

MONTHLY REPORT OF DISBURSEMENT

For the month of JULY 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			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
PARTICULARS		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-Jul-24	1452534	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	4,500,000.00
03-Jul-24	1452535	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
03-Jul-24	003100	-	186,500.00	-	186,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	186,500.00	-	186,500.00
03-Jul-24	003101	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00
03-Jul-24	003102	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
04-Jul-24	1452536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Jul-24	1452537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Jul-24	1452538	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Jul-24	1452539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Jul-24	1452540	-	5,601.00	-	5,601.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,601.00	-	5,601.00
04-Jul-24	1452541	9,270.63	-	-	9,270.63	-	-	-	-	-	-	-	-	-	-	-	-	9,270.63	-	-	9,270.63
04-Jul-24	003103	-	-	-	-	-	-	-	-	-	4,117.08	-	4,117.08	-	-	-	-	-	4,117.08	-	4,117.08
04-Jul-24	003104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Jul-24	003105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Jul-24	003106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Jul-24	003107	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00
04-Jul-24	003108	-	4,327.00	-	4,327.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,327.00	-	4,327.00
04-Jul-24	003109	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00
04-Jul-24	003110	-	208,720.31	-	208,720.31	-	-	-	-	-	-	-	-	-	-	-	-	-	208,720.31	-	208,720.31
04-Jul-24	003111	-	-	-	-	-	78,100.00	-	78,100.00	-	-	-	-	-	-	-	-	-	78,100.00	-	78,100.00
04-Jul-24	003112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Jul-24	1452542	-	15,138.00	-	15,138.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,138.00	-	15,138.00
05-Jul-24	1452543	-	15,138.00	-	15,138.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,138.00	-	15,138.00
05-Jul-24	1452544	-	5,565.36	-	5,565.36	-	-	-	-	-	-	-	-	-	-	-	-	-	5,565.36	-	5,565.36
05-Jul-24	1452545	-	4,687.49	-	4,687.49	-	-	-	-	-	-	-	-	-	-	-	-	-	4,687.49	-	4,687.49
05-Jul-24	1452546	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57
05-Jul-24	003113	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
05-Jul-24	003114	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
05-Jul-24	003115	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
05-Jul-24	003116	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
05-Jul-24	003117	-	6,089.89	-	6,089.89	-	-	-	-	-	-	-	-	-	-	-	-	-	6,089.89	-	6,089.89
05-Jul-24	003118	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
05-Jul-24	003119	-	-	-	-	-	1,540.00	-	1,540.00	-	-	-	-	-	-	-	-	-	1,540.00	-	1,540.00
05-Jul-24	003120	-	1,359.00	-	1,359.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,359.00	-	1,359.00
05-Jul-24	003121	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
05-Jul-24	003122	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
05-Jul-24	003123	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
05-Jul-24	003124	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
05-Jul-24	003125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Jul-24	003126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Jul-24	003127	-	2,812.51	-	2,812.51	-	-	-	-	-	-	-	-	-	-	-	-	-	2,812.51	-	2,812.51
05-Jul-24	003128	-	4,217.81	-	4,217.81	-	-	-	-	-	-	-	-	-	-	-	-	-	4,217.81	-	4,217.81
05-Jul-24	003129	-	2,044.80	-	2,044.80	-	-	-	-	-	-	-	-	-	-	-	-	-	2,044.80	-	2,044.80
05-Jul-24	003130	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
Subtotal		9,270.63	5,022,311.80	-	5,031,582.43	-	106,640.00	-	106,640.00	-	4,117.08	-	4,117.08	-	293,814.65	-	293,814.65	9,270.63	5,426,883.53	-	5,436,154.16

05-Jul-24	003131	-	3,561.56	-	3,561.56				-									-	3,561.56	-	3,561.56
05-Jul-24	003132	-	1,405.31	-	1,405.31				-									-	1,405.31	-	1,405.31
05-Jul-24	003133	-	1,686.56	-	1,686.56				-									-	1,686.56	-	1,686.56
05-Jul-24	003134	-	3,561.56	-	3,561.56				-									-	3,561.56	-	3,561.56
05-Jul-24	003135	-	1,217.81	-	1,217.81				-									-	1,217.81	-	1,217.81
05-Jul-24	003136	-	1,405.31	-	1,405.31				-									-	1,405.31	-	1,405.31
05-Jul-24	003137	-	1,405.31	-	1,405.31				-									-	1,405.31	-	1,405.31
05-Jul-24	003138	-	4,313.44	-	4,313.44				-									-	4,313.44	-	4,313.44
05-Jul-24	003139	-	1,405.31	-	1,405.31				-									-	1,405.31	-	1,405.31
05-Jul-24	003140	-	1,217.81	-	1,217.81				-									-	1,217.81	-	1,217.81
05-Jul-24	003141	-	1,874.06	-	1,874.06				-									-	1,874.06	-	1,874.06
05-Jul-24	003142	-	1,405.31	-	1,405.31				-									-	1,405.31	-	1,405.31
05-Jul-24	003143	-	3,561.56	-	3,561.56				-									-	3,561.56	-	3,561.56
05-Jul-24	003144	-	2,811.57	-	2,811.57				-									-	2,811.57	-	2,811.57
05-Jul-24	003145	-	1,217.81	-	1,217.81				-									-	1,217.81	-	1,217.81
05-Jul-24	003146	-	9,620.32	-	9,620.32				-									-	9,620.32	-	9,620.32
05-Jul-24	003147	-	4,721.25	-	4,721.25				-									-	4,721.25	-	4,721.25
05-Jul-24	003148	-	4,686.56	-	4,686.56				-									-	4,686.56	-	4,686.56
05-Jul-24	003149	-	1,874.06	-	1,874.06				-									-	1,874.06	-	1,874.06
05-Jul-24	003150	-		-					-	31,577.87			31,577.87					-	31,577.87	-	31,577.87
05-Jul-24	003151	-	47,474.87	-	47,474.87				-									-	47,474.87	-	47,474.87
05-Jul-24	003152	-	47,474.87	-	47,474.87				-									-	47,474.87	-	47,474.87
05-Jul-24	003153	-	17,571.25	-	17,571.25				-									-	17,571.25	-	17,571.25
05-Jul-24	003154	-		-		3,100.00	-	3,100.00	-									-	3,100.00	-	3,100.00
05-Jul-24	003155	-		-		1,100.00	-	1,100.00	-									-	1,100.00	-	1,100.00
05-Jul-24	003156	-		-		2,550.00	-	2,550.00	-									-	2,550.00	-	2,550.00
05-Jul-24	003157	-		-		2,550.00	-	2,550.00	-									-	2,550.00	-	2,550.00
05-Jul-24	003158	-		-		2,550.00	-	2,550.00	-									-	2,550.00	-	2,550.00
05-Jul-24	003159	-	5,250.00	-	5,250.00				-									-	5,250.00	-	5,250.00
05-Jul-24	003160	-	5,250.00	-	5,250.00				-									-	5,250.00	-	5,250.00
05-Jul-24	003161	-	6,750.00	-	6,750.00				-									-	6,750.00	-	6,750.00
05-Jul-24	003162	-	2,250.00	-	2,250.00				-									-	2,250.00	-	2,250.00
05-Jul-24	003163	-	2,578.68	-	2,578.68				-									-	2,578.68	-	2,578.68
05-Jul-24	003164	-	4,350.00	-	4,350.00				-									-	4,350.00	-	4,350.00
05-Jul-24	003165	-	2,357.00	-	2,357.00				-									-	2,357.00	-	2,357.00
05-Jul-24	003166	-	2,793.00	-	2,793.00				-									-	2,793.00	-	2,793.00
05-Jul-24	003167	-	3,286.00	-	3,286.00				-									-	3,286.00	-	3,286.00
05-Jul-24	003168	-	22,135.00	-	22,135.00				-									-	22,135.00	-	22,135.00
05-Jul-24	003169	-	24,237.00	-	24,237.00				-									-	24,237.00	-	24,237.00
05-Jul-24	003170	23,178.51	-	-	23,178.51				-								23,178.51	-	-	-	23,178.51
05-Jul-24	003171	-	57,151.13	-	57,151.13				-									-	57,151.13	-	57,151.13
05-Jul-24	003172	-		-		3,100.00	-	3,100.00	-									-	3,100.00	-	3,100.00
05-Jul-24	003173	-	5,250.00	-	5,250.00				-									-	5,250.00	-	5,250.00
05-Jul-24	003174	-	5,250.00	-	5,250.00				-									-	5,250.00	-	5,250.00
05-Jul-24	003175	-	4,000.00	-	4,000.00				-									-	4,000.00	-	4,000.00
05-Jul-24	003176	-		-		3,100.00	-	3,100.00	-									-	3,100.00	-	3,100.00
05-Jul-24	003177	-		-		8,680.00	-	8,680.00	-									-	8,680.00	-	8,680.00
05-Jul-24	003178	-	9,690.00	-	9,690.00				-									-	9,690.00	-	9,690.00
05-Jul-24	003179	-	3,750.00	-	3,750.00				-									-	3,750.00	-	3,750.00
05-Jul-24	003180	-	9,395.00	-	9,395.00				-									-	9,395.00	-	9,395.00
05-Jul-24	003181	-		-		3,100.00	-	3,100.00	-									-	3,100.00	-	3,100.00
05-Jul-24	003182	-		-		3,100.00	-	3,100.00	-									-	3,100.00	-	3,100.00
05-Jul-24	003183	-		-		3,100.00	-	3,100.00	-									-	3,100.00	-	3,100.00
05-Jul-24	003184	-	2,921.00	-	2,921.00				-									-	2,921.00	-	2,921.00
Subtotal		23,178.51	344,117.28	-	367,295.79	-	36,030.00	-	36,030.00	-	31,577.87	-	31,577.87	-	-	-	-	23,178.51	411,725.15	-	434,903.66

