

**MONTHLY REPORT OF DISBURSEMENT**

For the month of JULY 2023

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																					
03-Jul-23	1446544	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	-	4,500,000.00
03-Jul-23	002123	58,000.00	-	-	58,000.00	-	-	-	-	-	-	-	-	58,000.00	-	-	-	58,000.00	-	-	58,000.00
03-Jul-23	002124	58,000.00	-	-	58,000.00	-	-	-	-	-	-	-	-	58,000.00	-	-	-	58,000.00	-	-	58,000.00
04-Jul-23	002125	-	6,387.45	-	6,387.45	-	-	-	-	-	-	-	-	-	-	-	-	6,387.45	-	-	6,387.45
04-Jul-23	002126	-	-	-	-	-	4,678.00	-	4,678.00	-	-	-	-	-	-	-	-	4,678.00	-	-	4,678.00
04-Jul-23	002127	-	-	-	-	-	1,700.00	-	1,700.00	-	-	-	-	-	-	-	-	1,700.00	-	-	1,700.00
04-Jul-23	002128	-	-	-	-	-	-	-	-	-	-	-	4,680.68	-	-	-	4,680.68	4,680.68	-	-	4,680.68
04-Jul-23	002129	-	-	-	-	-	1,300.00	-	1,300.00	-	-	-	-	-	-	-	-	1,300.00	-	-	1,300.00
04-Jul-23	002130	-	14,812.79	-	14,812.79	-	-	-	-	-	-	-	-	-	-	-	-	14,812.79	-	-	14,812.79
04-Jul-23	002131	-	4,766.09	-	4,766.09	-	-	-	-	-	-	-	-	-	-	-	-	4,766.09	-	-	4,766.09
04-Jul-23	002132	-	37,847.78	-	37,847.78	-	-	-	-	-	-	-	-	-	-	-	-	37,847.78	-	-	37,847.78
04-Jul-23	002133	-	41,134.98	-	41,134.98	-	-	-	-	-	-	-	-	-	-	-	-	41,134.98	-	-	41,134.98
04-Jul-23	002134	-	28,990.00	-	28,990.00	-	-	-	-	-	-	-	-	-	-	-	-	28,990.00	-	-	28,990.00
04-Jul-23	002135	-	24,958.58	-	24,958.58	-	-	-	-	-	-	-	-	-	-	-	-	24,958.58	-	-	24,958.58
04-Jul-23	002136	-	34,636.89	-	34,636.89	-	-	-	-	-	-	-	-	-	-	-	-	34,636.89	-	-	34,636.89
04-Jul-23	002137	-	259,268.40	-	259,268.40	-	-	-	-	-	-	-	-	-	-	-	-	259,268.40	-	-	259,268.40
04-Jul-23	002138	-	-	-	-	-	2,400.00	-	2,400.00	-	-	-	-	-	-	-	-	2,400.00	-	-	2,400.00
04-Jul-23	002139	-	-	-	-	-	-	-	-	-	-	-	1,656.01	-	-	-	1,656.01	1,656.01	-	-	1,656.01
04-Jul-23	002140	6,957.32	-	-	6,957.32	-	-	-	-	-	-	-	-	-	-	-	-	6,957.32	-	-	6,957.32
04-Jul-23	002141	-	-	-	-	-	-	-	-	-	-	-	3,782.75	-	-	-	3,782.75	3,782.75	-	-	3,782.75
04-Jul-23	002142	-	-	-	-	-	-	-	-	-	-	-	3,782.75	-	-	-	3,782.75	3,782.75	-	-	3,782.75
04-Jul-23	002143	-	-	-	-	-	-	-	-	-	-	-	3,994.30	-	-	-	3,994.30	3,994.30	-	-	3,994.30
04-Jul-23	002144	-	-	-	-	-	-	-	-	-	-	-	3,782.75	-	-	-	3,782.75	3,782.75	-	-	3,782.75
04-Jul-23	002145	-	45,264.40	-	45,264.40	-	-	-	-	-	-	-	-	-	-	-	-	45,264.40	-	-	45,264.40
04-Jul-23	002146	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	1,217.81	-	-	1,217.81
04-Jul-23	002147	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06
04-Jul-23	002148	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06
04-Jul-23	002149	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	-	4,686.56
04-Jul-23	002150	-	2,876.12	-	2,876.12	-	-	-	-	-	-	-	-	-	-	-	-	2,876.12	-	-	2,876.12
04-Jul-23	002151	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	-	1,686.56
04-Jul-23	002152	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81
04-Jul-23	002153	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06
04-Jul-23	002154	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56
04-Jul-23	002155	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06
04-Jul-23	002156	-	1,499.06	-	1,499.06	-	-	-	-	-	-	-	-	-	-	-	-	1,499.06	-	-	1,499.06
04-Jul-23	002157	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56
04-Jul-23	002158	-	5,805.94	-	5,805.94	-	-	-	-	-	-	-	-	-	-	-	-	5,805.94	-	-	5,805.94
04-Jul-23	002159	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31
04-Jul-23	002160	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81
04-Jul-23	002161	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	-	1,686.56
04-Jul-23	002162	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	-	2,811.57
04-Jul-23	002163	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81
04-Jul-23	002164	-	771,512.43	-	771,512.43	-	-	-	-	-	-	-	-	-	-	-	-	771,512.43	-	-	771,512.43
05-Jul-23	1446545	-	-	-	-	-	-	-	-	-	-	-	-	1,592.74	-	-	1,592.74	1,592.74	-	-	1,592.74
05-Jul-23	1446546	-	-	-	-	-	97,242.93	-	97,242.93	-	-	-	-	-	-	-	-	97,242.93	-	-	97,242.93
05-Jul-23	1446547	-	39,100.00	-	39,100.00	-	-	-	-	-	-	-	-	-	-	-	-	39,100.00	-	-	39,100.00
05-Jul-23	1446548	-	6,713.47	-	6,713.47	-	-	-	-	-	-	-	-	-	-	-	-	6,713.47	-	-	6,713.47
05-Jul-23	1446549	-	727.45	-	727.45	-	-	-	-	-	-	-	-	-	-	-	-	727.45	-	-	727.45
05-Jul-23	1446550	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	-	5,436.57
05-Jul-23	002165	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00
<b>Subtotal</b>		<b>122,957.32</b>	<b>5,866,787.75</b>	<b>-</b>	<b>5,989,745.07</b>	<b>-</b>	<b>107,320.93</b>	<b>-</b>	<b>107,320.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,679.24</b>	<b>2,810.55</b>	<b>-</b>	<b>24,489.79</b>	<b>144,636.56</b>	<b>5,976,919.23</b>	<b>-</b>	<b>6,121,555.79</b>

