

MONTHLY REPORT OF DISBURSEMENT

For the month of JUNE 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							
Date and Check No. Issued		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
01-Jun-23	1446444	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	4,500,000.00		
05-Jun-23	001796	-	-	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00	
05-Jun-23	001797	-	7,700.00	-	7,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,700.00	-	7,700.00	
05-Jun-23	001798	-	7,700.00	-	7,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,700.00	-	7,700.00	
05-Jun-23	001799	-	7,700.00	-	7,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,700.00	-	7,700.00	
05-Jun-23	001800	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06	
05-Jun-23	001801	75,500.00	-	-	75,500.00	-	-	-	-	-	-	-	-	-	-	-	-	75,500.00	-	-	-	-	75,500.00		
05-Jun-23	001802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
07-Jun-23	1446445	-	-	-	-	-	81,839.06	-	81,839.06	-	-	-	-	-	28,893.75	-	28,893.75	-	-	-	-	81,839.06	-	81,839.06	
07-Jun-23	1446446	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30	
07-Jun-23	1446447	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30	
07-Jun-23	1446448	-	302,755.12	-	302,755.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	302,755.12	-	302,755.12	
07-Jun-23	1446449	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57	
07-Jun-23	1446450	-	-	-	-	-	-	-	-	-	-	-	-	-	594,470.72	-	594,470.72	-	-	-	-	-	594,470.72		
07-Jun-23	1446451	-	-	-	-	-	-	-	-	-	22,892.00	-	22,892.00	-	-	-	-	-	-	-	-	-	22,892.00		
07-Jun-23	001803	-	151,405.31	-	151,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151,405.31	-	151,405.31	
07-Jun-23	001804	-	154,687.50	-	154,687.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,687.50	-	154,687.50	
07-Jun-23	001805	-	-	-	-	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	-	-	-	-	115,340.45		
07-Jun-23	001806	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45	
07-Jun-23	001807	-	10,262.00	-	10,262.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,262.00	-	10,262.00	
07-Jun-23	001808	-	6,524.12	-	6,524.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,524.12	-	6,524.12	
07-Jun-23	001809	-	3,598.00	-	3,598.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,598.00	-	3,598.00	
07-Jun-23	001810	-	-	-	-	-	12,420.00	-	12,420.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,420.00		
07-Jun-23	001811	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25	
07-Jun-23	001812	-	2,624.06	-	2,624.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,624.06	-	2,624.06	
07-Jun-23	001813	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
07-Jun-23	001814	-	2,617.26	-	2,617.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,617.26	-	2,617.26	
07-Jun-23	001815	-	2,624.06	-	2,624.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,624.06	-	2,624.06	
07-Jun-23	001816	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56	
07-Jun-23	001817	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
07-Jun-23	001818	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
07-Jun-23	001819	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
07-Jun-23	001820	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
07-Jun-23	001821	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
07-Jun-23	001822	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
07-Jun-23	001823	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
07-Jun-23	001824	-	3,092.81	-	3,092.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,092.81	-	3,092.81	
07-Jun-23	001825	-	3,086.65	-	3,086.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,086.65	-	3,086.65	
07-Jun-23	001826	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
07-Jun-23	001827	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
07-Jun-23	001828	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56	
07-Jun-23	001829	-	12,013.30	-	12,013.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,013.30	-	12,013.30	
07-Jun-23	001830	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30	
07-Jun-23	001831	-	65,517.24	-	65,517.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,517.24	-	65,517.24	
07-Jun-23	001832	-	-	-	-	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
07-Jun-23	001833	-	48,306.00	-	48,306.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,306.00	-	48,306.00	
07-Jun-23	001834	63,700.00	15,400.00	-	79,100.00	-	-	-	-	-	-	-	-	-	-	-	-	63,700.00	15,400.00	-	-	-	79,100.00		
Subtotal		139,200.00	5,798,349.64	-	5,937,549.64	-	346,955.81	-	346,955.81	-	22,892.00	-	22,892.00	-	623,364.47	-	623,364.47	139,200.00	6,791,561.92	-	-	6,930,761.92			

