780	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
11-Nov-22	003781	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
11-Nov-22	003782	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
11-Nov-22	003783	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003784	-	2,624.06	-	2,624.06				-				-				-	-	2,624.06	-	2,624.06
Subtotal		**112,191.67**	**623,612.55**	**-**	**735,804.22**	**-**	**158,906.74**	**-**	**158,906.74**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**112,191.67**	**782,519.29**	**-**	**894,710.96**

11-Nov-22	003785	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003786	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
11-Nov-22	003787	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
11-Nov-22	003788	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003789	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
11-Nov-22	003790	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
11-Nov-22	003791	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003792	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
11-Nov-22	003793	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003794	-	1,874.06	-	1,874.06				-				-				-	-	1,874.06	-	1,874.06
11-Nov-22	003795	-	1,874.06	-	1,874.06				-				-				-	-	1,874.06	-	1,874.06
11-Nov-22	003796	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003797	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
11-Nov-22	003798	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003799	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
11-Nov-22	003800	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003801	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003802	-	1,874.06	-	1,874.06				-				-				-	-	1,874.06	-	1,874.06
11-Nov-22	003803	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003804	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
11-Nov-22	003805	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003806	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003807	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
11-Nov-22	003808	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
11-Nov-22	003809	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
11-Nov-22	003810	-	3,264.96	-	3,264.96				-				-				-	-	3,264.96	-	3,264.96
11-Nov-22	003811	2,320,587.58	-	-	2,320,587.58				-				-				-	2,320,587.58	-	-	2,320,587.58
11-Nov-22	003812	299,221.64	-	-	299,221.64				-				-				-	299,221.64	-	-	299,221.64
11-Nov-22	003813	-	20,492.58	-	20,492.58				-				-				-	-	20,492.58	-	20,492.58
11-Nov-22	003814	56,928.69	-	-	56,928.69				-				-				-	56,928.69	-	-	56,928.69
11-Nov-22	003815	-	4,008,492.64	-	4,008,492.64				-				-				-	-	4,008,492.64	-	4,008,492.64
14-Nov-22	1440460	-	3,795.73	-	3,795.73				-				-				-	-	3,795.73	-	3,795.73
14-Nov-22	1440461	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
14-Nov-22	1440462	-	4,965.95	-	4,965.95				-				-				-	-	4,965.95	-	4,965.95
14-Nov-22	1440463	-	5,060.64	-	5,060.64				-				-				-	-	5,060.64	-	5,060.64
14-Nov-22	1440464	-	2,593.89	-	2,593.89				-				-				-	-	2,593.89	-	2,593.89
14-Nov-22	1440465				-				-				-	-	35,156.25	-	35,156.25	-	35,156.25	-	35,156.25
14-Nov-22	003816	7,488,063.02	-	-	7,488,063.02				-				-				-	7,488,063.02	-	-	7,488,063.02
14-Nov-22	003817	713,648.93	-	-	713,648.93				-				-				-	713,648.93	-	-	713,648.93
14-Nov-22	003818	133,697.26	-	-	133,697.26				-				-				-	133,697.26	-	-	133,697.26
14-Nov-22	003819	-	18,359.63	-	18,359.63				-				-				-	-	18,359.63	-	18,359.63
14-Nov-22	003820	-	1,027.32	-	1,027.32				-				-				-	-	1,027.32	-	1,027.32
14-Nov-22	003821	-	5,838.42	-	5,838.42				-				-				-	-	5,838.42	-	5,838.42
14-Nov-22	003822	-	12,536.16	-	12,536.16				-				-				-	-	12,536.16	-	12,536.16
14-Nov-22	**003823**				-	-	**11,092.00**	-	11,092.00				-				-	-	11,092.00	-	11,092.00
14-Nov-22	003824	-	15,533.00	-	15,533.00				-				-				-	-	15,533.00	-	15,533.00
14-Nov-22	003825	-	20,600.00	-	20,600.00				-				-				-	-	20,600.00	-	20,600.00
14-Nov-22	003826	-	39,066.00	-	39,066.00				-				-				-	-	39,066.00	-	39,066.00
14-Nov-22	003827	-	16,000.00	-	16,000.00				-				-				-	-	16,000.00	-	16,000.00
14-Nov-22	003828	-	5,020.44	-	5,020.44				-				-				-	-	5,020.44	-	5,020.44
14-Nov-22	003829	-	6,348.73	-	6,348.73				-				-				-	-	6,348.73	-	6,348.73
14-Nov-22	003830	-	14,243.74	-	14,243.74				-				-				-	-	14,243.74	-	14,243.74
14-Nov-22	003831	-	13,818.00	-	13,818.00				-				-				-	-	13,818.00	-	13,818.00
Subtotal		**11,012,147.12**	**4,271,221.87**	**-**	**15,283,368.99**	**-**	**11,092.00**	**-**	**11,092.00**	**-**	**-**	**-**	**-**	**-**	**35,156.25**	**-**	**35,156.25**	**11,012,147.12**	**4,317,470.12**	**-**	**15,329,617.24**

14-Nov-22	003832	-	30,159.13	-	30,159.13				-				-				-	-	30,159.13	-	30,159.13
14-Nov-22	003833	-	66,166.21	-	66,166.21				-				-				-	-	66,166.21	-	66,166.21
14-Nov-22	003834	-	10,557.37	-	10,557.37				-				-				-	-	10,557.37	-	10,557.37
14-Nov-22	003835	-	6,458.00	-	6,458.00				-				-				-	-	6,458.00	-	6,458.00
14-Nov-22	**003836**				-	-	**5,606.00**	-	5,606.00				-				-	-	5,606.00	-	5,606.00
14-Nov-22	003837	-	2,401.36	-	2,401.36				-				-				-	-	2,401.36	-	2,401.36
14-Nov-22	003838	-	5,598.00	-	5,598.00				-				-				-	-	5,598.00	-	5,598.00
14-Nov-22	003839	-	1,628.00	-	1,628.00				-				-				-	-	1,628.00	-	1,628.00
