

MONTHLY REPORT OF DISBURSEMENT
For the month of SEPTEMBER 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 PARTICULARS	COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 ACCOUNTS PAYABLE PRIOR YEAR				COLUMN 5 ACCOUNTS PAYABLE CURRENT YEAR				COLUMN 6 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																				
04-Sep-24 1452703	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	4,500,000.00
05-Sep-24 1452704	14,500.00	1,500.00	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	-	14,500.00	1,500.00	-	16,000.00
05-Sep-24 1452705	-	4,687.49	-	4,687.49	-	-	-	-	-	-	-	-	-	-	-	-	-	4,687.49	-	4,687.49
05-Sep-24 1452706	-	-	-	-	-	-	-	-	-	-	-	-	32,400.00	-	-	32,400.00	-	32,400.00	-	32,400.00
05-Sep-24 1452707	3,900,727.14	-	-	3,900,727.14	-	-	-	-	-	-	-	-	-	-	-	-	3,900,727.14	-	-	3,900,727.14
05-Sep-24 1452708	140,279.40	17,811.83	-	158,091.23	-	-	-	-	-	-	-	-	-	-	-	-	140,279.40	17,811.83	-	158,091.23
05-Sep-24 004108	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
05-Sep-24 004109	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
05-Sep-24 004110	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
05-Sep-24 004111	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81	-	1,217.81
05-Sep-24 004112	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81	-	1,217.81
05-Sep-24 004113	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81	-	1,217.81
05-Sep-24 004114	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81	-	1,217.81
05-Sep-24 004115	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81	-	1,217.81
05-Sep-24 004116	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	-	2,811.57	-	2,811.57	-	2,811.57
05-Sep-24 004117	-	-	-	-	-	-	-	-	-	-	-	-	8,700.00	-	-	8,700.00	-	8,700.00	-	8,700.00
05-Sep-24 004118	-	-	-	-	-	-	-	-	-	-	-	-	8,862.00	-	-	8,862.00	-	8,862.00	-	8,862.00
05-Sep-24 004119	-	-	-	-	-	-	-	-	-	-	-	-	9,195.00	-	-	9,195.00	-	9,195.00	-	9,195.00
05-Sep-24 004120	-	-	-	-	-	-	-	-	-	-	-	-	5,850.00	-	-	5,850.00	-	5,850.00	-	5,850.00
05-Sep-24 004121	-	-	-	-	-	-	-	-	-	-	-	-	8,700.00	-	-	8,700.00	-	8,700.00	-	8,700.00
05-Sep-24 004122	-	-	-	-	-	-	-	-	-	-	-	-	5,850.00	-	-	5,850.00	-	5,850.00	-	5,850.00
05-Sep-24 004123	-	-	-	-	-	-	-	-	-	-	-	-	8,700.00	-	-	8,700.00	-	8,700.00	-	8,700.00
05-Sep-24 004124	-	-	-	-	-	-	-	-	-	-	-	-	2,364.00	-	-	2,364.00	-	2,364.00	-	2,364.00
05-Sep-24 004125	-	-	-	-	-	-	-	-	-	-	-	-	3,289.00	-	-	3,289.00	-	3,289.00	-	3,289.00
05-Sep-24 004126	-	-	-	-	-	-	-	-	-	-	-	-	5,784.74	-	-	5,784.74	-	5,784.74	-	5,784.74
05-Sep-24 004127	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31	-	1,405.31	-	1,405.31
05-Sep-24 004128	-	-	-	-	-	12,314.40	-	12,314.40	-	-	-	-	-	-	-	-	-	12,314.40	-	12,314.40
05-Sep-24 004129	-	-	-	-	-	4,956.00	-	4,956.00	-	-	-	-	-	-	-	-	-	4,956.00	-	4,956.00
05-Sep-24 004130	-	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	-	7,350.00	-	7,350.00	-	7,350.00
05-Sep-24 004131	-	-	-	-	-	-	-	-	-	-	-	-	6,150.00	-	-	6,150.00	-	6,150.00	-	6,150.00
05-Sep-24 004132	-	-	-	-	-	15,450.00	-	15,450.00	-	-	-	-	-	-	-	-	-	15,450.00	-	15,450.00
05-Sep-24 004133	-	-	-	-	-	4,986.00	-	4,986.00	-	-	-	-	-	-	-	-	-	4,986.00	-	4,986.00
05-Sep-24 004134	-	-	-	-	-	-	-	-	-	-	-	-	15,315.92	-	-	15,315.92	-	15,315.92	-	15,315.92
05-Sep-24 004135	-	-	-	-	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00
05-Sep-24 004136	-	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	-	7,350.00	-	7,350.00	-	7,350.00
05-Sep-24 004137	-	-	-	-	-	-	-	-	-	-	-	-	8,700.00	-	-	8,700.00	-	8,700.00	-	8,700.00
05-Sep-24 004138	-	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	-	7,350.00	-	7,350.00	-	7,350.00
05-Sep-24 004139	-	-	-	-	-	3,900.00	-	3,900.00	-	-	-	-	-	-	-	-	-	3,900.00	-	3,900.00
05-Sep-24 004140	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00	-	6,300.00	-	6,300.00
05-Sep-24 004141	-	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	-	6,300.00	-	6,300.00	-	6,300.00
05-Sep-24 004142	-	-	-	-	-	-	-	-	-	-	-	-	29,885.66	-	-	29,885.66	-	29,885.66	-	29,885.66
05-Sep-24 004143	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00
05-Sep-24 004144	-	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	-	79,999.98	-	79,999.98	-	79,999.98
05-Sep-24 004145	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
Subtotal	4,055,506.54	4,624,704.63	-	8,680,211.17	-	44,906.40	-	44,906.40	-	-	-	-	-	284,702.23	-	284,702.23	4,055,506.54	4,954,313.26	-	9,009,819.80