05-Jul-23	002166	-	2,700.00	-	2,700.00												2,700.00	-	2,700.00		
05-Jul-23	002167	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002168	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002169	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002170	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002171	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002172	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002173	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002174	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002175	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002176	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002177	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002178	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002179	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
05-Jul-23	002180	-	-	-	-												4,500.00	-	4,500.00		
05-Jul-23	002181	-	2,000.00	-	2,000.00					900.00		900.00					900.00	-	900.00		
05-Jul-23	002182	-	4,980.00	-	4,980.00												2,000.00	-	2,000.00		
05-Jul-23	002183	-	1,217.81	-	1,217.81												4,980.00	-	4,980.00		
05-Jul-23	002184	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81		
05-Jul-23	002185	-	3,561.56	-	3,561.56												1,217.81	-	1,217.81		
06-Jul-23	002186	-	105,270.00	-	105,270.00												3,561.56	-	3,561.56		
06-Jul-23	002187	-	115,340.45	-	115,340.45												105,270.00	-	105,270.00		
06-Jul-23	002188	-	108,055.79	-	108,055.79												115,340.45	-	115,340.45		
06-Jul-23	002189	-	5,999.98	-	5,999.98												108,055.79	-	108,055.79		
06-Jul-23	002190	-	-	-	-												5,999.98	-	5,999.98		
06-Jul-23	002191	-	4,500.00	-	4,500.00								1,500.00		1,500.00		1,500.00	-	1,500.00		
06-Jul-23	002192	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00		
06-Jul-23	002193	-	12,000.00	-	12,000.00												4,500.00	-	4,500.00		
06-Jul-23	002194	-	606.00	-	606.00												12,000.00	-	12,000.00		
06-Jul-23	002195	-	843.00	-	843.00												606.00	-	606.00		
06-Jul-23	002196	-	9,000.00	-	9,000.00												843.00	-	843.00		
06-Jul-23	002197	-	3,561.56	-	3,561.56												9,000.00	-	9,000.00		
06-Jul-23	002198	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56		
06-Jul-23	002199	-	1,217.81	-	1,217.81												3,561.56	-	3,561.56		
06-Jul-23	002200	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81		
06-Jul-23	002201	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81		
06-Jul-23	002202	-	9,500.00	-	9,500.00												1,217.81	-	1,217.81		
06-Jul-23	002203	80,400.00	-	-	80,400.00												9,500.00	-	9,500.00		
06-Jul-23	002204	-	175,125.33	-	175,125.33												80,400.00	-	80,400.00		
06-Jul-23	002205	-	108,065.40	-	108,065.40												175,125.33	-	175,125.33		
06-Jul-23	002206	563,913.62	-	-	563,913.62												108,065.40	-	108,065.40		
06-Jul-23	002207	-	216,057.00	-	216,057.00											563,913.62	-	563,913.62			
10-Jul-23	1446551	-	-	-	-					747,678.57		747,678.57					216,057.00	-	216,057.00		
10-Jul-23	002208	-	-	-	-	10,049.00		10,049.00									747,678.57	-	747,678.57		
10-Jul-23	002209	-	1,500.00	-	1,500.00												10,049.00	-	10,049.00		
10-Jul-23	002210	-	2,430.00	-	2,430.00												1,500.00	-	1,500.00		
10-Jul-23	002211	-	2,850.00	-	2,850.00												2,430.00	-	2,430.00		
10-Jul-23	002212	-	2,850.00	-	2,850.00												2,850.00	-	2,850.00		
10-Jul-23	002213	-	2,850.00	-	2,850.00												2,850.00	-	2,850.00		
10-Jul-23	002214	-	1,348.00	-	1,348.00												2,850.00	-	2,850.00		
10-Jul-23	002215	-	6,750.00	-	6,750.00												1,348.00	-	1,348.00		
10-Jul-23	002216	-	2,250.00	-	2,250.00												6,750.00	-	6,750.00		
10-Jul-23	002217	-	4,000.00	-	4,000.00												2,250.00	-	2,250.00		
10-Jul-23	002218	-	13,532.22	-	13,532.22												4,000.00	-	4,000.00		
10-Jul-23	002219	-	-	-	-					2,190.00		2,190.00					13,532.22	-	13,532.22		
10-Jul-23	002220	-	4,191.00	-	4,191.00												2,190.00	-	2,190.00		
10-Jul-23	002221	-	-	-	-												4,191.00	-	4,191.00		
10-Jul-23	002222	-	42,187.50	-	42,187.50					428,706.59		428,706.59					42,187.50	-	42,187.50		
10-Jul-23	002223	-	8,628.57	-	8,628.57												428,706.59	-	428,706.59		
10-Jul-23	002224	-	9,975.00	-	9,975.00												8,628.57	-	8,628.57		
Subtotal		644,313.62	1,065,158.97	-	1,709,472.59	-	10,049.00	-	10,049.00	-	1,179,475.16	-	1,179,475.16	-	1,500.00	-	1,500.00	644,313.62	2,256,183.13	-	2,900,496.75

