

**MONTHLY REPORT OF DISBURSEMENT**

For the month of SEPTEMBER 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																						
04-Sep-23	1446740	-	4,500,000.00	-	4,500,000.00															4,500,000.00	-	4,500,000.00
04-Sep-23	002932	-	-	-	-															-	-	-
04-Sep-23	002933	-	92,109.38	-	92,109.38															92,109.38	-	92,109.38
04-Sep-23	002934	-	107,800.00	-	107,800.00															107,800.00	-	107,800.00
07-Sep-23	1446741												402,584.22	-	-	402,584.22	402,584.22			-	-	402,584.22
07-Sep-23	1446742												-	375.00	-	375.00				375.00	-	375.00
07-Sep-23	1446743	-	10,202.00	-	10,202.00															10,202.00	-	10,202.00
07-Sep-23	1446744	-	45,675.00	-	45,675.00															45,675.00	-	45,675.00
07-Sep-23	002935												-	1,500.00	-	1,500.00				1,500.00	-	1,500.00
07-Sep-23	002936	-	68,000.00	-	68,000.00															68,000.00	-	68,000.00
07-Sep-23	002937																			-	-	-
07-Sep-23	002938																			9,794.22	-	9,794.22
07-Sep-23	002939	-	4,601.42	-	4,601.42															1,359.80	-	1,359.80
07-Sep-23	002940																			-	-	-
07-Sep-23	002941	-	1,405.31	-	1,405.31															1,405.31	-	1,405.31
07-Sep-23	002942																			-	-	-
07-Sep-23	002943																			1,217.81	-	1,217.81
07-Sep-23	002944	10,000.00	-	-	10,000.00															1,217.81	-	1,217.81
07-Sep-23	002945						3,948.00	-	3,948.00											-	-	-
07-Sep-23	002946	-	208,800.00	-	208,800.00															10,000.00	-	10,000.00
07-Sep-23	002947	-	115,340.45	-	115,340.45															-	-	-
07-Sep-23	002948																			-	-	-
07-Sep-23	002949	-	73,648.95	-	73,648.95															3,948.00	-	3,948.00
07-Sep-23	002950																			-	-	-
07-Sep-23	002951																			208,800.00	-	208,800.00
07-Sep-23	002952																			-	-	-
07-Sep-23	002953																			115,340.45	-	115,340.45
11-Sep-23	1446745	4,601,737.83	-	-	4,601,737.83															-	-	-
11-Sep-23	1446746	22,400.00	-	-	22,400.00															31,998.49	-	31,998.49
11-Sep-23	1446747	-	29,139.09	-	29,139.09															-	-	-
11-Sep-23	1446748	-	5,139.39	-	5,139.39															-	-	-
11-Sep-23	1446749	-	5,436.57	-	5,436.57															73,648.95	-	73,648.95
11-Sep-23	1446750	-	5,625.00	-	5,625.00															-	-	-
11-Sep-23	1446751	-	4,687.49	-	4,687.49															72,352.75	-	72,352.75
11-Sep-23	1446752																			-	-	-
11-Sep-23	1446753												65,250.00	-	-	65,250.00	65,250.00			-	-	-
11-Sep-23	1446754												108,750.00	-	-	108,750.00	108,750.00			-	-	-
11-Sep-23	1446755																			20,016.89	-	20,016.89
11-Sep-23	1446756																			-	-	-
11-Sep-23	002954	-	246,000.00	-	246,000.00															79,138.89	-	79,138.89
11-Sep-23	002955	-	6,405.00	-	6,405.00															-	-	-
11-Sep-23	002956	-	1,800.00	-	1,800.00															-	-	-
Subtotal		4,634,137.83	5,531,815.05	-	10,165,952.88	-	51,948.00	-	51,948.00	-	-	-	576,584.22	354,920.72	-	931,504.94	5,210,722.05	5,938,683.77	-	-	-	11,149,405.82

11-Sep-23	002957	-	15,857.21	-	15,857.21	-	-	-	-	-	-	-	-	-	-	15,857.21	-	15,857.21			
11-Sep-23	002958	-	-	-	-	-	-	1,952.30	-	1,952.30	-	-	-	-	-	1,952.30	-	1,952.30			
11-Sep-23	002959	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00			
11-Sep-23	002960	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00			
11-Sep-23	002961	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00			
11-Sep-23	002962	-	-	-	-	-	-	-	-	-	-	9,750.00	-	9,750.00	-	-	-	9,750.00			
11-Sep-23	002963	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	2,100.00	-	2,100.00			
11-Sep-23	002964	-	-	-	-	3,427.00	-	3,427.00	-	-	-	-	-	-	-	3,427.00	-	3,427.00			
11-Sep-23	002965	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00	-	-	-	1,000.00			
11-Sep-23	002966	-	-	-	-	-	-	-	-	-	-	8,930.00	-	8,930.00	-	-	-	8,930.00			
11-Sep-23	002967	-	-	-	-	-	-	-	-	-	-	8,350.00	-	8,350.00	-	-	-	8,350.00			
11-Sep-23	002968	-	-	-	-	-	-	-	-	-	-	7,489.00	-	7,489.00	-	-	-	7,489.00			
11-Sep-23	002969	-	-	-	-	-	-	-	-	-	-	4,320.00	-	4,320.00	-	-	-	4,320.00			
11-Sep-23	002970	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	-	-	-	880.00			
11-Sep-23	002971	83,500.00	-	-	83,500.00	-	-	-	-	-	-	-	-	-	83,500.00	-	-	83,500.00			
11-Sep-23	002972	-	6,179.39	-	6,179.39	-	-	-	-	-	-	-	-	-	-	6,179.39	-	6,179.39			
11-Sep-23	002973	-	4,357.30	-	4,357.30	-	-	-	-	-	-	-	-	-	-	4,357.30	-	4,357.30			
11-Sep-23	002974	86,430.23	-	-	86,430.23	-	-	-	-	-	-	-	-	-	86,430.23	-	-	86,430.23			
11-Sep-23	002975	-	-	-	-	11,310.00	-	11,310.00	-	-	-	-	-	-	-	-	-	11,310.00			
11-Sep-23	002976	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50			
11-Sep-23	002977	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56			
11-Sep-23	002978	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06			
11-Sep-23	002979	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06			
11-Sep-23	002980	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57			
11-Sep-23	002981	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81			
11-Sep-23	002982	-	2,804.53	-	2,804.53	-	-	-	-	-	-	-	-	-	-	2,804.53	-	2,804.53			
11-Sep-23	002983	-	2,810.64	-	2,810.64	-	-	-	-	-	-	-	-	-	-	2,810.64	-	2,810.64			
11-Sep-23	002984	-	2,624.06	-	2,624.06	-	-	-	-	-	-	-	-	-	-	2,624.06	-	2,624.06			
11-Sep-23	002985	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56			
11-Sep-23	002986	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56			
11-Sep-23	002987	-	4,223.43	-	4,223.43	-	-	-	-	-	-	-	-	-	-	4,223.43	-	4,223.43			
11-Sep-23	002988	371,500.00	-	-	371,500.00	-	-	-	-	-	-	-	-	-	371,500.00	-	-	371,500.00			
11-Sep-23	002989	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56			