14-Nov-22	003840	-	5,052.00	-	5,052.00				-				-				-	-	5,052.00	-	5,052.00
14-Nov-22	003841	-	4,379.00	-	4,379.00				-				-				-	-	4,379.00	-	4,379.00
14-Nov-22	003842	-	23,793.00	-	23,793.00				-				-				-	-	23,793.00	-	23,793.00
14-Nov-22	003843	-	26,127.69	-	26,127.69				-				-				-	-	26,127.69	-	26,127.69
14-Nov-22	003844				-				-				-	-	29,981.10	-	29,981.10	-	29,981.10	-	29,981.10
14-Nov-22	003845	-	26,161.60	-	26,161.60				-				-				-	-	26,161.60	-	26,161.60
14-Nov-22	003846	-	9,155.00	-	9,155.00				-				-				-	-	9,155.00	-	9,155.00
14-Nov-22	003847	-	2,500.00	-	2,500.00				-				-				-	-	2,500.00	-	2,500.00
14-Nov-22	003848	-	8,112.74	-	8,112.74				-				-				-	-	8,112.74	-	8,112.74
14-Nov-22	003849	-	10,447.37	-	10,447.37				-				-				-	-	10,447.37	-	10,447.37
14-Nov-22	003850				-				-				-	-	22,265.62	-	22,265.62	-	22,265.62	-	22,265.62
14-Nov-22	003851	-	10,127.00	-	10,127.00				-				-				-	-	10,127.00	-	10,127.00
14-Nov-22	003852	-	18,600.00	-	18,600.00				-				-				-	-	18,600.00	-	18,600.00
14-Nov-22	003853	-	18,600.00	-	18,600.00				-				-				-	-	18,600.00	-	18,600.00
14-Nov-22	003854	-	18,600.00	-	18,600.00				-				-				-	-	18,600.00	-	18,600.00
14-Nov-22	003855	-	18,600.00	-	18,600.00				-				-				-	-	18,600.00	-	18,600.00
14-Nov-22	003856	-	18,600.00	-	18,600.00				-				-				-	-	18,600.00	-	18,600.00
14-Nov-22	003857	-	42,600.00	-	42,600.00				-				-				-	-	42,600.00	-	42,600.00
15-Nov-22	1440466				-				-	-	7,840,000.00	-	7,840,000.00				-	-	7,840,000.00	-	7,840,000.00
15-Nov-22	1440467				-				-	-	1,600,000.00	-	1,600,000.00				-	-	1,600,000.00	-	1,600,000.00
15-Nov-22	1440468				-				-	-	4,000,000.00	-	4,000,000.00				-	-	4,000,000.00	-	4,000,000.00
15-Nov-22	1440469				-				-	-	800,000.00	-	800,000.00				-	-	800,000.00	-	800,000.00
15-Nov-22	1440470				-				-	-	450,000.00	-	450,000.00				-	-	450,000.00	-	450,000.00
15-Nov-22	1440471				-				-	-	1,800,000.00	-	1,800,000.00				-	-	1,800,000.00	-	1,800,000.00
15-Nov-22	1440472				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
15-Nov-22	1440473				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
15-Nov-22	003858	-	142,736.22	-	142,736.22				-				-				-	-	142,736.22	-	142,736.22
15-Nov-22	003859	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
15-Nov-22	003860	-	20,446.78	-	20,446.78				-				-				-	-	20,446.78	-	20,446.78
15-Nov-22	003861	-	25,359.11	-	25,359.11				-				-				-	-	25,359.11	-	25,359.11
15-Nov-22	003862	-	4,241.80	-	4,241.80				-				-				-	-	4,241.80	-	4,241.80
15-Nov-22	003863	-	702.77	-	702.77				-				-				-	-	702.77	-	702.77
15-Nov-22	003864	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
15-Nov-22	003865	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
15-Nov-22	003866	-	94,500.00	-	94,500.00				-				-				-	-	94,500.00	-	94,500.00
15-Nov-22	003867	89,000.00	-	-	89,000.00				-				-				-	89,000.00	-	-	89,000.00
15-Nov-22	003868	-	107,690.00	-	107,690.00				-				-				-	-	107,690.00	-	107,690.00
15-Nov-22	**003869**				-	-	**81,839.06**	-	81,839.06				-				-	-	81,839.06	-	81,839.06
15-Nov-22	003870	53,400.00	-	-	53,400.00				-				-				-	53,400.00	-	-	53,400.00
15-Nov-22	003871	-	163,678.12	-	163,678.12				-				-				-	-	163,678.12	-	163,678.12
15-Nov-22	003872	53,400.00	-	-	53,400.00				-				-				-	53,400.00	-	-	53,400.00
15-Nov-22	003873	-	123,824.00	-	123,824.00				-				-				-	-	123,824.00	-	123,824.00
15-Nov-22	003874	-	35,283.00	-	35,283.00				-				-				-	-	35,283.00	-	35,283.00
15-Nov-22	**003875**				-	-	**400,525.41**	-	400,525.41				-				-	-	400,525.41	-	400,525.41
16-Nov-22	1440474	-	5,436.57	-	5,436.57				-				-				-	-	5,436.57	-	5,436.57
Subtotal		**195,800.00**	**1,115,444.96**	**-**	**1,311,244.96**	**-**	**487,970.47**	**-**	**487,970.47**	**-**	**16,890,000.00**	**-**	**16,890,000.00**	**-**	**52,246.72**	**-**	**52,246.72**	**195,800.00**	**18,545,662.15**	**-**	**18,741,462.15**

16-Nov-22	1440475	-	1,889.06	-	1,889.06				-				-				-	-	1,889.06	-	1,889.06
16-Nov-22	**003876**				-	-	**242,000.00**	-	242,000.00				-				-	-	242,000.00	-	242,000.00
17-Nov-22	003877	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
17-Nov-22	003878	-	12,545.00	-	12,545.00				-				-				-	-	12,545.00	-	12,545.00
17-Nov-22	003879	-	1,800.00	-	1,800.00				-				-				-	-	1,800.00	-	1,800.00
17-Nov-22	003880	-	1,800.00	-	1,800.00				-				-				-	-	1,800.00	-	1,800.00
17-Nov-22	003881	-	1,800.00	-	1,800.00				-				-				-	-	1,800.00	-	1,800.00
17-Nov-22	**003882**				-	-	**4,350.00**	-	4,350.00				-				-	-	4,350.00	-	4,350.00
17-Nov-22	**003883**				-	-	**4,350.00**	-	4,350.00				-				-	-	4,350.00	-	4,350.00
17-Nov-22	003884	-	15,104.00	-	15,104.00				-				-				-	-	15,104.00	-	15,104.00
18-Nov-22	1440476	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
18-Nov-22	1440477	-	3,921.73	-	3,921.73				-				-				-	-	3,921.73	-	3,921.73
18-Nov-22	1440478	-	8,869.03	-	8,869.03				-				-				-	-	8,869.03	-	8,869.03
18-Nov-22	1440479	-	1,321.87	-	1,321.87				-				-				-	-	1,321.87	-	1,321.87
18-Nov-22	1440480				-				-				-	-	14,006.25	-	14,006.25	-	14,006.25	-	14,006.25
18-Nov-22	1440481	-	7,932.96	-	7,932.96				-				-				-	-	7,932.96	-	7,932.96
18-Nov-22	1440482	-	16,500.00	-	16,500.00				-				-				-	-	16,500.00	-	16,500.00
18-Nov-22	**003885**				-	-	**37,715.63**	-	37,715.63				-				-	-	37,715.63	-	37,715.63
18-Nov-22	003886	-	17,460.00	-	17,460.00				-				-				-	-	17,460.00	-	17,460.00
