

MONTHLY REPORT OF DISBURSEMENT

For the month of JUNE 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			
	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-Jun-24 1450981	-	4,500,000.00	-	4,500,000.00	-			-	-			-	-			-	4,500,000.00	-		4,500,000.00
04-Jun-24 002551	-		-	-	-	395,213.49	-	395,213.49	-			-	-			-	395,213.49	-		395,213.49
04-Jun-24 002552	-	461,748.33	-	461,748.33	-			-	-			-	-			-	461,748.33	-		461,748.33
04-Jun-24 002553	-	5,484.38	-	5,484.38	-			-	-			-	-			-	5,484.38	-		5,484.38
04-Jun-24 002554	-	1,800.00	-	1,800.00	-			-	-			-	-			-	1,800.00	-		1,800.00
04-Jun-24 002555	-	3,561.56	-	3,561.56	-			-	-			-	-			-	3,561.56	-		3,561.56
04-Jun-24 002556	-	1,217.81	-	1,217.81	-			-	-			-	-			-	1,217.81	-		1,217.81
04-Jun-24 002557	-	1,217.81	-	1,217.81	-			-	-			-	-			-	1,217.81	-		1,217.81
04-Jun-24 002558	-	1,405.31	-	1,405.31	-			-	-			-	-			-	1,405.31	-		1,405.31
05-Jun-24 1450982	-		-	-	-			-	-			-	-		40,000,000.00	40,000,000.00	-		40,000,000.00	40,000,000.00
1450983	-		-	-	-			-	-			-	-			-	-		-	-
1450984	-		-	-	-			-	-			-	-			-	-		-	-
05-Jun-24 1450985	-		-	-	-			-	-			-	-		2,220,066,210.10	2,220,066,210.10	-		2,220,066,210.10	2,220,066,210.10
05-Jun-24 1450986	-		-	-	-			-	-			-	-		32,000,000.00	32,000,000.00	-		32,000,000.00	32,000,000.00
05-Jun-24 1450987	-		-	-	-			-	-			-	-		32,000,000.00	32,000,000.00	-		32,000,000.00	32,000,000.00
05-Jun-24 002559	-		-	-	-	28,000.00	-	28,000.00	-			-	-			-	28,000.00	-		28,000.00
05-Jun-24 002560	-		-	-	-	7,046.00	-	7,046.00	-			-	-			-	7,046.00	-		7,046.00
05-Jun-24 002561	-		-	-	-	6,750.00	-	6,750.00	-			-	-			-	6,750.00	-		6,750.00
05-Jun-24 002562	-		-	-	-	6,750.00	-	6,750.00	-			-	-			-	6,750.00	-		6,750.00
05-Jun-24 002563	-	1,217.81	-	1,217.81	-			-	-			-	-			-	1,217.81	-		1,217.81
05-Jun-24 002564	-	3,585.94	-	3,585.94	-			-	-			-	-			-	3,585.94	-		3,585.94
05-Jun-24 002565	-	2,811.57	-	2,811.57	-			-	-			-	-			-	2,811.57	-		2,811.57
05-Jun-24 002566	-		-	-	-			-	-			-	-	22,234.54	-	22,234.54	-		22,234.54	-
05-Jun-24 002567	-		-	-	-	235,851.20	-	235,851.20	-			-	-			-	235,851.20	-		235,851.20
05-Jun-24 002568	-		-	-	-	110,000.00	-	110,000.00	-			-	-			-	110,000.00	-		110,000.00
05-Jun-24 002569	-	586,312.50	-	586,312.50	-			-	-			-	-			-	586,312.50	-		586,312.50
05-Jun-24 002570	-	490.97	-	490.97	-			-	-			-	-			-	490.97	-		490.97
05-Jun-24 002571	-	1,405.31	-	1,405.31	-			-	-			-	-			-	1,405.31	-		1,405.31
05-Jun-24 002572	-		-	-	-			-	-			-	-	42,187.50	-	42,187.50	-		42,187.50	-
05-Jun-24 002573	-		-	-	-			-	-	45,600.00	-	45,600.00	-			-	45,600.00	-		45,600.00
05-Jun-24 002574	-		-	-	-			-	-			-	-	44,008.93	-	44,008.93	-		44,008.93	-
05-Jun-24 002575	-		-	-	-	4,500.00	-	4,500.00	-			-	-			-	4,500.00	-		4,500.00
05-Jun-24 002576	-		-	-	-	4,500.00	-	4,500.00	-			-	-			-	4,500.00	-		4,500.00
05-Jun-24 002577	-		-	-	-	4,500.00	-	4,500.00	-			-	-			-	4,500.00	-		4,500.00
05-Jun-24 002578	-		-	-	-	4,500.00	-	4,500.00	-			-	-			-	4,500.00	-		4,500.00
06-Jun-24 1450988	-	230,418.75	-	230,418.75	-			-	-			-	-			-	230,418.75	-		230,418.75
06-Jun-24 1450989	-	47,474.87	-	47,474.87	-			-	-			-	-			-	47,474.87	-		47,474.87
06-Jun-24 1450990	-	471,210.35	-	471,210.35	-			-	-			-	-			-	471,210.35	-		471,210.35
06-Jun-24 1450991	-		-	-	-			-	-			-	-		20,000,000.00	20,000,000.00	-		20,000,000.00	20,000,000.00
06-Jun-24 1450992	-		-	-	-			-	-			-	-		16,000,000.00	16,000,000.00	-		16,000,000.00	16,000,000.00
06-Jun-24 1450993	-		-	-	-			-	-			-	-		8,000,000.00	8,000,000.00	-		8,000,000.00	8,000,000.00
06-Jun-24 1450994	-		-	-	-			-	-			-	-		72,000,000.00	72,000,000.00	-		72,000,000.00	72,000,000.00
06-Jun-24 1450995	-		-	-	-			-	-			-	-		68,000,000.00	68,000,000.00	-		68,000,000.00	68,000,000.00
06-Jun-24 1450996	-		-	-	-			-	-			-	-		12,000,000.00	12,000,000.00	-		12,000,000.00	12,000,000.00
06-Jun-24 1450997	-		-	-	-			-	-			-	-		16,000,000.00	16,000,000.00	-		16,000,000.00	16,000,000.00
06-Jun-24 1450998	-		-	-	-			-	-			-	-		8,000,000.00	8,000,000.00	-		8,000,000.00	8,000,000.00
06-Jun-24 1450999	-		-	-	-			-	-			-	-		130,440,000.00	130,440,000.00	-		130,440,000.00	130,440,000.00
06-Jun-24 002579	-		-	-	-	3,750.00	-	3,750.00	-			-	-	2,956.00	-	2,956.00	-		3,750.00	-
06-Jun-24 002580	-		-	-	-			-	-			-	-			-	2,956.00	-		2,956.00
06-Jun-24 002581	-	6,054.00	-	6,054.00	-			-	-			-	-			-	6,054.00	-		6,054.00
06-Jun-24 002582	-	7,000.00	-	7,000.00	-			-	-			-	-			-	7,000.00	-		7,000.00
06-Jun-24 002583	-	6,555.00	-	6,555.00	-			-	-			-	-			-	6,555.00	-		6,555.00
06-Jun-24 002584	-	1,217.81	-	1,217.81	-			-	-			-	-			-	1,217.81	-		1,217.81
06-Jun-24 002585	-	2,811.57	-	2,811.57	-			-	-			-	-			-	2,811.57	-		2,811.57
06-Jun-24 002586	-	3,561.56	-	3,561.56	-			-	-			-	-			-	3,561.56	-		3,561.56
06-Jun-24 002587	-	1,217.81	-	1,217.81	-			-	-			-	-			-	1,217.81	-		1,217.81
06-Jun-24 002588	-	1,874.06	-	1,874.06	-			-	-			-	-			-	1,874.06	-		1,874.06
Subtotal	-	6,351,655.08	-	6,351,655.08	-	811,360.69	-	811,360.69	-	45,600.00	-	45,600.00	-	111,386.97	2,674,506,210.10	2,674,617,597.07	-	7,320,002.74	2,674,506,210.10	2,681,826,212.84

