

MONTHLY REPORT OF DISBURSEMENT
For the month of AUGUST 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 PARTICULARS	COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 ACCOUNTS PAYABLE PRIOR YEAR				COLUMN 5 ACCOUNTS PAYABLE CURRENT YEAR				COLUMN 6 GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	Date and Check No. Issued																				
01-Aug-23	1446631	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	4,500,000.00	
02-Aug-23	1446632	-	-	-	-	-	-	-	-	-	-	-	-	234,900.00	-	234,900.00	-	234,900.00	-	234,900.00	
02-Aug-23	1446633	227,072.90	-	-	227,072.90	-	-	-	-	-	-	-	-	-	-	-	227,072.90	-	-	227,072.90	
02-Aug-23	1446634	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57	-	-	-	-	-	5,436.57	-	5,436.57	
02-Aug-23	1446635	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06	-	-	-	-	-	3,749.06	-	3,749.06	
02-Aug-23	1446636	-	-	-	-	-	-	-	-	4,965.95	-	4,965.95	-	-	-	-	-	4,965.95	-	4,965.95	
02-Aug-23	1446637	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	-	-	-	-	-	5,625.00	-	5,625.00	
02-Aug-23	002452	-	15,720.00	-	15,720.00	-	-	-	-	-	-	-	-	-	-	-	-	15,720.00	-	15,720.00	
02-Aug-23	002453	-	-	-	-	-	-	-	-	-	-	-	-	28,125.00	-	28,125.00	-	28,125.00	-	28,125.00	
02-Aug-23	002454	-	-	-	-	-	-	-	-	-	-	-	-	200.00	-	200.00	-	200.00	-	200.00	
02-Aug-23	002455	-	-	-	-	-	-	-	-	-	-	-	-	14,250.00	-	14,250.00	-	14,250.00	-	14,250.00	
02-Aug-23	002456	14,077.14	-	-	14,077.14	-	-	-	-	-	-	-	-	-	-	-	14,077.14	-	-	14,077.14	
02-Aug-23	002457	-	192,457.84	-	192,457.84	-	-	-	-	-	-	-	-	-	-	-	-	192,457.84	-	192,457.84	
02-Aug-23	002458	-	-	-	-	-	-	-	-	16,292.50	-	16,292.50	-	-	-	-	-	16,292.50	-	16,292.50	
02-Aug-23	002459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Aug-23	002460	-	45,954.28	-	45,954.28	-	-	-	-	-	-	-	-	-	-	-	-	45,954.28	-	45,954.28	
02-Aug-23	002461	-	-	-	-	-	-	-	-	-	-	-	-	868.64	-	868.64	-	868.64	-	868.64	
02-Aug-23	002462	104,376.71	-	-	104,376.71	-	-	-	-	-	-	-	-	-	-	-	104,376.71	-	-	104,376.71	
02-Aug-23	002463	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	-	1,405.31	-	1,405.31	
02-Aug-23	002464	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	-	3,561.56	-	3,561.56	
02-Aug-23	002465	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
02-Aug-23	002466	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	-	3,561.56	-	3,561.56	
02-Aug-23	002467	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	-	1,217.81	-	1,217.81	
02-Aug-23	002468	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	-	1,405.31	-	1,405.31	
03-Aug-23	002469	-	17,662.27	-	17,662.27	-	-	-	-	-	-	-	-	-	-	-	-	17,662.27	-	17,662.27	
03-Aug-23	002470	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
03-Aug-23	002471	-	-	-	-	7,724.81	-	7,724.81	-	-	-	-	-	-	-	-	-	7,724.81	-	7,724.81	
03-Aug-23	002472	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
03-Aug-23	002473	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
03-Aug-23	002474	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
03-Aug-23	002475	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
03-Aug-23	002476	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
03-Aug-23	002477	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06	
03-Aug-23	002478	-	-	-	-	-	-	-	-	-	-	-	9,666.54	-	-	9,666.54	9,666.54	-	-	9,666.54	
03-Aug-23	002479	-	32,460.00	-	32,460.00	-	-	-	-	-	-	-	-	-	-	-	-	32,460.00	-	32,460.00	
03-Aug-23	002480	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	
03-Aug-23	002481	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00	
03-Aug-23	002482	-	108,000.00	-	108,000.00	-	-	-	-	-	-	-	-	-	-	-	-	108,000.00	-	108,000.00	
03-Aug-23	002483	-	70,500.00	-	70,500.00	-	-	-	-	-	-	-	-	-	-	-	-	70,500.00	-	70,500.00	
03-Aug-23	002484	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56	
03-Aug-23	002485	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
03-Aug-23	002486	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
Subtotal		345,526.75	5,092,620.93	-	5,438,147.68	-	8,942.62	-	8,942.62	-	36,069.08	-	36,069.08	9,666.54	289,495.19	-	299,161.73	355,193.29	5,427,127.82	-	5,782,321.11

03-Aug-23	002487	-	4,686.56	-	4,686.56												4,686.56	-	4,686.56		
03-Aug-23	002488	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56		
03-Aug-23	002489	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56		
03-Aug-23	002490	-	7,242.00	-	7,242.00												7,242.00	-	7,242.00		
03-Aug-23	002491	-	5,424.79	-	5,424.79												5,424.79	-	5,424.79		
03-Aug-23	002492	-	12,453.98	-	12,453.98												12,453.98	-	12,453.98		
03-Aug-23	002493	-	16,721.74	-	16,721.74												16,721.74	-	16,721.74		
03-Aug-23	002494	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81		
03-Aug-23	002495	-	1,405.31	-	1,405.31												1,405.31	-	1,405.31		
03-Aug-23	002496	-	2,624.06	-	2,624.06												2,624.06	-	2,624.06		
03-Aug-23	002497	-	4,477.89	-	4,477.89												4,477.89	-	4,477.89		
03-Aug-23	002498	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81		
03-Aug-23	002499	-	2,811.57	-	2,811.57												2,811.57	-	2,811.57		
03-Aug-23	002500	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56		
03-Aug-23	002501	-	1,405.31	-	1,405.31												1,405.31	-	1,405.31		
03-Aug-23	002502	-	2,811.57	-	2,811.57												2,811.57	-	2,811.57		
03-Aug-23	002503	-	1,405.31	-	1,405.31												1,405.31	-	1,405.31		
03-Aug-23	002504	-	1,874.06	-	1,874.06												1,874.06	-	1,874.06		
03-Aug-23	002505	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81		
03-Aug-23	002506	-	1,686.56	-	1,686.56												1,686.56	-	1,686.56		
03-Aug-23	002507	-	1,874.06	-	1,874.06												1,874.06	-	1,874.06		
03-Aug-23	002508	-	-	-	-				70,254.12	-	70,254.12						70,254.12	-	70,254.12		
03-Aug-23	002509	-	73,242.00	-	73,242.00												73,242.00	-	73,242.00		
03-Aug-23	002510	-	1,800.00	-	1,800.00												1,800.00	-	1,800.00		
03-Aug-23	002511	-	43,968.75	-	43,968.75												43,968.75	-	43,968.75		
03-Aug-23	002512	-	-	-	-							45,264.00	-	45,264.00			45,264.00	-	45,264.00		
03-Aug-23	002513	-	42,187.50	-	42,187.50												42,187.50	-	42,187.50		
04-Aug-23	1446638	-	15,856.80	-	15,856.80												15,856.80	-	15,856.80		
04-Aug-23	1446639	-	78,382.80	-	78,382.80												78,382.80	-	78,382.80		
04-Aug-23	1446640	-	15,856.80	-	15,856.80												15,856.80	-	15,856.80		
04-Aug-23	1446641	-	9,718.03	-	9,718.03												9,718.03	-	9,718.03		
04-Aug-23	1446642	-	5,625.00	-	5,625.00												5,625.00	-	5,625.00		
04-Aug-23	1446643	-	4,686.56	-	4,686.56												4,686.56	-	4,686.56		
04-Aug-23	1446644	-	-	-	-												-	-	-		
04-Aug-23	002514	-	-	-	-												-	-	-		
04-Aug-23	002515	33,783.94	-	-	33,783.94												33,783.94	-	33,783.94		
04-Aug-23	002516	-	-	-	-		4,780.00	-	4,780.00								4,780.00	-	4,780.00		
04-Aug-23	002517	-	-	-	-												-	-	-		
04-Aug-23	002518	48,501.06	-	-	48,501.06												48,501.06	-	48,501.06		
04-Aug-23	002519	-	2,811.57	-	2,811.57												2,811.57	-	2,811.57		
07-Aug-23	1446645	353,643.68	-	-	353,643.68												353,643.68	-	353,643.68		
07-Aug-23	1446646	-	16,543.59	-	16,543.59												16,543.59	-	16,543.59		
07-Aug-23	1446647	-	1,502,678.58	-	1,502,678.58												1,502,678.58	-	1,502,678.58		
07-Aug-23	002520	-	28,800.00	-	28,800.00												28,800.00	-	28,800.00		
07-Aug-23	002521	-	85,500.00	-	85,500.00												85,500.00	-	85,500.00		
07-Aug-23	002522	-	29,305.00	-	29,305.00												29,305.00	-	29,305.00		
07-Aug-23	002523	-	5,613.00	-	5,613.00												5,613.00	-	5,613.00		
07-Aug-23	002524	-	4,489.50	-	4,489.50												4,489.50	-	4,489.50		
07-Aug-23	002525	-	-	-	-		90,000.00	-	90,000.00								90,000.00	-	90,000.00		
07-Aug-23	002526	-	-	-	-												-	-	-		
07-Aug-23	002527	-	235,148.40	-	235,148.40												235,148.40	-	235,148.40		
07-Aug-23	002528	-	-	-	-		67,400.00	-	67,400.00								67,400.00	-	67,400.00		
Subtotal		435,928.68	2,285,456.76	-	2,721,385.44	-	162,180.00	-	162,180.00	-	70,254.12	-	70,254.12	-	195,628.59	-	195,628.59	435,928.68	2,713,519.47	-	3,149,448.15