18-Nov-22	003887	-	3,772.08	-	3,772.08				-				-				-	-	3,772.08	-	3,772.08
18-Nov-22	003888	-	2,090.02	-	2,090.02				-				-				-	-	2,090.02	-	2,090.02
18-Nov-22	003889	-	14,018.18	-	14,018.18				-				-				-	-	14,018.18	-	14,018.18
18-Nov-22	003890	-	12,489.93	-	12,489.93				-				-				-	-	12,489.93	-	12,489.93
18-Nov-22	003891	-	12,489.93	-	12,489.93				-				-				-	-	12,489.93	-	12,489.93
18-Nov-22	003892	-	191,500.00	-	191,500.00				-				-				-	-	191,500.00	-	191,500.00
21-Nov-22	1440483	-	727,869.04	-	727,869.04				-				-				-	-	727,869.04	-	727,869.04
21-Nov-22	1440484	-	84,600.00	-	84,600.00				-				-				-	-	84,600.00	-	84,600.00
21-Nov-22	1440485	-	1,210,310.88	-	1,210,310.88				-				-				-	-	1,210,310.88	-	1,210,310.88
21-Nov-22	1440486	-	1,889.06	-	1,889.06				-				-				-	-	1,889.06	-	1,889.06
21-Nov-22	003893	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
21-Nov-22	003894	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
21-Nov-22	003895	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
21-Nov-22	003896	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
21-Nov-22	003897	-	34,419.93	-	34,419.93				-				-				-	-	34,419.93	-	34,419.93
21-Nov-22	003898	-	45,989.70	-	45,989.70				-				-				-	-	45,989.70	-	45,989.70
21-Nov-22	003899	-	67,188.29	-	67,188.29				-				-				-	-	67,188.29	-	67,188.29
21-Nov-22	003900	-	31,352.15	-	31,352.15				-				-				-	-	31,352.15	-	31,352.15
21-Nov-22	**003901**				-	-	**62,053.05**	-	62,053.05				-				-	-	62,053.05	-	62,053.05
21-Nov-22	003902	-	44,535.75	-	44,535.75				-				-				-	-	44,535.75	-	44,535.75
21-Nov-22	**003903**				-	-	**11,700.00**	-	11,700.00				-				-	-	11,700.00	-	11,700.00
21-Nov-22	**003904**				-	-	**4,500.00**	-	4,500.00				-				-	-	4,500.00	-	4,500.00
21-Nov-22	003905	-	6,161.00	-	6,161.00				-				-				-	-	6,161.00	-	6,161.00
21-Nov-22	003906	-	5,299.00	-	5,299.00				-				-				-	-	5,299.00	-	5,299.00
21-Nov-22	003907	-	6,137.00	-	6,137.00				-				-				-	-	6,137.00	-	6,137.00
21-Nov-22	**003908**				-	-	**4,500.00**	-	4,500.00				-				-	-	4,500.00	-	4,500.00
21-Nov-22	003909				-				-				-	-	7,734.38	-	7,734.38	-	7,734.38	-	7,734.38
21-Nov-22	**003910**				-	-	**22,500.00**	-	22,500.00				-				-	-	22,500.00	-	22,500.00
21-Nov-22	003911	-	40,692.81	-	40,692.81				-				-				-	-	40,692.81	-	40,692.81
21-Nov-22	003912	-	8,000.00	-	8,000.00				-				-				-	-	8,000.00	-	8,000.00
21-Nov-22	003913	-	142,400.00	-	142,400.00				-				-				-	-	142,400.00	-	142,400.00
21-Nov-22	003914	-	81,839.06	-	81,839.06				-				-				-	-	81,839.06	-	81,839.06
21-Nov-22	003915				-				-				-	-	42,770.00	-	42,770.00	-	42,770.00	-	42,770.00
21-Nov-22	**003916**				-	-	**26,320.00**	-	26,320.00				-				-	-	26,320.00	-	26,320.00
Subtotal		-	**3,320,422.14**	-	**3,320,422.14**	-	**419,988.68**	-	**419,988.68**	-	-	-	-	-	**64,510.63**	-	**64,510.63**	-	**3,804,921.45**	-	**3,804,921.45**

21-Nov-22	**003917**				-	-	**43,258.92**	-	43,258.92				-				-	-	43,258.92	-	43,258.92
21-Nov-22	003918				-				-				-	-	46,072.15	-	46,072.15	-	46,072.15	-	46,072.15
21-Nov-22	**003919**				-	-	**36,000.00**	-	36,000.00				-				-	-	36,000.00	-	36,000.00
21-Nov-22	003920	-	263,296.87	-	263,296.87				-				-				-	-	263,296.87	-	263,296.87
21-Nov-22	003921	-	45,063.60	-	45,063.60				-				-				-	-	45,063.60	-	45,063.60
22-Nov-22	1440487	-	6,250.00	-	6,250.00				-				-				-	-	6,250.00	-	6,250.00
22-Nov-22	1440488				-				-				-	-	309,955.35	-	309,955.35	-	309,955.35	-	309,955.35
22-Nov-22	1440489				-				-				-	-	43,312.50	-	43,312.50	-	43,312.50	-	43,312.50
22-Nov-22	**1440490**				-	-	**14,100.00**	-	14,100.00				-				-	-	14,100.00	-	14,100.00
22-Nov-22	**1440491**				-	-	**46,560.00**	-	46,560.00				-				-	-	46,560.00	-	46,560.00
22-Nov-22	003922	-	8,200.00	-	8,200.00				-				-				-	-	8,200.00	-	8,200.00
22-Nov-22	003923	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
22-Nov-22	003924	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
22-Nov-22	003925	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
22-Nov-22	003926	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
22-Nov-22	003927	-	7,750.00	-	7,750.00				-				-				-	-	7,750.00	-	7,750.00
22-Nov-22	**003928**				-	-	**8,452.00**	-	8,452.00				-				-	-	8,452.00	-	8,452.00
22-Nov-22	003929	-	45,075.74	-	45,075.74				-				-				-	-	45,075.74	-	45,075.74
22-Nov-22	003930	-	904,001.00	-	904,001.00				-				-				-	-	904,001.00	-	904,001.00
22-Nov-22	003931	-	24,937.50	-	24,937.50				-				-				-	-	24,937.50	-	24,937.50
22-Nov-22	**003932**				-	-	**39,656.25**	-	39,656.25				-				-	-	39,656.25	-	39,656.25
22-Nov-22	003933	-	25,300.00	-	25,300.00				-				-				-	-	25,300.00	-	25,300.00
22-Nov-22	003934	-	21,825.00	-	21,825.00				-				-				-	-	21,825.00	-	21,825.00
22-Nov-22	003935	-	13,580.00	-	13,580.00				-				-				-	-	13,580.00	-	13,580.00
22-Nov-22	**003936**				-	-	**46,560.00**	-	46,560.00				-				-	-	46,560.00	-	46,560.00
23-Nov-22	1440492				-				-	-	58,800,000.00	-	58,800,000.00				-	-	58,800,000.00	-	58,800,000.00
23-Nov-22	1440493				-				-	-	600,000.00	-	600,000.00				-	-	600,000.00	-	600,000.00
23-Nov-22	003937	-	1,686.56	-	1,686.56				-				-				-	-	1,686.56	-	1,686.56
23-Nov-22	003938	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
23-Nov-22	003939	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
23-Nov-22	003940	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
