

MONTHLY REPORT OF DISBURSEMENT
For the month of NOVEMBER 2023

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY
Address: 6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City
Fund Code: 101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6				
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Date and Check No. Issued																						
03-Nov-23	1448910	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	
06-Nov-23	003788	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00
06-Nov-23	003789	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
06-Nov-23	003790	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
06-Nov-23	003791	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	-	750.00	-	750.00	-	750.00
06-Nov-23	003792	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
06-Nov-23	003793	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	-	5,250.00	-	5,250.00	-	5,250.00
06-Nov-23	003794	-	-	-	-	-	-	-	-	-	-	-	-	19,400.00	-	19,400.00	-	19,400.00	-	19,400.00	-	19,400.00
06-Nov-23	003795	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	-	6,300.00	-	6,300.00	-	6,300.00
06-Nov-23	003796	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
06-Nov-23	003797	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
06-Nov-23	003798	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00
06-Nov-23	003799	-	6,400.00	-	6,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,400.00	-	-	6,400.00
06-Nov-23	003800	-	-	-	-	-	-	-	-	-	-	-	-	2,644.03	-	2,644.03	-	2,644.03	-	2,644.03	-	2,644.03
06-Nov-23	003801	-	-	-	-	2,812.51	-	2,812.51	-	-	-	-	-	-	-	-	-	-	2,812.51	-	-	2,812.51
06-Nov-23	003802	-	-	-	-	-	-	-	-	-	-	-	-	3,226.40	-	3,226.40	-	3,226.40	-	3,226.40	-	3,226.40
06-Nov-23	003803	-	-	-	-	-	-	-	-	-	-	-	420,000.00	-	420,000.00	-	420,000.00	420,000.00	-	-	-	420,000.00
07-Nov-23	1448911	-	-	-	-	-	-	-	-	-	-	-	-	26,600.00	-	26,600.00	-	26,600.00	-	26,600.00	-	26,600.00
07-Nov-23	1448912	-	22,857.00	-	22,857.00	-	-	-	-	-	-	-	-	-	-	-	-	22,857.00	-	-	-	22,857.00
07-Nov-23	1448913	-	-	-	-	663,910.72	-	663,910.72	-	-	-	-	-	-	-	-	-	-	663,910.72	-	-	663,910.72
07-Nov-23	1448914	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	-	87,356.30
07-Nov-23	1448915	-	-	-	-	-	-	-	-	-	-	-	463,101.60	-	463,101.60	-	463,101.60	463,101.60	-	-	-	463,101.60
07-Nov-23	1448916	-	-	-	-	-	-	-	-	-	-	-	17,119.91	-	17,119.91	-	17,119.91	17,119.91	-	-	-	17,119.91
07-Nov-23	003804	-	6,480.00	-	6,480.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,480.00	-	-	6,480.00
07-Nov-23	003805	-	6,480.00	-	6,480.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,480.00	-	-	6,480.00
07-Nov-23	003806	-	6,480.00	-	6,480.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,480.00	-	-	6,480.00
07-Nov-23	003807	-	6,480.00	-	6,480.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,480.00	-	-	6,480.00
07-Nov-23	003808	-	-	-	-	-	-	-	-	-	-	-	704.53	-	704.53	-	704.53	704.53	-	-	-	704.53
07-Nov-23	003809	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	6,000.00
07-Nov-23	003810	-	-	-	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00
07-Nov-23	003811	-	-	-	-	-	-	-	-	-	-	-	-	25,325.89	-	25,325.89	-	25,325.89	-	25,325.89	-	25,325.89
07-Nov-23	003812	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00
07-Nov-23	003813	-	-	-	-	9,834.00	-	9,834.00	-	-	-	-	-	-	-	-	-	-	9,834.00	-	-	9,834.00
07-Nov-23	003814	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	-	2,100.00
07-Nov-23	003815	-	-	-	-	-	-	-	-	-	-	-	-	19,800.00	-	19,800.00	-	19,800.00	-	19,800.00	-	19,800.00
07-Nov-23	003816	-	-	-	-	-	-	-	-	-	-	-	-	19,163.18	-	19,163.18	-	19,163.18	-	19,163.18	-	19,163.18
07-Nov-23	003817	-	7,341.90	-	7,341.90	-	-	-	-	-	-	-	-	-	-	-	-	-	7,341.90	-	-	7,341.90
07-Nov-23	003818	-	38,400.00	-	38,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	38,400.00	-	-	38,400.00
07-Nov-23	003819	-	-	-	-	-	-	-	-	-	-	-	89,700.00	-	89,700.00	-	89,700.00	89,700.00	-	-	-	89,700.00
07-Nov-23	003820	-	65,517.24	-	65,517.24	-	-	-	-	-	-	-	-	-	-	-	-	-	65,517.24	-	-	65,517.24
07-Nov-23	003821	-	-	-	-	-	-	-	-	-	-	-	-	590.54	-	590.54	-	590.54	-	590.54	-	590.54
07-Nov-23	003822	-	21,150.00	-	21,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,150.00	-	-	21,150.00
07-Nov-23	003823	-	-	-	-	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00	-	78,300.00	-	78,300.00	-	78,300.00
07-Nov-23	003824	-	-	-	-	316,882.71	-	316,882.71	-	-	-	-	-	-	-	-	-	-	316,882.71	-	-	316,882.71
07-Nov-23	003825	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	-	87,356.30
Subtotal		-	4,872,798.74	-	4,872,798.74	-	998,539.94	-	998,539.94	-	-	-	-	993,626.04	227,600.04	-	1,221,226.08	993,626.04	6,098,938.72	-	-	7,092,564.76