07-Aug-23	002529						176,415.00		176,415.00									176,415.00		176,415.00	
07-Aug-23	002530	-	129,634.20	-	129,634.20													129,634.20	-	129,634.20	
07-Aug-23	002531	-	19,047.51	-	19,047.51													19,047.51	-	19,047.51	
07-Aug-23	002532	-	8,280.00	-	8,280.00													8,280.00	-	8,280.00	
07-Aug-23	002533	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00	
07-Aug-23	002534	-	7,465.72	-	7,465.72													7,465.72	-	7,465.72	
07-Aug-23	002535	-	17,585.50	-	17,585.50													17,585.50	-	17,585.50	
07-Aug-23	002536	-	3,999.98	-	3,999.98													3,999.98	-	3,999.98	
07-Aug-23	002537									25,837.47			25,837.47							25,837.47	
07-Aug-23	002538						14,255.90		14,255.90									14,255.90		14,255.90	
08-Aug-23	1446648	-	64,125.00	-	64,125.00													64,125.00	-	64,125.00	
08-Aug-23	1446649	-	205.80	-	205.80													205.80	-	205.80	
08-Aug-23	1446650	-	344.54	-	344.54													344.54	-	344.54	
08-Aug-23	1446651	-	25,545.40	-	25,545.40													25,545.40	-	25,545.40	
08-Aug-23	1446652	-	36,637.20	-	36,637.20													36,637.20	-	36,637.20	
08-Aug-23	1446653	-	87,356.30	-	87,356.30													87,356.30	-	87,356.30	
08-Aug-23	002539	-	4,716.80	-	4,716.80													4,716.80	-	4,716.80	
08-Aug-23	002540	-	6,603.52	-	6,603.52													6,603.52	-	6,603.52	
08-Aug-23	002541	-	20,678.61	-	20,678.61													20,678.61	-	20,678.61	
08-Aug-23	002542	-	22,826.19	-	22,826.19													22,826.19	-	22,826.19	
08-Aug-23	002543	655.56														655.56				655.56	
08-Aug-23	002544	300.00			300.00											300.00				300.00	
08-Aug-23	002545	-	750.00	-	750.00													750.00	-	750.00	
08-Aug-23	002546	-	750.00	-	750.00													750.00	-	750.00	
08-Aug-23	002547	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
08-Aug-23	002548	-	2,624.06	-	2,624.06													2,624.06	-	2,624.06	
08-Aug-23	002549	-	4,853.94	-	4,853.94													4,853.94	-	4,853.94	
08-Aug-23	002550	-	2,622.06	-	2,622.06													2,622.06	-	2,622.06	
08-Aug-23	002551	-	5,544.36	-	5,544.36													5,544.36	-	5,544.36	
08-Aug-23	002552	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
08-Aug-23	002553	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
08-Aug-23	002554	-	44,331.36	-	44,331.36													44,331.36	-	44,331.36	
08-Aug-23	002555	-	72,000.00	-	72,000.00													72,000.00	-	72,000.00	
08-Aug-23	002556	-	339,346.65	-	339,346.65													339,346.65	-	339,346.65	
08-Aug-23	002557	615,829.58			615,829.58										615,829.58					615,829.58	
09-Aug-23	1446654	-	23,953.86	-	23,953.86													23,953.86	-	23,953.86	
09-Aug-23	1446655	-	18,630.78	-	18,630.78													18,630.78	-	18,630.78	
09-Aug-23	1446656	-	41,800.00	-	41,800.00													41,800.00	-	41,800.00	
09-Aug-23	002558	-	58,800.00	-	58,800.00													58,800.00	-	58,800.00	
09-Aug-23	002559	-	37,677.29	-	37,677.29													37,677.29	-	37,677.29	
09-Aug-23	002560	-		-															-		
09-Aug-23	002561	-		-			2,830.00		2,830.00									2,830.00	-	2,830.00	
09-Aug-23	002562	-	76,872.02	-	76,872.02													76,872.02	-	76,872.02	
09-Aug-23	002563	-	215,974.86	-	215,974.86													215,974.86	-	215,974.86	
09-Aug-23	002564	-	75,589.28	-	75,589.28													75,589.28	-	75,589.28	
09-Aug-23	002565	-	75,589.28	-	75,589.28													75,589.28	-	75,589.28	
09-Aug-23	002566	-	1,502,678.58	-	1,502,678.58													1,502,678.58	-	1,502,678.58	
09-Aug-23	002567	86,300.00			86,300.00										86,300.00					86,300.00	
09-Aug-23	002568	-		-							7,953.75		7,953.75					7,953.75	-	7,953.75	
09-Aug-23	002569	212,754.94			212,754.94									212,754.94						212,754.94	
10-Aug-23	002570	-		-															-		
Subtotal		915,840.08	3,068,319.08	-	3,984,159.16	-	193,500.90	-	193,500.90	-	25,837.47	-	25,837.47	-	97,821.75	-	97,821.75	915,840.08	3,385,479.20	-	4,301,319.28