05-Sep-24	004146	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
05-Sep-24	004147	-	837.40	-	837.40	-	-	-	-	-	-	-	-	-	-	-	-	837.40	-	837.40
05-Sep-24	004148	-	-	-	-	237,696.42	-	237,696.42	-	-	-	-	-	-	-	-	-	237,696.42	-	237,696.42
05-Sep-24	004149	87,132.85	-	-	87,132.85	-	-	-	-	-	-	-	-	87,132.85	-	-	-	-	-	87,132.85
05-Sep-24	004150	-	-	-	-	31,781.25	-	31,781.25	-	-	-	-	-	-	-	-	-	31,781.25	-	31,781.25
05-Sep-24	004151	-	-	-	-	-	-	-	-	-	-	475,735.96	-	475,735.96	-	-	-	475,735.96	-	475,735.96
05-Sep-24	004152	-	-	-	-	64,554.86	-	64,554.86	-	-	-	-	-	-	-	-	-	64,554.86	-	64,554.86
05-Sep-24	004153	-	8,800.00	-	8,800.00	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	-	8,800.00
05-Sep-24	004154	-	8,800.00	-	8,800.00	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	-	8,800.00
05-Sep-24	004155	-	8,800.00	-	8,800.00	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	-	8,800.00
06-Sep-24	1452709	-	70,579.50	-	70,579.50	-	-	-	-	-	-	-	-	-	-	-	-	70,579.50	-	70,579.50
06-Sep-24	1452710	-	5,451.00	-	5,451.00	-	-	-	-	-	-	-	-	-	-	-	-	5,451.00	-	5,451.00
06-Sep-24	1452711	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
06-Sep-24	1452712	-	489,432.28	-	489,432.28	-	-	-	-	-	-	-	-	-	-	-	-	489,432.28	-	489,432.28
06-Sep-24	1452713	-	4,967.81	-	4,967.81	-	-	-	-	-	-	-	-	-	-	-	-	4,967.81	-	4,967.81
06-Sep-24	1452714	-	-	-	-	-	-	-	-	-	9,585.94	-	9,585.94	-	-	-	-	9,585.94	-	9,585.94
06-Sep-24	1452715	-	-	-	-	34,800.00	-	34,800.00	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
06-Sep-24	1452716	-	-	-	-	34,800.00	-	34,800.00	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
06-Sep-24	1452717	-	-	-	-	34,800.00	-	34,800.00	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
06-Sep-24	1452718	-	-	-	-	34,800.00	-	34,800.00	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
06-Sep-24	004156	-	17,000.00	-	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-	17,000.00
06-Sep-24	004157	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	6,300.00	-	6,300.00
06-Sep-24	004158	-	3,917.00	-	3,917.00	-	-	-	-	-	-	-	-	-	-	-	-	3,917.00	-	3,917.00
06-Sep-24	004159	-	7,106.00	-	7,106.00	-	-	-	-	-	-	-	-	-	-	-	-	7,106.00	-	7,106.00
06-Sep-24	004160	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
06-Sep-24	004161	-	1,760.00	-	1,760.00	-	-	-	-	-	-	-	-	-	-	-	-	1,760.00	-	1,760.00
06-Sep-24	004162	-	-	-	-	-	-	-	-	-	9,356.00	-	9,356.00	-	-	-	-	9,356.00	-	9,356.00
06-Sep-24	004163	-	4,350.00	-	4,350.00	-	-	-	-	-	-	-	-	-	-	-	-	4,350.00	-	4,350.00
06-Sep-24	004164	-	4,350.00	-	4,350.00	-	-	-	-	-	-	-	-	-	-	-	-	4,350.00	-	4,350.00
06-Sep-24	004165	-	-	-	-	7,186.00	-	7,186.00	-	-	-	-	-	-	-	-	-	7,186.00	-	7,186.00
06-Sep-24	004166	-	11,939.94	-	11,939.94	-	-	-	-	-	-	-	-	-	-	-	-	11,939.94	-	11,939.94
06-Sep-24	004167	-	14,747.80	-	14,747.80	-	-	-	-	-	-	-	-	-	-	-	-	14,747.80	-	14,747.80
06-Sep-24	004168	-	-	-	-	-	-	-	-	-	327,857.14	-	327,857.14	-	-	-	-	327,857.14	-	327,857.14
06-Sep-24	004169	-	-	-	-	-	-	-	-	-	327,857.14	-	327,857.14	-	-	-	-	327,857.14	-	327,857.14
06-Sep-24	004170	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25
06-Sep-24	004171	-	-	-	-	-	-	-	-	-	31,660.96	-	31,660.96	-	-	-	-	31,660.96	-	31,660.96
06-Sep-24	004172	-	-	-	-	-	-	-	-	-	10,498.00	-	10,498.00	-	-	-	-	10,498.00	-	10,498.00
06-Sep-24	004173	-	3,670.00	-	3,670.00	-	-	-	-	-	-	-	-	-	-	-	-	3,670.00	-	3,670.00
06-Sep-24	004174	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00
06-Sep-24	004175	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00
06-Sep-24	004176	-	85,500.00	-	85,500.00	-	-	-	-	-	-	-	-	-	-	-	-	85,500.00	-	85,500.00
06-Sep-24	004177	-	85,500.00	-	85,500.00	-	-	-	-	-	-	-	-	-	-	-	-	85,500.00	-	85,500.00
06-Sep-24	004178	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
06-Sep-24	004179	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
06-Sep-24	004180	-	93,090.00	-	93,090.00	-	-	-	-	-	-	-	-	-	-	-	-	93,090.00	-	93,090.00
06-Sep-24	004181	-	93,090.00	-	93,090.00	-	-	-	-	-	-	-	-	-	-	-	-	93,090.00	-	93,090.00
06-Sep-24	004182	-	-	-	-	20,200.00	-	20,200.00	-	-	-	-	-	-	-	-	-	20,200.00	-	20,200.00
06-Sep-24	004183	-	127,188.25	-	127,188.25	-	-	-	-	-	-	-	-	-	-	-	-	127,188.25	-	127,188.25
06-Sep-24	004184	-	100,336.83	-	100,336.83	-	-	-	-	-	-	-	-	-	-	-	-	100,336.83	-	100,336.83
06-Sep-24	004185	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57
06-Sep-24	004186	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57
06-Sep-24	004187	-	-	-	-	-	-	-	-	-	37,685.81	-	37,685.81	-	37,685.81	-	-	-	-	37,685.81
06-Sep-24	004188	-	-	-	-	69,600.00	-	69,600.00	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00
06-Sep-24	004189	-	78,300.00	-	78,300.00	-	-	-	-	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00
Subtotal		87,132.85	2,007,308.02	-	2,094,440.87	-	570,218.53	-	570,218.53	-	37,685.81	1,198,851.14	-	1,236,536.95	124,818.66	3,776,377.69	-	-	3,901,196.35	