06-Jun-24	002589	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
06-Jun-24	002590	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31		
06-Jun-24	002591	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
06-Jun-24	002592	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57		
06-Jun-24	002593	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81		
06-Jun-24	002594	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
06-Jun-24	002595	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56		
06-Jun-24	002596	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81		
06-Jun-24	002597	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81		
06-Jun-24	002598	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
06-Jun-24	002599	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
06-Jun-24	002600	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
06-Jun-24	002601	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
06-Jun-24	002602	-	11,497.91	-	11,497.91													11,497.91	-	11,497.91		
06-Jun-24	002603	-	2,998.00	-	2,998.00													2,998.00	-	2,998.00		
06-Jun-24	002604	-	43,198.48	-	43,198.48													43,198.48	-	43,198.48		
06-Jun-24	002605	-	30,000.00	-	30,000.00													30,000.00	-	30,000.00		
06-Jun-24	002606	-		-					25,300.00	-	25,300.00							25,300.00	-	25,300.00		
06-Jun-24	002607	-	159,928.12	-	159,928.12													159,928.12	-	159,928.12		
06-Jun-24	002608	-	44,160.00	-	44,160.00													44,160.00	-	44,160.00		
06-Jun-24	002609	-	45,080.00	-	45,080.00													45,080.00	-	45,080.00		
06-Jun-24	002610	-		-				2,700.00	-	2,700.00								2,700.00	-	2,700.00		
06-Jun-24	002611	-		-				2,700.00	-	2,700.00								2,700.00	-	2,700.00		
06-Jun-24	002612	-		-				2,700.00	-	2,700.00								2,700.00	-	2,700.00		
06-Jun-24	002613	-		-				750.00	-	750.00			8,721.45	-	8,721.45			8,721.45	-	8,721.45		
06-Jun-24	002614	-		-				750.00	-	750.00								750.00	-	750.00		
06-Jun-24	002615	-		-					-									1,405.31	-	1,405.31		
06-Jun-24	002616	-	1,405.31	-	1,405.31					25,637.20	-	25,637.20						25,637.20	-	25,637.20		
06-Jun-24	002617	-		-							24,532.45	-	24,532.45			24,532.45			-	24,532.45		
06-Jun-24	002618	-		-														45,104.50	-	45,104.50		
06-Jun-24	002619	-	45,104.50	-	45,104.50													23,000.00	-	23,000.00		
06-Jun-24	002620	-		-				23,000.00	-	23,000.00								163,928.58	-	163,928.58		
06-Jun-24	002621	-	163,928.58	-	163,928.58													327,857.14	-	327,857.14		
06-Jun-24	002622	-	327,857.14	-	327,857.14													308,306.25	-	308,306.25		
06-Jun-24	002623	-		-				308,306.25	-	308,306.25								39,090.42	-	39,090.42		
07-Jun-24	1451000	-	39,090.42	-	39,090.42													96,118.30	-	96,118.30		
07-Jun-24	002624	-	96,118.30	-	96,118.30													129,003.54	-	129,003.54		
07-Jun-24	002625	-		-				129,003.54	-	129,003.54			79,999.98	-	79,999.98			79,999.98	-	79,999.98		
07-Jun-24	002626	-		-								105,627.57	-	105,627.57				105,627.57	-	105,627.57		
07-Jun-24	002627	-		-														109,000.00	-	109,000.00		
07-Jun-24	002628	-	109,000.00	-	109,000.00													15,450.00	-	15,450.00		
07-Jun-24	002629	-		-				15,450.00	-	15,450.00								11,700.00	-	11,700.00		
07-Jun-24	002630	-		-				11,700.00	-	11,700.00								15,450.00	-	15,450.00		
07-Jun-24	002631	-		-				15,450.00	-	15,450.00								11,150.00	-	11,150.00		
07-Jun-24	002632	-		-				11,150.00	-	11,150.00								11,700.00	-	11,700.00		
07-Jun-24	002633	-		-				11,700.00	-	11,700.00								15,450.00	-	15,450.00		
07-Jun-24	002634	-		-				15,450.00	-	15,450.00								15,450.00	-	15,450.00		
07-Jun-24	002635	-		-				15,450.00	-	15,450.00								3,750.00	-	3,750.00		
07-Jun-24	002636	-		-				3,750.00	-	3,750.00								15,450.00	-	15,450.00		
07-Jun-24	002637	-		-				15,450.00	-	15,450.00								3,750.00	-	3,750.00		
07-Jun-24	002638	-		-				3,750.00	-	3,750.00								15,450.00	-	15,450.00		
07-Jun-24	002639	-		-				15,450.00	-	15,450.00								16,950.00	-	16,950.00		
07-Jun-24	002640	-		-				16,950.00	-	16,950.00								3,750.00	-	3,750.00		
07-Jun-24	002641	-		-				3,750.00	-	3,750.00								16,200.00	-	16,200.00		
07-Jun-24	002642	-		-				16,200.00	-	16,200.00								11,700.00	-	11,700.00		
07-Jun-24	002643	-		-				11,700.00	-	11,700.00								11,700.00	-	11,700.00		
07-Jun-24	002644	-		-				11,700.00	-	11,700.00								1,874.06	-	1,874.06		
07-Jun-24	002645	-	1,874.06	-	1,874.06				-									1,874.06	-	1,874.06		
07-Jun-24	002646	-	1,874.06	-	1,874.06													1,405.31	-	1,405.31		
07-Jun-24	002647	-	1,405.31	-	1,405.31													1,874.06	-	1,874.06		
07-Jun-24	002648	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
07-Jun-24	002649	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
07-Jun-24	002650	-	1,874.06	-	1,874.06													3,561.56	-	3,561.56		
07-Jun-24	002651	-	3,561.56	-	3,561.56													1,874.06	-	1,874.06		
07-Jun-24	002652	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
07-Jun-24	002653	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
07-Jun-24	002654	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06		
Subtotal		-	1,163,876.40	-	1,163,876.40	-		664,959.79	-	664,959.79	24,532.45	50,937.20	-	75,469.65	-	194,349.00	-	194,349.00	24,532.45	2,074,122.39	-	2,098,654.84

07-Jun-24	002655	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
07-Jun-24	002656	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
07-Jun-24	002657	-	2,811.57	-	2,811.57													2,811.57	-	2,811.57	
07-Jun-24	002658	-	3,372.19	-	3,372.19													3,372.19	-	3,372.19	
07-Jun-24	002659	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
07-Jun-24	002660	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
07-Jun-24	002661	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
07-Jun-24	002662	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
07-Jun-24	002663	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
07-Jun-24	002664	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
07-Jun-24	002665	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
07-Jun-24	002666	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
10-Jun-24	1452401		-		-									32,000,000.00	32,000,000.00			-	32,000,000.00	32,000,000.00	
10-Jun-24	1452402		-		-									68,000,000.00	68,000,000.00			-	68,000,000.00	68,000,000.00	
10-Jun-24	1452403		-		-									800,000.00	800,000.00			-	800,000.00	800,000.00	
10-Jun-24	1452404		-		-									3,867,031.94	3,867,031.94			-	3,867,031.94	3,867,031.94	
10-Jun-24	1452405		-		-									20,800,000.00	20,800,000.00			-	20,800,000.00	20,800,000.00	
10-Jun-24	1452406		-		-									16,000,000.00	16,000,000.00			-	16,000,000.00	16,000,000.00	
10-Jun-24	1452407		-		-									20,000,000.00	20,000,000.00			-	20,000,000.00	20,000,000.00	
10-Jun-24	1452408		-		-									24,000,000.00	24,000,000.00			-	24,000,000.00	24,000,000.00	
10-Jun-24	1452409		-		-									20,000,000.00	20,000,000.00			-	20,000,000.00	20,000,000.00	
10-Jun-24	1452410		-		-									8,000,000.00	8,000,000.00			-	8,000,000.00	8,000,000.00	
10-Jun-24	1452411		-		-									72,000,000.00	72,000,000.00			-	72,000,000.00	72,000,000.00	
10-Jun-24	1452412		-		-									32,000,000.00	32,000,000.00			-	32,000,000.00	32,000,000.00	
10-Jun-24	1452413		-		-									24,000,000.00	24,000,000.00			-	24,000,000.00	24,000,000.00	
10-Jun-24	1452414		-		-									32,000,000.00	32,000,000.00			-	32,000,000.00	32,000,000.00	
10-Jun-24	1452415		-		-									40,000,000.00	40,000,000.00			-	40,000,000.00	40,000,000.00	
10-Jun-24	002667	95,000.00	-	-	95,000.00									-	-	95,000.00		-	-	95,000.00	
10-Jun-24	002668		-	-	-		5,863.00	-	5,863.00					-	-	-	5,863.00	-	-	5,863.00	
10-Jun-24	002669		-	-	-		-	-	4,500.00	-	4,500.00			-	-	-	4,500.00	-	-	4,500.00	
10-Jun-24	002670		-	-	-		-	-	4,500.00	-	4,500.00			-	-	-	4,500.00	-	-	4,500.00	
10-Jun-24	002671		-	-	-		-	-	8,100.00	-	8,100.00			-	-	-	8,100.00	-	-	8,100.00	
10-Jun-24	002672		-	-	-		-	-	4,500.00	-	4,500.00			-	-	-	4,500.00	-	-	4,500.00	
10-Jun-24	002673	-	8,048.89	-	8,048.89		-	-	-		-			-	-	-	8,048.89	-	-	8,048.89	
10-Jun-24	002674	-	4,500.00	-	4,500.00		-	-	-		-			-	-	-	4,500.00	-	-	4,500.00	
10-Jun-24	002675	-	4,500.00	-	4,500.00		-	-	-		-			-	-	-	4,500.00	-	-	4,500.00	
10-Jun-24	002676	-	1,320.00	-	1,320.00		-	-	-		-			-	-	-	1,320.00	-	-	1,320.00	
10-Jun-24	002677		-	-	-		-	-	-		-			-	-	-	-	-	-	-	
10-Jun-24	002678	-	18,073.68	-	18,073.68		-	-	-		-			-	-	-	18,073.68	-	-	18,073.68	
10-Jun-24	002679	-	9,016.08	-	9,016.08		-	-	-		-			-	-	-	9,016.08	-	-	9,016.08	
10-Jun-24	002680	416,500.00	-	-	416,500.00		-	-	-		-			-	-	416,500.00	-	-	-	416,500.00	
10-Jun-24	002681	144,400.00	-	-	144,400.00		-	-	-		-			-	-	144,400.00	-	-	-	144,400.00	
10-Jun-24	002682	-	2,813.26	-	2,813.26		-	-	-		-			-	-	-	2,813.26	-	-	2,813.26	
10-Jun-24	002683	-	1,874.06	-	1,874.06		-	-	-		-			-	-	-	1,874.06	-	-	1,874.06	
10-Jun-24	002684		-	-	-		8,793.20	-	8,793.20		-			-	-	-	8,793.20	-	-	8,793.20	
10-Jun-24	002685		-	-	-		7,174.40	-	7,174.40		-			-	-	-	7,174.40	-	-	7,174.40	
10-Jun-24	002686		-	-	-		-	-	-		-			-	-	-	-	-	-	-	
10-Jun-24	002687	-	327,857.14	-	327,857.14		-	-	-		-			-	-	-	327,857.14	-	-	327,857.14	
10-Jun-24	002688	-	75,187.00	-	75,187.00		-	-	-		-			-	-	-	75,187.00	-	-	75,187.00	
10-Jun-24	002689	-	130,014.14	-	130,014.14		-	-	-		-			-	-	-	130,014.14	-	-	130,014.14	
10-Jun-24	002690	-	43,711.50	-	43,711.50		-	-	-		-			-	-	-	43,711.50	-	-	43,711.50	
10-Jun-24	002691	-	38,221.05	-	38,221.05		-	-	-		-			-	-	-	38,221.05	-	-	38,221.05	
10-Jun-24	002692		-	-	-		-	-	-		-			-	-	-	-	-	-	-	
10-Jun-24	002693	-	40,940.00	-	40,940.00		-	-	-		-			-	-	-	40,940.00	-	-	40,940.00	
10-Jun-24	002694		-	-	-		-	-	-		-			-	-	-	-	-	-	-	
10-Jun-24	002695	-	24,093.75	-	24,093.75		-	-	-		-			-	-	-	24,093.75	-	-	24,093.75	
10-Jun-24	002696		-	-	-		155,000.00	-	155,000.00		-			-	-	-	155,000.00	-	-	155,000.00	
10-Jun-24	002697		-	-	-		18,950.00	-	18,950.00		-			-	-	-	18,950.00	-	-	18,950.00	
10-Jun-24	002698		-	-	-		8,100.00	-	8,100.00		-			-	-	-	8,100.00	-	-	8,100.00	
10-Jun-24	002699		-	-	-		16,200.00	-	16,200.00		-			-	-	-	16,200.00	-	-	16,200.00	
10-Jun-24	002700		-	-	-		8,100.00	-	8,100.00		-			-	-	-	8,100.00	-	-	8,100.00	
10-Jun-24	002701		-	-	-		18,950.00	-	18,950.00		-			-	-	-	18,950.00	-	-	18,950.00	
10-Jun-24	002702		-	-	-		8,100.00	-	8,100.00		-			-	-	-	8,100.00	-	-	8,100.00	
10-Jun-24	002703		-	-	-		8,100.00	-	8,100.00		-			-	-	-	8,100.00	-	-	8,100.00	
10-Jun-24	002704	-	58,800.00	-	58,800.00		-	-	-		-			-	-	-	58,800.00	-	-	58,800.00	
10-Jun-24	002705		-	-	-		-	-	39,955.56	-	39,955.56			-	-	-	39,955.56	-	-	39,955.56	
10-Jun-24	002706		-	-	-		-	-	750.00	-	750.00			-	-	-	750.00	-	-	750.00	
Subtotal		655,900.00	812,301.16	-	1,468,201.16	-	263,330.60	-	263,330.60	-	171,320.51	-	171,320.51	-	-	413,467,031.94	413,467,031.94	655,900.00	1,246,952.27	413,467,031.94	415,369,884.21

