

MONTHLY REPORT OF DISBURSEMENT
For the month of FEBRUARY 2025

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY
Address: 6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City
Fund Code: 101

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																					
03-Feb-25	1455227	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
03-Feb-25	000293	-	73,100.00	-	73,100.00	-	-	-	-	-	-	-	-	-	-	-	-	73,100.00	-	-	73,100.00
03-Feb-25	000294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,200.00	-	-	42,200.00
03-Feb-25	000295	-	-	-	-	-	-	-	-	-	-	-	-	-	43,906.47	-	-	43,906.47	-	-	43,906.47
03-Feb-25	000296	-	154,453.13	-	154,453.13	-	-	-	-	-	-	-	-	-	-	-	-	154,453.13	-	-	154,453.13
04-Feb-25	1455228	3,625,400.80	-	-	3,625,400.80	-	-	-	-	-	-	-	-	-	-	-	-	3,625,400.80	-	-	3,625,400.80
04-Feb-25	1455229	-	-	-	-	-	-	-	-	-	-	-	-	-	1,499.00	-	-	1,499.00	-	-	1,499.00
04-Feb-25	1455230	-	-	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	-	1,799.00	-	-	1,799.00
04-Feb-25	1455231	-	-	-	-	-	-	-	-	-	-	-	-	-	3,799.00	-	-	3,799.00	-	-	3,799.00
04-Feb-25	000297	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	-	-	-	-	-	5,100.00	-	-	5,100.00
04-Feb-25	000298	-	3,267.00	-	3,267.00	-	-	-	-	-	-	-	-	-	-	-	-	3,267.00	-	-	3,267.00
04-Feb-25	000299	-	2,130.00	-	2,130.00	-	-	-	-	-	-	-	-	-	-	-	-	2,130.00	-	-	2,130.00
04-Feb-25	000300	-	2,100.00	-	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	-	2,100.00
04-Feb-25	000301	-	-	-	-	-	-	-	-	-	-	-	-	-	16,220.00	-	-	16,220.00	-	-	16,220.00
04-Feb-25	000302	-	-	-	-	-	-	-	-	-	-	-	-	-	600.00	-	-	600.00	-	-	600.00
04-Feb-25	000303	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81
04-Feb-25	000304	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56
04-Feb-25	000305	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56
04-Feb-25	000306	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81
04-Feb-25	000307	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31
04-Feb-25	000308	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56	-	-	3,561.56
04-Feb-25	000309	-	-	-	-	-	-	-	-	-	-	-	-	-	3,480.07	-	-	3,480.07	-	-	3,480.07
04-Feb-25	000310	-	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	-	2,811.57	-	-	2,811.57
04-Feb-25	000311	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-	75,000.00	-	-	75,000.00
04-Feb-25	000312	-	34,081.50	-	34,081.50	-	-	-	-	-	-	-	-	-	-	-	-	34,081.50	-	-	34,081.50
04-Feb-25	000313	-	-	-	-	-	-	-	-	-	-	-	-	-	39,640.49	-	-	39,640.49	-	-	39,640.49
04-Feb-25	000314	-	75,187.00	-	75,187.00	-	-	-	-	-	-	-	-	-	-	-	-	75,187.00	-	-	75,187.00
05-Feb-25	1455232	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	-	5,436.57
05-Feb-25	1455233	-	-	-	-	-	-	-	-	-	450.00	-	450.00	-	-	-	-	450.00	-	-	450.00
05-Feb-25	1455234	-	-	-	-	-	-	-	-	-	6,294.32	-	6,294.32	-	-	-	-	6,294.32	-	-	6,294.32
05-Feb-25	1455235	-	-	-	-	-	-	-	-	-	4,850.47	-	4,850.47	-	-	-	-	4,850.47	-	-	4,850.47
05-Feb-25	1455236	-	-	-	-	-	-	-	-	-	3,741.01	-	3,741.01	-	-	-	-	3,741.01	-	-	3,741.01
05-Feb-25	1455237	-	-	-	-	-	-	-	-	-	6,546.69	-	6,546.69	-	-	-	-	6,546.69	-	-	6,546.69
05-Feb-25	1455238	-	-	-	-	-	-	-	-	-	6,280.31	-	6,280.31	-	-	-	-	6,280.31	-	-	6,280.31
05-Feb-25	000315	-	-	-	-	-	-	-	-	-	23,324.14	-	23,324.14	-	-	-	-	23,324.14	-	-	23,324.14
05-Feb-25	000316	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-	4,000.00
05-Feb-25	000317	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	-	1,686.56
05-Feb-25	000318	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31
05-Feb-25	000319	-	14,550.00	-	14,550.00	-	-	-	-	-	-	-	-	-	-	-	-	14,550.00	-	-	14,550.00
05-Feb-25	000320	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00
05-Feb-25	000321	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00
05-Feb-25	000322	-	9,300.00	-	9,300.00	-	-	-	-	-	-	-	-	-	-	-	-	9,300.00	-	-	9,300.00
05-Feb-25	000323	-	14,550.00	-	14,550.00	-	-	-	-	-	-	-	-	-	-	-	-	14,550.00	-	-	14,550.00
05-Feb-25	000324	-	-	-	-	-	-	-	-	-	7,416.40	-	7,416.40	-	-	-	-	7,416.40	-	-	7,416.40
05-Feb-25	000325	-	-	-	-	-	-	-	-	-	3,118.52	-	3,118.52	-	-	-	-	3,118.52	-	-	3,118.52