07-Nov-23	003826	83,500.00	-	-	83,500.00	-	87,356.30	-	87,356.30	-	-	-	-	-	83,500.00	-	-	83,500.00	
07-Nov-23	003827	-	-	-	-	87,356.30	-	-	87,356.30	-	-	-	-	-	-	-	87,356.30	-	87,356.30
07-Nov-23	003828	-	-	-	-	-	-	-	-	14,990.66	-	-	14,990.66	14,990.66	14,990.66	-	-	14,990.66	
07-Nov-23	003829	-	40,723.20	-	40,723.20	-	-	-	-	-	-	-	-	-	-	-	40,723.20	-	40,723.20
07-Nov-23	003830	-	212,000.00	-	212,000.00	-	-	-	-	-	-	-	-	-	-	-	212,000.00	-	212,000.00
07-Nov-23	003831	-	156,656.25	-	156,656.25	-	-	-	-	-	-	-	-	-	-	-	156,656.25	-	156,656.25
07-Nov-23	003832	-	21,150.00	-	21,150.00	-	-	-	-	-	-	-	-	-	-	-	21,150.00	-	21,150.00
07-Nov-23	003833	-	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00	78,300.00	-	-	78,300.00	-	78,300.00
07-Nov-23	003834	-	-	-	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45
07-Nov-23	003835	-	76,000.00	-	76,000.00	-	-	-	-	-	-	-	-	-	-	-	76,000.00	-	76,000.00
07-Nov-23	003836	-	3,291.00	-	3,291.00	-	-	-	-	-	-	-	-	-	-	-	3,291.00	-	3,291.00
07-Nov-23	003837	-	4,020.00	-	4,020.00	-	-	-	-	-	-	-	-	-	-	-	4,020.00	-	4,020.00
07-Nov-23	003838	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	4,500.00	-	-	4,500.00	-	4,500.00
07-Nov-23	003839	-	-	-	-	6,897.00	-	6,897.00	-	-	-	-	-	-	-	-	6,897.00	-	6,897.00
07-Nov-23	003840	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
07-Nov-23	003841	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
07-Nov-23	003842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Nov-23	003843	-	-	-	-	-	-	-	-	-	21,588.75	-	21,588.75	21,588.75	-	-	21,588.75	-	21,588.75
07-Nov-23	003844	-	917.31	-	917.31	-	-	-	-	-	-	-	-	-	-	-	917.31	-	917.31
07-Nov-23	003845	-	1,212.77	-	1,212.77	-	-	-	-	-	-	-	-	-	-	-	1,212.77	-	1,212.77
07-Nov-23	003846	-	3,577.70	-	3,577.70	-	-	-	-	-	-	-	-	-	-	-	3,577.70	-	3,577.70
07-Nov-23	003847	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
08-Nov-23	1448917	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
08-Nov-23	1448918	-	-	-	-	43,125.00	-	43,125.00	-	-	-	-	-	-	-	-	43,125.00	-	43,125.00
08-Nov-23	003848	-	19,657.92	-	19,657.92	-	-	-	-	-	29,273.00	-	29,273.00	29,273.00	-	-	19,657.92	-	19,657.92
08-Nov-23	003849	-	-	-	-	-	-	-	-	-	-	1,502,678.58	-	1,502,678.58	1,502,678.58	-	-	1,502,678.58	
08-Nov-23	003850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	526,775.00	-	526,775.00
08-Nov-23	003851	-	-	-	-	526,775.00	-	526,775.00	-	-	-	-	-	-	-	-	40,480.00	-	40,480.00
09-Nov-23	1448919	-	-	-	-	40,480.00	-	40,480.00	-	-	-	-	-	-	-	-	-	-	-
09-Nov-23	1448920	-	-	-	-	-	-	-	-	-	35,062.50	-	35,062.50	35,062.50	-	-	35,062.50	-	35,062.50
09-Nov-23	003852	-	2,190.00	-	2,190.00	-	-	-	-	-	-	-	-	-	-	-	2,190.00	-	2,190.00
09-Nov-23	003853	-	2,190.00	-	2,190.00	-	-	-	-	-	-	-	-	-	-	-	2,190.00	-	2,190.00
09-Nov-23	003854	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
09-Nov-23	003855	-	9,968.10	-	9,968.10	-	-	-	-	-	-	-	-	-	-	-	9,968.10	-	9,968.10
09-Nov-23	003856	-	11,041.60	-	11,041.60	-	-	-	-	-	-	-	-	-	-	-	11,041.60	-	11,041.60
09-Nov-23	003857	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
09-Nov-23	003858	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	5,250.00	-	-	5,250.00	-	5,250.00
09-Nov-23	003859	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	5,250.00	-	-	5,250.00	-	5,250.00
09-Nov-23	003860	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
09-Nov-23	003861	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	5,250.00	-	-	5,250.00	-	5,250.00
09-Nov-23	003862	-	38,400.00	-	38,400.00	-	-	-	-	-	-	-	-	-	-	-	38,400.00	-	38,400.00
09-Nov-23	003863	-	35,389.79	-	35,389.79	-	-	-	-	-	-	-	-	-	-	-	35,389.79	-	35,389.79
09-Nov-23	003864	-	-	-	-	-	-	-	-	-	47,563.99	-	47,563.99	47,563.99	-	-	47,563.99	-	47,563.99
09-Nov-23	003865	-	75,589.28	-	75,589.28	-	-	-	-	-	-	-	-	-	-	-	75,589.28	-	75,589.28
09-Nov-23	003866	-	31,280.00	-	31,280.00	-	-	-	-	-	-	-	-	-	-	-	31,280.00	-	31,280.00
09-Nov-23	003867	-	44,625.00	-	44,625.00	-	-	-	-	-	-	-	-	-	-	-	44,625.00	-	44,625.00
09-Nov-23	003868	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50
09-Nov-23	003869	-	39,947.00	-	39,947.00	-	-	-	-	-	-	-	-	-	-	-	39,947.00	-	39,947.00
09-Nov-23	003870	-	14,900.00	-	14,900.00	-	-	-	-	-	-	-	-	-	-	-	14,900.00	-	14,900.00
09-Nov-23	003871	-	990.17	-	990.17	-	-	-	-	-	-	-	-	-	-	-	990.17	-	990.17
10-Nov-23	1448921	1,000.00	175.00	-	1,175.00	-	-	-	-	-	-	-	-	-	1,000.00	-	175.00	-	1,175.00
10-Nov-23	1448922	67,100.00	15,025.00	-	82,125.00	-	-	-	-	-	-	-	-	-	67,100.00	-	15,025.00	-	82,125.00
10-Nov-23	003872	-	37,500.00	-	37,500.00	-	-	-	-	-	-	-	-	-	-	-	37,500.00	-	37,500.00
10-Nov-23	003873	-	-	-	-	151,000.00	-	151,000.00	-	-	-	-	-	-	-	-	151,000.00	-	151,000.00
10-Nov-23	003874	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
Subtotal		151,600.00	978,104.59	-	1,129,704.59	-	1,057,723.73	-	1,057,723.73	-	14,990.66	1,734,716.82	-	1,749,707.48	166,590.66	3,770,545.14	-	3,937,135.80	