10-Jun-24	002707									3,085.00		3,085.00							3,085.00		
10-Jun-24	002708	-	5,799.00	-	5,799.00													5,799.00	5,799.00		
10-Jun-24	002709	-	10,800.00	-	10,800.00													10,800.00	10,800.00		
10-Jun-24	002710													5,700.00	-	5,700.00		5,700.00	5,700.00		
10-Jun-24	002711	-	5,510.00	-	5,510.00													5,510.00	5,510.00		
10-Jun-24	002712	-	6,750.00	-	6,750.00													6,750.00	6,750.00		
10-Jun-24	002713	-	4,500.00	-	4,500.00													4,500.00	4,500.00		
10-Jun-24	002714	-	6,750.00	-	6,750.00													6,750.00	6,750.00		
10-Jun-24	002715	-	8,100.00	-	8,100.00													8,100.00	8,100.00		
10-Jun-24	002716	-	6,750.00	-	6,750.00													6,750.00	6,750.00		
10-Jun-24	002717						673,781.25	-	673,781.25									673,781.25	673,781.25		
10-Jun-24	002718	-	4,314.29	-	4,314.29													4,314.29	4,314.29		
10-Jun-24	002719	-	1,405.31	-	1,405.31													1,405.31	1,405.31		
10-Jun-24	002720	-	1,217.81	-	1,217.81													1,217.81	1,217.81		
10-Jun-24	002721	-	63,295.57	-	63,295.57													63,295.57	63,295.57		
10-Jun-24	002722	66,900.75	-	-	66,900.75												66,900.75	-	66,900.75		
10-Jun-24	002723												8,075.00	-	8,075.00			8,075.00	8,075.00		
11-Jun-24	1452416	950.00	175.00	-	1,125.00											950.00		175.00	1,125.00		
11-Jun-24	1452417	65,100.00	15,025.00	-	80,125.00											65,100.00		15,025.00	80,125.00		
11-Jun-24	1452418						2,250.00	-	2,250.00									2,250.00	2,250.00		
11-Jun-24	1452419	-	3,799.00	-	3,799.00													3,799.00	3,799.00		
11-Jun-24	1452420	649,639.97	-	-	649,639.97											649,639.97		-	649,639.97		
11-Jun-24	1452421	-	5,806.54	-	5,806.54													5,806.54	5,806.54		
11-Jun-24	1452422	-	2,718.28	-	2,718.28													2,718.28	2,718.28		
11-Jun-24	1452423	-	5,625.00	-	5,625.00													5,625.00	5,625.00		
11-Jun-24	1452424	-	24,840.00	-	24,840.00													24,840.00	24,840.00		
11-Jun-24	1452425						178,500.00	-	178,500.00									178,500.00	178,500.00		
11-Jun-24	1452426	-	16,560.00	-	16,560.00													16,560.00	16,560.00		
13-Jun-24	1452427						8,100.00	-	8,100.00									8,100.00	8,100.00		
13-Jun-24	1452428						8,100.00	-	8,100.00									8,100.00	8,100.00		
13-Jun-24	1452429												79,999.98	-	79,999.98			79,999.98	79,999.98		
13-Jun-24	1452430									42,750.00	-	42,750.00						42,750.00	42,750.00		
13-Jun-24	002724	40,500.00	-	-	40,500.00											40,500.00		-	40,500.00		
13-Jun-24	002725	240,013.21	-	-	240,013.21											240,013.21		-	240,013.21		
13-Jun-24	002726	501,008.98	-	-	501,008.98													501,008.98	501,008.98		
13-Jun-24	002727	-	704,347.12	-	704,347.12													704,347.12	704,347.12		
13-Jun-24	002728	4,481,084.40	-	-	4,481,084.40											4,481,084.40		-	4,481,084.40		
13-Jun-24	002729	-	4,320,282.49	-	4,320,282.49													4,320,282.49	4,320,282.49		
13-Jun-24	002730	47,281.19	-	-	47,281.19											47,281.19		-	47,281.19		
13-Jun-24	002731	-	347,568.93	-	347,568.93													347,568.93	347,568.93		
13-Jun-24	002732											54,180.00	-	54,180.00		54,180.00		-	54,180.00		
13-Jun-24	002733															5,980.00		-	5,980.00		
13-Jun-24	002734	-	7,157.00	-	7,157.00													7,157.00	7,157.00		
13-Jun-24	002735	-	2,969.00	-	2,969.00													2,969.00	2,969.00		
13-Jun-24	002736	-	14,696.00	-	14,696.00													14,696.00	14,696.00		
13-Jun-24	002737	-	3,695.00	-	3,695.00													3,695.00	3,695.00		
13-Jun-24	002738	-	11,400.00	-	11,400.00													11,400.00	11,400.00		
13-Jun-24	002739	-	1,540.00	-	1,540.00													1,540.00	1,540.00		
13-Jun-24	002740	-	1,874.06	-	1,874.06													1,874.06	1,874.06		
13-Jun-24	002741	-	3,561.56	-	3,561.56													3,561.56	3,561.56		
13-Jun-24	002742	-	1,874.06	-	1,874.06													1,874.06	1,874.06		
13-Jun-24	002743	-	25,020.00	-	25,020.00													25,020.00	25,020.00		
13-Jun-24	002744	-	22,434.86	-	22,434.86													22,434.86	22,434.86		
13-Jun-24	002745	-	51,435.00	-	51,435.00													51,435.00	51,435.00		
13-Jun-24	002746									18,517.86	-	18,517.86						18,517.86	18,517.86		
13-Jun-24	002747	-	4,050.00	-	4,050.00													4,050.00	4,050.00		
13-Jun-24	002748	-	1,948.00	-	1,948.00													1,948.00	1,948.00		
13-Jun-24	002749	-	900.00	-	900.00													900.00	900.00		
13-Jun-24	002750	-	9,720.00	-	9,720.00													9,720.00	9,720.00		
13-Jun-24	002751	-	9,720.00	-	9,720.00													9,720.00	9,720.00		
13-Jun-24	002752	-	4,050.00	-	4,050.00													4,050.00	4,050.00		
13-Jun-24	002753	-	4,050.00	-	4,050.00													4,050.00	4,050.00		
13-Jun-24	002754	-	40,982.14	-	40,982.14													40,982.14	40,982.14		
14-Jun-24	002755	-	3,390.00	-	3,390.00													3,390.00	3,390.00		
14-Jun-24	002756	-	1,405.31	-	1,405.31													1,405.31	1,405.31		
14-Jun-24	002757	-	15,891.00	-	15,891.00													15,891.00	15,891.00		
14-Jun-24	002758	-	1,799.00	-	1,799.00													1,799.00	1,799.00		
Subtotal		6,092,478.50	5,817,501.33	-	11,909,979.83	-	870,731.25	-	870,731.25	-	64,352.86	-	64,352.86	54,180.00	99,754.98	-	153,934.98	6,146,658.50	6,852,340.42	-	12,998,998.92