Subtotal		3,625,400.80	5,412,811.12	-	9,038,211.92	-	-	-	-	-	62,021.86	-	62,021.86	-	234,517.16	-	234,517.16	3,625,400.80	5,709,350.14	-	9,334,750.94

05-Feb-25	000326	-	5,310.00	-	5,310.00				-				-				-	-	5,310.00	-	5,310.00
05-Feb-25	000327	-	4,308.00	-	4,308.00				-				-				-	-	4,308.00	-	4,308.00
05-Feb-25	000328	-	1,874.06	-	1,874.06				-				-				-	-	1,874.06	-	1,874.06
05-Feb-25	000329	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
05-Feb-25	000330	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
05-Feb-25	000331	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
05-Feb-25	000332	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
05-Feb-25	000333	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
05-Feb-25	000334	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
05-Feb-25	000335	-	3,561.56	-	3,561.56				-				-				-	-	3,561.56	-	3,561.56
05-Feb-25	000336	-	1,874.06	-	1,874.06				-				-				-	-	1,874.06	-	1,874.06
05-Feb-25	000337	-	1,217.81	-	1,217.81				-				-				-	-	1,217.81	-	1,217.81
05-Feb-25	000338	-	2,811.57	-	2,811.57				-				-				-	-	2,811.57	-	2,811.57
05-Feb-25	000339	-	1,405.31	-	1,405.31				-				-				-	-	1,405.31	-	1,405.31
05-Feb-25	000340	-	1,406.25	-	1,406.25				-				-				-	-	1,406.25	-	1,406.25
05-Feb-25	000341	-	750.00	-	750.00				-				-				-	-	750.00	-	750.00
06-Feb-25	1455239	-	345,398.11	-	345,398.11				-				-				-	-	345,398.11	-	345,398.11
06-Feb-25	1455240								-	-	264,960.00	-	264,960.00				-	-	264,960.00	-	264,960.00
06-Feb-25	000342								-	-	44,160.00	-	44,160.00				-	-	44,160.00	-	44,160.00
06-Feb-25	000343								-	-	41,400.00	-	41,400.00				-	-	41,400.00	-	41,400.00
06-Feb-25	000344								-	-	44,160.00	-	44,160.00				-	-	44,160.00	-	44,160.00
06-Feb-25	000345								-	-	44,160.00	-	44,160.00				-	-	44,160.00	-	44,160.00
06-Feb-25	000346								-	-	45,540.00	-	45,540.00				-	-	45,540.00	-	45,540.00
06-Feb-25	000347								-	-	45,264.00	-	45,264.00				-	-	45,264.00	-	45,264.00
06-Feb-25	000348								-	-	44,160.00	-	44,160.00				-	-	44,160.00	-	44,160.00
06-Feb-25	000349								-	-	115,460.00	-	115,460.00				-	-	115,460.00	-	115,460.00
06-Feb-25	000350								-	-	43,700.00	-	43,700.00				-	-	43,700.00	-	43,700.00
06-Feb-25	000351								-	-	6,440.00	-	6,440.00				-	-	6,440.00	-	6,440.00
06-Feb-25	000352	-	50,000.00	-	50,000.00				-				-				-	-	50,000.00	-	50,000.00
06-Feb-25	000353	-	4,950.00	-	4,950.00				-				-				-	-	4,950.00	-	4,950.00
06-Feb-25	000354	-	7,670.00	-	7,670.00				-				-				-	-	7,670.00	-	7,670.00
06-Feb-25	000355	-	11,586.00	-	11,586.00				-				-				-	-	11,586.00	-	11,586.00
06-Feb-25	000356	-	11,586.00	-	11,586.00				-				-				-	-	11,586.00	-	11,586.00
06-Feb-25	000357	-	12,629.04	-	12,629.04				-				-				-	-	12,629.04	-	12,629.04
06-Feb-25	000358	-	1,799.00	-	1,799.00				-				-				-	-	1,799.00	-	1,799.00
06-Feb-25	000359	-	11,586.00	-	11,586.00				-				-				-	-	11,586.00	-	11,586.00
06-Feb-25	000360	-	2,930.00	-	2,930.00				-				-				-	-	2,930.00	-	2,930.00
07-Feb-25	000361								-	-	19,010.54	-	19,010.54				-	-	19,010.54	-	19,010.54
07-Feb-25	000362	-	52,000.00	-	52,000.00				-				-				-	-	52,000.00	-	52,000.00
07-Feb-25	000363								-	-	237,696.42	-	237,696.42				-	-	237,696.42	-	237,696.42
07-Feb-25	000364								-	-	10,117.59	-	10,117.59				-	-	10,117.59	-	10,117.59
07-Feb-25	000365								-	-	10,331.25	-	10,331.25				-	-	10,331.25	-	10,331.25
07-Feb-25	000366								-	-	9,605.79	-	9,605.79				-	-	9,605.79	-	9,605.79
07-Feb-25	000367	-	54,000.00	-	54,000.00				-				-				-	-	54,000.00	-	54,000.00
07-Feb-25	000368	-	122,500.00	-	122,500.00				-				-				-	-	122,500.00	-	122,500.00
07-Feb-25	000369	-	61,500.00	-	61,500.00				-				-				-	-	61,500.00	-	61,500.00
07-Feb-25	000370	-	3,750.00	-	3,750.00				-				-				-	-	3,750.00	-	3,750.00
07-Feb-25	000371	-	8,850.00	-	8,850.00				-				-				-	-	8,850.00	-	8,850.00
07-Feb-25	000372	-	4,750.00	-	4,750.00				-				-				-	-	4,750.00	-	4,750.00
07-Feb-25	000373	-	45,500.00	-	45,500.00				-				-				-	-	45,500.00	-	45,500.00
07-Feb-25	000374	-	4,350.00	-	4,350.00				-				-				-	-	4,350.00	-	4,350.00