10-Nov-23	003875	-	-	-	-	3,780.00	-	3,780.00	-	-	-	-	-	-	-	-	3,780.00	-	3,780.00
10-Nov-23	003876	-	23,246.00	-	23,246.00	-	-	-	-	-	-	-	-	-	-	-	23,246.00	-	23,246.00
10-Nov-23	003877	-	44,000.00	-	44,000.00	-	-	-	-	-	-	-	-	-	-	-	44,000.00	-	44,000.00
10-Nov-23	003878	-	-	-	-	37,500.00	-	37,500.00	-	-	-	-	-	-	-	-	37,500.00	-	37,500.00
10-Nov-23	003879	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
10-Nov-23	003880	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
10-Nov-23	003881	-	66,200.00	-	66,200.00	-	-	-	-	-	-	-	-	-	-	-	66,200.00	-	66,200.00
10-Nov-23	003882	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	8,250.00	-	8,250.00
13-Nov-23	1448923	63,086.00	-	-	63,086.00	-	-	-	-	-	-	-	-	-	63,086.00	-	-	-	63,086.00
13-Nov-23	003883	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00	-	-	-	36,000.00
13-Nov-23	003884	-	95,585.20	-	95,585.20	-	-	-	-	-	-	-	-	-	-	95,585.20	-	-	95,585.20
13-Nov-23	003885	178,607.41	-	-	178,607.41	-	-	-	-	-	-	-	-	-	178,607.41	-	-	-	178,607.41
13-Nov-23	003886	-	163,520.65	-	163,520.65	-	-	-	-	-	-	-	-	-	-	163,520.65	-	-	163,520.65
13-Nov-23	003887	-	268,572.55	-	268,572.55	-	-	-	-	-	-	-	-	-	-	268,572.55	-	-	268,572.55
13-Nov-23	003888	-	87,380.98	-	87,380.98	-	-	-	-	-	-	-	-	-	-	87,380.98	-	-	87,380.98
13-Nov-23	003889	716,949.46	-	-	716,949.46	-	-	-	-	-	-	-	-	-	716,949.46	-	-	-	716,949.46
13-Nov-23	003890	-	95,585.20	-	95,585.20	-	-	-	-	-	-	-	-	-	-	95,585.20	-	-	95,585.20
13-Nov-23	003891	-	132,300.20	-	132,300.20	-	-	-	-	-	-	-	-	-	-	132,300.20	-	-	132,300.20
13-Nov-23	003892	-	75,728.45	-	75,728.45	-	-	-	-	-	-	-	-	-	-	75,728.45	-	-	75,728.45
13-Nov-23	003893	113,858.10	-	-	113,858.10	-	-	-	-	-	-	-	-	-	113,858.10	-	-	-	113,858.10
13-Nov-23	003894	-	241,030.08	-	241,030.08	-	-	-	-	-	-	-	-	-	-	241,030.08	-	-	241,030.08
13-Nov-23	003895	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	40,000.00
13-Nov-23	003896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Nov-23	003897	4,298,826.52	-	-	4,298,826.52	-	-	-	-	-	-	-	-	-	4,298,826.52	-	-	-	4,298,826.52
13-Nov-23	003898	-	49,000.00	-	49,000.00	-	-	-	-	-	-	-	-	-	-	49,000.00	-	-	49,000.00
13-Nov-23	003899	-	-	-	-	3,960.00	-	3,960.00	-	-	-	-	-	-	-	3,960.00	-	-	3,960.00
13-Nov-23	003900	-	-	-	-	3,960.00	-	3,960.00	-	-	-	-	-	-	-	3,960.00	-	-	3,960.00
13-Nov-23	003901	-	-	-	-	3,060.00	-	3,060.00	-	-	-	-	-	-	-	3,060.00	-	-	3,060.00
13-Nov-23	003902	-	-	-	-	3,060.00	-	3,060.00	-	-	-	-	-	-	-	3,060.00	-	-	3,060.00
13-Nov-23	003903	-	-	-	-	3,060.00	-	3,060.00	-	-	-	-	-	-	-	3,060.00	-	-	3,060.00
13-Nov-23	003904	-	-	-	-	3,060.00	-	3,060.00	-	-	-	-	-	-	-	3,060.00	-	-	3,060.00
13-Nov-23	003905	-	-	-	-	3,060.00	-	3,060.00	-	-	-	-	-	-	-	3,060.00	-	-	3,060.00
13-Nov-23	003906	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00
13-Nov-23	003907	-	-	-	-	18,867.99	-	18,867.99	-	-	-	-	-	-	-	18,867.99	-	-	18,867.99
13-Nov-23	003908	-	14,202.27	-	14,202.27	-	-	-	-	-	-	-	-	-	-	14,202.27	-	-	14,202.27
13-Nov-23	003909	-	1,027.50	-	1,027.50	-	-	-	-	-	-	-	-	-	-	1,027.50	-	-	1,027.50
13-Nov-23	003910	-	351.32	-	351.32	-	-	-	-	-	-	-	-	-	-	351.32	-	-	351.32
13-Nov-23	003911	-	3,520,022.20	-	3,520,022.20	-	-	-	-	-	-	-	-	-	-	3,520,022.20	-	-	3,520,022.20
13-Nov-23	003912	10,753,809.11	-	-	10,753,809.11	-	-	-	-	-	-	-	-	-	10,753,809.11	-	-	-	10,753,809.11
13-Nov-23	003913	160,969.33	-	-	160,969.33	-	-	-	-	-	-	-	-	-	160,969.33	-	-	-	160,969.33
13-Nov-23	003914	1,570,852.39	-	-	1,570,852.39	-	-	-	-	-	-	-	-	-	1,570,852.39	-	-	-	1,570,852.39
13-Nov-23	003915	-	7,020.00	-	7,020.00	-	-	-	-	-	-	-	-	-	-	7,020.00	-	-	7,020.00
13-Nov-23	003916	-	97,000.00	-	97,000.00	-	-	-	-	-	-	-	-	-	-	97,000.00	-	-	97,000.00
13-Nov-23	003917	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00
13-Nov-23	003918	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00
13-Nov-23	003919	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00
13-Nov-23	003920	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00
13-Nov-23	003921	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00
13-Nov-23	003922	-	324,300.00	-	324,300.00	-	-	-	-	-	-	-	-	-	-	324,300.00	-	-	324,300.00
14-Nov-23	1448924	-	1,592.81	-	1,592.81	-	-	-	-	-	-	-	-	-	-	1,592.81	-	-	1,592.81
14-Nov-23	1448925	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	4,686.56	-	-	4,686.56
14-Nov-23	1448926	-	47,575.33	-	47,575.33	-	-	-	-	-	-	-	-	-	-	47,575.33	-	-	47,575.33
14-Nov-23	1448927	-	-	-	-	-	-	367,125.00	-	367,125.00	-	-	-	-	-	-	367,125.00	-	367,125.00
15-Nov-23	003923	-	41,025.75	-	41,025.75	-	-	-	-	-	-	-	-	-	-	41,025.75	-	-	41,025.75
15-Nov-23	003924	-	41,025.75	-	41,025.75	-	-	-	-	-	-	-	-	-	-	41,025.75	-	-	41,025.75
Subtotal		17,892,958.32	5,510,478.80	-	23,403,437.12	-	114,867.99	-	114,867.99	-	367,125.00	-	367,125.00	-	-	17,892,958.32	5,992,471.79	-	23,885,430.11