06-Sep-24	004190	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
06-Sep-24	004191	-	65,517.24	-	65,517.24	-	-	-	-	-	-	-	-	-	-	-	-	65,517.24	-	65,517.24
09-Sep-24	1452719	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57
09-Sep-24	1452720	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00
09-Sep-24	1452721	-	4,687.49	-	4,687.49	-	-	-	-	-	-	-	-	-	-	-	-	4,687.49	-	4,687.49
09-Sep-24	1452722	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
09-Sep-24	004192	-	87,356.30	-	87,356.30	-	-	-	-	-	-	-	-	-	-	-	-	87,356.30	-	87,356.30
09-Sep-24	004193	-	12,284.85	-	12,284.85	-	-	-	-	-	-	-	-	-	-	-	-	12,284.85	-	12,284.85
09-Sep-24	004194	-	10,261.00	-	10,261.00	-	-	-	-	-	-	-	-	-	-	-	-	10,261.00	-	10,261.00
09-Sep-24	004195	-	8,613.00	-	8,613.00	-	-	-	-	-	-	-	-	-	-	-	-	8,613.00	-	8,613.00
09-Sep-24	004196	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00
09-Sep-24	004197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-Sep-24	004198	-	1,799.00	-	1,799.00	-	-	-	-	-	-	8,250.00	-	8,250.00	-	-	-	8,250.00	-	8,250.00
09-Sep-24	004199	-	13,174.64	-	13,174.64	-	-	-	-	-	-	-	-	-	-	-	-	13,174.64	-	13,174.64
09-Sep-24	004200	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
09-Sep-24	004201	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
09-Sep-24	004202	-	4,350.00	-	4,350.00	-	-	-	-	-	-	-	-	-	-	-	-	4,350.00	-	4,350.00
09-Sep-24	004203	-	1,760.00	-	1,760.00	-	-	-	-	-	-	-	-	-	-	-	-	1,760.00	-	1,760.00
09-Sep-24	004204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-Sep-24	004205	-	-	-	-	-	-	-	-	-	-	9,356.00	-	9,356.00	-	-	-	9,356.00	-	9,356.00
09-Sep-24	004206	-	18,040.00	-	18,040.00	-	-	-	-	-	-	8,756.00	-	8,756.00	-	-	-	8,756.00	-	8,756.00
09-Sep-24	004207	-	7,801.69	-	7,801.69	-	-	-	-	-	-	-	-	-	-	-	-	7,801.69	-	7,801.69
09-Sep-24	004208	-	202.73	-	202.73	-	-	-	-	-	-	-	-	-	-	-	-	202.73	-	202.73
09-Sep-24	004209	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56
09-Sep-24	004210	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56
09-Sep-24	004211	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56
09-Sep-24	004212	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
09-Sep-24	004213	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
09-Sep-24	004214	-	7,123.12	-	7,123.12	-	-	-	-	-	-	-	-	-	-	-	-	7,123.12	-	7,123.12
09-Sep-24	004215	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
09-Sep-24	004216	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56
09-Sep-24	004217	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
09-Sep-24	004218	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
09-Sep-24	004219	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
09-Sep-24	004220	-	90,691.92	-	90,691.92	-	-	-	-	-	-	-	-	-	-	-	-	90,691.92	-	90,691.92
09-Sep-24	004221	-	72,685.26	-	72,685.26	-	-	-	-	-	-	-	-	-	-	-	-	72,685.26	-	72,685.26
10-Sep-24	1452723	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57
10-Sep-24	1452724	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00
10-Sep-24	1452725	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00
10-Sep-24	1452726	-	-	-	-	-	43,500.00	-	43,500.00	-	-	-	-	-	-	-	-	43,500.00	-	43,500.00
10-Sep-24	004222	-	105,270.00	-	105,270.00	-	-	-	-	-	-	-	-	-	-	-	-	105,270.00	-	105,270.00
10-Sep-24	004223	-	69,600.00	-	69,600.00	-	-	-	-	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00
10-Sep-24	004224	-	-	-	-	-	69,600.00	-	69,600.00	-	-	-	-	-	-	-	-	69,600.00	-	69,600.00
10-Sep-24	004225	-	105,627.57	-	105,627.57	-	-	-	-	-	-	-	-	-	-	-	-	105,627.57	-	105,627.57
10-Sep-24	004226	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
10-Sep-24	004227	-	-	-	-	-	78,300.00	-	78,300.00	-	-	-	-	-	-	-	-	78,300.00	-	78,300.00
10-Sep-24	004228	-	148,000.00	-	148,000.00	-	-	-	-	-	-	-	-	-	-	-	-	148,000.00	-	148,000.00
10-Sep-24	004229	-	4,159.55	-	4,159.55	-	-	-	-	-	-	-	-	-	-	-	-	4,159.55	-	4,159.55
10-Sep-24	004230	-	149,960.00	-	149,960.00	-	-	-	-	-	-	-	-	-	-	-	-	149,960.00	-	149,960.00
10-Sep-24	004231	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
10-Sep-24	004232	-	7,123.12	-	7,123.12	-	-	-	-	-	-	-	-	-	-	-	-	7,123.12	-	7,123.12
10-Sep-24	004233	-	147,200.00	-	147,200.00	-	-	-	-	-	-	-	-	-	-	-	-	147,200.00	-	147,200.00
10-Sep-24	004234	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
10-Sep-24	004235	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
Subtotal		-	1,679,067.87	-	1,679,067.87	-	191,400.00	-	191,400.00	-	-	-	-	26,362.00	-	26,362.00	-	1,896,829.87	-	1,896,829.87