10-Jul-23	002225	-	16,000.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	16,000.00
11-Jul-23	1446552	-	-	-	-	36,473.62	-	36,473.62	-	-	-	-	-	-	-	-	36,473.62	-	36,473.62
11-Jul-23	1446553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	002226	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
11-Jul-23	002227	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
11-Jul-23	002228	-	2,617.87	-	2,617.87	-	-	-	-	-	-	-	-	-	-	-	2,617.87	-	2,617.87
11-Jul-23	002229	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
11-Jul-23	002230	-	-	-	-	248,412.35	-	248,412.35	-	-	-	-	-	-	-	-	248,412.35	-	248,412.35
12-Jul-23	002231	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
12-Jul-23	002232	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
12-Jul-23	002233	-	-	-	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
12-Jul-23	002234	-	2,619.22	-	2,619.22	-	-	-	-	-	-	-	-	-	-	-	2,619.22	-	2,619.22
12-Jul-23	002235	-	2,624.06	-	2,624.06	-	-	-	-	-	-	-	-	-	-	-	2,624.06	-	2,624.06
12-Jul-23	002236	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
12-Jul-23	002237	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
12-Jul-23	002238	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
12-Jul-23	002239	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
12-Jul-23	002240	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
12-Jul-23	002241	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
12-Jul-23	002242	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
12-Jul-23	002243	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
12-Jul-23	002244	-	4,212.86	-	4,212.86	-	-	-	-	-	-	-	-	-	-	-	4,212.86	-	4,212.86
12-Jul-23	002245	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
12-Jul-23	002246	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
12-Jul-23	002247	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
12-Jul-23	002248	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
12-Jul-23	002249	-	2,619.23	-	2,619.23	-	-	-	-	-	-	-	-	-	-	-	2,619.23	-	2,619.23
12-Jul-23	002250	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
12-Jul-23	002251	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
12-Jul-23	002252	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
12-Jul-23	002253	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
12-Jul-23	002254	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
12-Jul-23	002255	-	3,186.56	-	3,186.56	-	-	-	-	-	-	-	-	-	-	-	3,186.56	-	3,186.56
12-Jul-23	002256	-	2,628.76	-	2,628.76	-	-	-	-	-	-	-	-	-	-	-	2,628.76	-	2,628.76
12-Jul-23	002257	-	2,797.51	-	2,797.51	-	-	-	-	-	-	-	-	-	-	-	2,797.51	-	2,797.51
12-Jul-23	002258	-	5,502.19	-	5,502.19	-	-	-	-	-	-	-	-	-	-	-	5,502.19	-	5,502.19
12-Jul-23	002259	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
12-Jul-23	002260	-	2,953.41	-	2,953.41	-	-	-	-	-	-	-	-	-	-	-	2,953.41	-	2,953.41
12-Jul-23	002261	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25
12-Jul-23	002262	-	15,148.00	-	15,148.00	-	-	-	-	-	-	-	-	-	-	-	15,148.00	-	15,148.00
12-Jul-23	002263	-	8,600.00	-	8,600.00	-	-	-	-	-	-	-	-	-	-	-	8,600.00	-	8,600.00
12-Jul-23	002264	-	4,598.00	-	4,598.00	-	-	-	-	-	-	-	-	-	-	-	4,598.00	-	4,598.00
12-Jul-23	002265	-	5,046.00	-	5,046.00	-	-	-	-	-	-	-	-	-	-	-	5,046.00	-	5,046.00
12-Jul-23	002266	-	1,819.00	-	1,819.00	-	-	-	-	-	-	-	-	-	-	-	1,819.00	-	1,819.00
12-Jul-23	002267	-	6,313.25	-	6,313.25	-	-	-	-	-	-	-	-	-	-	-	6,313.25	-	6,313.25
12-Jul-23	002268	-	2,646.50	-	2,646.50	-	-	-	-	-	-	-	-	-	-	-	2,646.50	-	2,646.50
12-Jul-23	002269	-	1,160.00	-	1,160.00	-	-	-	-	-	-	-	-	-	-	-	1,160.00	-	1,160.00
Subtotal		-	146,359.29	-	146,359.29	-	286,291.28	-	286,291.28	-	-	-	-	-	-	-	432,650.57	-	432,650.57