15-Nov-23	003925	-	10,513.65	-	10,513.65	-	-	-	-	-	-	-	-	-	-	-	10,513.65	-	10,513.65		
15-Nov-23	003926	-	10,513.65	-	10,513.65	-	-	-	-	-	-	-	-	-	-	-	10,513.65	-	10,513.65		
15-Nov-23	003927	-	10,513.65	-	10,513.65	-	-	-	-	-	-	-	-	-	-	-	10,513.65	-	10,513.65		
15-Nov-23	003928	-	41,025.75	-	41,025.75	-	-	-	-	-	-	-	-	-	-	-	41,025.75	-	41,025.75		
15-Nov-23	003929	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00	-	3,500.00		
15-Nov-23	003930	-	269,000.00	-	269,000.00	-	-	-	-	-	-	-	-	-	-	-	269,000.00	-	269,000.00		
16-Nov-23	1448928	-	212,724.09	-	212,724.09	-	-	-	-	-	-	-	-	-	-	-	212,724.09	-	212,724.09		
16-Nov-23	1448929	-	34,500.00	-	34,500.00	-	-	-	-	-	-	-	-	-	-	-	34,500.00	-	34,500.00		
16-Nov-23	1448930	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30		
16-Nov-23	1448931	-	71,250.00	-	71,250.00	-	-	-	-	-	-	-	-	-	-	-	71,250.00	-	71,250.00		
16-Nov-23	1448932	-	-	-	-	-	45,562.50	-	45,562.50	-	-	-	-	-	-	-	45,562.50	-	45,562.50		
16-Nov-23	1448933	-	-	-	-	-	-	-	-	-	127,767.85	-	127,767.85	-	-	-	127,767.85	-	127,767.85		
16-Nov-23	1448934	-	1,453.12	-	1,453.12	-	-	-	-	-	-	-	-	-	-	-	1,453.12	-	1,453.12		
16-Nov-23	1448935	-	2,742.19	-	2,742.19	-	-	-	-	-	-	-	-	-	-	-	2,742.19	-	2,742.19		
16-Nov-23	1448936	-	1,846.87	-	1,846.87	-	-	-	-	-	-	-	-	-	-	-	1,846.87	-	1,846.87		
16-Nov-23	1448937	-	1,668.75	-	1,668.75	-	-	-	-	-	-	-	-	-	-	-	1,668.75	-	1,668.75		
16-Nov-23	1448938	-	2,414.06	-	2,414.06	-	-	-	-	-	-	-	-	-	-	-	2,414.06	-	2,414.06		
16-Nov-23	1448939	-	205.80	-	205.80	-	-	-	-	-	-	-	-	-	-	-	205.80	-	205.80		
16-Nov-23	1448940	-	6,408.75	-	6,408.75	-	-	-	-	-	-	-	-	-	-	-	6,408.75	-	6,408.75		
16-Nov-23	1448941	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32		
16-Nov-23	1448942	38,367.07	-	-	38,367.07	-	-	-	-	-	-	-	-	-	-	38,367.07	-	38,367.07			
16-Nov-23	1448943	-	113,753.15	-	113,753.15	-	-	-	-	-	-	-	-	-	-	-	113,753.15	-	113,753.15		
16-Nov-23	003931	-	85,500.00	-	85,500.00	-	-	-	-	-	-	-	-	-	-	-	85,500.00	-	85,500.00		
16-Nov-23	003932	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98		
16-Nov-23	003933	-	1,722.00	-	1,722.00	-	-	-	-	-	-	-	-	-	-	-	1,722.00	-	1,722.00		
16-Nov-23	003934	-	-	-	-	-	36,000.00	-	36,000.00	-	-	-	-	-	-	-	36,000.00	-	36,000.00		
16-Nov-23	003935	-	6,200.00	-	6,200.00	-	-	-	-	-	-	-	-	-	-	-	6,200.00	-	6,200.00		
16-Nov-23	003936	-	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	79,999.98	-	79,999.98		
16-Nov-23	003937	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45		
16-Nov-23	003938	52,798.01	-	-	52,798.01	-	-	-	-	-	-	-	-	-	52,798.01	-	-	-	52,798.01		
16-Nov-23	003939	-	80,355.00	-	80,355.00	-	-	-	-	-	-	-	-	-	-	-	80,355.00	-	80,355.00		
16-Nov-23	003940	-	12,737.00	-	12,737.00	-	-	-	-	-	-	-	-	-	-	-	12,737.00	-	12,737.00		
16-Nov-23	003941	58,410.46	-	-	58,410.46	-	-	-	-	-	-	-	-	-	58,410.46	-	-	-	58,410.46		
16-Nov-23	003942	21,742.62	-	-	21,742.62	-	-	-	-	-	-	-	-	-	21,742.62	-	-	-	21,742.62		
16-Nov-23	003943	-	137,490.78	-	137,490.78	-	-	-	-	-	-	-	-	-	-	-	137,490.78	-	137,490.78		
16-Nov-23	003944	-	-	-	-	-	97,737.00	-	97,737.00	-	-	-	-	-	-	-	97,737.00	-	97,737.00		
16-Nov-23	003945	-	101,482.57	-	101,482.57	-	-	-	-	-	-	-	-	-	-	-	101,482.57	-	101,482.57		
16-Nov-23	003946	-	1,778.00	-	1,778.00	-	-	-	-	-	-	-	-	-	-	-	1,778.00	-	1,778.00		
16-Nov-23	003947	-	2,549.00	-	2,549.00	-	-	-	-	-	-	-	-	-	-	-	2,549.00	-	2,549.00		
16-Nov-23	003948	-	3,504.10	-	3,504.10	-	-	-	-	-	-	-	-	-	-	-	3,504.10	-	3,504.10		
16-Nov-23	003949	-	10,460.00	-	10,460.00	-	-	-	-	-	-	-	-	-	-	-	10,460.00	-	10,460.00		
16-Nov-23	003950	-	11,210.00	-	11,210.00	-	-	-	-	-	-	-	-	-	-	-	11,210.00	-	11,210.00		
16-Nov-23	003951	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	3,750.00		
16-Nov-23	003952	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00		
16-Nov-23	003953	341,500.00	-	-	341,500.00	-	-	-	-	-	-	-	-	-	341,500.00	-	-	-	341,500.00		
16-Nov-23	003954	-	232,414.20	-	232,414.20	-	-	-	-	-	-	-	-	-	-	-	232,414.20	-	232,414.20		
16-Nov-23	003955	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00	-	-	-	-	24,000.00	-	24,000.00		
16-Nov-23	003956	-	844.72	-	844.72	-	-	-	-	-	-	-	-	-	-	-	844.72	-	844.72		
16-Nov-23	003957	-	4,532.72	-	4,532.72	-	-	-	-	-	-	-	-	-	-	-	4,532.72	-	4,532.72		
16-Nov-23	003958	-	10,305.22	-	10,305.22	-	-	-	-	-	-	-	-	-	-	-	10,305.22	-	10,305.22		
16-Nov-23	003959	-	10,599.40	-	10,599.40	-	-	-	-	-	-	-	-	-	-	-	10,599.40	-	10,599.40		
16-Nov-23	003960	-	9,687.41	-	9,687.41	-	-	-	-	-	-	-	-	-	-	-	9,687.41	-	9,687.41		
16-Nov-23	003961	-	435.62	-	435.62	-	-	-	-	-	-	-	-	-	-	-	435.62	-	435.62		
16-Nov-23	003962	-	723.18	-	723.18	-	-	-	-	-	-	-	-	-	-	-	723.18	-	723.18		
16-Nov-23	003963	-	2,380.00	-	2,380.00	-	-	-	-	-	-	-	-	-	-	-	2,380.00	-	2,380.00		
Subtotal		512,818.16	1,813,671.45	-	2,326,489.61	-	263,049.48	-	263,049.48	-	24,000.00	-	24,000.00	-	127,767.85	-	127,767.85	512,818.16	2,228,488.78	-	2,741,306.94

16-Nov-23	003964	-	1,054.66	-	1,054.66														1,054.66	-	1,054.66
16-Nov-23	003965	-	840.21	-	840.21														840.21	-	840.21
16-Nov-23	003966	-	579.23	-	579.23														579.23	-	579.23
16-Nov-23	003967	-	2,517.47	-	2,517.47														2,517.47	-	2,517.47
16-Nov-23	003968	-	75,187.00	-	75,187.00														75,187.00	-	75,187.00
16-Nov-23	003969	-	-	-	-														-	-	-
16-Nov-23	003970	-	42,750.00	-	42,750.00														42,750.00	-	42,750.00
16-Nov-23	003971	-	5,399.84	-	5,399.84														5,399.84	-	5,399.84
16-Nov-23	003972	-	1,499.00	-	1,499.00														1,499.00	-	1,499.00
16-Nov-23	003973	-	3,281.25	-	3,281.25														3,281.25	-	3,281.25
16-Nov-23	003974	-	5,222.72	-	5,222.72														5,222.72	-	5,222.72
16-Nov-23	003975	-	109,285.72	-	109,285.72														109,285.72	-	109,285.72
16-Nov-23	003976	-	84,241.08	-	84,241.08														84,241.08	-	84,241.08
16-Nov-23	003977	-	11,250.00	-	11,250.00														11,250.00	-	11,250.00
16-Nov-23	003978	-	7,500.00	-	7,500.00														7,500.00	-	7,500.00
16-Nov-23	003979	-	130,844.00	-	130,844.00														130,844.00	-	130,844.00
16-Nov-23	003980	-	114,487.41	-	114,487.41														114,487.41	-	114,487.41
17-Nov-23	1448944	-	88,991.43	-	88,991.43														88,991.43	-	88,991.43
17-Nov-23	1448945	-	349,871.88	-	349,871.88														349,871.88	-	349,871.88
17-Nov-23	1448946	-	-	-	-								39,958.69	-	39,958.69				39,958.69	-	39,958.69
17-Nov-23	1448947	-	-	-	-								16,751.78	-	16,751.78				16,751.78	-	16,751.78
17-Nov-23	1448948	-	-	-	-	40,885.72	-	40,885.72											40,885.72	-	40,885.72
17-Nov-23	1448949	-	-	-	-				10,174.11	-	10,174.11								10,174.11	-	10,174.11
17-Nov-23	1448950	-	39,150.00	-	39,150.00														39,150.00	-	39,150.00
17-Nov-23	1448951	-	-	-	-									269,671.87	-	269,671.87			269,671.87	-	269,671.87
17-Nov-23	1448952	-	38,000.00	-	38,000.00														38,000.00	-	38,000.00
17-Nov-23	003981	-	-	-	-	12,620.00	-	12,620.00											12,620.00	-	12,620.00
17-Nov-23	003982	-	2,190.00	-	2,190.00														2,190.00	-	2,190.00
17-Nov-23	003983	-	7,750.00	-	7,750.00														7,750.00	-	7,750.00
17-Nov-23	003984	-	59,194.79	-	59,194.79														59,194.79	-	59,194.79
17-Nov-23	003985	-	-	-	-				2,193.00	-	2,193.00								2,193.00	-	2,193.00
17-Nov-23	003986	-	47,085.94	-	47,085.94														47,085.94	-	47,085.94
17-Nov-23	003987	-	-	-	-									120,385.72	-	120,385.72			120,385.72	-	120,385.72
17-Nov-23	003988	-	-	-	-	29,104.68	-	29,104.68											29,104.68	-	29,104.68
17-Nov-23	003989	-	8,955.38	-	8,955.38														8,955.38	-	8,955.38
17-Nov-23	003990	-	115,340.45	-	115,340.45														115,340.45	-	115,340.45
17-Nov-23	003991	-	-	-	-									37,005.35	-	37,005.35			37,005.35	-	37,005.35
17-Nov-23	003992	-	-	-	-									43,441.07	-	43,441.07			43,441.07	-	43,441.07
17-Nov-23	003993	-	6,000.33	-	6,000.33														6,000.33	-	6,000.33
17-Nov-23	003994	63,452.00	-	-	63,452.00												63,452.00		-	-	63,452.00
17-Nov-23	003995	-	66,150.10	-	66,150.10														66,150.10	-	66,150.10
17-Nov-23	003996	12,793.00	-	-	12,793.00												12,793.00		-	-	12,793.00
17-Nov-23	003997	-	-	-	-														-	-	-
17-Nov-23	003998	-	-	-	-									269,571.42	-	269,571.42			269,571.42	-	269,571.42
17-Nov-23	003999	-	-	-	-									269,571.42	-	269,571.42			269,571.42	-	269,571.42
17-Nov-23	004000	-	71,292.00	-	71,292.00														71,292.00	-	71,292.00
17-Nov-23	004001	-	117,600.00	-	117,600.00														117,600.00	-	117,600.00
17-Nov-23	004002	-	467,964.00	-	467,964.00														467,964.00	-	467,964.00
17-Nov-23	004003	-	2,286.50	-	2,286.50														2,286.50	-	2,286.50
17-Nov-23	004004	-	-	-	-	40,300.00	-	40,300.00											40,300.00	-	40,300.00
17-Nov-23	004005	-	4,062.20	-	4,062.20														4,062.20	-	4,062.20
17-Nov-23	004006	-	11,150.00	-	11,150.00														11,150.00	-	11,150.00
17-Nov-23	004007	-	-	-	-	63,000.00	-	63,000.00											63,000.00	-	63,000.00
17-Nov-23	004008	-	65,153.84	-	65,153.84														65,153.84	-	65,153.84
17-Nov-23	004009	-	91,171.87	-	91,171.87														91,171.87	-	91,171.87
Subtotal		76,245.00	2,255,300.30	-	2,331,545.30	-	185,910.40	-	185,910.40	-	12,367.11	-	12,367.11	-	1,335,928.74	-	1,335,928.74	76,245.00	3,789,506.55	-	3,865,751.55