07-Feb-25	000375	-	10,250.00	-	10,250.00				-				-				-	-	10,250.00	-	10,250.00
07-Feb-25	000376	-	14,700.00	-	14,700.00				-				-				-	-	14,700.00	-	14,700.00
07-Feb-25	000377	-	20,000.00	-	20,000.00				-				-				-	-	20,000.00	-	20,000.00
07-Feb-25	000378		16,500.00	-	16,500.00				-				-				-	-	16,500.00	-	16,500.00
Subtotal			16,500.00		894,672.13	-	-	-	-	-	1,026,165.59	-	1,026,165.59	-	-	-	-	16,500.00	1,920,837.72	-	1,937,337.72

07-Feb-25	000378		1,500.00	-	1,500.00				-				-			-	-	1,500.00	-	1,500.00
07-Feb-25	000379	8,501.88		-	8,501.88				-				-			-	8,501.88	-	8,501.88	
07-Feb-25	000379		1,216.02	-	1,216.02				-				-			-	-	1,216.02	-	1,216.02
07-Feb-25	000380			-	-				-		14,243.74	-	14,243.74			-	-	14,243.74	-	14,243.74
10-Feb-25	1455241	-	561,224.65	-	561,224.65				-				-			-	-	561,224.65	-	561,224.65
10-Feb-25	1455242			-	-				-				-	6,890.62	-	6,890.62	-	6,890.62	-	6,890.62
10-Feb-25	000381			-	-				-		92,293.83	-	92,293.83			-	-	92,293.83	-	92,293.83
10-Feb-25	000382	-	115,880.00	-	115,880.00				-				-			-	-	115,880.00	-	115,880.00
10-Feb-25	000383	-	4,500.00	-	4,500.00				-				-			-	-	4,500.00	-	4,500.00
10-Feb-25	000384	-	2,000.00	-	2,000.00				-				-			-	-	2,000.00	-	2,000.00
10-Feb-25	000385	-	6,300.00	-	6,300.00				-				-			-	-	6,300.00	-	6,300.00
10-Feb-25	000386	-	10,479.05	-	10,479.05				-				-			-	-	10,479.05	-	10,479.05
10-Feb-25	000387	-	1,499.00	-	1,499.00				-				-			-	-	1,499.00	-	1,499.00
10-Feb-25	000388	-	4,120.02	-	4,120.02				-				-			-	-	4,120.02	-	4,120.02
10-Feb-25	000389	112,374.10		-	112,374.10				-				-			-	112,374.10	-	112,374.10	
10-Feb-25	000389		6,450.39	-	6,450.39				-				-			-	-	6,450.39	-	6,450.39
10-Feb-25	000390	-	38,359.00	-	38,359.00				-				-			-	-	38,359.00	-	38,359.00
10-Feb-25	000391	-	75,187.00	-	75,187.00				-				-			-	-	75,187.00	-	75,187.00
10-Feb-25	000392	-	57,500.00	-	57,500.00				-				-			-	-	57,500.00	-	57,500.00
10-Feb-25	000393	-	47,886.30	-	47,886.30				-				-			-	-	47,886.30	-	47,886.30
10-Feb-25	000394	-	26,083.00	-	26,083.00				-				-			-	-	26,083.00	-	26,083.00
10-Feb-25	000395	-	24,552.00	-	24,552.00				-				-			-	-	24,552.00	-	24,552.00
11-Feb-25	1455243	-	569,710.45	-	569,710.45				-				-			-	-	569,710.45	-	569,710.45
11-Feb-25	1455244		4,851.00	-	4,851.00				-				-			-	-	4,851.00	-	4,851.00
11-Feb-25	1455245	-	375.00	-	375.00				-				-			-	-	375.00	-	375.00
11-Feb-25	1455246	-	7,802.41	-	7,802.41				-				-			-	-	7,802.41	-	7,802.41
11-Feb-25	1455247	-	8,817.27	-	8,817.27				-				-			-	-	8,817.27	-	8,817.27
11-Feb-25	000396	-	9,355.19	-	9,355.19				-				-			-	-	9,355.19	-	9,355.19
11-Feb-25	000397	-	4,500.00	-	4,500.00				-				-			-	-	4,500.00	-	4,500.00
11-Feb-25	000398	-	36,490.12	-	36,490.12				-				-			-	-	36,490.12	-	36,490.12
11-Feb-25	000399	585,786.34	-	-	585,786.34				-				-			-	585,786.34	-	585,786.34	
11-Feb-25	000400	-	5,803.86	-	5,803.86				-				-			-	-	5,803.86	-	5,803.86
11-Feb-25	000401	-	-	-	-				-				-			-	-	-	-	-
11-Feb-25	000402	-	1,405.31	-	1,405.31				-				-			-	-	1,405.31	-	1,405.31
11-Feb-25	000403	-	70,901.94	-	70,901.94				-				-			-	-	70,901.94	-	70,901.94
11-Feb-25	000404	-	61,380.00	-	61,380.00				-				-			-	-	61,380.00	-	61,380.00
11-Feb-25	000405	-	12,856.22	-	12,856.22				-				-			-	-	12,856.22	-	12,856.22
11-Feb-25	000406	-	26,083.00	-	26,083.00				-				-			-	-	26,083.00	-	26,083.00
12-Feb-25	1455248	-	73,500.00	-	73,500.00				-				-			-	-	73,500.00	-	73,500.00
12-Feb-25	1455249			-	-				-				-	36,100.00	-	36,100.00	-	36,100.00	-	36,100.00
12-Feb-25	000407	-	28,510.71	-	28,510.71				-				-			-	-	28,510.71	-	28,510.71
12-Feb-25	000408	-	28,510.71	-	28,510.71				-				-			-	-	28,510.71	-	28,510.71
12-Feb-25	000409	-	125,200.00	-	125,200.00				-				-			-	-	125,200.00	-	125,200.00
12-Feb-25	000410	-	4,470.00	-	4,470.00				-				-			-	-	4,470.00	-	4,470.00
12-Feb-25	000411	-	68,804.05	-	68,804.05				-				-			-	-	68,804.05	-	68,804.05
12-Feb-25	000412	-	168,046.88	-	168,046.88				-				-			-	-	168,046.88	-	168,046.88
13-Feb-25	1455250	-	47,316.70	-	47,316.70				-				-			-	-	47,316.70	-	47,316.70