11-Sep-23	002990	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81			
11-Sep-23	002991	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56			
11-Sep-23	002992	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81			
11-Sep-23	002993	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81			
11-Sep-23	002994	-	3,092.81	-	3,092.81	-	-	-	-	-	-	-	-	-	-	3,092.81	-	3,092.81			
11-Sep-23	002995	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56			
11-Sep-23	002996	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31			
11-Sep-23	002997	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57			
11-Sep-23	002998	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31			
11-Sep-23	002999	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06			
11-Sep-23	003000	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00			
11-Sep-23	003001	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00			
11-Sep-23	003002	-	1,400.00	-	1,400.00	-	-	-	-	-	-	-	-	-	-	1,400.00	-	1,400.00			
11-Sep-23	003003	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	4,500.00			
11-Sep-23	003004	-	22,467.28	-	22,467.28	-	-	-	-	-	-	-	-	-	-	22,467.28	-	22,467.28			
11-Sep-23	003005	-	22,747.57	-	22,747.57	-	-	-	-	-	-	-	-	-	-	22,747.57	-	22,747.57			
11-Sep-23	003006	-	3,286.50	-	3,286.50	-	-	-	-	-	-	-	-	-	-	3,286.50	-	3,286.50			
11-Sep-23	003007	-	-	-	-	-	-	-	-	-	16,000.00	-	-	16,000.00	16,000.00	-	-	16,000.00			
11-Sep-23	003008	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	3,750.00			
Subtotal		551,430.23	181,159.76	-	732,589.99	-	25,087.00	-	25,087.00	-	1,952.30	-	1,952.30	16,000.00	40,719.00	-	56,719.00	567,430.23	248,918.06	-	816,348.29

11-Sep-23	003009	91,238.37	-	-	91,238.37	-	-	-	-	-	-	-	-	-	-	91,238.37	-	-	91,238.37	
11-Sep-23	003010	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
11-Sep-23	003011	-	-	-	-	-	-	-	523,687.50	-	523,687.50	-	-	-	-	-	523,687.50	-	523,687.50	
11-Sep-23	003012	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
11-Sep-23	003013	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
11-Sep-23	003014	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
11-Sep-23	003015	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
11-Sep-23	003016	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
11-Sep-23	003017	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
11-Sep-23	003018	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
11-Sep-23	003019	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
CANCELLED	1446757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-Sep-23	1446758	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	-	-	-	-	4,800.00	-	4,800.00	
12-Sep-23	1446759	-	44,200.00	-	44,200.00	-	-	-	-	-	-	-	-	-	-	-	44,200.00	-	44,200.00	
12-Sep-23	1446760	66,600.00	15,025.00	-	81,625.00	-	-	-	-	-	-	-	-	-	-	66,600.00	15,025.00	-	81,625.00	
12-Sep-23	1446761	975.00	200.00	-	1,175.00	-	-	-	-	-	-	-	-	-	-	975.00	200.00	-	1,175.00	
12-Sep-23	1446762	-	3,992.32	-	3,992.32	-	-	-	-	-	-	-	-	-	-	-	3,992.32	-	3,992.32	
12-Sep-23	1446763	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56	
12-Sep-23	1446764	-	1,691.00	-	1,691.00	-	-	-	-	-	-	-	-	-	-	-	1,691.00	-	1,691.00	
12-Sep-23	003020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12-Sep-23	003021	-	219,500.00	-	219,500.00	-	-	-	-	-	-	-	-	-	-	-	219,500.00	-	219,500.00	
12-Sep-23	003022	-	109,092.46	-	109,092.46	-	-	-	-	-	-	-	-	-	-	-	109,092.46	-	109,092.46	
12-Sep-23	003023	557,090.15	-	-	557,090.15	-	-	-	-	-	-	-	-	-	-	557,090.15	-	-	557,090.15	
12-Sep-23	003024	-	183,175.16	-	183,175.16	-	-	-	-	-	-	-	-	-	-	-	183,175.16	-	183,175.16	
12-Sep-23	003025	3,890,757.51	-	-	3,890,757.51	-	-	-	-	-	-	-	-	-	-	3,890,757.51	-	-	3,890,757.51	
12-Sep-23	003026	-	3,335,986.56	-	3,335,986.56	-	-	-	-	-	-	-	-	-	-	-	3,335,986.56	-	3,335,986.56	
12-Sep-23	003027	269,400.16	-	-	269,400.16	-	-	-	-	-	-	-	-	-	-	269,400.16	-	-	269,400.16	
12-Sep-23	003028	-	165,695.38	-	165,695.38	-	-	-	-	-	-	-	-	-	-	-	165,695.38	-	165,695.38	
13-Sep-23	003029	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
13-Sep-23	003030	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
13-Sep-23	003031	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06	
13-Sep-23	003032	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06	
13-Sep-23	003033	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56	
13-Sep-23	003034	-	2,623.57	-	2,623.57	-	-	-	-	-	-	-	-	-	-	-	2,623.57	-	2,623.57	
13-Sep-23	003035	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56	
13-Sep-23	003036	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
13-Sep-23	003037	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
13-Sep-23	003038	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
13-Sep-23	003039	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06	
13-Sep-23	003040	98,607.31	-	-	98,607.31	-	-	-	-	-	-	-	-	-	-	98,607.31	-	-	98,607.31	
13-Sep-23	003041	-	10,896.97	-	10,896.97	-	-	-	-	-	-	-	-	-	-	-	10,896.97	-	10,896.97	
13-Sep-23	003042	-	34,073.07	-	34,073.07	-	-	-	-	-	-	-	-	-	-	-	34,073.07	-	34,073.07	
13-Sep-23	003043	-	-	-	-	-	-	-	-	-	-	-	7,155.13	-	7,155.13	-	-	-	7,155.13	
13-Sep-23	003044	-	7,155.18	-	7,155.18	-	-	-	-	-	-	-	-	-	-	-	7,155.18	-	7,155.18	
13-Sep-23	003045	-	73,600.00	-	73,600.00	-	-	-	-	-	-	-	-	-	-	-	73,600.00	-	73,600.00	
14-Sep-23	1446765	-	22,316.00	-	22,316.00	-	-	-	-	-	-	-	-	-	-	-	22,316.00	-	22,316.00	
14-Sep-23	1446766	-	-	-	-	-	-	-	-	-	108,750.00	-	-	108,750.00	108,750.00	-	-	-	108,750.00	
14-Sep-23	1446767	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00	