05-Jul-24	003185	-	360.92	-	360.92													-	-	360.92	-	360.92
05-Jul-24	003186	-	3,749.06	-	3,749.06													-	-	3,749.06	-	3,749.06
05-Jul-24	003187	-	2,811.57	-	2,811.57													-	-	2,811.57	-	2,811.57
05-Jul-24	003188	-	3,561.56	-	3,561.56													-	-	3,561.56	-	3,561.56
05-Jul-24	003189	-	1,217.81	-	1,217.81													-	-	1,217.81	-	1,217.81
05-Jul-24	003190	-	3,561.56	-	3,561.56													-	-	3,561.56	-	3,561.56
05-Jul-24	003191	-	3,561.56	-	3,561.56													-	-	1,217.81	-	1,217.81
05-Jul-24	003192	-	1,217.81	-	1,217.81													-	-	1,405.31	-	1,405.31
05-Jul-24	003193	-	1,405.31	-	1,405.31													-	-	2,811.57	-	2,811.57
05-Jul-24	003194	-	2,811.57	-	2,811.57													-	-	1,217.81	-	1,217.81
05-Jul-24	003195	-	1,217.81	-	1,217.81													-	-	2,608.54	-	2,608.54
05-Jul-24	003196	-	2,608.54	-	2,608.54													-	-	4,686.56	-	4,686.56
05-Jul-24	003197	-		-														-	-		-	
05-Jul-24	003198	-	39,240.44	-	39,240.44													-	-	39,240.44	-	39,240.44
05-Jul-24	003199	-		-														-	-	42,187.50	-	42,187.50
05-Jul-24	003200	-		-			270,000.00	-	270,000.00									-	-	270,000.00	-	270,000.00
05-Jul-24	003201	-	34,293.75	-	34,293.75													-	-	34,293.75	-	34,293.75
05-Jul-24	003202	-	46,500.00	-	46,500.00													-	-	46,500.00	-	46,500.00
05-Jul-24	003203	-	45,080.00	-	45,080.00													-	-	45,080.00	-	45,080.00
05-Jul-24	003204	-		-														-	-	45,220.00	-	45,220.00
05-Jul-24	003205	-		-														-	-	49,110.66	-	49,110.66
08-Jul-24	1452547	-	17,345.62	-	17,345.62													-	-	17,345.62	-	17,345.62
08-Jul-24	1452548	-	1,200.00	-	1,200.00													-	-	1,200.00	-	1,200.00
08-Jul-24	003206	-	13,112.59	-	13,112.59													-	-	13,112.59	-	13,112.59
08-Jul-24	003207	-	54,709.36	-	54,709.36													-	-	54,709.36	-	54,709.36
08-Jul-24	003208	-	17,461.86	-	17,461.86													-	-	17,461.86	-	17,461.86
08-Jul-24	003209	-	3,291.90	-	3,291.90													-	-	3,291.90	-	3,291.90
08-Jul-24	003210	-		-						6,750.00	-	6,750.00						-	-	6,750.00	-	6,750.00
08-Jul-24	003211	-	9,894.00	-	9,894.00													-	-	9,894.00	-	9,894.00
08-Jul-24	003212	-	1,800.00	-	1,800.00													-	-	1,800.00	-	1,800.00
08-Jul-24	003213	-		-			7,504.00	-	7,504.00									-	-	7,504.00	-	7,504.00
08-Jul-24	003214	-	2,170.00	-	2,170.00													-	-	2,170.00	-	2,170.00
08-Jul-24	003215	-	4,639.00	-	4,639.00													-	-	4,639.00	-	4,639.00
08-Jul-24	003216	-	19,029.59	-	19,029.59													-	-	19,029.59	-	19,029.59
08-Jul-24	003217	-	418.00	-	418.00													-	-	418.00	-	418.00
08-Jul-24	003218	-		-			15,418.19	-	15,418.19									-	-	15,418.19	-	15,418.19
08-Jul-24	003219	-		-														-	-	9,216.09	-	9,216.09
09-Jul-24	1452549	-	105,627.57	-	105,627.57													-	-	9,216.09	-	9,216.09
09-Jul-24	1452550	-	4,818.23	-	4,818.23													-	-	105,627.57	-	105,627.57
09-Jul-24	1452551	-	21,200.20	-	21,200.20													-	-	4,818.23	-	4,818.23
09-Jul-24	1452552	-	37,943.10	-	37,943.10													-	-	21,200.20	-	21,200.20
09-Jul-24	1452553	-	375.00	-	375.00													-	-	37,943.10	-	37,943.10
09-Jul-24	1452554	-	123,096.00	-	123,096.00													-	-	375.00	-	375.00
09-Jul-24	1452555	-		-														-	-	123,096.00	-	123,096.00
09-Jul-24	1452556	-	46,406.25	-	46,406.25													-	-	260,929.69	-	260,929.69
09-Jul-24	1452557	-		-						233,130.00	-	233,130.00						-	-	46,406.25	-	46,406.25
09-Jul-24	1452558	-		-														-	-	233,130.00	-	233,130.00
09-Jul-24	003220	-	2,782.50	-	2,782.50													-	-	2,782.50	-	2,782.50
09-Jul-24	003221	-		-			13,800.00	-	13,800.00									-	-	13,800.00	-	13,800.00
09-Jul-24	003222	-	13,112.59	-	13,112.59													-	-	13,112.59	-	13,112.59
09-Jul-24	003223	-	24,413.89	-	24,413.89													-	-	24,413.89	-	24,413.89
09-Jul-24	003224	-		-			24,913.92	-	24,913.92									-	-	24,913.92	-	24,913.92
09-Jul-24	003225	-	31,348.58	-	31,348.58													-	-	31,348.58	-	31,348.58
09-Jul-24	003226	-	3,750.00	-	3,750.00													-	-	3,750.00	-	3,750.00
Subtotal		-	753,145.10	-	753,145.10	-	331,636.11	-	331,636.11	-	239,880.00	-	239,880.00	-	150,420.81	260,929.69	411,350.50	-	-	1,475,082.02	260,929.69	1,736,011.71