23-Nov-22	003941	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
23-Nov-22	003942	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
23-Nov-22	003943	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
23-Nov-22	003944	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
23-Nov-22	**003945**				-	-	**685,196.47**	-	685,196.47				-				-	-	685,196.47	-	685,196.47
23-Nov-22	**003946**				-	-	**56,906.02**	-	56,906.02				-				-	-	56,906.02	-	56,906.02
24-Nov-22	003947	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
24-Nov-22	003948	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
24-Nov-22	003949	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
24-Nov-22	003950	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
24-Nov-22	**003951**				-	-	**7,260.72**	-	7,260.72				-				-	-	7,260.72	-	7,260.72
24-Nov-22	003952	-	88,483.50	-	88,483.50				-				-				-	-	88,483.50	-	88,483.50
24-Nov-22	**003953**				-	-	**161,072.80**	-	161,072.80				-				-	-	161,072.80	-	161,072.80
24-Nov-22	003954				-				-				-	-	14,611.88	-	14,611.88	-	14,611.88	-	14,611.88
24-Nov-22	**003955**				-	-	**5,555.00**	-	5,555.00				-				-	-	5,555.00	-	5,555.00
24-Nov-22	003956	-	3,300.00	-	3,300.00				-				-				-	-	3,300.00	-	3,300.00
24-Nov-22	003957	-	13,278.50	-	13,278.50				-				-				-	-	13,278.50	-	13,278.50
24-Nov-22	003958				-				-	-			-	-	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00
24-Nov-22	**003959**				-	-	**104,021.96**	-	104,021.96				-				-	-	104,021.96	-	104,021.96
24-Nov-22	**003960**				-	-	**-**	**308,961.61**	308,961.61				-				-	-	-	308,961.61	308,961.61
24-Nov-22	003961	-	216,200.00	-	216,200.00				-				-				-	-	216,200.00	-	216,200.00
25-Nov-22	1440494				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
Subtotal		**-**	**1,743,061.68**	**-**	**1,743,061.68**	**-**	**1,254,600.14**	**308,961.61**	**1,563,561.75**	**-**	**59,800,000.00**	**-**	**59,800,000.00**	**-**	**416,951.88**	**-**	**416,951.88**	**-**	**63,214,613.70**	**308,961.61**	**63,523,575.31**

25-Nov-22	1440495				-				-	-	300,000.00	-	300,000.00				-	-	300,000.00	-	300,000.00
25-Nov-22	1440496				-				-	-	600,000.00	-	600,000.00				-	-	600,000.00	-	600,000.00
25-Nov-22	1440497				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440498				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440499				-				-	-	120,000.00	-	120,000.00				-	-	120,000.00	-	120,000.00
25-Nov-22	1440500				-				-	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
25-Nov-22	1440501				-				-	-	300,000.00	-	300,000.00				-	-	300,000.00	-	300,000.00
25-Nov-22	1440502				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440503				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440504				-				-	-	40,000.00	-	40,000.00				-	-	40,000.00	-	40,000.00
25-Nov-22	1440505				-				-	-	280,000.00	-	280,000.00				-	-	280,000.00	-	280,000.00
25-Nov-22	1440506				-				-	-	480,000.00	-	480,000.00				-	-	480,000.00	-	480,000.00
25-Nov-22	1440507				-				-	-	280,000.00	-	280,000.00				-	-	280,000.00	-	280,000.00
25-Nov-22	1440508				-				-	-	600,000.00	-	600,000.00				-	-	600,000.00	-	600,000.00
25-Nov-22	1440509				-				-	-	800,000.00	-	800,000.00				-	-	800,000.00	-	800,000.00
25-Nov-22	1440510				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440511				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440512				-				-	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
25-Nov-22	1440513				-				-	-	600,000.00	-	600,000.00				-	-	600,000.00	-	600,000.00
25-Nov-22	1440514				-				-	-	600,000.00	-	600,000.00				-	-	600,000.00	-	600,000.00
25-Nov-22	1440515				-				-	-	600,000.00	-	600,000.00				-	-	600,000.00	-	600,000.00
25-Nov-22	1440516				-				-	-	19,600,000.00	-	19,600,000.00				-	-	19,600,000.00	-	19,600,000.00
25-Nov-22	1440517				-				-	-	4,320,000.00	-	4,320,000.00				-	-	4,320,000.00	-	4,320,000.00
25-Nov-22	1440518				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440519				-				-	-	560,000.00	-	560,000.00				-	-	560,000.00	-	560,000.00
25-Nov-22	1440520				-				-	-	760,000.00	-	760,000.00				-	-	760,000.00	-	760,000.00
25-Nov-22	1440521				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440522				-				-	-	500,000.00	-	500,000.00				-	-	500,000.00	-	500,000.00
25-Nov-22	1440523				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440524				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440525				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440526				-				-	-	800,000.00	-	800,000.00				-	-	800,000.00	-	800,000.00
25-Nov-22	1440527				-				-	-	800,000.00	-	800,000.00				-	-	800,000.00	-	800,000.00
25-Nov-22	1440528				-				-	-	800,000.00	-	800,000.00				-	-	800,000.00	-	800,000.00
25-Nov-22	1440529				-				-	-	1,100,000.00	-	1,100,000.00				-	-	1,100,000.00	-	1,100,000.00
25-Nov-22	1440530				-				-	-	3,200,000.00	-	3,200,000.00				-	-	3,200,000.00	-	3,200,000.00
25-Nov-22	1440531				-				-	-	1,600,000.00	-	1,600,000.00				-	-	1,600,000.00	-	1,600,000.00
25-Nov-22	1440532				-				-	-	2,400,000.00	-	2,400,000.00				-	-	2,400,000.00	-	2,400,000.00
25-Nov-22	1440533				-				-	-	1,800,000.00	-	1,800,000.00				-	-	1,800,000.00	-	1,800,000.00
25-Nov-22	1440534				-				-	-	10,000,000.00	-	10,000,000.00				-	-	10,000,000.00	-	10,000,000.00
25-Nov-22	1440535	-	500,000.00	-	500,000.00				-				-				-	-	500,000.00	-	500,000.00
