

MONTHLY REPORT OF DISBURSEMENT

For the month of MAY 2024

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																					
02-May-24	1450860	-	4,500,000.00	-	4,500,000.00				-				-				-		4,500,000.00	-	4,500,000.00
02-May-24	002038				-				-				-		2,350.00	-	2,350.00		2,350.00	-	2,350.00
02-May-24	002039				-				-				-		34,500.00	-	34,500.00		34,500.00	-	34,500.00
02-May-24	002040				-				-				-		45,264.00	-	45,264.00		45,264.00	-	45,264.00
02-May-24	002041				-	-	275,343.39	-	275,343.39				-				-		275,343.39	-	275,343.39
02-May-24	002042				-				-				-		105,352.40	-	105,352.40		105,352.40	-	105,352.40
02-May-24	002043				-				-				-		147,200.00	-	147,200.00		147,200.00	-	147,200.00
02-May-24	002044				-				-				-		147,200.00	-	147,200.00		147,200.00	-	147,200.00
02-May-24	002045				-				-				-		3,420.00	-	3,420.00		3,420.00	-	3,420.00
02-May-24	002046				-				-				-		2,811.57	-	2,811.57		2,811.57	-	2,811.57
02-May-24	002047				-				-				-		110,514.92	-	110,514.92		110,514.92	-	110,514.92
03-May-24	1450861	-	470,583.31	-	470,583.31				-				-				-		470,583.31	-	470,583.31
03-May-24	1450862	-	436,768.83	-	436,768.83				-				-				-		436,768.83	-	436,768.83
03-May-24	1450863				-				-				-		65,625.00	-	65,625.00		65,625.00	-	65,625.00
03-May-24	1450864				-				-				-		46,000.00	-	46,000.00		46,000.00	-	46,000.00
03-May-24	1450865				-				-				-		46,000.00	-	46,000.00		46,000.00	-	46,000.00
03-May-24	1450866				-				-				-		878,336.07	-	878,336.07		878,336.07	-	878,336.07
03-May-24	1450867				-				-				-		14,720.00	-	14,720.00		14,720.00	-	14,720.00
03-May-24	1450868				-				-	-	13,781.25	-	13,781.25				-		13,781.25	-	13,781.25
03-May-24	1450869				-				-				-		46,000.00	-	46,000.00		46,000.00	-	46,000.00
03-May-24	1450870				-				-				-		47,025.00	-	47,025.00		47,025.00	-	47,025.00
03-May-24	1450871				-	-	60,900.00	-	60,900.00				-				-		60,900.00	-	60,900.00
03-May-24	002048				-				-				-		27,371.66	-	27,371.66		27,371.66	-	27,371.66
03-May-24	002049				-				-				-		27,505.25	-	27,505.25		27,505.25	-	27,505.25
03-May-24	002050				-				-	-	9,900.00	-	9,900.00				-		9,900.00	-	9,900.00
03-May-24	002051				-				-	-	11,619.00	-	11,619.00				-		11,619.00	-	11,619.00
03-May-24	002052				-				-				-		6,300.00	-	6,300.00		6,300.00	-	6,300.00
03-May-24	002053				-				-				-		6,684.00	-	6,684.00		6,684.00	-	6,684.00
03-May-24	002054				-				-				-		7,575.27	-	7,575.27		7,575.27	-	7,575.27
03-May-24	002055				-				-				-		8,000.00	-	8,000.00		8,000.00	-	8,000.00
03-May-24	002056				-				-				-		7,350.00	-	7,350.00		7,350.00	-	7,350.00
03-May-24	002057				-				-				-		12,781.00	-	12,781.00		12,781.00	-	12,781.00
03-May-24	002058				-				-				-		2,340.00	-	2,340.00		2,340.00	-	2,340.00
03-May-24	002059				-				-				-		18,577.00	-	18,577.00		18,577.00	-	18,577.00
03-May-24	002060				-				-	-	9,900.00	-	9,900.00				-		9,900.00	-	9,900.00
03-May-24	002061				-				-				-		7,100.00	-	7,100.00		7,100.00	-	7,100.00
03-May-24	002062				-				-				-		2,811.57	-	2,811.57		2,811.57	-	2,811.57
03-May-24	002063				-				-		3,561.56		-		3,561.56	-			3,561.56	-	3,561.56
03-May-24	002064				-				-				-		1,405.31	-	1,405.31		1,405.31	-	1,405.31
03-May-24	002065				-				-				-		1,217.81	-	1,217.81		1,217.81	-	1,217.81
03-May-24	002066				-				-		1,405.31		-		1,405.31	-			1,405.31	-	1,405.31
03-May-24	002067				-				-				-		1,405.31	-	1,405.31		1,405.31	-	1,405.31
03-May-24	002068				-				-				-		1,405.31	-	1,405.31		1,405.31	-	1,405.31
03-May-24	002069				-				-				-		4,686.56	-	4,686.56		4,686.56	-	4,686.56
03-May-24	002070				-				-				-		4,686.56	-	4,686.56		4,686.56	-	4,686.56
03-May-24	002071				-				-		1,405.31		-		1,405.31	-			1,405.31	-	1,405.31
03-May-24	002072				-				-		1,322.02		-		1,322.02	-			1,322.02	-	1,322.02
Subtotal		-	5,407,352.14	-	5,407,352.14	-	336,243.39	-	336,243.39	-	45,200.25	-	45,200.25	-	1,899,215.77	-	1,899,215.77	-	7,688,011.55	-	7,688,011.55

03-May-24	002073				-				-				-	-	2,812.51	-	2,812.51	-	2,812.51	-	2,812.51
03-May-24	002074				-				-				-	-	1,322.02	-	1,322.02	-	1,322.02	-	1,322.02
03-May-24	002075				-				-				-	-	1,322.02	-	1,322.02	-	1,322.02	-	1,322.02
03-May-24	002076				-				-				-	-	149,960.00	-	149,960.00	-	149,960.00	-	149,960.00
03-May-24	002077				-				-				-	-	16,186.11	-	16,186.11	-	16,186.11	-	16,186.11
03-May-24	002078				-				-				-	-	12,550.19	-	12,550.19	-	12,550.19	-	12,550.19
03-May-24	002079				-				-				-	-	21,863.12	-	21,863.12	-	21,863.12	-	21,863.12
03-May-24	002080				-				-				-	-	6,288.00	-	6,288.00	-	6,288.00	-	6,288.00
03-May-24	002081				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	4,500.00	-	4,500.00
03-May-24	002082				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	4,500.00	-	4,500.00
03-May-24	002083				-				-				-	24,764.28	-	-	-	24,764.28	24,764.28	-	24,764.28
03-May-24	002084	-	-	-	-				-				-	-	-	-	-	-	-	-	-
03-May-24	002085				-	-	90,400.00	-	90,400.00				-	-	-	-	-	-	90,400.00	-	90,400.00
06-May-24	002086				-				-				-	-	1,620.00	-	1,620.00	-	1,620.00	-	1,620.00
06-May-24	002087				-				-				-	-	3,930.55	-	3,930.55	-	3,930.55	-	3,930.55
06-May-24	002088				-				-				-	-	16,967.21	-	16,967.21	-	16,967.21	-	16,967.21
06-May-24	002089	-	3,800.00	-	3,800.00				-				-	-	-	-	-	-	3,800.00	-	3,800.00
06-May-24	002090	-	3,159.80	-	3,159.80				-				-	-	-	-	-	-	3,159.80	-	3,159.80
06-May-24	002091				-				-				-	-	1,313.00	-	1,313.00	-	1,313.00	-	1,313.00
06-May-24	002092	-	6,378.50	-	6,378.50				-				-	-	-	-	-	-	6,378.50	-	6,378.50
06-May-24	002093	-	2,340.00	-	2,340.00				-				-	-	-	-	-	-	2,340.00	-	2,340.00
06-May-24	002094	-	1,874.06	-	1,874.06				-				-	-	-	-	-	-	1,874.06	-	1,874.06
06-May-24	002095	-	1,874.06	-	1,874.06				-				-	-	-	-	-	-	1,874.06	-	1,874.06
06-May-24	002096	-	3,561.56	-	3,561.56				-				-	-	-	-	-	-	3,561.56	-	3,561.56
06-May-24	002097	-	1,874.06	-	1,874.06				-				-	-	-	-	-	-	1,874.06	-	1,874.06
06-May-24	002098	-	3,561.56	-	3,561.56				-				-	-	-	-	-	-	3,561.56	-	3,561.56
06-May-24	002099	-	3,561.56	-	3,561.56				-				-	-	-	-	-	-	3,561.56	-	3,561.56
06-May-24	002100	-	3,561.56	-	3,561.56				-				-	-	-	-	-	-	3,561.56	-	3,561.56
06-May-24	002101	-	1,405.31	-	1,405.31				-				-	-	-	-	-	-	1,405.31	-	1,405.31
06-May-24	002102	-	3,280.31	-	3,280.31				-				-	-	-	-	-	-	3,280.31	-	3,280.31
06-May-24	002103	-	1,217.81	-	1,217.81				-				-	-	-	-	-	-	1,217.81	-	1,217.81
06-May-24	002104	-	2,807.21	-	2,807.21				-				-	-	-	-	-	-	2,807.21	-	2,807.21
06-May-24	002105	-	1,686.56	-	1,686.56				-				-	-	-	-	-	-	1,686.56	-	1,686.56
06-May-24	002106	-	3,230.95	-	3,230.95				-				-	-	-	-	-	-	3,230.95	-	3,230.95
06-May-24	002107	-	1,405.31	-	1,405.31				-				-	-	-	-	-	-	1,405.31	-	1,405.31
06-May-24	002108	-	1,217.81	-	1,217.81				-				-	-	-	-	-	-	1,217.81	-	1,217.81
06-May-24	002109	-	1,217.81	-	1,217.81				-				-	-	-	-	-	-	1,217.81	-	1,217.81
06-May-24	002110	-	3,628.12	-	3,628.12				-				-	-	-	-	-	-	3,628.12	-	3,628.12
06-May-24	002111	-	1,613.20	-	1,613.20				-				-	-	-	-	-	-	1,613.20	-	1,613.20
06-May-24	002112	-	1,691.95	-	1,691.95				-				-	-	-	-	-	-	1,691.95	-	1,691.95
06-May-24	002113	-	1,400.77	-	1,400.77				-				-	-	-	-	-	-	1,400.77	-	1,400.77
07-May-24	1450872	-	3,749.06	-	3,749.06				-				-	-	-	-	-	-	3,749.06	-	3,749.06
07-May-24	1450873	-	5,625.00	-	5,625.00				-				-	-	-	-	-	-	5,625.00	-	5,625.00
07-May-24	1450874	-	4,687.49	-	4,687.49				-				-	-	-	-	-	-	4,687.49	-	4,687.49
07-May-24	1450875	-	5,436.57	-	5,436.57				-				-	-	-	-	-	-	5,436.57	-	5,436.57
07-May-24	1450876				-	-	45,632.00	-	45,632.00				-	-	-	-	-	-	45,632.00	-	45,632.00
07-May-24	1450877				-				-				-	-	11,718.75	-	11,718.75	-	11,718.75	-	11,718.75
07-May-24	1450878				-				-				-	-	46,218.75	-	46,218.75	-	46,218.75	-	46,218.75
07-May-24	1450879				-	-	42,465.00	-	42,465.00				-	-	-	-	-	-	42,465.00	-	42,465.00
07-May-24	1450880				-	-	45,990.00	-	45,990.00				-	-	-	-	-	-	45,990.00	-	45,990.00
07-May-24	1450881				-	-	44,184.37	-	44,184.37				-	-	-	-	-	-	44,184.37	-	44,184.37
07-May-24	1450882				-				-				-	-	26,600.00	-	26,600.00	-	26,600.00	-	26,600.00
07-May-24	1450883				-	-	751,339.28	-	751,339.28				-	-	-	-	-	-	751,339.28	-	751,339.28
07-May-24	1450884				-				-				-	-	41,760.00	-	41,760.00	-	41,760.00	-	41,760.00
07-May-24	1450885				-				-	20,250.00	-	20,250.00		-	-	-	-	-	20,250.00	-	20,250.00
07-May-24	1450886	-	315,729.22	-	315,729.22				-				-	-	-	-	-	-	315,729.22	-	315,729.22
07-May-24	002114				-				-				-	-	5,850.00	-	5,850.00	-	5,850.00	-	5,850.00
Subtotal		-	396,577.18	-	396,577.18	-	1,029,010.65	-	1,029,010.65	-	20,250.00	-	20,250.00	24,764.28	368,282.23	-	393,046.51	24,764.28	1,814,120.06	-	1,838,884.34