10-Aug-23	002571	13,350.00	-	-	13,350.00												13,350.00	-	-	13,350.00
10-Aug-23	002572	-	2,700.00	-	2,700.00												-	2,700.00	-	2,700.00
10-Aug-23	002573	72,500.00	-	-	72,500.00												72,500.00	-	-	72,500.00
10-Aug-23	002574	39,150.00	-	-	39,150.00												39,150.00	-	-	39,150.00
10-Aug-23	002575	-	9,483.14	-	9,483.14												-	9,483.14	-	9,483.14
10-Aug-23	002576	-	4,805.09	-	4,805.09												-	4,805.09	-	4,805.09
10-Aug-23	002577	-	16,222.50	-	16,222.50												-	16,222.50	-	16,222.50
10-Aug-23	002578	-	16,200.00	-	16,200.00												-	16,200.00	-	16,200.00
10-Aug-23	002579	-	16,200.00	-	16,200.00												-	16,200.00	-	16,200.00
10-Aug-23	002580	-	16,200.00	-	16,200.00												-	16,200.00	-	16,200.00
10-Aug-23	002581	-	-	-	-												-	2,700.00	-	2,700.00
10-Aug-23	002582	-	12,615.90	-	12,615.90												-	12,615.90	-	12,615.90
10-Aug-23	002583	-	8,758.59	-	8,758.59												-	8,758.59	-	8,758.59
10-Aug-23	002584	-	3,281.25	-	3,281.25												-	3,281.25	-	3,281.25
10-Aug-23	002585	-	2,623.99	-	2,623.99												-	2,623.99	-	2,623.99
10-Aug-23	002586	-	1,874.06	-	1,874.06												-	1,874.06	-	1,874.06
10-Aug-23	002587	-	3,561.56	-	3,561.56												-	3,561.56	-	3,561.56
10-Aug-23	002588	-	2,811.57	-	2,811.57												-	2,811.57	-	2,811.57
10-Aug-23	002589	-	1,217.81	-	1,217.81												-	1,217.81	-	1,217.81
10-Aug-23	002590	-	1,405.31	-	1,405.31												-	1,405.31	-	1,405.31
10-Aug-23	002591	-	3,559.69	-	3,559.69												-	3,559.69	-	3,559.69
10-Aug-23	002592	-	1,405.31	-	1,405.31												-	1,405.31	-	1,405.31
10-Aug-23	002593	-	3,092.71	-	3,092.71												-	3,092.71	-	3,092.71
10-Aug-23	002594	-	3,561.56	-	3,561.56												-	3,561.56	-	3,561.56
10-Aug-23	002595	-	2,614.78	-	2,614.78												-	2,614.78	-	2,614.78
10-Aug-23	002596	-	1,405.31	-	1,405.31												-	1,405.31	-	1,405.31
10-Aug-23	002597	-	1,874.06	-	1,874.06												-	1,874.06	-	1,874.06
10-Aug-23	002598	-	2,811.57	-	2,811.57												-	2,811.57	-	2,811.57
10-Aug-23	002599	-	2,811.57	-	2,811.57												-	2,811.57	-	2,811.57
10-Aug-23	002600	-	2,811.57	-	2,811.57												-	2,811.57	-	2,811.57
10-Aug-23	002601	-	2,811.57	-	2,811.57												-	2,811.57	-	2,811.57
10-Aug-23	002602	-	1,217.81	-	1,217.81												-	1,217.81	-	1,217.81
10-Aug-23	002603	-	1,217.81	-	1,217.81												-	1,217.81	-	1,217.81
10-Aug-23	002604	-	1,217.81	-	1,217.81												-	1,217.81	-	1,217.81
11-Aug-23	1446657	-	18,525.00	-	18,525.00												-	18,525.00	-	18,525.00
11-Aug-23	1446658	-	13,920.00	-	13,920.00												-	13,920.00	-	13,920.00
11-Aug-23	1446659	-	18,525.00	-	18,525.00												-	18,525.00	-	18,525.00
11-Aug-23	1446660	-	966.97	-	966.97												-	966.97	-	966.97
11-Aug-23	1446661	975.00	225.00	-	1,200.00												975.00	225.00	-	1,200.00
11-Aug-23	1446662	-	1,592.81	-	1,592.81												-	1,592.81	-	1,592.81
11-Aug-23	1446663	-	9,403.55	-	9,403.55												-	9,403.55	-	9,403.55
11-Aug-23	1446664	-	15,524.00	-	15,524.00												-	15,524.00	-	15,524.00
11-Aug-23	1446665	-	40,637.00	-	40,637.00												-	40,637.00	-	40,637.00
11-Aug-23	1446666	-	-	-	-												-	-	-	-
11-Aug-23	1446667	-	23,953.90	-	23,953.90				214,211.24	-	214,211.24						-	23,953.90	-	23,953.90
11-Aug-23	1446668	-	5,625.00	-	5,625.00												-	5,625.00	-	5,625.00
11-Aug-23	1446669	-	-	-	-												923,335.72	-	923,335.72	923,335.72
11-Aug-23	1446670	66,600.00	15,525.00	-	82,125.00												66,600.00	15,525.00	-	82,125.00
11-Aug-23	002605	-	5,467.21	-	5,467.21												-	5,467.21	-	5,467.21
11-Aug-23	002606	-	-	-	-												-	50,000.00	-	50,000.00
11-Aug-23	002607	-	75,589.28	-	75,589.28												-	75,589.28	-	75,589.28
Subtotal		192,575.00	397,853.62	-	590,428.62				52,700.00	-	52,700.00						214,211.24	-	214,211.24	923,335.72
																	923,335.72	-	923,335.72	192,575.00
																	1,588,100.58	-	-	1,780,675.58

11-Aug-23	002608	-	15,225.00	-	15,225.00													15,225.00	-	15,225.00	
11-Aug-23	002609																		16,392.86	-	16,392.86
11-Aug-23	002610	-	16,392.86	-	16,392.86								16,392.86	-	16,392.86				16,392.86	-	16,392.86
11-Aug-23	002611	-	16,392.86	-	16,392.86														16,392.86	-	16,392.86
11-Aug-23	002612	-	109,285.72	-	109,285.72														109,285.72	-	109,285.72
11-Aug-23	002613	-	84,241.08	-	84,241.08														84,241.08	-	84,241.08
11-Aug-23	002614	-	4,735.41	-	4,735.41														4,735.41	-	4,735.41
11-Aug-23	002615	3,596,247.19	-	-	3,596,247.19										3,596,247.19				-	-	3,596,247.19
11-Aug-23	002616	-	3,310,537.83	-	3,310,537.83														3,310,537.83	-	3,310,537.83
11-Aug-23	002617	324,500.00	-	-	324,500.00										324,500.00				-	-	324,500.00
11-Aug-23	002618	-	232,386.36	-	232,386.36														232,386.36	-	232,386.36
11-Aug-23	002619	89,095.54	-	-	89,095.54										89,095.54				-	-	89,095.54
11-Aug-23	002620	-	214,428.95	-	214,428.95														214,428.95	-	214,428.95
11-Aug-23	002621	-	105,270.00	-	105,270.00														105,270.00	-	105,270.00
11-Aug-23	002622	-	15,300.00	-	15,300.00														15,300.00	-	15,300.00
11-Aug-23	002623						5,653.00	-	5,653.00										5,653.00	-	5,653.00
11-Aug-23	002624	-	1,160.00	-	1,160.00														1,160.00	-	1,160.00
11-Aug-23	002625	-	2,999.00	-	2,999.00														2,999.00	-	2,999.00
11-Aug-23	002626	-	1,874.06	-	1,874.06														1,874.06	-	1,874.06
11-Aug-23	002627	-	1,405.31	-	1,405.31														1,405.31	-	1,405.31
11-Aug-23	002628	-	1,874.06	-	1,874.06														1,874.06	-	1,874.06
11-Aug-23	002629	-	1,217.81	-	1,217.81														1,217.81	-	1,217.81
14-Aug-23	002630	-	-	-	-														-	-	-
14-Aug-23	002631	-	183,175.16	-	183,175.16														183,175.16	-	183,175.16
14-Aug-23	002632	-	109,092.46	-	109,092.46														109,092.46	-	109,092.46
14-Aug-23	002633	91,238.37	-	-	91,238.37										91,238.37				-	-	91,238.37
14-Aug-23	002634	557,090.15	-	-	557,090.15										557,090.15				-	-	557,090.15
15-Aug-23	002635	-	52,695.00	-	52,695.00														52,695.00	-	52,695.00
15-Aug-23	002636	-	101,700.00	-	101,700.00														101,700.00	-	101,700.00
15-Aug-23	002637	-	12,493.07	-	12,493.07														12,493.07	-	12,493.07
15-Aug-23	002638	-	1,502,678.58	-	1,502,678.58														1,502,678.58	-	1,502,678.58
15-Aug-23	002639	-	1,934,635.11	-	1,934,635.11														1,934,635.11	-	1,934,635.11
15-Aug-23	002640	-	5,437.50	-	5,437.50														5,437.50	-	5,437.50
15-Aug-23	002641	-	51,000.00	-	51,000.00														51,000.00	-	51,000.00
15-Aug-23	002642	-	5,276.00	-	5,276.00														5,276.00	-	5,276.00
15-Aug-23	002643	-	2,707.00	-	2,707.00														2,707.00	-	2,707.00
15-Aug-23	002644						765.00	-	765.00										765.00	-	765.00
15-Aug-23	002645						14,173.10	-	14,173.10										14,173.10	-	14,173.10
15-Aug-23	002646	-	2,268.21	-	2,268.21														2,268.21	-	2,268.21
15-Aug-23	002647	-	3,843.37	-	3,843.37														3,843.37	-	3,843.37
15-Aug-23	002648	-	504.00	-	504.00														504.00	-	504.00
15-Aug-23	002649	-	2,779.00	-	2,779.00														2,779.00	-	2,779.00
15-Aug-23	002650						3,000.00	-	3,000.00										3,000.00	-	3,000.00
15-Aug-23	002651	41,949.66	-	-	41,949.66										41,949.66				-	-	41,949.66
15-Aug-23	002652	-	9,777.00	-	9,777.00														9,777.00	-	9,777.00
15-Aug-23	002653	-	1,217.81	-	1,217.81														1,217.81	-	1,217.81
15-Aug-23	002654	-	5,500.00	-	5,500.00														5,500.00	-	5,500.00
15-Aug-23	002655	-	6,900.00	-	6,900.00														6,900.00	-	6,900.00
15-Aug-23	002656	-	6,900.00	-	6,900.00														6,900.00	-	6,900.00
15-Aug-23	002657	-	6,900.00	-	6,900.00														6,900.00	-	6,900.00
15-Aug-23	002658	-	6,900.00	-	6,900.00														6,900.00	-	6,900.00
	Subtotal	4,700,120.91	8,149,105.58	-	12,849,226.49	-	23,591.10	-	23,591.10	-	-	-	-	16,392.86	-	16,392.86	4,700,120.91	8,189,089.54	-	12,889,210.45	