09-Jul-24	003227	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
09-Jul-24	003228	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	
09-Jul-24	003229	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00	
09-Jul-24	003230	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
09-Jul-24	003231	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	
09-Jul-24	003232	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
09-Jul-24	003233	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
09-Jul-24	003234	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
09-Jul-24	003235	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
09-Jul-24	003236	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
09-Jul-24	003237	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
09-Jul-24	003238	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
09-Jul-24	003239	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
09-Jul-24	003240	-	-	-	-	-	20,772.50	-	20,772.50	-	-	-	-	-	-	-	-	20,772.50	-	20,772.50	
09-Jul-24	003241	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
09-Jul-24	003242	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
09-Jul-24	003243	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
09-Jul-24	003244	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00	
09-Jul-24	003245	-	-	-	-	-	-	-	8,250.00	-	8,250.00	-	-	-	-	-	-	8,250.00	-	8,250.00	
09-Jul-24	003246	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
09-Jul-24	003247	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
09-Jul-24	003248	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
09-Jul-24	003249	-	1,653.71	-	1,653.71	-	-	-	-	-	-	-	-	-	-	-	-	1,653.71	-	1,653.71	
09-Jul-24	003250	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00	
09-Jul-24	003251	-	-	-	-	-	11,782.17	-	11,782.17	-	-	-	-	-	-	-	-	11,782.17	-	11,782.17	
09-Jul-24	003252	-	16,239.43	-	16,239.43	-	-	-	-	-	-	-	-	-	-	-	-	16,239.43	-	16,239.43	
09-Jul-24	003253	-	37,583.88	-	37,583.88	-	-	-	-	-	-	-	-	-	-	-	-	37,583.88	-	37,583.88	
09-Jul-24	003254	-	20,678.29	-	20,678.29	-	-	-	-	-	-	-	-	-	-	-	-	20,678.29	-	20,678.29	
09-Jul-24	003255	-	31,280.00	-	31,280.00	-	-	-	-	-	-	-	-	-	-	-	-	31,280.00	-	31,280.00	
09-Jul-24	003256	-	3,392.95	-	3,392.95	-	-	-	-	-	-	-	-	-	-	-	-	3,392.95	-	3,392.95	
09-Jul-24	003257	-	42,187.50	-	42,187.50	-	-	-	-	-	-	-	-	-	-	-	-	42,187.50	-	42,187.50	
09-Jul-24	003258	-	145,218.75	-	145,218.75	-	-	-	-	-	-	-	-	-	-	-	-	145,218.75	-	145,218.75	
09-Jul-24	003259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09-Jul-24	003260	-	13,250.00	-	13,250.00	-	-	-	-	-	-	-	-	-	-	-	-	13,250.00	-	13,250.00	
09-Jul-24	003261	-	-	-	-	-	275,459.89	-	275,459.89	-	-	-	-	-	-	-	-	275,459.89	-	275,459.89	
09-Jul-24	003262	-	-	-	-	-	25,500.00	-	25,500.00	-	-	-	-	-	-	-	-	25,500.00	-	25,500.00	
09-Jul-24	003263	-	7,364.17	-	7,364.17	-	-	-	-	-	-	-	-	-	-	-	-	7,364.17	-	7,364.17	
09-Jul-24	003264	-	-	-	-	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	
09-Jul-24	003265	-	6,693.29	-	6,693.29	-	-	-	-	-	-	-	-	-	-	-	-	6,693.29	-	6,693.29	
09-Jul-24	003266	-	12,880.00	-	12,880.00	-	-	-	-	-	-	-	-	-	-	-	-	12,880.00	-	12,880.00	
09-Jul-24	003267	-	1,640.00	-	1,640.00	-	-	-	-	-	-	-	-	-	-	-	-	1,640.00	-	1,640.00	
09-Jul-24	003268	-	1,980.00	-	1,980.00	-	-	-	-	-	-	-	-	-	-	-	-	1,980.00	-	1,980.00	
09-Jul-24	003269	-	-	-	-	-	278,000.00	-	278,000.00	-	-	-	-	-	-	-	-	278,000.00	-	278,000.00	
09-Jul-24	003270	-	30,944.91	-	30,944.91	-	-	-	-	-	-	-	-	-	-	-	-	30,944.91	-	30,944.91	
10-Jul-24	003271	-	30,163.93	-	30,163.93	-	-	-	-	-	-	-	-	-	-	-	-	30,163.93	-	30,163.93	
10-Jul-24	003272	-	-	-	-	-	36,573.34	-	36,573.34	-	-	-	-	-	-	-	-	36,573.34	-	36,573.34	
10-Jul-24	003273	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
10-Jul-24	003274	-	2,086.00	-	2,086.00	-	-	-	-	-	-	-	-	-	-	-	-	2,086.00	-	2,086.00	
10-Jul-24	003275	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
10-Jul-24	003276	-	-	-	-	-	-	-	678,000.00	-	678,000.00	-	-	-	-	-	-	678,000.00	-	678,000.00	
10-Jul-24	003277	-	-	-	-	-	335,934.87	-	335,934.87	-	-	-	-	-	-	-	-	335,934.87	-	335,934.87	
10-Jul-24	003278	19,564.02	-	-	19,564.02	-	-	-	-	-	-	-	-	-	-	19,564.02	-	-	-	19,564.02	
10-Jul-24	003279	-	-	-	-	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	
10-Jul-24	003280	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
Subtotal		19,564.02	440,786.81	-	460,350.83	-	1,003,522.77	-	1,003,522.77	-	686,250.00	-	686,250.00	-	-	-	-	19,564.02	2,130,559.58	-	2,150,123.60

10-Jul-24	003281									9,900.00	-	9,900.00						9,900.00	-	9,900.00	
10-Jul-24	003282	-	10,965.44	-	10,965.44													10,965.44	-	10,965.44	
10-Jul-24	003283	-	2,146.00	-	2,146.00													2,146.00	-	2,146.00	
10-Jul-24	003284	-	2,618.00	-	2,618.00													2,618.00	-	2,618.00	
10-Jul-24	003285	-	15,677.64	-	15,677.64													15,677.64	-	15,677.64	
10-Jul-24	003286	-	11,727.40	-	11,727.40													11,727.40	-	11,727.40	
10-Jul-24	003287	-	41,400.00	-	41,400.00													41,400.00	-	41,400.00	
10-Jul-24	003288	-	462.60	-	462.60													462.60	-	462.60	
10-Jul-24	003289	-	3,247.07	-	3,247.07													3,247.07	-	3,247.07	
10-Jul-24	003290	-	2,621.41	-	2,621.41													2,621.41	-	2,621.41	
10-Jul-24	003291	-	34,800.00	-	34,800.00													34,800.00	-	34,800.00	
10-Jul-24	003292												-	7,711.00	-	7,711.00		7,711.00	-	7,711.00	
11-Jul-24	003293	-	8,250.00	-	8,250.00													8,250.00	-	8,250.00	
11-Jul-24	003294	-	8,250.00	-	8,250.00													8,250.00	-	8,250.00	
11-Jul-24	003295	-	13,762.73	-	13,762.73													13,762.73	-	13,762.73	
11-Jul-24	003296	-	14,857.86	-	14,857.86													14,857.86	-	14,857.86	
11-Jul-24	003297	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00	
11-Jul-24	003298	-	3,915.00	-	3,915.00													3,915.00	-	3,915.00	
11-Jul-24	003299	-	-	-	-													-	-	-	
11-Jul-24	003300																	-	-	-	
11-Jul-24	003301												-	4,164.28	-	4,164.28		4,164.28	-	4,164.28	
11-Jul-24	003302												-	5,678.57	-	5,678.57		5,678.57	-	5,678.57	
11-Jul-24	003303	-	60,000.00	-	60,000.00								-	37,500.00	-	37,500.00		37,500.00	-	37,500.00	
11-Jul-24	003304	-	1,405.31	-	1,405.31													60,000.00	-	60,000.00	
11-Jul-24	003305					-	27,958.52	-	27,958.52									1,405.31	-	1,405.31	
11-Jul-24	003306	-	687,434.70	-	687,434.70													27,958.52	-	27,958.52	
11-Jul-24	003307	670,389.28	-	-	670,389.28													687,434.70	-	687,434.70	
11-Jul-24	003308	-	-	-	-													-	-	-	
11-Jul-24	003309	28,000.00	-	-	28,000.00													670,389.28	-	670,389.28	
11-Jul-24	003310	-	197,300.00	-	197,300.00													-	-	-	
11-Jul-24	003311	-	4,549,770.99	-	4,549,770.99													28,000.00	-	28,000.00	
11-Jul-24	003312	4,368,431.96	-	-	4,368,431.96													197,300.00	-	197,300.00	
11-Jul-24	003313	-	294,954.98	-	294,954.98													4,549,770.99	-	4,549,770.99	
11-Jul-24	003314	58,056.02	-	-	58,056.02													4,368,431.96	-	4,368,431.96	
12-Jul-24	1452559									17,860.00	-	17,860.00						-	-	-	
12-Jul-24	1452560									47,025.00	-	47,025.00						58,056.02	-	58,056.02	
12-Jul-24	1452561	-	18,067.01	-	18,067.01													-	-	-	
12-Jul-24	1452562	-	5,625.00	-	5,625.00													17,860.00	-	17,860.00	
12-Jul-24	1452563	-	5,625.00	-	5,625.00													47,025.00	-	47,025.00	
12-Jul-24	1452564	-	5,436.57	-	5,436.57													18,067.01	-	18,067.01	
12-Jul-24	1452565																	5,625.00	-	5,625.00	
12-Jul-24	1452566																	5,625.00	-	5,625.00	
12-Jul-24	1452567																	5,436.57	-	5,436.57	
12-Jul-24	1452568																	-	-	-	
12-Jul-24	1452569																	12,500.00	-	12,500.00	
12-Jul-24	1452570																	1,500.00	-	1,500.00	
12-Jul-24	1452571																	14,000.00	-	14,000.00	
12-Jul-24	1452572																	12,500.00	-	12,500.00	
12-Jul-24	1452573																	1,500.00	-	1,500.00	
12-Jul-24	1452574																	-	-	-	
12-Jul-24	1452575																	143,148.23	-	143,148.23	
12-Jul-24	1452576																	20,396.05	-	20,396.05	
12-Jul-24	1452577																	-	-	-	
12-Jul-24	003315	19,805.11	-	-	19,805.11													142,900.00	-	142,900.00	
12-Jul-24	003316																	-	-	-	
12-Jul-24	003317	-	1,799.00	-	1,799.00													19,805.11	-	19,805.11	
12-Jul-24	003318	-	1,499.00	-	1,499.00													6,365.00	-	6,365.00	
12-Jul-24	003319	-	1,200.00	-	1,200.00													-	-	-	
12-Jul-24	003320	-	1,200.00	-	1,200.00													1,799.00	-	1,799.00	
12-Jul-24	003321	-	3,057.00	-	3,057.00													1,499.00	-	1,499.00	
12-Jul-24	003322	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00	
12-Jul-24	003323	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00	
12-Jul-24	003324	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00	
12-Jul-24	003325																	-	-	-	
Subtotal		5,144,682.37	6,019,425.71	-	11,164,108.08	-	27,958.52	-	27,958.52	-	74,785.00	-	74,785.00	298,548.23	112,597.40	-	411,145.63	5,443,230.60	6,234,766.63	-	11,677,997.23