07-May-24	002115				-				-				-	-	5,850.00	-	5,850.00	-	5,850.00	-	5,850.00
07-May-24	002116				-				-				-	-	149,960.00	-	149,960.00	-	149,960.00	-	149,960.00
07-May-24	002117				-				-	511,125.00	-	511,125.00	-	-		-		-	511,125.00	-	511,125.00
07-May-24	002118	-	3,561.56	-	3,561.56				-				-	-		-		-	3,561.56	-	3,561.56
07-May-24	002119	-	30,970.00	-	30,970.00				-				-	-		-		-	30,970.00	-	30,970.00
07-May-24	002120				-				-	5,850.00	-	5,850.00	-	-		-		-	5,850.00	-	5,850.00
07-May-24	002121				-				-	6,250.00	-	6,250.00	-	-		-		-	6,250.00	-	6,250.00
07-May-24	002122				-				-	8,250.00	-	8,250.00	-	-		-		-	8,250.00	-	8,250.00
07-May-24	002123				-				-	13,728.87	-	13,728.87	-	-		-		-	13,728.87	-	13,728.87
07-May-24	002124	-	3,683.75	-	3,683.75				-				-	-		-		-	3,683.75	-	3,683.75
07-May-24	002125	-	1,536.79	-	1,536.79				-				-	-		-		-	1,536.79	-	1,536.79
07-May-24	002126				-				-				-	-	5,850.00	-	5,850.00	-	5,850.00	-	5,850.00
07-May-24	002127				-				-	27,774.07	-	27,774.07	-	-		-		-	27,774.07	-	27,774.07
07-May-24	002128				-				-	1,480.00	-	1,480.00	-	-		-		-	1,480.00	-	1,480.00
07-May-24	002129				-				-	8,250.00	-	8,250.00	-	-		-		-	8,250.00	-	8,250.00
07-May-24	002130				-				-				-	-	154,687.50	-	154,687.50	-	154,687.50	-	154,687.50
07-May-24	002131				-				-	37,406.25	-	37,406.25	-	-		-		-	37,406.25	-	37,406.25
07-May-24	002132			-		183,281.25	-	183,281.25	-				-	-		-		-	183,281.25	-	183,281.25
07-May-24	002133				-				-				-	-	780,159.00	-	780,159.00	-	780,159.00	-	780,159.00
07-May-24	002134				-				-				-	-	43,571.75	-	43,571.75	-	43,571.75	-	43,571.75
07-May-24	002135			-		33,937.50	-	33,937.50	-				-	-		-		-	33,937.50	-	33,937.50
07-May-24	002136			-		68,343.75	-	68,343.75	-				-	-		-		-	68,343.75	-	68,343.75
07-May-24	002137				-				-	42,320.00	-	42,320.00	-	-		-		-	42,320.00	-	42,320.00
07-May-24	002138	-	1,322.02	-	1,322.02				-				-	-		-		-	1,322.02	-	1,322.02
07-May-24	002139	-	1,374.52	-	1,374.52				-				-	-		-		-	1,374.52	-	1,374.52
07-May-24	002140	-	2,230.67	-	2,230.67				-				-	-		-		-	2,230.67	-	2,230.67
07-May-24	002141	-	1,322.02	-	1,322.02				-				-	-		-		-	1,322.02	-	1,322.02
07-May-24	002142	-	3,561.56	-	3,561.56				-				-	-		-		-	3,561.56	-	3,561.56
07-May-24	002143	-	1,217.81	-	1,217.81				-				-	-		-		-	1,217.81	-	1,217.81
07-May-24	002144	-	3,561.56	-	3,561.56				-				-	-		-		-	3,561.56	-	3,561.56
08-May-24	1450887			-		238,992.19	-	238,992.19	-				-	-		-		-	238,992.19	-	238,992.19
08-May-24	1450888	-	5,493.76	-	5,493.76				-				-	-		-		-	5,493.76	-	5,493.76
08-May-24	1450889	-	375.00	-	375.00				-				-	-		-		-	375.00	-	375.00
08-May-24	1450890	643,006.76	-	-	643,006.76				-				-	-		-	643,006.76	-	-	-	643,006.76
08-May-24	002145	-	6,209.35	-	6,209.35				-				-	-		-		-	6,209.35	-	6,209.35
08-May-24	002146	-	200.33	-	200.33				-				-	-		-		-	200.33	-	200.33
08-May-24	002147	-	80,702.49	-	80,702.49				-				-	-		-		-	80,702.49	-	80,702.49
08-May-24	002148	-	9,106.95	-	9,106.95				-				-	-		-		-	9,106.95	-	9,106.95
08-May-24	002149	-	14,863.13	-	14,863.13				-				-	-		-		-	14,863.13	-	14,863.13
08-May-24	002150	-	44,000.00	-	44,000.00				-				-	-		-		-	44,000.00	-	44,000.00
08-May-24	002151	-	4,440.00	-	4,440.00				-				-	-		-		-	4,440.00	-	4,440.00
08-May-24	002152	-	48,000.00	-	48,000.00				-				-	-		-		-	48,000.00	-	48,000.00
08-May-24	002153	-	1,575.00	-	1,575.00				-				-	-		-		-	1,575.00	-	1,575.00
08-May-24	002154	-	2,619.38	-	2,619.38				-				-	-		-		-	2,619.38	-	2,619.38
08-May-24	002155	-	2,622.16	-	2,622.16				-				-	-		-		-	2,622.16	-	2,622.16
08-May-24	002156	-	11,328.02	-	11,328.02				-				-	-		-		-	11,328.02	-	11,328.02
08-May-24	002157	37,665.34	-	-	37,665.34				-				-	-		-	37,665.34	-	-	-	37,665.34
08-May-24	002158	-	59,022.60	-	59,022.60				-				-	-		-		-	59,022.60	-	59,022.60
08-May-24	002159			-		32,717.26	-	32,717.26	-				-	-		-		-	32,717.26	-	32,717.26
08-May-24	002160			-		35,691.42	-	35,691.42	-				-	-		-		-	35,691.42	-	35,691.42
08-May-24	002161			-		31,615.32	-	31,615.32	-				-	-		-		-	31,615.32	-	31,615.32
08-May-24	002162	-	58,863.27	-	58,863.27				-				-	-		-		-	58,863.27	-	58,863.27
08-May-24	002163	-	1,755.88	-	1,755.88				-				-	-		-		-	1,755.88	-	1,755.88
08-May-24	002164	-	11,924.23	-	11,924.23				-				-	-		-		-	11,924.23	-	11,924.23
08-May-24	002165	-	1,499.00	-	1,499.00				-				-	-		-		-	1,499.00	-	1,499.00
08-May-24	002166	149,000.00	-	-	149,000.00				-				-	-		-	149,000.00	-	-	-	149,000.00
08-May-24	002167	-	1,405.31	-	1,405.31				-				-	-		-		-	1,405.31	-	1,405.31
Subtotal		829,672.10	420,348.12	-	1,250,020.22	-	624,578.69	-	624,578.69	-	662,434.19	-	662,434.19	-	1,140,078.25	-	1,140,078.25	829,672.10	2,847,439.25	-	3,677,111.35