15-Aug-23	002659	-	17,500.00	-	17,500.00													17,500.00	-	17,500.00
15-Aug-23	002660	-	104,500.00	-	104,500.00													104,500.00	-	104,500.00
15-Aug-23	002661	-	-	-	-				900.00	-	900.00							900.00	-	900.00
15-Aug-23	002662	-	-	-	-				2,700.00	-	2,700.00							2,700.00	-	2,700.00
15-Aug-23	002663	-	-	-	-				2,100.00	-	2,100.00							2,100.00	-	2,100.00
15-Aug-23	002664	-	883.26	-	883.26				-	-	-							883.26	-	883.26
16-Aug-23	1446671	-	-	-	-				18,468.75	-	18,468.75							18,468.75	-	18,468.75
16-Aug-23	1446672	-	470,772.50	-	470,772.50				-	-	-							470,772.50	-	470,772.50
16-Aug-23	1446673	-	48,000.00	-	48,000.00				-	-	-							48,000.00	-	48,000.00
16-Aug-23	1446674	-	7,125.72	-	7,125.72				-	-	-							7,125.72	-	7,125.72
16-Aug-23	1446675	-	20,700.00	-	20,700.00				-	-	-							20,700.00	-	20,700.00
16-Aug-23	1446676	-	55,199.53	-	55,199.53				-	-	-							55,199.53	-	55,199.53
16-Aug-23	1446677	-	55,199.53	-	55,199.53				-	-	-							55,199.53	-	55,199.53
16-Aug-23	1446678	-	19,802.63	-	19,802.63				-	-	-							19,802.63	-	19,802.63
16-Aug-23	1446679	816,637.46	-	-	816,637.46				-	-	-			816,637.46			-	-	-	816,637.46
16-Aug-23	1446680	-	30,645.13	-	30,645.13				-	-	-							30,645.13	-	30,645.13
16-Aug-23	1446681	265,875.21	-	-	265,875.21				-	-	-			265,875.21			-	-	-	265,875.21
16-Aug-23	1446682	-	48,630.55	-	48,630.55				-	-	-							48,630.55	-	48,630.55
16-Aug-23	1446683	-	30,661.09	-	30,661.09				-	-	-							30,661.09	-	30,661.09
16-Aug-23	1446684	-	5,436.57	-	5,436.57				-	-	-							5,436.57	-	5,436.57
16-Aug-23	002665	-	31,621.66	-	31,621.66				-	-	-							31,621.66	-	31,621.66
16-Aug-23	002666	-	-	-	-			46,933.81	-	46,933.81								46,933.81	-	46,933.81
16-Aug-23	002667	-	12,733.44	-	12,733.44				-	-	-							12,733.44	-	12,733.44
16-Aug-23	002668	-	1,500.00	-	1,500.00				-	-	-							1,500.00	-	1,500.00
16-Aug-23	002669	1,382.77	-	-	1,382.77				-	-	-			1,382.77			-	-	-	1,382.77
16-Aug-23	002670	10,481.13	-	-	10,481.13				-	-	-			10,481.13			-	-	-	10,481.13
16-Aug-23	002671	6,046.29	-	-	6,046.29				-	-	-			6,046.29			-	-	-	6,046.29
16-Aug-23	002672	4,154.00	-	-	4,154.00				-	-	-			4,154.00			-	-	-	4,154.00
16-Aug-23	002673	-	16,799.11	-	16,799.11				-	-	-							16,799.11	-	16,799.11
16-Aug-23	002674	-	17,177.68	-	17,177.68				-	-	-							17,177.68	-	17,177.68
16-Aug-23	002675	-	28,445.90	-	28,445.90				-	-	-							28,445.90	-	28,445.90
16-Aug-23	002676	-	45,000.00	-	45,000.00				-	-	-							45,000.00	-	45,000.00
16-Aug-23	002677	-	1,405.31	-	1,405.31				-	-	-							1,405.31	-	1,405.31
16-Aug-23	002678	-	1,405.31	-	1,405.31				-	-	-							1,405.31	-	1,405.31
16-Aug-23	002679	-	2,811.57	-	2,811.57				-	-	-							2,811.57	-	2,811.57
16-Aug-23	002680	-	115,340.45	-	115,340.45				-	-	-							115,340.45	-	115,340.45
16-Aug-23	002681	-	62,839.28	-	62,839.28				-	-	-							62,839.28	-	62,839.28
16-Aug-23	002682	-	141,077.84	-	141,077.84				-	-	-							141,077.84	-	141,077.84
16-Aug-23	002683	-	6,657.00	-	6,657.00				-	-	-							6,657.00	-	6,657.00
16-Aug-23	002684	-	2,891.25	-	2,891.25				-	-	-							2,891.25	-	2,891.25
16-Aug-23	002685	-	-	-	-			8,500.00	-	8,500.00								8,500.00	-	8,500.00
17-Aug-23	1446685	-	15,969.27	-	15,969.27				-	-	-							15,969.27	-	15,969.27
17-Aug-23	1446686	-	3,039.41	-	3,039.41				-	-	-							3,039.41	-	3,039.41
17-Aug-23	1446687	-	11,497.91	-	11,497.91				-	-	-							11,497.91	-	11,497.91
17-Aug-23	1446688	-	19,927.50	-	19,927.50				-	-	-							19,927.50	-	19,927.50
17-Aug-23	1446689	-	-	-	-			10,290.00	-	10,290.00								10,290.00	-	10,290.00
17-Aug-23	1446690	-	1,889.06	-	1,889.06				-	-	-							1,889.06	-	1,889.06
17-Aug-23	1446691	-	1,453.12	-	1,453.12				-	-	-							1,453.12	-	1,453.12
17-Aug-23	1446692	-	6,900.00	-	6,900.00				-	-	-							6,900.00	-	6,900.00
17-Aug-23	1446693	-	6,900.00	-	6,900.00				-	-	-							6,900.00	-	6,900.00
17-Aug-23	1446694	-	6,900.00	-	6,900.00				-	-	-							6,900.00	-	6,900.00
Subtotal		1,104,576.86	1,477,238.58	-	2,581,815.44	-	-	-	89,892.56	-	89,892.56	-	-	-	-	-	1,104,576.86	1,567,131.14	-	2,671,708.00

