

MONTHLY REPORT OF DISBURSEMENT
For the month of OCTOBER 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

Unit Code: 107

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																					
01-Oct-24	1452754	-	4,500,000.00	-	4,500,000.00													-	4,500,000.00	-	4,500,000.00
01-Oct-24	1452755														800,000.00	-	800,000.00	-	800,000.00	-	800,000.00
01-Oct-24	1452755					-	100,000.00	-	100,000.00									-	100,000.00	-	100,000.00
02-Oct-24	1452756														105,627.57	-	105,627.57	-	105,627.57	-	105,627.57
02-Oct-24	1452757														87,356.30	-	87,356.30	-	87,356.30	-	87,356.30
02-Oct-24	1452758														105,270.00	-	105,270.00	-	105,270.00	-	105,270.00
02-Oct-24	1452759														79,999.98	-	79,999.98	-	79,999.98	-	79,999.98
02-Oct-24	1452760														34,800.00	-	34,800.00	-	34,800.00	-	34,800.00
02-Oct-24	1452761														79,999.98	-	79,999.98	-	79,999.98	-	79,999.98
02-Oct-24	1452762					-	43,500.00	-	43,500.00									-	43,500.00	-	43,500.00
02-Oct-24	1452763																	-		-	
02-Oct-24	004439														93,090.00		93,090.00	-	93,090.00	-	93,090.00
02-Oct-24	004440														79,999.98		79,999.98	-	79,999.98	-	79,999.98
02-Oct-24	004441														69,600.00		69,600.00	-	69,600.00	-	69,600.00
02-Oct-24	004442														79,999.98		79,999.98	-	79,999.98	-	79,999.98
02-Oct-24	004443														87,356.30		87,356.30	-	87,356.30	-	87,356.30
02-Oct-24	004444													28,519.47		28,519.47	28,519.47			-	28,519.47
02-Oct-24	004445													19,805.11		19,805.11	19,805.11			-	19,805.11
02-Oct-24	004446														105,627.57		105,627.57	-	105,627.57	-	105,627.57
02-Oct-24	004447														115,340.45		115,340.45	-	115,340.45	-	115,340.45
02-Oct-24	004448					-	60,900.00	-	60,900.00									-	60,900.00	-	60,900.00
02-Oct-24	004449					-	69,600.00	-	69,600.00									-	69,600.00	-	69,600.00
02-Oct-24	004450														85,500.00	-	85,500.00	-	85,500.00	-	85,500.00
02-Oct-24	004451														79,999.98	-	79,999.98	-	79,999.98	-	79,999.98
02-Oct-24	004452														79,999.98	-	79,999.98	-	79,999.98	-	79,999.98
02-Oct-24	004453														105,270.00	-	105,270.00	-	105,270.00	-	105,270.00
02-Oct-24	004454														105,270.00	-	105,270.00	-	105,270.00	-	105,270.00
02-Oct-24	004455														105,270.00	-	105,270.00	-	105,270.00	-	105,270.00
02-Oct-24	004456														105,627.57	-	105,627.57	-	105,627.57	-	105,627.57
02-Oct-24	004457														69,600.00	-	69,600.00	-	69,600.00	-	69,600.00
02-Oct-24	004458														105,627.57	-	105,627.57	-	105,627.57	-	105,627.57
02-Oct-24	004459														105,270.00	-	105,270.00	-	105,270.00	-	105,270.00
02-Oct-24	004460														78,300.00	-	78,300.00	-	78,300.00	-	78,300.00
02-Oct-24	004461														79,999.98	-	79,999.98	-	79,999.98	-	79,999.98
02-Oct-24	004462														65,517.24	-	65,517.24	-	65,517.24	-	65,517.24
02-Oct-24	004463														79,999.98	-	79,999.98	-	79,999.98	-	79,999.98
02-Oct-24	004464														105,627.57	-	105,627.57	-	105,627.57	-	105,627.57
02-Oct-24	004465														1,217.81	-	1,217.81	-	1,217.81	-	1,217.81
02-Oct-24	004466														2,811.57	-	2,811.57	-	2,811.57	-	2,811.57
02-Oct-24	004467														3,561.56	-	3,561.56	-	3,561.56	-	3,561.56
02-Oct-24	004468														1,217.81	-	1,217.81	-	1,217.81	-	1,217.81
02-Oct-24	004469														1,874.06	-	1,874.06	-	1,874.06	-	1,874.06
02-Oct-24	004470														1,874.06	-	1,874.06	-	1,874.06	-	1,874.06
02-Oct-24	004471														2,811.57	-	2,811.57	-	2,811.57	-	2,811.57
Subtotal		-	4,500,000.00	-	4,500,000.00	-	274,000.00	-	274,000.00	-	-	-	-	48,324.58	3,296,316.42	-	3,344,641.00	48,324.58	8,070,316.42	-	8,118,641.00

02-Oct-24	004472													1,405.31	-	1,405.31		1,405.31	-	1,405.31
02-Oct-24	004473	-	4,686.56	-	4,686.56									-	-	-	4,686.56	-	4,686.56	
02-Oct-24	004474	-	4,217.81	-	4,217.81									-	-	-	4,217.81	-	4,217.81	
02-Oct-24	004475												1,217.81	-	1,217.81	-	1,217.81	-	1,217.81	
02-Oct-24	004476												2,811.57	-	2,811.57	-	2,811.57	-	2,811.57	
02-Oct-24	004477												2,703.31	-	2,703.31	-	2,703.31	-	2,703.31	
02-Oct-24	004478												2,811.57	-	2,811.57	-	2,811.57	-	2,811.57	
02-Oct-24	004479												1,217.81	-	1,217.81	-	1,217.81	-	1,217.81	
02-Oct-24	004480												3,561.56	-	3,561.56	-	3,561.56	-	3,561.56	
02-Oct-24	004481												4,217.81	-	4,217.81	-	4,217.81	-	4,217.81	
02-Oct-24	004482												2,811.57	-	2,811.57	-	2,811.57	-	2,811.57	
02-Oct-24	004483												2,811.57	-	2,811.57	-	2,811.57	-	2,811.57	
02-Oct-24	004484	-	1,217.81	-	1,217.81								-	-	-	-	1,217.81	-	1,217.81	
02-Oct-24	004485	-	1,217.81	-	1,217.81								-	-	-	-	1,217.81	-	1,217.81	
02-Oct-24	004486	-	2,811.57	-	2,811.57								-	-	-	-	2,811.57	-	2,811.57	
02-Oct-24	004487	-	3,561.56	-	3,561.56								-	-	-	-	3,561.56	-	3,561.56	
02-Oct-24	004488	-	4,686.56	-	4,686.56								-	-	-	-	4,686.56	-	4,686.56	
02-Oct-24	004489	-	1,405.31	-	1,405.31								-	-	-	-	1,405.31	-	1,405.31	
02-Oct-24	004490	-	4,217.81	-	4,217.81								-	-	-	-	4,217.81	-	4,217.81	
02-Oct-24	004491	-	1,874.06	-	1,874.06								-	-	-	-	1,874.06	-	1,874.06	
02-Oct-24	004492	-	1,936.88	-	1,936.88								-	-	-	-	1,936.88	-	1,936.88	
03-Oct-24	1452764										17,526.80	-	-	17,526.80	-	17,526.80	17,526.80	-	17,526.80	
03-Oct-24	1452765										-	-	81,375.00	-	81,375.00	-	81,375.00	-	81,375.00	
03-Oct-24	1452766	-	10,153.80	-	10,153.80						-	-	-	-	-	-	10,153.80	-	10,153.80	
03-Oct-24	1452767				-	785,000.00	-	785,000.00			-	-	1,401,000.00	-	1,401,000.00	-	2,186,000.00	-	2,186,000.00	
03-Oct-24	004493				-	3,750.00	-	3,750.00					-	-	-	-	3,750.00	-	3,750.00	
03-Oct-24	004494	-	5,220.00	-	5,220.00								-	-	-	-	5,220.00	-	5,220.00	
03-Oct-24	004495	-	5,220.00	-	5,220.00								-	-	-	-	5,220.00	-	5,220.00	
03-Oct-24	004496												38,080.00	-	38,080.00	-	38,080.00	-	38,080.00	
03-Oct-24	004497												22,775.12	-	22,775.12	-	22,775.12	-	22,775.12	
03-Oct-24	004498												33,632.81	-	33,632.81	-	33,632.81	-	33,632.81	
03-Oct-24	004499				-	43,861.50	-	43,861.50					-	-	-	-	43,861.50	-	43,861.50	
03-Oct-24	004500												62,911.00	-	62,911.00	-	62,911.00	-	62,911.00	
03-Oct-24	004501												26,083.00	-	26,083.00	-	26,083.00	-	26,083.00	
03-Oct-24	004502				-	516,117.96	-	516,117.96					-	-	-	-	516,117.96	-	516,117.96	
03-Oct-24	004503	-	62,911.00	-	62,911.00								-	-	-	-	62,911.00	-	62,911.00	
03-Oct-24	004504	-	75,187.00	-	75,187.00								-	-	-	-	75,187.00	-	75,187.00	
03-Oct-24	004505	-	107,000.00	-	107,000.00		-	126,000.00	-	126,000.00			-	-	-	-	233,000.00	-	233,000.00	
03-Oct-24	004506												14,747.80	-	14,747.80	-	14,747.80	-	14,747.80	
03-Oct-24	004507												9,273.64	-	9,273.64	-	9,273.64	-	9,273.64	
03-Oct-24	004508												17,153.50	-	17,153.50	-	17,153.50	-	17,153.50	
03-Oct-24	004509												5,904.82	-	5,904.82	-	5,904.82	-	5,904.82	
03-Oct-24	004510	-	-	-	-								-	-	-	-	-	-	-	
03-Oct-24	004511												4,564.64	-	4,564.64	-	4,564.64	-	4,564.64	
03-Oct-24	004512	-	17,537.62	-	17,537.62								-	-	-	-	17,537.62	-	17,537.62	
03-Oct-24	004513												200.45	-	200.45	-	200.45	-	200.45	
03-Oct-24	004514	-	4,215.43	-	4,215.43								-	-	-	-	4,215.43	-	4,215.43	
03-Oct-24	004515	-	3,561.56	-	3,561.56								-	-	-	-	3,561.56	-	3,561.56	
03-Oct-24	004516												3,561.56	-	3,561.56	-	3,561.56	-	3,561.56	
03-Oct-24	004517												1,405.31	-	1,405.31	-	1,405.31	-	1,405.31	
03-Oct-24	004518												1,217.81	-	1,217.81	-	1,217.81	-	1,217.81	
03-Oct-24	004519												3,561.56	-	3,561.56	-	3,561.56	-	3,561.56	
03-Oct-24	004520												3,561.56	-	3,561.56	-	3,561.56	-	3,561.56	
03-Oct-24	004521												3,561.56	-	3,561.56	-	3,561.56	-	3,561.56	
Subtotal		-	322,840.15	-	322,840.15	-	1,474,729.46	-	1,474,729.46	-	-	-	17,526.80	-	1,777,667.83	-	17,526.80	-	3,575,237.44	