12-Jul-24	003326	-	22,617.23	-	22,617.23													-	-	22,617.23	-	22,617.23	
12-Jul-24	003327	-	1,217.81	-	1,217.81														-	-	1,217.81	-	1,217.81
12-Jul-24	003328	-	1,405.31	-	1,405.31														-	-	1,405.31	-	1,405.31
12-Jul-24	003329	21,750.00	-	-	21,750.00														-	21,750.00	-	21,750.00	
12-Jul-24	003330	-	31,107.28	-	31,107.28														-	-	31,107.28	-	31,107.28
12-Jul-24	003331	-	62,911.00	-	62,911.00														-	-	62,911.00	-	62,911.00
12-Jul-24	003332	-	75,187.00	-	75,187.00														-	-	75,187.00	-	75,187.00
12-Jul-24	003333	-	46,475.00	-	46,475.00														-	-	46,475.00	-	46,475.00
12-Jul-24	003334	-	75,187.00	-	75,187.00														-	-	75,187.00	-	75,187.00
12-Jul-24	003335	-	85,932.00	-	85,932.00														-	-	85,932.00	-	85,932.00
12-Jul-24	003336	-	52,166.00	-	52,166.00														-	-	52,166.00	-	52,166.00
12-Jul-24	003337	-	-	-	-	-	46,550.00	-	46,550.00										-	-	46,550.00	-	46,550.00
12-Jul-24	003338	-	24,150.51	-	24,150.51														-	-	24,150.51	-	24,150.51
12-Jul-24	003339	-	45,000.00	-	45,000.00														-	-	45,000.00	-	45,000.00
12-Jul-24	003340	-	220,875.00	-	220,875.00														-	-	220,875.00	-	220,875.00
12-Jul-24	003341	-	149,960.00	-	149,960.00														-	-	149,960.00	-	149,960.00
15-Jul-24	1452568	950.00	175.00	-	1,125.00														-	950.00	175.00	-	1,125.00
15-Jul-24	1452569	65,100.00	15,025.00	-	80,125.00														-	65,100.00	15,025.00	-	80,125.00
15-Jul-24	003342	-	32,213.58	-	32,213.58														-	-	32,213.58	-	32,213.58
15-Jul-24	003343	-	3,175.00	-	3,175.00														-	-	3,175.00	-	3,175.00
15-Jul-24	003344	-	4,598.00	-	4,598.00														-	-	4,598.00	-	4,598.00
15-Jul-24	003345	-	3,206.00	-	3,206.00														-	-	3,206.00	-	3,206.00
15-Jul-24	003346	-	1,107.53	-	1,107.53														-	-	1,107.53	-	1,107.53
15-Jul-24	003347	-	1,500.00	-	1,500.00														-	-	1,500.00	-	1,500.00
15-Jul-24	003348	-	3,064.00	-	3,064.00														-	-	3,064.00	-	3,064.00
15-Jul-24	003349	-	2,493.00	-	2,493.00														-	-	2,493.00	-	2,493.00
15-Jul-24	003350	-	653.00	-	653.00														-	-	653.00	-	653.00
15-Jul-24	003351	-	-	-	-	-	46,550.00	-	46,550.00										-	-	46,550.00	-	46,550.00
15-Jul-24	003352	-	23,953.91	-	23,953.91														-	-	23,953.91	-	23,953.91
15-Jul-24	003353	-	-	-	-	-	3,999.00	-	3,999.00										-	-	3,999.00	-	3,999.00
15-Jul-24	003354	-	49,065.72	-	49,065.72														-	-	49,065.72	-	49,065.72
15-Jul-24	003355	-	-	-	-														-	-	-	-	-
15-Jul-24	003356	-	75,102.32	-	75,102.32														-	-	75,102.32	-	75,102.32
15-Jul-24	003357	-	73,704.08	-	73,704.08														-	-	73,704.08	-	73,704.08
16-Jul-24	1452570	-	149,960.00	-	149,960.00														-	-	149,960.00	-	149,960.00
16-Jul-24	1452571	-	-	-	-	-	-	22,000.00	-	22,000.00									-	-	22,000.00	-	22,000.00
16-Jul-24	1452572	-	-	-	-	-	-	22,000.00	-	22,000.00									-	-	22,000.00	-	22,000.00
16-Jul-24	1452573	-	-	-	-	-	-	22,000.00	-	22,000.00									-	-	22,000.00	-	22,000.00
16-Jul-24	1452574	-	-	-	-	-	-	22,000.00	-	22,000.00									-	-	22,000.00	-	22,000.00
16-Jul-24	1452575	-	-	-	-	-	-	10,999.95	-	10,999.95									-	-	10,999.95	-	10,999.95
16-Jul-24	003358	85,558.41	-	-	85,558.41														-	85,558.41	-	-	85,558.41
16-Jul-24	003359	-	17,239.68	-	17,239.68														-	-	17,239.68	-	17,239.68
16-Jul-24	003360	-	11,494.00	-	11,494.00														-	-	11,494.00	-	11,494.00
16-Jul-24	003361	-	-	-	-	-	-	10,812.00	-	10,812.00									-	-	10,812.00	-	10,812.00
16-Jul-24	003362	-	16,278.25	-	16,278.25														-	-	16,278.25	-	16,278.25
16-Jul-24	003363	-	40,438.52	-	40,438.52														-	-	40,438.52	-	40,438.52
16-Jul-24	003364	-	40,438.52	-	40,438.52														-	-	40,438.52	-	40,438.52
16-Jul-24	003365	-	24,840.00	-	24,840.00														-	-	24,840.00	-	24,840.00
16-Jul-24	003366	-	316,155.29	-	316,155.29														-	-	316,155.29	-	316,155.29
16-Jul-24	003367	-	289,150.39	-	289,150.39														-	-	289,150.39	-	289,150.39
16-Jul-24	003368	-	-	-	-	-	5,625.00	-	5,625.00										-	-	5,625.00	-	5,625.00
16-Jul-24	003369	-	1,405.31	-	1,405.31														-	-	1,405.31	-	1,405.31
16-Jul-24	003370	-	1,405.31	-	1,405.31														-	-	1,405.31	-	1,405.31
16-Jul-24	003371	-	1,874.06	-	1,874.06														-	-	1,874.06	-	1,874.06
Subtotal		173,358.41	2,093,906.61	-	2,267,265.02	-	102,724.00	-	102,724.00	-	109,811.95	-	109,811.95	-	-	-	-	-	173,358.41	2,306,442.56	-	-	2,479,800.97