17-Aug-23	002686												180,512.30		180,512.30		180,512.30		180,512.30		
17-Aug-23	002687	-	3,000.00	-	3,000.00												3,000.00		3,000.00		
17-Aug-23	002688	6,634.06	-	-	6,634.06												6,634.06		6,634.06		
17-Aug-23	002689																				
17-Aug-23	002690								36,428.58		36,428.58						36,428.58		36,428.58		
17-Aug-23	002691	-	1,400.77	-	1,400.77				21,857.14		21,857.14						1,400.77		21,857.14		
17-Aug-23	002692	-	6,900.00	-	6,900.00												6,900.00		6,900.00		
17-Aug-23	002693	-	-	-	-												-		-		
17-Aug-23	002694	-	6,900.00	-	6,900.00												6,900.00		6,900.00		
17-Aug-23	002695	-	6,900.00	-	6,900.00												6,900.00		6,900.00		
17-Aug-23	002696	-	6,900.00	-	6,900.00												6,900.00		6,900.00		
17-Aug-23	002697	-	6,900.00	-	6,900.00												6,900.00		6,900.00		
17-Aug-23	002698	-	181,000.00	-	181,000.00												181,000.00		181,000.00		
17-Aug-23	002699	-	6,120.00	-	6,120.00												6,120.00		6,120.00		
17-Aug-23	002700	-	16,642.78	-	16,642.78												16,642.78		16,642.78		
17-Aug-23	002701						6,300.00		6,300.00								6,300.00		6,300.00		
17-Aug-23	002702	-	2,700.00	-	2,700.00												2,700.00		2,700.00		
17-Aug-23	002703	-	6,060.00	-	6,060.00												6,060.00		6,060.00		
17-Aug-23	002704						6,300.00		6,300.00								6,300.00		6,300.00		
17-Aug-23	002705						6,300.00		6,300.00								6,300.00		6,300.00		
17-Aug-23	002706	-	4,320.00	-	4,320.00												4,320.00		4,320.00		
17-Aug-23	002707	-	1,499.99	-	1,499.99												1,499.99		1,499.99		
17-Aug-23	002708	-	2,700.00	-	2,700.00												2,700.00		2,700.00		
17-Aug-23	002709						2,595.00		2,595.00								2,595.00		2,595.00		
17-Aug-23	002710	-	2,700.00	-	2,700.00												2,700.00		2,700.00		
17-Aug-23	002711	-	2,000.00	-	2,000.00												2,000.00		2,000.00		
17-Aug-23	002712						1,274.85		1,274.85								1,274.85		1,274.85		
17-Aug-23	002713						1,638.85		1,638.85								1,638.85		1,638.85		
17-Aug-23	002714	-	721.95	-	721.95												721.95		721.95		
17-Aug-23	002715	-	2,298.42	-	2,298.42												2,298.42		2,298.42		
17-Aug-23	002716	-	-	-	-												-		-		
17-Aug-23	002717	-	8,968.00	-	8,968.00												8,968.00		8,968.00		
18-Aug-23	002718	103,046.10	-	-	103,046.10											103,046.10		103,046.10			
18-Aug-23	002719	-	1,440.00	-	1,440.00												1,440.00		1,440.00		
18-Aug-23	002720	-	6,060.00	-	6,060.00												6,060.00		6,060.00		
18-Aug-23	002721	-	7,350.00	-	7,350.00												7,350.00		7,350.00		
18-Aug-23	002722	-	33,433.50	-	33,433.50												33,433.50		33,433.50		
18-Aug-23	002723	-	28,500.00	-	28,500.00												28,500.00		28,500.00		
18-Aug-23	002724	-	88,483.50	-	88,483.50												88,483.50		88,483.50		
18-Aug-23	002725	-	62,500.00	-	62,500.00												62,500.00		62,500.00		
18-Aug-23	002726	-	62,500.00	-	62,500.00												62,500.00		62,500.00		
18-Aug-23	002727	203,584.31	-	-	203,584.31											203,584.31		203,584.31			
18-Aug-23	002728	182,476.77	-	-	182,476.77											182,476.77		182,476.77			
18-Aug-23	002729	-	8,250.00	-	8,250.00												8,250.00		8,250.00		
18-Aug-23	002730	-	166,250.00	-	166,250.00												166,250.00		166,250.00		
18-Aug-23	002731	-	60,000.00	-	60,000.00												60,000.00		60,000.00		
18-Aug-23	002732								43,636.00		43,636.00						43,636.00		43,636.00		
18-Aug-23	002733	-	16,970.00	-	16,970.00												16,970.00		16,970.00		
18-Aug-23	002734	-	73,941.40	-	73,941.40												73,941.40		73,941.40		
18-Aug-23	002735						40,000.00		40,000.00								40,000.00		40,000.00		
18-Aug-23	002736	-	131,300.00	-	131,300.00												131,300.00		131,300.00		
Subtotal		495,741.24	1,023,610.31	-	1,519,351.55	-	64,408.70	-	64,408.70	-	101,921.72	-	101,921.72	-	180,512.30	-	180,512.30	495,741.24	1,370,453.03	-	1,866,194.27