03-Oct-24	004522	-	1,711.71	-	1,711.71													1,711.71	-	1,711.71	
03-Oct-24	004523	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
03-Oct-24	004524	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
03-Oct-24	004525	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
03-Oct-24	004526	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
03-Oct-24	004527	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
03-Oct-24	004528	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
03-Oct-24	004529	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
03-Oct-24	004530	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
03-Oct-24	004531	-	936.56	-	936.56													936.56	-	936.56	
03-Oct-24	004532	-	75,187.00	-	75,187.00													75,187.00	-	75,187.00	
03-Oct-24	004533	-	75,187.00	-	75,187.00													75,187.00	-	75,187.00	
03-Oct-24	004534	-	99,739.00	-	99,739.00													99,739.00	-	99,739.00	
03-Oct-24	004535	-	62,911.00	-	62,911.00													62,911.00	-	62,911.00	
03-Oct-24	004536	-	-	-	-							11,959.50	-	11,959.50				11,959.50	-	11,959.50	
04-Oct-24	004537	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
04-Oct-24	004538	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
04-Oct-24	004539	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
04-Oct-24	004540	-	1,874.06	-	1,874.06													1,874.06	-	1,874.06	
04-Oct-24	004541	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
04-Oct-24	004542	-	1,405.31	-	1,405.31													1,405.31	-	1,405.31	
04-Oct-24	004543	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
04-Oct-24	004544	-	1,686.56	-	1,686.56													1,686.56	-	1,686.56	
04-Oct-24	004545	-	3,561.56	-	3,561.56													3,561.56	-	3,561.56	
04-Oct-24	004546	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
04-Oct-24	004547	-	1,217.81	-	1,217.81													1,217.81	-	1,217.81	
04-Oct-24	004548	-	-	-	1,322.02	-	-	1,322.02										1,322.02	-	1,322.02	
04-Oct-24	004549	-	-	-	1,322.02	-	-	1,322.02										1,322.02	-	1,322.02	
04-Oct-24	004550	-	-	-	1,322.02	-	-	1,322.02										1,322.02	-	1,322.02	
04-Oct-24	004551	-	-	-	110,514.92	-	-	110,514.92										110,514.92	-	110,514.92	
04-Oct-24	004552	-	-	-	1,400.77	-	-	1,400.77										1,400.77	-	1,400.77	
04-Oct-24	004553	-	-	-	1,691.95	-	-	1,691.95										1,691.95	-	1,691.95	
04-Oct-24	004554	-	-	-	1,322.02	-	-	1,322.02										1,322.02	-	1,322.02	
04-Oct-24	004555	-	-	-	1,322.02	-	-	1,322.02										1,322.02	-	1,322.02	
04-Oct-24	004556	-	-	-	1,613.20	-	-	1,613.20										1,613.20	-	1,613.20	
04-Oct-24	004557	-	-	-	1,322.02	-	-	1,322.02										1,322.02	-	1,322.02	
04-Oct-24	004558	-	1,874.06	-	1,874.06			-										1,874.06	-	1,874.06	
04-Oct-24	004559	-	1,405.31	-	1,405.31			-										1,405.31	-	1,405.31	
04-Oct-24	004560	-	-	-	1,575.00	-	-	1,575.00										1,575.00	-	1,575.00	
04-Oct-24	004561	-	3,281.25	-	3,281.25			-										3,281.25	-	3,281.25	
04-Oct-24	004562	-	898.48	-	898.48			-										898.48	-	898.48	
04-Oct-24	004563	-	-	-	-			-				31,318.75	-	31,318.75				31,318.75	-	31,318.75	
04-Oct-24	004564	-	760,357.79	-	760,357.79			-										760,357.79	-	760,357.79	
04-Oct-24	004565	10,000.00	-	-	10,000.00			-							10,000.00			-	-	10,000.00	
04-Oct-24	004566	10,000.00	-	-	10,000.00			-							10,000.00			-	-	10,000.00	
04-Oct-24	004567	5,000.00	-	-	5,000.00			-							5,000.00			-	-	5,000.00	
04-Oct-24	004568	5,000.00	-	-	5,000.00			-							5,000.00			-	-	5,000.00	
04-Oct-24	004569	-	2,812.51	-	2,812.51			-							-			2,812.51	-	2,812.51	
07-Oct-24	1452768	-	506,411.65	-	506,411.65			-							-			506,411.65	-	506,411.65	
07-Oct-24	1452769	14,500.00	1,500.00	-	16,000.00			-							14,500.00			1,500.00	-	16,000.00	
07-Oct-24	1452770	-	5,436.57	-	5,436.57			-							-			5,436.57	-	5,436.57	
07-Oct-24	1452771	-	5,625.00	-	5,625.00			-							-			5,625.00	-	5,625.00	
07-Oct-24	1452772	-	5,337.46	-	5,337.46			-							-			5,337.46	-	5,337.46	
07-Oct-24	1452773	144,729.07	8,129.21	-	152,858.28			-							-		144,729.07	8,129.21	-	152,858.28	
Subtotal		189,229.07	1,657,911.20	-	1,847,140.27	-	-	124,727.96	-	124,727.96	-	-	-	-	43,278.25	-	43,278.25	189,229.07	1,825,917.41	-	2,015,146.48

