

MONTHLY REPORT OF DISBURSEMENT
For the month of DECEMBER 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			
	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																				
01-Dec-23 1448993	-	4,500,000.00	-	4,500,000.00														4,500,000.00	-	4,500,000.00
04-Dec-23 1448994										6,000,000.00		6,000,000.00						6,000,000.00	-	6,000,000.00
04-Dec-23 004210		3,750.00		3,750.00														3,750.00	-	3,750.00
04-Dec-23 004211		3,750.00		3,750.00														3,750.00	-	3,750.00
04-Dec-23 004212		6,820.00		6,820.00														6,820.00	-	6,820.00
04-Dec-23 004213		3,207.70		3,207.70														3,207.70	-	3,207.70
04-Dec-23 004214						47,500.00		47,500.00										47,500.00	-	47,500.00
05-Dec-23 004215																			-	
05-Dec-23 004216		10,889.50		10,889.50														10,889.50	-	10,889.50
05-Dec-23 004217						1,500.00		1,500.00										1,500.00	-	1,500.00
05-Dec-23 004218						99,300.00		99,300.00										99,300.00	-	99,300.00
05-Dec-23 004219		29,500.00		29,500.00														29,500.00	-	29,500.00
05-Dec-23 004220		200,000.00		200,000.00														200,000.00	-	200,000.00
05-Dec-23 004221	36,207.50			36,207.50													36,207.50			36,207.50
05-Dec-23 004222		49,020.00		49,020.00														49,020.00	-	49,020.00
05-Dec-23 004223		1,499.00		1,499.00														1,499.00	-	1,499.00
06-Dec-23 1448995														10,000,000.00		10,000,000.00		10,000,000.00	-	10,000,000.00
06-Dec-23 1448996		5,151.00		5,151.00														5,151.00	-	5,151.00
06-Dec-23 1448997														8,437.50		8,437.50		8,437.50	-	8,437.50
06-Dec-23 1448998		3,702.03		3,702.03														3,702.03	-	3,702.03
06-Dec-23 1448999		1,592.81		1,592.81														1,592.81	-	1,592.81
06-Dec-23 1449000						36,800.00		36,800.00										36,800.00	-	36,800.00
06-Dec-23 004224																			-	
06-Dec-23 004225		62,500.00		62,500.00														62,500.00	-	62,500.00
06-Dec-23 004226		382,879.00		382,879.00														382,879.00	-	382,879.00
06-Dec-23 004227		41,064.00		41,064.00														41,064.00	-	41,064.00
06-Dec-23 004228		75,589.28		75,589.28														75,589.28	-	75,589.28
06-Dec-23 004229		19,320.00		19,320.00														19,320.00	-	19,320.00
06-Dec-23 004230		2,811.57		2,811.57														2,811.57	-	2,811.57
06-Dec-23 004231		2,811.57		2,811.57														2,811.57	-	2,811.57
06-Dec-23 004232		3,561.56		3,561.56														3,561.56	-	3,561.56
06-Dec-23 004233		1,405.31		1,405.31														1,405.31	-	1,405.31
06-Dec-23 004234	1,239.79			1,239.79													1,239.79			1,239.79
06-Dec-23 004235						4,500.00		4,500.00										4,500.00	-	4,500.00
06-Dec-23 004236						5,451.00		5,451.00										5,451.00	-	5,451.00
06-Dec-23 004237		900.00		900.00														900.00	-	900.00
06-Dec-23 004238		900.00		900.00														900.00	-	900.00
06-Dec-23 004239		2,700.00		2,700.00														2,700.00	-	2,700.00
06-Dec-23 004240		900.00		900.00														900.00	-	900.00
06-Dec-23 004241						4,500.00		4,500.00										4,500.00	-	4,500.00
06-Dec-23 004242		15,000.00		15,000.00														15,000.00	-	15,000.00
06-Dec-23 004243						44,357.66		44,357.66										44,357.66	-	44,357.66
07-Dec-23 004244		2,999.00		2,999.00														2,999.00	-	2,999.00
07-Dec-23 004245	20,684.55			20,684.55													20,684.55			20,684.55
07-Dec-23 004246										900.00		900.00						900.00	-	900.00
07-Dec-23 004247		2,700.00		2,700.00														2,700.00	-	2,700.00
07-Dec-23 004248		157,209.18		157,209.18														157,209.18	-	157,209.18
07-Dec-23 004249		172,845.60		172,845.60														172,845.60	-	172,845.60
Subtotal	58,131.84	5,766,978.11	-	5,825,109.95	-	243,908.66	-	243,908.66	-	6,000,900.00	-	6,000,900.00	-	10,008,437.50	-	10,008,437.50	58,131.84	22,020,224.27	-	22,078,356.11