14-Sep-23	1446768	-	-	-	-	-	-	-	-	-	-	-	18,544.00	-	18,544.00	-	-	-	18,544.00	
14-Sep-23	1446769	-	5,205.01	-	5,205.01	-	-	-	-	-	-	-	-	-	-	-	5,205.01	-	5,205.01	
14-Sep-23	1446770	-	-	-	-	45,192.00	-	45,192.00	-	-	-	-	-	-	-	-	45,192.00	-	45,192.00	
14-Sep-23	1446771	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
Subtotal		4,974,668.50	4,295,314.23	-	9,269,982.73	-	56,442.00	-	56,442.00	-	523,687.50	-	523,687.50	108,750.00	25,699.13	-	134,449.13	5,083,418.50	4,901,142.86	9,984,561.36



14-Sep-23	1446772	-	667.58	-	667.58	-	-	-	-	-	-	-	-	-	-	-	667.58	-	667.58
14-Sep-23	1446773	-	4,687.49	-	4,687.49	-	-	-	-	-	-	-	-	-	-	-	4,687.49	-	4,687.49
14-Sep-23	1446774	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32
14-Sep-23	1446775	-	6,365.45	-	6,365.45	-	-	-	-	-	-	-	-	-	-	-	6,365.45	-	6,365.45
14-Sep-23	003046	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00	-	-	-	36,000.00
14-Sep-23	003047	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00	-	-	-	36,000.00
14-Sep-23	003048	-	-	-	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00
14-Sep-23	003049	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
14-Sep-23	003050	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
14-Sep-23	003051	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
14-Sep-23	003052	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
14-Sep-23	003053	-	10,900.00	-	10,900.00	-	-	-	-	-	-	-	-	-	-	-	10,900.00	-	10,900.00
14-Sep-23	003054	-	76,883.73	-	76,883.73	-	-	-	-	-	-	-	-	-	-	-	76,883.73	-	76,883.73
14-Sep-23	003055	-	149,960.00	-	149,960.00	-	-	-	-	-	-	-	-	-	-	-	149,960.00	-	149,960.00
14-Sep-23	003056	-	147,200.00	-	147,200.00	-	-	-	-	-	-	-	-	-	-	-	147,200.00	-	147,200.00
14-Sep-23	003057	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
14-Sep-23	003058	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
14-Sep-23	003059	-	2,614.58	-	2,614.58	-	-	-	-	-	-	-	-	-	-	-	2,614.58	-	2,614.58
14-Sep-23	003060	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
14-Sep-23	003061	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
14-Sep-23	003062	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
14-Sep-23	003063	-	-	-	-	11,793.00	-	11,793.00	-	-	-	-	-	-	-	-	11,793.00	-	11,793.00
14-Sep-23	003064	-	-	-	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00
14-Sep-23	003065	-	1,596.00	-	1,596.00	-	-	-	-	-	-	-	-	-	-	-	1,596.00	-	1,596.00
14-Sep-23	003066	6,090.27	-	-	6,090.27	-	-	-	-	-	-	-	-	-	6,090.27	-	-	-	6,090.27
14-Sep-23	003067	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
14-Sep-23	003068	-	2,510.00	-	2,510.00	-	-	-	-	-	-	-	-	-	-	-	2,510.00	-	2,510.00
14-Sep-23	003069	-	13,807.00	-	13,807.00	-	-	-	-	-	-	-	-	-	-	-	13,807.00	-	13,807.00
14-Sep-23	003070	-	-	-	-	8,304.01	-	8,304.01	-	-	-	-	-	-	-	-	8,304.01	-	8,304.01
14-Sep-23	003071	-	-	-	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	-	4,800.00	-	4,800.00
14-Sep-23	003072	-	-	-	-	-	-	-	-	-	-	10,562.15	-	10,562.15	-	-	-	-	10,562.15
14-Sep-23	003073	-	4,266.39	-	4,266.39	-	-	-	-	-	-	-	-	-	-	-	4,266.39	-	4,266.39
15-Sep-23	003074	-	99,483.00	-	99,483.00	-	-	-	-	-	-	-	-	-	-	-	99,483.00	-	99,483.00
15-Sep-23	003075	-	173,323.14	-	173,323.14	-	-	-	-	-	-	-	-	-	-	-	173,323.14	-	173,323.14
15-Sep-23	003076	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
15-Sep-23	003077	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
15-Sep-23	003078	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
15-Sep-23	003079	-	62,911.00	-	62,911.00	-	-	-	-	-	-	-	-	-	-	-	62,911.00	-	62,911.00
15-Sep-23	003080	-	35,095.78	-	35,095.78	-	-	-	-	-	-	-	-	-	-	-	35,095.78	-	35,095.78
15-Sep-23	003081	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56
15-Sep-23	003082	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
15-Sep-23	003083	-	-	-	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
15-Sep-23	003084	-	2,624.06	-	2,624.06	-	-	-	-	-	-	-	-	-	-	-	2,624.06	-	2,624.06
15-Sep-23	003085	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
15-Sep-23	003086	-	3,277.65	-	3,277.65	-	-	-	-	-	-	-	-	-	-	-	3,277.65	-	3,277.65
15-Sep-23	003087	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
15-Sep-23	003088	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20
15-Sep-23	003089	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95
15-Sep-23	003090	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
15-Sep-23	003091	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
15-Sep-23	003092	-	57,728.55	-	57,728.55	-	-	-	-	-	-	-	-	-	-	-	57,728.55	-	57,728.55
15-Sep-23	003093	-	25,734.37	-	25,734.37	-	-	-	-	-	-	-	-	-	-	-	25,734.37	-	25,734.37
<b>Subtotal</b>		<b>78,090.27</b>	<b>1,005,165.90</b>	<b>-</b>	<b>1,083,256.17</b>	<b>-</b>	<b>68,802.32</b>	<b>-</b>	<b>68,802.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,562.15</b>	<b>-</b>	<b>10,562.15</b>	<b>78,090.27</b>	<b>1,084,530.37</b>	<b>1,162,620.64</b>

15-Sep-23	003094	-	24,937.50	-	24,937.50	-	-	-	-	-	-	-	-	-	-	-	-	24,937.50	-	24,937.50	
15-Sep-23	003095	-	-	-	-	9,285.09	-	9,285.09	-	-	-	-	-	-	-	-	-	9,285.09	-	9,285.09	
18-Sep-23	003096	-	99,150.00	-	99,150.00	-	-	-	-	-	-	-	-	-	-	-	-	99,150.00	-	99,150.00	
18-Sep-23	003097	-	81,200.00	-	81,200.00	-	-	-	-	-	-	-	-	-	-	-	-	81,200.00	-	81,200.00	
18-Sep-23	003098	-	25,600.00	-	25,600.00	-	-	-	-	-	-	-	-	-	-	-	-	25,600.00	-	25,600.00	
18-Sep-23	003099	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003100	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003101	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003102	-	89,050.00	-	89,050.00	-	-	-	-	-	-	-	-	-	-	-	-	89,050.00	-	89,050.00	