07-Oct-24	1452774	-	500,000.00	-	500,000.00				-			-			-		-	500,000.00	-	500,000.00
07-Oct-24	1452775	-	47,681.54	-	47,681.54				-			-			-		-	47,681.54	-	47,681.54
07-Oct-24	1452776	-	44,932.50	-	44,932.50				-			-			-		-	44,932.50	-	44,932.50
07-Oct-24	1452777								-			-		38,062.50	-	38,062.50	-	38,062.50	-	38,062.50
07-Oct-24	004570					5,250.00	-	5,250.00				-			-		-	5,250.00	-	5,250.00
07-Oct-24	004571	-	5,140.00	-	5,140.00				-			-			-		-	5,140.00	-	5,140.00
07-Oct-24	004572	-	5,140.00	-	5,140.00				-			-			-		-	5,140.00	-	5,140.00
07-Oct-24	004573					3,900.00	-	3,900.00				-			-		-	3,900.00	-	3,900.00
07-Oct-24	004574								-			-		7,878.30	-	7,878.30	-	7,878.30	-	7,878.30
07-Oct-24	004575								-			-		8,850.00	-	8,850.00	-	8,850.00	-	8,850.00
07-Oct-24	004576								-			-		9,450.00	-	9,450.00	-	9,450.00	-	9,450.00
07-Oct-24	004577					5,250.00	-	5,250.00				-			-		-	5,250.00	-	5,250.00
07-Oct-24	004578					5,250.00	-	5,250.00				-			-		-	5,250.00	-	5,250.00
07-Oct-24	004579	-	1,750.00	-	1,750.00				-			-			-		-	1,750.00	-	1,750.00
07-Oct-24	004580								-			-		3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
07-Oct-24	004581								-			-		6,300.00	-	6,300.00	-	6,300.00	-	6,300.00
07-Oct-24	004582					4,500.00	-	4,500.00				-			-		-	4,500.00	-	4,500.00
07-Oct-24	004583	-	8,850.00	-	8,850.00				-			-			-		-	8,850.00	-	8,850.00
07-Oct-24	004584					4,500.00	-	4,500.00				-			-		-	4,500.00	-	4,500.00
07-Oct-24	004585								-			-		6,000.00	-	6,000.00	-	6,000.00	-	6,000.00
07-Oct-24	004586	-	4,473.00	-	4,473.00				-			-			-		-	4,473.00	-	4,473.00
07-Oct-24	004587								-			-		6,540.00	-	6,540.00	-	6,540.00	-	6,540.00
07-Oct-24	004588	-	4,671.00	-	4,671.00				-			-			-		-	4,671.00	-	4,671.00
07-Oct-24	004589	-	6,900.00	-	6,900.00				-			-			-		-	6,900.00	-	6,900.00
07-Oct-24	004590	-	6,900.00	-	6,900.00				-			-			-		-	6,900.00	-	6,900.00
07-Oct-24	004591	-	6,900.00	-	6,900.00				-			-			-		-	6,900.00	-	6,900.00
07-Oct-24	004592					3,300.00	-	3,300.00				-			-		-	3,300.00	-	3,300.00
07-Oct-24	004593	-	2,920.00	-	2,920.00				-			-			-		-	2,920.00	-	2,920.00
07-Oct-24	004594								-			-		2,700.00	-	2,700.00	-	2,700.00	-	2,700.00
07-Oct-24	004595					1,800.00	-	1,800.00				-			-		-	1,800.00	-	1,800.00
07-Oct-24	004596					1,800.00	-	1,800.00				-			-		-	1,800.00	-	1,800.00
07-Oct-24	004597								-			-		2,950.00	-	2,950.00	-	2,950.00	-	2,950.00
07-Oct-24	004598								-			-		5,550.00	-	5,550.00	-	5,550.00	-	5,550.00
07-Oct-24	004599								-			-		6,150.00	-	6,150.00	-	6,150.00	-	6,150.00
07-Oct-24	004600								-			-		2,615.50	-	2,615.50	-	2,615.50	-	2,615.50
07-Oct-24	004601								-			-		19,786.00	-	19,786.00	-	19,786.00	-	19,786.00
07-Oct-24	004602	-	56,711.65	-	56,711.65				-			-			-		-	56,711.65	-	56,711.65
07-Oct-24	004603	-	10,752.07	-	10,752.07				-			-			-		-	10,752.07	-	10,752.07
07-Oct-24	004604								-			-		34,000.00	-	34,000.00	-	34,000.00	-	34,000.00
07-Oct-24	004605					6,288.00	-	6,288.00				-			-		-	6,288.00	-	6,288.00
07-Oct-24	004606								-			-		2,637.00	-	2,637.00	-	2,637.00	-	2,637.00
07-Oct-24	004607					6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
07-Oct-24	004608								-			-		3,742.00	-	3,742.00	-	3,742.00	-	3,742.00
07-Oct-24	004609					6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
07-Oct-24	004610								-			-		4,875.00	-	4,875.00	-	4,875.00	-	4,875.00
07-Oct-24	004611					89,812.50	-	89,812.50				-			-		-	89,812.50	-	89,812.50
07-Oct-24	004612								-			-		84,515.63	-	84,515.63	-	84,515.63	-	84,515.63
07-Oct-24	004613					41,040.00	-	41,040.00				-			-		-	41,040.00	-	41,040.00
07-Oct-24	004614					45,000.00	-	45,000.00				-			-		-	45,000.00	-	45,000.00
07-Oct-24	004615	-	86,997.00	-	86,997.00				-			-			-		-	86,997.00	-	86,997.00
07-Oct-24	004616								-			-		173,096.42	-	173,096.42	-	173,096.42	-	173,096.42
07-Oct-24	004617					45,000.00	-	45,000.00				-			-		-	45,000.00	-	45,000.00
07-Oct-24	004618								-			-		46,068.37	-	46,068.37	-	46,068.37	-	46,068.37
07-Oct-24	004619								-			-		487,787.61	-	487,787.61	-	487,787.61	-	487,787.61
Subtotal		-	800,718.76	-	800,718.76	-	275,290.50	-	275,290.50	-	-	-	-	963,304.33	-	963,304.33	-	2,039,313.59	-	2,039,313.59

07-Oct-24	004620				-	-	129,003.54	-	129,003.54				-	-	22,500.00	-	22,500.00	-	22,500.00	-	22,500.00	-	22,500.00
07-Oct-24	004621				-	-	-		-				-	-	208,720.31	-	208,720.31	-	208,720.31	-	208,720.31	-	208,720.31
07-Oct-24	004622				-	-	-		-				-	-	100,149.38	-	100,149.38	-	100,149.38	-	100,149.38	-	100,149.38
08-Oct-24	004623				-	-	-		-				-	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00
08-Oct-24	004624				-	-	-		-				-	-	6,125.00	-	6,125.00	-	6,125.00	-	6,125.00	-	6,125.00
08-Oct-24	004625				-	-	-		-				-	-	8,850.00	-	8,850.00	-	8,850.00	-	8,850.00	-	8,850.00
08-Oct-24	004626				-	-	-		-				-	-	9,450.00	-	9,450.00	-	9,450.00	-	9,450.00	-	9,450.00
08-Oct-24	004627				-	-	-		-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004628	-	16,649.29	-	16,649.29	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004629	-	3,000.00	-	3,000.00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004630	-	5,628.96	-	5,628.96	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004631				-	-	-		-				-	-	4,028.00	-	4,028.00	-	4,028.00	-	4,028.00	-	4,028.00
08-Oct-24	004632				-	-	-		-				-	-	4,540.00	-	4,540.00	-	4,540.00	-	4,540.00	-	4,540.00
08-Oct-24	004633				-	-	-		-				-	-	9,900.00	-	9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
08-Oct-24	004634				-	-	-		-				-	-	6,540.00	-	6,540.00	-	6,540.00	-	6,540.00	-	6,540.00
08-Oct-24	004635				-	-	6,750.00	-	6,750.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004636				-	-	-		-				-	-	3,525.00	-	3,525.00	-	3,525.00	-	3,525.00	-	3,525.00
08-Oct-24	004637	-	4,320.00	-	4,320.00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004638				-	-	6,300.00	-	6,300.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004639				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004640				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004641				-	-	-		-				-	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00	-	2,250.00
08-Oct-24	004642				-	-	4,113.50	-	4,113.50				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004643				-	-	6,300.00	-	6,300.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004644				-	-	-		-				-	-	9,900.00	-	9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
08-Oct-24	004645				-	-	4,396.60	-	4,396.60				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004646	-	13,189.80	-	13,189.80	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004647				-	-	10,406.25	-	10,406.25				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004648				-	-	-		-				-	-	10,475.42	-	10,475.42	-	10,475.42	-	10,475.42	-	10,475.42
08-Oct-24	004649				-	-	46,256.00	-	46,256.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004650				-	-	-		-				-	-	4,270.00	-	4,270.00	-	4,270.00	-	4,270.00	-	4,270.00
08-Oct-24	004651				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004652	-	1,962.00	-	1,962.00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004653				-	-	1,320.00	-	1,320.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004654				-	-	-		-				-	-	5,250.00	-	5,250.00	-	5,250.00	-	5,250.00	-	5,250.00
08-Oct-24	004655				-	-	-		-				-	-	9,900.00	-	9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
08-Oct-24	004656				-	-	-		-				-	-	2,130.00	-	2,130.00	-	2,130.00	-	2,130.00	-	2,130.00
08-Oct-24	004657				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004658				-	-	6,300.00	-	6,300.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004659				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004660				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004661				-	-	-		-				-	-	4,540.00	-	4,540.00	-	4,540.00	-	4,540.00	-	4,540.00
08-Oct-24	004662				-	-	3,750.00	-	3,750.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004663				-	-	-		-				-	-	5,400.00	-	5,400.00	-	5,400.00	-	5,400.00	-	5,400.00
08-Oct-24	004664				-	-	-		-				-	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
08-Oct-24	004665	-	2,920.00	-	2,920.00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004666				-	-	-		-				-	-	3,820.00	-	3,820.00	-	3,820.00	-	3,820.00	-	3,820.00
08-Oct-24	004667	-	3,450.00	-	3,450.00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004668				-	-	-		-				-	-	2,950.00	-	2,950.00	-	2,950.00	-	2,950.00	-	2,950.00
08-Oct-24	004669				-	-	4,500.00	-	4,500.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004670				-	-	3,346.00	-	3,346.00				-	-	-	-	-	-	-	-	-	-	-
08-Oct-24	004671				-	-	-		-				-	-	4,986.00	-	4,986.00	-	4,986.00	-	4,986.00	-	4,986.00
08-Oct-24	004672				-	-	-		-				-	-	5,028.00	-	5,028.00	-	5,028.00	-	5,028.00	-	5,028.00
08-Oct-24	004673				-	-	-		-				-	-	5,250.00	-	5,250.00	-	5,250.00	-	5,250.00	-	5,250.00
Subtotal		-	51,120.05	-	51,120.05	-	259,741.89	-	259,741.89	-	-	-	-	-	468,727.11	-	468,727.11	-	779,589.05	-	779,589.05	-	779,589.05