13-Feb-25	1455251	-	268.00	-	268.00				-				-			-	-	268.00	-	268.00
13-Feb-25	1455252	-	10,000.00	-	10,000.00				-				-			-	-	10,000.00	-	10,000.00
13-Feb-25	000413	-	28,500.00	-	28,500.00				-				-			-	-	28,500.00	-	28,500.00
13-Feb-25	000414	-	35,400.00	-	35,400.00				-				-			-	-	35,400.00	-	35,400.00
13-Feb-25	000415	-	1,999.00	-	1,999.00				-				-			-	-	1,999.00	-	1,999.00
13-Feb-25	000416	-	550.00	-	550.00				-				-			-	-	550.00	-	550.00
13-Feb-25	000417	-	1,202.43	-	1,202.43				-				-			-	-	1,202.43	-	1,202.43
13-Feb-25	000418	4,729,488.43	-	-	4,729,488.43				-				-			-	4,729,488.43	-	4,729,488.43	
Subtotal		5,436,150.75	2,427,346.68	-	7,863,497.43	-	-	-	-	-	106,537.57	-	106,537.57	-	42,990.62	-	42,990.62	5,436,150.75	2,576,874.87	8,013,025.62

13-Feb-25	000419	-	4,933,223.42	-	4,933,223.42				-			-				-	-	4,933,223.42	-	4,933,223.42
13-Feb-25	000420	68,462.66	-	-	68,462.66				-			-				-	68,462.66	-	68,462.66	
13-Feb-25	000421	-	132,116.17	-	132,116.17				-			-				-	-	132,116.17	-	132,116.17
17-Feb-25	1455253	-	1,321.87	-	1,321.87				-			-				-	-	1,321.87	-	1,321.87
17-Feb-25	1455254	-	1,889.06	-	1,889.06				-			-				-	-	1,889.06	-	1,889.06
17-Feb-25	1455255	-	1,668.75	-	1,668.75				-			-				-	-	1,668.75	-	1,668.75
17-Feb-25	1455256	-	1,453.12	-	1,453.12				-			-				-	-	1,453.12	-	1,453.12
17-Feb-25	1455257	-	1,031.25	-	1,031.25				-			-				-	-	1,031.25	-	1,031.25
17-Feb-25	1455258				-				436,347.11	-		436,347.11				-	-	436,347.11	-	436,347.11
17-Feb-25	1455259				-				-	8,076,703.13		8,076,703.13				-	-	-	8,076,703.13	8,076,703.13
17-Feb-25	1455260	62,395.40	-	-	62,395.40				-			-				-	62,395.40	-	62,395.40	
17-Feb-25	1455261	-	28,500.00	-	28,500.00				-			-				-	-	28,500.00	-	28,500.00
17-Feb-25	1455262				-				46,550.00	-		46,550.00				-	-	46,550.00	-	46,550.00
17-Feb-25	1455263				-				45,600.00	-		45,600.00				-	-	45,600.00	-	45,600.00
17-Feb-25	1455264				-				12,916.50	-		12,916.50				-	-	12,916.50	-	12,916.50
17-Feb-25	000422	-	11,541.76	-	11,541.76				-			-				-	-	11,541.76	-	11,541.76
17-Feb-25	000423	-	2,120.00	-	2,120.00				-			-				-	-	2,120.00	-	2,120.00
17-Feb-25	000424	-	4,500.00	-	4,500.00				-			-				-	-	4,500.00	-	4,500.00
17-Feb-25	000425				-				9,737.50	-		9,737.50				-	-	9,737.50	-	9,737.50
17-Feb-25	000426				-				12,296.48	-		12,296.48				-	-	12,296.48	-	12,296.48
17-Feb-25	000427	-	203.42	-	203.42				-			-				-	-	203.42	-	203.42
17-Feb-25	000428	-	203.42	-	203.42				-			-				-	-	203.42	-	203.42
17-Feb-25	000429	-	1,405.31	-	1,405.31				-			-				-	-	1,405.31	-	1,405.31
17-Feb-25	000430		2,811.57	-	2,811.57				-			-				-	-	2,811.57	-	2,811.57
17-Feb-25	000431	-	20,756.00	-	20,756.00				-			-				-	-	20,756.00	-	20,756.00
17-Feb-25	000432	-	6,000.00	-	6,000.00				-			-				-	-	6,000.00	-	6,000.00
17-Feb-25	000433	-	4,500.00	-	4,500.00				-			-				-	-	4,500.00	-	4,500.00
17-Feb-25	000434	-	2,400.00	-	2,400.00				-			-				-	-	2,400.00	-	2,400.00
17-Feb-25	000435	-	75,187.00	-	75,187.00				-			-				-	-	75,187.00	-	75,187.00
17-Feb-25	000436				-				45,492.19	-		45,492.19				-	-	45,492.19	-	45,492.19
17-Feb-25	000437				-				46,406.25	-		46,406.25				-	-	46,406.25	-	46,406.25
17-Feb-25	000438				-				46,500.00	-		46,500.00				-	-	46,500.00	-	46,500.00
17-Feb-25	000439				-				45,220.00	-		45,220.00				-	-	45,220.00	-	45,220.00
18-Feb-25	000440	128,000.00	-	-	128,000.00				-			-				-	128,000.00	-	128,000.00	
18-Feb-25	000441	-	3,281.25	-	3,281.25				-			-				-	-	3,281.25	-	3,281.25
18-Feb-25	000442	-	45,080.00	-	45,080.00				-			-				-	-	45,080.00	-	45,080.00
18-Feb-25	000443	95,500.00	-	-	95,500.00				-			-				-	95,500.00	-	95,500.00	
18-Feb-25	000444				-				461,493.36	-		461,493.36				-	-	461,493.36	-	461,493.36
18-Feb-25	000445				-				461,492.44	-		461,492.44				-	-	461,492.44	-	461,492.44
18-Feb-25	000446	433,500.00	-	-	433,500.00				-			-				-	433,500.00	-	433,500.00	
19-Feb-25	1455265	875.00		-	875.00				-			-				-	875.00	-	875.00	
19-Feb-25	1455265		150.00	-	150.00				-			-				-	-	150.00	-	150.00
19-Feb-25	1455266	66,600.00		-	66,600.00				-			-				-	66,600.00	-	66,600.00	