07-Jun-23	001835	-	529,971.91	-	529,971.91													529,971.91	-	529,971.91	
08-Jun-23	1446452	56,600.00	36,525.00	-	93,125.00													56,600.00	-	93,125.00	
08-Jun-23	1446453	925.00	325.00	-	1,250.00													925.00	-	1,250.00	
08-Jun-23	1446454	-	3,749.06	-	3,749.06													-	-	3,749.06	
08-Jun-23	1446455	-	5,703.57	-	5,703.57													-	-	5,703.57	
08-Jun-23	1446456	-	580.16	-	580.16													-	-	580.16	
08-Jun-23	1446457	-	53,400.00	-	53,400.00													-	-	53,400.00	
08-Jun-23	1446458	-	48,015.00	-	48,015.00													-	-	48,015.00	
08-Jun-23	1446459	-	-	-	-							265,064.91	-	265,064.91	-			265,064.91	-	265,064.91	
08-Jun-23	001836	-	1,100.00	-	1,100.00													-	-	1,100.00	
08-Jun-23	001837	-	1,100.00	-	1,100.00													-	-	1,100.00	
08-Jun-23	001838	-	3,750.00	-	3,750.00													-	-	3,750.00	
08-Jun-23	001839	-	4,500.00	-	4,500.00													-	-	4,500.00	
08-Jun-23	001840	-	6,000.00	-	6,000.00													-	-	6,000.00	
08-Jun-23	001841	-	1,100.00	-	1,100.00													-	-	1,100.00	
08-Jun-23	001842	-	-	-	-													-	-	-	
08-Jun-23	001843	-	-	-	-		3,610.00	-	3,610.00									-	-	3,610.00	
08-Jun-23	001844	-	28,442.00	-	28,442.00													-	-	28,442.00	
08-Jun-23	001845	-	112,500.00	-	112,500.00													-	-	112,500.00	
08-Jun-23	001846	-	1,350.00	-	1,350.00													-	-	1,350.00	
08-Jun-23	001847	-	-	-	-													-	-	-	
08-Jun-23	001848	-	12,600.00	-	12,600.00													-	-	12,600.00	
08-Jun-23	001849	-	2,250.00	-	2,250.00													-	-	2,250.00	
08-Jun-23	001850	-	20,660.02	-	20,660.02													-	-	20,660.02	
08-Jun-23	001851	-	32,785.72	-	32,785.72													-	-	32,785.72	
08-Jun-23	001852	-	11,839.28	-	11,839.28													-	-	11,839.28	
08-Jun-23	001853	-	-	-	-								47,250.45	-	47,250.45	-			47,250.45	-	47,250.45
08-Jun-23	001854	-	3,748.13	-	3,748.13													-	-	3,748.13	
08-Jun-23	001855	-	3,748.13	-	3,748.13													-	-	3,748.13	
08-Jun-23	001856	-	5,623.12	-	5,623.12													-	-	5,623.12	
08-Jun-23	001857	-	3,561.56	-	3,561.56													-	-	3,561.56	
08-Jun-23	001858	-	1,209.07	-	1,209.07													-	-	1,209.07	
08-Jun-23	001859	-	725.44	-	725.44													-	-	725.44	
08-Jun-23	001860	-	42,187.50	-	42,187.50													-	-	42,187.50	
08-Jun-23	001861	-	-	-	-							17,445.01	-	17,445.01	-			-	-	17,445.01	
08-Jun-23	001862	305,500.00	-	-	305,500.00													305,500.00	-	305,500.00	
08-Jun-23	001863	-	94,216.88	-	94,216.88													-	-	94,216.88	
08-Jun-23	001864	-	45,843.92	-	45,843.92													-	-	45,843.92	
08-Jun-23	001865	46,982.82	-	-	46,982.82													46,982.82	-	46,982.82	
08-Jun-23	001866	-	7,394.50	-	7,394.50													-	-	7,394.50	
08-Jun-23	001867	-	760.55	-	760.55													-	-	760.55	
08-Jun-23	001868	-	5,084.44	-	5,084.44													-	-	5,084.44	
08-Jun-23	001869	-	58,494.29	-	58,494.29													-	-	58,494.29	
08-Jun-23	001870	-	20,586.72	-	20,586.72													-	-	20,586.72	
08-Jun-23	001871	-	3,762.26	-	3,762.26													-	-	3,762.26	
08-Jun-23	001872	-	46,146.05	-	46,146.05													-	-	46,146.05	
08-Jun-23	001873	-	81,585.32	-	81,585.32													-	-	81,585.32	
08-Jun-23	001874	-	5,623.12	-	5,623.12													-	-	5,623.12	
08-Jun-23	001875	-	3,748.13	-	3,748.13													-	-	3,748.13	
08-Jun-23	001876	-	110,514.92	-	110,514.92													-	-	110,514.92	
08-Jun-23	001877	-	110,514.92	-	110,514.92													-	-	110,514.92	
09-Jun-23	1446460	-	5,955.19	-	5,955.19													-	-	5,955.19	
09-Jun-23	1446461	-	190.39	-	190.39													-	-	190.39	
09-Jun-23	1446462	-	375.00	-	375.00													-	-	375.00	
09-Jun-23	1446463	-	251,731,882.35	-	251,731,882.35													-	-	251,731,882.35	
09-Jun-23	001878	-	1,405.31	-	1,405.31													-	-	1,405.31	
09-Jun-23	001879	-	2,810.54	-	2,810.54													-	-	2,810.54	
Subtotal		410,007.82	253,315,944.47	-	253,725,952.29	-	3,610.00	-	3,610.00	-	17,445.01	-	17,445.01	-	312,315.36	-	312,315.36	410,007.82	253,649,314.84	-	254,059,322.66

