

MONTHLY REPORT OF DISBURSEMENT
For the month of SEPTEMBER 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			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																					
01-Sep-22	1438876	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00
01-Sep-22	002763	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
05-Sep-22	1438877	-	4,965.95	-	4,965.95	-	-	-	-	-	-	-	-	-	-	-	-	-	4,965.95	-	4,965.95
05-Sep-22	1438878	-	-	-	-	-	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06	-	3,749.06	-	3,749.06
05-Sep-22	1438879	-	-	-	-	-	-	-	-	-	-	-	-	-	1,504.87	-	1,504.87	-	1,504.87	-	1,504.87
05-Sep-22	1438880	-	-	-	-	-	-	-	-	-	-	-	-	-	3,944.23	-	3,944.23	-	3,944.23	-	3,944.23
05-Sep-22	002764	-	16,300.00	-	16,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	16,300.00	-	16,300.00
05-Sep-22	002765	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
05-Sep-22	002766	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
05-Sep-22	002767	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
05-Sep-22	002768	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
05-Sep-22	002769	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
05-Sep-22	002770	-	5,040.00	-	5,040.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,040.00	-	5,040.00
05-Sep-22	002771	-	5,540.00	-	5,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,540.00	-	5,540.00
05-Sep-22	002772	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	-	1,217.81	-	1,217.81
05-Sep-22	002773	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	-	1,217.81	-	1,217.81
05-Sep-22	002774	-	-	-	-	-	-	-	-	-	-	-	-	-	3,536.98	-	3,536.98	-	3,536.98	-	3,536.98
05-Sep-22	002775	-	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	-	2,811.57	-	2,811.57
05-Sep-22	002776	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	-	1,405.31	-	1,405.31
05-Sep-22	002777	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	-	3,561.56	-	3,561.56
05-Sep-22	002778	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	-	1,217.81	-	1,217.81
05-Sep-22	002779	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	-	1,405.31	-	1,405.31
05-Sep-22	002780	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150.00	-	3,150.00	-	3,150.00	-	3,150.00
05-Sep-22	002781	-	-	-	-	-	-	-	-	-	-	-	-	-	3,226.40	-	3,226.40	-	3,226.40	-	3,226.40
05-Sep-22	002782	-	-	-	-	-	-	-	-	-	-	-	-	-	3,383.90	-	3,383.90	-	3,383.90	-	3,383.90
05-Sep-22	002783	-	-	-	-	-	-	-	-	-	-	-	-	-	2,801.53	-	2,801.53	-	2,801.53	-	2,801.53
05-Sep-22	002784	-	-	-	-	-	-	-	-	-	-	-	-	-	2,644.03	-	2,644.03	-	2,644.03	-	2,644.03
06-Sep-22	1438881	-	-	-	-	-	-	-	-	-	-	-	-	-	515.63	-	515.63	-	515.63	-	515.63
06-Sep-22	1438882	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
06-Sep-22	1438883	-	7,196.53	-	7,196.53	-	-	-	-	-	-	-	-	-	-	-	-	-	7,196.53	-	7,196.53
06-Sep-22	1438884	-	-	-	-	-	-	-	-	-	-	-	-	-	67,365.39	-	67,365.39	-	67,365.39	-	67,365.39
06-Sep-22	1438885	272,329.24	-	-	272,329.24	-	-	-	-	-	-	-	-	-	-	-	-	272,329.24	-	-	272,329.24
06-Sep-22	002786	-	-	-	-	-	-	-	-	-	-	-	-	-	40,117.49	-	40,117.49	-	40,117.49	-	40,117.49
06-Sep-22	002787	-	2,665.00	-	2,665.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,665.00	-	2,665.00
06-Sep-22	002788	-	-	-	-	-	-	-	-	-	-	-	-	-	19,075.95	-	19,075.95	-	19,075.95	-	19,075.95
06-Sep-22	002789	-	-	-	-	-	-	-	-	-	-	-	-	-	25,385.38	-	25,385.38	-	25,385.38	-	25,385.38
06-Sep-22	002790	-	-	-	-	-	-	-	-	-	-	-	-	-	46,934.60	-	46,934.60	-	46,934.60	-	46,934.60
06-Sep-22	002791	-	-	-	-	-	-	-	-	-	-	-	-	-	89,459.12	-	89,459.12	-	89,459.12	-	89,459.12
06-Sep-22	002792	-	-	-	-	-	-	-	-	-	-	-	-	-	855.52	-	855.52	-	855.52	-	855.52
06-Sep-22	002793	-	18,191.09	-	18,191.09	-	-	-	-	-	-	-	-	-	-	-	-	-	18,191.09	-	18,191.09
06-Sep-22	002794	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
06-Sep-22	002795	-	-	-	-	-	-	-	-	-	-	-	-	-	3,480.07	-	3,480.07	-	3,480.07	-	3,480.07
Subtotal		272,329.24	5,094,585.14	-	5,366,914.38	-	-	-	-	-	-	-	-	-	337,717.33	-	337,717.33	272,329.24	5,432,302.47	-	5,704,631.71

06-Sep-22	002796	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
06-Sep-22	002797	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
06-Sep-22	002798	-	1,215.56	-	1,215.56													1,215.56	-	1,215.56	
06-Sep-22	002799	-	3,512.70	-	3,512.70													3,512.70	-	3,512.70	
06-Sep-22	002800	-	5,436.57	-	5,436.57													5,436.57	-	5,436.57	
07-Sep-22	1438886	-	5,436.57	-	5,436.57													5,436.57	-	5,436.57	
07-Sep-22	1438887	-	5,606.29	-	5,606.29													5,606.29	-	5,606.29	
07-Sep-22	1438888	-	3,795.73	-	3,795.73													3,795.73	-	3,795.73	
07-Sep-22	1438889	-	-	-	-							48,015.00	-	48,015.00	-			48,015.00	-	48,015.00	
07-Sep-22	002801	-	-	-	-							78,526.72	-	78,526.72	-			78,526.72	-	78,526.72	
07-Sep-22	002802	-	17,207.53	-	17,207.53													17,207.53	-	17,207.53	
07-Sep-22	002803	-	4,000.00	-	4,000.00													4,000.00	-	4,000.00	
07-Sep-22	002804	-	9,104.75	-	9,104.75													9,104.75	-	9,104.75	
07-Sep-22	002805	-	-	-	-							1,020.00	-	1,020.00	-			1,020.00	-	1,020.00	
07-Sep-22	002806	-	-	-	-							2,000.00	-	2,000.00	-			2,000.00	-	2,000.00	
07-Sep-22	002807	-	2,000.00	-	2,000.00													2,000.00	-	2,000.00	
07-Sep-22	002808	-	-	-	-	8,945.11	-	8,945.11	-	-	-	-	-	-	-	-	-	8,945.11	-	8,945.11	
07-Sep-22	002809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07-Sep-22	002810	-	-	-	-	40,931.24	-	40,931.24	-	-	-	-	-	-	-	-	-	40,931.24	-	40,931.24	
07-Sep-22	002811	-	-	-	-	-	-	-	-	-		18,214.28	-	18,214.28	-			18,214.28	-	18,214.28	
07-Sep-22	002812	-	-	-	-	-	-	-	-	-		2,869.40	-	2,869.40	-			2,869.40	-	2,869.40	
07-Sep-22	002813	-	3,281.25	-	3,281.25													3,281.25	-	3,281.25	
07-Sep-22	002814	-	1,686.56	-	1,686.56													1,686.56	-	1,686.56	
07-Sep-22	002815	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
07-Sep-22	002816	-	1,348.42	-	1,348.42													1,348.42	-	1,348.42	
07-Sep-22	002817	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
07-Sep-22	002818	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
07-Sep-22	002820	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
07-Sep-22	002821	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
07-Sep-22	002823	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
07-Sep-22	002824	-	1,128.42	-	1,128.42													1,128.42	-	1,128.42	
07-Sep-22	002825	-	1,187.28	-	1,187.28													1,187.28	-	1,187.28	
07-Sep-22	002826	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
09-Sep-22	002827	-	10,750.00	-	10,750.00													10,750.00	-	10,750.00	
09-Sep-22	002828	-	10,750.00	-	10,750.00													10,750.00	-	10,750.00	
09-Sep-22	002829	-	140,000.00	-	140,000.00													140,000.00	-	140,000.00	
09-Sep-22	002830	-	19,280.00	-	19,280.00													19,280.00	-	19,280.00	
09-Sep-22	002831	-	11,545.62	-	11,545.62													11,545.62	-	11,545.62	
09-Sep-22	002832	-	21,377.50	-	21,377.50													21,377.50	-	21,377.50	
09-Sep-22	002833	-	10,909.25	-	10,909.25													10,909.25	-	10,909.25	
09-Sep-22	002834	-	13,660.72	-	13,660.72													13,660.72	-	13,660.72	
09-Sep-22	002835	-	24,589.28	-	24,589.28													24,589.28	-	24,589.28	
09-Sep-22	002836	-	31,020.00	-	31,020.00													31,020.00	-	31,020.00	
09-Sep-22	002837	-	16,920.00	-	16,920.00													16,920.00	-	16,920.00	
09-Sep-22	002838	-	1,182.45	-	1,182.45													1,182.45	-	1,182.45	
09-Sep-22	002839	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
09-Sep-22	002840	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
09-Sep-22	002841	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
09-Sep-22	002842	-	169,358.40	-	169,358.40													169,358.40	-	169,358.40	
09-Sep-22	002843	-	-	-	-								16,920.00	-	16,920.00	-		16,920.00	-	16,920.00	
09-Sep-22	002844	-	7,005.61	-	7,005.61													7,005.61	-	7,005.61	
09-Sep-22	002845	-	-	-	-	12,700.00	-	12,700.00	-	-	-	-	-	-	-	-	-	12,700.00	-	12,700.00	
Subtotal		-	580,535.22	-	580,535.22	-	62,576.35	-	62,576.35	-	-	-	-	-	167,565.40	-	167,565.40	-	810,676.97	-	810,676.97