18-Aug-23	002737									367,820.00		367,820.00					367,820.00		367,820.00		
18-Aug-23	002738	-	75,589.28	-	75,589.28												75,589.28	-	75,589.28		
18-Aug-23	002739	-	99,697.52	-	99,697.52												99,697.52	-	99,697.52		
18-Aug-23	002740	-	1,322.02	-	1,322.02												1,322.02	-	1,322.02		
18-Aug-23	002741	-	1,575.00	-	1,575.00												1,575.00	-	1,575.00		
18-Aug-23	002742	-	1,322.02	-	1,322.02												1,322.02	-	1,322.02		
22-Aug-23	1446695	-	738,785.28	-	738,785.28												738,785.28	-	738,785.28		
22-Aug-23	1446696	-	137,250.00	-	137,250.00												137,250.00	-	137,250.00		
22-Aug-23	1446697												56,906.25		56,906.25		56,906.25	-	56,906.25		
22-Aug-23	1446698	214,453.26	-	-	214,453.26											214,453.26	-	214,453.26			
22-Aug-23	1446699	-	46,930.00	-	46,930.00												46,930.00	-	46,930.00		
22-Aug-23	1446700									30,000.00		30,000.00					30,000.00	-	30,000.00		
22-Aug-23	1446701	-	24,000.00	-	24,000.00												24,000.00	-	24,000.00		
22-Aug-23	1446702	-	6,900.00	-	6,900.00												6,900.00	-	6,900.00		
22-Aug-23	1446703	-	2,256.53	-	2,256.53												2,256.53	-	2,256.53		
22-Aug-23	1446704						11,310.00		11,310.00								11,310.00	-	11,310.00		
22-Aug-23	002743	-	75,589.28	-	75,589.28												75,589.28	-	75,589.28		
22-Aug-23	002744	-	7,300.00	-	7,300.00												7,300.00	-	7,300.00		
22-Aug-23	002745	-	12,181.71	-	12,181.71												12,181.71	-	12,181.71		
22-Aug-23	002746	-	3,330.00	-	3,330.00												3,330.00	-	3,330.00		
22-Aug-23	002747	-	4,540.00	-	4,540.00												4,540.00	-	4,540.00		
22-Aug-23	002748	-	1,469.44	-	1,469.44												1,469.44	-	1,469.44		
22-Aug-23	002749	-	2,590.00	-	2,590.00												2,590.00	-	2,590.00		
22-Aug-23	002750									12,875.01		12,875.01					12,875.01	-	12,875.01		
22-Aug-23	002751						18,568.93		18,568.93								18,568.93	-	18,568.93		
22-Aug-23	002752	-	5,000.00	-	5,000.00												5,000.00	-	5,000.00		
22-Aug-23	002753	-	2,735.00	-	2,735.00												2,735.00	-	2,735.00		
22-Aug-23	002754	-	3,750.00	-	3,750.00												3,750.00	-	3,750.00		
22-Aug-23	002755	-	3,750.00	-	3,750.00												3,750.00	-	3,750.00		
22-Aug-23	002756						71,000.00		71,000.00								71,000.00	-	71,000.00		
22-Aug-23	002757	-	28,240.00	-	28,240.00												28,240.00	-	28,240.00		
23-Aug-23	1446705	41,190.38	-	-	41,190.38										41,190.38		-	-	41,190.38		
23-Aug-23	1446706						439,359.37		439,359.37								439,359.37	-	439,359.37		
23-Aug-23	002758	-	47,057.00	-	47,057.00												47,057.00	-	47,057.00		
23-Aug-23	002759	-	194,750.00	-	194,750.00												194,750.00	-	194,750.00		
23-Aug-23	002760									1,980.00		1,980.00					1,980.00	-	1,980.00		
23-Aug-23	002761									1,980.00		1,980.00					1,980.00	-	1,980.00		
23-Aug-23	002762									7,750.00		7,750.00					7,750.00	-	7,750.00		
23-Aug-23	002763	-	999.00	-	999.00												999.00	-	999.00		
23-Aug-23	002764	-	44,974.28	-	44,974.28												44,974.28	-	44,974.28		
23-Aug-23	002765	13,500.00			17,000.00									13,500.00			3,500.00	-	17,000.00		
23-Aug-23	002766	-	2,100.00	-	2,100.00												2,100.00	-	2,100.00		
23-Aug-23	002767	-	2,100.00	-	2,100.00												2,100.00	-	2,100.00		
23-Aug-23	002768	-	2,100.00	-	2,100.00												2,100.00	-	2,100.00		
23-Aug-23	002769	-	87,356.30	-	87,356.30												87,356.30	-	87,356.30		
23-Aug-23	002770	31,053.88	-	-	31,053.88										31,053.88		-	-	31,053.88		
23-Aug-23	002771	27,003.98	-	-	27,003.98										27,003.98		-	-	27,003.98		
23-Aug-23	002772						115,340.45		115,340.45								115,340.45	-	115,340.45		
23-Aug-23	002773						102,000.00		102,000.00								102,000.00	-	102,000.00		
23-Aug-23	002774						79,999.98		79,999.98								79,999.98	-	79,999.98		
23-Aug-23	002775	-	115,340.45	-	115,340.45												115,340.45	-	115,340.45		
Subtotal		327,201.50	1,786,380.11	-	2,113,581.61	-	837,578.73	-	837,578.73	-	422,405.01	-	422,405.01	-	56,906.25	-	56,906.25	327,201.50	3,103,270.10	-	3,430,471.60

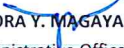
23-Aug-23	002776	9,493.63	-	-	9,493.63	-	-	-	-	-	-	-	-	-	-	-	9,493.63	-	-	9,493.63
23-Aug-23	002777	3,170.29	-	-	3,170.29	-	-	-	-	-	-	-	-	-	-	-	3,170.29	-	-	3,170.29
23-Aug-23	002778	108.01	-	-	108.01	-	-	-	-	-	-	-	-	-	-	-	108.01	-	-	108.01
23-Aug-23	002779	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
23-Aug-23	002780	-	11,150.00	-	11,150.00	-	-	-	-	-	-	-	-	-	-	-	-	11,150.00	-	11,150.00
23-Aug-23	002781	-	3,357.25	-	3,357.25	-	-	-	-	-	-	-	-	-	-	-	-	3,357.25	-	3,357.25
23-Aug-23	002782	-	3,965.00	-	3,965.00	-	-	-	-	-	-	-	-	-	-	-	-	3,965.00	-	3,965.00
23-Aug-23	002783	-	-	-	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00
23-Aug-23	002784	-	18,471.36	-	18,471.36	-	-	-	-	-	-	-	-	-	-	-	-	18,471.36	-	18,471.36
23-Aug-23	002785	-	65,517.24	-	65,517.24	-	-	-	-	-	-	-	-	-	-	-	-	65,517.24	-	65,517.24
23-Aug-23	002786	40,165.72	-	-	40,165.72	-	-	-	-	-	-	-	-	-	-	-	40,165.72	-	-	40,165.72
23-Aug-23	002787	-	-	-	-	37,000.00	-	37,000.00	-	-	-	-	-	-	-	-	-	37,000.00	-	37,000.00
24-Aug-23	1446707	-	-	-	-	3,180.00	-	3,180.00	-	-	-	-	-	-	-	-	-	3,180.00	-	3,180.00
24-Aug-23	1446708	-	-	-	-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
24-Aug-23	1446709	-	-	-	-	1,180.00	-	1,180.00	-	-	-	-	-	-	-	-	-	1,180.00	-	1,180.00
24-Aug-23	1446710	-	-	-	-	3,380.00	-	3,380.00	-	-	-	-	-	-	-	-	-	3,380.00	-	3,380.00
24-Aug-23	1446711	-	-	-	-	3,180.00	-	3,180.00	-	-	-	-	-	-	-	-	-	3,180.00	-	3,180.00
24-Aug-23	1446712	-	-	-	-	3,880.00	-	3,880.00	-	-	-	-	-	-	-	-	-	3,880.00	-	3,880.00
24-Aug-23	1446713	-	-	-	-	1,180.00	-	1,180.00	-	-	-	-	-	-	-	-	-	1,180.00	-	1,180.00
24-Aug-23	1446714	-	-	-	-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
24-Aug-23	1446715	-	-	-	-	1,180.00	-	1,180.00	-	-	-	-	-	-	-	-	-	1,180.00	-	1,180.00
24-Aug-23	1446716	-	-	-	-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
24-Aug-23	1446717	-	-	-	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00
24-Aug-23	1446718	-	-	-	-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
24-Aug-23	1446719	-	-	-	-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
24-Aug-23	1446720	43,500.00	-	-	43,500.00	-	-	-	-	-	-	-	-	-	-	-	43,500.00	-	-	43,500.00
24-Aug-23	1446721	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
24-Aug-23	1446722	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
24-Aug-23	002788	607,628.83	-	-	607,628.83	-	-	-	-	-	-	-	-	-	-	-	607,628.83	-	-	607,628.83
24-Aug-23	002789	-	-	-	-	7,496.33	-	7,496.33	-	-	-	-	-	-	-	-	-	7,496.33	-	7,496.33
24-Aug-23	002790	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
24-Aug-23	002791	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00
24-Aug-23	002792	-	20,923.25	-	20,923.25	-	-	-	-	-	-	-	-	-	-	-	-	20,923.25	-	20,923.25
24-Aug-23	002793	-	149,960.00	-	149,960.00	-	-	-	-	-	-	-	-	-	-	-	-	149,960.00	-	149,960.00
24-Aug-23	002794	-	84,241.08	-	84,241.08	-	-	-	-	-	-	-	-	-	-	-	-	84,241.08	-	84,241.08
24-Aug-23	002795	-	109,285.72	-	109,285.72	-	-	-	-	-	-	-	-	-	-	-	-	109,285.72	-	109,285.72
24-Aug-23	002796	-	-	-	-	176,484.37	-	176,484.37	-	-	-	-	-	-	-	-	-	176,484.37	-	176,484.37
24-Aug-23	002797	-	-	-	-	-	-	-	94,514.06	-	94,514.06	-	-	-	-	-	-	94,514.06	-	94,514.06
24-Aug-23	002798	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
24-Aug-23	002799	-	-	-	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
24-Aug-23	002800	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
24-Aug-23	002801	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
24-Aug-23	002802	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
24-Aug-23	002803	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20
24-Aug-23	002804	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95
24-Aug-23	002805	-	-	-	-	2,080.00	-	2,080.00	-	-	-	-	-	-	-	-	-	2,080.00	-	2,080.00
24-Aug-23	002806	-	-	-	-	2,080.00	-	2,080.00	-	-	-	-	-	-	-	-	-	2,080.00	-	2,080.00
24-Aug-23	002807	-	-	-	-	2,080.00	-	2,080.00	-	-	-	-	-	-	-	-	-	2,080.00	-	2,080.00
24-Aug-23	002808	-	-	-	-	2,080.00	-	2,080.00	-	-	-	-	-	-	-	-	-	2,080.00	-	2,080.00
24-Aug-23	002809	-	-	-	-	2,080.00	-	2,080.00	-	-	-	-	-	-	-	-	-	2,080.00	-	2,080.00
24-Aug-23	002810	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
Subtotal		714,066.48	575,848.52	-	1,289,915.00	-	341,244.99	-	341,244.99	-	94,514.06	-	94,514.06	-	-	-	714,066.48	1,011,607.57	-	1,725,674.05