09-Jun-23	001880	-	2,435.63	-	2,435.63														2,435.63	-	2,435.63
09-Jun-23	001881	-	5,623.12	-	5,623.12														5,623.12	-	5,623.12
09-Jun-23	001882	-	2,435.63	-	2,435.63														2,435.63	-	2,435.63
09-Jun-23	001883	-	2,435.63	-	2,435.63														2,435.63	-	2,435.63
09-Jun-23	001884	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
09-Jun-23	001885	-	2,700.00	-	2,700.00														2,700.00	-	2,700.00
09-Jun-23	001886	-	2,700.00	-	2,700.00														2,700.00	-	2,700.00
09-Jun-23	001887	-	166,750.00	-	166,750.00														166,750.00	-	166,750.00
09-Jun-23	001888	-	-	-	-								125,000.00		125,000.00				125,000.00	-	125,000.00
13-Jun-23	001889	-	108,055.79	-	108,055.79														108,055.79	-	108,055.79
13-Jun-23	001890	-	16,688.96	-	16,688.96														16,688.96	-	16,688.96
13-Jun-23	001891	-	-	-	-				10,451.00		10,451.00								10,451.00	-	10,451.00
13-Jun-23	001892	-	-	-	-				45,537.52		45,537.52								45,537.52	-	45,537.52
13-Jun-23	001893	-	21,000.00	-	21,000.00														21,000.00	-	21,000.00
13-Jun-23	001894	-	7,600.00	-	7,600.00														7,600.00	-	7,600.00
13-Jun-23	001895	-	-	-	-		4,421.00		4,421.00										4,421.00	-	4,421.00
13-Jun-23	001896	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
13-Jun-23	001897	-	2,000.00	-	2,000.00														2,000.00	-	2,000.00
13-Jun-23	001898	-	-	-	-		29,455.00		29,455.00										29,455.00	-	29,455.00
13-Jun-23	001899	-	-	-	-		6,300.00		6,300.00										6,300.00	-	6,300.00
13-Jun-23	001900	-	2,250.00	-	2,250.00														2,250.00	-	2,250.00
13-Jun-23	001901	-	10,750.00	-	10,750.00														10,750.00	-	10,750.00
13-Jun-23	001902	-	8,250.00	-	8,250.00														8,250.00	-	8,250.00
13-Jun-23	001903	-	750.00	-	750.00														750.00	-	750.00
13-Jun-23	001904	-	5,192.11	-	5,192.11														5,192.11	-	5,192.11
13-Jun-23	001905	-	-	-	-			848,886.80		848,886.80									848,886.80	-	848,886.80
13-Jun-23	001906	-	-	-	-			341,214.00		341,214.00									341,214.00	-	341,214.00
13-Jun-23	001907	-	-	-	-			37,256.16		37,256.16									37,256.16	-	37,256.16
13-Jun-23	001908	-	44,904.02	-	44,904.02														44,904.02	-	44,904.02
13-Jun-23	001909	65,570.40	-	-	65,570.40												65,570.40		-	-	65,570.40
13-Jun-23	001910	68,120.71	-	-	68,120.71												68,120.71		-	-	68,120.71
13-Jun-23	001911	-	145,837.07	-	145,837.07														145,837.07	-	145,837.07
13-Jun-23	001912	-	133,838.25	-	133,838.25														133,838.25	-	133,838.25
13-Jun-23	001913	381,163.67	-	-	381,163.67												381,163.67		-	-	381,163.67
13-Jun-23	001914	3,062,184.16	-	-	3,062,184.16												3,062,184.16		-	-	3,062,184.16
13-Jun-23	001915	-	3,508,375.17	-	3,508,375.17														3,508,375.17	-	3,508,375.17
14-Jun-23	1446464	-	814,800.00	-	814,800.00														814,800.00	-	814,800.00
14-Jun-23	1446465	-	80,833.33	-	80,833.33														80,833.33	-	80,833.33
14-Jun-23	1446466	-	-	-	-			19,400.00		19,400.00									19,400.00	-	19,400.00
14-Jun-23	1446467	-	80,833.33	-	80,833.33														80,833.33	-	80,833.33
14-Jun-23	1446468	-	80,833.33	-	80,833.33														80,833.33	-	80,833.33
14-Jun-23	1446469	-	-	-	-			22,892.00		22,892.00									22,892.00	-	22,892.00
14-Jun-23	1446470	-	-	-	-			7,125.00		7,125.00									7,125.00	-	7,125.00
14-Jun-23	1446471	-	1,000,000.00	-	1,000,000.00														1,000,000.00	-	1,000,000.00
14-Jun-23	1446472	-	1,453.12	-	1,453.12														1,453.12	-	1,453.12
14-Jun-23	1446473	-	43,878.75	-	43,878.75														43,878.75	-	43,878.75
14-Jun-23	001916	-	4,203.71	-	4,203.71														4,203.71	-	4,203.71
14-Jun-23	001917	-	1,405.31	-	1,405.31														1,405.31	-	1,405.31
14-Jun-23	001918	-	5,623.12	-	5,623.12														5,623.12	-	5,623.12
14-Jun-23	001919	-	1,160.00	-	1,160.00														1,160.00	-	1,160.00
14-Jun-23	001920	-	-	-	-		2,094.37		2,094.37										2,094.37	-	2,094.37
14-Jun-23	001921	-	4,326.68	-	4,326.68														4,326.68	-	4,326.68
14-Jun-23	001922	-	3,000.00	-	3,000.00														3,000.00	-	3,000.00
14-Jun-23	001923	-	84,241.08	-	84,241.08														84,241.08	-	84,241.08
14-Jun-23	001924	-	-	-	-								109,285.72		109,285.72				109,285.72	-	109,285.72
14-Jun-23	001925	-	-	-	-								109,285.72		109,285.72				109,285.72	-	109,285.72
14-Jun-23	001926	-	-	-	-								84,241.08		84,241.08				84,241.08	-	84,241.08
Subtotal		3,577,038.94	6,416,163.14	-	9,993,202.08	-	42,270.37	-	42,270.37	-	1,332,762.48	-	1,332,762.48	-	427,812.52	-	427,812.52	3,577,038.94	8,219,008.51	-	11,796,047.45