07-Dec-23	004250	-	117,200.00	-	117,200.00													117,200.00	-	117,200.00	
07-Dec-23	004251	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00	
07-Dec-23	004252	-	50,140.00	-	50,140.00													50,140.00	-	50,140.00	
07-Dec-23	004253	-	75,187.00	-	75,187.00													75,187.00	-	75,187.00	
07-Dec-23	004254	-	-	-	-							28,125.00	-	28,125.00				28,125.00	-	28,125.00	
07-Dec-23	004255	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
07-Dec-23	004256	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
07-Dec-23	004257	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
07-Dec-23	004258	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
07-Dec-23	004259	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
07-Dec-23	004260	-	-	-	-		1,217.81	-	1,217.81									1,217.81	-	1,217.81	
07-Dec-23	004261	83,500.00	-	-	83,500.00													83,500.00	-	83,500.00	
07-Dec-23	004262	-	70,000.00	-	70,000.00													70,000.00	-	70,000.00	
07-Dec-23	004263	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
07-Dec-23	004264	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
07-Dec-23	004265	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
07-Dec-23	004266	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
07-Dec-23	004267	-	1,686.56	-	1,686.56													1,686.56	-	1,686.56	
07-Dec-23	004268	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
07-Dec-23	004269	-	3,106.87	-	3,106.87													3,106.87	-	3,106.87	
07-Dec-23	004270	-	2,624.06	-	2,624.06													2,624.06	-	2,624.06	
07-Dec-23	004271	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
07-Dec-23	004272	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
07-Dec-23	004273	-	4,686.56	-	4,686.56													4,686.56	-	4,686.56	
07-Dec-23	004274	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
07-Dec-23	004275	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
07-Dec-23	004276	-	156,600.00	-	156,600.00													156,600.00	-	156,600.00	
07-Dec-23	004277	-	30,690.00	-	30,690.00													30,690.00	-	30,690.00	
07-Dec-23	004278	-	2,667.57	-	2,667.57													2,667.57	-	2,667.57	
07-Dec-23	004279	145,665.84	-	-	145,665.84													145,665.84	-	145,665.84	
07-Dec-23	004280	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
07-Dec-23	004281	-	17,700.00	-	17,700.00													17,700.00	-	17,700.00	
07-Dec-23	004282	-	-	-	-		1,500.00	-	1,500.00									1,500.00	-	1,500.00	
07-Dec-23	004283	-	104,817.14	-	104,817.14													104,817.14	-	104,817.14	
07-Dec-23	004284	-	-	-	-		391,400.00	-	391,400.00									391,400.00	-	391,400.00	
07-Dec-23	004285	-	410.29	-	410.29													410.29	-	410.29	
07-Dec-23	004286	-	74,838.10	-	74,838.10													74,838.10	-	74,838.10	
07-Dec-23	004287	-	1,593.75	-	1,593.75													1,593.75	-	1,593.75	
07-Dec-23	004288	-	-	-	-		46,895.50	-	46,895.50									46,895.50	-	46,895.50	
07-Dec-23	004289	-	31,280.00	-	31,280.00													31,280.00	-	31,280.00	
07-Dec-23	004290	-	-	-	-				10,710.91	-	10,710.91							10,710.91	-	10,710.91	
07-Dec-23	004291	-	-	-	-				38,801.25	-	38,801.25							38,801.25	-	38,801.25	
07-Dec-23	004292	-	115,340.45	-	115,340.45													115,340.45	-	115,340.45	
07-Dec-23	004293	100,126.97	-	-	100,126.97													100,126.97	-	100,126.97	
07-Dec-23	004294	-	-	-	-				78,037.89	-	78,037.89							78,037.89	-	78,037.89	
07-Dec-23	004295	-	8,109.87	-	8,109.87													8,109.87	-	8,109.87	
07-Dec-23	004296	-	-	-	-				28,288.51	-	28,288.51							28,288.51	-	28,288.51	
07-Dec-23	004297	-	29,250.00	-	29,250.00													29,250.00	-	29,250.00	
07-Dec-23	004298	-	560,000.00	-	560,000.00													560,000.00	-	560,000.00	
08-Dec-23	1449001	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449002	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449003	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449004	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449005	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449006	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449007	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449008	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449009	-	-	-	-		1,800.00	-	1,800.00									1,800.00	-	1,800.00	
Subtotal		329,292.81	1,495,958.82	-	1,825,251.63	-	457,213.31	-	457,213.31	-	155,838.56	-	155,838.56	-	28,125.00	-	28,125.00	329,292.81	2,137,135.69	-	2,466,428.50

08-Dec-23	1449010						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449011						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449012						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449013						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449014						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449015						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449016						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	1449017	-	16,875.00	-	16,875.00													16,875.00	-	16,875.00	
08-Dec-23	1449018	-	5,436.57	-	5,436.57													5,436.57	-	5,436.57	
08-Dec-23	1449019	-	20,854.43	-	20,854.43													20,854.43	-	20,854.43	
08-Dec-23	1449020	-	727.45	-	727.45													727.45	-	727.45	
08-Dec-23	1449021	-	41,789.00	-	41,789.00													41,789.00	-	41,789.00	
08-Dec-23	1449022	-	26,593.00	-	26,593.00													26,593.00	-	26,593.00	
08-Dec-23	004299												2,100.00	-	2,100.00			2,100.00	-	2,100.00	
08-Dec-23	004300						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	004301						1,800.00	-	1,800.00									1,800.00	-	1,800.00	
08-Dec-23	004302	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
11-Dec-23	004303	-	115,700.00	-	115,700.00													115,700.00	-	115,700.00	
13-Dec-23	1449023	-	303,675.76	-	303,675.76													303,675.76	-	303,675.76	
13-Dec-23	1449024	23,305.80	-	-	23,305.80														-	23,305.80	
13-Dec-23	1449025												17,812.50	-	17,812.50			17,812.50	-	17,812.50	
13-Dec-23	1449026	-	19,000.00	-	19,000.00													19,000.00	-	19,000.00	
13-Dec-23	1449027						15,200.00	-	15,200.00									15,200.00	-	15,200.00	
13-Dec-23	004304	346,500.00	-	-	346,500.00													346,500.00	-	346,500.00	
13-Dec-23	004305						71,500.00	-	71,500.00									71,500.00	-	71,500.00	
13-Dec-23	004306	-	21,000.00	-	21,000.00													21,000.00	-	21,000.00	
13-Dec-23	004307	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00	
13-Dec-23	004308												3,957.00	-	3,957.00			3,957.00	-	3,957.00	
13-Dec-23	004309	-	49,983.83	-	49,983.83													49,983.83	-	49,983.83	
13-Dec-23	004310	-	53,540.90	-	53,540.90													53,540.90	-	53,540.90	
13-Dec-23	004311	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00	
13-Dec-23	004312						2,441.36	-	2,441.36									2,441.36	-	2,441.36	
13-Dec-23	004313	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
13-Dec-23	004314	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00	
13-Dec-23	004315						24,386.00	-	24,386.00									24,386.00	-	24,386.00	
13-Dec-23	004316	-	45,000.00	-	45,000.00													45,000.00	-	45,000.00	
13-Dec-23	004317												3,750.00	-	3,750.00			3,750.00	-	3,750.00	
13-Dec-23	004318	-	288,150.00	-	288,150.00													288,150.00	-	288,150.00	
13-Dec-23	004319												9,750.00	-	9,750.00			9,750.00	-	9,750.00	
13-Dec-23	004320	-	610,700.00	-	610,700.00													610,700.00	-	610,700.00	
13-Dec-23	004321	-	700,000.00	-	700,000.00													700,000.00	-	700,000.00	
14-Dec-23	1449028	-	87,356.30	-	87,356.30													87,356.30	-	87,356.30	
14-Dec-23	1449029						79,999.98	-	79,999.98									79,999.98	-	79,999.98	
14-Dec-23	1449030						79,999.98	-	79,999.98									79,999.98	-	79,999.98	
14-Dec-23	1449031	67,100.00	15,025.00	-	82,125.00													67,100.00	-	82,125.00	
14-Dec-23	1449032	1,000.00	175.00	-	1,175.00													1,000.00	-	1,175.00	
14-Dec-23	1449033	-	67,459.22	-	67,459.22													67,459.22	-	67,459.22	
14-Dec-23	004322	-	6,466.00	-	6,466.00													6,466.00	-	6,466.00	
14-Dec-23	004323						115,340.45	-	115,340.45									115,340.45	-	115,340.45	
14-Dec-23	004324	-	87,356.30	-	87,356.30													87,356.30	-	87,356.30	
14-Dec-23	004325						3,750.00	-	3,750.00									3,750.00	-	3,750.00	
14-Dec-23	004326						3,750.00	-	3,750.00									3,750.00	-	3,750.00	
14-Dec-23	004327	25,078.07	-	-	25,078.07													25,078.07	-	25,078.07	
14-Dec-23	004328						4,450.00	-	4,450.00									4,450.00	-	4,450.00	
14-Dec-23	004329	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00	
14-Dec-23	004330						15,300.00	-	15,300.00									15,300.00	-	15,300.00	
14-Dec-23	004331						15,300.00	-	15,300.00									15,300.00	-	15,300.00	
14-Dec-23	004332						15,300.00	-	15,300.00									15,300.00	-	15,300.00	
Subtotal		462,983.87	2,597,881.57	-	3,060,865.44	-	462,917.77	-	462,917.77	-	-	-	-	-	37,369.50	-	37,369.50	462,983.87	3,098,168.84	-	3,561,152.71