09-Sep-22	002846						12,700.00		12,700.00								12,700.00		12,700.00
09-Sep-22	002847						12,700.00		12,700.00								12,700.00		12,700.00
09-Sep-22	002848						10,800.00		10,800.00								10,800.00		10,800.00
09-Sep-22	002849						10,800.00		10,800.00								10,800.00		10,800.00
09-Sep-22	002850						10,800.00		10,800.00								10,800.00		10,800.00
09-Sep-22	002851						10,800.00		10,800.00								10,800.00		10,800.00
09-Sep-22	002852						10,800.00		10,800.00								10,800.00		10,800.00
09-Sep-22	002853		9,750.00		9,750.00												9,750.00		9,750.00
09-Sep-22	002854		68,303.58		68,303.58												68,303.58		68,303.58
09-Sep-22	002855		22,767.86		22,767.86												22,767.86		22,767.86
09-Sep-22	002856		1,934,635.11		1,934,635.11												1,934,635.11		1,934,635.11
09-Sep-22	002857					148,000.00		148,000.00									148,000.00		148,000.00
09-Sep-22	002858		17,000.00		17,000.00												17,000.00		17,000.00
12-Sep-22	1438890									851,512.00		851,512.00					851,512.00		851,512.00
12-Sep-22	1438891					5,785.00		5,785.00									5,785.00		5,785.00
12-Sep-22	1438892		9,516.00		9,516.00												9,516.00		9,516.00
12-Sep-22	002859		28,794.06		28,794.06												28,794.06		28,794.06
12-Sep-22	002860		36,726.55		36,726.55												36,726.55		36,726.55
12-Sep-22	002861		7,413.86		7,413.86												7,413.86		7,413.86
12-Sep-22	002862		12,173.75		12,173.75												12,173.75		12,173.75
12-Sep-22	002863		5,418.84		5,418.84												5,418.84		5,418.84
12-Sep-22	002864	151,000.00			151,000.00									151,000.00					151,000.00
13-Sep-22	1438893	112,125.00			112,125.00										112,125.00				112,125.00
13-Sep-22	1438894	1,400.00			1,400.00										1,400.00				1,400.00
13-Sep-22	002865	2,320,678.19			2,320,678.19										2,320,678.19				2,320,678.19
13-Sep-22	002866		4,052,179.50		4,052,179.50											4,052,179.50			4,052,179.50
13-Sep-22	002867		1,217.81		1,217.81											1,217.81			1,217.81
13-Sep-22	002868		3,561.56		3,561.56											3,561.56			3,561.56
13-Sep-22	002869																		
13-Sep-22	002870		1,405.31		1,405.31											1,405.31			1,405.31
13-Sep-22	002871		3,748.13		3,748.13											3,748.13			3,748.13
13-Sep-22	002872		3,561.56		3,561.56											3,561.56			3,561.56
13-Sep-22	002873		1,405.31		1,405.31											1,405.31			1,405.31
13-Sep-22	002874		3,561.56		3,561.56											3,561.56			3,561.56
13-Sep-22	002875		2,624.06		2,624.06											2,624.06			2,624.06
13-Sep-22	002876		2,648.82		2,648.82											2,648.82			2,648.82
13-Sep-22	002877		14,952.49		14,952.49											14,952.49			14,952.49
13-Sep-22	002878		11,920.23		11,920.23											11,920.23			11,920.23
13-Sep-22	002879		88,483.50		88,483.50											88,483.50			88,483.50
13-Sep-22	002880		163,678.12		163,678.12											163,678.12			163,678.12
13-Sep-22	002881					216,111.58		216,111.58								216,111.58			216,111.58
13-Sep-22	002882	21,676.59			21,676.59										21,676.59				21,676.59
13-Sep-22	002883	12,259.74			12,259.74										12,259.74				12,259.74
13-Sep-22	002884	7,225.53			7,225.53										7,225.53				7,225.53
13-Sep-22	002885	21,784.55			21,784.55										21,784.55				21,784.55
13-Sep-22	002886	21,784.55			21,784.55										21,784.55				21,784.55
13-Sep-22	002887	42,607.17			42,607.17										42,607.17				42,607.17
13-Sep-22	002888	13,896.13			13,896.13										13,896.13				13,896.13
13-Sep-22	002889	134,137.88			134,137.88										134,137.88				134,137.88
13-Sep-22	002890	69,247.61			69,247.61										69,247.61				69,247.61
13-Sep-22	002891	97,885.65			97,885.65										97,885.65				97,885.65
13-Sep-22	002892																		
Subtotal		3,027,708.59	6,507,447.57		9,535,156.16		449,296.58		449,296.58				851,512.00		851,512.00	3,027,708.59	7,808,256.15		10,835,964.74