10-Sep-24	004236	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
10-Sep-24	004237	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
10-Sep-24	004238	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06	
10-Sep-24	004239	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
10-Sep-24	004240	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
10-Sep-24	004241	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
10-Sep-24	004242	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
10-Sep-24	004243	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
10-Sep-24	004244	-	3,653.05	-	3,653.05	-	-	-	-	-	-	-	-	-	-	-	3,653.05	-	3,653.05	
10-Sep-24	004245	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	
10-Sep-24	004246	-	-	-	-	33,725.00	-	33,725.00	-	-	-	-	-	-	-	-	33,725.00	-	33,725.00	
11-Sep-24	004247	-	62,911.00	-	62,911.00	-	-	-	-	-	-	-	-	-	-	-	62,911.00	-	62,911.00	
11-Sep-24	004248	-	1,499.00	-	1,499.00	-	-	-	-	-	-	-	-	-	-	-	1,499.00	-	1,499.00	
11-Sep-24	004249	-	3,799.00	-	3,799.00	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00	
11-Sep-24	004250	-	18,466.00	-	18,466.00	-	-	-	-	-	-	-	-	-	-	-	18,466.00	-	18,466.00	
11-Sep-24	004251	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
11-Sep-24	004252	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
11-Sep-24	004253	-	6,205.00	-	6,205.00	-	-	-	-	-	-	-	-	-	-	-	6,205.00	-	6,205.00	
11-Sep-24	004254	-	-	-	-	153,050.00	-	153,050.00	-	-	-	-	-	-	-	-	153,050.00	-	153,050.00	
11-Sep-24	004255	-	22,500.00	-	22,500.00	-	-	-	-	-	-	-	-	-	-	-	22,500.00	-	22,500.00	
11-Sep-24	004256	-	56,000.00	-	56,000.00	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-	56,000.00	
12-Sep-24	1452727	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	
12-Sep-24	1452728	13,050.00	-	-	13,050.00	-	-	-	-	-	-	-	-	-	-	-	-	13,050.00	-	13,050.00
12-Sep-24	1452729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Sep-24	004257	-	842,980.58	-	842,980.58	-	-	-	-	-	-	-	-	-	-	-	842,980.58	-	842,980.58	
12-Sep-24	004258	683,383.87	-	-	683,383.87	-	-	-	-	-	-	-	-	-	-	-	683,383.87	-	683,383.87	
12-Sep-24	004259	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
12-Sep-24	004260	-	1,976.00	-	1,976.00	-	-	-	-	-	-	-	-	-	-	-	1,976.00	-	1,976.00	
12-Sep-24	004261	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	
12-Sep-24	004262	-	272.39	-	272.39	-	-	-	-	-	-	-	-	-	-	-	272.39	-	272.39	
12-Sep-24	004263	-	3,268.89	-	3,268.89	-	-	-	-	-	-	-	-	-	-	-	3,268.89	-	3,268.89	
12-Sep-24	004264	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
12-Sep-24	004265	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
12-Sep-24	004266	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
12-Sep-24	004267	-	4,657.30	-	4,657.30	-	-	-	-	-	-	-	-	-	-	-	4,657.30	-	4,657.30	
12-Sep-24	004268	-	9,636.46	-	9,636.46	-	-	-	-	-	-	-	-	-	-	-	9,636.46	-	9,636.46	
12-Sep-24	004269	-	10,490.08	-	10,490.08	-	-	-	-	-	-	-	-	-	-	-	10,490.08	-	10,490.08	
12-Sep-24	004270	-	11,774.89	-	11,774.89	-	-	-	-	-	-	-	-	-	-	-	11,774.89	-	11,774.89	
12-Sep-24	004271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12-Sep-24	004272	86,696.24	-	-	86,696.24	-	-	-	-	-	-	8,047.39	-	8,047.39	-	-	8,047.39	-	8,047.39	
12-Sep-24	004273	-	134,563.19	-	134,563.19	-	-	-	-	-	-	-	-	-	-	-	134,563.19	-	134,563.19	
12-Sep-24	004274	-	-	-	-	240,072.00	-	240,072.00	-	-	-	-	-	-	-	-	240,072.00	-	240,072.00	
12-Sep-24	004275	-	-	-	-	240,072.00	-	240,072.00	-	-	-	-	-	-	-	-	240,072.00	-	240,072.00	
12-Sep-24	004276	-	-	-	-	1,080,909.00	-	1,080,909.00	-	-	-	-	-	-	-	-	1,080,909.00	-	1,080,909.00	
12-Sep-24	004277	-	-	-	-	1,080,909.00	-	1,080,909.00	-	-	-	-	-	-	-	-	1,080,909.00	-	1,080,909.00	
12-Sep-24	004278	4,689,186.78	-	-	4,689,186.78	-	-	-	-	-	-	-	-	-	-	-	4,689,186.78	-	4,689,186.78	
12-Sep-24	004279	-	4,900,723.07	-	4,900,723.07	-	-	-	-	-	-	-	-	-	-	-	4,900,723.07	-	4,900,723.07	
13-Sep-24	004280	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00	
13-Sep-24	004281	-	6,700.00	-	6,700.00	-	-	-	-	-	-	-	-	-	-	-	6,700.00	-	6,700.00	
13-Sep-24	004282	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
13-Sep-24	004283	-	2,930.00	-	2,930.00	-	-	-	-	-	-	-	-	-	-	-	2,930.00	-	2,930.00	
13-Sep-24	004284	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00	
13-Sep-24	004285	-	-	-	-	5,700.00	-	5,700.00	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00	
13-Sep-24	004286	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
Subtotal		5,472,316.89	6,154,629.25	-	11,626,946.14	-	2,841,937.00	2,841,937.00	-	-	-	21,922.98	-	21,922.98	5,472,316.89	9,018,489.23	-	14,490,806.12		