14-Dec-23	004333	-	100,855.00	-	100,855.00	-	-	-	-	-	-	-	-	-	-	-	100,855.00	-	100,855.00
14-Dec-23	004334	-	-	-	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57
14-Dec-23	004335	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
14-Dec-23	004336	-	78,300.00	-	78,300.00	-	-	-	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00
14-Dec-23	004337	-	69,600.00	-	69,600.00	-	-	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00
14-Dec-23	004338	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57
14-Dec-23	004339	-	86,446.41	-	86,446.41	-	-	-	-	-	-	-	-	-	-	-	86,446.41	-	86,446.41
14-Dec-23	004340	-	16,453.13	-	16,453.13	-	-	-	-	-	-	-	-	-	-	-	16,453.13	-	16,453.13
14-Dec-23	004341	-	561,850.04	-	561,850.04	-	-	-	-	-	-	-	-	-	-	-	561,850.04	-	561,850.04
14-Dec-23	004342	-	64,554.86	-	64,554.86	-	-	-	-	-	-	-	-	-	-	-	64,554.86	-	64,554.86
14-Dec-23	004343	-	60,900.00	-	60,900.00	-	-	-	-	-	-	-	-	-	-	-	60,900.00	-	60,900.00
14-Dec-23	004344	-	-	-	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
14-Dec-23	004345	-	65,517.24	-	65,517.24	-	-	-	-	-	-	-	-	-	-	-	65,517.24	-	65,517.24
14-Dec-23	004346	-	-	-	-	265,044.25	-	265,044.25	-	-	-	-	-	-	-	-	265,044.25	-	265,044.25
14-Dec-23	004347	-	501,346.10	-	501,346.10	-	-	-	-	-	-	-	-	-	-	-	501,346.10	-	501,346.10
14-Dec-23	004348	8,980,880.08	-	-	8,980,880.08	-	-	-	-	-	-	-	-	8,980,880.08	-	-	-	-	8,980,880.08
14-Dec-23	004349	184,488.50	-	-	184,488.50	-	-	-	-	-	-	-	-	184,488.50	-	-	-	-	184,488.50
14-Dec-23	004350	-	7,570,184.81	-	7,570,184.81	-	-	-	-	-	-	-	-	-	-	7,570,184.81	-	-	7,570,184.81
14-Dec-23	004351	-	222,772.80	-	222,772.80	-	-	-	-	-	-	-	-	-	-	222,772.80	-	-	222,772.80
14-Dec-23	004352	22,000.00	-	-	22,000.00	-	-	-	-	-	-	-	-	22,000.00	-	-	-	-	22,000.00
14-Dec-23	004353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14-Dec-23	004354	3,992,000.00	-	-	3,992,000.00	-	-	-	-	-	-	-	-	3,992,000.00	-	-	-	-	3,992,000.00
14-Dec-23	004355	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	300,000.00
14-Dec-23	004356	1,449,670.57	-	-	1,449,670.57	-	-	-	-	-	-	-	-	1,449,670.57	-	-	-	-	1,449,670.57
14-Dec-23	004357	-	762,281.25	-	762,281.25	-	-	-	-	-	-	-	-	-	-	762,281.25	-	-	762,281.25
14-Dec-23	004358	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	-	36,000.00	-	-	-	-	36,000.00
14-Dec-23	004359	-	845,275.13	-	845,275.13	-	-	-	-	-	-	-	-	-	-	845,275.13	-	-	845,275.13
14-Dec-23	004360	-	212,254.05	-	212,254.05	-	-	-	-	-	-	-	-	-	-	212,254.05	-	-	212,254.05
14-Dec-23	004361	-	236,311.03	-	236,311.03	-	-	-	-	-	-	-	-	-	-	236,311.03	-	-	236,311.03
14-Dec-23	004362	-	779,000.00	-	779,000.00	-	-	-	-	-	-	-	-	-	-	779,000.00	-	-	779,000.00
14-Dec-23	004363	-	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	14,000.00	-	-	14,000.00
14-Dec-23	004364	-	-	-	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
14-Dec-23	004365	-	94,074.40	-	94,074.40	-	-	-	-	-	-	-	-	-	-	94,074.40	-	-	94,074.40
14-Dec-23	004366	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
14-Dec-23	004367	-	9,065,904.59	-	9,065,904.59	-	-	-	-	-	-	-	-	-	-	9,065,904.59	-	-	9,065,904.59
14-Dec-23	004368	-	338,009.05	-	338,009.05	-	-	-	-	-	-	-	-	-	-	338,009.05	-	-	338,009.05
14-Dec-23	004369	-	344,439.05	-	344,439.05	-	-	-	-	-	-	-	-	-	-	344,439.05	-	-	344,439.05
14-Dec-23	004370	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	30,000.00
14-Dec-23	004371	1,014,500.00	-	-	1,014,500.00	-	-	-	-	-	-	-	-	1,014,500.00	-	-	-	-	1,014,500.00
14-Dec-23	004372	934,336.01	-	-	934,336.01	-	-	-	-	-	-	-	-	934,336.01	-	-	-	-	934,336.01
14-Dec-23	004373	35,291.36	-	-	35,291.36	-	-	-	-	-	-	-	-	-	-	35,291.36	-	-	35,291.36
14-Dec-23	004374	538,000.00	-	-	538,000.00	-	-	-	-	-	-	-	-	538,000.00	-	-	-	-	538,000.00
14-Dec-23	004375	-	19,000.00	-	19,000.00	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-	19,000.00
14-Dec-23	004376	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-	75,000.00
14-Dec-23	004377	-	1,329,300.00	-	1,329,300.00	-	-	-	-	-	-	-	-	-	-	1,329,300.00	-	-	1,329,300.00
14-Dec-23	004378	-	58,500.00	-	58,500.00	-	-	-	-	-	-	-	-	-	-	58,500.00	-	-	58,500.00
14-Dec-23	004379	-	7,300.00	-	7,300.00	-	-	-	-	-	-	-	-	-	-	7,300.00	-	-	7,300.00
14-Dec-23	004380	-	7,300.00	-	7,300.00	-	-	-	-	-	-	-	-	-	-	7,300.00	-	-	7,300.00
14-Dec-23	004381	-	75,900.00	-	75,900.00	-	-	-	-	-	-	-	-	-	-	75,900.00	-	-	75,900.00
14-Dec-23	004382	-	7,300.00	-	7,300.00	-	-	-	-	-	-	-	-	-	-	7,300.00	-	-	7,300.00
14-Dec-23	004383	-	7,300.00	-	7,300.00	-	-	-	-	-	-	-	-	-	-	7,300.00	-	-	7,300.00
14-Dec-23	004384	-	56,460.00	-	56,460.00	-	-	-	-	-	-	-	-	-	-	56,460.00	-	-	56,460.00
14-Dec-23	004385	-	136,000.00	-	136,000.00	-	-	-	-	-	-	-	-	-	-	136,000.00	-	-	136,000.00
14-Dec-23	004386	-	24,173.00	-	24,173.00	-	-	-	-	-	-	-	-	-	-	24,173.00	-	-	24,173.00
14-Dec-23	004387	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00
14-Dec-23	004388	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	-	2,250.00
14-Dec-23	004389	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00
14-Dec-23	004390	-	2,726.00	-	2,726.00	-	-	-	-	-	-	-	-	-	-	2,726.00	-	-	2,726.00
Subtotal		17,192,166.52	24,419,865.49	-	41,612,032.01	-	468,028.12	-	468,028.12	-	-	-	-	-	-	17,192,166.52	24,887,893.61	-	42,080,060.13