18-Sep-23	003103	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003104	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003105	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
18-Sep-23	003106	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
18-Sep-23	003107	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003108	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003109	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003110	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003111	-	21,750.00	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00	
18-Sep-23	003112	86,100.00	-	-	86,100.00	-	-	-	-	-	-	-	-	-	-	86,100.00	-	-	-	86,100.00	
18-Sep-23	003113	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00	
18-Sep-23	003114	-	85,500.00	-	85,500.00	-	-	-	-	-	-	-	-	-	-	-	-	85,500.00	-	85,500.00	
18-Sep-23	003115	-	156,600.00	-	156,600.00	-	-	-	-	-	-	-	-	-	-	-	-	156,600.00	-	156,600.00	
18-Sep-23	003116	-	-	-	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45	
18-Sep-23	003117	-	65,517.24	-	65,517.24	-	-	-	-	-	-	-	-	-	-	-	-	65,517.24	-	65,517.24	
18-Sep-23	003118	-	-	-	-	174,712.60	-	174,712.60	-	-	-	-	-	-	-	-	-	174,712.60	-	174,712.60	
18-Sep-23	003119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18-Sep-23	003120	42,806.68	-	-	42,806.68	-	-	-	-	-	-	-	-	-	-	42,806.68	-	-	-	42,806.68	
20-Sep-23	1446776	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
20-Sep-23	1446777	315,280.88	-	-	315,280.88	-	-	-	-	-	-	-	-	-	-	315,280.88	-	-	-	315,280.88	
20-Sep-23	1446778	-	22,316.00	-	22,316.00	-	-	-	-	-	-	-	-	-	-	-	-	22,316.00	-	22,316.00	
20-Sep-23	1446779	-	42,159.00	-	42,159.00	-	-	-	-	-	-	-	-	-	-	-	-	42,159.00	-	42,159.00	
20-Sep-23	1446780	-	78,300.00	-	78,300.00	-	-	-	-	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00	
20-Sep-23	1446781	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98	
20-Sep-23	1446782	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30	
20-Sep-23	1446783	-	22,316.00	-	22,316.00	-	-	-	-	-	-	-	-	-	-	-	-	22,316.00	-	22,316.00	
20-Sep-23	1446784	-	-	-	-	-	-	-	-	-	-	-	284,531.25	-	284,531.25	-	-	284,531.25	-	284,531.25	
20-Sep-23	1446785	-	42,159.00	-	42,159.00	-	-	-	-	-	-	-	-	-	-	-	-	42,159.00	-	42,159.00	
20-Sep-23	1446786	-	-	-	-	-	-	-	-	-	-	-	35,705.00	-	35,705.00	-	-	35,705.00	-	35,705.00	
20-Sep-23	1446787	-	-	-	-	-	-	-	-	-	-	-	23,750.00	-	23,750.00	-	-	23,750.00	-	23,750.00	
20-Sep-23	1446788	-	1,453.12	-	1,453.12	-	-	-	-	-	-	-	-	-	-	-	-	1,453.12	-	1,453.12	
20-Sep-23	1446789	-	36,100.00	-	36,100.00	-	-	-	-	-	-	-	-	-	-	-	-	36,100.00	-	36,100.00	
20-Sep-23	003121	-	15,755.62	-	15,755.62	-	-	-	-	-	-	-	-	-	-	-	-	15,755.62	-	15,755.62	
20-Sep-23	003122	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	-	-	-	1,934,635.11	-	1,934,635.11	
20-Sep-23	003123	-	-	-	-	-	-	-	90,707.14	-	90,707.14	-	-	-	-	-	-	90,707.14	-	90,707.14	
20-Sep-23	003124	-	-	-	-	-	-	-	47,015.62	-	47,015.62	-	-	-	-	-	-	47,015.62	-	47,015.62	
20-Sep-23	003125	-	-	-	-	-	-	-	927,500.00	-	927,500.00	-	-	-	-	-	-	927,500.00	-	927,500.00	
20-Sep-23	003126	-	35,500.00	-	35,500.00	-	-	-	-	-	-	-	-	-	-	-	-	35,500.00	-	35,500.00	
20-Sep-23	003127	-	-	-	-	-	-	-	900.00	-	900.00	-	-	-	-	-	-	900.00	-	900.00	
20-Sep-23	003128	-	-	-	-	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00	-	250,000.00	
20-Sep-23	003129	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
20-Sep-23	003130	-	1,160.00	-	1,160.00	-	-	-	-	-	-	-	-	-	-	-	-	1,160.00	-	1,160.00	
20-Sep-23	003131	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
<b>Subtotal</b>		<b>444,187.56</b>	<b>3,296,323.95</b>	<b>-</b>	<b>3,740,511.51</b>	<b>-</b>	<b>629,338.12</b>	<b>-</b>	<b>629,338.12</b>	<b>-</b>	<b>1,066,122.76</b>	<b>-</b>	<b>1,066,122.76</b>	<b>-</b>	<b>343,986.25</b>	<b>-</b>	<b>343,986.25</b>	<b>444,187.56</b>	<b>5,335,771.08</b>	<b>-</b>	<b>5,779,958.64</b>

20-Sep-23	003132	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
20-Sep-23	003133	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
20-Sep-23	003134	-	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	-	750.00	-	750.00	
20-Sep-23	003135	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
20-Sep-23	003136	-	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	2,100.00	-	2,100.00	
20-Sep-23	003137	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
20-Sep-23	003138	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
20-Sep-23	003139	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
20-Sep-23	003140	-	-	-	-	-	3,948.00	-	3,948.00	-	-	-	-	-	-	-	3,948.00	-	3,948.00	
20-Sep-23	003141	-	-	-	-	-	2,597.00	-	2,597.00	-	-	-	-	-	-	-	2,597.00	-	2,597.00	
20-Sep-23	003142	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
20-Sep-23	003143	-	31,621.66	-	31,621.66	-	-	-	-	-	-	-	-	-	-	-	31,621.66	-	31,621.66	
20-Sep-23	003144	-	13,807.00	-	13,807.00	-	-	-	-	-	-	-	-	-	-	-	13,807.00	-	13,807.00	
20-Sep-23	003145	-	2,109.86	-	2,109.86	-	-	-	-	-	-	-	-	-	-	-	2,109.86	-	2,109.86	
20-Sep-23	003146	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	
20-Sep-23	003147	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
20-Sep-23	003148	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00	
20-Sep-23	003149	-	88,483.50	-	88,483.50	-	-	-	-	-	-	-	-	-	-	-	88,483.50	-	88,483.50	
21-Sep-23	003150	5,560.65	-	-	5,560.65	-	-	-	-	-	-	-	-	5,560.65	-	-	-	-	5,560.65	
21-Sep-23	003151	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00	
21-Sep-23	003152	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00	
21-Sep-23	003153	-	600.00	-	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	-	600.00	
21-Sep-23	003154	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00	