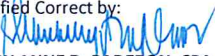
24-Aug-23	002811	-	44,896.00	-	44,896.00	-	-	-	-	-	-	-	-	-	-	-	44,896.00	-	44,896.00
29-Aug-23	1446723	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
29-Aug-23	1446724	-	1,493.26	-	1,493.26	-	-	-	-	-	-	-	-	-	-	-	1,493.26	-	1,493.26
29-Aug-23	1446725	-	4,390.00	-	4,390.00	-	-	-	-	-	-	-	-	-	-	-	4,390.00	-	4,390.00
29-Aug-23	1446726	-	-	-	-	-	-	-	45,125.00	-	45,125.00	-	-	-	-	-	45,125.00	-	45,125.00
29-Aug-23	1446727	-	1,321.87	-	1,321.87	-	-	-	-	-	-	-	-	-	-	-	1,321.87	-	1,321.87
29-Aug-23	1446728	-	1,967.81	-	1,967.81	-	-	-	-	-	-	-	-	-	-	-	1,967.81	-	1,967.81
29-Aug-23	002812	-	-	-	-	-	3,326,289.00	-	3,326,289.00	-	-	-	-	-	-	-	3,326,289.00	-	3,326,289.00
29-Aug-23	002813	3,690,227.12	-	-	3,690,227.12	-	-	-	-	-	-	-	-	-	3,690,227.12	-	-	-	3,690,227.12
29-Aug-23	002814	-	232,386.42	-	232,386.42	-	-	-	-	-	-	-	-	-	-	-	232,386.42	-	232,386.42
29-Aug-23	002815	89,095.54	-	-	89,095.54	-	-	-	-	-	-	-	-	-	89,095.54	-	-	-	89,095.54
29-Aug-23	002816	-	-	-	-	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	40,000.00	-	40,000.00
29-Aug-23	002817	7,835.73	-	-	7,835.73	-	-	-	-	-	-	-	-	-	7,835.73	-	-	-	7,835.73
29-Aug-23	002818	-	18,888.85	-	18,888.85	-	-	-	-	-	-	-	-	-	-	-	18,888.85	-	18,888.85
29-Aug-23	002819	-	53,827.76	-	53,827.76	-	-	-	-	-	-	-	-	-	-	-	53,827.76	-	53,827.76
29-Aug-23	002820	-	21,000.00	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	21,000.00
29-Aug-23	002821	-	-	-	-	-	-	-	45,097.18	-	45,097.18	-	-	-	-	-	45,097.18	-	45,097.18
29-Aug-23	002822	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
29-Aug-23	002823	-	-	-	-	-	17,623.00	-	17,623.00	-	-	-	-	-	-	-	17,623.00	-	17,623.00
29-Aug-23	002824	-	85,500.00	-	85,500.00	-	-	-	-	-	-	-	-	-	-	-	85,500.00	-	85,500.00
29-Aug-23	002825	-	2,999.00	-	2,999.00	-	-	-	-	-	-	-	-	-	-	-	2,999.00	-	2,999.00
29-Aug-23	002826	-	-	-	-	-	-	-	1,442.80	-	1,442.80	-	-	-	-	-	1,442.80	-	1,442.80
29-Aug-23	002827	-	-	-	-	-	-	-	1,840.50	-	1,840.50	-	-	-	-	-	1,840.50	-	1,840.50
29-Aug-23	002828	-	-	-	-	-	11,875.00	-	11,875.00	-	-	-	-	-	-	-	11,875.00	-	11,875.00
29-Aug-23	002829	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00
29-Aug-23	002830	-	2,617.86	-	2,617.86	-	-	-	-	-	-	-	-	-	-	-	2,617.86	-	2,617.86
29-Aug-23	002831	-	3,476.00	-	3,476.00	-	-	-	-	-	-	-	-	-	-	-	3,476.00	-	3,476.00
29-Aug-23	002832	-	34,774.87	-	34,774.87	-	-	-	-	-	-	-	-	-	-	-	34,774.87	-	34,774.87
29-Aug-23	002833	-	6,336.05	-	6,336.05	-	-	-	-	-	-	-	-	-	-	-	6,336.05	-	6,336.05
29-Aug-23	002834	-	25,127.68	-	25,127.68	-	-	-	-	-	-	-	-	-	-	-	25,127.68	-	25,127.68
29-Aug-23	002835	-	11,904.03	-	11,904.03	-	-	-	-	-	-	-	-	-	-	-	11,904.03	-	11,904.03
29-Aug-23	002836	-	10,185.22	-	10,185.22	-	-	-	-	-	-	-	-	-	-	-	10,185.22	-	10,185.22
29-Aug-23	002837	-	33,250.00	-	33,250.00	-	-	-	-	-	-	-	-	-	-	-	33,250.00	-	33,250.00
29-Aug-23	002838	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92
29-Aug-23	002839	-	1,388.85	-	1,388.85	-	-	-	-	-	-	-	-	-	-	-	1,388.85	-	1,388.85
29-Aug-23	002840	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
29-Aug-23	002841	-	2,807.81	-	2,807.81	-	-	-	-	-	-	-	-	-	-	-	2,807.81	-	2,807.81
29-Aug-23	002842	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
29-Aug-23	002843	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
29-Aug-23	002844	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
29-Aug-23	002845	-	-	-	-	-	71,233.00	-	71,233.00	-	-	-	-	-	-	-	71,233.00	-	71,233.00
29-Aug-23	002846	-	33,433.50	-	33,433.50	-	-	-	-	-	-	-	-	-	-	-	33,433.50	-	33,433.50
30-Aug-23	002847	557,090.24	-	-	557,090.24	-	-	-	-	-	-	-	-	-	557,090.24	-	-	-	557,090.24
30-Aug-23	002848	-	183,175.24	-	183,175.24	-	-	-	-	-	-	-	-	-	-	-	183,175.24	-	183,175.24
30-Aug-23	002849	-	109,092.49	-	109,092.49	-	-	-	-	-	-	-	-	-	-	-	109,092.49	-	109,092.49
30-Aug-23	002850	91,238.40	-	-	91,238.40	-	-	-	-	-	-	-	-	-	91,238.40	-	-	-	91,238.40
31-Aug-23	1446729	-	3,070.00	-	3,070.00	-	-	-	-	-	-	-	-	-	-	-	3,070.00	-	3,070.00
31-Aug-23	1446730	-	3,200.00	-	3,200.00	-	-	-	-	-	-	-	-	-	-	-	3,200.00	-	3,200.00
31-Aug-23	1446731	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32
31-Aug-23	1446732	-	3,749.06	-	3,749.06	-	-	-	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06
31-Aug-23	1446733	-	300,421.00	-	300,421.00	-	-	-	-	-	-	-	-	-	-	-	300,421.00	-	300,421.00
Subtotal		4,435,487.03	1,368,317.42	-	5,803,804.45	-	3,467,020.00	-	3,467,020.00	-	93,505.48	-	93,505.48	-	-	-	4,435,487.03	4,928,842.90	9,364,329.93