25-Nov-22	1440536	103,966.92	-	-	103,966.92				-				-				-	103,966.92	-	-	103,966.92
25-Nov-22	1440537	103,966.92	-	-	103,966.92				-				-				-	103,966.92	-	-	103,966.92
25-Nov-22	1440538	102,384.20	-	-	102,384.20				-				-				-	102,384.20	-	-	102,384.20
25-Nov-22	1440539	102,263.36	-	-	102,263.36				-				-				-	102,263.36	-	-	102,263.36
25-Nov-22	1440540	99,461.32	-	-	99,461.32				-				-				-	99,461.32	-	-	99,461.32
25-Nov-22	1440541				-				-	-	880,000.00	-	880,000.00				-	-	880,000.00	-	880,000.00
25-Nov-22	1440542				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440543				-				-	-	300,000.00	-	300,000.00				-	-	300,000.00	-	300,000.00
25-Nov-22	1440544				-				-	-	150,000.00	-	150,000.00				-	-	150,000.00	-	150,000.00
25-Nov-22	1440545				-				-	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
25-Nov-22	1440546				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440547				-				-	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
Subtotal		512,042.72	500,000.00	-	1,012,042.72	-	-	-	-	-	59,770,000.00	-	59,770,000.00	-	-	-	-	512,042.72	60,270,000.00	-	60,782,042.72

25-Nov-22	1440548				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440549				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440550				-				-	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
25-Nov-22	1440551				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440552				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	1440553				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440554				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440555				-				-	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
25-Nov-22	1440556				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
25-Nov-22	1440557				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
25-Nov-22	003962	-	553,258.92	-	553,258.92				-				-				-	-	553,258.92	-	553,258.92
25-Nov-22	003963	-	801,428.58	-	801,428.58				-				-				-	-	801,428.58	-	801,428.58
25-Nov-22	003964				-				-				-	-	23,718.75	-	23,718.75	-	23,718.75	-	23,718.75
25-Nov-22	**003965**				-	-	**6,035.03**	-	6,035.03				-				-	-	6,035.03	-	6,035.03
25-Nov-22	003966	-	28,623.00	-	28,623.00				-				-				-	-	28,623.00	-	28,623.00
25-Nov-22	**003967**	-	-	-	-				-				-				-	-	-	-	-
25-Nov-22	**003968**				-	-	**42,300.00**	-	42,300.00				-				-	-	42,300.00	-	42,300.00
25-Nov-22	**003969**				-	-	**186,120.00**	-	186,120.00				-				-	-	186,120.00	-	186,120.00
25-Nov-22	**003970**				-	-	**16,820.51**	-	16,820.51				-				-	-	16,820.51	-	16,820.51
25-Nov-22	003971	-	4,688.00	-	4,688.00				-				-				-	-	4,688.00	-	4,688.00
25-Nov-22	003972	-	355,879.12	-	355,879.12				-				-				-	-	355,879.12	-	355,879.12
25-Nov-22	003973	14,978.57	-	-	14,978.57				-				-				-	14,978.57	-	-	14,978.57
25-Nov-22	003974	-	33,354.81	-	33,354.81				-				-				-	-	33,354.81	-	33,354.81
25-Nov-22	003975	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
25-Nov-22	003976	-	7,419.00	-	7,419.00				-				-				-	-	7,419.00	-	7,419.00
25-Nov-22	003977	-	1,440.00	-	1,440.00				-				-				-	-	1,440.00	-	1,440.00
25-Nov-22	**003978**				-	-	**4,440.00**	-	4,440.00				-				-	-	4,440.00	-	4,440.00
25-Nov-22	**003979**				-	-	**7,200.00**	-	7,200.00				-				-	-	7,200.00	-	7,200.00
25-Nov-22	003980	-	759.88	-	759.88				-				-				-	-	759.88	-	759.88
25-Nov-22	003981	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
25-Nov-22	003982	-	1,098.00	-	1,098.00				-				-				-	-	1,098.00	-	1,098.00
25-Nov-22	**003983**				-	-	**7,200.00**	-	7,200.00				-				-	-	7,200.00	-	7,200.00
25-Nov-22	**003984**				-	-	**7,200.00**	-	7,200.00				-				-	-	7,200.00	-	7,200.00
25-Nov-22	**003985**				-	-	**39,102.50**	-	39,102.50				-				-	-	39,102.50	-	39,102.50
25-Nov-22	003986	-	6,750.00	-	6,750.00				-				-				-	-	6,750.00	-	6,750.00
25-Nov-22	003987	-	5,655.00	-	5,655.00				-				-				-	-	5,655.00	-	5,655.00
25-Nov-22	003988	-	5,930.60	-	5,930.60				-				-				-	-	5,930.60	-	5,930.60
25-Nov-22	003989	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
25-Nov-22	003990				-				-	-	34,917.00	-	34,917.00				-	-	34,917.00	-	34,917.00
25-Nov-22	003991				-				-	-	5,660.00	-	5,660.00				-	-	5,660.00	-	5,660.00
25-Nov-22	003992				-				-	-	29,902.70	-	29,902.70				-	-	29,902.70	-	29,902.70
25-Nov-22	003993				-				-	-	421,875.00	-	421,875.00				-	-	421,875.00	-	421,875.00
25-Nov-22	003994	436,477.83	-	-	436,477.83				-				-				-	436,477.83	-	-	436,477.83
25-Nov-22	003995	-	270,528.16	-	270,528.16				-				-				-	-	270,528.16	-	270,528.16
25-Nov-22	003996	-	24,084.95	-	24,084.95				-				-				-	-	24,084.95	-	24,084.95
25-Nov-22	003997	-	15,710.00	-	15,710.00				-				-				-	-	15,710.00	-	15,710.00
25-Nov-22	003998	49,075.99	-	-	49,075.99				-				-				-	49,075.99	-	-	49,075.99
25-Nov-22	003999	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
25-Nov-22	004000	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
25-Nov-22	004001	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
25-Nov-22	004002	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
25-Nov-22	004003	-	110,514.92	-	110,514.92				-				-				-	-	110,514.92	-	110,514.92
28-Nov-22	1440558	-	8,536.00	-	8,536.00				-				-				-	-	8,536.00	-	8,536.00
Subtotal		**500,532.39**	**2,687,468.62**	**-**	**3,188,001.01**	**-**	**316,418.04**	**-**	**316,418.04**	**-**	**2,892,354.70**	**-**	**2,892,354.70**	**-**	**23,718.75**	**-**	**23,718.75**	**500,532.39**	**5,919,960.11**	**-**	**6,420,492.50**