19-Feb-25	1455266		13,000.00	-	13,000.00				-			-				-	-	13,000.00	-	13,000.00
19-Feb-25	1455267	-	5,436.57	-	5,436.57				-			-				-	-	5,436.57	-	5,436.57
19-Feb-25	000447	-	87,000.00	-	87,000.00				-			-				-	-	87,000.00	-	87,000.00
19-Feb-25	000448	-	16,200.00	-	16,200.00				-			-				-	-	16,200.00	-	16,200.00
19-Feb-25	000449	-	13,861.75	-	13,861.75				-			-				-	-	13,861.75	-	13,861.75
19-Feb-25	000450	-	5,118.00	-	5,118.00				-			-				-	-	5,118.00	-	5,118.00
19-Feb-25	000451	-	1,405.31	-	1,405.31				-			-				-	-	1,405.31	-	1,405.31
19-Feb-25	000452	-	1,405.31	-	1,405.31				-			-				-	-	1,405.31	-	1,405.31
19-Feb-25	000453	-	1,874.06	-	1,874.06				-			-				-	-	1,874.06	-	1,874.06
19-Feb-25	000454	-	1,493.15	-	1,493.15				-			-				-	-	1,493.15	-	1,493.15
19-Feb-25	000455	-	200,800.00	-	200,800.00				-			-				-	-	200,800.00	-	200,800.00
19-Feb-25	000456	-	107,900.00	-	107,900.00				-			-				-	-	107,900.00	-	107,900.00
Subtotal		855,333.06	5,736,837.52	-	6,592,170.58	-	-	-	-	1,670,051.83	8,076,703.13	9,746,754.96	-	-	-	-	855,333.06	7,406,889.35	8,076,703.13	16,338,925.54

19-Feb-25	000457	-	37,333.50	-	37,333.50				-			-			-	-	37,333.50	-	37,333.50	
19-Feb-25	000458	-	46,434.59	-	46,434.59				-			-			-	-	46,434.59	-	46,434.59	
19-Feb-25	000459	-	54,721.80	-	54,721.80				-			-			-	-	54,721.80	-	54,721.80	
19-Feb-25	000460	-	6,609.00	-	6,609.00				-			-			-	-	6,609.00	-	6,609.00	
19-Feb-25	000461	-	3,851.99	-	3,851.99				-			-			-	-	3,851.99	-	3,851.99	
19-Feb-25	000462	-	1,150.00	-	1,150.00				-			-			-	-	1,150.00	-	1,150.00	
19-Feb-25	000463	-	440.00	-	440.00				-			-			-	-	440.00	-	440.00	
19-Feb-25	000464	-	440.00	-	440.00				-			-			-	-	440.00	-	440.00	
19-Feb-25	000465				-				-	14,571.42		-	14,571.42			-	14,571.42	-	14,571.42	
19-Feb-25	000466	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
19-Feb-25	000467	585,786.34	-	-	585,786.34				-			-			-	585,786.34	-	585,786.34		
20-Feb-25	1455268	-	39,187.50	-	39,187.50				-			-			-	-	39,187.50	-	39,187.50	
20-Feb-25	1455269				-				-	39,280.50		-	39,280.50			-	39,280.50	-	39,280.50	
20-Feb-25	1455270				-				-	8,484.37		-	8,484.37			-	8,484.37	-	8,484.37	
20-Feb-25	1455271				-				-	17,480.00		-	17,480.00			-	17,480.00	-	17,480.00	
20-Feb-25	000468	-	2,550.00	-	2,550.00				-			-			-	-	2,550.00	-	2,550.00	
20-Feb-25	000469	-	2,250.00	-	2,250.00				-			-			-	-	2,250.00	-	2,250.00	
20-Feb-25	000470	-	2,550.00	-	2,550.00				-			-			-	-	2,550.00	-	2,550.00	
20-Feb-25	000471	-	7,000.00	-	7,000.00				-			-			-	-	7,000.00	-	7,000.00	
20-Feb-25	000472	-	2,550.00	-	2,550.00				-			-			-	-	2,550.00	-	2,550.00	
20-Feb-25	000473	-	70,696.66	-	70,696.66				-			-			-	-	70,696.66	-	70,696.66	
20-Feb-25	000474	-	5,068.00	-	5,068.00				-			-			-	-	5,068.00	-	5,068.00	
20-Feb-25	000475	-	9,339.07	-	9,339.07				-			-			-	-	9,339.07	-	9,339.07	
20-Feb-25	000476	-	1,874.06	-	1,874.06				-			-			-	-	1,874.06	-	1,874.06	
20-Feb-25	000477	-	1,874.06	-	1,874.06				-			-			-	-	1,874.06	-	1,874.06	
21-Feb-25	1455272				-			65,537.59	-			-	65,537.59			65,537.59	-	65,537.59		
21-Feb-25	1455273				-			-	47,120.00		-	47,120.00			-	-	47,120.00	-	47,120.00	
21-Feb-25	1455274				-			-	46,848.22		-	46,848.22			-	-	46,848.22	-	46,848.22	
21-Feb-25	000478	-	13,241.18	-	13,241.18				-			-			-	-	13,241.18	-	13,241.18	
21-Feb-25	000479	-			-			-	3,750.00		-	3,750.00			-	-	3,750.00	-	3,750.00	
21-Feb-25	000480	-	22,600.00	-	22,600.00				-			-			-	-	22,600.00	-	22,600.00	
21-Feb-25	000481	-	44,650.00	-	44,650.00				-			-			-	-	44,650.00	-	44,650.00	
21-Feb-25	000482	-			-			-	8,281.24		-	8,281.24			-	-	8,281.24	-	8,281.24	
21-Feb-25	000483				-			-			-		104,859.38		104,859.38	-	104,859.38	-	104,859.38	
21-Feb-25	000484	-	1,493.15	-	1,493.15				-			-			-	-	1,493.15	-	1,493.15	
21-Feb-25	000485	-	1,493.15	-	1,493.15				-			-			-	-	1,493.15	-	1,493.15	
21-Feb-25	000486	-	2,811.57	-	2,811.57				-			-			-	-	2,811.57	-	2,811.57	
21-Feb-25	000487	-	1,217.81	-	1,217.81				-			-			-	-	1,217.81	-	1,217.81	
21-Feb-25	000488	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
21-Feb-25	000489	-	1,217.81	-	1,217.81				-			-			-	-	1,217.81	-	1,217.81	
