

MONTHLY REPORT OF DISBURSEMENT
For the month of APRIL 2025

**COA-OPAPRU
RECEIVED**

Date: May 14, 2025
By: On

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																					
02-Apr-25	1457055	-	5,000,000.00	-	5,000,000.00	-			-	-			-	-			-	-	5,000,000.00	-	5,000,000.00
03-Apr-25	002064	1,519,000.00	-	-	1,519,000.00	-			-	-			-	-			1,519,000.00	-	-	-	1,519,000.00
04-Apr-25	002065	13,000.00	7,000.00	-	20,000.00	-			-	-			-	-			13,000.00	7,000.00	-	-	20,000.00
04-Apr-25	002066	-	-	-	-	-			-	-			-	1,280.00	-	-	1,280.00	-	1,280.00	-	1,280.00
04-Apr-25	002067	-	-	-	-	-			-	-			-	2,250.00	-	-	2,250.00	-	2,250.00	-	2,250.00
04-Apr-25	002068	-	-	-	-	-			-	-			-	1,200.00	-	-	1,200.00	-	1,200.00	-	1,200.00
04-Apr-25	002069	-	-	-	-	-			-	-			-	9,178.23	-	-	9,178.23	-	9,178.23	-	9,178.23
04-Apr-25	002070	-	-	-	-	-			-	-			-	2,676.00	-	-	2,676.00	-	2,676.00	-	2,676.00
04-Apr-25	002071	7,000.00	-	-	7,000.00	-			-	-			-	-			7,000.00	-	-	-	7,000.00
04-Apr-25	002072	-	22,539.13	-	22,539.13	-			-	-			-	-			-	22,539.13	-	-	22,539.13
04-Apr-25	002073	-	-	-	-	-			-	-			-	4,686.56	-	-	4,686.56	-	4,686.56	-	4,686.56
04-Apr-25	002074	-	-	-	-	-			-	-			-	1,217.81	-	-	1,217.81	-	1,217.81	-	1,217.81
04-Apr-25	002075	-	-	-	-	-			-	-			-	1,874.06	-	-	1,874.06	-	1,874.06	-	1,874.06
04-Apr-25	002076	-	-	-	-	-			-	-			-	3,561.56	-	-	3,561.56	-	3,561.56	-	3,561.56
04-Apr-25	002077	-	-	-	-	-			-	-			-	4,686.56	-	-	4,686.56	-	4,686.56	-	4,686.56
04-Apr-25	002078	-	1,405.31	-	1,405.31	-			-	-			-	-			-	1,405.31	-	-	1,405.31
04-Apr-25	002079	-	3,561.56	-	3,561.56	-			-	-			-	-			-	3,561.56	-	-	3,561.56
04-Apr-25	002080	-	3,561.56	-	3,561.56	-			-	-			-	-			-	3,561.56	-	-	3,561.56
04-Apr-25	002081	-	-	-	-	-			-	-			-	1,686.56	-	-	1,686.56	-	1,686.56	-	1,686.56
07-Apr-25	1457056	-	-	-	-	-			-	-			-	1,982,761.98	-	-	1,982,761.98	-	1,982,761.98	-	1,982,761.98
07-Apr-25	002082	-	-	-	-	-	100,000.00	-	100,000.00	-			-	-			-	100,000.00	-	-	100,000.00
07-Apr-25	002083	-	673,125.00	-	673,125.00	-			-	-			-	-			-	673,125.00	-	-	673,125.00
07-Apr-25	002084	-	2,190.00	-	2,190.00	-			-	-			-	-			-	2,190.00	-	-	2,190.00
07-Apr-25	002085	-	4,545.00	-	4,545.00	-			-	-			-	-			-	4,545.00	-	-	4,545.00
07-Apr-25	002086	-	10,312.50	-	10,312.50	-			-	-			-	-			-	10,312.50	-	-	10,312.50
07-Apr-25	002087	-	-	-	-	-			-	-			-	-			-	-	-	-	-
07-Apr-25	002088	-	1,895.00	-	1,895.00	-			-	-			-	-			-	1,895.00	-	-	1,895.00
07-Apr-25	002089	-	-	-	-	-			-	-			-	11,396.03	-	-	11,396.03	-	11,396.03	-	11,396.03
07-Apr-25	002090	-	-	-	-	-			-	-			-	5,250.00	-	-	5,250.00	-	5,250.00	-	5,250.00
07-Apr-25	002091	-	9,402.00	-	9,402.00	-			-	-			-	-			-	9,402.00	-	-	9,402.00
07-Apr-25	002092	-	-	-	-	-			-	-			-	8,346.96	-	-	8,346.96	-	8,346.96	-	8,346.96
07-Apr-25	002093	-	-	-	-	-			-	-			-	10,640.62	-	-	10,640.62	-	10,640.62	-	10,640.62
07-Apr-25	002094	-	-	-	-	-			-	-			-	10,640.62	-	-	10,640.62	-	10,640.62	-	10,640.62
07-Apr-25	002095	-	1,000.00	-	1,000.00	-			-	-			-	-			-	1,000.00	-	-	1,000.00
07-Apr-25	002096	-	810.00	-	810.00	-			-	-			-	-			-	810.00	-	-	810.00
07-Apr-25	002097	-	3,114.00	-	3,114.00	-			-	-			-	-			-	3,114.00	-	-	3,114.00
07-Apr-25	002098	-	1,830.00	-	1,830.00	-			-	-			-	-			-	1,830.00	-	-	1,830.00
07-Apr-25	002099	-	2,690.00	-	2,690.00	-			-	-			-	-			-	2,690.00	-	-	2,690.00
07-Apr-25	002100	-	2,690.00	-	2,690.00	-			-	-			-	-			-	2,690.00	-	-	2,690.00
07-Apr-25	002101	-	8,250.00	-	8,250.00	-			-	-			-	-			-	8,250.00	-	-	8,250.00
07-Apr-25	002102	-	-	-	-	-			-	-			-	475.00	-	-	475.00	-	475.00	-	475.00
07-Apr-25	002103	-	2,690.00	-	2,690.00	-			-	-			-	-			-	2,690.00	-	-	2,690.00
Subtotal		1,539,000.00	5,762,611.06	-	7,301,611.06	-	100,000.00	-	100,000.00	-	-	-	-	2,063,808.55	-	-	2,063,808.55	1,539,000.00	7,926,419.61	-	9,465,419.61