17-Nov-23	004010	-	81,105.96	-	81,105.96	-	-	-	-	-	-	-	-	-	-	-	81,105.96	-	81,105.96
17-Nov-23	004011	-	174,656.25	-	174,656.25	-	-	-	-	-	-	-	-	-	-	-	174,656.25	-	174,656.25
17-Nov-23	004012	-	194,315.62	-	194,315.62	-	-	-	-	-	-	-	-	-	-	-	194,315.62	-	194,315.62
20-Nov-23	1448953	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
20-Nov-23	1448954	-	-	-	-	-	-	-	-	-	-	-	37,344.00	-	37,344.00	-	37,344.00	-	37,344.00
20-Nov-23	1448955	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
20-Nov-23	1448956	-	55,199.53	-	55,199.53	-	-	-	-	-	-	-	-	-	-	-	55,199.53	-	55,199.53
20-Nov-23	1448957	-	55,199.53	-	55,199.53	-	-	-	-	-	-	-	-	-	-	-	55,199.53	-	55,199.53
20-Nov-23	1448958	-	-	-	-	-	-	-	-	-	-	-	39,100.00	-	39,100.00	-	39,100.00	-	39,100.00
20-Nov-23	1448959	-	33,120.00	-	33,120.00	-	-	-	-	-	-	-	-	-	-	-	33,120.00	-	33,120.00
20-Nov-23	004013	-	-	-	-	-	97,737.00	-	97,737.00	-	-	-	-	-	-	-	97,737.00	-	97,737.00
20-Nov-23	004014	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
20-Nov-23	004015	-	11,770.00	-	11,770.00	-	-	-	-	-	-	-	-	-	-	-	11,770.00	-	11,770.00
20-Nov-23	004016	-	-	-	-	-	6,657.00	-	6,657.00	-	-	-	-	-	-	-	6,657.00	-	6,657.00
20-Nov-23	004017	-	2,836.90	-	2,836.90	-	-	-	-	-	-	-	-	-	-	-	2,836.90	-	2,836.90
20-Nov-23	004018	-	572.99	-	572.99	-	-	-	-	-	-	-	-	-	-	-	572.99	-	572.99
20-Nov-23	004019	-	12,237.90	-	12,237.90	-	-	-	-	-	-	-	-	-	-	-	12,237.90	-	12,237.90
20-Nov-23	004020	-	3,203.00	-	3,203.00	-	-	-	-	-	-	-	-	-	-	-	3,203.00	-	3,203.00
20-Nov-23	004021	-	174,712.60	-	174,712.60	-	-	-	-	-	-	-	-	-	-	-	174,712.60	-	174,712.60
20-Nov-23	004022	-	-	-	-	-	-	-	-	-	-	-	25,127.68	-	25,127.68	-	25,127.68	-	25,127.68
20-Nov-23	004023	-	-	-	-	-	-	-	-	-	-	-	134,437.50	-	134,437.50	-	134,437.50	-	134,437.50
20-Nov-23	004024	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004025	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004026	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004027	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004028	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004029	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004030	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004031	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004032	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004033	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004034	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
20-Nov-23	004035	-	947.36	-	947.36	-	-	-	-	-	-	-	-	-	-	-	947.36	-	947.36
20-Nov-23	004036	-	2,108.68	-	2,108.68	-	-	-	-	-	-	-	-	-	-	-	2,108.68	-	2,108.68
21-Nov-23	1448960	-	763,730.40	-	763,730.40	-	-	-	-	-	-	-	-	-	-	-	763,730.40	-	763,730.40
21-Nov-23	1448961	-	-	-	-	-	17,400.00	-	17,400.00	-	-	-	-	-	-	-	17,400.00	-	17,400.00
21-Nov-23	1448962	-	-	-	-	-	17,400.00	-	17,400.00	-	-	-	-	-	-	-	17,400.00	-	17,400.00
21-Nov-23	1448963	-	-	-	-	-	34,800.00	-	34,800.00	-	-	-	-	-	-	-	34,800.00	-	34,800.00
21-Nov-23	1448964	-	1,370.03	-	1,370.03	-	-	-	-	-	-	-	-	-	-	-	1,370.03	-	1,370.03
21-Nov-23	1448965	-	5,801.77	-	5,801.77	-	-	-	-	-	-	-	-	-	-	-	5,801.77	-	5,801.77
21-Nov-23	1448966	-	5,060.64	-	5,060.64	-	-	-	-	-	-	-	-	-	-	-	5,060.64	-	5,060.64
21-Nov-23	1448967	-	4,687.49	-	4,687.49	-	-	-	-	-	-	-	-	-	-	-	4,687.49	-	4,687.49
21-Nov-23	004037	-	36,332.64	-	36,332.64	-	-	-	-	-	-	-	-	-	-	-	36,332.64	-	36,332.64
21-Nov-23	004038	-	-	-	-	-	2,495.00	-	2,495.00	-	-	-	-	-	-	-	2,495.00	-	2,495.00
21-Nov-23	004039	-	11,888.00	-	11,888.00	-	-	-	-	-	-	-	-	-	-	-	11,888.00	-	11,888.00
21-Nov-23	004040	-	36,000.00	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	36,000.00
21-Nov-23	004041	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
21-Nov-23	004042	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00
21-Nov-23	004043	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
21-Nov-23	004044	-	49,000.00	-	49,000.00	-	-	-	-	-	-	-	-	-	-	-	49,000.00	-	49,000.00
21-Nov-23	004045	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
21-Nov-23	004046	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
21-Nov-23	004047	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
21-Nov-23	004048	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
21-Nov-23	004049	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
Subtotal		-	1,827,557.29	-	1,827,557.29	-	176,489.00	-	176,489.00	-	-	-	-	-	-	-	236,009.18	-	236,009.18
		-		-		-		-		-	-	-	-	-	-	-	2,240,055.47	-	2,240,055.47