21-Sep-23	003155	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00	
21-Sep-23	003156	-	4,409.50	-	4,409.50	-	-	-	-	-	-	-	-	-	-	-	4,409.50	-	4,409.50	
21-Sep-23	003157	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
21-Sep-23	003158	-	29,899.00	-	29,899.00	-	-	-	-	-	-	-	-	-	-	-	29,899.00	-	29,899.00	
21-Sep-23	003159	6,090.27	-	-	6,090.27	-	-	-	-	-	-	-	-	6,090.27	-	-	-	-	6,090.27	
21-Sep-23	003160	12,907.29	-	-	12,907.29	-	-	-	-	-	-	-	-	12,907.29	-	-	-	-	12,907.29	
21-Sep-23	003161	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00	
21-Sep-23	003162	3,170.29	-	-	3,170.29	-	-	-	-	-	-	-	-	3,170.29	-	-	-	-	3,170.29	
21-Sep-23	003163	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
21-Sep-23	003164	-	2,999.00	-	2,999.00	-	-	-	-	-	-	-	-	-	-	-	2,999.00	-	2,999.00	
21-Sep-23	003165	25,273.90	-	-	25,273.90	-	-	-	-	-	-	-	-	25,273.90	-	-	-	-	25,273.90	
21-Sep-23	003166	208.01	-	-	208.01	-	-	-	-	-	-	-	-	208.01	-	-	-	-	208.01	
21-Sep-23	003167	-	44,724.20	-	44,724.20	-	-	-	-	-	-	-	-	-	-	-	44,724.20	-	44,724.20	
21-Sep-23	003168	-	28,187.00	-	28,187.00	-	-	-	-	-	-	-	-	-	-	-	28,187.00	-	28,187.00	
21-Sep-23	003169	-	15,255.26	-	15,255.26	-	-	-	-	-	-	-	-	-	-	-	15,255.26	-	15,255.26	
21-Sep-23	003170	-	13,203.75	-	13,203.75	-	-	-	-	-	-	-	-	-	-	-	13,203.75	-	13,203.75	
21-Sep-23	003171	-	6,471.43	-	6,471.43	-	-	-	-	-	-	-	-	-	-	-	6,471.43	-	6,471.43	
21-Sep-23	003172	27,055.67	-	-	27,055.67	-	-	-	-	-	-	-	-	27,055.67	-	-	-	-	27,055.67	
21-Sep-23	003173	-	20,953.69	-	20,953.69	-	-	-	-	-	-	-	-	-	-	-	20,953.69	-	20,953.69	
21-Sep-23	003174	-	4,140.00	-	4,140.00	-	-	-	-	-	-	-	-	-	-	-	4,140.00	-	4,140.00	
21-Sep-23	003175	-	21,953.83	-	21,953.83	-	-	-	-	-	-	-	-	-	-	-	21,953.83	-	21,953.83	
21-Sep-23	003176	-	24,700.00	-	24,700.00	-	-	-	-	-	-	-	-	-	-	-	24,700.00	-	24,700.00	
22-Sep-23	1446790	-	1,321.87	-	1,321.87	-	-	-	-	-	-	-	-	-	-	-	1,321.87	-	1,321.87	
22-Sep-23	1446791	-	-	-	-	-	14,250.00	-	14,250.00	-	-	-	-	-	-	-	14,250.00	-	14,250.00	
22-Sep-23	1446792	-	6,440.00	-	6,440.00	-	-	-	-	-	-	-	-	-	-	-	6,440.00	-	6,440.00	
22-Sep-23	1446793	-	32,053.00	-	32,053.00	-	-	-	-	-	-	-	-	-	-	-	32,053.00	-	32,053.00	
22-Sep-23	1446794	-	-	-	-	-	-	-	-	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	3,500.00	
22-Sep-23	003177	-	145,700.00	-	145,700.00	-	-	-	-	-	-	-	-	-	-	-	145,700.00	-	145,700.00	
22-Sep-23	003178	-	137,000.00	-	137,000.00	-	-	-	-	-	-	-	-	-	-	-	137,000.00	-	137,000.00	
Subtotal		80,266.08	853,677.14	-	933,943.22	-	22,895.00	-	22,895.00	-	750.00	-	750.00	-	3,500.00	-	3,500.00	80,266.08	880,822.14	961,088.22



22-Sep-23	003179	-	2,580.00	-	2,580.00	-	-	-	-	-	-	-	-	-	-	-	2,580.00	-	2,580.00		
22-Sep-23	003180	-	1,030.95	-	1,030.95	-	-	-	-	-	-	-	-	-	-	-	1,030.95	-	1,030.95		
22-Sep-23	003181	-	2,464.53	-	2,464.53	-	-	-	-	-	-	-	-	-	-	-	2,464.53	-	2,464.53		
22-Sep-23	003182	-	531.42	-	531.42	-	-	-	-	-	-	-	-	-	-	-	531.42	-	531.42		
22-Sep-23	003183	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00		
25-Sep-23	1446795	-	757,166.29	-	757,166.29	-	-	-	-	-	-	-	-	-	-	-	757,166.29	-	757,166.29		
25-Sep-23	1446796	-	16,146.62	-	16,146.62	-	-	-	-	-	-	-	-	-	-	-	16,146.62	-	16,146.62		
25-Sep-23	003184	-	600.00	-	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	-	600.00		
25-Sep-23	003185	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00		
25-Sep-23	003186	-	3,958.75	-	3,958.75	-	-	-	-	-	-	-	-	-	-	-	3,958.75	-	3,958.75		
25-Sep-23	003187	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00		
25-Sep-23	003188	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57		
25-Sep-23	003189	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	4,500.00	-	4,500.00		
25-Sep-23	003190	-	-	-	-	-	-	-	-	-	45,562.50	-	45,562.50	-	-	-	45,562.50	-	45,562.50		
25-Sep-23	003191	-	-	-	-	-	-	-	-	-	13,051.74	-	13,051.74	-	-	-	13,051.74	-	13,051.74		
25-Sep-23	003192	-	9,500.00	-	9,500.00	-	-	-	-	-	-	-	-	-	-	-	9,500.00	-	9,500.00		
25-Sep-23	003193	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02		
25-Sep-23	003194	-	2,806.56	-	2,806.56	-	-	-	-	-	-	-	-	-	-	-	2,806.56	-	2,806.56		
25-Sep-23	003195	-	2,623.57	-	2,623.57	-	-	-	-	-	-	-	-	-	-	-	2,623.57	-	2,623.57		
25-Sep-23	003196	-	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	1,217.81	-	1,217.81		
25-Sep-23	003197	-	-	-	-	-	-	-	-	-	46,563.28	-	46,563.28	-	-	-	46,563.28	-	46,563.28		
25-Sep-23	003198	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00		
25-Sep-23	003199	-	-	-	-	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	2,250.00	-	2,250.00		
25-Sep-23	003200	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00		
25-Sep-23	003201	-	19,205.50	-	19,205.50	-	-	-	-	-	-	-	-	-	-	-	19,205.50	-	19,205.50		
25-Sep-23	003202	18,376.98	-	-	18,376.98	-	-	-	-	-	-	-	-	-	-	18,376.98	-	-	18,376.98		
25-Sep-23	003203	-	-	-	-	-	29,876.69	-	29,876.69	-	-	-	-	-	-	-	29,876.69	-	29,876.69		
25-Sep-23	003204	-	-	-	-	-	21,974.74	-	21,974.74	-	-	-	-	-	-	-	21,974.74	-	21,974.74		
25-Sep-23	003205	-	1,760.00	-	1,760.00	-	-	-	-	-	-	-	-	-	-	-	1,760.00	-	1,760.00		
25-Sep-23	003206	-	1,760.00	-	1,760.00	-	-	-	-	-	-	-	-	-	-	-	1,760.00	-	1,760.00		
25-Sep-23	003207	-	29,588.59	-	29,588.59	-	-	-	-	-	-	-	-	-	-	-	29,588.59	-	29,588.59		
25-Sep-23	003208	-	4,060.00	-	4,060.00	-	-	-	-	-	-	-	-	-	-	-	4,060.00	-	4,060.00		
25-Sep-23	003209	-	1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00		
25-Sep-23	003210	-	1,760.00	-	1,760.00	-	-	-	-	-	-	-	-	-	-	-	1,760.00	-	1,760.00		
25-Sep-23	003211	-	2,861.58	-	2,861.58	-	-	-	-	-	-	-	-	-	-	-	2,861.58	-	2,861.58		
25-Sep-23	003212	-	5,622.00	-	5,622.00	-	-	-	-	-	-	-	-	-	-	-	5,622.00	-	5,622.00		
25-Sep-23	003213	-	12,158.00	-	12,158.00	-	-	-	-	-	-	-	-	-	-	-	12,158.00	-	12,158.00		