14-Dec-23	004391	-	2,250.00	-	2,250.00				-									2,250.00	-	2,250.00
14-Dec-23	004392	-	2,942.00	-	2,942.00				-									2,942.00	-	2,942.00
14-Dec-23	004393	-	750.00	-	750.00				-									750.00	-	750.00
14-Dec-23	004394	-	3,300.00	-	3,300.00				-									3,300.00	-	3,300.00
14-Dec-23	004395	36,264.17	-	-	36,264.17				-								36,264.17	-	36,264.17	
14-Dec-23	004396	-	750.00	-	750.00				-									750.00	-	750.00
14-Dec-23	004397	-	-	-	-	15,300.00	-	15,300.00	-									15,300.00	-	15,300.00
14-Dec-23	004398	-	-	-	-	1,620.00	-	1,620.00	-									1,620.00	-	1,620.00
14-Dec-23	004399	-	9,000.00	-	9,000.00				-									9,000.00	-	9,000.00
14-Dec-23	004400	-	-	-	-	15,300.00	-	15,300.00	-									15,300.00	-	15,300.00
14-Dec-23	004401	-	-	-	-	1,500.00	-	1,500.00	-									1,500.00	-	1,500.00
14-Dec-23	004402	-	-	-	-	1,000.00	-	1,000.00	-									1,000.00	-	1,000.00
14-Dec-23	004403	-	-	-	-	1,500.00	-	1,500.00	-									1,500.00	-	1,500.00
14-Dec-23	004404	-	1,700.00	-	1,700.00				-									1,700.00	-	1,700.00
14-Dec-23	004405	-	-	-	-	3,743.00	-	3,743.00	-									3,743.00	-	3,743.00
14-Dec-23	004406	-	-	-	-	-	-	-	-			2,011.50	-	2,011.50	-			2,011.50	-	2,011.50
14-Dec-23	004407	-	10,655.00	-	10,655.00				-									10,655.00	-	10,655.00
14-Dec-23	004408	-	8,800.00	-	8,800.00				-									8,800.00	-	8,800.00
14-Dec-23	004409	-	-	-	-	3,750.00	-	3,750.00	-									3,750.00	-	3,750.00
15-Dec-23	1449034	-	36,910.72	-	36,910.72				-									36,910.72	-	36,910.72
15-Dec-23	1449035	-	29,440.00	-	29,440.00				-									29,440.00	-	29,440.00
15-Dec-23	1449036	-	22,800.00	-	22,800.00				-									22,800.00	-	22,800.00
15-Dec-23	1449037	-	-	-	-	-	-	-	-			28,120.31	-	28,120.31	-			28,120.31	-	28,120.31
15-Dec-23	1449038	-	29,440.00	-	29,440.00				-									29,440.00	-	29,440.00
15-Dec-23	1449039	-	299,995.31	-	299,995.31				-									299,995.31	-	299,995.31
15-Dec-23	1449040	-	81,964.28	-	81,964.28				-									81,964.28	-	81,964.28
15-Dec-23	1449041	-	1,319.96	-	1,319.96				-									1,319.96	-	1,319.96
15-Dec-23	1449042	-	48,000.00	-	48,000.00				-									48,000.00	-	48,000.00
15-Dec-23	1449043	-	-	-	-	380,504.60	-	380,504.60	-									380,504.60	-	380,504.60
15-Dec-23	004410	-	3,561.56	-	3,561.56				-									3,561.56	-	3,561.56
15-Dec-23	004411	-	1,405.31	-	1,405.31				-									1,405.31	-	1,405.31
15-Dec-23	004412	-	1,874.06	-	1,874.06				-									1,874.06	-	1,874.06
15-Dec-23	004413	-	1,217.81	-	1,217.81				-									1,217.81	-	1,217.81
15-Dec-23	004414	-	1,405.31	-	1,405.31				-									1,405.31	-	1,405.31
15-Dec-23	004415	-	3,280.31	-	3,280.31				-									3,280.31	-	3,280.31
15-Dec-23	004416	-	1,217.81	-	1,217.81				-									1,217.81	-	1,217.81
15-Dec-23	004417	-	3,561.56	-	3,561.56				-									3,561.56	-	3,561.56
15-Dec-23	004418	-	207.18	-	207.18				-									207.18	-	207.18
15-Dec-23	004419	-	4,686.56	-	4,686.56				-									4,686.56	-	4,686.56
15-Dec-23	004420	-	1,874.06	-	1,874.06				-									1,874.06	-	1,874.06
15-Dec-23	004421	-	3,561.56	-	3,561.56				-									3,561.56	-	3,561.56
15-Dec-23	004422	-	4,683.75	-	4,683.75				-									4,683.75	-	4,683.75
15-Dec-23	004423	-	4,142.71	-	4,142.71				-									4,142.71	-	4,142.71
15-Dec-23	004424	-	1,405.31	-	1,405.31				-									1,405.31	-	1,405.31
15-Dec-23	004425	-	1,874.06	-	1,874.06				-									1,874.06	-	1,874.06
15-Dec-23	004426	-	1,874.06	-	1,874.06				-									1,874.06	-	1,874.06
15-Dec-23	004427	-	1,757.80	-	1,757.80				-									1,757.80	-	1,757.80
15-Dec-23	004428	-	1,322.02	-	1,322.02				-									1,322.02	-	1,322.02
15-Dec-23	004429	-	-	-	-	-	-	-	-			12,796.87	-	12,796.87	-			12,796.87	-	12,796.87
15-Dec-23	004430	-	57,838.64	-	57,838.64				-									57,838.64	-	57,838.64
15-Dec-23	004431	-	42,758.43	-	42,758.43				-									42,758.43	-	42,758.43
15-Dec-23	004432	-	4,738.71	-	4,738.71				-									4,738.71	-	4,738.71
15-Dec-23	004433	-	149,960.00	-	149,960.00				-									149,960.00	-	149,960.00
15-Dec-23	004434	-	37,885.72	-	37,885.72				-									37,885.72	-	37,885.72
15-Dec-23	004435	-	-	-	-	-	-	-	-			222,187.50	-	222,187.50	-			222,187.50	-	222,187.50
15-Dec-23	004436	-	45,632.00	-	45,632.00				-									45,632.00	-	45,632.00
15-Dec-23	004437	-	-	-	-	-	-	-	-			17,343.75	-	17,343.75	-			17,343.75	-	17,343.75
15-Dec-23	004438	-	43,240.00	-	43,240.00				-									43,240.00	-	43,240.00
Subtotal		36,264.17	1,016,983.57	-	1,053,247.74	-	424,217.60	-	424,217.60	-	-	-	-	282,459.93	-	282,459.93	36,264.17	1,723,661.10	-	1,759,925.27