07-Apr-25	002104	-	2,760.00	-	2,760.00			-										2,760.00	-	2,760.00	
07-Apr-25	002105	-	7,156.00	-	7,156.00			-										7,156.00	-	7,156.00	
07-Apr-25	002106	-	8,250.00	-	8,250.00			-										8,250.00	-	8,250.00	
07-Apr-25	002107	-	4,350.00	-	4,350.00			-										4,350.00	-	4,350.00	
07-Apr-25	002108							-					3,750.00	-	3,750.00			3,750.00	-	3,750.00	
07-Apr-25	002109	-	710.00	-	710.00			-										710.00	-	710.00	
07-Apr-25	002110	-	10,500.00	-	10,500.00			-										10,500.00	-	10,500.00	
07-Apr-25	002111	-	4,350.00	-	4,350.00			-										4,350.00	-	4,350.00	
07-Apr-25	002112	-	4,350.00	-	4,350.00			-										4,350.00	-	4,350.00	
07-Apr-25	002113	-	4,350.00	-	4,350.00			-										4,350.00	-	4,350.00	
07-Apr-25	002114	-	4,793.00	-	4,793.00			-										4,793.00	-	4,793.00	
07-Apr-25	002115	-	12,400.00	-	12,400.00			-										12,400.00	-	12,400.00	
07-Apr-25	002116	-	8,850.00	-	8,850.00			-										8,850.00	-	8,850.00	
07-Apr-25	002117	-	2,760.00	-	2,760.00			-										2,760.00	-	2,760.00	
07-Apr-25	002118	-	7,156.00	-	7,156.00			-										7,156.00	-	7,156.00	
07-Apr-25	002119	-	2,998.00	-	2,998.00			-										2,998.00	-	2,998.00	
07-Apr-25	002120	-	1,999.00	-	1,999.00			-										1,999.00	-	1,999.00	
07-Apr-25	002121							-					9,187.27	-	9,187.27			9,187.27	-	9,187.27	
07-Apr-25	002122	-	13,418.39	-	13,418.39			-										13,418.39	-	13,418.39	
07-Apr-25	002123	-	4,450.00	-	4,450.00			-										4,450.00	-	4,450.00	
07-Apr-25	002124	-	1,686.56	-	1,686.56			-										1,686.56	-	1,686.56	
07-Apr-25	002125	-	2,811.57	-	2,811.57			-										2,811.57	-	2,811.57	
07-Apr-25	002126	-	3,561.56	-	3,561.56			-										3,561.56	-	3,561.56	
07-Apr-25	002127	-	1,874.06	-	1,874.06			-										1,874.06	-	1,874.06	
07-Apr-25	002128	-	1,217.81	-	1,217.81			-										1,217.81	-	1,217.81	
07-Apr-25	002129	-	1,874.06	-	1,874.06			-										1,874.06	-	1,874.06	
07-Apr-25	002130	-	1,874.06	-	1,874.06			-										1,874.06	-	1,874.06	
07-Apr-25	002131	-	1,874.06	-	1,874.06			-										1,874.06	-	1,874.06	
07-Apr-25	002132	-	3,561.56	-	3,561.56			-										3,561.56	-	3,561.56	
07-Apr-25	002133	-	3,561.56	-	3,561.56			-										3,561.56	-	3,561.56	
07-Apr-25	002134	-	1,217.81	-	1,217.81			-										1,217.81	-	1,217.81	
07-Apr-25	002135	-	1,217.81	-	1,217.81			-										1,217.81	-	1,217.81	
07-Apr-25	002136	-	1,169.56	-	1,169.56			-										1,169.56	-	1,169.56	
07-Apr-25	002137	-	2,811.57	-	2,811.57			-										2,811.57	-	2,811.57	
07-Apr-25	002138	-	3,561.56	-	3,561.56			-										3,561.56	-	3,561.56	
07-Apr-25	002139	-	5,805.94	-	5,805.94			-										5,805.94	-	5,805.94	
07-Apr-25	002140	-	2,812.51	-	2,812.51			-										2,812.51	-	2,812.51	
07-Apr-25	002141					-	561,460.96	-	561,460.96									561,460.96	-	561,460.96	
07-Apr-25	002142							-					45,264.00	-	45,264.00			45,264.00	-	45,264.00	
07-Apr-25	002143	-	1,515.19	-	1,515.19			-										1,515.19	-	1,515.19	
07-Apr-25	002144	-	10,923.65	-	10,923.65			-										10,923.65	-	10,923.65	
07-Apr-25	002145	-	3,281.25	-	3,281.25			-										3,281.25	-	3,281.25	
07-Apr-25	002146							-					11,153.00	-	11,153.00			11,153.00	-	11,153.00	
07-Apr-25	002147							-					10,925.00	-	10,925.00			10,925.00	-	10,925.00	
07-Apr-25	002148							-					13,870.00	-	13,870.00			13,870.00	-	13,870.00	
07-Apr-25	002149	-	9,443.53	-	9,443.53			-										9,443.53	-	9,443.53	
07-Apr-25	002150							-					64,810.00	-	64,810.00			64,810.00	-	64,810.00	
07-Apr-25	002151	-	48,618.04	-	48,618.04			-										48,618.04	-	48,618.04	
07-Apr-25	002152	-	37,610.00	-	37,610.00			-										37,610.00	-	37,610.00	
07-Apr-25	002153							-					98,435.90	-	98,435.90			98,435.90	-	98,435.90	
08-Apr-25	002154					-	56,297.65	-	56,297.65									56,297.65	-	56,297.65	
08-Apr-25	002155	-	3,750.00	-	3,750.00			-										3,750.00	-	3,750.00	
Subtotal			367,326.67		367,326.67	-	817,738.01	-	817,738.01	-	-	-	-	-	257,395.17	-	257,395.17	-	1,138,389.45	-	1,138,389.45