25-Sep-23	003214	-	141,077.93	-	141,077.93	-	-	-	-	-	-	-	-	-	-	-	141,077.93	-	141,077.93		
25-Sep-23	003215	-	62,839.28	-	62,839.28	-	-	-	-	-	-	-	-	-	-	-	62,839.28	-	62,839.28		
25-Sep-23	003216	-	18,597.32	-	18,597.32	-	-	-	-	-	-	-	-	-	-	-	18,597.32	-	18,597.32		
25-Sep-23	003217	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77		
25-Sep-23	003218	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92		
26-Sep-23	1446797	-	3,175.71	-	3,175.71	-	-	-	-	-	-	-	-	-	-	-	3,175.71	-	3,175.71		
26-Sep-23	1446798	-	9,288.97	-	9,288.97	-	-	-	-	-	-	-	-	-	-	-	9,288.97	-	9,288.97		
26-Sep-23	1446799	-	450,000.00	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	450,000.00		
26-Sep-23	1446800	-	1,050.00	-	1,050.00	-	-	-	-	-	-	-	-	-	-	-	1,050.00	-	1,050.00		
26-Sep-23	1448801	-	1,330.00	-	1,330.00	-	-	-	-	-	-	-	-	-	-	-	1,330.00	-	1,330.00		
26-Sep-23	1448802	-	40,696.43	-	40,696.43	-	-	-	-	-	-	-	-	-	-	-	40,696.43	-	40,696.43		
26-Sep-23	1448803	-	55,199.53	-	55,199.53	-	-	-	-	-	-	-	-	-	-	-	55,199.53	-	55,199.53		
26-Sep-23	1448804	-	-	-	-	-	-	-	75,714.28	-	75,714.28	-	-	-	-	-	75,714.28	-	75,714.28		
26-Sep-23	1448805	-	2,038.02	-	2,038.02	-	-	-	-	-	-	-	-	-	-	-	2,038.02	-	2,038.02		
26-Sep-23	1448806	-	5,405.50	-	5,405.50	-	-	-	-	-	-	-	-	-	-	-	5,405.50	-	5,405.50		
Subtotal		18,376.98	1,906,972.33	-	1,925,349.31	-	59,819.24	-	59,819.24	-	75,714.28	-	75,714.28	-	105,177.52	-	105,177.52	18,376.98	2,147,683.37	-	2,166,060.35

26-Sep-23	1448807	-	16,100.00	-	16,100.00	-	-	-	-	-	-	-	-	-	-	-	16,100.00	-	16,100.00
26-Sep-23	003219	-	62,500.00	-	62,500.00	-	-	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00
26-Sep-23	003220	91,238.40	-	-	91,238.40	-	-	-	-	-	-	-	-	91,238.40	-	-	-	-	91,238.40
26-Sep-23	003221	-	109,092.49	-	109,092.49	-	-	-	-	-	-	-	-	-	-	-	109,092.49	-	109,092.49
26-Sep-23	003222	557,090.24	-	-	557,090.24	-	-	-	-	-	-	-	-	557,090.24	-	-	-	-	557,090.24
26-Sep-23	003223	-	183,175.24	-	183,175.24	-	-	-	-	-	-	-	-	-	-	-	183,175.24	-	183,175.24
27-Sep-23	003224	-	-	-	-	42,000.00	-	42,000.00	-	-	-	-	-	-	-	-	42,000.00	-	42,000.00
27-Sep-23	003225	-	134,000.00	-	134,000.00	-	-	-	-	-	-	-	-	-	-	-	134,000.00	-	134,000.00
27-Sep-23	003226	-	69,400.00	-	69,400.00	-	-	-	-	-	-	-	-	-	-	-	69,400.00	-	69,400.00
27-Sep-23	003227	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00
27-Sep-23	003228	-	14,250.00	-	14,250.00	-	-	-	-	-	-	-	-	-	-	-	14,250.00	-	14,250.00
27-Sep-23	003229	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00
27-Sep-23	003230	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00
27-Sep-23	003231	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
27-Sep-23	003232	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00
27-Sep-23	003233	-	283,000.00	-	283,000.00	-	-	-	-	-	-	-	-	-	-	-	283,000.00	-	283,000.00
27-Sep-23	003234	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00
27-Sep-23	003235	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00
27-Sep-23	003236	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00
27-Sep-23	003237	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
27-Sep-23	003238	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
27-Sep-23	003239	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	10,000.00
27-Sep-23	003240	148,584.85	-	-	148,584.85	-	-	-	-	-	-	-	-	148,584.85	-	-	-	-	148,584.85
27-Sep-23	003241	269,400.21	-	-	269,400.21	-	-	-	-	-	-	-	-	269,400.21	-	-	-	-	269,400.21
27-Sep-23	003242	-	141,488.64	-	141,488.64	-	-	-	-	-	-	-	-	-	-	141,488.64	-	141,488.64	
27-Sep-23	003243	3,903,367.87	-	-	3,903,367.87	-	-	-	-	-	-	-	-	3,903,367.87	-	-	-	-	3,903,367.87
27-Sep-23	003244	-	3,333,985.28	-	3,333,985.28	-	-	-	-	-	-	-	-	-	-	3,333,985.28	-	3,333,985.28	
27-Sep-23	003245	-	-	-	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00
27-Sep-23	003246	-	117,660.00	-	117,660.00	-	-	-	-	-	-	-	-	-	-	117,660.00	-	117,660.00	
27-Sep-23	003247	-	-	-	-	49,282.86	-	49,282.86	-	-	-	-	-	-	-	49,282.86	-	49,282.86	
27-Sep-23	003248	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
27-Sep-23	003249	-	1,620.00	-	1,620.00	-	-	-	-	-	-	-	-	-	-	1,620.00	-	1,620.00	
27-Sep-23	003250	-	1,620.00	-	1,620.00	-	-	-	-	-	-	-	-	-	-	1,620.00	-	1,620.00	
27-Sep-23	003251	-	6,172.85	-	6,172.85	-	-	-	-	-	-	-	-	-	-	6,172.85	-	6,172.85	
27-Sep-23	003252	-	251,850.00	-	251,850.00	-	-	-	-	-	-	-	-	-	-	251,850.00	-	251,850.00	
27-Sep-23	003253	-	714.00	-	714.00	-	-	-	-	-	-	-	-	-	-	714.00	-	714.00	
27-Sep-23	003254	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30	
27-Sep-23	003255	-	880.11	-	880.11	-	-	-	-	-	-	-	-	-	-	880.11	-	880.11	
27-Sep-23	003256	-	-	-	-	43,312.50	-	43,312.50	-	-	-	-	-	-	-	43,312.50	-	43,312.50	
27-Sep-23	003257	-	5,538.99	-	5,538.99	-	-	-	-	-	-	-	-	-	-	5,538.99	-	5,538.99	
28-Sep-23	1448808	-	-	-	-	1,076,307.69	-	1,076,307.69	-	-	-	-	-	-	-	1,076,307.69	-	1,076,307.69	
28-Sep-23	1448809	-	-	-	-	643,413.44	-	643,413.44	-	-	-	-	-	-	-	643,413.44	-	643,413.44	
28-Sep-23	1448810	-	8,740.00	-	8,740.00	-	-	-	-	-	-	-	-	-	-	8,740.00	-	8,740.00	
28-Sep-23	1448811	-	-	-	-	110,400.00	-	110,400.00	-	-	-	-	-	-	-	110,400.00	-	110,400.00	
28-Sep-23	1448812	-	37,507.50	-	37,507.50	-	-	-	-	-	-	-	-	-	-	37,507.50	-	37,507.50	
28-Sep-23	1448813	-	334,687.50	-	334,687.50	-	-	-	-	-	-	-	-	-	-	334,687.50	-	334,687.50	
28-Sep-23	1448814	-	189.32	-	189.32	-	-	-	-	-	-	-	-	-	-	189.32	-	189.32	
28-Sep-23	1448815	-	42,159.00	-	42,159.00	-	-	-	-	-	-	-	-	-	-	42,159.00	-	42,159.00	
28-Sep-23	003258	661,482.49	-	-	661,482.49	-	-	-	-	-	-	-	-	661,482.49	-	-	-	-	661,482.49
28-Sep-23	003259	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