21-Feb-25	000490	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
21-Feb-25	000491	-	1,874.06	-	1,874.06				-			-			-	-	1,874.06	-	1,874.06	
21-Feb-25	000492	-	2,811.57	-	2,811.57				-			-			-	-	2,811.57	-	2,811.57	
21-Feb-25	000493	-	1,874.06	-	1,874.06				-			-			-	-	1,874.06	-	1,874.06	
21-Feb-25	000494	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
21-Feb-25	000495	-	2,811.57	-	2,811.57				-			-			-	-	2,811.57	-	2,811.57	
21-Feb-25	000496	-	1,493.15	-	1,493.15				-			-			-	-	1,493.15	-	1,493.15	
21-Feb-25	000497	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
21-Feb-25	000498				-			-	8,928.00		-	8,928.00			-	-	8,928.00	-	8,928.00	
21-Feb-25	000499				-			-	8,000.00		-	8,000.00			-	-	8,000.00	-	8,000.00	
21-Feb-25	000500				-			-	44,640.00		-	44,640.00			-	-	44,640.00	-	44,640.00	
21-Feb-25	000501	-	48,000.00	-	48,000.00				-			-			-	-	48,000.00	-	48,000.00	
21-Feb-25	000502	-	2,970.00	-	2,970.00				-			-			-	-	2,970.00	-	2,970.00	
21-Feb-25	000503	-	2,949.25	-	2,949.25				-			-			-	-	2,949.25	-	2,949.25	
21-Feb-25	000504				-			-	29,731.00		-	29,731.00			-	-	29,731.00	-	29,731.00	
Subtotal		585,786.34	456,455.11	-	1,042,241.45	-	-	-	-	65,537.59	277,114.75	-	342,652.34	-	104,859.38	-	104,859.38	651,323.93	838,429.24	1,489,753.17

21-Feb-25	000505	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000506	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000507	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000508	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000509	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000510	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000511	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000512	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000513	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000514	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000515	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000516	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000517	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000518	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000519	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000520	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000521	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000522	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000523	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000524	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000525	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000526	-	6,750.00	-	6,750.00					-				-			-	6,750.00	-	6,750.00	
21-Feb-25	000527									-				-	165,982.93		165,982.93	-	165,982.93	165,982.93	
21-Feb-25	000528								132,480.00			132,480.00						-	132,480.00	132,480.00	
21-Feb-25	000529	-	2,624.49	-	2,624.49					-				-			-	2,624.49	-	2,624.49	
21-Feb-25	000530	-	379,900.00	-	379,900.00					-				-			-	379,900.00	-	379,900.00	
21-Feb-25	000531	-	132,116.23	-	132,116.23					-				-			-	132,116.23	-	132,116.23	
21-Feb-25	000532	-	5,345.00	-	5,345.00					-				-			-	5,345.00	-	5,345.00	
21-Feb-25	000533	-	18,762.50	-	18,762.50					-				-			-	18,762.50	-	18,762.50	
21-Feb-25	000534	-	53,250.00	-	53,250.00					-				-			-	53,250.00	-	53,250.00	
21-Feb-25	000535	-	3,750.00	-	3,750.00					-				-			-	3,750.00	-	3,750.00	
21-Feb-25	000536	-	3,750.00	-	3,750.00					-				-			-	3,750.00	-	3,750.00	
21-Feb-25	000537	-	3,750.00	-	3,750.00					-				-			-	3,750.00	-	3,750.00	
21-Feb-25	000538	-	3,750.00	-	3,750.00					-				-			-	3,750.00	-	3,750.00	
21-Feb-25	000539	-	3,750.00	-	3,750.00					-				-			-	3,750.00	-	3,750.00	
24-Feb-25	1455275	-	13,893.75	-	13,893.75					-				-			-	13,893.75	-	13,893.75	
24-Feb-25	1455276	-	794,406.74	-	794,406.74					-				-			-	794,406.74	-	794,406.74	
24-Feb-25	000540	-	1,799.00	-	1,799.00					-				-			-	1,799.00	-	1,799.00	
24-Feb-25	000541	-	2,089.00	-	2,089.00					-				-			-	2,089.00	-	2,089.00	
24-Feb-25	000542	-	76,000.00	-	76,000.00					-				-			-	76,000.00	-	76,000.00	
24-Feb-25	000543	-	200.00	-	200.00					-				-			-	200.00	-	200.00	