12-Jul-23	002270	-	31,048.72	-	31,048.72	-	-	-	-	-	-	-	-	-	-	-	31,048.72	-	31,048.72		
12-Jul-23	002271	-	32,500.00	-	32,500.00	-	-	-	-	-	-	-	-	-	-	-	32,500.00	-	32,500.00		
12-Jul-23	002272	-	-	-	-	31,232.02	-	31,232.02	-	-	-	-	-	-	-	-	31,232.02	-	31,232.02		
12-Jul-23	002273	-	80,829.24	-	80,829.24	-	-	-	-	-	-	-	-	-	-	-	80,829.24	-	80,829.24		
12-Jul-23	002274	89,095.54	-	-	89,095.54	-	-	-	-	-	-	-	89,095.54	-	-	-	89,095.54	-	89,095.54		
12-Jul-23	002275	-	149,960.00	-	149,960.00	-	-	-	-	-	-	-	-	-	-	-	149,960.00	-	149,960.00		
12-Jul-23	002276	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	-	-	1,934,635.11	-	1,934,635.11		
12-Jul-23	002277	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92		
12-Jul-23	002278	3,227,903.13	-	-	3,227,903.13	-	-	-	-	-	-	-	3,227,903.13	-	-	-	3,227,903.13	-	3,227,903.13		
12-Jul-23	002279	-	3,578,832.36	-	3,578,832.36	-	-	-	-	-	-	-	-	-	-	-	3,578,832.36	-	3,578,832.36		
12-Jul-23	002280	446,734.07	-	-	446,734.07	-	-	-	-	-	-	-	446,734.07	-	-	-	446,734.07	-	446,734.07		
12-Jul-23	002281	-	151,413.34	-	151,413.34	-	-	-	-	-	-	-	-	-	-	-	151,413.34	-	151,413.34		
12-Jul-23	002282	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	36,000.00	-	-	-	36,000.00	-	36,000.00		
12-Jul-23	002283	-	140,854.28	-	140,854.28	-	-	-	-	-	-	-	-	-	-	-	140,854.28	-	140,854.28		
12-Jul-23	002284	-	-	-	-	211,255.14	-	211,255.14	-	-	-	-	-	-	-	-	211,255.14	-	211,255.14		
13-Jul-23	1446567	-	4,978.45	-	4,978.45	-	-	-	-	-	-	-	-	-	-	-	4,978.45	-	4,978.45		
13-Jul-23	1446568	-	4,455.85	-	4,455.85	-	-	-	-	-	-	-	-	-	-	-	4,455.85	-	4,455.85		
13-Jul-23	1446569	-	12,067.01	-	12,067.01	-	-	-	-	-	-	-	-	-	-	-	12,067.01	-	12,067.01		
13-Jul-23	1446570	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56		
13-Jul-23	1446571	-	5,022.32	-	5,022.32	-	-	-	-	-	-	-	-	-	-	-	5,022.32	-	5,022.32		
13-Jul-23	1446572	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00		
13-Jul-23	1446573	-	14,250.00	-	14,250.00	-	-	-	-	-	-	-	-	-	-	-	14,250.00	-	14,250.00		
13-Jul-23	1446574	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06		
13-Jul-23	1446575	925.00	300.00	-	1,225.00	-	-	-	-	-	-	-	925.00	-	300.00	-	1,225.00	-	1,225.00		
13-Jul-23	1446576	55,600.00	36,525.00	-	92,125.00	-	-	-	-	-	-	-	55,600.00	-	36,525.00	-	92,125.00	-	92,125.00		
13-Jul-23	1446577	-	24,012.77	-	24,012.77	-	-	-	-	-	-	-	-	-	-	-	24,012.77	-	24,012.77		
13-Jul-23	1446578	-	36,743.24	-	36,743.24	-	-	-	-	-	-	-	-	-	-	-	36,743.24	-	36,743.24		
13-Jul-23	1446579	-	30,531.00	-	30,531.00	-	-	-	-	-	-	-	-	-	-	-	30,531.00	-	30,531.00		
13-Jul-23	1446580	-	168,458.83	-	168,458.83	-	-	-	-	-	-	-	-	-	-	-	168,458.83	-	168,458.83		
13-Jul-23	002285	-	7,500.00	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	7,500.00		
13-Jul-23	002286	-	-	-	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00		
13-Jul-23	002287	-	-	-	-	-	-	-	-	-	-	5,655.00	-	5,655.00	-	-	5,655.00	-	5,655.00		
13-Jul-23	002288	-	-	-	-	-	-	-	-	-	-	4,760.00	-	4,760.00	-	-	4,760.00	-	4,760.00		
13-Jul-23	002289	-	174,712.60	-	174,712.60	-	-	-	-	-	-	-	-	-	-	-	174,712.60	-	174,712.60		
13-Jul-23	002290	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00		
13-Jul-23	002291	-	89,255.31	-	89,255.31	-	-	-	-	-	-	-	-	-	-	-	89,255.31	-	89,255.31		
13-Jul-23	002292	-	79,873.22	-	79,873.22	-	-	-	-	-	-	-	-	-	-	-	79,873.22	-	79,873.22		
13-Jul-23	002293	-	53,149.01	-	53,149.01	-	-	-	-	-	-	-	-	-	-	-	53,149.01	-	53,149.01		
13-Jul-23	002294	-	22,824.78	-	22,824.78	-	-	-	-	-	-	-	-	-	-	-	22,824.78	-	22,824.78		
13-Jul-23	002295	-	557.42	-	557.42	-	-	-	-	-	-	-	-	-	-	-	557.42	-	557.42		
13-Jul-23	002296	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00		
13-Jul-23	002297	-	2,450.00	-	2,450.00	-	-	-	-	-	-	-	-	-	-	-	2,450.00	-	2,450.00		
13-Jul-23	002298	-	999.00	-	999.00	-	-	-	-	-	-	-	-	-	-	-	999.00	-	999.00		
13-Jul-23	002299	-	43,000.00	-	43,000.00	-	-	-	-	-	-	-	-	-	-	-	43,000.00	-	43,000.00		
13-Jul-23	002300	-	19,950.00	-	19,950.00	-	-	-	-	-	-	-	-	-	-	-	19,950.00	-	19,950.00		
13-Jul-23	002301	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06		
13-Jul-23	002302	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06		
14-Jul-23	1446581	-	-	-	-	-	6,035.03	-	6,035.03	-	-	-	-	-	-	-	6,035.03	-	6,035.03		
14-Jul-23	1446582	-	6,428.57	-	6,428.57	-	-	-	-	-	-	-	-	-	-	-	6,428.57	-	6,428.57		
14-Jul-23	1446583	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30		
14-Jul-23	1446584	-	23,250.00	-	23,250.00	-	-	-	-	-	-	-	-	-	-	-	23,250.00	-	23,250.00		
14-Jul-23	1446585	-	4,504.53	-	4,504.53	-	-	-	-	-	-	-	-	-	-	-	4,504.53	-	4,504.53		
14-Jul-23	1446586	-	3,468.15	-	3,468.15	-	-	-	-	-	-	-	-	-	-	-	3,468.15	-	3,468.15		
14-Jul-23	1446587	-	3,266.00	-	3,266.00	-	-	-	-	-	-	-	-	-	-	-	3,266.00	-	3,266.00		
14-Jul-23	1446588	-	3,364.00	-	3,364.00	-	-	-	-	-	-	-	-	-	-	-	3,364.00	-	3,364.00		
17-Jul-23	1446589	-	205.80	-	205.80	-	-	-	-	-	-	-	-	-	-	-	205.80	-	205.80		
17-Jul-23	1446590	-	5,884.14	-	5,884.14	-	-	-	-	-	-	-	-	-	-	-	5,884.14	-	5,884.14		
17-Jul-23	1446591	-	2,996.50	-	2,996.50	-	-	-	-	-	-	-	-	-	-	-	2,996.50	-	2,996.50		
17-Jul-23	1446592	-	5,015.57	-	5,015.57	-	-	-	-	-	-	-	-	-	-	-	5,015.57	-	5,015.57		
17-Jul-23	1446593	-	4,943.71	-	4,943.71	-	-	-	-	-	-	-	-	-	-	-	4,943.71	-	4,943.71		
Subtotal		3,856,257.74	7,324,480.79	-	11,180,738.53	-	252,487.16	-	252,487.16	-	6,035.03	-	6,035.03	-	10,415.00	-	10,415.00	3,856,257.74	7,593,417.98	-	11,449,675.72