13-Sep-24	004287	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
13-Sep-24	004288	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
13-Sep-24	004289	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
13-Sep-24	004290	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
13-Sep-24	004291	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
13-Sep-24	004292	-	2,060.62	-	2,060.62	-	-	-	-	-	-	-	-	-	-	-	2,060.62	-	2,060.62
13-Sep-24	004293	-	4,777.50	-	4,777.50	-	-	-	-	-	-	-	-	-	-	-	4,777.50	-	4,777.50
13-Sep-24	004294	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
13-Sep-24	004295	-	2,624.06	-	2,624.06	-	-	-	-	-	-	-	-	-	-	-	2,624.06	-	2,624.06
13-Sep-24	004296	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
13-Sep-24	004297	-	-	-	-	-	5,700.00	-	5,700.00	-	-	-	-	-	-	-	5,700.00	-	5,700.00
13-Sep-24	004298	4,145.34	-	-	4,145.34	-	-	-	-	-	-	-	-	-	4,145.34	-	-	-	4,145.34
13-Sep-24	004299	-	-	-	-	-	16,467.85	-	16,467.85	-	-	-	-	-	-	-	16,467.85	-	16,467.85
13-Sep-24	004300	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
13-Sep-24	004301	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
13-Sep-24	004302	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
13-Sep-24	004303	-	936.56	-	936.56	-	-	-	-	-	-	-	-	-	-	-	936.56	-	936.56
13-Sep-24	004304	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81
13-Sep-24	004305	-	109,761.63	-	109,761.63	-	-	-	-	-	-	-	-	-	-	-	109,761.63	-	109,761.63
16-Sep-24	1452730	145,150.00	-	-	145,150.00	-	-	-	-	-	-	-	-	-	145,150.00	-	-	-	145,150.00
16-Sep-24	1452731	655,195.51	-	-	655,195.51	-	-	-	-	-	-	-	-	-	655,195.51	-	-	-	655,195.51
16-Sep-24	1452732	-	-	-	-	-	10,793.24	-	10,793.24	-	-	-	-	-	-	-	10,793.24	-	10,793.24
16-Sep-24	1452733	-	3,799.00	-	3,799.00	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00
16-Sep-24	1452734	-	16,650.00	-	16,650.00	-	-	-	-	-	-	-	-	-	-	-	16,650.00	-	16,650.00
16-Sep-24	1452735	-	12,375.00	-	12,375.00	-	-	-	-	-	-	-	-	-	-	-	12,375.00	-	12,375.00
16-Sep-24	004306	-	-	-	-	-	18,620.00	-	18,620.00	-	-	-	-	-	-	-	18,620.00	-	18,620.00
16-Sep-24	004307	-	-	-	-	-	13,487.00	-	13,487.00	-	-	-	-	-	-	-	13,487.00	-	13,487.00
16-Sep-24	004308	-	28,750.00	-	28,750.00	-	-	-	-	-	-	-	-	-	-	-	28,750.00	-	28,750.00
16-Sep-24	004309	28,000.00	-	-	28,000.00	-	-	-	-	-	-	-	-	-	28,000.00	-	-	-	28,000.00
16-Sep-24	004310	-	36,828.00	-	36,828.00	-	-	-	-	-	-	-	-	-	-	-	36,828.00	-	36,828.00
16-Sep-24	004311	-	21,451.95	-	21,451.95	-	-	-	-	-	-	-	-	-	-	-	21,451.95	-	21,451.95
16-Sep-24	004312	16,947.00	-	-	16,947.00	-	-	-	-	-	-	-	-	-	16,947.00	-	-	-	16,947.00
16-Sep-24	004313	-	5,400.00	-	5,400.00	-	-	-	-	-	-	-	-	-	-	-	5,400.00	-	5,400.00
16-Sep-24	004314	-	5,193.00	-	5,193.00	-	-	-	-	-	-	-	-	-	-	-	5,193.00	-	5,193.00
16-Sep-24	004315	-	27,461.00	-	27,461.00	-	-	-	-	-	-	-	-	-	-	-	27,461.00	-	27,461.00
16-Sep-24	004316	-	-	-	-	-	45,245.90	-	45,245.90	-	-	-	-	-	-	-	45,245.90	-	45,245.90
16-Sep-24	004317	-	32,532.40	-	32,532.40	-	-	-	-	-	-	-	-	-	-	-	32,532.40	-	32,532.40
16-Sep-24	004318	-	8,203.12	-	8,203.12	-	-	-	-	-	-	-	-	-	-	-	8,203.12	-	8,203.12
16-Sep-24	004319	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	15,000.00
16-Sep-24	004320	-	61,380.00	-	61,380.00	-	-	-	-	-	-	-	-	-	-	-	61,380.00	-	61,380.00
16-Sep-24	004321	-	99,739.00	-	99,739.00	-	-	-	-	-	-	-	-	-	-	-	99,739.00	-	99,739.00
16-Sep-24	004322	-	74,558.24	-	74,558.24	-	-	-	-	-	-	-	-	-	-	-	74,558.24	-	74,558.24
16-Sep-24	004323	-	49,104.00	-	49,104.00	-	-	-	-	-	-	-	-	-	-	-	49,104.00	-	49,104.00
16-Sep-24	004324	-	2,810.62	-	2,810.62	-	-	-	-	-	-	-	-	-	-	-	2,810.62	-	2,810.62
16-Sep-24	004325	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31
16-Sep-24	004326	-	14,850.00	-	14,850.00	-	-	-	-	-	-	-	-	-	-	-	14,850.00	-	14,850.00
16-Sep-24	004327	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
16-Sep-24	004328	-	2,470.00	-	2,470.00	-	-	-	-	-	-	-	-	-	-	-	2,470.00	-	2,470.00
16-Sep-24	004329	-	9,113.00	-	9,113.00	-	-	-	-	-	-	-	-	-	-	-	9,113.00	-	9,113.00
16-Sep-24	004330	-	9,579.00	-	9,579.00	-	-	-	-	-	-	-	-	-	-	-	9,579.00	-	9,579.00
16-Sep-24	004331	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	3,750.00
16-Sep-24	004332	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	7,350.00	-	7,350.00
16-Sep-24	004333	-	-	-	-	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	3,300.00	-	3,300.00
16-Sep-24	004334	-	-	-	-	-	2,132,065.66	-	2,132,065.66	-	-	-	-	-	-	-	2,132,065.66	-	2,132,065.66
Subtotal		849,437.85	678,752.69	-	1,528,190.54	-	2,264,429.65	-	2,264,429.65	-	-	-	-	-	-	-	849,437.85	2,943,182.34	3,792,620.19