24-Feb-25	000544	-	2,811.57	-	2,811.57					-				-			-	2,811.57	-	2,811.57	
24-Feb-25	000545	-		-						-				-	295.80		295.80	-	295.80	295.80	
24-Feb-25	000546	-	89,800.00	-	89,800.00					-				-			-	89,800.00	-	89,800.00	
25-Feb-25	1455277	-	56,986.35	-	56,986.35					-				-			-	56,986.35	-	56,986.35	
25-Feb-25	1455278								38,146.87			38,146.87					-	38,146.87	-	38,146.87	
25-Feb-25	000547	68,462.66	-	-	68,462.66					-				-			68,462.66	-	68,462.66		
25-Feb-25	000548	-	4,946,375.21	-	4,946,375.21					-				-			-	4,946,375.21	-	4,946,375.21	
25-Feb-25	000549	4,842,708.79	-	-	4,842,708.79					-				-			4,842,708.79	-	4,842,708.79	4,842,708.79	
25-Feb-25	000550								80,372.91			80,372.91					-	80,372.91	-	80,372.91	
25-Feb-25	000551	-	23,439.88	-	23,439.88					-				-			-	23,439.88	-	23,439.88	
25-Feb-25	000552	-	105,270.00	-	105,270.00					-				-			-	105,270.00	-	105,270.00	
25-Feb-25	000553	-	69,600.00	-	69,600.00					-				-			-	69,600.00	-	69,600.00	
25-Feb-25	000554	-	115,340.45	-	115,340.45					-				-			-	115,340.45	-	115,340.45	
25-Feb-25	000555	-	105,627.57	-	105,627.57					-				-			-	105,627.57	-	105,627.57	
Subtotal		4,911,171.45	7,162,887.74	-	12,074,059.19	-	-	-	-	-	250,999.78	-	250,999.78	-	166,278.73	-	166,278.73	4,911,171.45	7,580,166.25	-	12,491,337.70

25-Feb-25	000556	-	79,999.98	-	79,999.98				-			-			-	-	79,999.98	-	79,999.98	
25-Feb-25	000557	-	105,270.00	-	105,270.00				-			-			-	-	105,270.00	-	105,270.00	
25-Feb-25	000558	-	69,600.00	-	69,600.00				-			-			-	-	69,600.00	-	69,600.00	
25-Feb-25	000559	-	69,600.00	-	69,600.00				-			-			-	-	69,600.00	-	69,600.00	
25-Feb-25	000560	-	78,300.00	-	78,300.00				-			-			-	-	78,300.00	-	78,300.00	
25-Feb-25	000561	-	151,008.90	-	151,008.90				-			-			-	-	151,008.90	-	151,008.90	
25-Feb-25	000562	-	69,600.00	-	69,600.00				-			-			-	-	69,600.00	-	69,600.00	
25-Feb-25	000563	-	79,999.98	-	79,999.98				-			-			-	-	79,999.98	-	79,999.98	
25-Feb-25	000564	44,701.68	-	-	44,701.68				-			-		44,701.68	-	-	-	-	44,701.68	
25-Feb-25	000565	-	105,270.00	-	105,270.00				-			-			-	-	105,270.00	-	105,270.00	
25-Feb-25	000566	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
26-Feb-25	1455279	-	73,950.00	-	73,950.00				-			-			-	-	73,950.00	-	73,950.00	
26-Feb-25	000567	-	105,627.57	-	105,627.57				-			-			-	-	105,627.57	-	105,627.57	
26-Feb-25	000568	-	52,200.00	-	52,200.00				-			-			-	-	52,200.00	-	52,200.00	
26-Feb-25	000569	-	69,600.00	-	69,600.00				-			-			-	-	69,600.00	-	69,600.00	
26-Feb-25	000570	-	85,500.00	-	85,500.00				-			-			-	-	85,500.00	-	85,500.00	
26-Feb-25	000571	-	4,560.00	-	4,560.00				-			-			-	-	4,560.00	-	4,560.00	
26-Feb-25	000572	-	3,760.00	-	3,760.00				-			-			-	-	3,760.00	-	3,760.00	
26-Feb-25	000573	-	2,615.50	-	2,615.50				-			-			-	-	2,615.50	-	2,615.50	
26-Feb-25	000574	-	5,100.00	-	5,100.00				-			-			-	-	5,100.00	-	5,100.00	
26-Feb-25	000575	-	5,100.00	-	5,100.00				-			-			-	-	5,100.00	-	5,100.00	
26-Feb-25	000576	-	3,750.00	-	3,750.00				-			-			-	-	3,750.00	-	3,750.00	
26-Feb-25	000577	-	1,874.06	-	1,874.06				-			-			-	-	1,874.06	-	1,874.06	
26-Feb-25	000578	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
26-Feb-25	000579	-	109,200.00	-	109,200.00				-			-			-	-	109,200.00	-	109,200.00	
26-Feb-25	000580	-	40,000.00	-	40,000.00				-			-			-	-	40,000.00	-	40,000.00	
26-Feb-25	000581	-	87,356.30	-	87,356.30				-			-			-	-	87,356.30	-	87,356.30	
26-Feb-25	000582	-	65,517.24	-	65,517.24				-			-			-	-	65,517.24	-	65,517.24	
26-Feb-25	000583	-	6,670.00	-	6,670.00				-			-			-	-	6,670.00	-	6,670.00	
26-Feb-25	000584	-	3,600.00	-	3,600.00				-			-			-	-	3,600.00	-	3,600.00	
26-Feb-25	000585	-	3,798.94	-	3,798.94				-			-			-	-	3,798.94	-	3,798.94	
26-Feb-25	000586	-	105,270.00	-	105,270.00				-			-			-	-	105,270.00	-	105,270.00	
26-Feb-25	000587	-	79,999.98	-	79,999.98				-			-			-	-	79,999.98	-	79,999.98	
26-Feb-25	000588	-	105,627.57	-	105,627.57				-			-			-	-	105,627.57	-	105,627.57	
26-Feb-25	000589	-	79,999.98	-	79,999.98				-			-			-	-	79,999.98	-	79,999.98	
26-Feb-25	000590	-	27,075.00	-	27,075.00				-			-			-	-	27,075.00	-	27,075.00	