08-May-24	002168	-	1,408.02	-	1,408.02			-					-				-		1,408.02	-	1,408.02
08-May-24	002169				-			-					-				-		33,934.43	-	33,934.43
08-May-24	002170	-	1,200.00	-	1,200.00			-					-	33,934.43	-	33,934.43	-		1,200.00	-	1,200.00
09-May-24	1450891	3,562,729.25	-	-	3,562,729.25			-					-				-	3,562,729.25	-	3,562,729.25	
09-May-24	1450892				-		751,339.28	-	751,339.28				-				-	751,339.28	-	751,339.28	
09-May-24	1450893				-		117,928.00	-	117,928.00				-				-	117,928.00	-	117,928.00	
09-May-24	1450894	-	5,625.00	-	5,625.00			-					-				-	5,625.00	-	5,625.00	
09-May-24	002171	-	1,202.98	-	1,202.98			-					-				-	1,202.98	-	1,202.98	
09-May-24	002172				-		51,578.38	-	51,578.38				-				-	51,578.38	-	51,578.38	
09-May-24	002173	-	22,773.95	-	22,773.95			-					-				-	22,773.95	-	22,773.95	
09-May-24	002174	-	100,178.58	-	100,178.58			-					-				-	100,178.58	-	100,178.58	
09-May-24	002175	-	100,178.58	-	100,178.58			-					-				-	100,178.58	-	100,178.58	
09-May-24	002176	-	100,178.58	-	100,178.58			-					-				-	100,178.58	-	100,178.58	
09-May-24	002177	-	100,178.58	-	100,178.58			-					-				-	100,178.58	-	100,178.58	
10-May-24	1450895				-			-					-	39,150.00	-	39,150.00	-	39,150.00	-	39,150.00	
10-May-24	1450896				-		32,062.50	-	32,062.50				-				-	32,062.50	-	32,062.50	
10-May-24	1450897				-		31,112.50	-	31,112.50				-				-	31,112.50	-	31,112.50	
10-May-24	1450898	-	268.00	-	268.00			-					-				-	268.00	-	268.00	
10-May-24	1450899				-		40,850.00	-	40,850.00				-				-	40,850.00	-	40,850.00	
10-May-24	1450900				-			-					-	580,580.36	-	580,580.36	-	580,580.36	-	580,580.36	
10-May-24	1450901				-			-					-	580,580.36	-	580,580.36	-	580,580.36	-	580,580.36	
10-May-24	1450902				-			-					-	580,580.36	-	580,580.36	-	580,580.36	-	580,580.36	
10-May-24	1450903	-	3,001.77	-	3,001.77			-					-				-	3,001.77	-	3,001.77	
10-May-24	002178				-		131,300.00	-	131,300.00				-				-	131,300.00	-	131,300.00	
10-May-24	002179	-	4,440.00	-	4,440.00			-					-				-	4,440.00	-	4,440.00	
10-May-24	002180	-	4,440.00	-	4,440.00			-					-				-	4,440.00	-	4,440.00	
10-May-24	002181	-	4,440.00	-	4,440.00			-					-				-	4,440.00	-	4,440.00	
10-May-24	002182	-	4,440.00	-	4,440.00			-					-				-	4,440.00	-	4,440.00	
10-May-24	002183				-		1,100.00	-	1,100.00				-				-	1,100.00	-	1,100.00	
10-May-24	002184	-	6,300.00	-	6,300.00			-					-				-	6,300.00	-	6,300.00	
10-May-24	002185				-		3,900.00	-	3,900.00				-				-	3,900.00	-	3,900.00	
10-May-24	002186				-		3,900.00	-	3,900.00				-				-	3,900.00	-	3,900.00	
10-May-24	002187	-	4,899.70	-	4,899.70			-					-				-	4,899.70	-	4,899.70	
10-May-24	002188	-	22,439.00	-	22,439.00			-					-				-	22,439.00	-	22,439.00	
10-May-24	002189				-		3,900.00	-	3,900.00				-				-	3,900.00	-	3,900.00	
10-May-24	002190	-	7,000.00	-	7,000.00			-					-				-	7,000.00	-	7,000.00	
10-May-24	002191				-		3,300.00	-	3,300.00				-				-	3,300.00	-	3,300.00	
10-May-24	002192				-		3,900.00	-	3,900.00				-				-	3,900.00	-	3,900.00	
10-May-24	002193				-		2,800.00	-	2,800.00				-				-	2,800.00	-	2,800.00	
10-May-24	002194				-		3,900.00	-	3,900.00				-				-	3,900.00	-	3,900.00	
10-May-24	002195				-		2,540.00	-	2,540.00				-				-	2,540.00	-	2,540.00	
10-May-24	002196				-		1,100.00	-	1,100.00				-				-	1,100.00	-	1,100.00	
10-May-24	002197	95,000.00	-	-	95,000.00			-					-				-	95,000.00	-	95,000.00	
10-May-24	002198				-		1,100.00	-	1,100.00				-				-	1,100.00	-	1,100.00	
10-May-24	002199				-			-			394,529.80		-	394,529.80			-	394,529.80	-	394,529.80	
10-May-24	002200	419,500.00	-	-	419,500.00			-					-				-	419,500.00	-	419,500.00	
10-May-24	002201	-	45,656.69	-	45,656.69			-					-				-	45,656.69	-	45,656.69	
13-May-24	002202	4,534,222.86	-	-	4,534,222.86			-					-				-	4,534,222.86	-	4,534,222.86	
13-May-24	002203		4,222,954.53	-	4,222,954.53			-					-				-	4,222,954.53	-	4,222,954.53	
13-May-24	002204	-	62,229.20	-	62,229.20			-					-				-	62,229.20	-	62,229.20	
13-May-24	002205	47,281.19	-	-	47,281.19			-					-				-	47,281.19	-	47,281.19	
13-May-24	002206	-	169,560.00	-	169,560.00			-					-				-	169,560.00	-	169,560.00	
13-May-24	002207	-	8,630.00	-	8,630.00			-					-				-	8,630.00	-	8,630.00	
13-May-24	002208				-			-					-	541,740.00	-	541,740.00	-	541,740.00	-	541,740.00	
13-May-24	002209				-			-					-	1,350.00	-	1,350.00	-	1,350.00	-	1,350.00	
13-May-24	002210				-			-					-	24,847.71	-	24,847.71	-	24,847.71	-	24,847.71	
13-May-24	002211	-	12,068.41	-	12,068.41			-					-				-	12,068.41	-	12,068.41	
Subtotal		8,658,733.30	5,015,691.57	-	13,674,424.87	-	1,187,610.66	-	1,187,610.66	-	394,529.80	-	394,529.80	-	2,382,763.22	-	2,382,763.22	8,658,733.30	8,980,595.25	-	17,639,328.55