16-Sep-24	004335	-	2,140.00	-	2,140.00	-	-	-	-	-	-	-	-	-	-	-	-	2,140.00	-	2,140.00
16-Sep-24	004336	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
16-Sep-24	004337	-	2,175.00	-	2,175.00	-	-	-	-	-	-	-	-	-	-	-	-	2,175.00	-	2,175.00
16-Sep-24	004338	-	-	-	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
16-Sep-24	004339	-	29,785.00	-	29,785.00	-	-	-	-	-	-	-	-	-	-	-	-	29,785.00	-	29,785.00
16-Sep-24	004340	-	-	-	-	29,672.95	-	29,672.95	-	-	-	-	-	-	-	-	-	29,672.95	-	29,672.95
16-Sep-24	004341	-	-	-	-	15,872.52	-	15,872.52	-	-	-	-	-	-	-	-	-	15,872.52	-	15,872.52
16-Sep-24	004342	-	20,072.55	-	20,072.55	-	-	-	-	-	-	-	-	-	-	-	-	20,072.55	-	20,072.55
16-Sep-24	004343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-Sep-24	004344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-Sep-24	004345	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00
17-Sep-24	004346	-	-	-	-	313,000.00	-	313,000.00	-	-	-	-	-	-	-	-	-	313,000.00	-	313,000.00
17-Sep-24	004347	-	-	-	-	5,299.00	-	5,299.00	-	-	-	-	-	-	-	-	-	5,299.00	-	5,299.00
17-Sep-24	004348	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
17-Sep-24	004349	-	4,320.00	-	4,320.00	-	-	-	-	-	-	-	-	-	-	-	-	4,320.00	-	4,320.00
17-Sep-24	004350	-	1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00
17-Sep-24	004351	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
17-Sep-24	004352	-	2,080.00	-	2,080.00	-	-	-	-	-	-	-	-	-	-	-	-	2,080.00	-	2,080.00
17-Sep-24	004353	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
17-Sep-24	004354	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
17-Sep-24	004355	-	2,415.00	-	2,415.00	-	-	-	-	-	-	-	-	-	-	-	-	2,415.00	-	2,415.00
17-Sep-24	004356	-	-	-	-	7,700.00	-	7,700.00	-	-	-	-	-	-	-	-	-	7,700.00	-	7,700.00
17-Sep-24	004357	-	2,205.80	-	2,205.80	-	-	-	-	-	-	-	-	-	-	-	-	2,205.80	-	2,205.80
17-Sep-24	004358	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
17-Sep-24	004359	-	1,400.00	-	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	1,400.00	-	1,400.00
17-Sep-24	004360	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
17-Sep-24	004361	-	5,700.00	-	5,700.00	-	-	-	-	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00
17-Sep-24	004362	-	5,700.00	-	5,700.00	-	-	-	-	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00
17-Sep-24	004363	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
17-Sep-24	004364	-	960.00	-	960.00	-	-	-	-	-	-	-	-	-	-	-	-	960.00	-	960.00
17-Sep-24	004365	-	77,000.00	-	77,000.00	-	-	-	-	-	-	-	-	-	-	-	-	77,000.00	-	77,000.00
17-Sep-24	004366	-	160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	-	160,000.00
17-Sep-24	004367	-	-	-	-	-	-	-	-	-	-	35,986.00	-	35,986.00	-	-	-	35,986.00	-	35,986.00
18-Sep-24	004368	-	16,543.03	-	16,543.03	-	-	-	-	-	-	-	-	-	-	-	-	16,543.03	-	16,543.03
18-Sep-24	004369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-Sep-24	004370	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	-	-	1,874.06	-	1,874.06
18-Sep-24	004371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18-Sep-24	004372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19-Sep-24	004373	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00
19-Sep-24	004374	-	18,289.24	-	18,289.24	-	-	-	-	-	-	-	-	-	-	-	-	18,289.24	-	18,289.24
20-Sep-24	004375	-	-	-	-	178,500.00	-	178,500.00	-	-	-	-	-	-	-	-	-	178,500.00	-	178,500.00
20-Sep-24	004376	-	-	-	-	83,500.00	-	83,500.00	-	-	-	-	-	-	-	-	-	83,500.00	-	83,500.00
20-Sep-24	004377	95,000.00	-	-	95,000.00	-	-	-	-	-	-	-	-	-	95,000.00	-	-	-	-	95,000.00
20-Sep-24	004378	419,500.00	-	-	419,500.00	-	-	-	-	-	-	-	-	-	419,500.00	-	-	-	-	419,500.00
20-Sep-24	004379	-	19,752.67	-	19,752.67	-	-	-	-	-	-	-	-	-	-	-	-	19,752.67	-	19,752.67
24-Sep-24	004380	-	20,700.00	-	20,700.00	-	-	-	-	-	-	-	-	-	-	-	-	20,700.00	-	20,700.00
24-Sep-24	004381	-	-	-	-	7,800.00	-	7,800.00	-	-	-	-	-	-	-	-	-	7,800.00	-	7,800.00
24-Sep-24	004382	-	-	-	-	8,900.00	-	8,900.00	-	-	-	-	-	-	-	-	-	8,900.00	-	8,900.00
25-Sep-24	1452736	-	-	-	-	883,158.23	-	883,158.23	-	-	-	-	-	-	-	-	-	883,158.23	-	883,158.23
26-Sep-24	1452737	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
26-Sep-24	004383	683,384.02	-	-	683,384.02	-	-	-	-	-	-	-	-	-	683,384.02	-	-	-	-	683,384.02
26-Sep-24	004384	-	842,980.82	-	842,980.82	-	-	-	-	-	-	-	-	-	-	-	-	842,980.82	-	842,980.82
26-Sep-24	004385	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
26-Sep-24	004386	-	-	-	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
Subtotal		1,197,884.02	1,357,943.17	-	2,555,827.19	-	1,574,402.70	-	1,574,402.70	-	-	-	-	-	35,986.00	-	35,986.00	1,197,884.02	2,968,331.87	4,166,215.89