16-Jul-24	003372	-	2,811.57	-	2,811.57				-			-					-	2,811.57	-	2,811.57	
16-Jul-24	003373				-				-	-	37,305.19	-	37,305.19				-	37,305.19	-	37,305.19	
16-Jul-24	003374	-	1,500.00	-	1,500.00				-			-					-	1,500.00	-	1,500.00	
16-Jul-24	003375	-	8,000.00	-	8,000.00				-			-					-	8,000.00	-	8,000.00	
16-Jul-24	003376	-	19,693.00	-	19,693.00				-			-					-	19,693.00	-	19,693.00	
16-Jul-24	003377	-	20,107.94	-	20,107.94				-			-					-	20,107.94	-	20,107.94	
16-Jul-24	003378				-				-	-	17,936.00	-	17,936.00				-	17,936.00	-	17,936.00	
16-Jul-24	003379				-				-	-	120,280.00	-	120,280.00				-	120,280.00	-	120,280.00	
16-Jul-24	003380	-	147,200.00	-	147,200.00				-			-					-	147,200.00	-	147,200.00	
16-Jul-24	003381	-	1,217.81	-	1,217.81				-			-					-	1,217.81	-	1,217.81	
16-Jul-24	003382	-	2,811.57	-	2,811.57				-			-					-	2,811.57	-	2,811.57	
16-Jul-24	003383	-	1,874.06	-	1,874.06				-			-					-	1,874.06	-	1,874.06	
16-Jul-24	003384	-	1,217.81	-	1,217.81				-			-					-	1,217.81	-	1,217.81	
16-Jul-24	003385	-	1,874.06	-	1,874.06				-			-					-	1,874.06	-	1,874.06	
16-Jul-24	003386	-	2,806.52	-	2,806.52				-			-					-	2,806.52	-	2,806.52	
17-Jul-24	1452576				-				-			-	1,212,500.00	-	1,212,500.00		-	1,212,500.00	-	1,212,500.00	
17-Jul-24	1452577				-				-	-	45,375.00	-	45,375.00				-	45,375.00	-	45,375.00	
17-Jul-24	1452578	-	3,233.98	-	3,233.98				-			-					-	3,233.98	-	3,233.98	
17-Jul-24	1452579	-	5,478.40	-	5,478.40				-			-					-	5,478.40	-	5,478.40	
17-Jul-24	1452580	-	1,668.75	-	1,668.75				-			-					-	1,668.75	-	1,668.75	
17-Jul-24	1452581	-	1,321.87	-	1,321.87				-			-					-	1,321.87	-	1,321.87	
17-Jul-24	003387	-	1,499.90	-	1,499.90				-			-					-	1,499.90	-	1,499.90	
17-Jul-24	003388	-	12,372.80	-	12,372.80				-			-					-	12,372.80	-	12,372.80	
17-Jul-24	003389	-	7,700.00	-	7,700.00				-			-					-	7,700.00	-	7,700.00	
17-Jul-24	003390	-	8,300.00	-	8,300.00				-			-					-	8,300.00	-	8,300.00	
17-Jul-24	003391	-	8,850.00	-	8,850.00				-			-					-	8,850.00	-	8,850.00	
17-Jul-24	003392	-	2,400.00	-	2,400.00				-			-					-	2,400.00	-	2,400.00	
17-Jul-24	003393	-	1,320.00	-	1,320.00				-			-					-	1,320.00	-	1,320.00	
17-Jul-24	003394	-	8,300.00	-	8,300.00				-			-					-	8,300.00	-	8,300.00	
17-Jul-24	003395	-	900.00	-	900.00				-			-					-	900.00	-	900.00	
17-Jul-24	003396	-	2,300.00	-	2,300.00				-			-					-	2,300.00	-	2,300.00	
17-Jul-24	003397	-	8,682.00	-	8,682.00				-			-					-	8,682.00	-	8,682.00	
17-Jul-24	003398	-	2,650.00	-	2,650.00				-			-					-	2,650.00	-	2,650.00	
17-Jul-24	003399	-	2,380.00	-	2,380.00				-			-					-	2,380.00	-	2,380.00	
17-Jul-24	003400	-	6,402.27	-	6,402.27				-			-					-	6,402.27	-	6,402.27	
17-Jul-24	003401	-	76,972.55	-	76,972.55				-			-					-	76,972.55	-	76,972.55	
17-Jul-24	003402	-	2,132,065.66	-	2,132,065.66				-			-					-	2,132,065.66	-	2,132,065.66	
17-Jul-24	003403	-	2,543.36	-	2,543.36				-			-					-	2,543.36	-	2,543.36	
17-Jul-24	003404	-	1,775.84	-	1,775.84				-			-					-	1,775.84	-	1,775.84	
17-Jul-24	003405	-	1,398.68	-	1,398.68				-			-					-	1,398.68	-	1,398.68	
17-Jul-24	003406	-	1,217.81	-	1,217.81				-			-					-	1,217.81	-	1,217.81	
17-Jul-24	003407	-	1,217.81	-	1,217.81				-			-					-	1,217.81	-	1,217.81	
17-Jul-24	003408	-	1,874.06	-	1,874.06				-			-					-	1,874.06	-	1,874.06	
17-Jul-24	003409	-	1,775.84	-	1,775.84				-			-					-	1,775.84	-	1,775.84	
17-Jul-24	003410	-	1,405.31	-	1,405.31				-			-					-	1,405.31	-	1,405.31	
17-Jul-24	003411	-	1,200.00	-	1,200.00				-			-					-	1,200.00	-	1,200.00	
17-Jul-24	003412	-	71,000.00	-	71,000.00				-			-					-	71,000.00	-	71,000.00	
17-Jul-24	003413	-	2,760.00	-	2,760.00				-			-					-	2,760.00	-	2,760.00	
17-Jul-24	003414	95,000.00	-	-	95,000.00				-			-					-	95,000.00	-	95,000.00	
17-Jul-24	003415	-	2,760.00	-	2,760.00				-			-					-	2,760.00	-	2,760.00	
17-Jul-24	003416	-	7,350.00	-	7,350.00				-			-					-	7,350.00	-	7,350.00	
17-Jul-24	003417				-				-	-	8,826.00	-	8,826.00				-	8,826.00	-	8,826.00	
17-Jul-24	003418				-				-	-	8,750.00	-	8,750.00				-	8,750.00	-	8,750.00	
17-Jul-24	003419	407,500.00	-	-	407,500.00				-			-					-	407,500.00	-	407,500.00	
Subtotal		502,500.00	2,604,191.23	-	3,106,691.23	-	-	-	-	-	238,472.19	-	238,472.19	-	1,212,500.00	-	1,212,500.00	502,500.00	4,055,163.42	-	4,557,663.42