13-May-24	002212	-	11,883.04	-	11,883.04	-	-	-	-	-	-	-	-	-	-	-	-	11,883.04	-	11,883.04	
13-May-24	002213	-	-	-	-	22,622.95	-	22,622.95	-	-	-	-	-	-	-	-	-	22,622.95	-	22,622.95	
13-May-24	002214	-	18,089.30	-	18,089.30	-	-	-	-	-	-	-	-	-	-	-	-	18,089.30	-	18,089.30	
13-May-24	002215	-	-	-	-	33,882.32	-	33,882.32	-	-	-	-	-	-	-	-	-	33,882.32	-	33,882.32	
13-May-24	002216	6,750.00	-	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00		
13-May-24	002217	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	
13-May-24	002218	-	2,897.00	-	2,897.00	-	-	-	-	-	-	-	-	-	-	-	-	2,897.00	-	2,897.00	
13-May-24	002219	-	4,440.00	-	4,440.00	-	-	-	-	-	-	-	-	-	-	-	-	4,440.00	-	4,440.00	
13-May-24	002220	-	-	-	-	5,500.00	-	5,500.00	-	-	-	-	-	-	-	-	-	5,500.00	-	5,500.00	
13-May-24	002221	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00	
13-May-24	002222	-	21,124.00	-	21,124.00	-	-	-	-	-	-	-	-	-	-	-	-	21,124.00	-	21,124.00	
13-May-24	002223	-	5,700.00	-	5,700.00	-	-	-	-	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00	
13-May-24	002224	-	49,104.00	-	49,104.00	-	-	-	-	-	-	-	-	-	-	-	-	49,104.00	-	49,104.00	
13-May-24	002225	36,241.60	-	-	36,241.60	-	-	-	-	-	-	-	-	-	-	-	36,241.60	-	36,241.60		
13-May-24	002226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13-May-24	002227	-	75,156.84	-	75,156.84	-	-	-	-	-	-	-	-	-	-	-	-	75,156.84	-	75,156.84	
13-May-24	002228	-	30,360.00	-	30,360.00	-	-	-	-	-	-	-	-	-	-	-	-	30,360.00	-	30,360.00	
13-May-24	002229	-	36,800.00	-	36,800.00	-	-	-	-	-	-	-	-	-	-	-	-	36,800.00	-	36,800.00	
13-May-24	002230	-	57,492.00	-	57,492.00	-	-	-	-	-	-	-	-	-	-	-	-	57,492.00	-	57,492.00	
13-May-24	002231	-	167,800.00	-	167,800.00	-	-	-	-	-	-	-	-	-	-	-	-	167,800.00	-	167,800.00	
13-May-24	002232	-	32,660.13	-	32,660.13	-	-	-	-	-	-	-	-	-	-	-	-	32,660.13	-	32,660.13	
13-May-24	002233	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00	
13-May-24	002234	-	7,920.00	-	7,920.00	-	-	-	-	-	-	-	-	-	-	-	-	7,920.00	-	7,920.00	
13-May-24	002235	-	4,440.00	-	4,440.00	-	-	-	-	-	-	-	-	-	-	-	-	4,440.00	-	4,440.00	
13-May-24	002236	-	4,440.00	-	4,440.00	-	-	-	-	-	-	-	-	-	-	-	-	4,440.00	-	4,440.00	
13-May-24	002237	-	-	-	-	6,600.00	-	6,600.00	-	-	-	-	-	-	-	-	-	6,600.00	-	6,600.00	
13-May-24	002238	-	-	-	-	7,750.00	-	7,750.00	-	-	-	-	-	-	-	-	-	7,750.00	-	7,750.00	
13-May-24	002239	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00	
13-May-24	002240	-	7,920.00	-	7,920.00	-	-	-	-	-	-	-	-	-	-	-	-	7,920.00	-	7,920.00	
13-May-24	002241	-	-	-	-	4,317.02	-	4,317.02	-	-	-	-	-	-	-	-	-	4,317.02	-	4,317.02	
13-May-24	002242	-	625,000.00	-	625,000.00	-	-	-	-	-	-	-	-	-	-	-	-	625,000.00	-	625,000.00	
13-May-24	002243	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00	
14-May-24	002244	741,022.19	-	-	741,022.19	-	-	-	-	-	-	-	-	-	-	-	741,022.19	-	741,022.19		
14-May-24	002245	40,500.00	-	-	40,500.00	-	-	-	-	-	-	-	-	-	-	-	40,500.00	-	40,500.00		
14-May-24	002246	-	723,224.30	-	723,224.30	-	-	-	-	-	-	-	-	-	-	-	-	723,224.30	-	723,224.30	
15-May-24	1450904	-	-	-	-	-	-	-	-	-	-	-	212,000.00	-	212,000.00	-	-	212,000.00	-	212,000.00	
15-May-24	1450905	26,100.00	-	-	26,100.00	-	-	-	-	-	-	-	-	-	-	-	26,100.00	-	26,100.00		
15-May-24	1450906	-	114,378.75	-	114,378.75	-	-	-	-	-	-	-	-	-	-	-	-	114,378.75	-	114,378.75	
15-May-24	1450907	-	23,000.00	-	23,000.00	-	-	-	-	-	-	-	-	-	-	-	-	23,000.00	-	23,000.00	
15-May-24	002247	1,675,224.81	-	-	1,675,224.81	-	-	-	-	-	-	-	-	-	-	-	1,675,224.81	-	1,675,224.81		
15-May-24	002248	11,771,825.72	-	-	11,771,825.72	-	-	-	-	-	-	-	-	-	-	-	11,771,825.72	-	11,771,825.72		
15-May-24	002249	152,969.33	-	-	152,969.33	-	-	-	-	-	-	-	-	-	-	-	152,969.33	-	152,969.33		
15-May-24	002250	-	10,240.01	-	10,240.01	-	-	-	-	-	-	-	-	-	-	-	-	10,240.01	-	10,240.01	
15-May-24	002251	-	87,800.54	-	87,800.54	-	-	-	-	-	-	-	-	-	-	-	-	87,800.54	-	87,800.54	
15-May-24	002252	-	475,735.96	-	475,735.96	-	-	-	-	-	-	-	-	-	-	-	-	475,735.96	-	475,735.96	
16-May-24	002253	-	11,520.00	-	11,520.00	-	-	-	-	-	-	-	-	-	-	-	-	11,520.00	-	11,520.00	
16-May-24	002254	19,027.79	-	-	19,027.79	-	-	-	-	-	-	-	-	-	-	-	19,027.79	-	19,027.79		
16-May-24	002255	-	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	180,000.00	
17-May-24	1450908	950.00	175.00	-	1,125.00	-	-	-	-	-	-	-	-	-	-	-	950.00	175.00	-	1,125.00	
17-May-24	1450909	65,100.00	15,025.00	-	80,125.00	-	-	-	-	-	-	-	-	-	-	-	65,100.00	15,025.00	-	80,125.00	
17-May-24	1450910	-	2,999.00	-	2,999.00	-	-	-	-	-	-	-	-	-	-	-	-	2,999.00	-	2,999.00	
17-May-24	1450911	-	1,668.75	-	1,668.75	-	-	-	-	-	-	-	-	-	-	-	-	1,668.75	-	1,668.75	
17-May-24	1450912	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56	
17-May-24	1450913	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32	
17-May-24	1450914	-	5,691.88	-	5,691.88	-	-	-	-	-	-	-	-	-	-	-	-	5,691.88	-	5,691.88	
17-May-24	002256	-	400.66	-	400.66	-	-	-	-	-	-	-	-	-	-	-	-	400.66	-	400.66	
17-May-24	002257	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
Subtotal		14,535,711.44	2,904,902.04	-	17,440,613.48	-	80,672.29	-	80,672.29	-	-	-	-	-	213,500.00	-	213,500.00	14,535,711.44	3,199,074.33	-	17,734,785.77

17-May-24	002258	-	3,799.00	-	3,799.00			-				-						-	3,799.00	-	3,799.00
17-May-24	002259	-	19,500.00	-	19,500.00			-				-						-	19,500.00	-	19,500.00
17-May-24	002260	-	3,900.00	-	3,900.00			-				-						-	3,900.00	-	3,900.00
17-May-24	002261							-		8,740.00		-	8,740.00					-	8,740.00	-	8,740.00
17-May-24	002262	-	1,405.31	-	1,405.31			-				-						-	1,405.31	-	1,405.31
17-May-24	002263	-	1,217.81	-	1,217.81			-				-						-	1,217.81	-	1,217.81
17-May-24	002264	-	1,217.81	-	1,217.81			-				-						-	1,217.81	-	1,217.81
17-May-24	002265	-	1,217.81	-	1,217.81			-				-						-	1,217.81	-	1,217.81
17-May-24	002266	-	1,217.81	-	1,217.81			-				-						-	1,217.81	-	1,217.81
17-May-24	002267	-	2,811.57	-	2,811.57			-				-						-	2,811.57	-	2,811.57
17-May-24	002268	-	1,874.06	-	1,874.06			-				-						-	1,874.06	-	1,874.06
17-May-24	002269	-	1,874.06	-	1,874.06			-				-						-	1,874.06	-	1,874.06
17-May-24	002270	-	1,405.31	-	1,405.31			-				-						-	1,405.31	-	1,405.31
17-May-24	002271	-	1,874.06	-	1,874.06			-				-						-	1,874.06	-	1,874.06
17-May-24	002272	-	1,405.31	-	1,405.31			-				-						-	1,405.31	-	1,405.31
17-May-24	002273	-	1,405.31	-	1,405.31			-				-						-	1,405.31	-	1,405.31
17-May-24	002274	-	1,874.06	-	1,874.06			-				-						-	1,874.06	-	1,874.06
17-May-24	002275	-	2,811.57	-	2,811.57			-				-						-	2,811.57	-	2,811.57
17-May-24	002276					-	680,625.00	-	680,625.00			-						-	680,625.00	-	680,625.00
17-May-24	002277					-	30,000.00	-	30,000.00			-						-	30,000.00	-	30,000.00
17-May-24	002278					-	22,500.00	-	22,500.00			-						-	22,500.00	-	22,500.00
17-May-24	002279	-	75,187.00	-	75,187.00			-				-						-	75,187.00	-	75,187.00
17-May-24	002280	-	75,187.00	-	75,187.00			-				-						-	75,187.00	-	75,187.00
17-May-24	002281	-	75,187.00	-	75,187.00			-				-						-	75,187.00	-	75,187.00
17-May-24	002282	-	116,971.00	-	116,971.00			-				-						-	116,971.00	-	116,971.00
17-May-24	002283	-	4,329.00	-	4,329.00			-				-						-	4,329.00	-	4,329.00
17-May-24	002284					-	1,680.00	-	1,680.00			-						-	1,680.00	-	1,680.00
17-May-24	002285					-	1,680.00	-	1,680.00			-						-	1,680.00	-	1,680.00
17-May-24	002286					-	1,680.00	-	1,680.00			-						-	1,680.00	-	1,680.00
17-May-24	002287					-	1,680.00	-	1,680.00			-						-	1,680.00	-	1,680.00
17-May-24	002288	-	7,000.00	-	7,000.00			-				-						-	7,000.00	-	7,000.00
17-May-24	002289					-	1,680.00	-	1,680.00			-						-	1,680.00	-	1,680.00
17-May-24	002290					-	1,647.00	-	1,647.00			-						-	1,647.00	-	1,647.00
17-May-24	002291	-	2,250.00	-	2,250.00			-				-						-	2,250.00	-	2,250.00
17-May-24	002292	-	6,750.00	-	6,750.00			-				-						-	6,750.00	-	6,750.00
17-May-24	002293	-	3,580.50	-	3,580.50			-				-						-	3,580.50	-	3,580.50
17-May-24	002294					-	1,680.00	-	1,680.00			-						-	1,680.00	-	1,680.00
17-May-24	002295	-	8,000.00	-	8,000.00			-				-						-	8,000.00	-	8,000.00
17-May-24	002296	-	19,777.98	-	19,777.98			-				-						-	19,777.98	-	19,777.98
17-May-24	002297					-				12,258.12		-	12,258.12					-	12,258.12	-	12,258.12
17-May-24	002298					-	13,660.72	-	13,660.72			-						-	13,660.72	-	13,660.72
17-May-24	002299	-	22,622.95	-	22,622.95			-				-						-	22,622.95	-	22,622.95
17-May-24	002300	-	22,458.31	-	22,458.31			-				-						-	22,458.31	-	22,458.31
17-May-24	002301	-	36,290.98	-	36,290.98			-				-						-	36,290.98	-	36,290.98
17-May-24	002302	-	2,260.00	-	2,260.00			-				-						-	2,260.00	-	2,260.00
20-May-24	1450915	-	1,967.81	-	1,967.81			-				-						-	1,967.81	-	1,967.81
20-May-24	1450916	-	1,321.87	-	1,321.87			-				-						-	1,321.87	-	1,321.87
20-May-24	1450917	-	859.68	-	859.68			-				-						-	859.68	-	859.68
20-May-24	1450918	-	1,453.12	-	1,453.12			-				-						-	1,453.12	-	1,453.12
20-May-24	1450919	-	1,889.06	-	1,889.06			-				-						-	1,889.06	-	1,889.06
20-May-24	1450920	21,750.00	-	-	21,750.00			-				-					21,750.00	-	-	-	21,750.00
20-May-24	1450921					-		-		31,103.00		-	31,103.00					-	31,103.00	-	31,103.00
20-May-24	1450922					-		-		31,462.40		-	31,462.40					-	31,462.40	-	31,462.40
20-May-24	1450923	520,551.06	-	-	520,551.06			-				-					520,551.06	-	-	-	520,551.06
20-May-24	002303	-	17,000.00	-	17,000.00			-				-						-	17,000.00	-	17,000.00
20-May-24	002304					-	13,500.00	-	13,500.00			-						-	13,500.00	-	13,500.00
20-May-24	002305	-	13,380.80	-	13,380.80			-				-						-	13,380.80	-	13,380.80
Subtotal		542,301.06	566,534.92	-	1,108,835.98	-	772,012.72	-	772,012.72	-	83,563.52	-	83,563.52	-	-	-	-	542,301.06	1,422,111.16	-	1,964,412.22