14-Jun-24	002759	-	100.00	-	100.00												100.00	-	100.00
14-Jun-24	002760	-	9,039.00	-	9,039.00												9,039.00	-	9,039.00
14-Jun-24	002761	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81
14-Jun-24	002762	-	1,405.31	-	1,405.31												1,405.31	-	1,405.31
14-Jun-24	002763	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56
14-Jun-24	002764	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56
14-Jun-24	002765	-	1,874.06	-	1,874.06												1,874.06	-	1,874.06
14-Jun-24	002766	-	1,874.06	-	1,874.06												1,874.06	-	1,874.06
14-Jun-24	002767	-	1,874.06	-	1,874.06												1,874.06	-	1,874.06
14-Jun-24	002768	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81
14-Jun-24	002769	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81
14-Jun-24	002770	-	2,811.57	-	2,811.57												2,811.57	-	2,811.57
14-Jun-24	002771	-	4,686.56	-	4,686.56												4,686.56	-	4,686.56
14-Jun-24	002772	-	1,217.81	-	1,217.81												1,217.81	-	1,217.81
14-Jun-24	002773	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56
14-Jun-24	002774	-	4,686.56	-	4,686.56												4,686.56	-	4,686.56
14-Jun-24	002775	-	1,686.56	-	1,686.56												1,686.56	-	1,686.56
14-Jun-24	002776	-	1,874.06	-	1,874.06												1,874.06	-	1,874.06
14-Jun-24	002777	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56
14-Jun-24	002778	-	3,561.56	-	3,561.56												3,561.56	-	3,561.56
14-Jun-24	002779	-	1,874.06	-	1,874.06												1,874.06	-	1,874.06
14-Jun-24	002780	-	2,538.29	-	2,538.29												2,538.29	-	2,538.29
14-Jun-24	002781	-	-	-	-				3,085.00	-	3,085.00						3,085.00	-	3,085.00
14-Jun-24	002782	-	158,000.00	-	158,000.00				-		-						158,000.00	-	158,000.00
14-Jun-24	002783	-	-	-	-			11,700.00	-	11,700.00							11,700.00	-	11,700.00
18-Jun-24	1452431	-	-	-	-			16,392.86	-	16,392.86							16,392.86	-	16,392.86
18-Jun-24	1452432	101,157.07	-	-	101,157.07			-	-	-					101,157.07	-	-	-	101,157.07
18-Jun-24	1452433	33,719.02	-	-	33,719.02			-	-	-					33,719.02	-	-	-	33,719.02
18-Jun-24	1452434	101,157.07	-	-	101,157.07			-	-	-					101,157.07	-	-	-	101,157.07
18-Jun-24	1452435	33,719.02	-	-	33,719.02			-	-	-					33,719.02	-	-	-	33,719.02
18-Jun-24	1452436	-	-	-	-			-	43,700.00	-	43,700.00				-		43,700.00	-	43,700.00
18-Jun-24	1452437	-	349,858.20	-	349,858.20			-	-	-					-		349,858.20	-	349,858.20
18-Jun-24	1452438	-	1,967.81	-	1,967.81			-	-	-					-		1,967.81	-	1,967.81
18-Jun-24	1452439	-	23,460.00	-	23,460.00			-	-	-					-		23,460.00	-	23,460.00
18-Jun-24	1452440	-	23,460.00	-	23,460.00			-	-	-					-		23,460.00	-	23,460.00
18-Jun-24	002784	-	1,787,647.21	-	1,787,647.21			-	-	-					-		1,787,647.21	-	1,787,647.21
18-Jun-24	002785	-	32,194.17	-	32,194.17			-	-	-					-		32,194.17	-	32,194.17
18-Jun-24	002786	-	90,600.00	-	90,600.00			-	-	-					-		90,600.00	-	90,600.00
18-Jun-24	002787	-	-	-	-			116,906.01	-	116,906.01					-		116,906.01	-	116,906.01
18-Jun-24	002788	-	-	-	-			21,150.00	-	21,150.00					-		21,150.00	-	21,150.00
18-Jun-24	002789	-	20,204.48	-	20,204.48			-	-	-					-		20,204.48	-	20,204.48
18-Jun-24	002790	-	34,300.00	-	34,300.00			-	-	-					-		34,300.00	-	34,300.00
18-Jun-24	002791	-	-	-	-			145,000.00	-	145,000.00					-		145,000.00	-	145,000.00
18-Jun-24	002792	-	8,250.00	-	8,250.00			-	-	-					-		8,250.00	-	8,250.00
18-Jun-24	002793	-	7,500.00	-	7,500.00			-	-	-					-		7,500.00	-	7,500.00
18-Jun-24	002794	-	7,500.00	-	7,500.00			-	-	-					-		7,500.00	-	7,500.00
18-Jun-24	002795	-	507,010.62	-	507,010.62			-	-	-					-		507,010.62	-	507,010.62
18-Jun-24	002796	-	50,635.00	-	50,635.00			-	-	-					-		50,635.00	-	50,635.00
18-Jun-24	002797	-	22,080.00	-	22,080.00			-	-	-					-		22,080.00	-	22,080.00
18-Jun-24	002798	-	-	-	-			-	-	-					-		242,970.00	-	242,970.00
18-Jun-24	002799	-	-	-	-			237,468.75	-	237,468.75					-		237,468.75	-	237,468.75
18-Jun-24	002800	-	87,463.00	-	87,463.00			-	-	-					-		87,463.00	-	87,463.00
18-Jun-24	002801	-	45,080.00	-	45,080.00			-	-	-					-		45,080.00	-	45,080.00
18-Jun-24	002802	-	-	-	-			117,069.03	-	117,069.03					-		117,069.03	-	117,069.03
18-Jun-24	002803	-	9,428.60	-	9,428.60			-	-	-					-		9,428.60	-	9,428.60
18-Jun-24	002804	-	-	-	-			743,343.75	-	743,343.75					-		743,343.75	-	743,343.75
18-Jun-24	002805	-	-	-	-			-	21,869.32	-	21,869.32				-		21,869.32	-	21,869.32
18-Jun-24	002806	-	-	-	-			-	44,160.00	-	44,160.00				-		44,160.00	-	44,160.00
18-Jun-24	002807	-	111,935.97	-	111,935.97			-	-	-					-		111,935.97	-	111,935.97
18-Jun-24	002808	-	13,495.10	-	13,495.10			-	-	-					-		13,495.10	-	13,495.10
18-Jun-24	002809	-	19,668.88	-	19,668.88			-	-	-					-		19,668.88	-	19,668.88
18-Jun-24	002810	-	5,655.77	-	5,655.77			-	-	-					-		5,655.77	-	5,655.77
18-Jun-24	002811	-	17,704.75	-	17,704.75			-	-	-					-		17,704.75	-	17,704.75
18-Jun-24	002812	-	35,176.50	-	35,176.50			-	-	-					-		35,176.50	-	35,176.50
18-Jun-24	002813	-	100,000.00	-	100,000.00			-	-	-					-		100,000.00	-	100,000.00
18-Jun-24	002814	-	1,000.00	-	1,000.00			-	-	-					-		1,000.00	-	1,000.00
18-Jun-24	002815	-	-	-	-			6,344.18	-	6,344.18					-		6,344.18	-	6,344.18
Subtotal		269,752.18	3,630,279.25	-	3,900,031.43	-	1,409,030.40	-	1,409,030.40	-	119,158.50	-	119,158.50	-	242,970.00	-	242,970.00	269,752.18	5,671,190.33