28-Nov-22	**1440559**				-	-	**139,680.00**	-	139,680.00				-				-	-	139,680.00	-	139,680.00
28-Nov-22	1440560	-	40,740.00	-	40,740.00				-				-				-	-	40,740.00	-	40,740.00
28-Nov-22	1440561	-	40,740.00	-	40,740.00				-				-				-	-	40,740.00	-	40,740.00
28-Nov-22	**1440562**				-	-	**160,312.50**	-	160,312.50				-				-	-	160,312.50	-	160,312.50
28-Nov-22	1440563				-				-			-	7,760.00	-	7,760.00		-	-	7,760.00	-	7,760.00
28-Nov-22	1440564				-				-			-	7,760.00	-	7,760.00		-	-	7,760.00	-	7,760.00
28-Nov-22	1440565				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440566				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440567				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440568				-				-	-	600,000.00	-	600,000.00				-	-	600,000.00	-	600,000.00
28-Nov-22	1440569				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440570				-				-	-	6,000,000.00	-	6,000,000.00				-	-	6,000,000.00	-	6,000,000.00
28-Nov-22	1440571				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440572				-				-	-	500,000.00	-	500,000.00				-	-	500,000.00	-	500,000.00
28-Nov-22	1440573				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440574				-				-	-	650,000.00	-	650,000.00				-	-	650,000.00	-	650,000.00
28-Nov-22	1440575				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440576				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440577				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
28-Nov-22	1440578				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440579				-				-	-	280,000.00	-	280,000.00				-	-	280,000.00	-	280,000.00
28-Nov-22	1440580				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440581				-				-	-	2,500,000.00	-	2,500,000.00				-	-	2,500,000.00	-	2,500,000.00
28-Nov-22	1440582				-				-	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
28-Nov-22	1440583				-				-	-	2,000,000.00	-	2,000,000.00				-	-	2,000,000.00	-	2,000,000.00
28-Nov-22	1440584				-				-	-	100,000.00	-	100,000.00				-	-	100,000.00	-	100,000.00
28-Nov-22	1440585				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
28-Nov-22	1440586				-				-	-	3,200,000.00	-	3,200,000.00				-	-	3,200,000.00	-	3,200,000.00
28-Nov-22	1440587				-				-	-	7,000,000.00	-	7,000,000.00				-	-	7,000,000.00	-	7,000,000.00
28-Nov-22	1440588				-				-	-	500,000.00	-	500,000.00				-	-	500,000.00	-	500,000.00
28-Nov-22	1440589				-				-	-	700,000.00	-	700,000.00				-	-	700,000.00	-	700,000.00
28-Nov-22	1440590				-				-	-	2,400,000.00	-	2,400,000.00				-	-	2,400,000.00	-	2,400,000.00
28-Nov-22	1440591				-				-	-	600,000.00	-	600,000.00				-	-	600,000.00	-	600,000.00
28-Nov-22	1440592				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440593				-				-	-	400,000.00	-	400,000.00				-	-	400,000.00	-	400,000.00
28-Nov-22	1440594				-				-	-	2,400,000.00	-	2,400,000.00				-	-	2,400,000.00	-	2,400,000.00
28-Nov-22	1440595				-				-	-	1,200,000.00	-	1,200,000.00				-	-	1,200,000.00	-	1,200,000.00
28-Nov-22	1440596				-				-	-	1,000,000.00	-	1,000,000.00				-	-	1,000,000.00	-	1,000,000.00
28-Nov-22	1440597				-				-	-	200,000.00	-	200,000.00				-	-	200,000.00	-	200,000.00
28-Nov-22	1440598				-				-	-	500,000.00	-	500,000.00				-	-	500,000.00	-	500,000.00
28-Nov-22	1440599				-				-	-	2,480,000.00	-	2,480,000.00				-	-	2,480,000.00	-	2,480,000.00
28-Nov-22	1440600				-				-	-	1,400,000.00	-	1,400,000.00				-	-	1,400,000.00	-	1,400,000.00
28-Nov-22	1440601				-				-	-	4,800,000.00	-	4,800,000.00				-	-	4,800,000.00	-	4,800,000.00
28-Nov-22	004004	2,410,052.44	-	-	2,410,052.44				-				-				-	2,410,052.44	-	-	2,410,052.44
28-Nov-22	**004005**				-	-	**4,066,532.29**	-	4,066,532.29				-				-	-	4,066,532.29	-	4,066,532.29
28-Nov-22	004006	299,221.64	-	-	299,221.64				-				-				-	299,221.64	-	-	299,221.64
28-Nov-22	004007	56,928.69	-	-	56,928.69				-				-				-	56,928.69	-	-	56,928.69
28-Nov-22	004008	-	20,492.59	-	20,492.59				-				-				-	-	20,492.59	-	20,492.59
28-Nov-22	004009	18,867.45	-	-	18,867.45				-				-				-	18,867.45	-	-	18,867.45
28-Nov-22	004010	5,536.44	-	-	5,536.44				-				-				-	5,536.44	-	-	5,536.44
28-Nov-22	**004011**				-	-	**2,941,367.50**	-	2,941,367.50				-				-	-	2,941,367.50	-	2,941,367.50
28-Nov-22	004012	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
28-Nov-22	004013	-	1,686.56	-	1,686.56				-				-				-	-	1,686.56	-	1,686.56
Subtotal		**2,790,606.66**	**106,470.72**	**-**	**2,897,077.38**	**-**	**7,307,892.29**	**-**	**7,307,892.29**	**-**	**44,510,000.00**	**-**	**44,510,000.00**	**-**	**15,520.00**	**-**	**15,520.00**	**2,790,606.66**	**51,939,883.01**	**-**	**54,730,489.67**

28-Nov-22	004014	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
28-Nov-22	004015	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
28-Nov-22	004016	-	1,992.18	-	1,992.18				-				-				-	-	1,992.18	-	1,992.18
28-Nov-22	004017	-	3,600.00	-	3,600.00				-				-				-	-	3,600.00	-	3,600.00
28-Nov-22	004018	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
28-Nov-22	004019	-	3,600.00	-	3,600.00				-				-				-	-	3,600.00	-	3,600.00
28-Nov-22	004020	-	3,600.00	-	3,600.00				-				-				-	-	3,600.00	-	3,600.00
28-Nov-22	004021	-	2,700.00	-	2,700.00				-				-				-	-	2,700.00	-	2,700.00
28-Nov-22	004022	-	2,700.00	-	2,700.00				-				-				-	-	2,700.00	-	2,700.00
28-Nov-22	004023	-	2,402.00	-	2,402.00				-				-				-	-	2,402.00	-	2,402.00