13-Sep-22	002893	303,649.56	-	-	303,649.56												303,649.56	-	-	303,649.56
14-Sep-22	1438895	-	7,779.37	-	7,779.37												-	7,779.37	-	7,779.37
14-Sep-22	002894	-	3,561.56	-	3,561.56												-	3,561.56	-	3,561.56
14-Sep-22	002895	-	1,202.82	-	1,202.82												-	1,202.82	-	1,202.82
14-Sep-22	002896	-	620.98	-	620.98												-	620.98	-	620.98
14-Sep-22	002897	-	3,561.56	-	3,561.56												-	3,561.56	-	3,561.56
14-Sep-22	002898	-	-	-	-							1,322.02	-	1,322.02			-	1,322.02	-	1,322.02
14-Sep-22	002899	2,442.48	-	-	2,442.48												2,442.48	-	-	2,442.48
14-Sep-22	002900	1,057.12	-	-	1,057.12												1,057.12	-	-	1,057.12
14-Sep-22	002901	-	13,000.00	-	13,000.00												-	13,000.00	-	13,000.00
14-Sep-22	002902	-	6,864.00	-	6,864.00												-	6,864.00	-	6,864.00
14-Sep-22	002903	-	3,561.56	-	3,561.56												-	3,561.56	-	3,561.56
14-Sep-22	002904	-	2,613.01	-	2,613.01												-	2,613.01	-	2,613.01
14-Sep-22	002905	-	373,800.00	-	373,800.00												-	373,800.00	-	373,800.00
14-Sep-22	002906	-	27,999.50	-	27,999.50												-	27,999.50	-	27,999.50
14-Sep-22	002907	-	25,000.00	-	25,000.00												-	25,000.00	-	25,000.00
14-Sep-22	002908	-	-	-	-	43,610.00	-	43,610.00									-	43,610.00	-	43,610.00
14-Sep-22	002909	-	-	-	-												-	-	-	-
14-Sep-22	002910	-	117,200.00	-	117,200.00												-	117,200.00	-	117,200.00
14-Sep-22	002911	-	502,650.00	-	502,650.00												-	502,650.00	-	502,650.00
14-Sep-22	002912	-	45,590.00	-	45,590.00												-	45,590.00	-	45,590.00
14-Sep-22	002913	-	28,200.00	-	28,200.00												-	28,200.00	-	28,200.00
14-Sep-22	002914	-	-	-	-	235,910.45	-	235,910.45									-	235,910.45	-	235,910.45
15-Sep-22	1438896	-	1,321.87	-	1,321.87												-	1,321.87	-	1,321.87
15-Sep-22	1438897	-	1,889.06	-	1,889.06												-	1,889.06	-	1,889.06
15-Sep-22	1438898	-	1,747.87	-	1,747.87												-	1,747.87	-	1,747.87
15-Sep-22	002915	-	1,000.00	-	1,000.00												-	1,000.00	-	1,000.00
15-Sep-22	002916	-	1,000.00	-	1,000.00												-	1,000.00	-	1,000.00
15-Sep-22	002917	-	1,000.00	-	1,000.00												-	1,000.00	-	1,000.00
15-Sep-22	002918	-	2,700.00	-	2,700.00												-	2,700.00	-	2,700.00
15-Sep-22	002919	-	454.00	-	454.00												-	454.00	-	454.00
15-Sep-22	002920	-	1,800.00	-	1,800.00												-	1,800.00	-	1,800.00
15-Sep-22	002921	-	1,600.00	-	1,600.00												-	1,600.00	-	1,600.00
15-Sep-22	002922	-	1,320.00	-	1,320.00												-	1,320.00	-	1,320.00
15-Sep-22	002923	-	1,320.00	-	1,320.00												-	1,320.00	-	1,320.00
15-Sep-22	002924	-	1,320.00	-	1,320.00												-	1,320.00	-	1,320.00
15-Sep-22	002925	-	6,800.00	-	6,800.00												-	6,800.00	-	6,800.00
15-Sep-22	002926	-	540.00	-	540.00												-	540.00	-	540.00
15-Sep-22	002927	-	1,080.00	-	1,080.00												-	1,080.00	-	1,080.00
15-Sep-22	002928	-	1,020.00	-	1,020.00												-	1,020.00	-	1,020.00
15-Sep-22	002929	-	4,140.00	-	4,140.00												-	4,140.00	-	4,140.00
15-Sep-22	002930	-	5,580.00	-	5,580.00												-	5,580.00	-	5,580.00
15-Sep-22	002931	-	11,250.00	-	11,250.00												-	11,250.00	-	11,250.00
15-Sep-22	002932	-	14,100.00	-	14,100.00												-	14,100.00	-	14,100.00
15-Sep-22	002933	-	9,750.00	-	9,750.00												-	9,750.00	-	9,750.00
15-Sep-22	002934	-	14,100.00	-	14,100.00												-	14,100.00	-	14,100.00
15-Sep-22	002935	-	5,250.00	-	5,250.00												-	5,250.00	-	5,250.00
15-Sep-22	002936	-	3,750.00	-	3,750.00												-	3,750.00	-	3,750.00
15-Sep-22	002937	-	3,750.00	-	3,750.00												-	3,750.00	-	3,750.00
15-Sep-22	002938	-	3,750.00	-	3,750.00												-	3,750.00	-	3,750.00
15-Sep-22	002939	-	1,640.92	-	1,640.92												-	1,640.92	-	1,640.92
15-Sep-22	002940	-	27,186.64	-	27,186.64												-	27,186.64	-	27,186.64
Subtotal		307,149.16	1,295,364.72	-	1,602,513.88	-	279,520.45	-	279,520.45	-	-	-	-	1,322.02	-	1,322.02	307,149.16	1,576,207.19	-	1,883,356.35