17-Jul-23	1446594	-	1,967.43	-	1,967.43													1,967.43	-	1,967.43	
17-Jul-23	1446595	-	1,592.81	-	1,592.81													1,592.81	-	1,592.81	
17-Jul-23	1446596	-	1,453.12	-	1,453.12													1,453.12	-	1,453.12	
17-Jul-23	1446597	-	2,516.88	-	2,516.88													2,516.88	-	2,516.88	
17-Jul-23	1446598	-	1,321.87	-	1,321.87													1,321.87	-	1,321.87	
17-Jul-23	002303	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
17-Jul-23	002304	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
17-Jul-23	002305	-	2,850.99	-	2,850.99													2,850.99	-	2,850.99	
17-Jul-23	002306	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
17-Jul-23	002307	-	11,872.62	-	11,872.62													11,872.62	-	11,872.62	
17-Jul-23	002308	-	3,200.00	-	3,200.00													3,200.00	-	3,200.00	
17-Jul-23	002309	-	8,000.00	-	8,000.00													8,000.00	-	8,000.00	
17-Jul-23	002310	-	6,581.82	-	6,581.82													6,581.82	-	6,581.82	
17-Jul-23	002311	-	5,002.32	-	5,002.32													5,002.32	-	5,002.32	
18-Jul-23	1446599	-	671,298.39	-	671,298.39													671,298.39	-	671,298.39	
18-Jul-23	1446600	-	55,199.53	-	55,199.53													55,199.53	-	55,199.53	
18-Jul-23	1446601	-	55,199.53	-	55,199.53													55,199.53	-	55,199.53	
18-Jul-23	1446602	-	55,199.53	-	55,199.53													55,199.53	-	55,199.53	
18-Jul-23	002312	-	100,000.00	-	100,000.00													100,000.00	-	100,000.00	
18-Jul-23	002313	-	374,755.90	-	374,755.90													374,755.90	-	374,755.90	
18-Jul-23	002314	-	-	-	-	33,147.32	-	33,147.32										33,147.32	-	33,147.32	
18-Jul-23	002315	-	94,500.00	-	94,500.00													94,500.00	-	94,500.00	
18-Jul-23	002316	-	88,483.50	-	88,483.50													88,483.50	-	88,483.50	
19-Jul-23	1446603	-	87,356.30	-	87,356.30													87,356.30	-	87,356.30	
19-Jul-23	1446604	-	55,200.00	-	55,200.00													55,200.00	-	55,200.00	
19-Jul-23	1446605	-	-	-	-													-	-	-	
19-Jul-23	002317	-	127,000.00	-	127,000.00													127,000.00	-	127,000.00	
19-Jul-23	002318	-	40,982.14	-	40,982.14													40,982.14	-	40,982.14	
19-Jul-23	002319	-	-	-	-							47,160.54	-	47,160.54				47,160.54	-	47,160.54	
19-Jul-23	002320	-	-	-	-							32,197.50	-	32,197.50				32,197.50	-	32,197.50	
19-Jul-23	002321	-	-	-	-			126,810.90	-	126,810.90								126,810.90	-	126,810.90	
20-Jul-23	002322	-	37,500.00	-	37,500.00													37,500.00	-	37,500.00	
20-Jul-23	002323	-	16,880.00	-	16,880.00													16,880.00	-	16,880.00	
20-Jul-23	002324	-	-	-	-													-	-	-	
20-Jul-23	002325	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002326	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002327	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002328	72,500.00	-	-	72,500.00												72,500.00	-	72,500.00		
20-Jul-23	002329	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002330	-	7,350.00	-	7,350.00													7,350.00	-	7,350.00	
20-Jul-23	002331	-	18,900.00	-	18,900.00													18,900.00	-	18,900.00	
20-Jul-23	002332	-	19,800.00	-	19,800.00													19,800.00	-	19,800.00	
20-Jul-23	002333	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002334	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002335	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002336	-	27,452.00	-	27,452.00													27,452.00	-	27,452.00	
20-Jul-23	002337	-	1,799.00	-	1,799.00													1,799.00	-	1,799.00	
20-Jul-23	002338	-	-	-	-	880.00	-	880.00										880.00	-	880.00	
20-Jul-23	002339	-	6,500.00	-	6,500.00													6,500.00	-	6,500.00	
20-Jul-23	002340	-	12,669.50	-	12,669.50													12,669.50	-	12,669.50	
20-Jul-23	002341	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002342	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002343	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
20-Jul-23	002344	-	4,687.50	-	4,687.50													4,687.50	-	4,687.50	
20-Jul-23	002345	305,500.00	-	-	305,500.00												305,500.00	-	305,500.00		
21-Jul-23	002346	-	-	-	-	2,937.00	-	2,937.00										2,937.00	-	2,937.00	
21-Jul-23	002347	-	49,000.00	-	49,000.00													49,000.00	-	49,000.00	
21-Jul-23	002348	19,575.00	-	-	19,575.00												19,575.00	-	19,575.00		
21-Jul-23	002349	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00	
21-Jul-23	002350	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00	
Subtotal		397,575.00	2,089,751.12	-	2,487,326.12	-	36,964.32	-	36,964.32	-	126,810.90	-	126,810.90	-	79,358.04	-	79,358.04	397,575.00	2,332,884.38	-	2,730,459.38