08-Oct-24	004674				-				-					4,270.00	-	4,270.00	-	4,270.00	-	4,270.00
08-Oct-24	004675				-				-					4,270.00	-	4,270.00	-	4,270.00	-	4,270.00
08-Oct-24	004676				-				-					5,550.00	-	5,550.00	-	5,550.00	-	5,550.00
08-Oct-24	004677	-	4,570.00	-	4,570.00				-								-	4,570.00	-	4,570.00
08-Oct-24	004678				-		3,750.00	-	3,750.00								-	3,750.00	-	3,750.00
08-Oct-24	004679	-	-	-	-				-								-	-	-	-
08-Oct-24	004680	-	4,500.00	-	4,500.00				-								-	4,500.00	-	4,500.00
08-Oct-24	004681	-	14,550.00	-	14,550.00				-								-	14,550.00	-	14,550.00
08-Oct-24	004682				-		5,250.00	-	5,250.00								-	5,250.00	-	5,250.00
08-Oct-24	004683				-				-					15,152.50	-	15,152.50	-	15,152.50	-	15,152.50
08-Oct-24	004684	-	1,217.81	-	1,217.81				-								-	1,217.81	-	1,217.81
08-Oct-24	004685	-	2,811.57	-	2,811.57				-								-	2,811.57	-	2,811.57
08-Oct-24	004686	-	1,405.31	-	1,405.31				-								-	1,405.31	-	1,405.31
08-Oct-24	004687	-	20,198.00	-	20,198.00				-								-	20,198.00	-	20,198.00
08-Oct-24	004688	-	1,750.00	-	1,750.00				-								-	1,750.00	-	1,750.00
08-Oct-24	004689				-				-					28,750.00	-	28,750.00	-	28,750.00	-	28,750.00
08-Oct-24	004690	28,000.00	-	-	28,000.00				-								28,000.00	-	-	28,000.00
08-Oct-24	004691	-	-	-	-				-								-	-	-	-
08-Oct-24	004692	-	81,300.00	-	81,300.00				-								-	81,300.00	-	81,300.00
08-Oct-24	004693				-				-					6,750.00	-	6,750.00	-	6,750.00	-	6,750.00
08-Oct-24	004694				-				-					6,750.00	-	6,750.00	-	6,750.00	-	6,750.00
08-Oct-24	004695				-				-					6,750.00	-	6,750.00	-	6,750.00	-	6,750.00
08-Oct-24	004696				-				-					6,750.00	-	6,750.00	-	6,750.00	-	6,750.00
08-Oct-24	004697				-				-					3,750.00	-	3,750.00	-	3,750.00	-	3,750.00
08-Oct-24	004698				-				-					9,900.00	-	9,900.00	-	9,900.00	-	9,900.00
08-Oct-24	004699				-				-					2,950.00	-	2,950.00	-	2,950.00	-	2,950.00
08-Oct-24	004700				-				-					7,400.00	-	7,400.00	-	7,400.00	-	7,400.00
08-Oct-24	004701				-				-					8,850.00	-	8,850.00	-	8,850.00	-	8,850.00
08-Oct-24	004702				-				-					22,087.50	-	22,087.50	-	22,087.50	-	22,087.50
08-Oct-24	004703				-		149,773.36	-	149,773.36								-	149,773.36	-	149,773.36
08-Oct-24	004704	-	1,405.31	-	1,405.31				-								-	1,405.31	-	1,405.31
08-Oct-24	004705	-	1,405.31	-	1,405.31				-								-	1,405.31	-	1,405.31
08-Oct-24	004706	-	1,217.81	-	1,217.81				-								-	1,217.81	-	1,217.81
08-Oct-24	004707	-	2,811.57	-	2,811.57				-								-	2,811.57	-	2,811.57
08-Oct-24	004708	-	37,300.00	-	37,300.00				-								-	37,300.00	-	37,300.00
09-Oct-24	1452778	-	5,436.57	-	5,436.57				-								-	5,436.57	-	5,436.57
09-Oct-24	1452779	-	3,223.98	-	3,223.98				-								-	3,223.98	-	3,223.98
09-Oct-24	1452780				-				-					3,998.00	-	3,998.00	-	3,998.00	-	3,998.00
09-Oct-24	1452781				-		8,700.00	-	8,700.00								-	8,700.00	-	8,700.00
09-Oct-24	1452782				-		8,700.00	-	8,700.00								-	8,700.00	-	8,700.00
09-Oct-24	1452783				-		13,050.00	-	13,050.00								-	13,050.00	-	13,050.00
09-Oct-24	1452784				-		6,562.50	-	6,562.50								-	6,562.50	-	6,562.50
09-Oct-24	1452785	-	43,890.00	-	43,890.00				-								-	43,890.00	-	43,890.00
09-Oct-24	1452786	-	46,781.25	-	46,781.25				-								-	46,781.25	-	46,781.25
09-Oct-24	1452787				-		10,819.20	-	10,819.20								-	10,819.20	-	10,819.20
09-Oct-24	1452788	3,891,670.61	-	-	3,891,670.61				-								3,891,670.61	-	-	3,891,670.61
09-Oct-24	004709				-				-					2,996.00	-	2,996.00	-	2,996.00	-	2,996.00
09-Oct-24	004710				-		3,750.00	-	3,750.00								-	3,750.00	-	3,750.00
09-Oct-24	004711				-		6,300.00	-	6,300.00								-	6,300.00	-	6,300.00
09-Oct-24	004712				-		2,700.00	-	2,700.00								-	2,700.00	-	2,700.00
09-Oct-24	004713	-	3,234.00	-	3,234.00				-								-	3,234.00	-	3,234.00
09-Oct-24	004714				-		2,700.00	-	2,700.00								-	2,700.00	-	2,700.00
09-Oct-24	004715				-		2,700.00	-	2,700.00								-	2,700.00	-	2,700.00
09-Oct-24	004716				-		2,700.00	-	2,700.00								-	2,700.00	-	2,700.00
Subtotal		3,919,670.61	279,008.49	-	4,198,679.10	-	227,455.06	-	227,455.06	-	-	-	-	146,924.00	-	146,924.00	3,919,670.61	653,387.55	-	4,573,058.16

09-Oct-24	004717	-	2,760.00	-	2,760.00				-				-			-		-	2,760.00	-	2,760.00
09-Oct-24	004718	-	2,760.00	-	2,760.00				-				-			-		-	2,760.00	-	2,760.00
09-Oct-24	004719	-	2,760.00	-	2,760.00				-				-			-		-	2,760.00	-	2,760.00
09-Oct-24	004720					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
09-Oct-24	004721					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
09-Oct-24	004722					-	2,700.00	-	2,700.00				-			-		-	2,700.00	-	2,700.00
09-Oct-24	004723					-	2,700.00	-	2,700.00				-			-		-	2,700.00	-	2,700.00
09-Oct-24	004724					-	2,700.00	-	2,700.00				-			-		-	2,700.00	-	2,700.00
09-Oct-24	004725					-	2,700.00	-	2,700.00				-			-		-	2,700.00	-	2,700.00
09-Oct-24	004726					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
09-Oct-24	004727					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
09-Oct-24	004728					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
09-Oct-24	004729					-	1,500.00	-	1,500.00				-			-		-	1,500.00	-	1,500.00
09-Oct-24	004730					-	1,322.02	-	1,322.02				-			-		-	1,322.02	-	1,322.02
10-Oct-24	1452789	-	27,980.00	-	27,980.00				-				-			-		-	27,980.00	-	27,980.00
10-Oct-24	004731	-	4,350.00	-	4,350.00				-				-			-		-	4,350.00	-	4,350.00
10-Oct-24	004732					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004733					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004734					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004735					-	5,250.00	-	5,250.00				-			-		-	5,250.00	-	5,250.00
10-Oct-24	004736					-	1,500.00	-	1,500.00				-			-		-	1,500.00	-	1,500.00
10-Oct-24	004737	-	8,615.50	-	8,615.50				-				-			-		-	8,615.50	-	8,615.50
10-Oct-24	004738					-			-			6,000.00	-	6,000.00		-		-	6,000.00	-	6,000.00
10-Oct-24	004739					-			-			8,194.30	-	8,194.30		-		-	8,194.30	-	8,194.30
10-Oct-24	004740					-			-			17,600.00	-	17,600.00		-		-	17,600.00	-	17,600.00
10-Oct-24	004741					-			-			10,075.00	-	10,075.00		-		-	10,075.00	-	10,075.00
10-Oct-24	004742					-			-			3,500.00	-	3,500.00		-		-	3,500.00	-	3,500.00
10-Oct-24	004743					-			-			2,315.00	-	2,315.00		-		-	2,315.00	-	2,315.00
10-Oct-24	004744					-			-			11,651.35	-	11,651.35		-		-	11,651.35	-	11,651.35
10-Oct-24	004745					-			-			47,960.20	-	47,960.20		-		-	47,960.20	-	47,960.20
10-Oct-24	004746	-	5,250.00	-	5,250.00				-				-			-		-	5,250.00	-	5,250.00
10-Oct-24	004747	-	5,250.00	-	5,250.00				-				-			-		-	5,250.00	-	5,250.00
10-Oct-24	004748	-	2,614.00	-	2,614.00				-				-			-		-	2,614.00	-	2,614.00
10-Oct-24	004749					-	5,250.00	-	5,250.00				-			-		-	5,250.00	-	5,250.00
10-Oct-24	004750					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004751	-	3,600.00	-	3,600.00				-				-			-		-	3,600.00	-	3,600.00
10-Oct-24	004752	-	27,563.59	-	27,563.59				-				-			-		-	27,563.59	-	27,563.59
10-Oct-24	004753	-	38,923.83	-	38,923.83				-				-			-		-	38,923.83	-	38,923.83
10-Oct-24	004754					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004755					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004756					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004757					-	5,250.00	-	5,250.00				-			-		-	5,250.00	-	5,250.00
10-Oct-24	004758					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004759					-	5,250.00	-	5,250.00				-			-		-	5,250.00	-	5,250.00
10-Oct-24	004760					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004761	-	2,380.00	-	2,380.00				-				-			-		-	2,380.00	-	2,380.00
10-Oct-24	004762					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004763					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004764					-	6,300.00	-	6,300.00				-			-		-	6,300.00	-	6,300.00
10-Oct-24	004765	-	9,500.00	-	9,500.00				-				-			-		-	9,500.00	-	9,500.00
10-Oct-24	004766					-	1,992.00	-	1,992.00				-			-		-	1,992.00	-	1,992.00
10-Oct-24	004767	-	13,799.10	-	13,799.10				-				-			-		-	13,799.10	-	13,799.10
10-Oct-24	004768					-			-			12,163.00	-	12,163.00		-		-	12,163.00	-	12,163.00
10-Oct-24	004769	-	13,800.00	-	13,800.00				-				-			-		-	13,800.00	-	13,800.00
Subtotal		-	171,906.02	-	171,906.02	-	145,214.02	-	145,214.02	-	-	-	-	119,458.85	-	119,458.85	-	-	436,578.89	-	436,578.89