26-Sep-24	004387	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	2,100.00
26-Sep-24	004388	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00
26-Sep-24	004389	4,777,631.30	-	-	4,777,631.30	-	-	-	-	-	-	-	-	-	-	4,777,631.30	-	-	4,777,631.30
26-Sep-24	004390	-	4,935,298.29	-	4,935,298.29	-	-	-	-	-	-	-	-	-	-	-	4,935,298.29	-	4,935,298.29
26-Sep-24	004391	86,696.24	-	-	86,696.24	-	-	-	-	-	-	-	-	-	-	86,696.24	-	-	86,696.24
26-Sep-24	004392	-	134,563.26	-	134,563.26	-	-	-	-	-	-	-	-	-	-	-	134,563.26	-	134,563.26
26-Sep-24	004393	-	38,000.00	-	38,000.00	-	-	-	-	-	-	-	-	-	-	-	38,000.00	-	38,000.00
26-Sep-24	004394	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
26-Sep-24	004395	-	-	-	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
26-Sep-24	004396	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
26-Sep-24	004397	-	46,000.00	-	46,000.00	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	46,000.00
26-Sep-24	004398	-	-	-	-	51,217.50	-	51,217.50	-	-	-	-	-	-	-	-	51,217.50	-	51,217.50
27-Sep-24	1452738	-	268.00	-	268.00	-	-	-	-	-	-	-	-	-	-	-	268.00	-	268.00
27-Sep-24	1452739	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00
27-Sep-24	1452740	-	3,749.06	-	3,749.06	-	-	-	-	-	-	-	-	-	-	-	3,749.06	-	3,749.06
27-Sep-24	1452741	-	1,668.75	-	1,668.75	-	-	-	-	-	-	-	-	-	-	-	1,668.75	-	1,668.75
27-Sep-24	1452742	-	1,846.87	-	1,846.87	-	-	-	-	-	-	-	-	-	-	-	1,846.87	-	1,846.87
27-Sep-24	1452743	-	2,414.06	-	2,414.06	-	-	-	-	-	-	-	-	-	-	-	2,414.06	-	2,414.06
27-Sep-24	1452744	-	1,031.25	-	1,031.25	-	-	-	-	-	-	-	-	-	-	-	1,031.25	-	1,031.25
27-Sep-24	1452745	-	5,468.30	-	5,468.30	-	-	-	-	-	-	-	-	-	-	-	5,468.30	-	5,468.30
27-Sep-24	1452746	64,600.00	13,000.00	-	77,600.00	-	-	-	-	-	-	-	-	-	64,600.00	13,000.00	-	77,600.00	-
27-Sep-24	1452747	925.00	150.00	-	1,075.00	-	-	-	-	-	-	-	-	-	925.00	150.00	-	1,075.00	-
27-Sep-24	1452748	-	1,453.12	-	1,453.12	-	-	-	-	-	-	-	-	-	-	-	1,453.12	-	1,453.12
27-Sep-24	1452749	-	1,967.81	-	1,967.81	-	-	-	-	-	-	-	-	-	-	-	1,967.81	-	1,967.81
27-Sep-24	1452750	-	4,715.03	-	4,715.03	-	-	-	-	-	-	-	-	-	-	-	4,715.03	-	4,715.03
27-Sep-24	1452751	-	4,125.00	-	4,125.00	-	-	-	-	-	-	-	-	-	-	-	4,125.00	-	4,125.00
27-Sep-24	1452752	-	4,721.00	-	4,721.00	-	-	-	-	-	-	-	-	-	-	-	4,721.00	-	4,721.00
27-Sep-24	004399	-	212.96	-	212.96	-	-	-	-	-	-	-	-	-	-	-	212.96	-	212.96
27-Sep-24	004400	-	6,278.19	-	6,278.19	-	-	-	-	-	-	-	-	-	-	-	6,278.19	-	6,278.19
27-Sep-24	004401	-	1,501.65	-	1,501.65	-	-	-	-	-	-	-	-	-	-	-	1,501.65	-	1,501.65
27-Sep-24	004402	-	196,600.00	-	196,600.00	-	-	-	-	-	-	-	-	-	-	-	196,600.00	-	196,600.00
27-Sep-24	004403	-	117,200.00	-	117,200.00	-	-	-	-	-	-	-	-	-	-	-	117,200.00	-	117,200.00
27-Sep-24	004404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Sep-24	004405	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Sep-24	004406	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	1,800.00
27-Sep-24	004407	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Sep-24	004408	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Sep-24	004409	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00
27-Sep-24	004410	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Sep-24	004411	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Sep-24	004412	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Sep-24	004413	-	6,434.00	-	6,434.00	-	-	-	-	-	-	-	-	-	-	-	6,434.00	-	6,434.00
27-Sep-24	004414	-	-	-	-	10,110.00	-	10,110.00	-	-	-	-	-	-	-	-	10,110.00	-	10,110.00
27-Sep-24	004415	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Sep-24	004416	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
27-Sep-24	004417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Sep-24	004418	-	-	-	-	-	-	-	-	-	-	13,358.84	-	13,358.84	-	-	13,358.84	-	13,358.84
27-Sep-24	004419	-	2,342.41	-	2,342.41	-	-	-	-	-	-	6,348.17	-	6,348.17	-	-	6,348.17	-	6,348.17
27-Sep-24	004420	-	8,480.00	-	8,480.00	-	-	-	-	-	-	-	-	-	-	-	8,480.00	-	8,480.00
27-Sep-24	004421	-	32,000.00	-	32,000.00	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	32,000.00
27-Sep-24	004422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Sep-24	004423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Sep-24	004424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27-Sep-24	004425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		4,929,852.54	5,604,365.01	-	10,534,217.55	-	102,577.50	-	102,577.50	-	-	-	39,643.01	-	39,643.01	4,929,852.54	5,746,565.52	-	10,676,438.06