25-Jul-23	1446606	-	58,125.00	-	58,125.00	-	-	-	-	-	-	-	-	-	-	-	-	58,125.00	-	58,125.00
25-Jul-23	1446607	-	17,152.58	-	17,152.58	-	-	-	-	-	-	-	-	-	-	-	-	17,152.58	-	17,152.58
25-Jul-23	1446608	-	50,323.50	-	50,323.50	-	-	-	-	-	-	-	-	-	-	-	-	50,323.50	-	50,323.50
25-Jul-23	1446609	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
25-Jul-23	1446610	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
25-Jul-23	1446611	-	65,319.00	-	65,319.00	-	-	-	-	-	-	-	-	-	-	-	-	65,319.00	-	65,319.00
25-Jul-23	1446612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Jul-23	1446613	-	14,625.00	-	14,625.00	-	-	-	-	-	-	-	-	-	-	-	-	14,625.00	-	14,625.00
25-Jul-23	1446614	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
25-Jul-23	002351	-	3,120.00	-	3,120.00	-	-	-	-	-	-	-	-	-	-	-	-	3,120.00	-	3,120.00
25-Jul-23	002352	-	3,120.00	-	3,120.00	-	-	-	-	-	-	-	-	-	-	-	-	3,120.00	-	3,120.00
25-Jul-23	002353	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
25-Jul-23	002354	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
25-Jul-23	002355	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
25-Jul-23	002356	26,100.00	-	-	26,100.00	-	-	-	-	-	-	-	-	-	-	26,100.00	-	-	-	26,100.00
25-Jul-23	002357	-	-	-	-	-	-	-	31,770.40	-	-	31,770.40	-	-	-	-	-	-	-	31,770.40
25-Jul-23	002358	-	14,350.00	-	14,350.00	-	-	-	-	-	-	-	-	-	-	-	-	14,350.00	-	14,350.00
25-Jul-23	002359	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
25-Jul-23	002360	-	-	-	-	-	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00
25-Jul-23	002361	-	1,898.00	-	1,898.00	-	-	-	-	-	-	-	-	-	-	-	-	1,898.00	-	1,898.00
25-Jul-23	002362	-	79,138.89	-	79,138.89	-	-	-	-	-	-	-	-	-	-	-	-	79,138.89	-	79,138.89
25-Jul-23	002363	-	715,853.53	-	715,853.53	-	-	-	-	-	-	-	-	-	-	-	-	715,853.53	-	715,853.53
25-Jul-23	002364	320,104.09	-	-	320,104.09	-	-	-	-	-	-	-	-	-	-	320,104.09	-	-	-	320,104.09
25-Jul-23	002365	-	20,902.18	-	20,902.18	-	-	-	-	-	-	-	-	-	-	-	-	20,902.18	-	20,902.18
25-Jul-23	002366	2,869.26	-	-	2,869.26	-	-	-	-	-	-	-	-	-	-	2,869.26	-	-	-	2,869.26
25-Jul-23	002367	10,686.48	-	-	10,686.48	-	-	-	-	-	-	-	-	-	-	10,686.48	-	-	-	10,686.48
25-Jul-23	002368	-	40,637.00	-	40,637.00	-	-	-	-	-	-	-	-	-	-	-	-	40,637.00	-	40,637.00
25-Jul-23	002369	-	27,755.00	-	27,755.00	-	-	-	-	-	-	-	-	-	-	-	-	27,755.00	-	27,755.00
25-Jul-23	002370	-	40,637.00	-	40,637.00	-	-	-	-	-	-	-	-	-	-	-	-	40,637.00	-	40,637.00
25-Jul-23	002371	-	40,637.00	-	40,637.00	-	-	-	-	-	-	-	-	-	-	-	-	40,637.00	-	40,637.00
25-Jul-23	002372	-	65,319.00	-	65,319.00	-	-	-	-	-	-	-	-	-	-	-	-	65,319.00	-	65,319.00
25-Jul-23	002373	-	65,319.00	-	65,319.00	-	-	-	-	-	-	-	-	-	-	-	-	65,319.00	-	65,319.00
25-Jul-23	002374	384,356.18	-	-	384,356.18	-	-	-	-	-	-	-	-	-	-	384,356.18	-	-	-	384,356.18
25-Jul-23	002375	-	102,296.66	-	102,296.66	-	-	-	-	-	-	-	-	-	-	-	-	102,296.66	-	102,296.66
25-Jul-23	002376	1,656.01	-	-	1,656.01	-	-	-	-	-	-	-	-	-	-	1,656.01	-	-	-	1,656.01
25-Jul-23	002377	-	27,755.00	-	27,755.00	-	-	-	-	-	-	-	-	-	-	-	-	27,755.00	-	27,755.00
25-Jul-23	002378	-	-	-	-	-	276,611.00	-	-	276,611.00	-	-	-	-	-	-	-	276,611.00	-	276,611.00
25-Jul-23	002379	-	-	-	-	-	157,723.98	-	-	157,723.98	-	-	-	-	-	-	-	157,723.98	-	157,723.98
25-Jul-23	002380	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
25-Jul-23	002381	-	215,690.36	-	215,690.36	-	-	-	-	-	-	-	-	-	-	-	-	215,690.36	-	215,690.36
25-Jul-23	002382	-	4,582.26	-	4,582.26	-	-	-	-	-	-	-	-	-	-	-	-	4,582.26	-	4,582.26
25-Jul-23	002383	-	-	-	-	-	-	-	45,848.44	-	-	45,848.44	-	-	-	-	-	45,848.44	-	45,848.44
26-Jul-23	1446615	-	47,812.50	-	47,812.50	-	-	-	-	-	-	-	-	-	-	-	-	47,812.50	-	47,812.50
26-Jul-23	1446616	-	22,500.00	-	22,500.00	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00	-	22,500.00
26-Jul-23	002384	321,665.55	-	-	321,665.55	-	-	-	-	-	-	-	-	-	-	321,665.55	-	-	-	321,665.55
26-Jul-23	002385	-	106,000.00	-	106,000.00	-	-	-	-	-	-	-	-	-	-	-	-	106,000.00	-	106,000.00
26-Jul-23	002386	89,095.54	-	-	89,095.54	-	-	-	-	-	-	-	-	-	-	89,095.54	-	-	-	89,095.54
26-Jul-23	002387	3,347,010.03	-	-	3,347,010.03	-	-	-	-	-	-	-	-	-	-	3,347,010.03	-	-	-	3,347,010.03
26-Jul-23	002388	-	3,604,538.01	-	3,604,538.01	-	-	-	-	-	-	-	-	-	-	-	-	3,604,538.01	-	3,604,538.01
26-Jul-23	002389	446,734.10	-	-	446,734.10	-	-	-	-	-	-	-	-	-	-	446,734.10	-	-	-	446,734.10
26-Jul-23	002390	-	151,413.41	-	151,413.41	-	-	-	-	-	-	-	-	-	-	-	-	151,413.41	-	151,413.41
26-Jul-23	002391	-	140,854.32	-	140,854.32	-	-	-	-	-	-	-	-	-	-	-	-	140,854.32	-	140,854.32
26-Jul-23	002392	-	80,829.27	-	80,829.27	-	-	-	-	-	-	-	-	-	-	-	-	80,829.27	-	80,829.27
26-Jul-23	002393	1,686.14	-	-	1,686.14	-	-	-	-	-	-	-	-	-	-	1,686.14	-	-	-	1,686.14
26-Jul-23	002394	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
26-Jul-23	002395	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
26-Jul-23	002396	-	-	-	-	-	-	-	7,820.00	-	-	7,820.00	-	-	-	-	-	7,820.00	-	7,820.00
26-Jul-23	002397	-	35,425.01	-	35,425.01	-	-	-	-	-	-	-	-	-	-	-	-	35,425.01	-	35,425.01
26-Jul-23	002398	-	-	-	-	-	105,627.57	-	-	105,627.57	-	-	-	-	-	-	-	105,627.57	-	105,627.57
26-Jul-23	002399	-	-	-	-	-	307,915.39	-	-	307,915.39	-	-	-	-	-	-	-	307,915.39	-	307,915.39
Subtotal		4,986,963.38	5,880,142.54	-	10,867,105.92	-	850,877.94	-	850,877.94	-	85,438.84	-	85,438.84	-	-	4,986,963.38	6,816,459.32	-	-	11,803,422.70