14-Jun-23	001927	-	50,200.00	-	50,200.00														50,200.00	-	50,200.00
14-Jun-23	001928	-	160,000.00	-	160,000.00														160,000.00	-	160,000.00
14-Jun-23	001929	-	1,500.00	-	1,500.00														1,500.00	-	1,500.00
14-Jun-23	001930	-	-	-	-									46,138.39	-	46,138.39		46,138.39	-	46,138.39	
14-Jun-23	001931	-	-	-	-									38,380.54	-	38,380.54		38,380.54	-	38,380.54	
14-Jun-23	001932	-	3,748.13	-	3,748.13														3,748.13	-	3,748.13
15-Jun-23	1446474	-	487.94	-	487.94														487.94	-	487.94
15-Jun-23	1446475	-	607.70	-	607.70														607.70	-	607.70
15-Jun-23	001933	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
15-Jun-23	001934	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
15-Jun-23	001935	-	107,690.00	-	107,690.00														107,690.00	-	107,690.00
15-Jun-23	001936	-	115,340.45	-	115,340.45														115,340.45	-	115,340.45
15-Jun-23	001937	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
15-Jun-23	001938	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
15-Jun-23	001939	-	-	-	-									45,906.18	-	45,906.18		45,906.18	-	45,906.18	
15-Jun-23	001940	-	-	-	-									8,486.76	-	8,486.76		8,486.76	-	8,486.76	
15-Jun-23	001941	-	4,854.43	-	4,854.43														4,854.43	-	4,854.43
16-Jun-23	001942	-	-	-	-		171,800.00	-	171,800.00										171,800.00	-	171,800.00
16-Jun-23	001943	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
16-Jun-23	001944	-	2,986.07	-	2,986.07														2,986.07	-	2,986.07
16-Jun-23	001945	-	4,650.00	-	4,650.00														4,650.00	-	4,650.00
16-Jun-23	001946	-	-	-	-		6,500.00	-	6,500.00										6,500.00	-	6,500.00
16-Jun-23	001947	-	12,000.00	-	12,000.00														12,000.00	-	12,000.00
16-Jun-23	001948	-	2,999.00	-	2,999.00														2,999.00	-	2,999.00
16-Jun-23	001949	-	-	-	-		9,000.00	-	9,000.00										9,000.00	-	9,000.00
16-Jun-23	001950	-	8,777.00	-	8,777.00														8,777.00	-	8,777.00
16-Jun-23	001951	-	29,235.00	-	29,235.00														29,235.00	-	29,235.00
16-Jun-23	001952	-	1,400.77	-	1,400.77														1,400.77	-	1,400.77
16-Jun-23	001953	-	1,322.02	-	1,322.02														1,322.02	-	1,322.02
16-Jun-23	001954	-	1,322.02	-	1,322.02														1,322.02	-	1,322.02
16-Jun-23	001955	-	1,322.02	-	1,322.02														1,322.02	-	1,322.02
16-Jun-23	001956	-	1,405.31	-	1,405.31														1,405.31	-	1,405.31
16-Jun-23	001957	-	94,500.00	-	94,500.00														94,500.00	-	94,500.00
19-Jun-23	1446476	-	1,321.87	-	1,321.87														1,321.87	-	1,321.87
19-Jun-23	1446477	-	-	-	-			45,000.00	-	45,000.00									45,000.00	-	45,000.00
19-Jun-23	1446478	-	-	-	-			60,206.14	-	60,206.14									60,206.14	-	60,206.14
19-Jun-23	1446479	-	8,900.00	-	8,900.00														8,900.00	-	8,900.00
19-Jun-23	001958	-	9,000.00	-	9,000.00														9,000.00	-	9,000.00
19-Jun-23	001959	-	38,240.00	-	38,240.00														38,240.00	-	38,240.00
19-Jun-23	001960	-	-	-	-		4,500.00	-	4,500.00										4,500.00	-	4,500.00
19-Jun-23	001961	-	-	-	-		4,500.00	-	4,500.00										4,500.00	-	4,500.00
19-Jun-23	001962	-	-	-	-		4,500.00	-	4,500.00										4,500.00	-	4,500.00
19-Jun-23	001963	-	-	-	-		4,500.00	-	4,500.00										4,500.00	-	4,500.00
19-Jun-23	001964	-	-	-	-		4,500.00	-	4,500.00										4,500.00	-	4,500.00
19-Jun-23	001965	-	-	-	-			337,456.00	-	337,456.00									337,456.00	-	337,456.00
20-Jun-23	1446480	-	767,573.78	-	767,573.78														767,573.78	-	767,573.78
20-Jun-23	001966	-	200,000.00	-	200,000.00														200,000.00	-	200,000.00
20-Jun-23	001967	-	106,200.00	-	106,200.00														106,200.00	-	106,200.00
20-Jun-23	001968	-	2,000.00	-	2,000.00														2,000.00	-	2,000.00
20-Jun-23	001969	-	11,522.27	-	11,522.27														11,522.27	-	11,522.27
20-Jun-23	001970	-	9,000.00	-	9,000.00														9,000.00	-	9,000.00
20-Jun-23	001971	-	-	-	-		2,470.00	-	2,470.00										2,470.00	-	2,470.00
20-Jun-23	001972	-	1,613.20	-	1,613.20														1,613.20	-	1,613.20
20-Jun-23	001973	-	1,691.95	-	1,691.95														1,691.95	-	1,691.95
20-Jun-23	001974	-	1,575.00	-	1,575.00														1,575.00	-	1,575.00
20-Jun-23	001975	-	88,483.50	-	88,483.50														88,483.50	-	88,483.50
21-Jun-23	1446481	-	101,215.31	-	101,215.31														101,215.31	-	101,215.31
Subtotal		-	1,977,184.74	-	1,977,184.74		212,270.00	-	212,270.00		442,662.14	-	442,662.14		138,911.87	-	138,911.87		2,771,028.75	-	2,771,028.75