15-Sep-22	002941				-									102,419.01		102,419.01		102,419.01		102,419.01	
15-Sep-22	002942	-	15,142.85	-	15,142.85											15,142.85	-	15,142.85		15,142.85	
15-Sep-22	002943	-	26,980.87	-	26,980.87											26,980.87	-	26,980.87		26,980.87	
15-Sep-22	002944	-	1,217.81	-	1,217.81											1,217.81	-	1,217.81		1,217.81	
16-Sep-22	1438899	-	2,646.05	-	2,646.05											2,646.05	-	2,646.05		2,646.05	
16-Sep-22	1438900	-	3,574.56	-	3,574.56											3,574.56	-	3,574.56		3,574.56	
19-Sep-22	002945	-	9,316.00	-	9,316.00											9,316.00	-	9,316.00		9,316.00	
19-Sep-22	002946	-	12,600.00	-	12,600.00											12,600.00	-	12,600.00		12,600.00	
19-Sep-22	002947	-	22,564.78	-	22,564.78											22,564.78	-	22,564.78		22,564.78	
19-Sep-22	002948	-	40,000.00	-	40,000.00											40,000.00	-	40,000.00		40,000.00	
19-Sep-22	002949	-	6,750.00	-	6,750.00											6,750.00	-	6,750.00		6,750.00	
19-Sep-22	002950	-	6,300.00	-	6,300.00											6,300.00	-	6,300.00		6,300.00	
19-Sep-22	002951	-	6,300.00	-	6,300.00											6,300.00	-	6,300.00		6,300.00	
19-Sep-22	002952	-	12,500.00	-	12,500.00											12,500.00	-	12,500.00		12,500.00	
19-Sep-22	002953	-	6,300.00	-	6,300.00											6,300.00	-	6,300.00		6,300.00	
19-Sep-22	002954	-	6,300.00	-	6,300.00											6,300.00	-	6,300.00		6,300.00	
19-Sep-22	002955	-	6,300.00	-	6,300.00											6,300.00	-	6,300.00		6,300.00	
19-Sep-22	002956	-	6,300.00	-	6,300.00											6,300.00	-	6,300.00		6,300.00	
19-Sep-22	002957	-	105,486.52	-	105,486.52											105,486.52	-	105,486.52		105,486.52	
19-Sep-22	002958	-	-	-	-	18,639.00	-	18,639.00								18,639.00	-	18,639.00		18,639.00	
19-Sep-22	002959	-	-	-	-	-	-	-	10,500.00	-	10,500.00					10,500.00	-	10,500.00		10,500.00	
19-Sep-22	002960	-	2,700.00	-	2,700.00											2,700.00	-	2,700.00		2,700.00	
19-Sep-22	002961	-	-	-	-	19,000.00	-	19,000.00								19,000.00	-	19,000.00		19,000.00	
19-Sep-22	002962	-	10,580.00	-	10,580.00											10,580.00	-	10,580.00		10,580.00	
19-Sep-22	002963	-	9,500.00	-	9,500.00											9,500.00	-	9,500.00		9,500.00	
19-Sep-22	002964	-	71,200.00	-	71,200.00											71,200.00	-	71,200.00		71,200.00	
19-Sep-22	002965	-	163,678.12	-	163,678.12											163,678.12	-	163,678.12		163,678.12	
19-Sep-22	002966	-	-	-	-	213,600.00	-	213,600.00								213,600.00	-	213,600.00		213,600.00	
19-Sep-22	002967	84,748.41	-	-	84,748.41										84,748.41	-	84,748.41		84,748.41		
19-Sep-22	002968	-	-	-	-	6,750.00	-	6,750.00								6,750.00	-	6,750.00		6,750.00	
19-Sep-22	002969	-	3,465.00	-	3,465.00											3,465.00	-	3,465.00		3,465.00	
19-Sep-22	002970	-	10,431.00	-	10,431.00											10,431.00	-	10,431.00		10,431.00	
19-Sep-22	002971	-	3,340.00	-	3,340.00											3,340.00	-	3,340.00		3,340.00	
19-Sep-22	002972	-	163,678.12	-	163,678.12											163,678.12	-	163,678.12		163,678.12	
19-Sep-22	002973	-	4,169.82	-	4,169.82											4,169.82	-	4,169.82		4,169.82	
19-Sep-22	002974	-	1,405.31	-	1,405.31											1,405.31	-	1,405.31		1,405.31	
19-Sep-22	002975	-	3,317.46	-	3,317.46											3,317.46	-	3,317.46		3,317.46	
19-Sep-22	002976	-	43,312.96	-	43,312.96											43,312.96	-	43,312.96		43,312.96	
19-Sep-22	002977	-	-	-	-	-	-	-	11,250.00	-	11,250.00					11,250.00	-	11,250.00		11,250.00	
19-Sep-22	002978	-	-	-	-	-	-	-	49,977.60	-	49,977.60					49,977.60	-	49,977.60		49,977.60	
20-Sep-22	1438901	-	52,425.00	-	52,425.00											52,425.00	-	52,425.00		52,425.00	
20-Sep-22	1438902	-	-	-	-	-	-	-	84,375.00	-	84,375.00					84,375.00	-	84,375.00		84,375.00	
20-Sep-22	1438903	-	-	-	-	-	-	-	44,100.00	-	44,100.00					44,100.00	-	44,100.00		44,100.00	
20-Sep-22	1438904	-	710,483.60	-	710,483.60											710,483.60	-	710,483.60		710,483.60	
20-Sep-22	1438905	-	163,678.12	-	163,678.12											163,678.12	-	163,678.12		163,678.12	
20-Sep-22	1438906	-	23,770.71	-	23,770.71											23,770.71	-	23,770.71		23,770.71	
20-Sep-22	002979	-	168,000.00	-	168,000.00											168,000.00	-	168,000.00		168,000.00	
20-Sep-22	002980	-	56,462.33	-	56,462.33											56,462.33	-	56,462.33		56,462.33	
20-Sep-22	002981	-	-	-	-	212,030.30	-	212,030.30								212,030.30	-	212,030.30		212,030.30	
20-Sep-22	002982	-	35,482.68	-	35,482.68											35,482.68	-	35,482.68		35,482.68	
20-Sep-22	002983	-	24,553.40	-	24,553.40											24,553.40	-	24,553.40		24,553.40	
20-Sep-22	002984	-	-	-	-	112,000.00	-	112,000.00								112,000.00	-	112,000.00		112,000.00	
Subtotal		84,748.41	2,022,213.07	-	2,106,961.48	-	582,019.30	-	582,019.30	-	200,202.60	-	200,202.60	-	102,419.01	-	102,419.01	84,748.41	2,906,853.98	-	2,991,602.39

20-Sep-22	002985									46,433.62		46,433.62						46,433.62		46,433.62
20-Sep-22	002986	-	94,500.00	-	94,500.00													94,500.00	-	94,500.00
21-Sep-22	002987	-	7,230.99	-	7,230.99													7,230.99	-	7,230.99
21-Sep-22	002988	-	3,000.00	-	3,000.00													3,000.00	-	3,000.00
21-Sep-22	002989	-	3,738.00	-	3,738.00													3,738.00	-	3,738.00
21-Sep-22	002990	-	3,300.00	-	3,300.00													3,300.00	-	3,300.00
21-Sep-22	002991	-	500.00	-	500.00													500.00	-	500.00
21-Sep-22	002992	-	3,000.00	-	3,000.00													3,000.00	-	3,000.00
21-Sep-22	002993	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
21-Sep-22	002994	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
21-Sep-22	002995	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
21-Sep-22	002996	-	1,800.00	-	1,800.00													1,800.00	-	1,800.00
21-Sep-22	002997	-	2,351.00	-	2,351.00													2,351.00	-	2,351.00
21-Sep-22	002998	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
21-Sep-22	002999	-	5,991.07	-	5,991.07													5,991.07	-	5,991.07
21-Sep-22	003000	-	1,450.00	-	1,450.00													1,450.00	-	1,450.00
21-Sep-22	003001	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00
21-Sep-22	003002					24,649.00		24,649.00										24,649.00		24,649.00
21-Sep-22	003003	-	3,295.01	-	3,295.01													3,295.01	-	3,295.01
21-Sep-22	003004	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
21-Sep-22	003005	-	1,609.00	-	1,609.00													1,609.00	-	1,609.00
21-Sep-22	003006					3,491.31		3,491.31										3,491.31		3,491.31
21-Sep-22	003007	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
21-Sep-22	003008	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
21-Sep-22	003009	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
21-Sep-22	003010	-	7,050.00	-	7,050.00													7,050.00	-	7,050.00
21-Sep-22	003011	-	2,000.00	-	2,000.00													2,000.00	-	2,000.00
21-Sep-22	003012	-	2,000.00	-	2,000.00													2,000.00	-	2,000.00
21-Sep-22	003013					10,783.00		10,783.00										10,783.00		10,783.00
21-Sep-22	003014					7,650.00		7,650.00										7,650.00		7,650.00
21-Sep-22	003015	-	3,947.00	-	3,947.00													3,947.00	-	3,947.00
21-Sep-22	003016	-	6,000.00	-	6,000.00													6,000.00	-	6,000.00
21-Sep-22	003017	-	10,537.12	-	10,537.12													10,537.12	-	10,537.12
21-Sep-22	003018	-	11,349.18	-	11,349.18													11,349.18	-	11,349.18
21-Sep-22	003019					7,475.00		7,475.00										7,475.00		7,475.00
21-Sep-22	003020	-	946.43	-	946.43													946.43	-	946.43
21-Sep-22	003021	-	1,680.00	-	1,680.00													1,680.00	-	1,680.00
21-Sep-22	003022	-	7,680.56	-	7,680.56													7,680.56	-	7,680.56
22-Sep-22	1438907	-	226.80	-	226.80													226.80	-	226.80
22-Sep-22	1438908	-	3,921.73	-	3,921.73													3,921.73	-	3,921.73
22-Sep-22	1438909	-	9,754.66	-	9,754.66													9,754.66	-	9,754.66
22-Sep-22	1438910	-	3,511.72	-	3,511.72													3,511.72	-	3,511.72
22-Sep-22	1438911	-	1,000,000.00	-	1,000,000.00													1,000,000.00	-	1,000,000.00
22-Sep-22	003023	-	10,883.93	-	10,883.93													10,883.93	-	10,883.93
22-Sep-22	003024	-	23,275.33	-	23,275.33													23,275.33	-	23,275.33
22-Sep-22	003025	-	16,603.42	-	16,603.42													16,603.42	-	16,603.42
22-Sep-22	003026					26,500.00		26,500.00										26,500.00		26,500.00
22-Sep-22	003027	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00
22-Sep-22	003028	-	39,394.76	-	39,394.76													39,394.76	-	39,394.76
22-Sep-22	003029	-	42,300.00	-	42,300.00													42,300.00	-	42,300.00
22-Sep-22	003030					74,166.66		74,166.66										74,166.66		74,166.66
22-Sep-22	003031	-	11,316.24	-	11,316.24													11,316.24	-	11,316.24
Subtotal		-	1,419,243.95	-	1,419,243.95	-	154,714.97	-	154,714.97	-	46,433.62	-	46,433.62	-	-	-	-	1,620,392.54	-	1,620,392.54