18-Jun-24	002816										11,270.11		11,270.11						11,270.11		11,270.11
18-Jun-24	002817	-	6,277.87	-	6,277.87									-	-				6,277.87	-	6,277.87
18-Jun-24	002818	-	8,271.52	-	8,271.52									-	-				8,271.52	-	8,271.52
18-Jun-24	002819	-	6,832.50	-	6,832.50									-	-				6,832.50	-	6,832.50
18-Jun-24	002820	-	4,500.00	-	4,500.00									-	-				4,500.00	-	4,500.00
18-Jun-24	002821					8,350.00	-	8,350.00						-	-				8,350.00	-	8,350.00
18-Jun-24	002822					6,436.00	-	6,436.00						-	-				6,436.00	-	6,436.00
18-Jun-24	002823	-	4,500.00	-	4,500.00									-	-				4,500.00	-	4,500.00
18-Jun-24	002824	-	9,127.84	-	9,127.84									-	-				9,127.84	-	9,127.84
18-Jun-24	002825	-	7,280.00	-	7,280.00									-	-				7,280.00	-	7,280.00
18-Jun-24	002826	-	12,160.00	-	12,160.00									-	-				12,160.00	-	12,160.00
18-Jun-24	002827	-	19,095.00	-	19,095.00									-	-				19,095.00	-	19,095.00
18-Jun-24	002828					8,196.42	-	8,196.42						-	-				8,196.42	-	8,196.42
18-Jun-24	002829	-	11,300.25	-	11,300.25									-	-				11,300.25	-	11,300.25
18-Jun-24	002830	-	13,765.00	-	13,765.00									-	-				13,765.00	-	13,765.00
18-Jun-24	002831	-	2,811.57	-	2,811.57									-	-				2,811.57	-	2,811.57
18-Jun-24	002832	-	1,405.31	-	1,405.31									-	-				1,405.31	-	1,405.31
18-Jun-24	002833	-	1,217.81	-	1,217.81									-	-				1,217.81	-	1,217.81
18-Jun-24	002834	-	2,811.57	-	2,811.57									-	-				2,811.57	-	2,811.57
18-Jun-24	002835	-	3,561.56	-	3,561.56									-	-				3,561.56	-	3,561.56
18-Jun-24	002836	-	1,405.31	-	1,405.31									-	-				1,405.31	-	1,405.31
18-Jun-24	002837	-	1,405.31	-	1,405.31									-	-				1,405.31	-	1,405.31
18-Jun-24	002838	-	2,811.57	-	2,811.57									-	-				2,811.57	-	2,811.57
18-Jun-24	002839	-	1,405.31	-	1,405.31									-	-				1,405.31	-	1,405.31
18-Jun-24	002840	-	1,217.81	-	1,217.81									-	-				1,217.81	-	1,217.81
19-Jun-24	1452441	-	18,755.91	-	18,755.91									-	-				18,755.91	-	18,755.91
19-Jun-24	1452442					5,520.00	-	5,520.00						-	-				5,520.00	-	5,520.00
19-Jun-24	1452443	-	5,535.09	-	5,535.09									-	-				5,535.09	-	5,535.09
19-Jun-24	1452444	-	1,321.87	-	1,321.87									-	-				1,321.87	-	1,321.87
19-Jun-24	1452445	-	57,003.75	-	57,003.75									-	-				57,003.75	-	57,003.75
19-Jun-24	1452446					33,120.00	-	33,120.00						-	-				33,120.00	-	33,120.00
19-Jun-24	1452447											45,600.00		-	-		45,600.00				
19-Jun-24	1452448					19,950.00	-	19,950.00						-	-				19,950.00	-	19,950.00
19-Jun-24	1452449					12,756.00	-	12,756.00						-	-				12,756.00	-	12,756.00
19-Jun-24	002841													-	-						
19-Jun-24	002842	-	1,760.00	-	1,760.00									-	-				1,760.00	-	1,760.00
19-Jun-24	002843	-	1,760.00	-	1,760.00									-	-				1,760.00	-	1,760.00
19-Jun-24	002844	-	1,760.00	-	1,760.00									-	-				1,760.00	-	1,760.00
19-Jun-24	002845	-	1,800.00	-	1,800.00									-	-				1,800.00	-	1,800.00
19-Jun-24	002846					1,699.00	-	1,699.00						-	-				1,699.00	-	1,699.00
19-Jun-24	002847					140,578.12	-	140,578.12						-	-				140,578.12	-	140,578.12
19-Jun-24	002848									36,733.54	-	36,733.54		-	-				36,733.54	-	36,733.54
19-Jun-24	002849					38,700.00	-	38,700.00						-	-				38,700.00	-	38,700.00
19-Jun-24	002850	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002851	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002852	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002853	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002854	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002855	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002856	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002857	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002858	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002859	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002860	-	6,300.00	-	6,300.00									-	-				6,300.00	-	6,300.00
19-Jun-24	002861					158,037.89	-	158,037.89						-	-				158,037.89	-	158,037.89
19-Jun-24	002862									18,529.43	-	18,529.43		-	-				18,529.43	-	18,529.43
19-Jun-24	002863					4,500.00	-	4,500.00						-	-				4,500.00	-	4,500.00
19-Jun-24	002864	-	75,146.40	-	75,146.40									-	-				75,146.40	-	75,146.40
19-Jun-24	002865	-	2,380.00	-	2,380.00									-	-				2,380.00	-	2,380.00
19-Jun-24	002866	-	4,000.00	-	4,000.00									-	-				4,000.00	-	4,000.00
19-Jun-24	002867	-	1,874.06	-	1,874.06									-	-				1,874.06	-	1,874.06
19-Jun-24	002868	-	2,811.57	-	2,811.57									-	-				2,811.57	-	2,811.57
19-Jun-24	002869	-	2,618.24	-	2,618.24									-	-				2,618.24	-	2,618.24
19-Jun-24	002870	-	48,876.66	-	48,876.66									-	-				48,876.66	-	48,876.66
19-Jun-24	002871					11,700.00	-	11,700.00						-	-				11,700.00	-	11,700.00
20-Jun-24	1452449	-	213,480.00	-	213,480.00									-	-				213,480.00	-	213,480.00
20-Jun-24	1452450					9,200.00	-	9,200.00						-	-				9,200.00	-	9,200.00
20-Jun-24	1452451	-	1,031.25	-	1,031.25									-	-				1,031.25	-	1,031.25
Subtotal		-	634,377.91	-	634,377.91	-	458,743.43	-	458,743.43	-	66,533.08	-	66,533.08	-	45,600.00	-	45,600.00	-	1,205,254.42	-	1,205,254.42

20-Jun-24	1452452													54,075,000.00			54,075,000.00			54,075,000.00			54,075,000.00
20-Jun-24	002872	-	388,400.00	-	388,400.00										-		388,400.00	-		388,400.00			388,400.00
20-Jun-24	002873	-	37,500.00	-	37,500.00										-		37,500.00	-		37,500.00			37,500.00
20-Jun-24	002874	-	8,250.00	-	8,250.00										-		8,250.00	-		8,250.00			8,250.00
20-Jun-24	002875	-	6,632.00	-	6,632.00										-		6,632.00	-		6,632.00			6,632.00
20-Jun-24	002876	-	-	-	-										-		-	-		-			-
20-Jun-24	002877						17,625.24		17,625.24						-		17,625.24	-		17,625.24			17,625.24
20-Jun-24	002878	-	28,381.99	-	28,381.99										-		28,381.99	-		28,381.99			28,381.99
20-Jun-24	002879	-	13,050.00	-	13,050.00										-		13,050.00	-		13,050.00			13,050.00
20-Jun-24	002880													197,368.22	-		197,368.22	-		197,368.22			197,368.22
20-Jun-24	002881	-	9,468.00	-	9,468.00										-		9,468.00	-		9,468.00			9,468.00
20-Jun-24	002882	-	46,692.18	-	46,692.18										-		46,692.18	-		46,692.18			46,692.18
21-Jun-24	1452453	-	10,307.81	-	10,307.81										-		10,307.81	-		10,307.81			10,307.81
21-Jun-24	1452454	-	704,727.64	-	704,727.64										-		704,727.64	-		704,727.64			704,727.64
21-Jun-24	1452455	-	298,312.50	-	298,312.50										-		298,312.50	-		298,312.50			298,312.50
21-Jun-24	1452456	-	1,269.89	-	1,269.89										-		1,269.89	-		1,269.89			1,269.89
21-Jun-24	1452457	-	267.89	-	267.89										-		267.89	-		267.89			267.89
21-Jun-24	1452458	-	1,453.12	-	1,453.12										-		1,453.12	-		1,453.12			1,453.12
21-Jun-24	1452459	-	4,021.36	-	4,021.36										-		4,021.36	-		4,021.36			4,021.36
21-Jun-24	002883	-	12,514.02	-	12,514.02										-		12,514.02	-		12,514.02			12,514.02
21-Jun-24	002884	-	23,799.00	-	23,799.00										-		23,799.00	-		23,799.00			23,799.00
21-Jun-24	002885	-	349,260.00	-	349,260.00										-		349,260.00	-		349,260.00			349,260.00
21-Jun-24	002886									43,100.35		43,100.35			-			-					
21-Jun-24	002887	-	49,800.00	-	49,800.00										-			-					
21-Jun-24	002888	-	12,527.39	-	12,527.39										-		12,527.39	-		12,527.39			12,527.39
21-Jun-24	002889	121,035.00	-	-	121,035.00										-	121,035.00	-		121,035.00			121,035.00	
21-Jun-24	002890	-	20,348.22	-	20,348.22										-		20,348.22	-		20,348.22			20,348.22
21-Jun-24	002891	-	900.00	-	900.00										-		900.00	-		900.00			900.00
21-Jun-24	002892	-	3,000.00	-	3,000.00										-		3,000.00	-		3,000.00			3,000.00
21-Jun-24	002893	-	2,380.00	-	2,380.00										-		2,380.00	-		2,380.00			2,380.00
21-Jun-24	002894	-	7,670.00	-	7,670.00										-		7,670.00	-		7,670.00			7,670.00
21-Jun-24	002895	-	3,276.80	-	3,276.80										-		3,276.80	-		3,276.80			3,276.80
21-Jun-24	002896	-	3,799.00	-	3,799.00										-		3,799.00	-		3,799.00			3,799.00
21-Jun-24	002897	-	3,799.00	-	3,799.00										-		3,799.00	-		3,799.00			3,799.00
21-Jun-24	002898	6,350.69	-	-	6,350.69										-	6,350.69	-		6,350.69			6,350.69	
21-Jun-24	002899	6,350.69	-	-	6,350.69										-	6,350.69	-		6,350.69			6,350.69	
21-Jun-24	002900	-	3,215.58	-	3,215.58										-			-		3,215.58			3,215.58
21-Jun-24	002901	-	3,561.56	-	3,561.56										-		3,561.56	-		3,561.56			3,561.56
21-Jun-24	002902	-	5,280.26	-	5,280.26										-		5,280.26	-		5,280.26			5,280.26
21-Jun-24	002903						33,882.36		33,882.36						-			-					
21-Jun-24	002904	-	29,291.16	-	29,291.16										-		29,291.16	-		29,291.16			29,291.16
21-Jun-24	002905	-	163,427.02	-	163,427.02										-		163,427.02	-		163,427.02			163,427.02
21-Jun-24	002906						3,750.00		3,750.00						-			-					
21-Jun-24	002907	-	2,624.06	-	2,624.06										-		2,624.06	-		2,624.06			2,624.06
24-Jun-24	1452460	-	345,700.00	-	345,700.00										-		345,700.00	-		345,700.00			345,700.00
24-Jun-24	1452461	-	8,515.98	-	8,515.98										-		8,515.98	-		8,515.98			8,515.98
24-Jun-24	1452462	-	4,855.97	-	4,855.97										-		4,855.97	-		4,855.97			4,855.97
24-Jun-24	1452463	-	1,889.06	-	1,889.06										-		1,889.06	-		1,889.06			1,889.06
24-Jun-24	1452464	-	1,668.75	-	1,668.75										-		1,668.75	-		1,668.75			1,668.75
24-Jun-24	1452465	-	31,280.00	-	31,280.00										-		31,280.00	-		31,280.00			31,280.00
24-Jun-24	1452466	-	20,000,000.00	-	20,000,000.00										-		20,000,000.00	-		20,000,000.00			20,000,000.00
24-Jun-24	1452467													249,010,400.00	-		249,010,400.00	-		249,010,400.00			249,010,400.00
24-Jun-24	1452468	-	487,200.80	-	487,200.80										-		487,200.80	-		487,200.80			487,200.80
24-Jun-24	1452469	-	5,158.93	-	5,158.93										-		5,158.93	-		5,158.93			5,158.93
24-Jun-24	1452470	-	77,288.39	-	77,288.39										-		77,288.39	-		77,288.39			77,288.39
24-Jun-24	002908	-	289,805.59	-	289,805.59										-		289,805.59	-		289,805.59			289,805.59
24-Jun-24	002909	-	430,400.00	-	430,400.00										-		430,400.00	-		430,400.00			430,400.00
24-Jun-24	002910	-	80,600.00	-	80,600.00										-		80,600.00	-		80,600.00			80,600.00
24-Jun-24	002911	-	16,350.00	-	16,350.00										-		16,350.00	-		16,350.00			16,350.00
24-Jun-24	002912	-	6,750.00	-	6,750.00										-		6,750.00	-		6,750.00			6,750.00
24-Jun-24	002913	-	6,750.00	-	6,750.00										-		6,750.00	-		6,750.00			6,750.00
24-Jun-24	002914	-	2,250.00	-	2,250.00										-		2,250.00	-		2,250.00			2,250.00
24-Jun-24	002915	-	13,050.00	-	13,050.00										-		13,050.00	-		13,050.00			13,050.00
24-Jun-24	002916	-	13,050.00	-	13,050.00										-		13,050.00	-		13,050.00			13,050.00
24-Jun-24	002917	-	8,100.00	-	8,100.00										-		8,100.00	-		8,100.00			8,100.00
24-Jun-24	002918	-	2,591.50	-	2,591.50										-		2,591.50	-		2,591.50			2,591.50
24-Jun-24	002919	-	10,800.00	-	10,800.00										-		10,800.00	-		10,800.00			10,800.00
Subtotal			133,736.38	24,103,262.42	-	24,236,998.80	-	55,257.60	-	55,257.60	-	43,100.35	-	43,100.35	-	303,282,768.22	-	303,282,768.22	133,736.38	327,484,388.59	-	-	327,618,124.97