10-Oct-24	004770	-	6,114.00	-	6,114.00				-									6,114.00	-	6,114.00
10-Oct-24	004771	-	4,685.75	-	4,685.75				-									4,685.75	-	4,685.75
10-Oct-24	004772					5,250.00	-	5,250.00										5,250.00	-	5,250.00
10-Oct-24	004773					6,300.00	-	6,300.00										6,300.00	-	6,300.00
10-Oct-24	004774					6,300.00	-	6,300.00										6,300.00	-	6,300.00
10-Oct-24	004775					6,300.00	-	6,300.00										6,300.00	-	6,300.00
10-Oct-24	004776	-	660.71	-	660.71				-									660.71	-	660.71
10-Oct-24	004777	-	25,312.50	-	25,312.50				-									25,312.50	-	25,312.50
10-Oct-24	004778	-	43,659.00	-	43,659.00				-									43,659.00	-	43,659.00
10-Oct-24	004779								-				23,189.99	-	23,189.99			23,189.99	-	23,189.99
10-Oct-24	004780								-				28,750.00	-	28,750.00			28,750.00	-	28,750.00
10-Oct-24	004781	-	46,562.87	-	46,562.87				-									46,562.87	-	46,562.87
10-Oct-24	004782					214,027.82	-	214,027.82										214,027.82	-	214,027.82
11-Oct-24	1452790					24,840.00	-	24,840.00										24,840.00	-	24,840.00
11-Oct-24	1452791								-				36,800.00	-	36,800.00			36,800.00	-	36,800.00
11-Oct-24	004783					185,800.00	-	185,800.00										185,800.00	-	185,800.00
11-Oct-24	004784					6,937.00	-	6,937.00										6,937.00	-	6,937.00
11-Oct-24	004785	-	1,217.81	-	1,217.81				-									1,217.81	-	1,217.81
11-Oct-24	004786	-	15,595.00	-	15,595.00				-									15,595.00	-	15,595.00
11-Oct-24	004787	-	74,800.00	-	74,800.00				-									74,800.00	-	74,800.00
11-Oct-24	004788	-	63,800.00	-	63,800.00				-									63,800.00	-	63,800.00
11-Oct-24	004789	-	229,500.00	-	229,500.00				-									229,500.00	-	229,500.00
11-Oct-24	004790								-				102,840.00	-	102,840.00			102,840.00	-	102,840.00
11-Oct-24	004791								-				23,293.72	-	23,293.72			23,293.72	-	23,293.72
11-Oct-24	004792								-				52,835.49	-	52,835.49			52,835.49	-	52,835.49
11-Oct-24	004793	-	31,036.00	-	31,036.00				-									31,036.00	-	31,036.00
11-Oct-24	004794	-	29,427.00	-	29,427.00				-									29,427.00	-	29,427.00
11-Oct-24	004795					40,574.00	-	40,574.00										40,574.00	-	40,574.00
11-Oct-24	004796								-				23,272.00	-	23,272.00			23,272.00	-	23,272.00
11-Oct-24	004797					853,628.32	-	853,628.32										853,628.32	-	853,628.32
11-Oct-24	004798	656,770.51	-	-	656,770.51				-							656,770.51			-	656,770.51
11-Oct-24	004799	655,572.37	-	-	655,572.37				-							655,572.37			-	655,572.37
11-Oct-24	004800	-	818,282.23	-	818,282.23				-									818,282.23	-	818,282.23
11-Oct-24	004801	-	155,360.59	-	155,360.59				-									155,360.59	-	155,360.59
11-Oct-24	004802					9,750.00	-	9,750.00										9,750.00	-	9,750.00
11-Oct-24	004803	-	6,926.00	-	6,926.00				-									6,926.00	-	6,926.00
11-Oct-24	004804	-	55,760.00	-	55,760.00				-									55,760.00	-	55,760.00
11-Oct-24	004805					135,140.00	-	135,140.00										135,140.00	-	135,140.00
11-Oct-24	004806	-	70,900.00	-	70,900.00				-									70,900.00	-	70,900.00
14-Oct-24	1452792	145,300.00	-	-	145,300.00				-							145,300.00			-	145,300.00
14-Oct-24	1452793								-				952,483.43	-	952,483.43			952,483.43	-	952,483.43
14-Oct-24	1452794					211,600.00	-	211,600.00										211,600.00	-	211,600.00
14-Oct-24	1452795								-				110,400.00	-	110,400.00			110,400.00	-	110,400.00
14-Oct-24	1452796								-				40,686.96	-	40,686.96			40,686.96	-	40,686.96
14-Oct-24	1452797					243,759.37	-	243,759.37										243,759.37	-	243,759.37
14-Oct-24	1452798								-				45,570.54	-	45,570.54			45,570.54	-	45,570.54
14-Oct-24	004807	4,751,071.92	-	-	4,751,071.92				-							4,751,071.92			-	4,751,071.92
14-Oct-24	004808	-	5,012,309.36	-	5,012,309.36				-									5,012,309.36	-	5,012,309.36
14-Oct-24	004809	70,805.71	-	-	70,805.71				-							70,805.71			-	70,805.71
14-Oct-24	004810	-	121,975.22	-	121,975.22				-									121,975.22	-	121,975.22
14-Oct-24	004811					6,519.00	-	6,519.00										6,519.00	-	6,519.00
14-Oct-24	004812								-				4,962.00	-	4,962.00			4,962.00	-	4,962.00
14-Oct-24	004813					1,800.00	-	1,800.00										1,800.00	-	1,800.00
14-Oct-24	004814								-				6,000.00	-	6,000.00			6,000.00	-	6,000.00
Subtotal		6,279,520.51	6,813,884.04	-	13,093,404.55	-	1,968,325.51	-	1,968,325.51	-	-	-	1,451,084.13	-	1,451,084.13	6,279,520.51	10,233,293.68	-	16,512,814.19	