21-Jun-23	1446482	-	205.80	-	205.80														205.80	-	205.80
21-Jun-23	1446483	-	612,880.00	-	612,880.00														612,880.00	-	612,880.00
21-Jun-23	1446484	-	22,390,894.55	-	22,390,894.55														22,390,894.55	-	22,390,894.55
21-Jun-23	1446485	-	1,889.06	-	1,889.06														1,889.06	-	1,889.06
21-Jun-23	1446486	-	-	-	-														-	-	-
21-Jun-23	1446487	-	-	-	-														-	-	-
21-Jun-23	1446488	-	-	-	-														-	-	-
21-Jun-23	1446489	-	-	-	-														-	-	-
21-Jun-23	1446490	-	-	-	-														-	-	-
21-Jun-23	1446491	-	-	-	-														-	-	-
21-Jun-23	1446492	-	-	-	-														-	-	-
21-Jun-23	001976	-	13,932.00	-	13,932.00														13,932.00	-	13,932.00
21-Jun-23	001977	-	8,100.00	-	8,100.00														8,100.00	-	8,100.00
21-Jun-23	001978	-	8,100.00	-	8,100.00														8,100.00	-	8,100.00
21-Jun-23	001979	-	-	-	-	4,000.00	-	4,000.00											4,000.00	-	4,000.00
21-Jun-23	001980	-	17,966.25	-	17,966.25														17,966.25	-	17,966.25
21-Jun-23	001981	-	9,750.00	-	9,750.00														9,750.00	-	9,750.00
21-Jun-23	001982	-	-	-	-				3,900.00	-	3,900.00								3,900.00	-	3,900.00
21-Jun-23	001983	-	12,000.00	-	12,000.00														12,000.00	-	12,000.00
21-Jun-23	001984	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
21-Jun-23	001985	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
21-Jun-23	001986	-	4,500.00	-	4,500.00														4,500.00	-	4,500.00
21-Jun-23	001987	-	12,000.00	-	12,000.00														12,000.00	-	12,000.00
21-Jun-23	001988	-	12,000.00	-	12,000.00														12,000.00	-	12,000.00
21-Jun-23	001989	-	12,000.00	-	12,000.00														12,000.00	-	12,000.00
21-Jun-23	001990	-	12,000.00	-	12,000.00														12,000.00	-	12,000.00
21-Jun-23	001991	-	12,000.00	-	12,000.00														12,000.00	-	12,000.00
21-Jun-23	001992	-	2,700.00	-	2,700.00														2,700.00	-	2,700.00
21-Jun-23	001993	-	-	-	-	541,406.25	-	541,406.25											541,406.25	-	541,406.25
21-Jun-23	001994	-	1,322.02	-	1,322.02														1,322.02	-	1,322.02
21-Jun-23	001995	-	20,700.00	-	20,700.00														20,700.00	-	20,700.00
21-Jun-23	001996	-	50,000.00	-	50,000.00														50,000.00	-	50,000.00
21-Jun-23	001997	18,233.72	-	-	18,233.72												18,233.72		-	-	18,233.72
21-Jun-23	001998	-	2,864.00	-	2,864.00														2,864.00	-	2,864.00
21-Jun-23	001999	-	1,799.00	-	1,799.00														1,799.00	-	1,799.00
21-Jun-23	002000	-	9,302.18	-	9,302.18														9,302.18	-	9,302.18
21-Jun-23	002001	-	-	-	-				30,676.00	-	30,676.00								30,676.00	-	30,676.00
21-Jun-23	002002	-	84,241.08	-	84,241.08														84,241.08	-	84,241.08
21-Jun-23	002003	-	109,285.72	-	109,285.72														109,285.72	-	109,285.72
21-Jun-23	002004	-	20,829.38	-	20,829.38														20,829.38	-	20,829.38
21-Jun-23	002005	-	1,405.31	-	1,405.31														1,405.31	-	1,405.31
21-Jun-23	002006	-	-	-	-	194,300.00	-	194,300.00											194,300.00	-	194,300.00
21-Jun-23	002007	-	9,072,120.83	-	9,072,120.83														9,072,120.83	-	9,072,120.83
21-Jun-23	002008	-	214,141.24	-	214,141.24														214,141.24	-	214,141.24
21-Jun-23	002009	-	71,846.44	-	71,846.44														71,846.44	-	71,846.44
21-Jun-23	002010	-	144,060.86	-	144,060.86														144,060.86	-	144,060.86
21-Jun-23	002011	-	219,918.72	-	219,918.72														219,918.72	-	219,918.72
21-Jun-23	002012	-	-	-	-	130,900.00	-	130,900.00											130,900.00	-	130,900.00
21-Jun-23	002013	-	9,391.25	-	9,391.25														9,391.25	-	9,391.25
21-Jun-23	002014	-	-	-	-														-	-	-
21-Jun-23	002015	-	790,092.80	-	790,092.80									20,532.65	-	20,532.65			790,092.80	-	790,092.80
21-Jun-23	002016	567,004.44	-	-	567,004.44														567,004.44	-	567,004.44
21-Jun-23	002017	-	373,725.02	-	373,725.02														373,725.02	-	373,725.02
27-Jun-23	1446493	-	-	-	-	45,120.00	-	45,120.00											45,120.00	-	45,120.00
27-Jun-23	1446494	53,571.16	-	-	53,571.16														53,571.16	-	53,571.16
27-Jun-23	1446495	25,859.84	-	-	25,859.84														25,859.84	-	25,859.84
27-Jun-23	1446496	10,394.54	-	-	10,394.54														10,394.54	-	10,394.54
Subtotal		675,063.70	34,348,963.51	-	35,024,027.21	-	915,726.25	-	915,726.25	-	34,576.00	-	34,576.00	-	20,532.65	-	20,532.65	675,063.70	35,319,798.41	-	35,994,862.11