22-Sep-22	003032									5,640.00		5,640.00					5,640.00		5,640.00
22-Sep-22	003033					163,986.66		163,986.66									163,986.66		163,986.66
22-Sep-22	003034	-	35,156.25	-	35,156.25												35,156.25		35,156.25
22-Sep-22	003035									16,743.75		16,743.75					16,743.75		16,743.75
22-Sep-22	003036	-	16,955.69	-	16,955.69												16,955.69		16,955.69
22-Sep-22	003037	-	924.68	-	924.68												924.68		924.68
22-Sep-22	003038	-	5,032.87	-	5,032.87												5,032.87		5,032.87
22-Sep-22	003039	-	6,798.07	-	6,798.07												6,798.07		6,798.07
22-Sep-22	003040	-	7,094.59	-	7,094.59												7,094.59		7,094.59
22-Sep-22	003041	-	16,726.42	-	16,726.42												16,726.42		16,726.42
22-Sep-22	003042	-	6,693.28	-	6,693.28												6,693.28		6,693.28
22-Sep-22	003043	-	14,825.27	-	14,825.27												14,825.27		14,825.27
22-Sep-22	003044	-	5,935.57	-	5,935.57												5,935.57		5,935.57
22-Sep-22	003045	-	4,538.56	-	4,538.56												4,538.56		4,538.56
22-Sep-22	003046	-	5,455.31	-	5,455.31												5,455.31		5,455.31
22-Sep-22	003047	-	1,157.56	-	1,157.56												1,157.56		1,157.56
22-Sep-22	003048	-	3,600.00	-	3,600.00												3,600.00		3,600.00
22-Sep-22	003049	-	4,500.00	-	4,500.00												4,500.00		4,500.00
22-Sep-22	003050						4,320.00	4,320.00									4,320.00		4,320.00
22-Sep-22	003051	-	117,300.00	-	117,300.00												117,300.00		117,300.00
22-Sep-22	003052						108,000.00	108,000.00									108,000.00		108,000.00
22-Sep-22	003053	-	20,458.00	-	20,458.00												20,458.00		20,458.00
22-Sep-22	003054	-	30,290.24	-	30,290.24												30,290.24		30,290.24
22-Sep-22	003055	-	39,260.78	-	39,260.78												39,260.78		39,260.78
22-Sep-22	003056	-	36,403.38	-	36,403.38												36,403.38		36,403.38
22-Sep-22	003057	-	54,478.73	-	54,478.73												54,478.73		54,478.73
22-Sep-22	003058	-	82,383.13	-	82,383.13												82,383.13		82,383.13
22-Sep-22	003059	-	99,000.00	-	99,000.00												99,000.00		99,000.00
22-Sep-22	003060	-	79,900.00	-	79,900.00												79,900.00		79,900.00
22-Sep-22	003061	-	77,550.00	-	77,550.00												77,550.00		77,550.00
22-Sep-22	003062	-	26,621.83	-	26,621.83												26,621.83		26,621.83
22-Sep-22	003063	-	20,987.91	-	20,987.91												20,987.91		20,987.91
22-Sep-22	003064								14,476.00		14,476.00						14,476.00		14,476.00
22-Sep-22	003065								16,920.00		16,920.00						16,920.00		16,920.00
22-Sep-22	003066								35,167.94		35,167.94						35,167.94		35,167.94
22-Sep-22	003067	-	244,207.10	-	244,207.10												244,207.10		244,207.10
22-Sep-22	003068	-	163,678.12	-	163,678.12												163,678.12		163,678.12
22-Sep-22	003069	-	160,200.00	-	160,200.00												160,200.00		160,200.00
22-Sep-22	003070	-	216,000.00	-	216,000.00												216,000.00		216,000.00
22-Sep-22	003071	-	800.00	-	800.00												800.00		800.00
22-Sep-22	003072	-	2,700.00	-	2,700.00												2,700.00		2,700.00
22-Sep-22	003073	-	5,877.00	-	5,877.00												5,877.00		5,877.00
22-Sep-22	003074	-	1,490.00	-	1,490.00												1,490.00		1,490.00
22-Sep-22	003075	-	14,586.60	-	14,586.60												14,586.60		14,586.60
22-Sep-22	003076	-	37,551.00	-	37,551.00												37,551.00		37,551.00
22-Sep-22	003077	-	426,138.36	-	426,138.36												426,138.36		426,138.36
22-Sep-22	003078	-	426,138.36	-	426,138.36												426,138.36		426,138.36
22-Sep-22	003079	-	83,113.72	-	83,113.72												83,113.72		83,113.72
27-Sep-22	003080	-	6,750.00	-	6,750.00												6,750.00		6,750.00
27-Sep-22	003081	-	4,350.00	-	4,350.00												4,350.00		4,350.00
27-Sep-22	003082	-	695.00	-	695.00												695.00		695.00
27-Sep-22	003083	-	42,670.20	-	42,670.20												42,670.20		42,670.20
Subtotal		-	2,656,973.58	-	2,656,973.58	-	276,306.66	276,306.66	-	88,947.69	-	88,947.69	-	-	-	-	3,022,227.93	-	3,022,227.93