18-Jul-24	1452582	-	1,031.25	-	1,031.25			-			-							1,031.25	-	1,031.25
18-Jul-24	1452583	-	1,453.12	-	1,453.12			-			-							1,453.12	-	1,453.12
18-Jul-24	1452584							-			-							22,000.00	-	22,000.00
18-Jul-24	1452585							-		22,000.00	-	22,000.00						22,000.00	-	22,000.00
18-Jul-24	003420	-	1,960.00	-	1,960.00			-			-							1,960.00	-	1,960.00
18-Jul-24	003421	-	2,173.00	-	2,173.00			-			-							2,173.00	-	2,173.00
18-Jul-24	003422	-	2,286.00	-	2,286.00			-			-							2,286.00	-	2,286.00
18-Jul-24	003423	-	38,090.76	-	38,090.76			-			-							38,090.76	-	38,090.76
18-Jul-24	003424	-	3,579.98	-	3,579.98			-			-							3,579.98	-	3,579.98
18-Jul-24	003425	-	40,438.52	-	40,438.52			-			-							40,438.52	-	40,438.52
18-Jul-24	003426	-	72,685.26	-	72,685.26			-			-							72,685.26	-	72,685.26
18-Jul-24	003427	-	40,900.00	-	40,900.00			-			-							40,900.00	-	40,900.00
19-Jul-24	1452586	-	84,515.63	-	84,515.63			-			-							84,515.63	-	84,515.63
19-Jul-24	1452587	-	1,197.00	-	1,197.00			-			-							1,197.00	-	1,197.00
19-Jul-24	1452588	-	15,000.00	-	15,000.00			-			-							15,000.00	-	15,000.00
19-Jul-24	1452589	-	16,560.00	-	16,560.00			-			-							16,560.00	-	16,560.00
19-Jul-24	1452590	-	268.00	-	268.00			-			-							268.00	-	268.00
19-Jul-24	1452591	-	766,279.37	-	766,279.37			-			-							766,279.37	-	766,279.37
19-Jul-24	1452592	-	1,889.06	-	1,889.06			-			-							1,889.06	-	1,889.06
19-Jul-24	1452593							-		22,000.00	-	22,000.00						22,000.00	-	22,000.00
19-Jul-24	003428	-	24,000.00	-	24,000.00			-			-							24,000.00	-	24,000.00
19-Jul-24	003429	-	4,320.00	-	4,320.00			-			-							4,320.00	-	4,320.00
19-Jul-24	003430					2,520.00	-	2,520.00			-							2,520.00	-	2,520.00
19-Jul-24	003431					2,520.00	-	2,520.00			-							2,520.00	-	2,520.00
19-Jul-24	003432	-	4,249.50	-	4,249.50			-			-							4,249.50	-	4,249.50
19-Jul-24	003433	-	5,810.00	-	5,810.00			-			-							5,810.00	-	5,810.00
19-Jul-24	003434	-	4,320.00	-	4,320.00			-			-							4,320.00	-	4,320.00
19-Jul-24	003435	-	3,000.00	-	3,000.00			-			-							3,000.00	-	3,000.00
19-Jul-24	003436	-	3,000.00	-	3,000.00			-			-							3,000.00	-	3,000.00
19-Jul-24	003437	-	20,000.00	-	20,000.00			-			-							20,000.00	-	20,000.00
19-Jul-24	003438	-	4,920.00	-	4,920.00			-			-							4,920.00	-	4,920.00
19-Jul-24	003439					40,024.40	-	40,024.40			-							40,024.40	-	40,024.40
19-Jul-24	003440	-	3,920.00	-	3,920.00			-			-							3,920.00	-	3,920.00
19-Jul-24	003441	-	417.00	-	417.00			-			-							417.00	-	417.00
19-Jul-24	003442	-	146,587.77	-	146,587.77			-			-							146,587.77	-	146,587.77
19-Jul-24	003443	-	1,925.28	-	1,925.28			-			-							1,925.28	-	1,925.28
19-Jul-24	003444	-	21,240.00	-	21,240.00			-			-							21,240.00	-	21,240.00
29-Jul-24	003445	4,434,482.85	-	-	4,434,482.85			-			-					4,434,482.85	-	-	-	4,434,482.85
29-Jul-24	003446	-	4,564,971.76	-	4,564,971.76			-			-					-	4,564,971.76	-	-	4,564,971.76
29-Jul-24	003447	-	294,955.12	-	294,955.12			-			-					-	294,955.12	-	-	294,955.12
29-Jul-24	003448	58,056.02	-	-	58,056.02			-			-					58,056.02	-	-	-	58,056.02
29-Jul-24	003449					27,958.53	-	27,958.53			-					-	27,958.53	-	-	27,958.53
29-Jul-24	003450	626,343.22	-	-	626,343.22			-			-					626,343.22	-	-	-	626,343.22
29-Jul-24	003451	-	687,434.91	-	687,434.91			-			-					-	687,434.91	-	-	687,434.91
29-Jul-24	003452	-	20,712.00	-	20,712.00			-			-					-	20,712.00	-	-	20,712.00
29-Jul-24	003453	-	1,036.43	-	1,036.43			-			-					-	1,036.43	-	-	1,036.43
29-Jul-24	003454	-	3,750.00	-	3,750.00			-			-					-	3,750.00	-	-	3,750.00
29-Jul-24	003455					2,140.00	-	2,140.00			-					-	2,140.00	-	-	2,140.00
29-Jul-24	003456	-	2,726.00	-	2,726.00			-			-					-	2,726.00	-	-	2,726.00
29-Jul-24	003457	-	278,365.60	-	278,365.60			-			-					-	278,365.60	-	-	278,365.60
29-Jul-24	003458	-	4,275.00	-	4,275.00			-			-					-	4,275.00	-	-	4,275.00
29-Jul-24	003459	-	1,406.25	-	1,406.25			-			-					-	1,406.25	-	-	1,406.25
29-Jul-24	003460	-	3,561.56	-	3,561.56			-			-					-	3,561.56	-	-	3,561.56
29-Jul-24	003461	-	1,405.31	-	1,405.31			-			-					-	1,405.31	-	-	1,405.31
Subtotal		5,118,882.09	7,202,616.44	-	12,321,498.53	-	75,162.93	-	75,162.93	-	66,000.00	-	66,000.00	-	-	-	5,118,882.09	7,343,779.37	-	12,462,661.46