20-May-24	002306	67,438.05	-	-	67,438.05	-	-	-	-	-	-	-	-	-	-	-	-	67,438.05	-	-	67,438.05
20-May-24	002307	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
20-May-24	002308	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
20-May-24	002309	-	-	-	-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
20-May-24	002310	-	-	-	-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
20-May-24	002311	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
20-May-24	002312	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
20-May-24	002313	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
20-May-24	002314	-	-	-	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	-	-	-	4,050.00	-	4,050.00
20-May-24	002315	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
20-May-24	002316	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
20-May-24	002317	-	-	-	-	4,559.00	-	4,559.00	-	-	-	-	-	-	-	-	-	-	4,559.00	-	4,559.00
20-May-24	002318	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
20-May-24	002319	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
20-May-24	002320	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
20-May-24	002321	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
20-May-24	002322	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
20-May-24	002323	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
20-May-24	002324	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
20-May-24	002325	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
20-May-24	002326	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
20-May-24	002327	-	660.00	-	660.00	-	-	-	-	-	-	-	-	-	-	-	-	-	660.00	-	660.00
20-May-24	002328	-	915.11	-	915.11	-	-	-	-	-	-	-	-	-	-	-	-	-	915.11	-	915.11
20-May-24	002329	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
20-May-24	002330	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
20-May-24	002331	-	30,159.00	-	30,159.00	-	-	-	-	-	-	-	-	-	-	-	-	-	30,159.00	-	30,159.00
20-May-24	002332	-	38,360.24	-	38,360.24	-	-	-	-	-	-	-	-	-	-	-	-	-	38,360.24	-	38,360.24
20-May-24	002333	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50
20-May-24	002334	-	-	-	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00
20-May-24	002335	-	792.00	-	792.00	-	-	-	-	-	-	-	-	-	-	-	-	-	792.00	-	792.00
20-May-24	002336	-	-	-	-	5,888.24	-	5,888.24	-	-	-	-	-	-	-	-	-	-	5,888.24	-	5,888.24
20-May-24	002337	-	19,358.00	-	19,358.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,358.00	-	19,358.00
20-May-24	002338	-	35,847.00	-	35,847.00	-	-	-	-	-	-	-	-	-	-	-	-	-	35,847.00	-	35,847.00
20-May-24	002339	-	22,909.00	-	22,909.00	-	-	-	-	-	-	-	-	-	-	-	-	-	22,909.00	-	22,909.00
21-May-24	1450924	-	84,375.00	-	84,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	84,375.00	-	84,375.00
21-May-24	1450925	-	11,240.00	-	11,240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	11,240.00	-	11,240.00
21-May-24	1450926	-	880,437.07	-	880,437.07	-	-	-	-	-	-	-	-	-	-	-	-	-	880,437.07	-	880,437.07
21-May-24	1450927	-	-	-	-	-	-	-	172,028.44	-	172,028.44	-	-	-	-	-	-	-	172,028.44	-	172,028.44
21-May-24	002340	-	-	-	-	-	-	-	880.00	-	880.00	-	-	-	-	-	-	-	880.00	-	880.00
21-May-24	002341	-	-	-	-	-	-	-	880.00	-	880.00	-	-	-	-	-	-	-	880.00	-	880.00
21-May-24	002342	-	-	-	-	-	-	-	1,620.00	-	1,620.00	-	-	-	-	-	-	-	1,620.00	-	1,620.00
21-May-24	002343	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
21-May-24	002344	-	3,137.95	-	3,137.95	-	-	-	-	-	-	-	-	-	-	-	-	-	3,137.95	-	3,137.95
21-May-24	002345	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
21-May-24	002346	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21-May-24	002347	-	-	-	-	4,000.00	-	4,000.00	-	-	-	-	-	10,774.00	-	10,774.00	-	-	10,774.00	-	10,774.00
21-May-24	002348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21-May-24	002349	-	32,093.36	-	32,093.36	-	-	-	-	-	-	-	-	-	-	-	-	-	32,093.36	-	32,093.36
21-May-24	002350	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
21-May-24	002351	-	-	-	-	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00	-	-	5,700.00	-	5,700.00
21-May-24	002352	-	7,163.93	-	7,163.93	-	-	-	-	-	-	-	-	-	-	-	-	-	7,163.93	-	7,163.93
21-May-24	002353	-	7,785.00	-	7,785.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,785.00	-	7,785.00
21-May-24	002354	-	15,636.13	-	15,636.13	-	-	-	-	-	-	-	-	-	-	-	-	-	15,636.13	-	15,636.13
21-May-24	002355	-	-	-	-	493,370.36	-	493,370.36	-	-	-	-	-	-	-	-	-	-	493,370.36	-	493,370.36
21-May-24	002356	-	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	12,000.00
22-May-24	002357	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00
22-May-24	002358	-	-	-	-	-	-	-	7,346.30	-	7,346.30	-	-	-	-	-	-	-	7,346.30	-	7,346.30
Subtotal		67,438.05	1,282,178.42	-	1,349,616.47	-	544,627.60	-	544,627.60	-	182,754.74	-	182,754.74	-	18,654.00	-	18,654.00	67,438.05	2,028,214.76	-	2,095,652.81