27-Jun-23	1446497	-	111,541.50	-	111,541.50	-	-	-	-	-	-	-	-	-	-	-	111,541.50	-	111,541.50	
27-Jun-23	1446498	-	248,477.33	-	248,477.33	-	-	-	-	-	-	-	-	-	-	-	248,477.33	-	248,477.33	
27-Jun-23	1446499	-	3,241.50	-	3,241.50	-	-	-	-	-	-	-	-	-	-	-	3,241.50	-	3,241.50	
27-Jun-23	1446500	-	7,306.70	-	7,306.70	-	-	-	-	-	-	-	-	-	-	-	7,306.70	-	7,306.70	
27-Jun-23	002018	3,071,736.49	-	-	3,071,736.49	-	-	-	-	-	-	-	-	3,071,736.49	-	-	-	-	3,071,736.49	
27-Jun-23	002019	-	3,510,463.49	-	3,510,463.49	-	-	-	-	-	-	-	-	-	-	-	3,510,463.49	-	3,510,463.49	
27-Jun-23	002020	381,163.70	-	-	381,163.70	-	-	-	-	-	-	-	-	381,163.70	-	-	-	-	381,163.70	
27-Jun-23	002021	-	133,838.30	-	133,838.30	-	-	-	-	-	-	-	-	-	-	-	133,838.30	-	133,838.30	
27-Jun-23	002022	68,120.71	-	-	68,120.71	-	-	-	-	-	-	-	-	68,120.71	-	-	-	-	68,120.71	
27-Jun-23	002023	-	145,837.08	-	145,837.08	-	-	-	-	-	-	-	-	-	-	-	145,837.08	-	145,837.08	
27-Jun-23	002024	65,570.40	-	-	65,570.40	-	-	-	-	-	-	-	-	65,570.40	-	-	-	-	65,570.40	
27-Jun-23	002025	-	44,904.03	-	44,904.03	-	-	-	-	-	-	-	-	-	-	-	44,904.03	-	44,904.03	
27-Jun-23	002026	-	178,933.83	-	178,933.83	-	-	-	-	-	-	-	-	-	-	-	178,933.83	-	178,933.83	
27-Jun-23	002027	-	49,833.37	-	49,833.37	-	-	-	-	-	-	-	-	-	-	-	49,833.37	-	49,833.37	
27-Jun-23	002028	-	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	14,000.00	
27-Jun-23	002029	12,248.34	-	-	12,248.34	-	-	-	-	-	-	-	-	12,248.34	-	-	-	-	12,248.34	
27-Jun-23	002030	-	48,000.00	-	48,000.00	-	-	-	-	-	-	-	-	-	-	-	48,000.00	-	48,000.00	
27-Jun-23	002031	-	-	-	-	-	-	2,400.00	-	2,400.00	-	-	-	-	-	-	-	-	2,400.00	
27-Jun-23	002032	96,001.93	-	-	96,001.93	-	-	-	-	-	-	-	-	96,001.93	-	-	-	-	96,001.93	
27-Jun-23	002033	-	113,700.00	-	113,700.00	-	-	-	-	-	-	-	-	-	-	-	113,700.00	-	113,700.00	
27-Jun-23	002034	-	47,122.68	-	47,122.68	-	-	-	-	-	-	-	-	-	-	-	47,122.68	-	47,122.68	
27-Jun-23	002035	-	194,698.77	-	194,698.77	-	-	-	-	-	-	-	-	-	-	-	194,698.77	-	194,698.77	
27-Jun-23	002036	-	163,928.58	-	163,928.58	-	-	-	-	-	-	-	-	-	-	-	163,928.58	-	163,928.58	
27-Jun-23	002037	-	-	-	-	-	-	-	-	-	-	9,806.25	-	9,806.25	-	-	-	-	9,806.25	
27-Jun-23	002038	-	1,680.26	-	1,680.26	-	-	-	-	-	-	-	-	-	-	-	1,680.26	-	1,680.26	
27-Jun-23	002039	-	1,361.39	-	1,361.39	-	-	-	-	-	-	-	-	-	-	-	1,361.39	-	1,361.39	
27-Jun-23	002040	-	155,800.00	-	155,800.00	-	-	-	-	-	-	-	-	-	-	-	155,800.00	-	155,800.00	
27-Jun-23	002041	14,500.00	-	-	17,000.00	-	-	-	-	-	-	-	-	14,500.00	-	2,500.00	-	-	17,000.00	
29-Jun-23	1446501	-	158,250,000.00	-	158,250,000.00	-	-	-	-	-	-	-	-	-	-	-	158,250,000.00	-	158,250,000.00	
29-Jun-23	1446502	-	14,000,000.00	-	14,000,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000,000.00	-	14,000,000.00	
29-Jun-23	1446503	-	36,080,000.00	-	36,080,000.00	-	-	-	-	-	-	-	-	-	-	-	36,080,000.00	-	36,080,000.00	
29-Jun-23	1446504	-	35,960,000.00	-	35,960,000.00	-	-	-	-	-	-	-	-	-	-	-	35,960,000.00	-	35,960,000.00	
29-Jun-23	1446505	-	12,600,000.00	-	12,600,000.00	-	-	-	-	-	-	-	-	-	-	-	12,600,000.00	-	12,600,000.00	
29-Jun-23	1446506	-	22,000,000.00	-	22,000,000.00	-	-	-	-	-	-	-	-	-	-	-	22,000,000.00	-	22,000,000.00	
29-Jun-23	1446507	-	3,400,000.00	-	3,400,000.00	-	-	-	-	-	-	-	-	-	-	-	3,400,000.00	-	3,400,000.00	
29-Jun-23	1446508	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00	
29-Jun-23	1446509	-	18,540.54	-	18,540.54	-	-	-	-	-	-	-	-	-	-	-	18,540.54	-	18,540.54	
29-Jun-23	1446510	-	-	-	-	-	-	181,026.00	-	181,026.00	-	-	-	-	-	-	181,026.00	-	181,026.00	
29-Jun-23	1446511	-	3,749.06	-	3,749.06	-	-	-	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06	
29-Jun-23	1446512	2,685,547.46	-	-	2,685,547.46	-	-	-	-	-	-	-	2,685,547.46	-	-	-	-	-	2,685,547.46	
29-Jun-23	1446513	314,809.60	-	-	314,809.60	-	-	-	-	-	-	-	-	314,809.60	-	-	-	-	314,809.60	
29-Jun-23	1446514	-	-	-	-	-	-	-	-	-	-	276,801.23	-	276,801.23	-	-	-	-	276,801.23	
29-Jun-23	1446515	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	
29-Jun-23	1446516	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30	
29-Jun-23	002042	-	-	-	-	-	340.00	-	340.00	-	-	-	-	-	-	-	340.00	-	340.00	
29-Jun-23	002043	-	-	-	-	-	2,674.00	-	2,674.00	-	-	-	-	-	-	-	2,674.00	-	2,674.00	
29-Jun-23	002044	-	4,718.86	-	4,718.86	-	-	-	-	-	-	-	-	-	-	-	4,718.86	-	4,718.86	
29-Jun-23	002045	-	24,400.00	-	24,400.00	-	-	-	-	-	-	-	-	-	-	-	24,400.00	-	24,400.00	
29-Jun-23	002046	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
29-Jun-23	002047	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
29-Jun-23	002048	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
29-Jun-23	002049	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
29-Jun-23	002050	-	-	-	-	-	109,960.00	-	109,960.00	-	-	-	-	-	-	-	109,960.00	-	109,960.00	
29-Jun-23	002051	-	-	-	-	-	-	-	-	-	-	19,287.55	-	19,287.55	-	-	-	-	19,287.55	
29-Jun-23	002052	-	-	-	-	-	-	-	-	-	181,497.00	-	181,497.00	-	-	-	-	-	181,497.00	
29-Jun-23	002053	-	1,950.00	-	1,950.00	-	-	-	-	-	-	-	-	-	-	-	1,950.00	-	1,950.00	
29-Jun-23	002054	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00	
Subtotal		6,709,698.63	287,634,508.57	-	294,344,207.20	-	112,974.00	-	112,974.00	-	364,923.00	-	364,923.00	-	305,895.03	-	305,895.03	6,709,698.63	288,418,300.60	295,127,999.23