28-Sep-23	003260	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
28-Sep-23	003261	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
<b>Subtotal</b>		<b>5,651,164.06</b>	<b>5,369,871.91</b>	<b>-</b>	<b>11,021,035.97</b>	<b>-</b>	<b>2,114,716.49</b>	<b>-</b>	<b>2,114,716.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,651,164.06</b>	<b>7,484,588.40</b>	<b>-</b>	<b>13,135,752.46</b>





28-Sep-23	003262	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
28-Sep-23	003263	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
28-Sep-23	003264	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
28-Sep-23	003265	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
28-Sep-23	003266	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
28-Sep-23	003267	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
28-Sep-23	003268	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
28-Sep-23	003269	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
28-Sep-23	003270	-	3,530.62	-	3,530.62	-	-	-	-	-	-	-	-	-	-	-	3,530.62	-	3,530.62
28-Sep-23	003271	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
28-Sep-23	003272	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
28-Sep-23	003273	-	185,300.00	-	185,300.00	-	-	-	-	-	-	-	-	-	-	-	185,300.00	-	185,300.00
28-Sep-23	003274	-	-	-	-	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	40,000.00	-	40,000.00
28-Sep-23	003275	-	117,200.00	-	117,200.00	-	-	-	-	-	-	-	-	-	-	-	117,200.00	-	117,200.00
28-Sep-23	003276	-	40,477.80	-	40,477.80	-	-	-	-	-	-	-	-	-	-	-	40,477.80	-	40,477.80
28-Sep-23	003277	-	47,122.68	-	47,122.68	-	-	-	-	-	-	-	-	-	-	-	47,122.68	-	47,122.68
28-Sep-23	003278	-	880.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	880.00	-	880.00
28-Sep-23	003279	-	810.00	-	810.00	-	-	-	-	-	-	-	-	-	-	-	810.00	-	810.00
28-Sep-23	003280	-	2,920.00	-	2,920.00	-	-	-	-	-	-	-	-	-	-	-	2,920.00	-	2,920.00
28-Sep-23	003281	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77
28-Sep-23	003282	-	-	-	-	-	2,812.51	-	2,812.51	-	-	-	-	-	-	-	2,812.51	-	2,812.51
28-Sep-23	003283	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
28-Sep-23	003284	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
28-Sep-23	003285	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
28-Sep-23	003286	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
28-Sep-23	003287	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
28-Sep-23	003288	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
28-Sep-23	003289	-	-	-	-	-	6,270.00	-	6,270.00	-	-	-	-	-	-	-	6,270.00	-	6,270.00
28-Sep-23	003290	13,050.00	-	-	13,050.00	-	-	-	-	-	-	-	-	-	-	13,050.00	-	13,050.00	
28-Sep-23	003291	-	17,400.48	-	17,400.48	-	-	-	-	-	-	-	-	-	-	-	17,400.48	-	17,400.48
28-Sep-23	003292	-	-	-	-	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	10,500.00	-	10,500.00
28-Sep-23	003293	-	33,120.00	-	33,120.00	-	-	-	-	-	-	-	-	-	-	-	33,120.00	-	33,120.00
28-Sep-23	003294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Sep-23	003295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Sep-23	003296	-	-	-	-	-	22,227.95	-	22,227.95	-	-	-	-	-	-	-	22,227.95	-	22,227.95
28-Sep-23	003297	-	5,252.17	-	5,252.17	-	-	-	-	-	-	-	-	-	-	-	5,252.17	-	5,252.17
28-Sep-23	003298	-	5,252.17	-	5,252.17	-	-	-	-	-	-	-	-	-	-	-	5,252.17	-	5,252.17
28-Sep-23	003299	-	-	-	-	-	16,560.00	-	16,560.00	-	-	-	-	-	-	-	16,560.00	-	16,560.00
28-Sep-23	003300	-	-	-	-	-	43,700.00	-	43,700.00	-	-	-	-	-	-	-	43,700.00	-	43,700.00
28-Sep-23	003301	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
28-Sep-23	003302	-	5,210.00	-	5,210.00	-	-	-	-	-	-	-	-	-	-	-	5,210.00	-	5,210.00
28-Sep-23	003303	-	9,918.00	-	9,918.00	-	-	-	-	-	-	-	-	-	-	-	9,918.00	-	9,918.00
28-Sep-23	003304	-	-	-	-	-	33,000.00	-	33,000.00	-	-	-	-	-	-	-	33,000.00	-	33,000.00
28-Sep-23	003305	-	-	-	-	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	8,250.00	-	8,250.00
29-Sep-23	1448816	3,613,292.33	-	-	3,613,292.33	-	-	-	-	-	-	-	-	-	-	3,613,292.33	-	3,613,292.33	
29-Sep-23	1448817	-	-	-	-	-	-	278,437.50	-	278,437.50	-	-	-	-	-	-	278,437.50	-	278,437.50
29-Sep-23	1448818	-	-	-	-	-	-	14,196.43	-	14,196.43	-	-	-	-	-	-	14,196.43	-	14,196.43
29-Sep-23	1448819	-	44,491.20	-	44,491.20	-	-	-	-	-	-	-	-	-	-	-	44,491.20	-	44,491.20
29-Sep-23	1448820	-	-	-	-	-	2,850.00	-	2,850.00	-	-	-	-	-	-	-	2,850.00	-	2,850.00
29-Sep-23	1448821	441,126.08	-	-	441,126.08	-	-	-	-	-	-	-	-	-	-	441,126.08	-	441,126.08	
29-Sep-23	003306	153,339.91	9,945.98	-	163,285.89	-	-	-	-	-	-	-	-	-	-	153,339.91	9,945.98	-	163,285.89
29-Sep-23	003307	13,500.00	2,500.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	13,500.00	2,500.00	-	16,000.00
Subtotal		4,234,308.32	570,854.35	-	4,805,162.67	-	186,170.46	-	186,170.46	-	292,633.93	-	292,633.93	-	-	4,234,308.32	1,049,658.74	-	5,283,967.06

29-Sep-23	003308	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
29-Sep-23	003309	-	377,946.42	-	377,946.42	-	-	-	-	-	-	-	-	-	-	-	377,946.42	-	377,946.42
29-Sep-23	003310	-	26,220.00	-	26,220.00	-	-	-	-	-	-	-	-	-	-	-	26,220.00	-	26,220.00
29-Sep-23	003311	-	16,392.86	-	16,392.86	-	-	-	-	-	-	-	-	-	-	-	16,392.86	-	16,392.86
29-Sep-23	003312	-	-	-	-	1,580,185.60	-	1,580,185.60	-	-	-	-	-	-	-	-	1,580,185.60	-	1,580,185.60
29-Sep-23	003313	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003314	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003315	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003316	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003317	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003318	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003319	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003320	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003321	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003322	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003323	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003324	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Sep-23	003325	-	82,128.00	-	82,128.00	-	-	-	-	-	-	-	-	-	-	-	82,128.00	-	82,128.00