14-Oct-24	004815	-	17,887.50	-	17,887.50			-										17,887.50	-	17,887.50
14-Oct-24	004816	-	619,504.00	-	619,504.00			-										619,504.00	-	619,504.00
14-Oct-24	004817	-	-	-	-			-										-	-	-
14-Oct-24	004818	-	2,811.57	-	2,811.57			-										2,811.57	-	2,811.57
14-Oct-24	004819	-	24,552.00	-	24,552.00			-										24,552.00	-	24,552.00
14-Oct-24	004820	-	282,296.96	-	282,296.96			-										282,296.96	-	282,296.96
14-Oct-24	004821	-	153,823.34	-	153,823.34			-										153,823.34	-	153,823.34
14-Oct-24	004822	-	-	-	-	521,718.75	-	521,718.75										521,718.75	-	521,718.75
14-Oct-24	004823	-	303,564.80	-	303,564.80	-	523,992.00	-	523,992.00									827,556.80	-	827,556.80
14-Oct-24	004824	-	-	-	-	-	-	-	-					42,187.50	-	42,187.50		42,187.50	-	42,187.50
14-Oct-24	004825	-	149,960.00	-	149,960.00			-										149,960.00	-	149,960.00
14-Oct-24	004826	-	-	-	-	237,696.42	-	237,696.42										237,696.42	-	237,696.42
14-Oct-24	004827	-	-	-	-	237,696.42	-	237,696.42										237,696.42	-	237,696.42
14-Oct-24	004828	-	-	-	-	2,132,065.66	-	2,132,065.66										2,132,065.66	-	2,132,065.66
14-Oct-24	004829	-	44,156.25	-	44,156.25			-										44,156.25	-	44,156.25
14-Oct-24	004830	-	147,200.00	-	147,200.00			-										147,200.00	-	147,200.00
14-Oct-24	004831	-	-	-	-	-	306,735.07	-	306,735.07									306,735.07	-	306,735.07
14-Oct-24	004832	63,009.00	-	-	63,009.00			-									63,009.00	-	63,009.00	
14-Oct-24	004833	-	75,179.59	-	75,179.59			-										75,179.59	-	75,179.59
14-Oct-24	004834	-	75,161.48	-	75,161.48			-										75,161.48	-	75,161.48
14-Oct-24	004835	-	7,640.62	-	7,640.62			-										7,640.62	-	7,640.62
14-Oct-24	004836	-	1,640.62	-	1,640.62			-										1,640.62	-	1,640.62
14-Oct-24	004837	-	36,828.00	-	36,828.00			-										36,828.00	-	36,828.00
14-Oct-24	004838	17,569.63	-	-	17,569.63			-									17,569.63	-	17,569.63	
14-Oct-24	004839	29,747.62	-	-	29,747.62			-									29,747.62	-	29,747.62	
14-Oct-24	004840	-	12,600.00	-	12,600.00			-										12,600.00	-	12,600.00
14-Oct-24	004841	18,922.50	-	-	18,922.50			-									18,922.50	-	18,922.50	
14-Oct-24	004842	-	2,811.57	-	2,811.57			-										2,811.57	-	2,811.57
15-Oct-24	004843	-	-	-	-	6,750.00	-	6,750.00										6,750.00	-	6,750.00
15-Oct-24	004844	-	-	-	-	6,750.00	-	6,750.00										6,750.00	-	6,750.00
15-Oct-24	004845	-	-	-	-	5,250.00	-	5,250.00										5,250.00	-	5,250.00
15-Oct-24	004846	-	33,600.00	-	33,600.00			-										33,600.00	-	33,600.00
15-Oct-24	004847	-	-	-	-	7,031.25	-	7,031.25										7,031.25	-	7,031.25
15-Oct-24	004848	-	-	-	-	-	-	-	-					8,559.37	-	8,559.37		8,559.37	-	8,559.37
16-Oct-24	1452799	-	5,768.33	-	5,768.33			-										5,768.33	-	5,768.33
16-Oct-24	1452800	-	10,793.24	-	10,793.24			-										10,793.24	-	10,793.24
16-Oct-24	1454901	-	8,075.00	-	8,075.00			-										8,075.00	-	8,075.00
16-Oct-24	1454902	-	-	-	-	-	-	-	-					11,718.75	-	11,718.75		11,718.75	-	11,718.75
16-Oct-24	1454903	-	45,937.50	-	45,937.50			-										45,937.50	-	45,937.50
16-Oct-24	1454904	-	-	-	-	-	32,785.72	-	32,785.72									32,785.72	-	32,785.72
16-Oct-24	1454905	-	55,200.00	-	55,200.00			-										55,200.00	-	55,200.00
16-Oct-24	1454906	64,600.00	13,000.00	-	77,600.00			-									64,600.00	13,000.00	-	77,600.00
16-Oct-24	1454907	925.00	150.00	-	1,075.00			-									925.00	150.00	-	1,075.00
16-Oct-24	1454908	-	-	-	-	-	-	-	-					42,589.28	-	42,589.28		42,589.28	-	42,589.28
16-Oct-24	1454909	-	11,115.00	-	11,115.00			-										11,115.00	-	11,115.00
16-Oct-24	004849	-	960,000.00	-	960,000.00			-										960,000.00	-	960,000.00
16-Oct-24	004850	-	6,482.69	-	6,482.69			-										6,482.69	-	6,482.69
16-Oct-24	004851	-	82,122.21	-	82,122.21			-										82,122.21	-	82,122.21
16-Oct-24	004852	-	-	-	-	-	45,937.50	-	45,937.50									45,937.50	-	45,937.50
16-Oct-24	004853	-	1,405.31	-	1,405.31			-										1,405.31	-	1,405.31
16-Oct-24	004854	-	-	-	-	-	-	-	-					45,540.00	-	45,540.00		45,540.00	-	45,540.00
16-Oct-24	004855	-	-	-	-	-	-	-	-					36,800.00	-	36,800.00		36,800.00	-	36,800.00
16-Oct-24	004856	-	-	-	-	-	43,800.00	-	43,800.00									43,800.00	-	43,800.00
16-Oct-24	004857	-	4,960.00	-	4,960.00			-										4,960.00	-	4,960.00
Subtotal		194,773.75	3,196,227.58	-	3,391,001.33	-	4,108,208.79	-	4,108,208.79	-	-	-	-	187,394.90	-	187,394.90	194,773.75	7,491,831.27	-	7,686,605.02

16-Oct-24	004858				-	2,456.00	-	2,456.00								-	2,456.00	-	2,456.00
16-Oct-24	004859	-	17,742.06	-	17,742.06											-	17,742.06	-	17,742.06
16-Oct-24	004860				-											-		-	
16-Oct-24	004861				-											-		-	
16-Oct-24	004862				-	1,335.14	-	1,335.14								-	1,335.14	-	1,335.14
16-Oct-24	004863				-	15,070.32	-	15,070.32								-	15,070.32	-	15,070.32
16-Oct-24	004864	-	12,140.62	-	12,140.62											-	12,140.62	-	12,140.62
16-Oct-24	004865				-											-	10,080.00	-	10,080.00
16-Oct-24	004866	95,000.00	-	-	95,000.00											-	95,000.00	-	95,000.00
16-Oct-24	004867	-	26,830.23	-	26,830.23											-	26,830.23	-	26,830.23
16-Oct-24	004868				-	108,007.00	-	108,007.00								-	108,007.00	-	108,007.00
16-Oct-24	004869	419,500.00	-	-	419,500.00											-	419,500.00	-	419,500.00
16-Oct-24	004870	-	1,405.31	-	1,405.31											-	1,405.31	-	1,405.31
16-Oct-24	004871	-	1,405.31	-	1,405.31											-	1,405.31	-	1,405.31
16-Oct-24	004872	-	1,874.06	-	1,874.06											-	1,874.06	-	1,874.06
17-Oct-24	004873				-											-		-	
17-Oct-24	004874	-	1,405.31	-	1,405.31											-	1,405.31	-	1,405.31
17-Oct-24	004875	-	1,874.06	-	1,874.06											-	1,874.06	-	1,874.06
17-Oct-24	004876	-	1,405.31	-	1,405.31											-	1,405.31	-	1,405.31
17-Oct-24	004877	-	150,300.00	-	150,300.00											-	150,300.00	-	150,300.00
17-Oct-24	004878				-	11,100.00	-	11,100.00								-	11,100.00	-	11,100.00
17-Oct-24	004879				-	9,900.00	-	9,900.00								-	9,900.00	-	9,900.00
17-Oct-24	004880				-	9,900.00	-	9,900.00								-	9,900.00	-	9,900.00
17-Oct-24	004881				-	1,322.02	-	1,322.02								-	1,322.02	-	1,322.02
17-Oct-24	004882	-	1,405.31	-	1,405.31											-	1,405.31	-	1,405.31
18-Oct-24	1454910				-	847,159.94	-	847,159.94								-	847,159.94	-	847,159.94
18-Oct-24	1454911				-	190,019.30	-	190,019.30								-	190,019.30	-	190,019.30
18-Oct-24	1454912				-	19,006.04	-	19,006.04								-	19,006.04	-	19,006.04
18-Oct-24	1454913	-	1,321.87	-	1,321.87											-	1,321.87	-	1,321.87
18-Oct-24	004883				-											-		-	
18-Oct-24	004884	-	9,197.36	-	9,197.36											-	9,197.36	-	9,197.36
18-Oct-24	004885	-	2,622.31	-	2,622.31											-	2,622.31	-	2,622.31
18-Oct-24	004886	-	2,811.57	-	2,811.57											-	2,811.57	-	2,811.57
18-Oct-24	004887	-	1,874.06	-	1,874.06											-	1,874.06	-	1,874.06
18-Oct-24	004888	-	1,217.81	-	1,217.81											-	1,217.81	-	1,217.81
18-Oct-24	004889	-	1,217.81	-	1,217.81											-	1,217.81	-	1,217.81
18-Oct-24	004890	-	1,874.06	-	1,874.06											-	1,874.06	-	1,874.06
18-Oct-24	004891				-	1,322.02	-	1,322.02								-	1,322.02	-	1,322.02
18-Oct-24	004892				-	1,322.02	-	1,322.02								-	1,322.02	-	1,322.02
18-Oct-24	004893				-	49,000.00	-	49,000.00								-	49,000.00	-	49,000.00
18-Oct-24	004894				-	1,400.77	-	1,400.77								-	1,400.77	-	1,400.77
18-Oct-24	004895				-	1,322.02	-	1,322.02								-	1,322.02	-	1,322.02
18-Oct-24	004896				-											-		-	
18-Oct-24	004897				-	110,514.92	-	110,514.92								-	110,514.92	-	110,514.92
18-Oct-24	004898				-	1,613.20	-	1,613.20								-	1,613.20	-	1,613.20
18-Oct-24	004899				-	1,691.95	-	1,691.95								-	1,691.95	-	1,691.95
18-Oct-24	004900				-	1,322.02	-	1,322.02								-	1,322.02	-	1,322.02
18-Oct-24	004901				-	1,575.00	-	1,575.00								-	1,575.00	-	1,575.00
18-Oct-24	004902				-	1,322.02	-	1,322.02								-	1,322.02	-	1,322.02
18-Oct-24	004903	-	150,000.00	-	150,000.00			90,000.00	-	90,000.00						-	240,000.00	-	240,000.00
18-Oct-24	004904				-	85,813.76	-	85,813.76								-	85,813.76	-	85,813.76
21-Oct-24	004905	-	16,000.00	-	16,000.00											-	16,000.00	-	16,000.00
21-Oct-24	004906	-	3,750.00	-	3,750.00											-	3,750.00	-	3,750.00
21-Oct-24	004907				-											-		-	
Subtotal		514,500.00	409,674.43	-	924,174.43	-	1,563,495.46	-	1,563,495.46	-	-	-	-	-	206,840.21	-	206,840.21	514,500.00	2,180,010.10
																			2,694,510.10