28-Nov-22	004024	-	6,075.00	-	6,075.00				-				-				-	-	6,075.00	-	6,075.00
28-Nov-22	004025	-	8,730.00	-	8,730.00				-				-				-	-	8,730.00	-	8,730.00
28-Nov-22	004026	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
28-Nov-22	004027	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
28-Nov-22	004028	-	2,000.00	-	2,000.00				-				-				-	-	2,000.00	-	2,000.00
28-Nov-22	004029	-	2,700.00	-	2,700.00				-				-				-	-	2,700.00	-	2,700.00
28-Nov-22	004030	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
28-Nov-22	004031	-	4,239.00	-	4,239.00				-				-				-	-	4,239.00	-	4,239.00
28-Nov-22	004032	-	2,999.00	-	2,999.00				-				-				-	-	2,999.00	-	2,999.00
28-Nov-22	**004033**	-	-	-	-				-				-				-	-	-	-	-
28-Nov-22	004034	-	2,340.00	-	2,340.00				-				-				-	-	2,340.00	-	2,340.00
28-Nov-22	004035	-	5,460.00	-	5,460.00				-				-				-	-	5,460.00	-	5,460.00
28-Nov-22	004036	-	2,340.00	-	2,340.00				-				-				-	-	2,340.00	-	2,340.00
28-Nov-22	004037	-	1,210,310.88	-	1,210,310.88				-				-				-	-	1,210,310.88	-	1,210,310.88
28-Nov-22	004038	-	328.16	-	328.16				-				-				-	-	328.16	-	328.16
28-Nov-22	004039	-	5,984.02	-	5,984.02				-				-				-	-	5,984.02	-	5,984.02
28-Nov-22	004040	-	14,000.00	-	14,000.00				-				-				-	-	14,000.00	-	14,000.00
28-Nov-22	004041	-	4,134.37	-	4,134.37				-				-				-	-	4,134.37	-	4,134.37
28-Nov-22	**004042**	-	-	-	-				-				-				-	-	-	-	-
28-Nov-22	004043	-	1,934,635.11	-	1,934,635.11				-				-				-	-	1,934,635.11	-	1,934,635.11
28-Nov-22	**004044**	-	-	-	-				-				-				-	-	-	-	-
28-Nov-22	004045	-	691,943.15	-	691,943.15				-				-				-	-	691,943.15	-	691,943.15
28-Nov-22	004046	-	49,396.25	-	49,396.25				-				-				-	-	49,396.25	-	49,396.25
28-Nov-22	**004047**				-	-	**45,063.60**	-	45,063.60				-				-	-	45,063.60	-	45,063.60
28-Nov-22	004048	-	55,400.00	-	55,400.00				-				-				-	-	55,400.00	-	55,400.00
28-Nov-22	004049	-	36,375.00	-	36,375.00				-				-				-	-	36,375.00	-	36,375.00
28-Nov-22	004050	-	42,300.00	-	42,300.00				-				-				-	-	42,300.00	-	42,300.00
28-Nov-22	**004051**				-	-	**10,282.00**	-	10,282.00				-				-	-	10,282.00	-	10,282.00
28-Nov-22	004052				-				-				-	-	132,421.88	-	132,421.88	-	132,421.88	-	132,421.88
28-Nov-22	004053	16,500.00	-	-	16,500.00				-				-				-	16,500.00	-	-	16,500.00
28-Nov-22	004054	86,900.00	-	-	86,900.00				-				-				-	86,900.00	-	-	86,900.00
28-Nov-22	004055	154,627.27	-	-	154,627.27				-				-				-	154,627.27	-	-	154,627.27
28-Nov-22	004056	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
29-Nov-22	1440602	269,105.24	-	-	269,105.24				-				-				-	269,105.24	-	-	269,105.24
29-Nov-22	1440603	19,200.00	-	-	19,200.00				-				-				-	19,200.00	-	-	19,200.00
29-Nov-22	1440604	19,200.00	-	-	19,200.00				-				-				-	19,200.00	-	-	19,200.00
29-Nov-22	1440605	19,200.00	-	-	19,200.00				-				-				-	19,200.00	-	-	19,200.00
29-Nov-22	1440606	2,461,071.83	-	-	2,461,071.83				-				-				-	2,461,071.83	-	-	2,461,071.83
29-Nov-22	1440607	-	375.00	-	375.00				-				-				-	-	375.00	-	375.00
29-Nov-22	1440608	-	515.63	-	515.63				-				-				-	-	515.63	-	515.63
29-Nov-22	1440609	-	375.00	-	375.00				-				-				-	-	375.00	-	375.00
29-Nov-22	1440610	-	131,625.00	-	131,625.00				-				-				-	-	131,625.00	-	131,625.00
29-Nov-22	1440611	-	21,093.75	-	21,093.75				-				-				-	-	21,093.75	-	21,093.75
Subtotal		**3,045,804.34**	**4,280,546.93**	-	**7,326,351.27**	-	**55,345.60**	-	**55,345.60**	-	-	-	-	-	**132,421.88**	-	**132,421.88**	**3,045,804.34**	**4,468,314.41**	-	**7,514,118.75**

29-Nov-22	1440612	-	24,000.00	-	24,000.00				-				-				-	-	24,000.00	-	24,000.00
29-Nov-22	1440613	-	271.00	-	271.00				-				-				-	-	271.00	-	271.00
29-Nov-22	**1440614**				-	-	**3,783.00**	-	3,783.00				-				-	-	3,783.00	-	3,783.00
29-Nov-22	**1440615**				-	-	**13,350.00**	-	13,350.00				-				-	-	13,350.00	-	13,350.00
29-Nov-22	1440616	-	2,421.71	-	2,421.71				-				-				-	-	2,421.71	-	2,421.71
29-Nov-22	1440617	-	987.26	-	987.26				-				-				-	-	987.26	-	987.26
29-Nov-22	1440618				-				-				-	-	2,493.75	-	2,493.75	-	2,493.75	-	2,493.75
29-Nov-22	1440619	-	56,400.00	-	56,400.00				-				-				-	-	56,400.00	-	56,400.00
29-Nov-22	1440620	-	20,553.49	-	20,553.49				-				-				-	-	20,553.49	-	20,553.49
29-Nov-22	**1440621**				-	-	**4,600,000.00**	-	4,600,000.00				-				-	-	4,600,000.00	-	4,600,000.00
29-Nov-22	1440622	105,298.90	-	-	105,298.90				-				-				-	105,298.90	-	-	105,298.90
29-Nov-22	1440623	-	3,609.00	-	3,609.00				-				-				-	-	3,609.00	-	3,609.00
29-Nov-22	1440624				-	-	37,582.68	-	37,582.68				-				-	-	37,582.68	-	37,582.68
29-Nov-22	004057	-	16,246.66	-	16,246.66				-				-				-	-	16,246.66	-	16,246.66
29-Nov-22	004058	-	872.00	-	872.00				-				-				-	-	872.00	-	872.00
29-Nov-22	004059	-	3,000.00	-	3,000.00				-				-				-	-	3,000.00	-	3,000.00
29-Nov-22	004060	-	3,300.00	-	3,300.00				-				-				-	-	3,300.00	-	3,300.00
29-Nov-22	004061	-	2,250.00	-	2,250.00				-				-				-	-	2,250.00	-	2,250.00
29-Nov-22	004062	-	1,300.00	-	1,300.00				-				-				-	-	1,300.00	-	1,300.00
29-Nov-22	004063	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
29-Nov-22	004064	-	3,600.00	-	3,600.00				-				-				-	-	3,600.00	-	3,600.00
29-Nov-22	004065	-	9,025.00	-	9,025.00				-				-				-	-	9,025.00	-	9,025.00
29-Nov-22	004066	-	1,000.00	-	1,000.00				-				-				-	-	1,000.00	-	1,000.00
29-Nov-22	004067	-	2,000.00	-	2,000.00				-				-				-	-	2,000.00	-	2,000.00