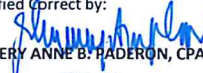
29-Jun-23	002055	-	10,234.00	-	10,234.00				-									10,234.00	-	10,234.00		
29-Jun-23	002056	-	8,850.00	-	8,850.00				-									8,850.00	-	8,850.00		
29-Jun-23	002057	-	-	-	-	18,180.00	-	18,180.00	-									18,180.00	-	18,180.00		
29-Jun-23	002058	-	5,000.00	-	5,000.00				-									5,000.00	-	5,000.00		
29-Jun-23	002059	-	4,500.00	-	4,500.00				-									4,500.00	-	4,500.00		
29-Jun-23	002060	-	153,220.00	-	153,220.00				-									153,220.00	-	153,220.00		
29-Jun-23	002061	-	1,382.93	-	1,382.93				-									1,382.93	-	1,382.93		
29-Jun-23	002062	-	2,812.51	-	2,812.51				-									2,812.51	-	2,812.51		
29-Jun-23	002063	-	-	-	-				-	21,825.00	-	21,825.00	-	-	-	-	-	21,825.00	-	21,825.00		
29-Jun-23	002064	173,513.68	23,939.02	-	197,452.70				-							173,513.68		23,939.02	-	197,452.70		
29-Jun-23	002065	-	195,675.00	-	195,675.00				-									195,675.00	-	195,675.00		
29-Jun-23	002066	-	198,000.00	-	198,000.00				-									198,000.00	-	198,000.00		
29-Jun-23	002067	-	1,968,800.00	-	1,968,800.00				-									1,968,800.00	-	1,968,800.00		
29-Jun-23	002068	-	42,216.07	-	42,216.07				-									42,216.07	-	42,216.07		
29-Jun-23	002069	-	2,700.00	-	2,700.00				-									2,700.00	-	2,700.00		
29-Jun-23	002070	-	1,420.00	-	1,420.00				-									1,420.00	-	1,420.00		
29-Jun-23	002071	-	2,064.85	-	2,064.85				-									2,064.85	-	2,064.85		
29-Jun-23	002072	-	1,840.00	-	1,840.00				-									1,840.00	-	1,840.00		
29-Jun-23	002073	-	1,620.00	-	1,620.00				-									1,620.00	-	1,620.00		
29-Jun-23	002074	-	-	-	-	790,092.80	-	790,092.80	-									790,092.80	-	790,092.80		
29-Jun-23	002075	-	1,405.31	-	1,405.31				-									1,405.31	-	1,405.31		
29-Jun-23	002076	-	6,554.06	-	6,554.06				-									6,554.06	-	6,554.06		
29-Jun-23	002077	-	13,536.00	-	13,536.00				-									13,536.00	-	13,536.00		
29-Jun-23	002078	-	219,918.72	-	219,918.72				-									219,918.72	-	219,918.72		
29-Jun-23	002079	-	263,902.47	-	263,902.47				-									263,902.47	-	263,902.47		
29-Jun-23	002080	32,619.72	-	-	32,619.72				-							32,619.72		-	-	32,619.72		
29-Jun-23	002081	-	15,577.14	-	15,577.14				-									15,577.14	-	15,577.14		
29-Jun-23	002082	26,700.00	-	-	26,700.00				-							26,700.00		-	-	26,700.00		
29-Jun-23	002083	-	85,500.00	-	85,500.00				-									85,500.00	-	85,500.00		
29-Jun-23	002084	-	160,200.00	-	160,200.00				-									160,200.00	-	160,200.00		
29-Jun-23	002085	19,100.34	-	-	19,100.34				-							19,100.34		-	-	19,100.34		
29-Jun-23	002086	26,700.00	-	-	26,700.00				-							26,700.00		-	-	26,700.00		
30-Jun-23	1446517	-	183,862.50	-	183,862.50				-									183,862.50	-	183,862.50		
30-Jun-23	1446518	-	909,281.25	-	909,281.25				-									909,281.25	-	909,281.25		
30-Jun-23	1446519	-	39,109.94	-	39,109.94				-									39,109.94	-	39,109.94		
30-Jun-23	1446520	-	923,832.00	-	923,832.00				-									923,832.00	-	923,832.00		
30-Jun-23	1446521	-	20,000.00	-	20,000.00				-									20,000.00	-	20,000.00		
30-Jun-23	1446522	-	224,022.89	-	224,022.89				-									224,022.89	-	224,022.89		
30-Jun-23	1446523	-	42,308.90	-	42,308.90				-									42,308.90	-	42,308.90		
30-Jun-23	1446524	-	7,760.00	-	7,760.00				-									7,760.00	-	7,760.00		
30-Jun-23	1446525	-	15,404.56	-	15,404.56				-									15,404.56	-	15,404.56		
30-Jun-23	1446526	-	17,293.34	-	17,293.34				-									17,293.34	-	17,293.34		
30-Jun-23	1446527	-	38,732.11	-	38,732.11				-									38,732.11	-	38,732.11		
30-Jun-23	1446528	-	3,773.45	-	3,773.45				-									3,773.45	-	3,773.45		
30-Jun-23	1446529	-	6,597.82	-	6,597.82				-									6,597.82	-	6,597.82		
30-Jun-23	1446530	-	193,500.00	-	193,500.00				-									193,500.00	-	193,500.00		
30-Jun-23	1446531	-	691,875.00	-	691,875.00				-									691,875.00	-	691,875.00		
30-Jun-23	1446532	-	23,030.00	-	23,030.00				-									23,030.00	-	23,030.00		
30-Jun-23	1446533	-	10,000,000.00	-	10,000,000.00				-									10,000,000.00	-	10,000,000.00		
30-Jun-23	1446534	-	45,080.36	-	45,080.36				-									45,080.36	-	45,080.36		
30-Jun-23	1446535	-	45,503.53	-	45,503.53				-									45,503.53	-	45,503.53		
30-Jun-23	1446536	-	24,881.61	-	24,881.61				-									24,881.61	-	24,881.61		
30-Jun-23	1446537	-	8,395.30	-	8,395.30				-									8,395.30	-	8,395.30		
30-Jun-23	1446538	-	309,255.68	-	309,255.68				-									309,255.68	-	309,255.68		
30-Jun-23	1446539	-	64,554.86	-	64,554.86				-									64,554.86	-	64,554.86		
30-Jun-23	1446540	-	308,704.36	-	308,704.36				-									308,704.36	-	308,704.36		
30-Jun-23	1446541	-	1,502,678.58	-	1,502,678.58				-									1,502,678.58	-	1,502,678.58		
Subtotal		278,633.74	19,040,306.12	-	19,318,939.86	-	808,272.80	-	808,272.80	-	-	-	-	-	-	21,825.00	-	21,825.00	278,633.74	19,870,403.92	-	20,149,037.66