26-Jul-23	002400	-	3,496.89	-	3,496.89	-	-	-	-	-	-	-	-	-	-	-	-	3,496.89	-	3,496.89	
26-Jul-23	002401	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
26-Jul-23	002402	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
26-Jul-23	002403	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
27-Jul-23	1446617	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98	
27-Jul-23	002404	-	185,300.00	-	185,300.00	-	-	-	-	-	-	-	-	-	-	-	-	185,300.00	-	185,300.00	
27-Jul-23	002405	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45	
27-Jul-23	002406	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98	
27-Jul-23	002407	-	24,440.00	-	24,440.00	-	-	-	-	-	-	-	-	-	-	-	-	24,440.00	-	24,440.00	
27-Jul-23	002408	-	100,700.00	-	100,700.00	-	-	-	-	-	-	-	-	-	-	-	-	100,700.00	-	100,700.00	
27-Jul-23	002409	-	78,300.00	-	78,300.00	-	-	-	-	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00	
27-Jul-23	002410	-	52,978.59	-	52,978.59	-	-	-	-	-	-	-	-	-	-	-	-	52,978.59	-	52,978.59	
27-Jul-23	002411	-	-	-	-	-	-	-	19,784.00	-	19,784.00	-	-	-	-	-	-	19,784.00	-	19,784.00	
27-Jul-23	002412	-	-	-	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30	
27-Jul-23	002413	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
28-Jul-23	1446618	-	3,374.07	-	3,374.07	-	-	-	-	-	-	-	-	-	-	-	-	3,374.07	-	3,374.07	
28-Jul-23	1446619	-	3,749.06	-	3,749.06	-	-	-	-	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06	
28-Jul-23	1446620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Jul-23	1446621	-	7,700.00	-	7,700.00	-	-	-	-	-	-	-	-	-	-	-	-	7,700.00	-	7,700.00	
28-Jul-23	002414	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00	
28-Jul-23	002415	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00	
28-Jul-23	002416	-	44,368.00	-	44,368.00	-	-	-	-	-	-	-	-	-	-	-	-	44,368.00	-	44,368.00	
28-Jul-23	002417	-	7,896.00	-	7,896.00	-	-	-	-	-	-	-	-	-	-	-	-	7,896.00	-	7,896.00	
28-Jul-23	002418	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00	
28-Jul-23	002419	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	
28-Jul-23	002420	-	2,812.51	-	2,812.51	-	-	-	-	-	-	-	-	-	-	-	-	2,812.51	-	2,812.51	
28-Jul-23	002421	13,500.00	-	-	17,000.00	-	-	-	-	-	-	-	-	-	-	13,500.00	-	3,500.00	-	17,000.00	
28-Jul-23	002422	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	
28-Jul-23	002423	-	4,120.00	-	4,120.00	-	-	-	-	-	-	-	-	-	-	-	-	4,120.00	-	4,120.00	
28-Jul-23	002424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Jul-23	002425	-	-	-	-	11,100.00	-	11,100.00	-	-	-	-	-	-	-	-	-	11,100.00	-	11,100.00	
31-Jul-23	1446622	-	303,295.43	-	303,295.43	-	-	-	-	-	-	-	-	-	-	-	-	303,295.43	-	303,295.43	
31-Jul-23	1446623	2,952,200.14	-	-	2,952,200.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,952,200.14	
31-Jul-23	1446624	-	-	-	-	-	-	-	-	-	-	153,321.43	-	153,321.43	-	-	-	153,321.43	-	153,321.43	
31-Jul-23	1446625	-	47,025.00	-	47,025.00	-	-	-	-	-	-	-	-	-	-	-	-	47,025.00	-	47,025.00	
31-Jul-23	1446626	-	41,406.24	-	41,406.24	-	-	-	-	-	-	-	-	-	-	-	-	41,406.24	-	41,406.24	
31-Jul-23	1446627	-	-	-	-	417,089.07	-	417,089.07	-	-	-	-	-	-	-	-	-	417,089.07	-	417,089.07	
31-Jul-23	1446628	-	-	-	-	39,571.86	-	39,571.86	-	-	-	-	-	-	-	-	-	39,571.86	-	39,571.86	
31-Jul-23	1446629	-	-	-	-	30,909.06	-	30,909.06	-	-	-	-	-	-	-	-	-	30,909.06	-	30,909.06	
31-Jul-23	1446630	-	-	-	-	-	-	-	-	-	-	23,109.37	-	23,109.37	-	-	-	23,109.37	-	23,109.37	
31-Jul-23	002426	-	10,033.00	-	10,033.00	-	-	-	-	-	-	-	-	-	-	-	-	10,033.00	-	10,033.00	
31-Jul-23	002427	-	1,840.00	-	1,840.00	-	-	-	-	-	-	-	-	-	-	-	-	1,840.00	-	1,840.00	
31-Jul-23	002428	-	1,840.00	-	1,840.00	-	-	-	-	-	-	-	-	-	-	-	-	1,840.00	-	1,840.00	
31-Jul-23	002429	-	1,840.00	-	1,840.00	-	-	-	-	-	-	-	-	-	-	-	-	1,840.00	-	1,840.00	
31-Jul-23	002430	-	1,840.00	-	1,840.00	-	-	-	-	-	-	-	-	-	-	-	-	1,840.00	-	1,840.00	
31-Jul-23	002431	-	1,620.00	-	1,620.00	-	-	-	-	-	-	-	-	-	-	-	-	1,620.00	-	1,620.00	
31-Jul-23	002432	-	1,840.00	-	1,840.00	-	-	-	-	-	-	-	-	-	-	-	-	1,840.00	-	1,840.00	
31-Jul-23	002433	-	1,840.00	-	1,840.00	-	-	-	-	-	-	-	-	-	-	-	-	1,840.00	-	1,840.00	
31-Jul-23	002434	-	1,620.00	-	1,620.00	-	-	-	-	-	-	-	-	-	-	-	-	1,620.00	-	1,620.00	
31-Jul-23	002435	-	-	-	-	-	-	-	4,750.00	-	4,750.00	-	-	-	-	-	-	-	-	-	
31-Jul-23	002436	-	160,800.00	-	160,800.00	-	-	-	-	-	-	-	-	-	-	-	-	160,800.00	-	160,800.00	
31-Jul-23	002437	-	-	-	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45	
31-Jul-23	002438	-	27,486.15	-	27,486.15	-	-	-	-	-	-	-	-	-	-	-	-	27,486.15	-	27,486.15	
31-Jul-23	002439	-	262,480.00	-	262,480.00	-	-	-	-	-	-	-	-	-	-	-	-	262,480.00	-	262,480.00	
31-Jul-23	002440	-	13,800.00	-	13,800.00	-	-	-	-	-	-	-	-	-	-	-	-	13,800.00	-	13,800.00	
31-Jul-23	002441	-	65,517.24	-	65,517.24	-	-	-	-	-	-	-	-	-	-	-	-	65,517.24	-	65,517.24	
31-Jul-23	002442	-	-	-	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30	
31-Jul-23	002443	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
31-Jul-23	002444	170,391.87	20,667.71	-	191,059.58	-	-	-	-	-	-	-	-	-	-	-	170,391.87	20,667.71	-	191,059.58	
31-Jul-23	002445	-	52,312.50	-	52,312.50	-	-	-	-	-	-	-	-	-	-	-	-	52,312.50	-	52,312.50	
<b>Subtotal</b>		<b>3,136,092.01</b>	<b>1,762,495.23</b>	<b>-</b>	<b>4,898,587.24</b>	<b>-</b>	<b>868,566.70</b>	<b>-</b>	<b>868,566.70</b>	<b>-</b>	<b>24,534.00</b>	<b>-</b>	<b>24,534.00</b>	<b>-</b>	<b>176,430.80</b>	<b>-</b>	<b>176,430.80</b>	<b>3,136,092.01</b>	<b>2,832,026.73</b>	<b>-</b>	<b>5,968,118.74</b>