24-Jun-24	002920					8,100.00	-	8,100.00									8,100.00	-	8,100.00	
24-Jun-24	002921	-	12,150.00	-	12,150.00			-				-		-			12,150.00	-	12,150.00	
24-Jun-24	002922	-	7,380.00	-	7,380.00			-				-		-			7,380.00	-	7,380.00	
24-Jun-24	002923		115,340.45	-	115,340.45			-				-		-			115,340.45	-	115,340.45	
24-Jun-24	002924	19,805.11	-	-	19,805.11			-				-		19,805.11			-	-	19,805.11	
24-Jun-24	002925	-	8,100.00	-	8,100.00			-				-		-			8,100.00	-	8,100.00	
24-Jun-24	002926					56,669.20	-	56,669.20				-		-			56,669.20	-	56,669.20	
24-Jun-24	002927	-	2,591.50	-	2,591.50			-				-		-			2,591.50	-	2,591.50	
24-Jun-24	002928							-	6,750.00	-	6,750.00	-	6,750.00		-		6,750.00	-	6,750.00	
24-Jun-24	002929							-	6,750.00	-	6,750.00	-	6,750.00		-		6,750.00	-	6,750.00	
24-Jun-24	002930							-	6,750.00	-	6,750.00	-	6,750.00		-		6,750.00	-	6,750.00	
24-Jun-24	002931							-	6,750.00	-	6,750.00	-	6,750.00		-		6,750.00	-	6,750.00	
24-Jun-24	002932	-	3,193.00	-	3,193.00			-				-		-			3,193.00	-	3,193.00	
24-Jun-24	002933	-	2,250.00	-	2,250.00			-				-		-			2,250.00	-	2,250.00	
24-Jun-24	002934	-	2,512.00	-	2,512.00			-				-		-			2,512.00	-	2,512.00	
24-Jun-24	002935	-	1,322.02	-	1,322.02			-				-		-			1,322.02	-	1,322.02	
24-Jun-24	002936	-	1,322.02	-	1,322.02			-				-		-			1,322.02	-	1,322.02	
24-Jun-24	002937	-	1,322.02	-	1,322.02			-				-		-			1,322.02	-	1,322.02	
24-Jun-24	002938	-	1,670.69	-	1,670.69			-				-		-			1,670.69	-	1,670.69	
24-Jun-24	002939	-	1,400.77	-	1,400.77			-				-		-			1,400.77	-	1,400.77	
24-Jun-24	002940	-	1,613.20	-	1,613.20			-				-		-			1,613.20	-	1,613.20	
24-Jun-24	002941	-	1,322.02	-	1,322.02			-				-		-			1,322.02	-	1,322.02	
24-Jun-24	002942	-	1,322.02	-	1,322.02			-				-		-			1,322.02	-	1,322.02	
24-Jun-24	002943	-	610.07	-	610.07			-				-		-			610.07	-	610.07	
24-Jun-24	002944	-	10,994,852.90	-	10,994,852.90			-				-		-			10,994,852.90	-	10,994,852.90	
24-Jun-24	002945	-	12,834.84	-	12,834.84			-				-		-			12,834.84	-	12,834.84	
24-Jun-24	002946	-	17,215.04	-	17,215.04			-				-		-			17,215.04	-	17,215.04	
24-Jun-24	002947	-	19,417.20	-	19,417.20			-				-		-			19,417.20	-	19,417.20	
24-Jun-24	002948	-	10,007.48	-	10,007.48			-				-		-			10,007.48	-	10,007.48	
24-Jun-24	002949	-	62,911.00	-	62,911.00			-				-		-			62,911.00	-	62,911.00	
24-Jun-24	002950	-	27,458.00	-	27,458.00			-				-		-			27,458.00	-	27,458.00	
24-Jun-24	002951	-	40,000.00	-	40,000.00			-				-		-			40,000.00	-	40,000.00	
24-Jun-24	002952					59,800.00	-	59,800.00				-		-			59,800.00	-	59,800.00	
24-Jun-24	002953	-	49,000.00	-	49,000.00			-				-		-			49,000.00	-	49,000.00	
24-Jun-24	002954	-	1,363,140.00	-	1,363,140.00			-				-		-			1,363,140.00	-	1,363,140.00	
24-Jun-24	002955	8,943.81	-	-	8,943.81			-				-		8,943.81			-	-	8,943.81	
25-Jun-24	1452471							-	1,164,000.00	-	1,164,000.00	-	1,164,000.00		-		1,164,000.00	-	1,164,000.00	
25-Jun-24	1452472							-	5,000,000.00	-	5,000,000.00	-	5,000,000.00		-		5,000,000.00	-	5,000,000.00	
25-Jun-24	1452473							-	5,000,000.00	-	5,000,000.00	-	5,000,000.00		-		5,000,000.00	-	5,000,000.00	
25-Jun-24	1452474							-	1,746,000.00	-	1,746,000.00	-	1,746,000.00		-		1,746,000.00	-	1,746,000.00	
25-Jun-24	1452475							-	1,358,000.00	-	1,358,000.00	-	1,358,000.00		-		1,358,000.00	-	1,358,000.00	
25-Jun-24	1452476							-	1,164,000.00	-	1,164,000.00	-	1,164,000.00		-		1,164,000.00	-	1,164,000.00	
25-Jun-24	1452477	-	8,000,000.00	-	8,000,000.00			-				-		-			8,000,000.00	-	8,000,000.00	
25-Jun-24	002956	-	1,875,400.18	-	1,875,400.18			-				-		-			1,875,400.18	-	1,875,400.18	
25-Jun-24	002957	-	8,850.00	-	8,850.00			-				-		-			8,850.00	-	8,850.00	
25-Jun-24	002958	-	1,946.50	-	1,946.50			-				-		-			1,946.50	-	1,946.50	
25-Jun-24	002959	-	2,132,065.66	-	2,132,065.66			-				-		-			2,132,065.66	-	2,132,065.66	
25-Jun-24	002960	-	2,619.38	-	2,619.38			-				-		-			2,619.38	-	2,619.38	
25-Jun-24	002961	-	5,602.00	-	5,602.00			-				-		-			5,602.00	-	5,602.00	
25-Jun-24	002962	-	6,000.00	-	6,000.00			-				-		-			6,000.00	-	6,000.00	
25-Jun-24	002963	-	848.48	-	848.48			-				-		-			848.48	-	848.48	
25-Jun-24	002964	-	306.58	-	306.58			-				-		-			306.58	-	306.58	
25-Jun-24	002965					1,406.25	-	1,406.25				-		-			1,406.25	-	1,406.25	
25-Jun-24	002966					1,406.25	-	1,406.25				-		-			1,406.25	-	1,406.25	
25-Jun-24	002967	-	1,405.31	-	1,405.31			-				-		-			1,405.31	-	1,405.31	
25-Jun-24	002968	-	1,217.81	-	1,217.81			-				-		-			1,217.81	-	1,217.81	
25-Jun-24	002969	-	1,492.64	-	1,492.64			-				-		-			1,492.64	-	1,492.64	
25-Jun-24	002970	-	1,575.00	-	1,575.00			-				-		-			1,575.00	-	1,575.00	
25-Jun-24	002971	21,750.00	-	-	21,750.00			-				-		21,750.00			-	-	21,750.00	
25-Jun-24	002972					15,070.32	-	15,070.32				-		-			15,070.32	-	15,070.32	
26-Jun-24	1452478	-	34,200.00	-	34,200.00			-				-		-			34,200.00	-	34,200.00	
26-Jun-24	1452479	-	79,999.98	-	79,999.98			-				-		-			79,999.98	-	79,999.98	
26-Jun-24	1452480	-	79,999.98	-	79,999.98			-				-		-			79,999.98	-	79,999.98	
26-Jun-24	1452481	-	3,750.00	-	3,750.00			-				-		-			3,750.00	-	3,750.00	
26-Jun-24	1452482	-		16,000,000.00	16,000,000.00			-				-		-			-	16,000,000.00	16,000,000.00	
26-Jun-24	1452483	-		12,000,000.00	12,000,000.00			-				-		-			-	12,000,000.00	12,000,000.00	
26-Jun-24	1452484	-		12,000,000.00	12,000,000.00			-				-		-			-	12,000,000.00	12,000,000.00	
Subtotal		50,498.92	24,999,537.74	40,000,000.00	65,050,036.66	-	142,452.02	-	142,452.02	-	15,459,000.00	-	15,459,000.00	-	-	-	50,498.92	40,600,989.76	40,000,000.00	80,651,488.68