27-Sep-24	004426					309,500.00		309,500.00										309,500.00		309,500.00
30-Sep-24	004427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-24	004428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-24	004429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-24	004430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-24	004431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-24	004432	-	23,883.25	-	23,883.25	-	-	-	-	-	-	-	-	-	-	-	-	23,883.25	-	23,883.25
30-Sep-24	004433	-	36,956.80	-	36,956.80	-	-	-	-	-	-	-	-	-	-	-	-	36,956.80	-	36,956.80
30-Sep-24	004434	-	3,799.00	-	3,799.00	-	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00
30-Sep-24	004435	-	3,450.00	-	3,450.00	-	-	-	-	-	-	-	-	-	-	-	-	3,450.00	-	3,450.00
30-Sep-24	004436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30-Sep-24	004437	-	331.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	-	331.00	-	331.00
30-Sep-24	004438	-	41,200.00	-	41,200.00	-	-	-	-	-	-	-	-	-	-	-	-	41,200.00	-	41,200.00
Subtotal		-	109,620.05	-	109,620.05	-	309,500.00	-	309,500.00	-	-	-	-	-	-	-	-	419,120.05	-	419,120.05
Total Disbursement		16,592,130.69	22,216,390.69	-	38,808,521.38	-	7,899,371.78	-	7,899,371.78	-	-	-	37,685.81	1,607,467.36	-	1,645,153.17	16,629,816.50	31,723,229.83	-	48,353,046.33
Date and TRA No.																				
09/07/2024	012400061605 466	1,609,202.61			1,609,202.61												1,609,202.61			1,609,202.61
09/10/2024	432400061693 840		793,534.43		793,534.43	241,342.15	241,342.15	36,309.64	36,309.64				67,293.55	67,293.55			1,138,479.77		1,138,479.77	
09/10/2024	502400061726 705		185,252.44		185,252.44	325,837.50	325,837.50	80,390.19	80,390.19				124,841.69	124,841.69			716,321.82		716,321.82	
09/10/2024	512400061726 277		42,144.94		42,144.94												42,144.94		42,144.94	
Total TRAs		1,609,202.61	1,020,931.81	-	2,630,134.42	-	567,179.65	-	567,179.65	-	116,699.83	-	116,699.83	-	192,135.24	192,135.24	1,609,202.61	1,896,946.53	-	3,506,149.14
*Check/ADA previously reported directly and subsequently cancelled before end of SEPTEMBER 2024																				
16-Sep-24	004343																			
16-Sep-24	004344																			
18-Sep-24	004369																			
18-Sep-24	004371																			
18-Sep-24	004372																			
27-Sep-24	004422																			
27-Sep-24	004423																			
27-Sep-24	004424																			
27-Sep-24	004425																			
30-Sep-24	004427																			
30-Sep-24	004428																			
30-Sep-24	004429																			
30-Sep-24	004430																			
30-Sep-24	004431																			
30-Sep-24	004436																			
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

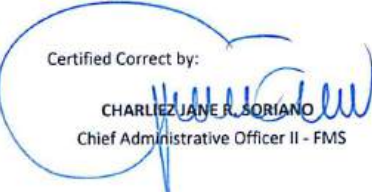
NCA Received for the month of SEPTEMBER 2024
NCA Balance for the month of AUGUST 2024
NCA-BMB-D-24-000792-1 for the month of SEPTEMBER 2024
NCA-BMB-D-24-000660-1 for the month of SEPTEMBER 2024
Total NCA received:
Total Disbursement as of SEPTEMBER 30, 2024
Balance of Cash Allocation as of SEPTEMBER 30, 2024

2,116,694.24
44,606,000.00
1,630,679.00

48,353,373.24
48,353,046.33

326.91

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer V

Certified Correct by:

CHARLIE JANE R. SORIANO
Chief Administrative Officer II - FMS

Approved by:

DIR. WA. CORAZON B. ALMARIO
Finance Department