22-May-24	002359	-	2,600.00	-	2,600.00			-				-					-		2,600.00	-	2,600.00
22-May-24	002360	-	15,208.93	-	15,208.93			-				-					-		15,208.93	-	15,208.93
22-May-24	002361	-	4,000.00	-	4,000.00			-				-					-		4,000.00	-	4,000.00
22-May-24	002362					-	4,050.00	-	4,050.00			-					-		4,050.00	-	4,050.00
22-May-24	002363					-		-		7,350.00	-	7,350.00					-		7,350.00	-	7,350.00
22-May-24	002364					-		-		7,350.00	-	7,350.00					-		7,350.00	-	7,350.00
22-May-24	002365					-		-		7,350.00	-	7,350.00					-		7,350.00	-	7,350.00
22-May-24	002366					-		-		7,350.00	-	7,350.00					-		7,350.00	-	7,350.00
22-May-24	002367					-		-		8,750.00	-	8,750.00					-		8,750.00	-	8,750.00
22-May-24	002368					-		-		7,350.00	-	7,350.00					-		7,350.00	-	7,350.00
22-May-24	002369					-		-		8,100.00	-	8,100.00					-		8,100.00	-	8,100.00
22-May-24	002370					-		-		1,100.00	-	1,100.00					-		1,100.00	-	1,100.00
22-May-24	002371					-		-		1,100.00	-	1,100.00					-		1,100.00	-	1,100.00
22-May-24	002372					-		-		1,100.00	-	1,100.00					-		1,100.00	-	1,100.00
22-May-24	002373					-		-		1,100.00	-	1,100.00					-		1,100.00	-	1,100.00
22-May-24	002374					-		-		5,500.00	-	5,500.00					-		5,500.00	-	5,500.00
22-May-24	002375					-		-		1,100.00	-	1,100.00					-		1,100.00	-	1,100.00
22-May-24	002376					-		-		1,100.00	-	1,100.00					-		1,100.00	-	1,100.00
22-May-24	002377	12,387.23	-	-	12,387.23			-				-				12,387.23	-		-	-	12,387.23
22-May-24	002378					-		-		333,187.50	-	333,187.50					-		333,187.50	-	333,187.50
22-May-24	002379	-	3,321.71	-	3,321.71			-				-					-		3,321.71	-	3,321.71
22-May-24	002380	-	5,583.93	-	5,583.93			-				-					-		5,583.93	-	5,583.93
22-May-24	002381	-	1,405.31	-	1,405.31			-				-					-		1,405.31	-	1,405.31
22-May-24	002382	-	1,405.31	-	1,405.31			-				-					-		1,405.31	-	1,405.31
22-May-24	002383	-	2,811.57	-	2,811.57			-				-					-		2,811.57	-	2,811.57
22-May-24	002384	-	2,624.06	-	2,624.06			-				-					-		2,624.06	-	2,624.06
22-May-24	002385					-		-		48,510.30	-	48,510.30					-		48,510.30	-	48,510.30
22-May-24	002386	-	19,023.75	-	19,023.75			-				-					-		19,023.75	-	19,023.75
22-May-24	002387	-	32,642.32	-	32,642.32			-				-					-		32,642.32	-	32,642.32
22-May-24	002388	-	44,160.00	-	44,160.00			-				-					-		44,160.00	-	44,160.00
22-May-24	002389	-	44,528.00	-	44,528.00			-				-					-		44,528.00	-	44,528.00
22-May-24	002390	-	39,330.00	-	39,330.00			-				-					-		39,330.00	-	39,330.00
22-May-24	002391					-		-				-		153,608.91	-	153,608.91	-		153,608.91	-	153,608.91
22-May-24	002392					-		-		716,370.00	-	716,370.00					-		716,370.00	-	716,370.00
22-May-24	002393			-	45,540.00	-		45,540.00				-					-		45,540.00	-	45,540.00
22-May-24	002394					-		-				-		715,875.00	-	715,875.00	-		715,875.00	-	715,875.00
22-May-24	002395					-		-				-		535,188.87	-	535,188.87	-		535,188.87	-	535,188.87
22-May-24	002396					-		-		26,100.00	-	26,100.00					-		26,100.00	-	26,100.00
22-May-24	002397			-	579,365.62	-		579,365.62				-					-		579,365.62	-	579,365.62
22-May-24	002398					-		-		195,000.00	-	195,000.00					-		195,000.00	-	195,000.00
22-May-24	002399					-		-				-		141,946.87	-	141,946.87	-		141,946.87	-	141,946.87
22-May-24	002400	-	293,600.00	-	293,600.00			-				-					-		293,600.00	-	293,600.00
23-May-24	1450928	-	120,000.00	-	120,000.00			-				-					-		120,000.00	-	120,000.00
23-May-24	1450929					-		-				-		526,100.72	-	526,100.72	-		526,100.72	-	526,100.72
23-May-24	1450930					-		-				-		37,453.13	-	37,453.13	-		37,453.13	-	37,453.13
23-May-24	1450931					-		-		19,000.00	-	19,000.00					-		19,000.00	-	19,000.00
23-May-24	1450932					-		-		15,200.00	-	15,200.00					-		15,200.00	-	15,200.00
23-May-24	1450933	-	47,025.00	-	47,025.00			-				-					-		47,025.00	-	47,025.00
23-May-24	002401					-		-		25,215.17	-	25,215.17					-		25,215.17	-	25,215.17
23-May-24	002402					-		-		16,709.74	-	16,709.74					-		16,709.74	-	16,709.74
23-May-24	002403	-	8,700.00	-	8,700.00			-				-					-		8,700.00	-	8,700.00
23-May-24	002404	-	7,350.00	-	7,350.00			-				-					-		7,350.00	-	7,350.00
23-May-24	002405					-		-				-		1,805.00	-	1,805.00	-		1,805.00	-	1,805.00
23-May-24	002406	-	19,275.00	-	19,275.00			-				-					-		19,275.00	-	19,275.00
23-May-24	002407	-	2,811.57	-	2,811.57			-				-					-		2,811.57	-	2,811.57
23-May-24	002408	-	1,217.81	-	1,217.81			-				-					-		1,217.81	-	1,217.81
23-May-24	002409	-	22,520.00	-	22,520.00			-				-					-		22,520.00	-	22,520.00
Subtotal		12,387.23	741,144.27	-	753,531.50	-	628,955.62	-	628,955.62	-	1,460,992.71	-	1,460,992.71	-	2,111,978.50	-	2,111,978.50	12,387.23	4,943,071.10	-	4,955,458.33

23-May-24	002410	43,411.02	-	-	43,411.02			-			-	-	100,954.00	-	-	43,411.02	-	-	43,411.02		
23-May-24	002411				-			-			-	-		-	-	-	100,954.00	-	100,954.00		
23-May-24	002412				-			-	41,400.00	-	41,400.00			-	-	-	41,400.00	-	41,400.00		
24-May-24	002413	-	400.00	-	400.00			-			-	-		-	-	-	400.00	-	400.00		
24-May-24	002414	-	2,250.00	-	2,250.00			-			-	-		-	-	-	2,250.00	-	2,250.00		
24-May-24	002415	-	2,250.00	-	2,250.00			-			-	-		-	-	-	2,250.00	-	2,250.00		
24-May-24	002416	-	2,700.00	-	2,700.00			-			-	-		-	-	-	2,700.00	-	2,700.00		
24-May-24	002417				-			-	7,050.00	-	7,050.00			-	-	-	7,050.00	-	7,050.00		
24-May-24	002418				-			-	5,250.00	-	5,250.00			-	-	-	5,250.00	-	5,250.00		
24-May-24	002419	-	3,750.00	-	3,750.00			-			-	-		-	-	-	3,750.00	-	3,750.00		
24-May-24	002420	-	14,700.00	-	14,700.00			-			-	-		-	-	-	14,700.00	-	14,700.00		
24-May-24	002421	-	4,370.00	-	4,370.00			-			-	-		-	-	-	4,370.00	-	4,370.00		
24-May-24	002422	-	2,700.00	-	2,700.00			-			-	-		-	-	-	2,700.00	-	2,700.00		
24-May-24	002423	-	2,700.00	-	2,700.00			-			-	-		-	-	-	2,700.00	-	2,700.00		
24-May-24	002424	-	908.00	-	908.00			-			-	-		-	-	-	908.00	-	908.00		
24-May-24	002425	-	2,971.00	-	2,971.00			-			-	-		-	-	-	2,971.00	-	2,971.00		
24-May-24	002426	-	8,250.00	-	8,250.00			-			-	-		-	-	-	8,250.00	-	8,250.00		
24-May-24	002427	-	8,700.00	-	8,700.00			-			-	-		-	-	-	8,700.00	-	8,700.00		
24-May-24	002428				-	-	128,800.00	-	128,800.00		-	-		-	-	-	128,800.00	-	128,800.00		
24-May-24	002429	-	4,517.18	-	4,517.18			-			-	-		-	-	-	4,517.18	-	4,517.18		
24-May-24	002430	-	62,229.22	-	62,229.22			-			-	-		-	-	-	62,229.22	-	62,229.22		
24-May-24	002431	47,281.19	-	-	47,281.19			-			-	-		-	-	47,281.19	-	-	47,281.19		
24-May-24	002432				-			-	38,109.00	-	38,109.00			-	-	-	38,109.00	-	38,109.00		
24-May-24	002433				-			-			-	-	27,661.00	-	-	-	27,661.00	-	27,661.00		
24-May-24	002434	-	24,000.00	-	24,000.00			-			-	-		-	-	-	24,000.00	-	24,000.00		
24-May-24	002435	-	13,777.18	-	13,777.18			-			-	-		-	-	-	13,777.18	-	13,777.18		
24-May-24	002436				-			-	20,842.96	-	20,842.96			-	-	20,842.96	-	-	20,842.96		
24-May-24	002437	-	486,070.00	-	486,070.00			-			-	-		-	-	-	486,070.00	-	486,070.00		
27-May-24	1450934	-	321,138,000.00	-	321,138,000.00			-			-	-		-	-	-	321,138,000.00	-	321,138,000.00		
27-May-24	1450935	-	36,080,000.00	-	36,080,000.00			-			-	-		-	-	-	36,080,000.00	-	36,080,000.00		
27-May-24	1450936	-	3,749.06	-	3,749.06			-			-	-		-	-	-	3,749.06	-	3,749.06		
27-May-24	1450937	-	40,453.50	-	40,453.50			-			-	-		-	-	-	40,453.50	-	40,453.50		
27-May-24	1450938	-	173,623.36	-	173,623.36			-			-	-		-	-	-	173,623.36	-	173,623.36		
27-May-24	1450939	-	1,500.00	-	1,500.00			-			-	-		-	-	-	1,500.00	-	1,500.00		
27-May-24	1450940				-			-			-	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	20,000,000.00		
27-May-24	1450941	-	-	16,000,000.00	16,000,000.00			-			-	-		-	-	-	-	-	16,000,000.00		
27-May-24	1450942	-	-	28,000,000.00	28,000,000.00			-			-	-		-	-	-	28,000,000.00	-	28,000,000.00		
27-May-24	1450943				-			-			-	-	32,000,000.00	32,000,000.00	-	-	32,000,000.00	-	32,000,000.00		
27-May-24	1450944				-			-			-	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00		
27-May-24	1450945				-			-			-	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00		
27-May-24	1450946				-			-			-	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00		
27-May-24	1450947				-			-			-	-	56,000,000.00	56,000,000.00	-	-	56,000,000.00	-	56,000,000.00		
27-May-24	1450948				-			-			-	-	73,600,000.00	73,600,000.00	-	-	73,600,000.00	-	73,600,000.00		
27-May-24	1450949				-			-			-	-	68,000,000.00	68,000,000.00	-	-	68,000,000.00	-	68,000,000.00		
27-May-24	1450950				-			-			-	-	56,000,000.00	56,000,000.00	-	-	56,000,000.00	-	56,000,000.00		
27-May-24	1450951				-			-	488,241,000.00	-	488,241,000.00			-	-	-	488,241,000.00	-	488,241,000.00		
27-May-24	002438	4,645,451.75	-	-	4,645,451.75			-			-	-		-	-	4,645,451.75	-	-	4,645,451.75		
27-May-24	002439	-	4,238,156.01	-	4,238,156.01			-			-	-		-	-	-	4,238,156.01	-	4,238,156.01		
27-May-24	002440				-			-	741,022.41	-	741,022.41			-	-	-	741,022.41	-	741,022.41		
27-May-24	002441	-	723,224.57	-	723,224.57			-			-	-		-	-	-	723,224.57	-	723,224.57		
27-May-24	002442				-			-			-	-	11,968.00	-	-	-	11,968.00	-	11,968.00		
27-May-24	002443				-	-	9,900.00	-	9,900.00		-	-		-	-	-	9,900.00	-	9,900.00		
27-May-24	002444				-	-	-	-	-		-	-		-	-	-	-	-	-		
27-May-24	002445				-	-	9,900.00	-	9,900.00		-	-		-	-	-	9,900.00	-	9,900.00		
27-May-24	002446				-	-	9,900.00	-	9,900.00		-	-		-	-	-	9,900.00	-	9,900.00		
27-May-24	002447				-	-	4,500.00	-	4,500.00		-	-		-	-	-	4,500.00	-	4,500.00		
27-May-24	002448				-			-	5,593.00	-	5,593.00			-	-	-	5,593.00	-	5,593.00		
Subtotal		4,736,143.96	363,045,949.08	44,000,000.00	411,782,093.04	-	163,000.00	-	163,000.00	20,842.96	489,079,424.41	-	489,100,267.37	-	140,583.00	425,600,000.00	425,740,583.00	4,756,986.92	852,428,956.49	469,600,000.00	1,326,785,943.41