26-Jun-24	1452485	-	-	8,000,000.00	8,000,000.00													8,000,000.00	8,000,000.00
26-Jun-24	1452486	-	-	12,000,000.00	12,000,000.00													12,000,000.00	12,000,000.00
26-Jun-24	1452487	-	-	12,000,000.00	12,000,000.00													12,000,000.00	12,000,000.00
26-Jun-24	1452488	-	-	12,000,000.00	12,000,000.00													12,000,000.00	12,000,000.00
26-Jun-24	1452489	-	-	16,000,000.00	16,000,000.00													16,000,000.00	16,000,000.00
26-Jun-24	1452490	-	-	12,000,000.00	12,000,000.00													12,000,000.00	12,000,000.00
26-Jun-24	1452491	-	-	12,000,000.00	12,000,000.00													12,000,000.00	12,000,000.00
26-Jun-24	1452492	-	-	32,000,000.00	32,000,000.00													32,000,000.00	32,000,000.00
26-Jun-24	1452493	-	-	12,000,000.00	12,000,000.00													12,000,000.00	12,000,000.00
26-Jun-24	1452494	-	-	12,000,000.00	12,000,000.00													12,000,000.00	12,000,000.00
26-Jun-24	1452495	-	-	20,000,000.00	20,000,000.00													20,000,000.00	20,000,000.00
26-Jun-24	1452496	-	-	11,999,999.96	11,999,999.96													11,999,999.96	11,999,999.96
26-Jun-24	002973	-	-	-	-													-	-
26-Jun-24	002974	-	-	-	-													-	-
26-Jun-24	002975	-	-	-	-													-	-
26-Jun-24	002976	-	-	-	-													-	-
26-Jun-24	002977	-	671,452.25	-	671,452.25												671,452.25	-	671,452.25
26-Jun-24	002978	-	20,950.00	-	20,950.00												20,950.00	-	20,950.00
26-Jun-24	002979	-	2,500.00	-	2,500.00												2,500.00	-	2,500.00
26-Jun-24	002980	-	2,350.00	-	2,350.00												2,350.00	-	2,350.00
26-Jun-24	002981	-	2,260.00	-	2,260.00												2,260.00	-	2,260.00
26-Jun-24	002982	-	62,500.00	-	62,500.00												62,500.00	-	62,500.00
26-Jun-24	002983	240,013.21	-	-	240,013.21										240,013.21	-	-	240,013.21	-
26-Jun-24	002984	501,009.20	-	-	501,009.20										501,009.20	-	-	501,009.20	-
26-Jun-24	002985	-	3,750.00	-	3,750.00										-	3,750.00	-	3,750.00	-
26-Jun-24	002986	-	3,750.00	-	3,750.00										-	3,750.00	-	3,750.00	-
26-Jun-24	002987	-	3,750.00	-	3,750.00										-	3,750.00	-	3,750.00	-
26-Jun-24	002988	11,266.97	-	-	11,266.97										11,266.97	-	-	11,266.97	-
26-Jun-24	002989	-	2,811.57	-	2,811.57										-	2,811.57	-	2,811.57	-
26-Jun-24	002990	-	1,322.02	-	1,322.02										-	1,322.02	-	1,322.02	-
26-Jun-24	002991	-	79,999.98	-	79,999.98										-	79,999.98	-	79,999.98	-
26-Jun-24	002992	-	105,627.57	-	105,627.57										-	105,627.57	-	105,627.57	-
26-Jun-24	002993	-	79,999.98	-	79,999.98										-	79,999.98	-	79,999.98	-
26-Jun-24	002994	-	105,627.57	-	105,627.57										-	105,627.57	-	105,627.57	-
26-Jun-24	002995	-	100,178.58	-	100,178.58										-	100,178.58	-	100,178.58	-
26-Jun-24	002996	-	-	-	-	60,900.00	-	60,900.00							-	60,900.00	-	60,900.00	-
26-Jun-24	002997	-	49,104.00	-	49,104.00										-	49,104.00	-	49,104.00	-
26-Jun-24	002998	1,500.00	12,500.00	-	14,000.00										1,500.00	12,500.00	-	14,000.00	-
26-Jun-24	002999	-	1,217.81	-	1,217.81										-	1,217.81	-	1,217.81	-
26-Jun-24	003000	-	7,350.00	-	7,350.00										-	7,350.00	-	7,350.00	-
26-Jun-24	003001	-	124,429.14	-	124,429.14										-	124,429.14	-	124,429.14	-
26-Jun-24	003002	-	4,240,374.27	-	4,240,374.27										-	4,240,374.27	-	4,240,374.27	-
26-Jun-24	003003	4,573,041.03	-	-	4,573,041.03										4,573,041.03	-	-	4,573,041.03	-
26-Jun-24	003004	-	347,569.11	-	347,569.11										-	347,569.11	-	347,569.11	-
26-Jun-24	003005	47,281.19	-	-	47,281.19										47,281.19	-	-	47,281.19	-
26-Jun-24	003006	-	90,224.40	-	90,224.40										-	90,224.40	-	90,224.40	-
26-Jun-24	003007	-	90,224.40	-	90,224.40										-	90,224.40	-	90,224.40	-
26-Jun-24	003008	-	60,762.00	-	60,762.00										-	60,762.00	-	60,762.00	-
26-Jun-24	003009	-	-	-	-	832,285.94	-	832,285.94							-	832,285.94	-	832,285.94	-
26-Jun-24	003010	-	105,270.00	-	105,270.00										-	105,270.00	-	105,270.00	-
26-Jun-24	003011	-	105,627.57	-	105,627.57										-	105,627.57	-	105,627.57	-
26-Jun-24	003012	-	79,999.98	-	79,999.98										-	79,999.98	-	79,999.98	-
26-Jun-24	003013	-	85,500.00	-	85,500.00										-	85,500.00	-	85,500.00	-
26-Jun-24	003014	-	105,270.00	-	105,270.00										-	105,270.00	-	105,270.00	-
26-Jun-24	003015	-	69,600.00	-	69,600.00										-	69,600.00	-	69,600.00	-
26-Jun-24	003016	-	87,356.30	-	87,356.30										-	87,356.30	-	87,356.30	-
26-Jun-24	003017	-	78,300.00	-	78,300.00										-	78,300.00	-	78,300.00	-
26-Jun-24	003018	-	75,493.20	-	75,493.20										-	75,493.20	-	75,493.20	-
26-Jun-24	003019	-	90,224.40	-	90,224.40										-	90,224.40	-	90,224.40	-
26-Jun-24	003020	-	46,030.80	-	46,030.80										-	46,030.80	-	46,030.80	-
26-Jun-24	003021	-	65,517.24	-	65,517.24										-	65,517.24	-	65,517.24	-
26-Jun-24	003022	-	79,999.98	-	79,999.98										-	79,999.98	-	79,999.98	-
26-Jun-24	003023	-	-	-	-	19,580.36	-	19,580.36							-	19,580.36	-	19,580.36	-
27-Jun-24	1452497	-	87,356.30	-	87,356.30										-	87,356.30	-	87,356.30	-
27-Jun-24	1452498	-	69,600.00	-	69,600.00										-	69,600.00	-	69,600.00	-
27-Jun-24	1452499	-	79,999.98	-	79,999.98										-	79,999.98	-	79,999.98	-
27-Jun-24	1452500	-	475,735.96	-	475,735.96										-	475,735.96	-	475,735.96	-
Subtotal		5,374,111.60	8,059,466.36	171,999,999.96	185,433,577.92	-	912,766.30	-	912,766.30	-	-	-	-	-	-	5,374,111.60	8,972,232.66	171,999,999.96	186,346,344.22