27-Sep-22	003084					44,058.03	-	44,058.03										44,058.03	-	44,058.03	
27-Sep-22	003085					34,097.06	-	34,097.06										34,097.06	-	34,097.06	
27-Sep-22	003086									11,250.00	-	11,250.00						11,250.00	-	11,250.00	
27-Sep-22	003087	-	6,302.50	-	6,302.50													6,302.50	-	6,302.50	
27-Sep-22	003088	-	375,638.33	-	375,638.33													375,638.33	-	375,638.33	
27-Sep-22	003089	-	40,000.00	-	40,000.00													40,000.00	-	40,000.00	
27-Sep-22	003090	2,492,811.76	-	-	2,492,811.76													2,492,811.76	-	2,492,811.76	
27-Sep-22	003091	-	4,035,570.10	-	4,035,570.10													4,035,570.10	-	4,035,570.10	
27-Sep-22	003092					163,200.00	-	163,200.00										163,200.00	-	163,200.00	
27-Sep-22	003093	-	1,021.11	-	1,021.11													1,021.11	-	1,021.11	
27-Sep-22	003094	-	1,686.56	-	1,686.56													1,686.56	-	1,686.56	
27-Sep-22	003095	-	1,238.89	-	1,238.89													1,238.89	-	1,238.89	
27-Sep-22	003096	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
27-Sep-22	003097	-	2,812.51	-	2,812.51													2,812.51	-	2,812.51	
28-Sep-22	1438912	-	3,200.00	-	3,200.00													3,200.00	-	3,200.00	
28-Sep-22	1438913	-	4,642.69	-	4,642.69													4,642.69	-	4,642.69	
28-Sep-22	1438914	-	9,754.66	-	9,754.66													9,754.66	-	9,754.66	
28-Sep-22	1438915	-	5,625.00	-	5,625.00													5,625.00	-	5,625.00	
28-Sep-22	1438916	-	11,570.00	-	11,570.00													11,570.00	-	11,570.00	
28-Sep-22	1438917	-	22,265.62	-	22,265.62													22,265.62	-	22,265.62	
28-Sep-22	1438918								14,641.24	-	14,641.24							14,641.24	-	14,641.24	
28-Sep-22	1438919								5,820.00	-	5,820.00							5,820.00	-	5,820.00	
28-Sep-22	1438920								6,402.00	-	6,402.00							6,402.00	-	6,402.00	
28-Sep-22	1438921	-	31,040.00	-	31,040.00													31,040.00	-	31,040.00	
28-Sep-22	1438922	-	9,700.00	-	9,700.00													9,700.00	-	9,700.00	
28-Sep-22	1438923								44,250.00	-	44,250.00							44,250.00	-	44,250.00	
28-Sep-22	1438924								33,037.50	-	33,037.50							33,037.50	-	33,037.50	
28-Sep-22	1438925								6,375.00	-	6,375.00							6,375.00	-	6,375.00	
28-Sep-22	1438926								12,750.00	-	12,750.00							12,750.00	-	12,750.00	
28-Sep-22	1438927								17,303.58	-	17,303.58							17,303.58	-	17,303.58	
28-Sep-22	1438928												50,760.00	-	50,760.00			50,760.00	-	50,760.00	
28-Sep-22	1438929												50,760.00	-	50,760.00			50,760.00	-	50,760.00	
28-Sep-22	1438930								44,437.50	-	44,437.50							44,437.50	-	44,437.50	
28-Sep-22	1438931								46,560.00	-	46,560.00							46,560.00	-	46,560.00	
28-Sep-22	003098												510,250.07	-	510,250.07			510,250.07	-	510,250.07	
28-Sep-22	003099								13,160.00	-	13,160.00							13,160.00	-	13,160.00	
28-Sep-22	003100								42,275.00	-	42,275.00							42,275.00	-	42,275.00	
28-Sep-22	003101								38,631.31	-	38,631.31							38,631.31	-	38,631.31	
28-Sep-22	003102												84,049.02	-	84,049.02			84,049.02	-	84,049.02	
28-Sep-22	003103								34,151.78	-	34,151.78							34,151.78	-	34,151.78	
28-Sep-22	003104	-	184,875.00	-	184,875.00													184,875.00	-	184,875.00	
28-Sep-22	003105	-	63,453.69	-	63,453.69													63,453.69	-	63,453.69	
28-Sep-22	003106	-	1,585.00	-	1,585.00													1,585.00	-	1,585.00	
28-Sep-22	003107	-	104,909.84	-	104,909.84													104,909.84	-	104,909.84	
28-Sep-22	003108	-	95,164.36	-	95,164.36													95,164.36	-	95,164.36	
28-Sep-22	003109	-	107,721.89	-	107,721.89													107,721.89	-	107,721.89	
28-Sep-22	003110	-	112,784.88	-	112,784.88													112,784.88	-	112,784.88	
28-Sep-22	003111	-	67,075.62	-	67,075.62													67,075.62	-	67,075.62	
28-Sep-22	003112	-	59,066.81	-	59,066.81													59,066.81	-	59,066.81	
28-Sep-22	003113	-	158,513.12	-	158,513.12													158,513.12	-	158,513.12	
28-Sep-22	003114	-	52,222.42	-	52,222.42													52,222.42	-	52,222.42	
28-Sep-22	003115	-	155,708.84	-	155,708.84													155,708.84	-	155,708.84	
Subtotal		2,492,811.76	5,726,367.25	-	8,219,179.01	-	241,355.09	-	241,355.09	-	371,044.91	-	371,044.91	-	695,819.09	-	695,819.09	2,492,811.76	7,034,586.34	-	9,527,398.10

28-Sep-22	003116	-	67,838.83	-	67,838.83												67,838.83	-	67,838.83		
28-Sep-22	003117	-	119,913.36	-	119,913.36												119,913.36	-	119,913.36		
28-Sep-22	003118	-	124,585.77	-	124,585.77												124,585.77	-	124,585.77		
28-Sep-22	003119	-	4,008.25	-	4,008.25												4,008.25	-	4,008.25		
28-Sep-22	003120	20,000.00	-	-	20,000.00										20,000.00		-	-	20,000.00		
28-Sep-22	003121	15,000.00	-	-	15,000.00										15,000.00		-	-	15,000.00		
28-Sep-22	003122	7,000.00	-	-	7,000.00										7,000.00		-	-	7,000.00		
28-Sep-22	003123	14,000.00	-	-	14,000.00										14,000.00		-	-	14,000.00		
28-Sep-22	003124	-	15,200.00	-	15,200.00										-		15,200.00	-	15,200.00		
28-Sep-22	003125	-	15,200.00	-	15,200.00										-		15,200.00	-	15,200.00		
28-Sep-22	003126	-	15,200.00	-	15,200.00										-		15,200.00	-	15,200.00		
28-Sep-22	003127	-	14,102.99	-	14,102.99										-		14,102.99	-	14,102.99		
28-Sep-22	003128	-	-	-	-	4,320.00	-	4,320.00							-		4,320.00	-	4,320.00		
28-Sep-22	003129	-	-	-	-	4,320.00	-	4,320.00							-		4,320.00	-	4,320.00		
28-Sep-22	003130	-	3,600.00	-	3,600.00										-		3,600.00	-	3,600.00		
28-Sep-22	003131	-	43,605.50	-	43,605.50										-		43,605.50	-	43,605.50		
28-Sep-22	003132	-	10,225.00	-	10,225.00										-		10,225.00	-	10,225.00		
28-Sep-22	003133	-	993.75	-	993.75										-		993.75	-	993.75		
28-Sep-22	003134	-	1,800.00	-	1,800.00										-		1,800.00	-	1,800.00		
28-Sep-22	003135	-	1,800.00	-	1,800.00										-		1,800.00	-	1,800.00		
28-Sep-22	003136	-	1,800.00	-	1,800.00										-		1,800.00	-	1,800.00		
28-Sep-22	003137	-	1,800.00	-	1,800.00										-		1,800.00	-	1,800.00		
28-Sep-22	003138	-	1,800.00	-	1,800.00										-		1,800.00	-	1,800.00		
28-Sep-22	003139	-	5,500.00	-	5,500.00										-		5,500.00	-	5,500.00		
28-Sep-22	003140	-	3,600.00	-	3,600.00										-		3,600.00	-	3,600.00		
28-Sep-22	003141	-	3,600.00	-	3,600.00										-		3,600.00	-	3,600.00		
28-Sep-22	003142	17,500.00	-	-	17,500.00										17,500.00		-	-	17,500.00		
28-Sep-22	003143	131,544.41	-	-	131,544.41										131,544.41		-	-	131,544.41		
28-Sep-22	003144	-	-	-	-	1,058,241.61	-	1,058,241.61							-		1,058,241.61	-	1,058,241.61		
29-Sep-22	1438932	8,461,909.57	-	-	8,461,909.57										8,461,909.57		-	-	8,461,909.57		
29-Sep-22	1438933	-	2,516.41	-	2,516.41										-		2,516.41	-	2,516.41		
29-Sep-22	1438934	-	1,846.31	-	1,846.31										-		1,846.31	-	1,846.31		
29-Sep-22	1438935	-	-	-	-			2,208,074.29	-	2,208,074.29					-		2,208,074.29	-	2,208,074.29		
29-Sep-22	1438936	258,125.36	-	-	258,125.36										258,125.36		-	-	258,125.36		
29-Sep-22	1438937	365,389.62	-	-	365,389.62										365,389.62		-	-	365,389.62		
29-Sep-22	1438938	2,249,400.31	-	-	2,249,400.31										2,249,400.31		-	-	2,249,400.31		
29-Sep-22	1438939	-	977.06	-	977.06										-		977.06	-	977.06		
29-Sep-22	1438940	-	-	-	-			1,808,906.25	-	1,808,906.25					-		1,808,906.25	-	1,808,906.25		
cancelled	1438941	-	-	-	-										-		-	-	-		
29-Sep-22	1438942	-	3,445.31	-	3,445.31										-		3,445.31	-	3,445.31		
29-Sep-22	1438943	-	-	-	-						29,515.32	-	29,515.32		-		29,515.32	-	29,515.32		
29-Sep-22	1438944	-	-	-	-						12,000,000.00	-	12,000,000.00		-		12,000,000.00	-	12,000,000.00		
29-Sep-22	1438945	-	-	-	-			5,874.00	-	5,874.00					-		5,874.00	-	5,874.00		
29-Sep-22	1438946	-	-	-	-			5,874.00	-	5,874.00					-		5,874.00	-	5,874.00		
29-Sep-22	1438947	-	7,700.00	-	7,700.00										-		7,700.00	-	7,700.00		
29-Sep-22	1438948	-	-	-	-										-		-	-	-		
29-Sep-22	1438949	-	14,162.00	-	14,162.00			146,821.87	-	146,821.87					-		146,821.87	-	146,821.87		
29-Sep-22	1438950	-	-	-	-										-		-	-	-		
29-Sep-22	1438951	-	-	-	-			36,594.47	-	36,594.47					-		36,594.47	-	36,594.47		
29-Sep-22	1438952	-	-	-	-			56,990.85	-	56,990.85					-		56,990.85	-	56,990.85		
29-Sep-22	1438953	-	107,665.72	-	107,665.72			103,828.12	-	103,828.12					-		103,828.12	-	103,828.12		
29-Sep-22	1438954	-	56,400.00	-	56,400.00										-		107,665.72	-	107,665.72		
29-Sep-22	1438954	-	56,400.00	-	56,400.00										-		56,400.00	-	56,400.00		
Subtotal		11,539,869.27	650,886.26	-	12,190,755.53	-	1,066,881.61	-	1,066,881.61	-	4,372,963.85	-	4,372,963.85	-	12,029,515.32	-	12,029,515.32	11,539,869.27	18,120,247.04	-	29,660,116.31