27-May-24	002449	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800.00	-	7,800.00
27-May-24	002450	-	-	-	-	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
27-May-24	002451	-	1,066.00	-	1,066.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,066.00	-	1,066.00
27-May-24	002452	19,500.00	-	-	19,500.00	-	-	-	-	-	-	-	-	-	19,500.00	-	-	-	19,500.00	-	19,500.00
27-May-24	002453	-	-	-	-	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
27-May-24	002454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-May-24	002455	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
27-May-24	002456	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
28-May-24	1450952	4,966,600.23	-	-	4,966,600.23	-	-	-	-	-	-	-	-	-	4,966,600.23	-	-	-	4,966,600.23	-	4,966,600.23
28-May-24	1450953	21,750.00	-	-	21,750.00	-	-	-	-	-	-	-	-	-	21,750.00	-	-	-	21,750.00	-	21,750.00
28-May-24	1450954	-	4,751.00	-	4,751.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,751.00	-	4,751.00
28-May-24	1450955	-	-	-	-	-	-	-	-	-	138,178.57	-	138,178.57	-	-	-	-	-	138,178.57	-	138,178.57
28-May-24	1450956	-	20,700.00	-	20,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,700.00	-	20,700.00
28-May-24	1450957	-	-	16,000,000.00	16,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000,000.00	-	16,000,000.00
28-May-24	1450958	-	-	-	-	-	-	-	-	-	-	-	-	-	19,200,000.00	19,200,000.00	-	-	19,200,000.00	-	19,200,000.00
28-May-24	1450959	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000,000.00	12,000,000.00	-	-	12,000,000.00	-	12,000,000.00
28-May-24	1450960	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000,000.00	12,000,000.00	-	-	12,000,000.00	-	12,000,000.00
28-May-24	1450961	-	-	12,000,000.00	12,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000,000.00	-	12,000,000.00
28-May-24	1450962	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000,000.00	60,000,000.00	-	-	60,000,000.00	-	60,000,000.00
28-May-24	1450963	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000,000.00	36,000,000.00	-	-	36,000,000.00	-	36,000,000.00
28-May-24	1450964	-	-	-	-	-	-	-	-	-	-	-	-	-	31,160,000.00	31,160,000.00	-	-	31,160,000.00	-	31,160,000.00
28-May-24	1450965	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000,000.00	48,000,000.00	-	-	48,000,000.00	-	48,000,000.00
28-May-24	1450966	-	-	36,000,000.00	36,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000,000.00	-	36,000,000.00
28-May-24	1450967	-	-	35,200,000.00	35,200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	35,200,000.00	-	35,200,000.00
28-May-24	1450968	-	-	-	-	-	-	-	-	-	-	-	-	-	47,280,000.00	47,280,000.00	-	-	47,280,000.00	-	47,280,000.00
28-May-24	1450969	-	-	24,000,000.00	24,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000,000.00	-	24,000,000.00
28-May-24	1450970	-	-	-	-	-	-	-	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	2,000,000.00
28-May-24	1450971	-	1,280,000.00	-	1,280,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,280,000.00	-	1,280,000.00
28-May-24	1450972	-	4,240,000.00	-	4,240,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,240,000.00	-	4,240,000.00
28-May-24	1450973	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	79,999.98	-	-	-	79,999.98	-	79,999.98
28-May-24	1450974	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00
28-May-24	1450975	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
28-May-24	1450976	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	79,999.98	-	-	-	79,999.98	-	79,999.98
28-May-24	1450977	-	-	-	-	-	-	-	-	-	521,634.38	-	521,634.38	-	-	-	-	-	521,634.38	-	521,634.38
28-May-24	1450978	13,050.00	-	-	13,050.00	-	-	-	-	-	-	-	-	-	13,050.00	-	-	-	13,050.00	-	13,050.00
28-May-24	1450979	-	35,900.42	-	35,900.42	-	-	-	-	-	-	-	-	-	-	-	-	-	35,900.42	-	35,900.42
28-May-24	1450980	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
28-May-24	002457	-	62,500.00	-	62,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00
28-May-24	002458	-	32,895.05	-	32,895.05	-	-	-	-	-	-	-	-	-	-	-	-	-	32,895.05	-	32,895.05
28-May-24	002459	-	65,790.12	-	65,790.12	-	-	-	-	-	-	-	-	-	-	-	-	-	65,790.12	-	65,790.12
28-May-24	002460	21,750.00	-	-	21,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	21,750.00	-	21,750.00
28-May-24	002461	19,805.11	-	-	19,805.11	-	-	-	-	-	-	-	-	-	19,805.11	-	-	-	19,805.11	-	19,805.11
28-May-24	002462	-	-	-	-	-	-	-	-	-	44,250.00	-	44,250.00	-	-	-	-	-	44,250.00	-	44,250.00
28-May-24	002463	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00
28-May-24	002464	-	-	-	-	-	8,868.00	-	8,868.00	-	-	-	-	-	-	-	-	-	8,868.00	-	8,868.00
28-May-24	002465	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
28-May-24	002466	-	-	-	-	-	-	-	-	-	-	-	-	2,132,065.66	-	2,132,065.66	-	-	2,132,065.66	-	2,132,065.66
28-May-24	002467	-	117,200.00	-	117,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	117,200.00	-	117,200.00
28-May-24	002468	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
28-May-24	002469	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
28-May-24	002470	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
28-May-24	002471	-	72,685.26	-	72,685.26	-	-	-	-	-	-	-	-	-	-	-	-	-	72,685.26	-	72,685.26
28-May-24	002472	-	196,600.00	-	196,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	196,600.00	-	196,600.00
28-May-24	002473	-	-	-	-	-	2,274.50	-	2,274.50	-	-	-	-	-	-	-	-	-	2,274.50	-	2,274.50
28-May-24	002474	-	-	-	-	-	3,180.00	-	3,180.00	-	-	-	-	-	-	-	-	-	3,180.00	-	3,180.00
28-May-24	002475	-	-	-	-	-	3,852.00	-	3,852.00	-	-	-	-	-	-	-	-	-	3,852.00	-	3,852.00
28-May-24	002476	-	-	-	-	-	3,180.00	-	3,180.00	-	-	-	-	-	-	-	-	-	3,180.00	-	3,180.00
Subtotal		5,062,455.34	6,498,505.04	123,200,000.00	134,760,960.38	-	48,654.50	-	48,654.50	-	2,704,062.95	-	2,704,062.95	-	2,132,065.66	265,640,000.00	267,772,065.66	5,062,455.34	11,383,288.15	388,840,000.00	405,285,743.49