21-Oct-24	004908	-	10,000.00	-	10,000.00				-									10,000.00	-	10,000.00
21-Oct-24	004909	-	30,750.00	-	30,750.00				-									30,750.00	-	30,750.00
21-Oct-24	004910	-	28,750.00	-	28,750.00				-									28,750.00	-	28,750.00
21-Oct-24	004911	-	30,750.00	-	30,750.00				-									30,750.00	-	30,750.00
21-Oct-24	004912	-	30,750.00	-	30,750.00				-									30,750.00	-	30,750.00
21-Oct-24	004913	-	27,750.00	-	27,750.00				-									27,750.00	-	27,750.00
21-Oct-24	004914	-	30,750.00	-	30,750.00				-									30,750.00	-	30,750.00
21-Oct-24	004915	-	28,750.00	-	28,750.00				-									28,750.00	-	28,750.00
21-Oct-24	004916	-	27,750.00	-	27,750.00				-									27,750.00	-	27,750.00
21-Oct-24	004917	-	30,750.00	-	30,750.00				-									30,750.00	-	30,750.00
21-Oct-24	004918	-	30,750.00	-	30,750.00				-									30,750.00	-	30,750.00
21-Oct-24	004919	-	28,750.00	-	28,750.00				-									28,750.00	-	28,750.00
22-Oct-24	1454914						1,668.75	-	1,668.75									1,668.75	-	1,668.75
22-Oct-24	1454915						1,031.25	-	1,031.25									1,031.25	-	1,031.25
22-Oct-24	1454916	-	7,157.60	-	7,157.60				-									7,157.60	-	7,157.60
22-Oct-24	1454917	-	450.00	-	450.00				-									450.00	-	450.00
22-Oct-24	1454918					1,453.12		-	1,453.12							1,453.12			-	1,453.12
22-Oct-24	004920	-	3,561.56	-	3,561.56				-									3,561.56	-	3,561.56
22-Oct-24	004921	-	1,686.56	-	1,686.56				-									1,686.56	-	1,686.56
22-Oct-24	004922	-	1,874.06	-	1,874.06				-									1,874.06	-	1,874.06
22-Oct-24	004923	-	15,108.59	-	15,108.59				-									15,108.59	-	15,108.59
22-Oct-24	004924	-	3,799.00	-	3,799.00				-									3,799.00	-	3,799.00
22-Oct-24	004925						72,685.26	-	72,685.26									72,685.26	-	72,685.26
22-Oct-24	004926						72,685.26	-	72,685.26									72,685.26	-	72,685.26
22-Oct-24	004927	-	19,871.00	-	19,871.00				-									19,871.00	-	19,871.00
22-Oct-24	004928	-	12,850.27	-	12,850.27				-									12,850.27	-	12,850.27
22-Oct-24	004929						6,450.00	-	6,450.00									6,450.00	-	6,450.00
22-Oct-24	004930	-	154,400.00	-	154,400.00				-									154,400.00	-	154,400.00
22-Oct-24	004931	-	49,364.00	-	49,364.00				-									49,364.00	-	49,364.00
22-Oct-24	004932	-	229,200.00	-	229,200.00				-									229,200.00	-	229,200.00
28-Oct-24	1454919						1,071,600.00	-	1,071,600.00									1,071,600.00	-	1,071,600.00
28-Oct-24	1454920	-	4,687.49	-	4,687.49				-									4,687.49	-	4,687.49
28-Oct-24	1454921	-	1,967.81	-	1,967.81				-									1,967.81	-	1,967.81
28-Oct-24	1454922						1,889.06	-	1,889.06									1,889.06	-	1,889.06
28-Oct-24	004933	-	117,200.00	-	117,200.00				-									117,200.00	-	117,200.00
28-Oct-24	004934	-	40,000.00	-	40,000.00				-									40,000.00	-	40,000.00
28-Oct-24	004935	-	196,600.00	-	196,600.00				-									196,600.00	-	196,600.00
28-Oct-24	004936	-	2,942.99	-	2,942.99				-									2,942.99	-	2,942.99
28-Oct-24	004937	-	37,900.00	-	37,900.00				-									37,900.00	-	37,900.00
28-Oct-24	004938	-	2,722.33	-	2,722.33				-									2,722.33	-	2,722.33
28-Oct-24	004939	-	2,455.46	-	2,455.46				-									2,455.46	-	2,455.46
28-Oct-24	004940	-	49,850.00	-	49,850.00				-									49,850.00	-	49,850.00
28-Oct-24	004941	-	5,080.00	-	5,080.00				-									5,080.00	-	5,080.00
28-Oct-24	004942	-	15,300.00	-	15,300.00				-									15,300.00	-	15,300.00
28-Oct-24	004943	-	15,300.00	-	15,300.00				-									15,300.00	-	15,300.00
28-Oct-24	004944	-	4,540.00	-	4,540.00				-									4,540.00	-	4,540.00
28-Oct-24	004945	-	4,340.00	-	4,340.00				-									4,340.00	-	4,340.00
28-Oct-24	004946	-	977,500.00	-	977,500.00				-									977,500.00	-	977,500.00
28-Oct-24	004947	-	20,301.80	-	20,301.80				-									20,301.80	-	20,301.80
28-Oct-24	004948	-	20,301.80	-	20,301.80				-									20,301.80	-	20,301.80
28-Oct-24	004949	-	33,091.16	-	33,091.16				-									33,091.16	-	33,091.16
28-Oct-24	004950	-	39,719.50	-	39,719.50				-									39,719.50	-	39,719.50
28-Oct-24	004951	-	5,100.00	-	5,100.00				-									5,100.00	-	5,100.00
29-Oct-24	1454923		2,669.97		2,669.97				-									2,669.97	-	2,669.97
Subtotal		-	2,435,142.95	-	2,435,142.95	1,453.12	1,228,009.58	-	1,229,462.70	-	-	-	-	-	-	-	1,453.12	3,663,152.53	-	3,664,605.65