31-Aug-23	1446734	4,679,286.96	-	-	4,679,286.96	-	-	-	-	-	-	-	-	-	4,679,286.96	-	-	4,679,286.96			
31-Aug-23	1446735	-	139,200.00	-	139,200.00	-	-	-	-	-	-	-	-	-	139,200.00	-	-	139,200.00			
31-Aug-23	1446736	-	-	-	-	-	-	-	-	-	-	37,641.26	-	37,641.26	-	-	-	37,641.26			
31-Aug-23	1446737	-	-	-	-	-	-	104,012.50	-	104,012.50	-	-	-	-	104,012.50	-	-	104,012.50			
31-Aug-23	1446738	-	-	-	-	-	-	6,900.00	-	6,900.00	-	-	-	-	6,900.00	-	-	6,900.00			
31-Aug-23	1446739	-	-	-	-	-	-	12,283.48	-	12,283.48	-	-	-	-	12,283.48	-	-	12,283.48			
31-Aug-23	002851	-	320,617.57	-	320,617.57	-	-	-	-	-	-	-	-	-	320,617.57	-	-	320,617.57			
31-Aug-23	002852	-	51,100.00	-	51,100.00	-	-	-	-	-	-	-	-	-	51,100.00	-	-	51,100.00			
31-Aug-23	002853	-	-	-	-	166,400.00	-	166,400.00	-	-	-	-	-	-	166,400.00	-	-	166,400.00			
31-Aug-23	002854	-	16,326.00	-	16,326.00	-	-	-	-	-	-	-	-	-	16,326.00	-	-	16,326.00			
31-Aug-23	002855	-	7,555.00	-	7,555.00	-	-	-	-	-	-	-	-	-	7,555.00	-	-	7,555.00			
31-Aug-23	002856	-	-	-	-	-	-	3,145.00	-	3,145.00	-	-	-	-	3,145.00	-	-	3,145.00			
31-Aug-23	002857	-	-	-	-	-	-	6,850.00	-	6,850.00	-	-	-	-	6,850.00	-	-	6,850.00			
31-Aug-23	002858	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	2,250.00	-	-	2,250.00			
31-Aug-23	002859	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	9,750.00	-	-	9,750.00			
31-Aug-23	002860	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00			
31-Aug-23	002861	-	-	-	-	17,865.00	-	17,865.00	-	-	-	-	-	-	17,865.00	-	-	17,865.00			
31-Aug-23	002862	-	1,637.26	-	1,637.26	-	-	-	-	-	-	-	-	-	1,637.26	-	-	1,637.26			
31-Aug-23	002863	-	-	-	-	2,812.51	-	2,812.51	-	-	-	-	-	-	2,812.51	-	-	2,812.51			
31-Aug-23	002864	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56			
31-Aug-23	002865	-	2,621.40	-	2,621.40	-	-	-	-	-	-	-	-	-	2,621.40	-	-	2,621.40			
31-Aug-23	002866	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81			
31-Aug-23	002867	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81			
31-Aug-23	002868	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81			
31-Aug-23	002869	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	2,811.57	-	-	2,811.57			
31-Aug-23	002870	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56			
31-Aug-23	002871	-	75,589.28	-	75,589.28	-	-	-	-	-	-	-	-	-	75,589.28	-	-	75,589.28			
31-Aug-23	002872	-	75,589.28	-	75,589.28	-	-	-	-	-	-	-	-	-	75,589.28	-	-	75,589.28			
31-Aug-23	002873	-	75,589.28	-	75,589.28	-	-	-	-	-	-	-	-	-	75,589.28	-	-	75,589.28			
31-Aug-23	002874	-	-	-	-	-	-	312,321.43	-	312,321.43	-	-	-	-	312,321.43	-	-	312,321.43			
31-Aug-23	002875	-	28,640.62	-	28,640.62	-	-	-	-	-	-	-	-	-	28,640.62	-	-	28,640.62			
31-Aug-23	002876	-	22,453.12	-	22,453.12	-	-	-	-	-	-	-	-	-	22,453.12	-	-	22,453.12			
31-Aug-23	002877	-	-	-	-	62,777.46	-	62,777.46	-	-	-	-	-	-	62,777.46	-	-	62,777.46			
31-Aug-23	002878	-	-	-	-	53,360.00	-	53,360.00	-	-	-	-	-	-	53,360.00	-	-	53,360.00			
31-Aug-23	002879	-	19,820.00	-	19,820.00	-	-	-	-	-	-	-	-	-	19,820.00	-	-	19,820.00			
31-Aug-23	002880	-	-	-	-	-	-	4,502.50	-	4,502.50	-	-	-	-	4,502.50	-	-	4,502.50			
31-Aug-23	002881	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	87,356.30	-	-	87,356.30			
31-Aug-23	002882	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	105,627.57	-	-	105,627.57			
31-Aug-23	002883	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	105,270.00	-	-	105,270.00			
31-Aug-23	002884	-	117,450.00	-	117,450.00	-	-	-	-	-	-	-	-	-	117,450.00	-	-	117,450.00			
31-Aug-23	002885	-	228,221.20	-	228,221.20	-	-	-	-	-	-	-	-	-	228,221.20	-	-	228,221.20			
31-Aug-23	002886	-	132,349.77	-	132,349.77	-	-	-	-	-	-	-	-	-	132,349.77	-	-	132,349.77			
31-Aug-23	002887	130,398.07	-	-	130,398.07	-	-	-	-	-	-	-	-	130,398.07	-	-	130,398.07				
31-Aug-23	002888	175,079.13	16,248.87	-	191,328.00	-	-	-	-	-	-	-	-	175,079.13	16,248.87	-	-	191,328.00			
31-Aug-23	002889	-	-	-	-	59,025.00	-	59,025.00	-	-	-	-	-	-	59,025.00	-	-	59,025.00			
31-Aug-23	002890	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	94,500.00	-	-	94,500.00			
31-Aug-23	002891	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	2,100.00	-	-	2,100.00			
31-Aug-23	002892	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00			
31-Aug-23	002893	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00			
31-Aug-23	002894	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00			
31-Aug-23	002895	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00			
Subtotal		4,984,764.16	1,758,950.64	-	6,743,714.80	-	362,239.97	-	362,239.97	-	450,014.91	-	450,014.91	-	37,641.26	-	37,641.26	4,984,764.16	2,608,846.78	-	7,593,610.94

14-Aug-23	002630																			
17-Aug-23	002693																			
17-Aug-23	002716																			
31-Aug-23	002907																			
Total Cancelled Check		-	-	-	-								-	-	-	-	-	-	-	-

NCA Received for the month of AUGUST 2023	
NCA Balance for the month of JULY 2023	18,858,052.76
NCA-BMB-D-23-00030-03 for the month of AUGUST 2023	61,756,000.00
Total NCA received:	<u>80,614,052.76</u>
Total Disbursement as of August 31, 2023	55,334,855.48
Balance of Cash Allocation as of August 31, 2023	<u><u>25,279,197.28</u></u>

Prepared by:

 TEODORA Y. MAGAYANES
 Administrative Officer V

Certified Correct by:

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

Approved by:

 DIR. MA. CORAZON B. ALMARIO
 Finance Department