28-May-24	002477				-	-	3,198.00	-	3,198.00								-	-	3,198.00	-	3,198.00
28-May-24	002478				-	-	3,880.00	-	3,880.00								-	-	3,880.00	-	3,880.00
28-May-24	002479	-	1,540.00	-	1,540.00				-								-	-	1,540.00	-	1,540.00
28-May-24	002480	-	6,300.00	-	6,300.00				-								-	-	6,300.00	-	6,300.00
28-May-24	002481				-	-	40,020.00	-	40,020.00								-	-	40,020.00	-	40,020.00
28-May-24	002482	-	38,990.65	-	38,990.65				-								-	-	38,990.65	-	38,990.65
28-May-24	002483	-	114,575.82	-	114,575.82				-								-	-	114,575.82	-	114,575.82
28-May-24	002484	-	111,182.00	-	111,182.00				-								-	-	111,182.00	-	111,182.00
28-May-24	002485	-	75,187.00	-	75,187.00				-								-	-	75,187.00	-	75,187.00
28-May-24	002486	-	49,104.00	-	49,104.00				-								-	-	49,104.00	-	49,104.00
28-May-24	002487				-	-	275,343.39	-	275,343.39								-	-	275,343.39	-	275,343.39
28-May-24	002488	-	375,888.62	-	375,888.62				-								-	-	375,888.62	-	375,888.62
28-May-24	002489	134,565.44	-	-	134,565.44				-								-	134,565.44	-	134,565.44	
28-May-24	002490	-	8,700.00	-	8,700.00				-								-	-	8,700.00	-	8,700.00
28-May-24	002491	-	38,000.00	-	38,000.00				-								-	-	38,000.00	-	38,000.00
28-May-24	002492	-	115,340.45	-	115,340.45				-								-	-	115,340.45	-	115,340.45
28-May-24	002493	-	3,750.00	-	3,750.00				-								-	-	3,750.00	-	3,750.00
28-May-24	002494				-	-	9,900.00	-	9,900.00								-	-	9,900.00	-	9,900.00
28-May-24	002495	-	6,750.00	-	6,750.00				-								-	-	6,750.00	-	6,750.00
28-May-24	002496				-	-	4,500.00	-	4,500.00								-	-	4,500.00	-	4,500.00
28-May-24	002497				-	-	4,500.00	-	4,500.00								-	-	4,500.00	-	4,500.00
28-May-24	002498				-	-			-	2,850.00	-	2,850.00					-	-	2,850.00	-	2,850.00
28-May-24	002499				-	-			-	3,265.75	-	3,265.75					-	-	3,265.75	-	3,265.75
28-May-24	002500	-	6,530.00	-	6,530.00				-								-	-	6,530.00	-	6,530.00
28-May-24	002501				-	-	4,500.00	-	4,500.00								-	-	4,500.00	-	4,500.00
28-May-24	002502				-	-	10,120.00	-	10,120.00								-	-	10,120.00	-	10,120.00
28-May-24	002503				-	-	9,468.00	-	9,468.00								-	-	9,468.00	-	9,468.00
28-May-24	002504				-	-	6,471.43	-	6,471.43								-	-	6,471.43	-	6,471.43
28-May-24	002505	-	16,875.00	-	16,875.00				-								-	-	16,875.00	-	16,875.00
28-May-24	002506				-	-	84,500.00	-	84,500.00								-	-	84,500.00	-	84,500.00
28-May-24	002507	-	76,718.00	-	76,718.00				-								-	-	76,718.00	-	76,718.00
28-May-24	002508				-	-	46,188.52	-	46,188.52								-	-	46,188.52	-	46,188.52
28-May-24	002509	-	28,595.45	-	28,595.45				-								-	-	28,595.45	-	28,595.45
28-May-24	002510	-	11,116.00	-	11,116.00				-								-	-	11,116.00	-	11,116.00
28-May-24	002511	-	11,336.00	-	11,336.00				-								-	-	11,336.00	-	11,336.00
28-May-24	002512	-	11,336.00	-	11,336.00				-								-	-	11,336.00	-	11,336.00
28-May-24	002513	-	7,314.76	-	7,314.76				-								-	-	7,314.76	-	7,314.76
28-May-24	002514				-	-			-	28,687.50	-	28,687.50					-	-	28,687.50	-	28,687.50
28-May-24	002515	-	734,090.91	-	734,090.91				-								-	-	734,090.91	-	734,090.91
28-May-24	002516	-	87,356.30	-	87,356.30				-								-	-	87,356.30	-	87,356.30
28-May-24	002517	-	79,999.98	-	79,999.98				-								-	-	79,999.98	-	79,999.98
28-May-24	002518	-	105,627.57	-	105,627.57				-								-	-	105,627.57	-	105,627.57
28-May-24	002519	-	69,600.00	-	69,600.00				-								-	-	69,600.00	-	69,600.00
28-May-24	002520	-	105,270.00	-	105,270.00				-								-	-	105,270.00	-	105,270.00
28-May-24	002521	-	69,600.00	-	69,600.00				-								-	-	69,600.00	-	69,600.00
28-May-24	002522	-	79,999.98	-	79,999.98				-								-	-	79,999.98	-	79,999.98
28-May-24	002523	-	105,270.00	-	105,270.00				-								-	-	105,270.00	-	105,270.00
28-May-24	002524	-	85,500.00	-	85,500.00				-								-	-	85,500.00	-	85,500.00
28-May-24	002525	-	105,270.00	-	105,270.00				-								-	-	105,270.00	-	105,270.00
28-May-24	002526	-	78,300.00	-	78,300.00				-								-	-	78,300.00	-	78,300.00
28-May-24	002527	-	105,627.57	-	105,627.57				-								-	-	105,627.57	-	105,627.57
28-May-24	002528	-	69,600.00	-	69,600.00				-								-	-	69,600.00	-	69,600.00
28-May-24	002529	-	62,911.00	-	62,911.00				-								-	-	62,911.00	-	62,911.00
28-May-24	002530	-	2,132,065.66	-	2,132,065.66				-								-	-	2,132,065.66	-	2,132,065.66
28-May-24	002531	-	79,999.98	-	79,999.98				-								-	-	79,999.98	-	79,999.98
28-May-24	002532				-	-	60,900.00	-	60,900.00								-	-	60,900.00	-	60,900.00
28-May-24	002533	-	65,517.24	-	65,517.24				-								-	-	65,517.24	-	65,517.24
Subtotal		134,565.44	5,336,735.94	-	5,471,301.38	-	563,489.34	-	563,489.34	-	34,803.25	-	34,803.25	-	-	-	-	134,565.44	5,935,028.53	-	6,069,593.97

28-May-24	002534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-May-24	002535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-May-24	002536	-	-	-	-	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	2,250.00	-	-	2,250.00	-
28-May-24	002537	-	241.98	-	241.98	-	-	-	-	-	-	-	-	-	-	-	241.98	-	-	241.98	-
28-May-24	002538	-	8,111.94	-	8,111.94	-	-	-	-	-	-	-	-	-	-	-	8,111.94	-	-	8,111.94	-
28-May-24	002539	-	17,974.96	-	17,974.96	-	-	-	-	-	-	-	-	-	-	-	17,974.96	-	-	17,974.96	-
28-May-24	002540	-	19,117.85	-	19,117.85	-	-	-	-	-	-	-	-	-	-	-	19,117.85	-	-	19,117.85	-
28-May-24	002541	-	-	-	-	-	13,660.72	-	13,660.72	-	-	-	-	-	-	-	13,660.72	-	-	13,660.72	-
28-May-24	002542	-	-	-	-	-	20,491.08	-	20,491.08	-	-	-	-	-	-	-	20,491.08	-	-	20,491.08	-
28-May-24	002543	-	45,885.00	-	45,885.00	-	-	-	-	-	-	-	-	-	-	-	45,885.00	-	-	45,885.00	-
28-May-24	002544	-	100,178.58	-	100,178.58	-	-	-	-	-	-	-	-	-	-	-	100,178.58	-	-	100,178.58	-
28-May-24	002545	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-
28-May-24	002546	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06	-
28-May-24	002547	-	-	-	-	-	2,624.06	-	2,624.06	-	-	-	-	-	-	-	2,624.06	-	-	2,624.06	-
28-May-24	002548	-	2,812.51	-	2,812.51	-	-	-	-	-	-	-	-	-	-	-	2,812.51	-	-	2,812.51	-
29-May-24	002549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-May-24	002550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	197,414.69	-	197,414.69	-	39,025.86	-	39,025.86	-	-	-	-	-	-	-	236,440.55	-	-	236,440.55	-
Total Disbursement		34,579,407.92	391,813,333.41	167,200,000.00	593,592,741.33	-	6,017,881.32	-	6,017,881.32	20,842.96	494,668,015.82	-	494,688,858.78	24,764.28	10,407,120.63	691,240,000.00	701,671,884.91	34,625,015.16	902,906,351.18	858,440,000.00	1,795,971,366.34
Date and TRA No.																					
05/10/2024	012400059728352	1,793,969.00	-	-	1,793,969.00	-	-	-	-	-	-	-	918.69	-	918.69	1,794,887.69	-	-	-	1,794,887.69	-
05/10/2024	432400059782866	-	680,761.13	-	680,761.13	10,270.38	10,270.38	-	75,641.46	75,641.46	-	20,585.37	-	20,585.37	-	787,258.34	-	-	787,258.34	-	-
05/10/2024	502400059771669	-	117,594.00	-	117,594.00	13,921.11	13,921.11	-	184,781.50	184,781.50	-	20,389.34	-	20,389.34	-	336,685.95	-	-	336,685.95	-	-
05/10/2024	512400059772275	-	89,080.21	-	89,080.21	-	-	-	-	-	-	-	-	-	-	89,080.21	-	-	89,080.21	-	-
Total TRAs		1,793,969.00	887,435.34	-	2,681,404.34	-	24,191.49	-	24,191.49	-	260,422.96	-	260,422.96	918.69	40,974.71	-	41,893.40	1,794,887.69	1,213,024.50	-	3,007,912.19
*Check/ADA previously reported directly and subsequently cancelled before end of MAY 2024																					
03-May-24	002084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-May-24	002226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-May-24	002444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-May-24	002454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-May-24	002534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-May-24	002535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-May-24	002549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-May-24	002550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of MAY 2024

NCA Balance for the month of April 2024	412,150,855.35
NCA-BMB-D-24-000316-2 for the month of MAY 2024	455,573,000.00
NCA-BMB-D-24-000552-1 for the month of MAY 2024	520,552.00
NCA-BMB-D-24-000589-7 for the month of MAY 2024	3,990,413,242.00
NCA-BMB-D-24-000613-9 for the month of MAY 2024	488,241,000.00
Total NCA received:	5,346,898,649.35
Total Disbursement as of MAY 31, 2024	1,795,971,366.34
Balance of Cash Allocation as of MAY 31, 2024	3,550,927,283.01

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

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

Approved by:

DIR. MA. CORAZON B. ALMARIO
Finance Department