27-Jun-24	1452501	-	64,554.86	-	64,554.86	-	-	-	-	-	-	-	-	-	-	-	64,554.86	-	64,554.86	
27-Jun-24	1452502	-	64,554.86	-	64,554.86	-	-	-	-	-	-	-	-	-	-	-	64,554.86	-	64,554.86	
27-Jun-24	1452503	-	-	-	-	-	-	1,304,200.08	-	1,304,200.08	-	-	-	-	-	-	1,304,200.08	-	1,304,200.08	
27-Jun-24	1452504	-	237,696.42	-	237,696.42	-	-	-	-	-	-	-	-	-	-	-	237,696.42	-	237,696.42	
27-Jun-24	1452505	-	237,696.42	-	237,696.42	-	-	-	-	-	-	-	-	-	-	-	237,696.42	-	237,696.42	
27-Jun-24	1452506	-	62,839.28	-	62,839.28	-	-	-	-	-	-	-	-	-	-	-	62,839.28	-	62,839.28	
27-Jun-24	1452507	-	129,321.42	-	129,321.42	-	-	-	-	-	-	-	-	-	-	-	129,321.42	-	129,321.42	
27-Jun-24	1452508	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98	
27-Jun-24	1452509	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98	
27-Jun-24	1452510	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57	
27-Jun-24	1452511	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57	
27-Jun-24	1452512	-	20,364,628.00	-	20,364,628.00	-	-	-	-	-	-	-	-	-	-	-	20,364,628.00	-	20,364,628.00	
27-Jun-24	1452513	4,333,276.60	-	-	4,333,276.60	-	-	-	-	-	-	-	-	-	-	4,333,276.60	-	-	4,333,276.60	
27-Jun-24	1452514	-	52,847.90	-	52,847.90	-	-	-	-	-	-	-	-	-	-	-	52,847.90	-	52,847.90	
27-Jun-24	1452515	-	-	-	-	-	12,000,000.00	-	12,000,000.00	-	-	-	-	-	-	-	12,000,000.00	-	12,000,000.00	
27-Jun-24	003024	-	25,250.51	-	25,250.51	-	-	-	-	-	-	-	-	-	-	-	25,250.51	-	25,250.51	
27-Jun-24	003025	-	90,224.40	-	90,224.40	-	-	-	-	-	-	-	-	-	-	-	90,224.40	-	90,224.40	
27-Jun-24	003026	-	85,314.00	-	85,314.00	-	-	-	-	-	-	-	-	-	-	-	85,314.00	-	85,314.00	
27-Jun-24	003027	-	58,924.80	-	58,924.80	-	-	-	-	-	-	-	-	-	-	-	58,924.80	-	58,924.80	
27-Jun-24	003028	-	90,224.40	-	90,224.40	-	-	-	-	-	-	-	-	-	-	-	90,224.40	-	90,224.40	
27-Jun-24	003029	-	50,635.00	-	50,635.00	-	-	-	-	-	-	-	-	-	-	-	50,635.00	-	50,635.00	
27-Jun-24	003030	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00	
27-Jun-24	003031	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00	
27-Jun-24	003032	-	19,967.00	-	19,967.00	-	-	-	-	-	-	-	-	-	-	-	19,967.00	-	19,967.00	
27-Jun-24	003033	-	-	-	-	-	19,700.00	-	19,700.00	-	-	-	-	-	-	-	19,700.00	-	19,700.00	
27-Jun-24	003034	-	6,490.41	-	6,490.41	-	-	-	-	-	-	-	-	-	-	-	6,490.41	-	6,490.41	
27-Jun-24	003035	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00	
27-Jun-24	003036	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00	
27-Jun-24	003037	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
27-Jun-24	003038	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	2,700.00	
27-Jun-24	003039	143,148.23	20,396.05	-	163,544.28	-	-	-	-	-	-	-	-	-	-	143,148.23	20,396.05	-	163,544.28	
27-Jun-24	003040	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
27-Jun-24	003041	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
27-Jun-24	003042	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
27-Jun-24	003043	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
27-Jun-24	003044	-	3,364.69	-	3,364.69	-	-	-	-	-	-	-	-	-	-	-	3,364.69	-	3,364.69	
27-Jun-24	003045	-	51,802.99	-	51,802.99	-	-	-	-	-	-	-	-	-	-	-	51,802.99	-	51,802.99	
27-Jun-24	003046	-	6,316.00	-	6,316.00	-	-	-	-	-	-	-	-	-	-	-	6,316.00	-	6,316.00	
27-Jun-24	003047	-	-	-	-	-	26,750.68	-	26,750.68	-	-	-	-	-	-	-	26,750.68	-	26,750.68	
27-Jun-24	003048	-	985.00	-	985.00	-	-	-	-	-	-	-	-	-	-	-	985.00	-	985.00	
27-Jun-24	003049	-	17,100.00	-	17,100.00	-	-	-	-	-	-	-	-	-	-	-	17,100.00	-	17,100.00	
27-Jun-24	003050	-	36,078.89	-	36,078.89	-	-	-	-	-	-	-	-	-	-	-	36,078.89	-	36,078.89	
27-Jun-24	003051	-	7,658.81	-	7,658.81	-	-	-	-	-	-	-	-	-	-	-	7,658.81	-	7,658.81	
27-Jun-24	003052	-	-	-	-	-	7,174.40	-	7,174.40	-	-	-	-	-	-	-	7,174.40	-	7,174.40	
27-Jun-24	003053	-	-	-	-	-	-	-	-	-	7,409.00	-	7,409.00	-	-	-	7,409.00	-	7,409.00	
27-Jun-24	003054	-	22,394.95	-	22,394.95	-	-	-	-	-	-	-	-	-	-	-	22,394.95	-	22,394.95	
27-Jun-24	003055	-	-	-	-	-	-	-	-	-	495,281.25	-	495,281.25	-	-	-	495,281.25	-	495,281.25	
27-Jun-24	003056	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
27-Jun-24	003057	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
27-Jun-24	003058	-	2,802.34	-	2,802.34	-	-	-	-	-	-	-	-	-	-	-	2,802.34	-	2,802.34	
27-Jun-24	003059	-	-	-	-	-	7,110.56	-	7,110.56	-	-	-	-	-	-	-	7,110.56	-	7,110.56	
27-Jun-24	003060	-	-	-	-	-	167,000.00	-	167,000.00	-	-	-	-	-	-	-	167,000.00	-	167,000.00	
27-Jun-24	003061	-	-	-	-	-	7,950.00	-	7,950.00	-	-	-	-	-	-	-	7,950.00	-	7,950.00	
27-Jun-24	003062	-	-	-	-	-	7,950.00	-	7,950.00	-	-	-	-	-	-	-	7,950.00	-	7,950.00	
27-Jun-24	003063	-	-	-	-	-	7,950.00	-	7,950.00	-	-	-	-	-	-	-	7,950.00	-	7,950.00	
27-Jun-24	003064	-	39,150.00	-	39,150.00	-	-	-	-	-	-	-	-	-	-	-	39,150.00	-	39,150.00	
27-Jun-24	003065	-	7,031.25	-	7,031.25	-	-	-	-	-	-	-	-	-	-	-	7,031.25	-	7,031.25	
27-Jun-24	003066	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
28-Jun-24	1452516	-	-	-	-	-	22,767.86	-	22,767.86	-	-	-	-	-	-	-	22,767.86	-	22,767.86	
28-Jun-24	1452517	644,918.61	-	-	644,918.61	-	-	-	-	-	-	-	-	-	-	644,918.61	-	-	644,918.61	
28-Jun-24	1452518	-	5,457,635.82	-	5,457,635.82	-	-	-	-	-	-	-	-	-	-	-	5,457,635.82	-	5,457,635.82	
28-Jun-24	1452519	-	-	180,000,000.00	180,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	180,000,000.00	180,000,000.00	
28-Jun-24	1452520	-	321,594.55	-	321,594.55	-	-	-	-	-	-	-	-	-	-	-	321,594.55	-	321,594.55	
28-Jun-24	1452521	-	-	-	-	-	2,485,658.04	-	2,485,658.04	-	-	-	-	-	-	-	2,485,658.04	-	2,485,658.04	
28-Jun-24	1452522	-	5,022.21	-	5,022.21	-	-	-	-	-	-	-	-	-	-	-	5,022.21	-	5,022.21	
28-Jun-24	1452523	-	2,710,945.31	-	2,710,945.31	-	-	-	-	-	-	-	-	-	-	-	2,710,945.31	-	2,710,945.31	
28-Jun-24	1452524	-	388,171.87	-	388,171.87	-	-	-	-	-	-	-	-	-	-	-	388,171.87	-	388,171.87	
Subtotal		5,121,343.44	31,284,745.20	180,000,000.00	216,406,088.64	-	14,765,411.54	-	14,765,411.54	-	1,806,890.33	-	1,806,890.33	-	-	-	5,121,343.44	47,857,047.07	180,000,000.00	232,978,390.51

[illegible]

NCA Received for the month of JUNE 2024

NCA Balance for the month of MAY 2024	3,550,927,283.01
NCA-BMB-D-24-000316-2 for the month of JUNE 2024	443,348,000.00
NCA-BMB-D-24-000660-1 for the month of JUNE 2024	1,630,679.00
Total NCA received:	3,995,905,962.01
Total Disbursement as of JUNE 30, 2024	3,995,829,220.31
Balance of Cash Allocation as of JUNE 30, 2024	76,741.70

Prepared by:
TEODORA Y. MAGAYANES
Administrative Officer V

Certified Correct by:
SHERY ANNE D. PADERON, CPA
PPO IV - Accounting Division Head

Approved by:
DIR. MA. CORAZON B. ALMARIO
Finance Department