21-Nov-23	004050													15,266.75		15,266.75		15,266.75		15,266.75	
21-Nov-23	004051	-	7,350.00	-	7,350.00													7,350.00	-	7,350.00	
21-Nov-23	004052	-	29,254.30	-	29,254.30													29,254.30	-	29,254.30	
21-Nov-23	004053	-	7,350.00	-	7,350.00													7,350.00	-	7,350.00	
21-Nov-23	004054	-	3,000.00	-	3,000.00													3,000.00	-	3,000.00	
21-Nov-23	004055	-	2,543.64	-	2,543.64													2,543.64	-	2,543.64	
21-Nov-23	004056	-	4,180.98	-	4,180.98													4,180.98	-	4,180.98	
21-Nov-23	004057	-	38,461.38	-	38,461.38													38,461.38	-	38,461.38	
21-Nov-23	004058	-	58,378.72	-	58,378.72													58,378.72	-	58,378.72	
21-Nov-23	004059	-	27,300.00	-	27,300.00													27,300.00	-	27,300.00	
21-Nov-23	004060	-	42,418.03	-	42,418.03													42,418.03	-	42,418.03	
21-Nov-23	004061	-	149,960.00	-	149,960.00													149,960.00	-	149,960.00	
21-Nov-23	004062	-	11,500.00	-	11,500.00													11,500.00	-	11,500.00	
21-Nov-23	004063	-	147,200.00	-	147,200.00													147,200.00	-	147,200.00	
21-Nov-23	004064	-	1,967.81	-	1,967.81													1,967.81	-	1,967.81	
21-Nov-23	004065	-	167,500.00	-	167,500.00													167,500.00	-	167,500.00	
21-Nov-23	004066	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00	
21-Nov-23	004067	-	22,600.00	-	22,600.00													22,600.00	-	22,600.00	
22-Nov-23	1448968	-	187.75	-	187.75													187.75	-	187.75	
22-Nov-23	1448969	-	787.33	-	787.33													787.33	-	787.33	
22-Nov-23	1448970	-	778.61	-	778.61													778.61	-	778.61	
22-Nov-23	1448971	-	-	-	-													-	-	-	
22-Nov-23	1448972	-	95,000.00	-	95,000.00									46,875.00		46,875.00		46,875.00	-	46,875.00	
22-Nov-23	1448973	-	122,946.42	-	122,946.42													122,946.42	-	122,946.42	
22-Nov-23	1448974	-	65,153.85	-	65,153.85													65,153.85	-	65,153.85	
22-Nov-23	1448975	-	7,360.00	-	7,360.00													7,360.00	-	7,360.00	
22-Nov-23	1448976	-	7,360.00	-	7,360.00													7,360.00	-	7,360.00	
22-Nov-23	004068	-	4,300.00	-	4,300.00													4,300.00	-	4,300.00	
22-Nov-23	004069	-	17,300.00	-	17,300.00													17,300.00	-	17,300.00	
22-Nov-23	004070	-	4,800.00	-	4,800.00													4,800.00	-	4,800.00	
22-Nov-23	004071	-	-	-	-		7,350.00	-	7,350.00									7,350.00	-	7,350.00	
22-Nov-23	004072	-	-	-	-		7,350.00	-	7,350.00									7,350.00	-	7,350.00	
22-Nov-23	004073	-	17,300.00	-	17,300.00													17,300.00	-	17,300.00	
22-Nov-23	004074	-	17,300.00	-	17,300.00													17,300.00	-	17,300.00	
22-Nov-23	004075	-	1,934,635.11	-	1,934,635.11													1,934,635.11	-	1,934,635.11	
22-Nov-23	004076	-	26,531.25	-	26,531.25													26,531.25	-	26,531.25	
22-Nov-23	004077	-	19,950.00	-	19,950.00													19,950.00	-	19,950.00	
22-Nov-23	004078	-	19,665.00	-	19,665.00													19,665.00	-	19,665.00	
22-Nov-23	004079	-	9,880.00	-	9,880.00													9,880.00	-	9,880.00	
22-Nov-23	004080	-	3,237.99	-	3,237.99													3,237.99	-	3,237.99	
23-Nov-23	004081	716,949.57	-	-	716,949.57													-	716,949.57	-	716,949.57
23-Nov-23	004082	-	268,572.65	-	268,572.65													268,572.65	-	268,572.65	
23-Nov-23	004083	-	87,381.02	-	87,381.02													87,381.02	-	87,381.02	
23-Nov-23	004084	-	66,150.10	-	66,150.10													66,150.10	-	66,150.10	
23-Nov-23	004085	4,475,102.58	-	-	4,475,102.58													-	4,475,102.58	-	4,475,102.58
23-Nov-23	004086	-	3,535,223.13	-	3,535,223.13													3,535,223.13	-	3,535,223.13	
23-Nov-23	004087	113,858.11	-	-	113,858.11													-	113,858.11	-	113,858.11
23-Nov-23	004088	21,742.63	-	-	21,742.63													-	21,742.63	-	21,742.63
23-Nov-23	004089	-	-	-	-		40,000.00	-	40,000.00									-	40,000.00	-	40,000.00
23-Nov-23	004090	-	241,030.08	-	241,030.08													241,030.08	-	241,030.08	
23-Nov-23	004091	-	362,891.29	-	362,891.29													362,891.29	-	362,891.29	
23-Nov-23	004092	-	265,044.25	-	265,044.25													265,044.25	-	265,044.25	
23-Nov-23	004093	-	-	-	-		5,042.00	-	5,042.00									-	5,042.00	-	5,042.00
23-Nov-23	004094	-	139,200.00	-	139,200.00													139,200.00	-	139,200.00	
23-Nov-23	004095	-	78,300.00	-	78,300.00													78,300.00	-	78,300.00	
Subtotal		5,327,652.89	8,142,980.69	-	13,470,633.58	-	59,742.00	-	59,742.00	-	-	-	-	62,141.75	-	62,141.75	5,327,652.89	8,264,864.44	-	13,592,517.33	