29-Oct-24	1454924	-	2,468.83	-	2,468.83				-						-	-	2,468.83	-	2,468.83		
29-Oct-24	004952	655,572.53	-	-	655,572.53				-						-	655,572.53	-	655,572.53			
29-Oct-24	004952	-	818,282.47	-	818,282.47				-						-	-	818,282.47	-	818,282.47		
29-Oct-24	004954	-	46,000.00	-	46,000.00				-						-	-	46,000.00	-	46,000.00		
29-Oct-24	004955	-	133,166.28	-	133,166.28				-						-	-	133,166.28	-	133,166.28		
29-Oct-24	004956	70,805.71	-	-	70,805.71				-						-	70,805.71	-	70,805.71			
29-Oct-24	004957	-	121,975.28	-	121,975.28				-						-	-	121,975.28	-	121,975.28		
29-Oct-24	004958	-	4,993,470.90	-	4,993,470.90				-						-	-	4,993,470.90	-	4,993,470.90		
29-Oct-24	004959	4,826,288.53	-	-	4,826,288.53				-						-	4,826,288.53	-	4,826,288.53			
30-Oct-24	1454925	-	1,716,681.52	-	1,716,681.52				-						-	-	1,716,681.52	-	1,716,681.52		
30-Oct-24	1454926	-	-	-	-	-	7,098.22	-	7,098.22						-	-	7,098.22	-	7,098.22		
30-Oct-24	1454927	-	79,999.98	-	79,999.98				-						-	-	79,999.98	-	79,999.98		
30-Oct-24	1454928	-	-	-	-				-						-	-	-	-	-		
30-Oct-24	1454929	-	-	-	-				-						-	-	-	-	-		
30-Oct-24	1454930	-	-	-	-				-						-	-	-	-	-		
30-Oct-24	1454931	-	214,453.13	-	214,453.13				-						-	-	214,453.13	-	214,453.13		
30-Oct-24	1454932	-	23,273.25	-	23,273.25				-						-	-	23,273.25	-	23,273.25		
30-Oct-24	1454933	-	-	-	-				-		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00			
30-Oct-24	1454934	-	-	-	-				-		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00			
30-Oct-24	1454935	-	-	-	-				-		15,571,600.00	-	15,571,600.00	-	-	15,571,600.00	-	15,571,600.00			
30-Oct-24	1454936	-	-	-	-				-		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00			
30-Oct-24	1454937	-	-	-	-				-		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00			
30-Oct-24	1454938	-	-	-	-				-		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00			
30-Oct-24	1454939	-	-	-	-			5,000,000.00	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	5,000,000.00			
30-Oct-24	1454940	-	-	-	-			78,000,000.00	-	78,000,000.00	-	-	-	-	-	78,000,000.00	-	78,000,000.00			
30-Oct-24	1454941	-	-	-	-			-	-	-	32,000,000.00	-	32,000,000.00	-	-	32,000,000.00	-	32,000,000.00			
30-Oct-24	1454942	-	-	-	-			-	-	-	144,121,496.16	-	144,121,496.16	-	-	144,121,496.16	-	144,121,496.16			
30-Oct-24	004960	-	1,802,606.00	-	1,802,606.00				-		-	-	-	-	-	1,802,606.00	-	1,802,606.00			
30-Oct-24	004961	-	275,150.00	-	275,150.00				-		-	-	-	-	-	275,150.00	-	275,150.00			
30-Oct-24	004962	-	66,037.28	-	66,037.28				-		-	-	-	-	-	66,037.28	-	66,037.28			
30-Oct-24	004963	-	43,893.39	-	43,893.39				-		-	-	-	-	-	43,893.39	-	43,893.39			
30-Oct-24	004964	-	6,291.34	-	6,291.34				-		-	-	-	-	-	6,291.34	-	6,291.34			
30-Oct-24	004965	-	12,644.45	-	12,644.45				-		-	-	-	-	-	12,644.45	-	12,644.45			
30-Oct-24	004966	-	130,608.70	-	130,608.70				-		-	-	-	-	-	130,608.70	-	130,608.70			
30-Oct-24	004967	106,535.42	-	-	106,535.42				-		-	-	-	-	-	106,535.42	-	106,535.42			
30-Oct-24	004968	-	1,799.00	-	1,799.00				-		-	-	-	-	-	1,799.00	-	1,799.00			
30-Oct-24	004969	-	4,801.00	-	4,801.00				-		-	-	-	-	-	4,801.00	-	4,801.00			
30-Oct-24	004970	-	5,219.00	-	5,219.00				-		-	-	-	-	-	5,219.00	-	5,219.00			
30-Oct-24	004971	-	4,998.00	-	4,998.00				-		-	-	-	-	-	4,998.00	-	4,998.00			
30-Oct-24	004972	-	1,217.81	-	1,217.81				-		-	-	-	-	-	1,217.81	-	1,217.81			
30-Oct-24	004973	-	2,801.19	-	2,801.19				-		-	-	-	-	-	2,801.19	-	2,801.19			
30-Oct-24	004974	-	1,405.31	-	1,405.31				-		-	-	-	-	-	1,405.31	-	1,405.31			
30-Oct-24	004975	-	1,405.31	-	1,405.31				-		-	-	-	-	-	1,405.31	-	1,405.31			
30-Oct-24	004976	-	1,217.81	-	1,217.81				-		-	-	-	-	-	1,217.81	-	1,217.81			
30-Oct-24	004977	-	1,874.06	-	1,874.06				-		-	-	-	-	-	1,874.06	-	1,874.06			
30-Oct-24	004978	-	55,980.00	-	55,980.00				-		-	-	-	-	-	55,980.00	-	55,980.00			
30-Oct-24	004979	-	-	-	-	-	69,600.00	-	69,600.00						-	-	69,600.00	-	69,600.00		
30-Oct-24	004980	-	105,270.00	-	105,270.00				-		-	-	-	-	-	105,270.00	-	105,270.00			
30-Oct-24	004981	-	-	-	-				-		-	-	-	-	-	-	-	-	-		
30-Oct-24	004982	-	69,600.00	-	69,600.00				-		-	-	-	-	-	69,600.00	-	69,600.00			
30-Oct-24	004983	-	115,340.45	-	115,340.45				-		-	-	-	-	-	115,340.45	-	115,340.45			
30-Oct-24	004984	-	85,500.00	-	85,500.00				-		-	-	-	-	-	85,500.00	-	85,500.00			
30-Oct-24	004985	-	-	-	-				-		-	-	-	-	-	-	-	-	-		
30-Oct-24	004986	-	105,270.00	-	105,270.00				-		-	-	-	-	-	105,270.00	-	105,270.00			
Subtotal		5,659,202.19	11,050,701.74	-	16,709,903.93	-	76,698.22	-	76,698.22	-	83,000,000.00	-	83,000,000.00	-	216,693,096.16	-	216,693,096.16	5,659,202.19	310,820,496.12	-	316,479,698.31

30-Oct-24	004987	-	79,999.98	-	79,999.98				-				-				-	79,999.98	-	79,999.98	
30-Oct-24	004988	-	79,999.98	-	79,999.98				-				-				-	79,999.98	-	79,999.98	
30-Oct-24	004989	-	-	-	-				-				-				-	-	-	-	
30-Oct-24	004990	-	-	-	-				-				-				-	-	-	-	
30-Oct-24	004991	-	-	-	-				-				-				-	-	-	-	
30-Oct-24	004992	-	1,499.00	-	1,499.00				-				-				-	1,499.00	-	1,499.00	
30-Oct-24	004993	-	-	-	-				-				-				-	-	-	-	
30-Oct-24	004994	-	1,217.81	-	1,217.81				-				-				-	1,217.81	-	1,217.81	
Subtotal		-	162,716.77	-	162,716.77	-	-	-	-	-	-	-	-	-	-	-	-	162,716.77	-	162,716.77	
Total Disbursement		16,756,896.13	31,851,852.18	-	48,608,748.31	1,453.12	11,725,896.45	-	11,727,349.57	-	83,000,000.00	-	83,000,000.00	65,851.38	225,336,565.39	-	225,402,416.77	16,824,200.63	351,914,314.02	-	368,738,514.65
Date and TRA No.																					
10/09/2024	012400062049013	1,611,244.12			1,611,244.12				-				9,178.32		9,178.32		1,620,422.44			1,620,422.44	
10-30-2024	402400062381226		711,721.13		711,721.13		161,064.32		161,064.32				-		44,302.35		44,302.35		917,087.80	-	917,087.80
10/09/2024	512400062056334		1,414.97		1,414.97		159,296.11		159,296.11				-		42,535.88		42,535.88		203,246.96	-	203,246.96
10/09/2024	502400062056111		92,486.06		92,486.06								-						92,486.06	-	92,486.06
					-				-				-				-		-	-	
Total TRAs		1,611,244.12	805,622.16	-	2,416,866.28	-	320,360.43	-	320,360.43	-	-	-	-	9,178.32		96,016.55	1,620,422.44	1,212,820.82	-	2,833,243.26	
*Check/ADA previously reported directly and subsequently cancelled before end of OCTOBER 2024																					
02-Oct-24	1452763																				
03-Oct-24	004510																				
08-Oct-24	004679																				
08-Oct-24	004691																				
14-Oct-24	004817																				
18-Oct-24	004896																				
30-Oct-24	004981																				
30-Oct-24	004985																				
30-Oct-24	004989																				
30-Oct-24	004990																				
30-Oct-24	004991																				
30-Oct-24	004993																				
30-Oct-24	1454928																				
30-Oct-24	1454929																				
30-Oct-24	1454930																				
Total Cancelled Check		-	-	-	-								-	-	-	-	-	-	-	-	

NCA Received for the month of OCTOBER 2024

NCA-BMB-D-24-000792-1 for the month of OCTOBER 2024	58,106,000.00
NCA-BMB-D-24-000792-1 for the month of NOVEMBER 2024	57,821,000.00
NCA-BMB-D-24-000660-1 for the month of OCTOBER 2024	1,630,679.00
NCA-BMB-D-24-001411-3 for the month of OCTOBER 2024	9,310,000.00
NCA-BMB-D-24-001490-5 for the month of OCTOBER 2024	424,132,915.00
Total NCA received:	551,000,594.00
Total Disbursement as of OCTOBER 31, 2024	368,738,514.65
Balance of Cash Allocation as of OCTOBER 31, 2024	182,262,079.35

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer V

Certified Correct by:

CHARLIEZ JANE R. SORIANO
Chief Administrative Officer II - FMS

Approved by:

DIR. MA. CORAZON B. ALMARIO
Finance Department