29-Sep-22	1438955	-	56,400.00	-	56,400.00	-	-	-	-	-	-	-	-	-	-	56,400.00	-	56,400.00			
29-Sep-22	1438956	-	76,680.00	-	76,680.00	-	-	-	-	-	-	-	-	-	-	76,680.00	-	76,680.00			
29-Sep-22	1438957	-	-	-	-	29,342.50	-	29,342.50	-	-	-	-	-	-	-	29,342.50	-	29,342.50			
29-Sep-22	1438958	-	10,310.16	-	10,310.16	-	-	-	-	-	-	-	-	-	-	10,310.16	-	10,310.16			
29-Sep-22	1438959	-	5,270.89	-	5,270.89	-	-	-	-	-	-	-	-	-	-	5,270.89	-	5,270.89			
29-Sep-22	1438960	-	40,687.50	-	40,687.50	-	-	-	-	-	-	-	-	-	-	40,687.50	-	40,687.50			
29-Sep-22	1438961	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00			
29-Sep-22	1438962	-	-	-	-	-	1,470,000.00	1,470,000.00	-	-	-	-	-	-	-	-	1,470,000.00	1,470,000.00			
29-Sep-22	003145	-	295,408.00	-	295,408.00	-	-	-	-	-	-	-	-	-	-	295,408.00	-	295,408.00			
29-Sep-22	003146	-	153,220.00	-	153,220.00	-	-	-	-	-	-	-	-	-	-	153,220.00	-	153,220.00			
29-Sep-22	003147	-	84,600.00	-	84,600.00	-	-	-	-	-	-	-	-	-	-	84,600.00	-	84,600.00			
29-Sep-22	003148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29-Sep-22	003149	-	-	-	-	-	-	-	303,416.29	-	303,416.29	-	-	-	-	303,416.29	-	303,416.29			
29-Sep-22	003150	-	-	-	-	537,571.43	-	537,571.43	-	-	-	-	-	-	-	537,571.43	-	537,571.43			
29-Sep-22	003151	-	71,200.00	-	71,200.00	-	-	-	-	-	-	-	-	-	-	71,200.00	-	71,200.00			
29-Sep-22	003152	-	8,167.39	-	8,167.39	-	-	-	-	-	-	-	-	-	-	8,167.39	-	8,167.39			
29-Sep-22	003153	-	49,347.16	-	49,347.16	-	-	-	-	-	-	-	-	-	-	49,347.16	-	49,347.16			
29-Sep-22	003154	-	11,850.00	-	11,850.00	-	-	-	-	-	-	-	-	-	-	11,850.00	-	11,850.00			
29-Sep-22	003155	-	9,752.00	-	9,752.00	-	-	-	-	-	-	-	-	-	-	9,752.00	-	9,752.00			
29-Sep-22	003156	-	-	-	-	7,378.48	-	7,378.48	-	-	-	-	-	-	-	7,378.48	-	7,378.48			
29-Sep-22	003157	-	801,428.58	-	801,428.58	-	-	-	-	-	-	-	-	-	-	801,428.58	-	801,428.58			
29-Sep-22	003158	-	-	-	-	-	-	-	452,625.00	-	452,625.00	-	-	-	-	452,625.00	-	452,625.00			
29-Sep-22	003159	-	-	-	-	-	-	-	224,100.00	-	224,100.00	-	-	-	-	224,100.00	-	224,100.00			
29-Sep-22	003160	-	-	-	-	-	-	-	129,412.50	-	129,412.50	-	-	-	-	129,412.50	-	129,412.50			
29-Sep-22	003161	-	-	-	-	-	-	-	514,827.50	-	514,827.50	-	-	-	-	514,827.50	-	514,827.50			
29-Sep-22	003162	-	-	-	-	-	-	-	-	-	-	1,362,743.57	-	1,362,743.57	-	1,362,743.57	-	1,362,743.57			
29-Sep-22	003163	-	35,401.61	-	35,401.61	-	-	-	-	-	-	-	-	-	-	35,401.61	-	35,401.61			
29-Sep-22	003164	-	20,230.01	-	20,230.01	-	-	-	-	-	-	-	-	-	-	20,230.01	-	20,230.01			
29-Sep-22	003165	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00			
29-Sep-22	003166	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00			
29-Sep-22	003167	-	1,260.00	-	1,260.00	-	-	-	-	-	-	-	-	-	-	1,260.00	-	1,260.00			
29-Sep-22	003168	-	801,428.58	-	801,428.58	-	-	-	-	-	-	-	-	-	-	801,428.58	-	801,428.58			
29-Sep-22	003169	86,850.00	-	-	86,850.00	-	-	-	-	-	-	-	-	-	86,850.00	-	-	86,850.00			
29-Sep-22	003170	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00			
29-Sep-22	003171	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00			
29-Sep-22	003172	-	2,550.00	-	2,550.00	-	-	-	-	-	-	-	-	-	-	2,550.00	-	2,550.00			
29-Sep-22	003173	-	19,292.97	-	19,292.97	-	-	-	-	-	-	-	-	-	-	19,292.97	-	19,292.97			
29-Sep-22	003174	-	13,360.00	-	13,360.00	-	-	-	-	-	-	-	-	-	-	13,360.00	-	13,360.00			
29-Sep-22	003175	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00			
29-Sep-22	003176	-	137,016.10	-	137,016.10	-	-	-	-	-	-	-	-	-	-	137,016.10	-	137,016.10			
29-Sep-22	003177	-	747,813.00	-	747,813.00	-	-	-	-	-	-	-	-	-	-	747,813.00	-	747,813.00			
29-Sep-22	003178	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00			
29-Sep-22	003179	-	3,150.00	-	3,150.00	-	-	-	-	-	-	-	-	-	-	3,150.00	-	3,150.00			
29-Sep-22	003180	-	450.00	-	450.00	-	-	-	-	-	-	-	-	-	-	450.00	-	450.00			
29-Sep-22	003181	-	530.52	-	530.52	-	-	-	-	-	-	-	-	-	-	530.52	-	530.52			
29-Sep-22	003182	-	337,314.76	-	337,314.76	-	-	-	-	-	-	-	-	-	-	337,314.76	-	337,314.76			
29-Sep-22	003183	-	16,685.25	-	16,685.25	-	-	-	-	-	-	-	-	-	-	16,685.25	-	16,685.25			
29-Sep-22	003184	-	3,651.00	-	3,651.00	-	-	-	-	-	-	-	-	-	-	3,651.00	-	3,651.00			
29-Sep-22	003185	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00			
29-Sep-22	003186	-	1,980.00	-	1,980.00	-	-	-	-	-	-	-	-	-	-	1,980.00	-	1,980.00			
29-Sep-22	003187	-	1,665.00	-	1,665.00	-	-	-	-	-	-	-	-	-	-	1,665.00	-	1,665.00			
29-Sep-22	003188	-	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00			
Subtotal		86,850.00	3,856,500.48	-	3,943,350.48	-	574,292.41	1,470,000.00	2,044,292.41	-	1,624,381.29	-	1,624,381.29	-	1,362,743.57	-	1,362,743.57	86,850.00	7,417,917.75	1,470,000.00	8,974,767.75