23-Nov-23	004096	-	138,000.00	-	138,000.00	-	-	-	-	-	-	-	-	-	-	-	-	138,000.00	-	138,000.00
23-Nov-23	004097	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00
23-Nov-23	004098	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
23-Nov-23	004099	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00
23-Nov-23	004100	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
23-Nov-23	004101	-	17,580.20	-	17,580.20	-	-	-	-	-	-	-	-	-	-	-	-	17,580.20	-	17,580.20
23-Nov-23	004102	-	3,619.00	-	3,619.00	-	-	-	-	-	-	-	-	-	-	-	-	3,619.00	-	3,619.00
23-Nov-23	004103	-	-	-	-	-	3,948.00	-	3,948.00	-	-	-	-	-	-	-	-	3,948.00	-	3,948.00
23-Nov-23	004104	-	-	-	-	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00
23-Nov-23	004105	-	-	-	-	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00
23-Nov-23	004106	-	6,738.00	-	6,738.00	-	-	-	-	-	-	-	-	-	-	-	-	6,738.00	-	6,738.00
23-Nov-23	004107	-	-	-	-	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00
23-Nov-23	004108	-	-	-	-	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00
23-Nov-23	004109	-	469,928.58	-	469,928.58	-	-	-	-	-	-	-	-	-	-	-	-	469,928.58	-	469,928.58
23-Nov-23	004110	-	39,807.47	-	39,807.47	-	-	-	-	-	-	-	-	-	-	-	-	39,807.47	-	39,807.47
23-Nov-23	004111	-	-	-	-	-	-	-	-	-	35,250.00	-	35,250.00	-	-	-	-	35,250.00	-	35,250.00
23-Nov-23	004112	-	16,875.00	-	16,875.00	-	-	-	-	-	-	-	-	-	-	-	-	16,875.00	-	16,875.00
23-Nov-23	004113	-	40,312.50	-	40,312.50	-	-	-	-	-	-	-	-	-	-	-	-	40,312.50	-	40,312.50
23-Nov-23	004114	-	47,452.50	-	47,452.50	-	-	-	-	-	-	-	-	-	-	-	-	47,452.50	-	47,452.50
23-Nov-23	004115	-	-	-	-	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00
23-Nov-23	004116	-	-	-	-	-	88,483.50	-	88,483.50	-	-	-	-	-	-	-	-	88,483.50	-	88,483.50
23-Nov-23	004117	-	265,044.25	-	265,044.25	-	-	-	-	-	-	-	-	-	-	-	-	265,044.25	-	265,044.25
24-Nov-23	1448977	-	-	-	-	-	1,183,900.00	-	1,183,900.00	-	-	-	-	-	-	-	-	1,183,900.00	-	1,183,900.00
24-Nov-23	1448978	-	308,240.20	-	308,240.20	-	-	-	-	-	-	-	-	-	-	-	-	308,240.20	-	308,240.20
24-Nov-23	004118	-	6,820.00	-	6,820.00	-	-	-	-	-	-	-	-	-	-	-	-	6,820.00	-	6,820.00
24-Nov-23	004119	-	49,800.00	-	49,800.00	-	-	-	-	-	-	-	-	-	-	-	-	49,800.00	-	49,800.00
24-Nov-23	004120	-	235,000.00	-	235,000.00	-	-	-	-	-	-	-	-	-	-	-	-	235,000.00	-	235,000.00
24-Nov-23	004121	29,133.30	-	-	29,133.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,133.30
24-Nov-23	004122	9,869.27	-	-	9,869.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,869.27
24-Nov-23	004123	-	-	-	-	-	-	-	-	-	43,125.00	-	43,125.00	-	-	-	-	43,125.00	-	43,125.00
24-Nov-23	004124	-	-	-	-	-	-	-	-	-	269,571.42	-	269,571.42	-	-	-	-	269,571.42	-	269,571.42
24-Nov-23	004125	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
24-Nov-23	004126	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
24-Nov-23	004127	-	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
24-Nov-23	004128	-	4,783.00	-	4,783.00	-	-	-	-	-	-	-	-	-	-	-	-	4,783.00	-	4,783.00
24-Nov-23	004129	-	7,511.00	-	7,511.00	-	-	-	-	-	-	-	-	-	-	-	-	7,511.00	-	7,511.00
24-Nov-23	004130	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
24-Nov-23	004131	-	-	-	-	-	5,850.00	-	5,850.00	-	-	-	-	-	-	-	-	5,850.00	-	5,850.00
24-Nov-23	004132	-	2,030.00	-	2,030.00	-	-	-	-	-	-	-	-	-	-	-	-	2,030.00	-	2,030.00
24-Nov-23	004133	-	-	-	-	-	1,100.00	-	1,100.00	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00
24-Nov-23	004134	-	9,750.00	-	9,750.00	-	-	-	-	-	-	-	-	-	-	-	-	9,750.00	-	9,750.00
24-Nov-23	004135	-	14,250.00	-	14,250.00	-	-	-	-	-	-	-	-	-	-	-	-	14,250.00	-	14,250.00
24-Nov-23	004136	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
24-Nov-23	004137	-	5,868.49	-	5,868.49	-	-	-	-	-	-	-	-	-	-	-	-	5,868.49	-	5,868.49
24-Nov-23	004138	-	15,750.00	-	15,750.00	-	-	-	-	-	-	-	-	-	-	-	-	15,750.00	-	15,750.00
24-Nov-23	004139	-	12,750.00	-	12,750.00	-	-	-	-	-	-	-	-	-	-	-	-	12,750.00	-	12,750.00
24-Nov-23	004140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24-Nov-23	004141	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
24-Nov-23	004142	-	216,000.00	-	216,000.00	-	-	-	-	-	-	-	-	-	-	-	-	216,000.00	-	216,000.00
24-Nov-23	004143	-	324,000.00	-	324,000.00	-	-	-	-	-	-	-	-	-	-	-	-	324,000.00	-	324,000.00
24-Nov-23	004144	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
24-Nov-23	004145	-	13,500.00	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	13,500.00
24-Nov-23	004146	-	13,500.00	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	13,500.00
24-Nov-23	004147	-	13,500.00	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	13,500.00
24-Nov-23	004148	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
Subtotal		39,002.57	2,521,930.17	-	2,560,932.74	-	1,388,130.50	-	1,388,130.50	-	-	-	-	347,946.42	-	347,946.42	39,002.57	4,258,007.09	-	4,297,009.66