29-Jul-24	003462	-	1,874.06	-	1,874.06			-			-			-		-	-	1,874.06	-	1,874.06	
29-Jul-24	003463	-	65,184.77	-	65,184.77			-			-			-		-	-	65,184.77	-	65,184.77	
29-Jul-24	003464	-	2,139.94	-	2,139.94			-			-			-		-	-	2,139.94	-	2,139.94	
29-Jul-24	003465	-	213.71	-	213.71			-			-			-		-	-	213.71	-	213.71	
29-Jul-24	003466	-	38,062.50	-	38,062.50			-			-			-		-	-	38,062.50	-	38,062.50	
29-Jul-24	003467	-	14,504.02	-	14,504.02			-			-			-		-	-	14,504.02	-	14,504.02	
29-Jul-24	003468	-	100,178.58	-	100,178.58			-			-			-		-	-	100,178.58	-	100,178.58	
29-Jul-24	003469	-	49,000.00	-	49,000.00			-			-			-		-	-	49,000.00	-	49,000.00	
29-Jul-24	003470	-	37,392.02	-	37,392.02			-			-			-		-	-	37,392.02	-	37,392.02	
29-Jul-24	003471	-	75,187.00	-	75,187.00			-			-			-		-	-	75,187.00	-	75,187.00	
29-Jul-24	003472	-	2,250.00	-	2,250.00			-			-			-		-	-	2,250.00	-	2,250.00	
29-Jul-24	003473	-	1,500.00	-	1,500.00			-			-			-		-	-	1,500.00	-	1,500.00	
29-Jul-24	003474	-	20,700.00	-	20,700.00			-			-			-		-	-	20,700.00	-	20,700.00	
29-Jul-24	003475							-	27,500.00	-	27,500.00			-		-	-	27,500.00	-	27,500.00	
29-Jul-24	003476	-	2,250.00	-	2,250.00			-			-			-		-	-	2,250.00	-	2,250.00	
29-Jul-24	003477	-	9,580.00	-	9,580.00			-			-			-		-	-	9,580.00	-	9,580.00	
29-Jul-24	003478	-	28,728.70	-	28,728.70			-			-			-		-	-	28,728.70	-	28,728.70	
29-Jul-24	003479	-	69,600.00	-	69,600.00			-			-			-		-	-	69,600.00	-	69,600.00	
29-Jul-24	003480	-	436,600.00	-	436,600.00			-			-			-		-	-	436,600.00	-	436,600.00	
29-Jul-24	003481	-	62,911.00	-	62,911.00			-			-			-		-	-	62,911.00	-	62,911.00	
29-Jul-24	003482	-	470,544.33	-	470,544.33			-			-			-		-	-	470,544.33	-	470,544.33	
29-Jul-24	003483	-	31,184.11	-	31,184.11			-			-			-		-	-	31,184.11	-	31,184.11	
29-Jul-24	003484	29,603.87	-	-	29,603.87			-			-			-	29,603.87	-	-	-	-	29,603.87	
30-Jul-24	1452594					-	1,145,156.25	-	1,145,156.25		-			-		-	-	1,145,156.25	-	1,145,156.25	
30-Jul-24	1452595	-	19,000.00	-	19,000.00			-			-			-		-	-	19,000.00	-	19,000.00	
30-Jul-24	1452596		105,270.00	-	105,270.00			-			-			-		-	-	105,270.00	-	105,270.00	
30-Jul-24	1452597	105,203.22	-	-	105,203.22			-			-			-	105,203.22	-	-	-	-	105,203.22	
30-Jul-24	1452598							-	961,406.25	-	961,406.25			-		-	-	961,406.25	-	961,406.25	
30-Jul-24	1452599	-	36,342.85	-	36,342.85			-			-			-		-	-	36,342.85	-	36,342.85	
30-Jul-24	1452600	-	78,625.88	-	78,625.88			-			-			-		-	-	78,625.88	-	78,625.88	
30-Jul-24	003485	-	46,000.00	-	46,000.00			-			-			-		-	-	46,000.00	-	46,000.00	
30-Jul-24	003486	-	23,867.34	-	23,867.34			-			-			-		-	-	23,867.34	-	23,867.34	
30-Jul-24	003487	-	39,000.00	-	39,000.00			-			-			-		-	-	39,000.00	-	39,000.00	
30-Jul-24	003488	-	25,000.00	-	25,000.00			-			-			-		-	-	25,000.00	-	25,000.00	
30-Jul-24	003489	-	16,500.00	-	16,500.00			-			-			-		-	-	16,500.00	-	16,500.00	
30-Jul-24	003490	-	247.40	-	247.40			-			-			-		-	-	247.40	-	247.40	
30-Jul-24	003491	-	395.93	-	395.93			-			-			-		-	-	395.93	-	395.93	
30-Jul-24	003492	-	8,882.60	-	8,882.60			-			-			-		-	-	8,882.60	-	8,882.60	
30-Jul-24	003493	-	5,792.93	-	5,792.93			-			-			-		-	-	5,792.93	-	5,792.93	
30-Jul-24	003494	-	72,721.35	-	72,721.35			-			-			-		-	-	72,721.35	-	72,721.35	
30-Jul-24	003495					-	141,778.12	-	141,778.12		-			-		-	-	141,778.12	-	141,778.12	
30-Jul-24	003496	-	1,217.81	-	1,217.81			-			-			-		-	-	1,217.81	-	1,217.81	
30-Jul-24	003497	-	3,561.56	-	3,561.56			-			-			-		-	-	3,561.56	-	3,561.56	
30-Jul-24	003498	-	2,811.57	-	2,811.57			-			-			-		-	-	2,811.57	-	2,811.57	
30-Jul-24	003499	-	1,217.81	-	1,217.81			-			-			-		-	-	1,217.81	-	1,217.81	
30-Jul-24	003500	-	3,561.56	-	3,561.56			-			-			-		-	-	3,561.56	-	3,561.56	
30-Jul-24	003501					-	120,000.00	-	120,000.00		-			-		-	-	120,000.00	-	120,000.00	
30-Jul-24	003502	-	105,627.57	-	105,627.57			-			-			-		-	-	105,627.57	-	105,627.57	
30-Jul-24	003503	-	3,720.00	-	3,720.00			-			-			-		-	-	3,720.00	-	3,720.00	
30-Jul-24	003504	-	1,217.81	-	1,217.81			-			-			-		-	-	1,217.81	-	1,217.81	
30-Jul-24	003505	-	2,811.57	-	2,811.57			-			-			-		-	-	2,811.57	-	2,811.57	
30-Jul-24	003506	-	1,405.31	-	1,405.31			-			-			-		-	-	1,405.31	-	1,405.31	
30-Jul-24	003507	-	1,405.31	-	1,405.31			-			-			-		-	-	1,405.31	-	1,405.31	
30-Jul-24	003508	-	215,912.00	-	215,912.00			-			-			-		-	-	215,912.00	-	215,912.00	
Subtotal		134,807.09	2,341,700.90	-	2,476,507.99	-	1,406,934.37	-	1,406,934.37	-	988,906.25	-	988,906.25	-	-	-	-	134,807.09	4,737,541.52	-	4,872,348.61