29-Sep-23	003326	-	6,978.26	-	6,978.26	-	-	-	-	-	-	-	-	-	-	-	6,978.26	-	6,978.26
29-Sep-23	003327	-	-	-	-	-	-	17,507.10	-	17,507.10	-	-	-	-	-	-	17,507.10	-	17,507.10
29-Sep-23	003328	-	-	-	-	-	-	6,500.00	-	6,500.00	-	-	-	-	-	-	6,500.00	-	6,500.00
29-Sep-23	003329	-	20,957.00	-	20,957.00	-	-	-	-	-	-	-	-	-	-	-	20,957.00	-	20,957.00
29-Sep-23	003330	-	6,874.00	-	6,874.00	-	-	-	-	-	-	-	-	-	-	-	6,874.00	-	6,874.00
29-Sep-23	003331	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
29-Sep-23	003332	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
29-Sep-23	003333	-	-	-	-	161,400.00	-	161,400.00	-	-	-	-	-	-	-	-	161,400.00	-	161,400.00
29-Sep-23	003334	-	4,757.40	-	4,757.40	-	-	-	-	-	-	-	-	-	-	-	4,757.40	-	4,757.40
29-Sep-23	003335	-	-	-	-	179,950.00	-	179,950.00	-	-	-	-	-	-	-	-	179,950.00	-	179,950.00
29-Sep-23	003336	-	-	-	-	3,366.00	-	3,366.00	-	-	-	-	-	-	-	-	3,366.00	-	3,366.00
29-Sep-23	003337	-	-	-	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00
29-Sep-23	003338	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
29-Sep-23	003339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Sep-23	003340	-	-	-	-	36,800.00	-	36,800.00	-	-	-	-	-	-	-	-	36,800.00	-	36,800.00
29-Sep-23	003341	-	7,878.26	-	7,878.26	-	-	-	-	-	-	-	-	-	-	-	7,878.26	-	7,878.26
29-Sep-23	003342	-	16,500.00	-	16,500.00	-	-	-	-	-	-	-	-	-	-	-	16,500.00	-	16,500.00
29-Sep-23	003343	145,603.82	-	-	145,603.82	-	-	-	-	-	-	-	-	-	-	145,603.82	-	145,603.82	
29-Sep-23	003344	-	4,402.00	-	4,402.00	-	-	-	-	-	-	-	-	-	-	-	4,402.00	-	4,402.00
29-Sep-23	003345	-	314,100.00	-	314,100.00	-	-	-	-	-	-	-	-	-	-	-	314,100.00	-	314,100.00
29-Sep-23	003346	-	209,740.00	-	209,740.00	-	-	-	-	-	-	-	-	-	-	-	209,740.00	-	209,740.00
29-Sep-23	003347	-	34,105.00	-	34,105.00	-	-	-	-	-	-	-	-	-	-	-	34,105.00	-	34,105.00
29-Sep-23	003348	-	178,150.00	-	178,150.00	-	-	-	-	-	-	-	-	-	-	-	178,150.00	-	178,150.00
29-Sep-23	003349	-	25,436.25	-	25,436.25	-	-	-	-	-	-	-	-	-	-	-	25,436.25	-	25,436.25
29-Sep-23	003350	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56
29-Sep-23	003351	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
29-Sep-23	003352	-	3,272.55	-	3,272.55	-	-	-	-	-	-	-	-	-	-	-	3,272.55	-	3,272.55
29-Sep-23	003353	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
29-Sep-23	003354	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56
29-Sep-23	003355	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
29-Sep-23	003356	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
29-Sep-23	003357	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
29-Sep-23	003358	-	2,616.85	-	2,616.85	-	-	-	-	-	-	-	-	-	-	-	2,616.85	-	2,616.85
29-Sep-23	003359	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56
Subtotal		145,603.82	1,408,475.76	-	1,554,079.58	-	2,001,701.60	-	2,001,701.60	-	24,007.10	-	24,007.10	-	-	-	145,603.82	3,434,184.46	3,579,788.28

29-Sep-23	003360	-	1,686.56	-	1,686.56													1,686.56	-	1,686.56	
29-Sep-23	003361	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
29-Sep-23	003362	-	1,000,942.94	-	1,000,942.94													1,000,942.94	-	1,000,942.94	
Subtotal		-	1,003,847.31	-	1,003,847.31													1,003,847.31	-	1,003,847.31	
Total Disbursement		20,812,233.65	25,423,477.69	-	46,235,711.34	-	5,216,920.23	-	5,216,920.23	-	1,984,867.87	-	1,984,867.87	701,334.22	884,564.77	-	1,585,898.99	21,513,567.87	33,509,830.56	-	55,023,398.43
<b>Date and TRA No.</b>																					
09/09/2023	012300055700 433	1,945,023.25			1,945,023.25													1,945,023.25		1,945,023.25	
09/11/2023	432300055749 147		763,949.20		763,949.20	188,314.75	188,314.75		25,608.78	25,608.78			44,802.96	44,802.96				1,022,675.69	-	1,022,675.69	
09/11/2023	172300055740 434		510,515.01		510,515.01	39,457.05	39,457.05		58,141.08	58,141.08			68,400.88	68,400.88				676,514.02	-	676,514.02	
Total TRAs		1,945,023.25	1,274,464.21	-	3,219,487.46	-	227,771.80	-	227,771.80	-	83,749.86	-	83,749.86	-	113,203.84	-	113,203.84	1,945,023.25	1,699,189.71	-	3,644,212.96
<b>*Check/ADA previously reported subsequently cancelled before end of September 2023 and directly cancelled for the month of September</b>																					
31-Aug-23	1446734	4,679,286.96																4,679,286.96	-	4,679,286.96	
04-Sep-23	002932																				
07-Sep-23	002953																				
12-Sep-23	1446757																				
12-Sep-23	003020																				
18-Sep-23	003119																				
28-Sep-23	003294																				
28-Sep-23	003295																				
29-Sep-23	003339																				
Total Cancelled Check		4,679,286.96	-	-	4,679,286.96													4,679,286.96	-	4,679,286.96	
Grand Total of Disbursement		16,132,946.69	25,423,477.69	-	41,556,424.38	-	5,216,920.23	-	5,216,920.23	-	1,984,867.87	-	1,984,867.87	701,334.22	884,564.77	-	1,585,898.99	16,834,280.91	33,509,830.56	-	50,344,111.47

NCA Received for the month of SEPTEMBER 2023	
NCA Balance for the month of AUGUST 2023	25,279,197.28
NCA-BMB-D-23-00030-03 for the month of SEPTEMBER 2023	72,019,000.00
Total NCA received:	97,298,197.28
Total Disbursement as of September 30, 2023	50,344,111.47
Balance of Cash Allocation as of September 30, 2023	46,954,085.81

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