31-Jul-23	002446	-	141,077.93	-	141,077.93	-	-	-	-	-	-	-	-	-	-	-	141,077.93	-	141,077.93		
31-Jul-23	002447	-	62,839.28	-	62,839.28	-	-	-	-	-	-	-	-	-	-	-	62,839.28	-	62,839.28		
31-Jul-23	002448	-	-	-	-	-	-	68,349.71	-	68,349.71	-	-	-	-	-	-	68,349.71	-	68,349.71		
31-Jul-23	002449	-	2,586.00	-	2,586.00	-	-	-	-	-	-	-	-	-	-	-	2,586.00	-	2,586.00		
31-Jul-23	002450	-	2,020.00	-	2,020.00	-	-	-	-	-	-	-	-	-	-	-	2,020.00	-	2,020.00		
31-Jul-23	002451	-	-	-	-	-	176,694.67	-	176,694.67	-	-	-	-	-	-	-	176,694.67	-	176,694.67		
Subtotal		-	208,523.21	-	208,523.21	-	176,694.67	-	176,694.67	-	68,349.71	-	68,349.71	-	-	-	453,567.59	-	453,567.59		
Total Disbursement		13,144,159.07	24,343,698.90	-	37,487,857.97	-	2,589,252.00	-	2,589,252.00	-	1,490,643.64	-	1,490,643.64	21,679.24	270,514.39	-	292,193.63	13,165,838.31	28,694,108.93	-	41,859,947.24
Date and TRA No.																					
Date and TRA No.																					
07/06/2023	012300054578780	1,413,073.27	-	1,413,073.27	-	-	-	-	-	-	-	-	-	-	-	-	1,413,073.27	-	1,413,073.27		
07-15-2023	202300054763611	919,331.99	-	919,331.99	-	47,538.65	-	47,538.65	-	35,157.12	-	35,157.12	31,867.68	-	-	-	31,867.68	-	1,033,895.44	-	1,033,895.44
07/08/2023	172300054642330	452,181.42	-	452,181.42	-	64,587.04	-	64,587.04	-	64,135.91	-	64,135.91	78,944.30	-	-	-	78,944.30	-	659,848.67	-	659,848.67
Total TRAs		1,413,073.27	1,371,513.41	-	2,784,586.68	-	112,125.69	-	112,125.69	-	99,293.03	-	99,293.03	-	110,811.98	-	110,811.98	1,413,073.27	1,693,744.11	-	3,106,817.38
*Check/ADA previously reported subsequently/directly cancelled before end of JULY 2023																					
11-Jul-23	1446553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11-Jul-23	1446566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19-Jul-23	1446605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20-Jul-23	002324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Jul-23	1446612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Jul-23	1446620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Jul-23	002424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of JULY 2023

NCA-BMB-D-23-00030-03 for the month of JULY 2023

Total NCA received:

Total Disbursement as of July 31, 2023

Balance of Cash Allocation as of July 31, 2023

60,718,000.00
60,718,000.00
41,859,947.24
<u>18,858,052.76</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