15-Dec-23	004439	-	84,241.08	-	84,241.08	-	-	-	-	-	-	-	-	-	-	-	-	84,241.08	-	84,241.08	
15-Dec-23	004440	-	109,285.72	-	109,285.72	-	-	-	-	-	-	-	-	-	-	-	-	109,285.72	-	109,285.72	
15-Dec-23	004441	-	-	-	-	-	-	-	-	-	-	-	24,679.69	-	24,679.69	-	-	24,679.69	-	24,679.69	
15-Dec-23	004442	-	-	-	-	22,994.75	-	22,994.75	-	-	-	-	-	-	-	-	-	22,994.75	-	22,994.75	
15-Dec-23	004443	-	46,500.00	-	46,500.00	-	-	-	-	-	-	-	-	-	-	-	-	46,500.00	-	46,500.00	
15-Dec-23	004444	-	-	-	-	-	-	-	-	-	-	-	386,216.25	-	386,216.25	-	-	386,216.25	-	386,216.25	
15-Dec-23	004445	-	27,600.00	-	27,600.00	-	-	-	-	-	-	-	-	-	-	-	-	27,600.00	-	27,600.00	
15-Dec-23	004446	-	147,200.00	-	147,200.00	-	-	-	-	-	-	-	-	-	-	-	-	147,200.00	-	147,200.00	
15-Dec-23	004447	-	-	-	-	-	-	-	-	-	-	-	93,184.92	-	93,184.92	-	-	93,184.92	-	93,184.92	
15-Dec-23	004448	-	7,155.18	-	7,155.18	-	-	-	-	-	-	-	-	-	-	-	-	7,155.18	-	7,155.18	
15-Dec-23	004449	136,000.00	-	-	136,000.00	-	-	-	-	-	-	-	-	-	-	136,000.00	-	-	-	136,000.00	
15-Dec-23	004450	-	-	-	-	62,000.00	-	62,000.00	-	-	-	-	-	-	-	-	-	62,000.00	-	62,000.00	
15-Dec-23	004451	-	19,921.00	-	19,921.00	-	-	-	-	-	-	-	-	-	-	-	-	19,921.00	-	19,921.00	
15-Dec-23	004452	-	28,291.04	-	28,291.04	-	-	-	-	-	-	-	-	-	-	-	-	28,291.04	-	28,291.04	
15-Dec-23	004453	-	32,995.28	-	32,995.28	-	-	-	-	-	-	-	-	-	-	-	-	32,995.28	-	32,995.28	
15-Dec-23	004454	-	89,930.15	-	89,930.15	-	-	-	-	-	-	-	-	-	-	-	-	89,930.15	-	89,930.15	
15-Dec-23	004455	-	24,080.00	-	24,080.00	-	-	-	-	-	-	-	-	-	-	-	-	24,080.00	-	24,080.00	
15-Dec-23	004456	-	-	-	-	57,750.00	-	57,750.00	-	-	-	-	-	-	-	-	-	57,750.00	-	57,750.00	
15-Dec-23	004457	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
15-Dec-23	004458	-	-	-	-	18,225.04	-	18,225.04	-	-	-	-	-	-	-	-	-	18,225.04	-	18,225.04	
15-Dec-23	004459	-	-	-	-	62,839.28	-	62,839.28	-	-	-	-	-	-	-	-	-	62,839.28	-	62,839.28	
15-Dec-23	004460	-	-	-	-	141,077.93	-	141,077.93	-	-	-	-	-	-	-	-	-	141,077.93	-	141,077.93	
15-Dec-23	004461	-	-	-	-	141,077.93	-	141,077.93	-	-	-	-	-	-	-	-	-	141,077.93	-	141,077.93	
15-Dec-23	004462	-	-	-	-	62,839.28	-	62,839.28	-	-	-	-	-	-	-	-	-	62,839.28	-	62,839.28	
15-Dec-23	004463	-	-	-	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	1,934,635.11	-	1,934,635.11	
15-Dec-23	004464	-	2,365.41	-	2,365.41	-	-	-	-	-	-	-	-	-	-	-	-	2,365.41	-	2,365.41	
15-Dec-23	004465	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95	
15-Dec-23	004466	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77	
15-Dec-23	004467	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00	
15-Dec-23	004468	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	
15-Dec-23	004469	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20	
15-Dec-23	004470	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92	
15-Dec-23	004471	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	
15-Dec-23	004472	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06	
15-Dec-23	004473	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
15-Dec-23	004474	-	2,805.70	-	2,805.70	-	-	-	-	-	-	-	-	-	-	-	-	2,805.70	-	2,805.70	
15-Dec-23	004475	140,924.70	9,286.01	-	150,210.71	-	-	-	-	-	-	-	-	-	-	140,924.70	-	9,286.01	-	150,210.71	
15-Dec-23	004476	17,500.00	2,000.00	-	19,500.00	-	-	-	-	-	-	-	-	-	-	17,500.00	-	2,000.00	-	19,500.00	
15-Dec-23	004477	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50	
18-Dec-23	1449044	-	819,628.13	-	819,628.13	-	-	-	-	-	-	-	-	-	-	-	-	819,628.13	-	819,628.13	
18-Dec-23	1449045	-	21,070.31	-	21,070.31	-	-	-	-	-	-	-	-	-	-	-	-	21,070.31	-	21,070.31	
18-Dec-23	1449046	-	39,982.07	-	39,982.07	-	-	-	-	-	-	-	-	-	-	-	-	39,982.07	-	39,982.07	
18-Dec-23	1449047	-	278,446.87	-	278,446.87	-	-	-	-	-	-	-	-	-	-	-	-	278,446.87	-	278,446.87	
18-Dec-23	1449048	-	743,119.61	-	743,119.61	-	-	-	-	-	-	-	-	-	-	-	-	743,119.61	-	743,119.61	
18-Dec-23	1449049	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
18-Dec-23	1449050	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32	
18-Dec-23	1449051	-	1,355.48	-	1,355.48	-	-	-	-	-	-	-	-	-	-	-	-	1,355.48	-	1,355.48	
18-Dec-23	1449052	-	580.16	-	580.16	-	-	-	-	-	-	-	-	-	-	-	-	580.16	-	580.16	
18-Dec-23	1449053	-	1,668.75	-	1,668.75	-	-	-	-	-	-	-	-	-	-	-	-	1,668.75	-	1,668.75	
18-Dec-23	1449054	-	1,321.87	-	1,321.87	-	-	-	-	-	-	-	-	-	-	-	-	1,321.87	-	1,321.87	
18-Dec-23	1449055	-	3,504.02	-	3,504.02	-	-	-	-	-	-	-	-	-	-	-	-	3,504.02	-	3,504.02	
18-Dec-23	1449056	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56	
18-Dec-23	1449057	469,105.08	-	-	469,105.08	-	-	-	-	-	-	-	-	-	-	469,105.08	-	-	-	469,105.08	
18-Dec-23	004478	-	76,898.02	-	76,898.02	-	-	-	-	-	-	-	-	-	-	-	-	76,898.02	-	76,898.02	
18-Dec-23	004479	-	-	-	-	21,708.50	-	21,708.50	-	-	-	-	-	-	-	-	-	21,708.50	-	21,708.50	
18-Dec-23	004480	-	-	-	-	26,151.50	-	26,151.50	-	-	-	-	-	-	-	-	-	26,151.50	-	26,151.50	
18-Dec-23	004481	-	-	-	-	3,948.00	-	3,948.00	-	-	-	-	-	-	-	-	-	3,948.00	-	3,948.00	
18-Dec-23	004482	-	25,900.00	-	25,900.00	-	-	-	-	-	-	-	-	-	-	-	-	25,900.00	-	25,900.00	
Subtotal		763,529.78	2,824,144.55	-	3,587,674.33	-	2,556,747.32	-	2,556,747.32	-	-	-	-	-	504,080.86	-	504,080.86	763,529.78	5,884,972.73	-	6,648,502.51