29-Nov-22	004068	-	1,000.00	-	1,000.00				-				-				-	-	1,000.00	-	1,000.00
29-Nov-22	004069	135,384.30	-	-	135,384.30				-				-				-	135,384.30	-	-	135,384.30
29-Nov-22	**004070**				-	-	**22,910.50**	-	22,910.50				-				-	-	22,910.50	-	22,910.50
29-Nov-22	004071	-	16,076.23	-	16,076.23				-				-				-	-	16,076.23	-	16,076.23
29-Nov-22	004072	-	84,898.79	-	84,898.79				-				-				-	-	84,898.79	-	84,898.79
29-Nov-22	**004073**	-	-	-	-				-				-				-	-	-	-	-
29-Nov-22	004074	-	42,187.50	-	42,187.50				-				-				-	-	42,187.50	-	42,187.50
29-Nov-22	004075	-	42,187.50	-	42,187.50				-				-				-	-	42,187.50	-	42,187.50
29-Nov-22	004076	-	42,187.50	-	42,187.50				-				-				-	-	42,187.50	-	42,187.50
29-Nov-22	004077	-	426,138.36	-	426,138.36				-				-				-	-	426,138.36	-	426,138.36
29-Nov-22	004078	-	426,138.36	-	426,138.36				-				-				-	-	426,138.36	-	426,138.36
29-Nov-22	004079	-	28,200.00	-	28,200.00				-				-				-	-	28,200.00	-	28,200.00
29-Nov-22	004080	-	11,750.00	-	11,750.00				-				-				-	-	11,750.00	-	11,750.00
29-Nov-22	004081	-	2,624.06	-	2,624.06				-				-				-	-	2,624.06	-	2,624.06
29-Nov-22	004082	-	23,936.25	-	23,936.25				-				-				-	-	23,936.25	-	23,936.25
29-Nov-22	004083	-	11,250.00	-	11,250.00				-				-				-	-	11,250.00	-	11,250.00
29-Nov-22	004084	-	3,819.00	-	3,819.00				-				-				-	-	3,819.00	-	3,819.00
29-Nov-22	004085	-	2,600.00	-	2,600.00				-				-				-	-	2,600.00	-	2,600.00
29-Nov-22	004086	-	4,500.00	-	4,500.00				-				-				-	-	4,500.00	-	4,500.00
29-Nov-22	004087	-	916.73	-	916.73				-				-				-	-	916.73	-	916.73
29-Nov-22	004088	-	18,000.00	-	18,000.00				-				-				-	-	18,000.00	-	18,000.00
29-Nov-22	**004089**				-	-	**3,000.00**	-	3,000.00				-				-	-	3,000.00	-	3,000.00
29-Nov-22	004090	-	750.00	-	750.00				-				-				-	-	750.00	-	750.00
29-Nov-22	004091	-	1,210.00	-	1,210.00				-				-				-	-	1,210.00	-	1,210.00
29-Nov-22	**004092**				-	-	**5,100.00**	-	5,100.00				-				-	-	5,100.00	-	5,100.00
29-Nov-22	004093	-	14,000.00	-	14,000.00				-				-				-	-	14,000.00	-	14,000.00
29-Nov-22	**004094**				-	-	**750.00**	-	750.00				-				-	-	750.00	-	750.00
29-Nov-22	004095	-	24,787.98	-	24,787.98				-				-				-	-	24,787.98	-	24,787.98
29-Nov-22	004096	-	151,800.00	-	151,800.00				-				-				-	-	151,800.00	-	151,800.00
Subtotal		**240,683.20**	**1,536,294.38**	**-**	**1,776,977.58**	**-**	**4,686,476.18**	**-**	**4,686,476.18**	**-**	**-**	**-**	**-**	**-**	**2,493.75**	**-**	**2,493.75**	**240,683.20**	**6,225,264.31**	**-**	**6,465,947.51**

29-Nov-22	004097	-	87,000.00	-	87,000.00				-				-				-	-	87,000.00	-	87,000.00
29-Nov-22	004098	65,387.00	-	-	65,387.00				-				-				-	65,387.00	-	-	65,387.00
29-Nov-22	004099	65,387.00	-	-	65,387.00				-				-				-	65,387.00	-	-	65,387.00
29-Nov-22	004100	-	2,812.51	-	2,812.51				-				-				-	-	2,812.51	-	2,812.51
29-Nov-22	004101				-				-	-	221,250.00	-	221,250.00				-	-	221,250.00	-	221,250.00
29-Nov-22	004102				-				-	-	27,000.00	-	27,000.00				-	-	27,000.00	-	27,000.00
29-Nov-22	004103				-				-	-	291,174.12	-	291,174.12				-	-	291,174.12	-	291,174.12
29-Nov-22	004104	-	644,000.00	-	644,000.00				-				-				-	-	644,000.00	-	644,000.00
Subtotal		**130,774.00**	**733,812.51**	**-**	**864,586.51**	**-**	**-**	**-**	**-**	**-**	**539,424.12**	**-**	**539,424.12**	**-**	**-**	**-**	**-**	**130,774.00**	**1,273,236.63**	**-**	**1,404,010.63**
Total Disbursement		**19,354,579.32**	**32,295,803.66**	**-**	**51,642,695.21**	**-**	**16,213,761.19**	**308,961.61**	**16,506,302.80**	**-**	**184,401,778.82**	**-**	**184,401,778.82**	**-**	**1,062,027.45**	**-**	**1,048,887.45**	**19,354,579.32**	**233,973,371.12**	**308,961.61**	**253,636,912.05**
Date and TRA No.																					
11/08/2022	012200050621986	1,257,169.51			1,257,169.51				-				-				-	1,257,169.51			1,257,169.51
11/09/2022	43200050669471		304,866.25	4,096.43	308,962.68		506,887.97	7,872.95	514,760.92		24,749.80		24,749.80		3,348.52		3,348.52		839,852.54	11,969.38	851,821.92
11/09/2022	172200050670421		210,774.17	20,482.14	231,256.31		115,006.65	19,682.37	134,689.02		95,627.51		95,627.51		7,634.33		7,634.33		429,042.66	40,164.51	469,207.17
Total TRAs		**1,257,169.51**	**515,640.42**	**24,578.57**	**1,797,388.50**	**-**	**621,894.62**	**27,555.32**	**649,449.94**	**-**	**120,377.31**	**-**	**120,377.31**	**-**	**10,982.85**	**-**	**10,982.85**	**1,257,169.51**	**1,268,895.20**	**52,133.89**	**2,578,198.60**
*Check/ADA previously reported subsequently cancelled before end of November 2022																					
04-Nov-22	003642																				
07-Nov-22	003689																				
25-Nov-22	003967																				
28-Nov-22	004033																				
28-Nov-22	004042																				
28-Nov-22	004044																				
29-Nov-22	004073																				
Total Cancelled Check		**-**	**-**	**-**	**-**									**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NCA Received for the month of November 2022	
NCA Balance for the month of October 2022	**208,139,069.50**
NCA-BMB-D-22-0006125 for the month of November 2022	**55,332,000.00**
NCA-BMB-D-22-001283-8 for the month of November 2022	**9,785,000.00**
Total NCA received:	**273,256,069.50**
Total Disbursement as of November 30, 2022	**253,636,912.05**
Balance of Cash Allocation as of November 30, 2022	**19,619,157.45**

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