29-Sep-22	003189	-	2,700.00	-	2,700.00												2,700.00	-	2,700.00		
29-Sep-22	003190	-	900.00	-	900.00												900.00	-	900.00		
29-Sep-22	003191	-	2,000.00	-	2,000.00												2,000.00	-	2,000.00		
29-Sep-22	003192	-	86,609.98	-	86,609.98												86,609.98	-	86,609.98		
29-Sep-22	003193	-	2,106.00	-	2,106.00												2,106.00	-	2,106.00		
29-Sep-22	003194	-	2,151.00	-	2,151.00												2,151.00	-	2,151.00		
29-Sep-22	003195	-	720.00	-	720.00												720.00	-	720.00		
29-Sep-22	003196	-	3,300.00	-	3,300.00												3,300.00	-	3,300.00		
29-Sep-22	003197	-	1,800.00	-	1,800.00												1,800.00	-	1,800.00		
29-Sep-22	003198	-	2,550.00	-	2,550.00												2,550.00	-	2,550.00		
29-Sep-22	003199	-	5,400.00	-	5,400.00												5,400.00	-	5,400.00		
29-Sep-22	003200	-	2,131.00	-	2,131.00												2,131.00	-	2,131.00		
29-Sep-22	003201	-	1,800.00	-	1,800.00												1,800.00	-	1,800.00		
29-Sep-22	003202	-	3,450.00	-	3,450.00												3,450.00	-	3,450.00		
29-Sep-22	003203	-	2,550.00	-	2,550.00												2,550.00	-	2,550.00		
29-Sep-22	003204	-	1,800.00	-	1,800.00												1,800.00	-	1,800.00		
29-Sep-22	003205	-	1,800.00	-	1,800.00												1,800.00	-	1,800.00		
30-Sep-22	1438963	-	137,700.00	-	137,700.00												137,700.00	-	137,700.00		
30-Sep-22	003206	-	-	-	-					46,875.00	-	46,875.00					46,875.00	-	46,875.00		
30-Sep-22	003207	-	-	-	-					39,609.38	-	39,609.38					39,609.38	-	39,609.38		
30-Sep-22	003208	-	-	-	-					65,000.00	-	65,000.00					65,000.00	-	65,000.00		
30-Sep-22	003209	-	801,428.58	-	801,428.58					-		-					801,428.58	-	801,428.58		
30-Sep-22	003210	-	2,700.00	-	2,700.00					-		-					2,700.00	-	2,700.00		
30-Sep-22	003211	-	4,000.00	-	4,000.00					-		-					4,000.00	-	4,000.00		
30-Sep-22	003212	-	3,750.00	-	3,750.00					-		-					3,750.00	-	3,750.00		
30-Sep-22	003213	-	55,509.01	-	55,509.01					-		-					55,509.01	-	55,509.01		
30-Sep-22	003214	-	23,320.31	-	23,320.31					-		-					23,320.31	-	23,320.31		
30-Sep-22	003215	106,998.88	-	-	106,998.88					-		-	106,998.88				-	-	106,998.88		
30-Sep-22	003216	-	261,000.00	-	261,000.00					-		-	-				261,000.00	-	261,000.00		
30-Sep-22	003217	189,000.00	-	-	189,000.00					-		-	189,000.00				-	-	189,000.00		
30-Sep-22	003218	341,572.14	-	-	341,572.14					-		-	341,572.14				-	-	341,572.14		
30-Sep-22	003219	380,966.76	-	-	380,966.76					-		-	380,966.76				-	-	380,966.76		
30-Sep-22	003220	341,572.14	-	-	341,572.14					-		-	341,572.14				-	-	341,572.14		
30-Sep-22	003221	380,966.76	-	-	380,966.76					-		-	380,966.76				-	-	380,966.76		
30-Sep-22	003222	341,572.14	-	-	341,572.14					-		-	341,572.14				-	-	341,572.14		
30-Sep-22	003223	380,966.76	-	-	380,966.76					-		-	380,966.76				-	-	380,966.76		
Subtotal		2,463,615.58	1,413,175.88	-	3,876,791.46	-	-	-	-	151,484.38	-	151,484.38	-	-	-	-	2,463,615.58	1,564,660.26	-	4,028,275.84	
Total Disbursement		20,275,082.01	31,223,293.12	-	51,498,375.13	-	3,686,963.42	1,470,000.00	5,156,963.42	-	6,855,458.34	-	6,855,458.34	-	15,548,613.74	-	15,548,613.74	20,275,082.01	57,314,328.62	1,470,000.00	79,059,410.63
Date and TRA No.																					
09/07/2022	012200049656206	1,212,827.98	-	-	1,212,827.98					-		-					1,212,827.98		-	1,212,827.98	
09/10/2022	432200049781223	-	704,677.89	-	704,677.89	63,558.30		63,558.30		40,793.92		40,793.92	78,478.30	3,871.56	82,349.86		887,508.41	3,871.56	891,379.97		
09/12/2022	172200049810912	-	376,365.06	-	376,365.06	73,750.20		73,750.20		84,875.60		84,875.60	71,162.67	19,357.81	90,520.48		606,153.53	19,357.81	625,511.34		
Total TRAs		1,212,827.98	1,081,042.95	-	2,293,870.93	-	137,308.50	-	137,308.50	-	125,669.52	-	125,669.52	-	149,640.97	23,229.37	172,870.34	1,212,827.98	1,493,661.94	23,229.37	2,729,719.29
*Check/ADA previously reported subsequently cancelled before end of September 2022																					
07-Sep-22	002809																				
13-Sep-22	002869																				
13-Sep-22	002892																				
14-Sep-22	002909																				
29-Sep-22	003148																				
29-Sep-22	1438941																				
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of September 2022	
NCA Balance for the month of August 2022	15,382,220.43
NCA-BMB-D-22-0006125 for the month of September 2022	63,894,000.00
Total NCA received:	<u>79,276,220.43</u>
Total Disbursement as of September 30, 2022	<u>79,059,410.63</u>
Balance of Cash Allocation as of September 30, 2022	<u><u>216,809.80</u></u>

Prepared by:


 TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by:


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

Approved by:


 DIR. MA. CORAZON B. ALMARIO
 Finance Department