18-Dec-23	004483				-	-	3,450.00	-	3,450.00									3,450.00	-	3,450.00
18-Dec-23	004484						2,985.00		2,985.00									2,985.00	-	2,985.00
18-Dec-23	004485				-	-	3,450.00	-	3,450.00									3,450.00	-	3,450.00
18-Dec-23	004486				-	-	3,450.00	-	3,450.00									3,450.00	-	3,450.00
18-Dec-23	004487	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004488	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
18-Dec-23	004489	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
18-Dec-23	004490	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
18-Dec-23	004491	-	750.00	-	750.00													750.00	-	750.00
18-Dec-23	004492	-	750.00	-	750.00													750.00	-	750.00
18-Dec-23	004493	-	2,700.00	-	2,700.00													2,700.00	-	2,700.00
18-Dec-23	004494	-	750.00	-	750.00													750.00	-	750.00
18-Dec-23	004495	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
18-Dec-23	004496	-		-			2,250.00	-	2,250.00									2,250.00	-	2,250.00
18-Dec-23	004497	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004498	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004499	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004500	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004501	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004502	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004503	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004504	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00
18-Dec-23	004505	-	75,187.00	-	75,187.00													75,187.00	-	75,187.00
18-Dec-23	004506	-	38,900.00	-	38,900.00													38,900.00	-	38,900.00
18-Dec-23	004507	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00
18-Dec-23	004508	90,900.00	-	-	90,900.00											90,900.00		-	-	90,900.00
18-Dec-23	004509	3,799.73	-	-	3,799.73											3,799.73		-	-	3,799.73
18-Dec-23	004510	-	62,053.05	-	62,053.05													62,053.05	-	62,053.05
18-Dec-23	004511	-	34,788.05	-	34,788.05													34,788.05	-	34,788.05
18-Dec-23	004512	-	34,788.05	-	34,788.05													34,788.05	-	34,788.05
18-Dec-23	004513	-	60,797.15	-	60,797.15													60,797.15	-	60,797.15
18-Dec-23	004514	-	67,935.45	-	67,935.45													67,935.45	-	67,935.45
18-Dec-23	004515	-	34,788.05	-	34,788.05													34,788.05	-	34,788.05
18-Dec-23	004516	-	28,247.39	-	28,247.39													28,247.39	-	28,247.39
18-Dec-23	004517	-	269,571.42	-	269,571.42													269,571.42	-	269,571.42
18-Dec-23	004518	33,279.01	-	-	33,279.01												33,279.01		-	33,279.01
18-Dec-23	004519	40,938.20	-	-	40,938.20												40,938.20		-	40,938.20
18-Dec-23	004520	40,938.20	-	-	40,938.20												40,938.20		-	40,938.20
20-Dec-23	1449058	-	1,453.12	-	1,453.12													1,453.12	-	1,453.12
20-Dec-23	1449059	-	4,687.49	-	4,687.49													4,687.49	-	4,687.49
20-Dec-23	1449060	-	5,100.01	-	5,100.01													5,100.01	-	5,100.01
20-Dec-23	1449061	-	6,090.00	-	6,090.00													6,090.00	-	6,090.00
20-Dec-23	1449062	-	60,797.15	-	60,797.15													60,797.15	-	60,797.15
20-Dec-23	1449063	-	15,586.00	-	15,586.00													15,586.00	-	15,586.00
20-Dec-23	004521	-	39,324.52	-	39,324.52													39,324.52	-	39,324.52
20-Dec-23	004522	-	59,467.18	-	59,467.18													59,467.18	-	59,467.18
20-Dec-23	004523	-		-			1,200.00	-	1,200.00									1,200.00	-	1,200.00
20-Dec-23	004524	-		-			3,500.00	-	3,500.00									3,500.00	-	3,500.00
20-Dec-23	004525	-	28,215.56	-	28,215.56													28,215.56	-	28,215.56
20-Dec-23	004526	-	3,281.25	-	3,281.25													3,281.25	-	3,281.25
20-Dec-23	004527	-		-			2,257.00	-	2,257.00									2,257.00	-	2,257.00
20-Dec-23	004528	-	75,187.00	-	75,187.00													75,187.00	-	75,187.00
20-Dec-23	004529	-	30,000.00	-	30,000.00													30,000.00	-	30,000.00
20-Dec-23	004530	-	30,000.00	-	30,000.00													30,000.00	-	30,000.00
20-Dec-23	004531	-	30,000.00	-	30,000.00													30,000.00	-	30,000.00
20-Dec-23	004532	-	75,187.00	-	75,187.00													75,187.00	-	75,187.00
20-Dec-23	004533	-	232,396.18	-	232,396.18													232,396.18	-	232,396.18
20-Dec-23	004534	-	60,900.00	-	60,900.00													60,900.00	-	60,900.00
Subtotal		209,855.14	1,576,828.07	-	1,786,683.21	-	22,542.00	-	22,542.00	-	-	-	-	-	-	-	209,855.14	1,599,370.07	-	1,809,225.21