24-Nov-23	004149	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
24-Nov-23	004150	-	13,500.00	-	13,500.00	-	-	-	-	-	-	-	-	-	-	-	-	13,500.00	-	13,500.00
24-Nov-23	004151	-	70,493.29	-	70,493.29	-	-	-	-	-	-	-	-	-	-	-	-	70,493.29	-	70,493.29
24-Nov-23	004152	-	70,493.29	-	70,493.29	-	-	-	-	-	-	-	-	-	-	-	-	70,493.29	-	70,493.29
24-Nov-23	004153	15,500.00	2,000.00	-	17,500.00	-	-	-	-	-	-	-	-	-	-	-	-	15,500.00	-	17,500.00
24-Nov-23	004154	-	185,300.00	-	185,300.00	-	-	-	-	-	-	-	-	-	-	-	-	185,300.00	-	185,300.00
24-Nov-23	004155	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
24-Nov-23	004156	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
24-Nov-23	004157	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
28-Nov-23	1448979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Nov-23	1448980	-	-	-	-	17,400.00	-	17,400.00	-	-	-	29,440.00	-	29,440.00	-	-	-	17,400.00	-	29,440.00
28-Nov-23	1448981	-	-	-	-	17,400.00	-	17,400.00	-	-	-	-	-	-	-	-	-	17,400.00	-	17,400.00
28-Nov-23	1448982	-	59,414.63	-	59,414.63	-	-	-	-	-	-	-	-	-	-	-	-	59,414.63	-	59,414.63
28-Nov-23	1448983	-	-	-	-	161,800.00	-	161,800.00	-	-	-	-	-	-	-	-	-	161,800.00	-	161,800.00
28-Nov-23	004158	-	75,728.45	-	75,728.45	-	-	-	-	-	-	-	-	-	-	-	-	75,728.45	-	75,728.45
28-Nov-23	004159	-	23,100.00	-	23,100.00	-	-	-	-	-	-	-	-	-	-	-	-	23,100.00	-	23,100.00
28-Nov-23	004160	129,599.38	9,286.01	-	138,885.39	-	-	-	-	-	-	-	-	-	-	-	-	129,599.38	-	138,885.39
28-Nov-23	004161	-	-	-	-	774,057.45	-	774,057.45	-	-	-	-	-	-	-	-	-	774,057.45	-	774,057.45
28-Nov-23	004162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Nov-23	004163	-	-	-	-	309,255.68	-	309,255.68	-	-	-	-	-	-	-	-	-	309,255.68	-	309,255.68
28-Nov-23	004164	-	448,058.15	-	448,058.15	-	-	-	-	-	-	-	-	-	-	-	-	448,058.15	-	448,058.15
28-Nov-23	004165	-	64,554.86	-	64,554.86	-	-	-	-	-	-	-	-	-	-	-	-	64,554.86	-	64,554.86
28-Nov-23	004166	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50
28-Nov-23	004167	-	60,900.00	-	60,900.00	-	-	-	-	-	-	-	-	-	-	-	-	60,900.00	-	60,900.00
28-Nov-23	004168	-	-	-	-	360,642.86	-	360,642.86	-	-	-	-	-	-	-	-	-	360,642.86	-	360,642.86
28-Nov-23	004169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Nov-23	004170	-	105,740.00	-	105,740.00	-	-	-	-	-	-	22,561.87	-	22,561.87	-	-	-	105,740.00	-	105,740.00
28-Nov-23	004171	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
28-Nov-23	004172	-	-	-	-	5,451.00	-	5,451.00	-	-	-	-	-	-	-	-	-	5,451.00	-	5,451.00
28-Nov-23	004173	-	44,045.99	-	44,045.99	-	-	-	-	-	-	-	-	-	-	-	-	44,045.99	-	44,045.99
28-Nov-23	004174	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00
28-Nov-23	004175	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
28-Nov-23	004176	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
28-Nov-23	004177	-	75,190.00	-	75,190.00	-	-	-	-	-	-	-	-	-	-	-	-	75,190.00	-	75,190.00
28-Nov-23	004178	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
28-Nov-23	004179	-	2,773.50	-	2,773.50	-	-	-	-	-	-	-	-	-	-	-	-	2,773.50	-	2,773.50
28-Nov-23	004180	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
28-Nov-23	004181	-	1,580,185.60	-	1,580,185.60	-	-	-	-	-	-	-	-	-	-	-	-	1,580,185.60	-	1,580,185.60
28-Nov-23	004182	-	-	-	-	156,516.00	-	156,516.00	-	-	-	-	-	-	-	-	-	156,516.00	-	156,516.00
28-Nov-23	004183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Nov-23	1448984	-	-	-	-	704,937.80	-	704,937.80	-	-	-	47,812.50	-	47,812.50	-	-	-	704,937.80	-	704,937.80
30-Nov-23	1448985	-	-	-	-	42,320.00	-	42,320.00	-	-	-	-	-	-	-	-	-	42,320.00	-	42,320.00
30-Nov-23	1448986	3,413,184.07	-	-	3,413,184.07	-	-	-	-	-	-	-	-	-	-	-	-	3,413,184.07	-	3,413,184.07
30-Nov-23	1448987	-	2,850.00	-	2,850.00	-	-	-	-	-	-	-	-	-	-	-	-	2,850.00	-	2,850.00
30-Nov-23	1448988	-	45,600.00	-	45,600.00	-	-	-	-	-	-	-	-	-	-	-	-	45,600.00	-	45,600.00
30-Nov-23	1448989	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
30-Nov-23	1448990	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
30-Nov-23	1448991	-	-	-	-	8,740.00	-	8,740.00	-	-	-	-	-	-	-	-	-	8,740.00	-	8,740.00
30-Nov-23	1448992	-	-	-	-	55,200.00	-	55,200.00	-	-	-	-	-	-	-	-	-	55,200.00	-	55,200.00
30-Nov-23	004184	-	-	-	-	-	-	-	-	46,500.00	-	46,500.00	-	-	-	-	-	-	-	-
30-Nov-23	004185	-	14,812.50	-	14,812.50	-	-	-	-	-	-	-	-	-	-	-	-	14,812.50	-	14,812.50
30-Nov-23	004186	-	-	-	-	6,950.00	-	6,950.00	-	-	-	-	-	-	-	-	-	6,950.00	-	6,950.00
30-Nov-23	004187	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00
30-Nov-23	004188	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
30-Nov-23	004189	-	154,900.00	-	154,900.00	-	-	-	-	-	-	-	-	-	-	-	-	154,900.00	-	154,900.00
Subtotal		3,558,283.45	3,261,134.06	-	6,819,417.51	-	2,700,670.77	-	2,700,670.77	-	46,500.00	-	46,500.00	-	99,814.37	-	99,814.37	3,558,283.45	6,108,119.20	9,666,402.65

30-Nov-23	004190	-	15,037.22	-	15,037.22	-	-	-	-	-	-	-	-	-	-	-	15,037.22	-	15,037.22
30-Nov-23	004191	-	-	-	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
30-Nov-23	004192	-	115,340.45	-	115,340.45	-	-	-	-	-	-	-	-	-	-	-	115,340.45	-	115,340.45
30-Nov-23	004193	-	-	-	-	-	-	-	342,519.37	-	342,519.37	-	-	-	-	-	342,519.37	-	342,519.37
30-Nov-23	004194	-	49,810.03	-	49,810.03	-	-	-	-	-	-	-	-	-	-	-	49,810.03	-	49,810.03
30-Nov-23	004195	-	4,879.75	-	4,879.75	-	-	-	-	-	-	-	-	-	-	-	4,879.75	-	4,879.75
30-Nov-23	004196	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
30-Nov-23	004197	-	2,810.33	-	2,810.33	-	-	-	-	-	-	-	-	-	-	-	2,810.33	-	2,810.33
30-Nov-23	004198	-	19,117.85	-	19,117.85	-	-	-	-	-	-	-	-	-	-	-	19,117.85	-	19,117.85
30-Nov-23	004199	-	4,400.00	-	4,400.00	-	-	-	-	-	-	-	-	-	-	-	4,400.00	-	4,400.00
30-Nov-23	004200	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
30-Nov-23	004201	-	-	-	-	42,320.00	-	42,320.00	-	-	-	-	-	-	-	-	42,320.00	-	42,320.00
30-Nov-23	004202	-	36,800.00	-	36,800.00	-	-	-	-	-	-	-	-	-	-	-	36,800.00	-	36,800.00
30-Nov-23	004203	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
30-Nov-23	004204	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
30-Nov-23	004205	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
30-Nov-23	004206	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
30-Nov-23	004207	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
30-Nov-23	004208	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
30-Nov-23	004209	-	-	-	-	-	-	-	-	-	-	-	767,671.88	-	767,671.88	-	767,671.88	-	767,671.88
Subtotal		-	261,032.81	-	261,032.81	-	126,069.98	-	126,069.98	-	342,519.37	-	342,519.37	-	767,671.88	-	767,671.88	-	1,497,294.04
Total Disbursement		27,558,560.39	31,444,988.90	-	59,003,549.29	-	7,071,193.79	-	7,071,193.79	-	792,511.48	-	792,511.48	1,008,616.70	4,939,597.05	-	5,948,213.75	28,567,177.09	44,248,291.22
Date and TRA No.																			
11/09/2023	012300056563099	1,602,786.22	-	1,602,786.22	-	-	-	-	-	-	-	-	-	-	-	1,602,786.22	-	-	1,602,786.22
11/10/2023	432300056621385	-	761,164.02	-	761,164.02	114,542.09	-	114,542.09	8,101.01	-	8,101.01	-	38,751.18	-	38,751.18	-	922,558.30	-	922,558.30
11/09/2023	172300056583596	-	465,165.65	-	465,165.65	149,031.79	-	149,031.79	9,892.50	-	9,892.50	-	39,738.33	-	39,738.33	-	663,828.27	-	663,828.27
Total TRAs		1,602,786.22	1,226,329.67	-	2,829,115.89	263,573.88	-	263,573.88	17,993.51	-	17,993.51	-	78,489.51	-	78,489.51	1,602,786.22	1,586,386.57	-	3,189,172.79
*Check/ADA previously reported directly and subsequently cancelled before end of NOVEMBER 2023																			
07-Nov-23	003842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Nov-23	003896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-Nov-23	003969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24-Nov-23	004140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Nov-23	004162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of November 2023

NCA Balance for the month of OCTOBER 2023	1,739,777.82
NCA-BMB-D-23-001367-1 for the month of NOVEMBER 2023	71,562,000.00
Total NCA received:	73,301,777.82
Total Disbursement as of November 30, 2023	72,815,468.31
Balance of Cash Allocation as of November 30, 2023	486,309.51

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

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

Approved by:

MA. CORAZON B. ALMARIO
Finance Department