30-Jun-23	1446542						785,531.25		785,531.25								785,531.25		785,531.25		
30-Jun-23	1446543	-	2,201,250.00	-	2,201,250.00												2,201,250.00	-	2,201,250.00		
30-Jun-23	002087	-	720.00	-	720.00												720.00	-	720.00		
30-Jun-23	002088	-	1,840.00	-	1,840.00												1,840.00	-	1,840.00		
30-Jun-23	002089	-	745,740.91	-	745,740.91												745,740.91	-	745,740.91		
30-Jun-23	002090	-	3,780.00	-	3,780.00												3,780.00	-	3,780.00		
30-Jun-23	002091	-	3,985.00	-	3,985.00												3,985.00	-	3,985.00		
30-Jun-23	002092	-	34,294.02	-	34,294.02												34,294.02	-	34,294.02		
30-Jun-23	002093	-	173,442.63	-	173,442.63												173,442.63	-	173,442.63		
30-Jun-23	002094	-	-	-	-												-	-	-		
30-Jun-23	002095	-	81,839.06	-	81,839.06												81,839.06	-	81,839.06		
30-Jun-23	002096	-	866.53	-	866.53												866.53	-	866.53		
30-Jun-23	002097	-	108,300.00	-	108,300.00												108,300.00	-	108,300.00		
30-Jun-23	002098	-	48,451.50	-	48,451.50												48,451.50	-	48,451.50		
30-Jun-23	002099	-	20,000.00	-	20,000.00												20,000.00	-	20,000.00		
30-Jun-23	002100	-	7,700.00	-	7,700.00												7,700.00	-	7,700.00		
30-Jun-23	002101	-	7,700.00	-	7,700.00												7,700.00	-	7,700.00		
30-Jun-23	002102	-	8,100.00	-	8,100.00												8,100.00	-	8,100.00		
30-Jun-23	002103	-	5,207.00	-	5,207.00												5,207.00	-	5,207.00		
30-Jun-23	002104	-	5,250.00	-	5,250.00												5,250.00	-	5,250.00		
30-Jun-23	002105	-	-	-	-				29,100.00	-	29,100.00						-	-	29,100.00		
30-Jun-23	002106	-	8,100.00	-	8,100.00												8,100.00	-	8,100.00		
30-Jun-23	002107	-	8,100.00	-	8,100.00												8,100.00	-	8,100.00		
30-Jun-23	002108	-	8,100.00	-	8,100.00												8,100.00	-	8,100.00		
30-Jun-23	002109	-	8,100.00	-	8,100.00												8,100.00	-	8,100.00		
30-Jun-23	002110	-	2,620.12	-	2,620.12												2,620.12	-	2,620.12		
30-Jun-23	002111	-	7,518.00	-	7,518.00												7,518.00	-	7,518.00		
30-Jun-23	002112	-	-	-	-		6,000.00	-	6,000.00								6,000.00	-	6,000.00		
30-Jun-23	002113	-	1,905.25	-	1,905.25												1,905.25	-	1,905.25		
30-Jun-23	002114	-	-	-	-		57,500.00	-	57,500.00								57,500.00	-	57,500.00		
30-Jun-23	002115	-	3,940.00	-	3,940.00												3,940.00	-	3,940.00		
30-Jun-23	002116	-	1,934,635.11	-	1,934,635.11												1,934,635.11	-	1,934,635.11		
30-Jun-23	002117	-	20,632.15	-	20,632.15												20,632.15	-	20,632.15		
30-Jun-23	002118	-	19,969.65	-	19,969.65												19,969.65	-	19,969.65		
30-Jun-23	002119	-	62,839.28	-	62,839.28												62,839.28	-	62,839.28		
30-Jun-23	002120	-	141,077.93	-	141,077.93												141,077.93	-	141,077.93		
30-Jun-23	002121	-	14,101.78	-	14,101.78												14,101.78	-	14,101.78		
30-Jun-23	002122	-	406,750.00	-	406,750.00												406,750.00	-	406,750.00		
Subtotal		-	6,106,855.92	-	6,106,855.92		849,031.25	-	849,031.25	-	29,100.00	-	29,100.00	-	-	-	6,984,987.17	-	6,984,987.17		
Total Disbursement		11,789,642.83	614,638,276.11	-	626,427,918.94		3,291,110.48	-	3,291,110.48	-	2,244,360.63	-	2,244,360.63	-	1,850,656.90	-	1,850,656.90	11,789,642.83	622,024,404.12	-	633,814,046.95
Date and TRA No.																					
Date and TRA No.																					
06/08/2023	012300054294624	2,242,135.06			2,242,135.06													2,242,135.06			2,242,135.06
06/10/2023	432300054356887		451,760.40		451,760.40		61,725.65		61,725.65		34,970.80		34,970.80		5,278.22		5,278.22		553,735.07		553,735.07
06/10/2023	172300054357219		170,526.14		170,526.14		57,300.01		57,300.01		86,710.19		86,710.19		14,510.46		14,510.46		329,046.80		329,046.80
Total TRAs		2,242,135.06	622,286.54	-	2,864,421.60		119,025.66	-	119,025.66	-	121,680.99	-	121,680.99	-	19,788.68	-	19,788.68	2,242,135.06	882,781.87	-	3,124,916.93
*Check/ADA before end of		*Check/ADA previously reported subsequently cancelled before end of JUNE 2023																			
08-Jun-23	08-Jun-23	001842																			
08-Jun-23	08-Jun-23	001847																			
30-Jun-23	21-Jun-23	1446486																			
	21-Jun-23	1446487																			
	21-Jun-23	1446488																			
	21-Jun-23	1446489																			
	21-Jun-23	1446490																			

	21-Jun-23	1446491																		
	21-Jun-23	1446492																		
	30-Jun-23	002094																		
Total Cancelled Check																				

NCA Received for the month of JUNE 2023	
NCA Balance for the month of MAY 2023	807,934,884.36
NCA-BMB-D-23-00030-03 for the month of JUNE 2023	<u>50,536,000.00</u>
Total NCA received:	858,470,884.36
Total Disbursement as of June 30, 2023	<u>633,814,046.95</u>
Balance of Cash Allocation as of June 30, 2023	<u><u>224,656,837.41</u></u>

Prepared by:

 TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by:

 SHERY ANNE B. PADERON, CPA
 PPO - IV

Approved by:

 DIR. MA. CORAZON B. ALMARIO
 Finance Department