20-Dec-23	004535	-	14,255.90	-	14,255.90	-	-	-	-	-	-	-	-	-	-	14,255.90	-	14,255.90
20-Dec-23	004536	-	-	-	-	88,483.50	-	88,483.50	-	-	-	-	-	-	-	88,483.50	-	88,483.50
20-Dec-23	004537	-	19,803.17	-	19,803.17	-	-	-	-	-	-	-	-	-	-	19,803.17	-	19,803.17
20-Dec-23	004538	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
20-Dec-23	004539	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
20-Dec-23	004540	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
20-Dec-23	004541	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
20-Dec-23	004542	72,832.92	-	-	72,832.92	-	-	-	-	-	-	-	72,832.92	-	-	-	-	72,832.92
20-Dec-23	004543	3,026.29	-	-	3,026.29	-	-	-	-	-	-	-	3,026.29	-	-	-	-	3,026.29
20-Dec-23	004544	4,154.00	-	-	4,154.00	-	-	-	-	-	-	-	4,154.00	-	-	-	-	4,154.00
20-Dec-23	004545	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00
20-Dec-23	004546	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45
20-Dec-23	004547	-	-	-	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	105,627.57	-	105,627.57
20-Dec-23	004548	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
20-Dec-23	004549	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57
20-Dec-23	004550	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
20-Dec-23	004551	12,728.09	-	-	12,728.09	-	-	-	-	-	-	-	12,728.09	-	-	-	-	12,728.09
20-Dec-23	004552	75,511.00	-	-	75,511.00	-	-	-	-	-	-	-	75,511.00	-	-	-	-	75,511.00
20-Dec-23	004553	210,091.26	-	-	210,091.26	-	-	-	-	-	-	-	210,091.26	-	-	-	-	210,091.26
20-Dec-23	004554	148,441.22	-	-	148,441.22	-	-	-	-	-	-	-	148,441.22	-	-	-	-	148,441.22
20-Dec-23	004555	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
20-Dec-23	004556	-	65,517.24	-	65,517.24	-	-	-	-	-	-	-	-	-	-	65,517.24	-	65,517.24
20-Dec-23	004557	-	-	-	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	87,356.30	-	87,356.30
20-Dec-23	004558	-	318,053.11	-	318,053.11	-	-	-	-	-	-	-	-	-	-	318,053.11	-	318,053.11
20-Dec-23	004559	-	33,450.00	-	33,450.00	-	-	-	-	-	-	-	-	-	-	33,450.00	-	33,450.00
20-Dec-23	004560	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	79,999.98	-	79,999.98
20-Dec-23	004561	-	39,951.76	-	39,951.76	-	-	-	-	-	-	-	-	-	-	39,951.76	-	39,951.76
20-Dec-23	004562	-	4,508.83	-	4,508.83	-	-	-	-	-	-	-	-	-	-	4,508.83	-	4,508.83
21-Dec-23	1449064	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
21-Dec-23	1449065	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	79,999.98	-	79,999.98
21-Dec-23	1449066	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	79,999.98	-	79,999.98
21-Dec-23	1449067	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
21-Dec-23	1449068	3,425,297.20	-	-	3,425,297.20	-	-	-	-	-	-	-	3,425,297.20	-	-	-	-	3,425,297.20
21-Dec-23	1449069	473,846.56	-	-	473,846.56	-	-	-	-	-	-	-	473,846.56	-	-	-	-	473,846.56
21-Dec-23	1449070	53,933.92	-	-	53,933.92	-	-	-	-	-	-	-	53,933.92	-	-	-	-	53,933.92
21-Dec-23	1449071	-	-	-	-	10,079.50	-	10,079.50	-	-	-	-	-	-	-	10,079.50	-	10,079.50
21-Dec-23	1449072	-	-	-	-	8,859.37	-	8,859.37	-	-	-	-	-	-	-	8,859.37	-	8,859.37
21-Dec-23	1449073	-	-	-	-	5,380.31	-	5,380.31	-	-	-	-	-	-	-	5,380.31	-	5,380.31
21-Dec-23	1449074	-	22,540.00	-	22,540.00	-	-	-	-	-	-	-	-	-	-	22,540.00	-	22,540.00
21-Dec-23	1449075	-	-	-	-	-	-	213,960.93	-	213,960.93	-	-	-	-	-	213,960.93	-	213,960.93
21-Dec-23	1449076	-	-	-	-	-	-	48,750.00	-	48,750.00	-	-	-	-	-	48,750.00	-	48,750.00
21-Dec-23	1449077	-	-	-	-	-	-	37,500.00	-	37,500.00	-	-	-	-	-	37,500.00	-	37,500.00
21-Dec-23	1449078	-	5,672.78	-	5,672.78	-	-	-	-	-	-	-	-	-	-	5,672.78	-	5,672.78
21-Dec-23	004563	-	62,500.00	-	62,500.00	-	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00
21-Dec-23	004564	40,938.20	-	-	40,938.20	-	-	-	-	-	-	-	40,938.20	-	-	-	-	40,938.20
21-Dec-23	004565	-	265,044.25	-	265,044.25	-	-	-	-	-	-	-	-	-	-	265,044.25	-	265,044.25
21-Dec-23	004566	-	-	-	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	105,627.57	-	105,627.57
21-Dec-23	004567	-	85,500.00	-	85,500.00	-	-	-	-	-	-	-	-	-	-	85,500.00	-	85,500.00
21-Dec-23	004568	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45
21-Dec-23	004569	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
21-Dec-23	004570	-	78,300.00	-	78,300.00	-	-	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00
21-Dec-23	004571	-	-	-	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	115,340.45	-	115,340.45
21-Dec-23	004572	237,376.47	-	-	237,376.47	-	-	-	-	-	-	-	237,376.47	-	-	-	-	237,376.47
21-Dec-23	004573	-	951,822.29	-	951,822.29	-	-	-	-	-	-	-	-	-	-	951,822.29	-	951,822.29
21-Dec-23	004574	-	204,100.00	-	204,100.00	-	-	-	-	-	-	-	-	-	-	204,100.00	-	204,100.00
21-Dec-23	004575	-	72,424.84	-	72,424.84	-	-	-	-	-	-	-	-	-	-	72,424.84	-	72,424.84
21-Dec-23	004576	-	29,000.00	-	29,000.00	-	-	-	-	-	-	-	-	-	-	29,000.00	-	29,000.00
21-Dec-23	004577	-	150,374.00	-	150,374.00	-	-	-	-	-	-	-	-	-	-	150,374.00	-	150,374.00
Subtotal		4,758,177.13	3,389,997.34	-	8,148,174.47	-	766,754.51	-	766,754.51	-	300,210.93	-	300,210.93	-	-	4,758,177.13	4,456,962.78	9,215,139.91