30-Jul-24	003509	-	358,460.00	-	358,460.00			-			-			-		-	358,460.00	-	358,460.00		
31-Jul-24	1452601	145,808.47	7,991.08	-	153,799.55			-			-			-		145,808.47	7,991.08	-	153,799.55		
31-Jul-24	1452602	14,000.00	1,500.00	-	15,500.00			-			-			-		14,000.00	1,500.00	-	15,500.00		
31-Jul-24	1452603	-	286,875.00	-	286,875.00			-			-			-		-	286,875.00	-	286,875.00		
31-Jul-24	1452604	-	1,598.00	-	1,598.00			-			-			-		-	1,598.00	-	1,598.00		
31-Jul-24	1452605	-	4,681.25	-	4,681.25			-			-			-		-	4,681.25	-	4,681.25		
31-Jul-24	1452606	-	1,044.00	-	1,044.00			-			-			-		-	1,044.00	-	1,044.00		
31-Jul-24	003510	-	4,292.00	-	4,292.00			-			-			-		-	4,292.00	-	4,292.00		
31-Jul-24	003511	-	2,340.00	-	2,340.00			-			-			-		-	2,340.00	-	2,340.00		
31-Jul-24	003512	-	-	-	-			-	6,711.25	-	6,711.25			-	-	-	6,711.25	-	6,711.25		
31-Jul-24	003513	-	-	-	-			-	14,790.00	-	14,790.00			-	-	-	14,790.00	-	14,790.00		
31-Jul-24	003514	-	-	-	-			-	14,940.00	-	14,940.00			-	-	-	14,940.00	-	14,940.00		
31-Jul-24	003515	-	4,217.81	-	4,217.81			-	-	-	-			-	-	-	4,217.81	-	4,217.81		
31-Jul-24	003516	-	3,037.47	-	3,037.47			-	-	-	-			-	-	-	3,037.47	-	3,037.47		
31-Jul-24	003517	-	6,258.44	-	6,258.44			-	-	-	-			-	-	-	6,258.44	-	6,258.44		
31-Jul-24	003518	-	2,812.51	-	2,812.51			-	-	-	-			-	-	-	2,812.51	-	2,812.51		
31-Jul-24	003519	-	24,140.94	-	24,140.94			-	-	-	-			-	-	-	24,140.94	-	24,140.94		
31-Jul-24	003520	-	6,035.24	-	6,035.24			-	-	-	-			-	-	-	6,035.24	-	6,035.24		
31-Jul-24	003521	-	4,218.75	-	4,218.75			-	-	-	-			-	-	-	4,218.75	-	4,218.75		
31-Jul-24	003522	-	-	-	-	9,375.00	-	9,375.00	-	-	-			-	-	-	9,375.00	-	9,375.00		
31-Jul-24	003523	-	4,218.75	-	4,218.75			-	-	-	-			-	-	-	4,218.75	-	4,218.75		
31-Jul-24	003524	-	147,200.00	-	147,200.00			-	-	-	-			-	-	-	147,200.00	-	147,200.00		
31-Jul-24	003525	-	-	-	-			-	-	-	-	44,789.74	-	44,789.74	-	-	44,789.74	-	44,789.74		
31-Jul-24	003526	-	38,000.00	-	38,000.00			-	-	-	-			-	-	-	38,000.00	-	38,000.00		
31-Jul-24	003527	-	69,600.00	-	69,600.00			-	-	-	-			-	-	-	69,600.00	-	69,600.00		
31-Jul-24	003528	-	115,340.45	-	115,340.45			-	-	-	-			-	-	-	115,340.45	-	115,340.45		
31-Jul-24	003529	-	-	-	-			-	27,693.75	-	27,693.75			-	-	-	27,693.75	-	27,693.75		
31-Jul-24	003530	-	16,424.00	-	16,424.00			-	-	-	-			-	-	-	16,424.00	-	16,424.00		
31-Jul-24	003531	-	12,368.05	-	12,368.05			-	-	-	-			-	-	-	12,368.05	-	12,368.05		
31-Jul-24	003532	-	19,937.43	-	19,937.43			-	-	-	-			-	-	-	19,937.43	-	19,937.43		
31-Jul-24	003533	-	26,349.30	-	26,349.30			-	-	-	-			-	-	-	26,349.30	-	26,349.30		
31-Jul-24	003534	-	37,943.10	-	37,943.10			-	-	-	-			-	-	-	37,943.10	-	37,943.10		
31-Jul-24	003535	-	65,491.66	-	65,491.66			-	-	-	-			-	-	-	65,491.66	-	65,491.66		
31-Jul-24	003536	-	-	-	-			-	30,000.00	-	30,000.00			-	-	-	30,000.00	-	30,000.00		
31-Jul-24	003537	-	4,686.56	-	4,686.56			-	-	-	-			-	-	-	4,686.56	-	4,686.56		
31-Jul-24	003538	-	3,561.56	-	3,561.56			-	-	-	-			-	-	-	3,561.56	-	3,561.56		
31-Jul-24	003539	-	1,874.06	-	1,874.06			-	-	-	-			-	-	-	1,874.06	-	1,874.06		
31-Jul-24	003540	-	1,405.31	-	1,405.31			-	-	-	-			-	-	-	1,405.31	-	1,405.31		
31-Jul-24	003541	-	572.40	-	572.40			-	-	-	-			-	-	-	572.40	-	572.40		
31-Jul-24	003542	-	1,217.81	-	1,217.81			-	-	-	-			-	-	-	1,217.81	-	1,217.81		
31-Jul-24	003543	-	9,009.92	-	9,009.92			-	-	-	-			-	-	-	9,009.92	-	9,009.92		
31-Jul-24	003544	-	-	-	-			-	10,000.00	-	10,000.00			-	-	-	10,000.00	-	10,000.00		
31-Jul-24	003545	-	-	-	-			-	472,202.99	-	472,202.99			-	-	-	472,202.99	-	472,202.99		
31-Jul-24	003546	-	1,686.56	-	1,686.56			-	-	-	-			-	-	-	1,686.56	-	1,686.56		
31-Jul-24	003547	-	1,217.81	-	1,217.81			-	-	-	-			-	-	-	1,217.81	-	1,217.81		
31-Jul-24	003548	-	1,874.06	-	1,874.06			-	-	-	-			-	-	-	1,874.06	-	1,874.06		
31-Jul-24	003549	-	2,811.57	-	2,811.57			-	-	-	-			-	-	-	2,811.57	-	2,811.57		
31-Jul-24	003550	-	1,217.81	-	1,217.81			-	-	-	-			-	-	-	1,217.81	-	1,217.81		
31-Jul-24	003551	-	1,217.81	-	1,217.81			-	-	-	-			-	-	-	1,217.81	-	1,217.81		
31-Jul-24	003552	-	1,217.81	-	1,217.81			-	-	-	-			-	-	-	1,217.81	-	1,217.81		
31-Jul-24	003553	-	2,811.57	-	2,811.57			-	-	-	-			-	-	-	2,811.57	-	2,811.57		
31-Jul-24	003554	-	1,405.31	-	1,405.31			-	-	-	-			-	-	-	1,405.31	-	1,405.31		
31-Jul-24	003555	-	1,217.81	-	1,217.81			-	-	-	-			-	-	-	1,217.81	-	1,217.81		
31-Jul-24	003556	-	3,561.56	-	3,561.56			-	-	-	-			-	-	-	3,561.56	-	3,561.56		
Subtotal		159,808.47	1,314,942.53	-	1,474,751.00	-	9,375.00	-	9,375.00	-	576,337.99	-	576,337.99	-	44,789.74	-	44,789.74	159,808.47	1,945,445.26	-	2,105,253.73

31-Jul-24	003557	-	3,561.56	-	3,561.56				-			-				-	-	3,561.56	-	3,561.56																	
31-Jul-24	003558	-	196,600.00	-	196,600.00				-			-				-	-	196,600.00	-	196,600.00																	
31-Jul-24	003559	-	117,200.00	-	117,200.00				-			-				-	-	117,200.00	-	117,200.00																	
31-Jul-24	003560	40,597.47	-	-	40,597.47				-			-				-	40,597.47	-	-	40,597.47																	
Subtotal		40,597.47	317,361.56	-	357,959.03	-	-	-	-	-	-	-	-	-	-	-	40,597.47	317,361.56	-	357,959.03																	
Total Disbursement		11,326,649.06	28,454,505.97	-	39,781,155.03	-	3,099,983.70	-	3,099,983.70	-	3,016,138.33	-	3,016,138.33	298,548.23	1,814,122.60	260,929.69	2,373,600.52	11,625,197.29	36,384,750.60	260,929.69	48,270,877.58																
Date and TRA No.		1,664,954.36	1,419,177.81	928,752.73	136,751.15		219,914.76	219,914.76		48,286.91	48,286.91	39,370.61	39,370.61	35,819.21	35,819.21	1,664,954.36	1,726,750.09	-	1,664,954.36	1,726,750.09																	
07/10/2024	012400060609207																				1,664,954.36	1,419,177.81	928,752.73	136,751.15		219,914.76	219,914.76		48,286.91	48,286.91	39,370.61	39,370.61	35,819.21	35,819.21	1,358,583.52	-	1,358,583.52
07-31-2024	402400060912655																				1,419,177.81	928,752.73	136,751.15		219,914.76	219,914.76		48,286.91	48,286.91	39,370.61	39,370.61	35,819.21	35,819.21	1,358,583.52	-	1,358,583.52	
07/10/2024	512400060613575																				928,752.73	136,751.15		219,914.76	219,914.76		48,286.91	48,286.91	39,370.61	39,370.61	35,819.21	35,819.21	1,358,583.52	-	1,358,583.52		
07/10/2024	502400060611855																				136,751.15			219,914.76	219,914.76		48,286.91	48,286.91	39,370.61	39,370.61	35,819.21	35,819.21	1,358,583.52	-	1,358,583.52		
Total TRAs		1,664,954.36	2,484,681.69	-	4,149,636.05	-	513,133.64	-	513,133.64	-	149,079.61	-	149,079.61	-	75,189.82	-	75,189.82	1,664,954.36	3,222,084.76	-	4,887,039.12																
*Check/ADA previously reported directly and subsequently cancelled before end of JULY 2024																																					
05-Jul-24	003126																																				
09-Jul-24	003259																																				
09-Jul-24	1452558																																				
11-Jul-24	003299																																				
11-Jul-24	003308																																				
15-Jul-24	003355																																				
Total Cancelled Check		-	-	-	-									-	-	-	-	-	-	-																	

NCA Received for the month of JULY 2024

NCA-BMB-D-24-000792-1 for the month of JULY 2024	58,106,000.00
NCA-BMB-D-24-000660-1 for the month of JULY 2024	10,961,719.00
Total NCA received:	69,067,719.00
Total Disbursement as of JULY 31, 2024	48,270,877.58
Balance of Cash Allocation as of JULY 31, 2024	20,796,841.42

Prepared by:
TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:
DIR. MA. CORAZON B. ALMARIO
Finance Department

Approved by:
PA. ARNOLFO R. PAJARILLO
PRES. ASST. FOR INTERNAL MANAGEMENT CLUSTER