26-Feb-25	000591	-	118,800.00	-	118,800.00				-			-			-	-	118,800.00	-	118,800.00	
26-Feb-25	000592	-	199,800.00	-	199,800.00				-			-			-	-	199,800.00	-	199,800.00	
26-Feb-25	000593	-	75,187.00	-	75,187.00				-			-			-	-	75,187.00	-	75,187.00	
26-Feb-25	000594	-	-	-	-				-		250,561.57	-	250,561.57	-	-	-	250,561.57	-	250,561.57	
26-Feb-25	000595	-	3,609.05	-	3,609.05				-			-			-	-	3,609.05	-	3,609.05	
26-Feb-25	000596	-	2,811.57	-	2,811.57				-			-			-	-	2,811.57	-	2,811.57	
26-Feb-25	000597	-	3,561.56	-	3,561.56				-			-			-	-	3,561.56	-	3,561.56	
27-Feb-25	1455280	-	37,125.00	-	37,125.00				-			-			-	-	37,125.00	-	37,125.00	
27-Feb-25	1455281	-	105,627.57	-	105,627.57				-			-			-	-	105,627.57	-	105,627.57	
27-Feb-25	1455282	-	79,999.98	-	79,999.98				-			-			-	-	79,999.98	-	79,999.98	
27-Feb-25	1455283	-	87,356.30	-	87,356.30				-			-			-	-	87,356.30	-	87,356.30	
27-Feb-25	1455284	-	27,468.75	-	27,468.75				-			-			-	-	27,468.75	-	27,468.75	
27-Feb-25	1455285	-	8,343.56	-	8,343.56				-			-			-	-	8,343.56	-	8,343.56	
27-Feb-25	1455286	-	1,996.48	-	1,996.48				-			-			-	-	1,996.48	-	1,996.48	
27-Feb-25	1455287	-	-	-	-			46,865.62	-	46,865.62		-			-	-	46,865.62	-	46,865.62	
27-Feb-25	000598	-	156,986.35	-	156,986.35			-	-	-		-			-	-	156,986.35	-	156,986.35	
27-Feb-25	000599	-	-	-	-			63,891.69	-	63,891.69		-			-	-	63,891.69	-	63,891.69	
27-Feb-25	000600	-	-	-	-			30,600.00	-	30,600.00		-			-	-	30,600.00	-	30,600.00	
27-Feb-25	000601	-	20,700.00	-	20,700.00			-	-	-		-			-	-	20,700.00	-	20,700.00	
Subtotal		44,701.68	2,868,584.79	-	2,913,286.47	-	-	-	-	141,357.31	-	141,357.31	-	250,561.57	-	250,561.57	44,701.68	3,260,503.67	-	3,305,205.35

27-Feb-25	000602	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81	
27-Feb-25	000603	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81	
27-Feb-25	000604	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81	
28-Feb-25	1455288	-	29,925.00	-	29,925.00				-			-			-		-	29,925.00	-	29,925.00	
28-Feb-25	1455289	-	375.00	-	375.00				-			-			-		-	375.00	-	375.00	
28-Feb-25	000605	-	95,096.35	-	95,096.35				-			-			-		-	95,096.35	-	95,096.35	
28-Feb-25	000606	-	-	-	-			21,068.75	-		21,068.75	-			-		-	21,068.75	-	21,068.75	
28-Feb-25	000607	-	5,400.00	-	5,400.00				-			-			-		-	5,400.00	-	5,400.00	
28-Feb-25	000608	-	21,093.75	-	21,093.75				-			-			-		-	21,093.75	-	21,093.75	
28-Feb-25	000609	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81	
28-Feb-25	000610	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31	
28-Feb-25	000611	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31	
Subtotal		-	159,571.96	-	159,571.96	-	-	-	-	21,068.75	-	21,068.75	-	-	-	-	-	180,640.71	-	180,640.71	
Total Disbursement		15,475,044.08	25,119,167.05	-	40,594,211.13	-	-	-	-	65,537.59	3,555,317.44	8,076,703.13	11,697,558.16	-	799,207.46	-	799,207.46	15,540,581.67	29,473,691.95	8,076,703.13	53,090,976.75
Date and TRA No.																					
02/10/2025	012500064258615	1,392,978.69			1,392,978.69				-			-			-		1,392,978.69			1,392,978.69	
02/10/2025	432500064270616		439,985.22		439,985.22				-	195,443.98		195,443.98	-			-		635,429.20	-	635,429.20	
02/10/2025	512500064297623		57,193.74		57,193.74				-	357,339.88		357,339.88	-			-		414,533.62	-	414,533.62	
02/10/2025	502500064296954		84,054.60		84,054.60				-				-			-		84,054.60	-	84,054.60	
					-				-				-			-		-	-	-	
Total TRAs		1,392,978.69	581,233.56	-	1,974,212.25	-	-	-	-	552,783.86	-	552,783.86	-	-	-	-	1,392,978.69	1,134,017.42	-	2,526,996.11	
*Check/ADA previously reported directly and subsequently cancelled before end of FEBRUARY 2025																					
11-Feb-25	000401									-							-			-	
Total Cancelled Check		-	-	-	-					-			-	-	-	-	-	-	-	-	

NCA Received for the month of FEBRUARY 2025

NCA Balance as of 31 January 2025	13,303,641.78
NCA-BMB-D-24-000074-0 for the month of FEBRUARY 2025	65,963,000.00
Total NCA received:	79,266,641.78
Total Disbursement as of FEBRUARY 28, 2025	53,090,976.75
Balance of Cash Allocation as of FEBRUARY 28, 2025	26,175,665.03

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