21-Dec-23	004578	-	167,461.95	-	167,461.95													167,461.95	-	167,461.95	
21-Dec-23	004579	-	33,492.39	-	33,492.39													33,492.39	-	33,492.39	
21-Dec-23	004580	-	76,554.04	-	76,554.04													76,554.04	-	76,554.04	
21-Dec-23	004581	-	12,000.00	-	12,000.00													12,000.00	-	12,000.00	
21-Dec-23	004582	-	40,000.00	-	40,000.00													40,000.00	-	40,000.00	
21-Dec-23	004583	-	697,449.64	-	697,449.64													697,449.64	-	697,449.64	
21-Dec-23	004584	-	23,447.90	-	23,447.90													23,447.90	-	23,447.90	
21-Dec-23	004585	36,087.00	-	-	36,087.00													36,087.00	-	36,087.00	
21-Dec-23	004586	60,847.00	-	-	60,847.00													60,847.00	-	60,847.00	
21-Dec-23	004587	31,259.07	-	-	31,259.07													31,259.07	-	31,259.07	
21-Dec-23	004588	24,816.01	-	-	24,816.01													24,816.01	-	24,816.01	
21-Dec-23	004589	-	-	-	-													-	-	-	
21-Dec-23	004590	-	7,522.40	-	7,522.40													7,522.40	-	7,522.40	
21-Dec-23	004591	2,069.82	-	-	2,069.82													2,069.82	-	2,069.82	
21-Dec-23	004592	39,421.00	-	-	39,421.00													39,421.00	-	39,421.00	
22-Dec-23	1449079	-	81,870.09	-	81,870.09													81,870.09	-	81,870.09	
22-Dec-23	1449080	-	52,200.00	-	52,200.00													52,200.00	-	52,200.00	
22-Dec-23	1449081	-	52,200.00	-	52,200.00													52,200.00	-	52,200.00	
22-Dec-23	1449082	-	-	-	-													-	-	-	
22-Dec-23	1449083	-	-	-	-													-	-	-	
22-Dec-23	004593	-	8,500.00	-	8,500.00													8,500.00	-	8,500.00	
22-Dec-23	004594	-	185,300.00	-	185,300.00													185,300.00	-	185,300.00	
22-Dec-23	004595	95,100.00	-	-	95,100.00													95,100.00	-	95,100.00	
22-Dec-23	004596	-	117,200.00	-	117,200.00													117,200.00	-	117,200.00	
22-Dec-23	004597	173,040.52	-	-	173,040.52													173,040.52	-	173,040.52	
22-Dec-23	004598	-	620.04	-	620.04													620.04	-	620.04	
22-Dec-23	004599	-	3,813.99	-	3,813.99													3,813.99	-	3,813.99	
22-Dec-23	004600	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02	
22-Dec-23	004601	-	-	-	-													-	-	-	
22-Dec-23	004602	-	-	-	-													-	-	-	
22-Dec-23	004603	-	-	-	-													-	-	-	
22-Dec-23	004604	-	-	-	-													-	-	-	
22-Dec-23	004605	-	-	-	-													-	-	-	
22-Dec-23	004606	-	-	-	-													-	-	-	
22-Dec-23	004607	-	-	-	-													-	-	-	
22-Dec-23	004608	-	-	-	-													-	-	-	
22-Dec-23	004609	1,000.34	-	-	1,000.34													1,000.34	-	1,000.34	
22-Dec-23	004610	-	164,841.86	-	164,841.86													164,841.86	-	164,841.86	
29-Dec-23	1449084	3,200.00	-	-	3,200.00													3,200.00	-	3,200.00	
29-Dec-23	1449085	3,200.00	-	-	3,200.00													3,200.00	-	3,200.00	
29-Dec-23	1449086	27,653.16	-	-	27,653.16													27,653.16	-	27,653.16	
29-Dec-23	004611	-	-	-	-													-	-	-	
29-Dec-23	004612	-	6,537.71	-	6,537.71													6,537.71	-	6,537.71	
Subtotal		497,693.92	1,732,334.03	-	2,230,027.95	-	86,130.08	-	86,130.08	-	-	-	-	38,900.00	-	38,900.00	497,693.92	1,857,364.11	-	2,355,058.03	
Total Disbursement		24,308,095.18	44,820,971.55	-	69,129,066.73	-	5,488,459.37	-	5,488,459.37	-	6,456,949.49	-	6,456,949.49	-	10,899,372.79	-	10,899,372.79	24,308,095.18	67,665,753.20	-	91,973,848.38
Date and TRA No.																					
12/09/2023	012300057060703	2,379,414.57	-	-	2,379,414.57													2,379,414.57	-	2,379,414.57	
12/09/2023	432300057060095	-	689,717.31	-	689,717.31		187,746.86	-	187,746.86		6,620.16	-	6,620.16		178,614.33	-	178,614.33	1,062,698.66	-	1,062,698.66	
12/09/2023	172300057060194	-	324,798.37	-	324,798.37		150,262.69	-	150,262.69		16,790.36	-	16,790.36		222,036.74	-	222,036.74	713,888.16	-	713,888.16	
Total TRAs		2,379,414.57	1,014,515.68	-	3,393,930.25	-	338,009.55	-	338,009.55	-	23,410.52	-	23,410.52	-	400,651.07	-	400,651.07	2,379,414.57	1,776,586.82	-	4,156,001.39
*Check/ADA previously reported directly and subsequently cancelled before end of DECEMBER 2023																					
05-Dec-23	004215	-	-	-	-													-	-	-	-
06-Dec-23	004224	-	-	-	-													-	-	-	-
14-Dec-23	004353	-	-	-	-													-	-	-	-
Total Cancelled Check		-	-	-	-													-	-	-	-

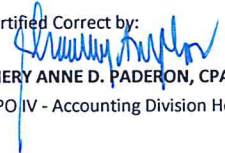
NCA Received for the month of December 2023

NCA Balance for the month of November 2023	486,309.51
NCA-BMB-D-23-001367-1 for the month of DECEMBER 2023	55,233,000.00
NCA-BMB-D-23-001820-5 for the month of December 2023	10,000,000.00
NCA-BMB-D-23-001863-6 for the month of December 2023	26,891,883.00
Total NCA received:	<u>92,611,192.51</u>
Total Disbursement as of December 31, 2023	<u>91,973,848.38</u>
Balance of Cash Allocation as of December 31, 2023	<u><u>637,344.13</u></u>

Prepared by:


TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:


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

Approved by:


DIR. MA. CORAZON B. ALMARIO
Finance Department