08-Apr-25	002156				-										4,350.00	-	4,350.00			4,350.00	-	4,350.00
08-Apr-25	002157	-	5,250.00	-	5,250.00										-	-	-			5,250.00	-	5,250.00
08-Apr-25	002158	-	5,250.00	-	5,250.00										-	-	-			5,250.00	-	5,250.00
08-Apr-25	002159	-	5,250.00	-	5,250.00										-	-	-			5,250.00	-	5,250.00
08-Apr-25	002160				-										3,000.00	-	3,000.00			3,000.00	-	3,000.00
08-Apr-25	002161				-										4,000.00	-	4,000.00			4,000.00	-	4,000.00
08-Apr-25	002162	-	7,539.50	-	7,539.50										-	-	-			7,539.50	-	7,539.50
10-Apr-25	1457057	-	1,568.99	-	1,568.99										-	-	-			1,568.99	-	1,568.99
10-Apr-25	1457058	-	3,561.56	-	3,561.56										-	-	-			3,561.56	-	3,561.56
10-Apr-25	1457059	-	22,080.00	-	22,080.00										-	-	-			22,080.00	-	22,080.00
10-Apr-25	1457060				-										8,250.00	-	8,250.00			8,250.00	-	8,250.00
10-Apr-25	1457061	-	4,786.29	-	4,786.29										-	-	-			4,786.29	-	4,786.29
10-Apr-25	1457062	-	3,749.06	-	3,749.06										-	-	-			3,749.06	-	3,749.06
10-Apr-25	002163	-	3,740.00	-	3,740.00										-	-	-			3,740.00	-	3,740.00
10-Apr-25	002164	-	3,740.00	-	3,740.00										-	-	-			3,740.00	-	3,740.00
10-Apr-25	002165	-	4,818.23	-	4,818.23										-	-	-			4,818.23	-	4,818.23
10-Apr-25	002166	-	4,500.00	-	4,500.00										-	-	-			4,500.00	-	4,500.00
10-Apr-25	002167	-	3,689.00	-	3,689.00										-	-	-			3,689.00	-	3,689.00
10-Apr-25	002168	-	2,018.00	-	2,018.00										-	-	-			2,018.00	-	2,018.00
10-Apr-25	002169	-	1,405.31	-	1,405.31										-	-	-			1,405.31	-	1,405.31
10-Apr-25	002170	-	1,217.81	-	1,217.81										-	-	-			1,217.81	-	1,217.81
10-Apr-25	002171	-	1,405.31	-	1,405.31										-	-	-			1,405.31	-	1,405.31
10-Apr-25	002172	-	200,000.00	-	200,000.00										-	-	-			200,000.00	-	200,000.00
10-Apr-25	002173	-	38,359.00	-	38,359.00										-	-	-			38,359.00	-	38,359.00
10-Apr-25	002174	-	24,552.00	-	24,552.00										-	-	-			24,552.00	-	24,552.00
10-Apr-25	002175	-	57,748.77	-	57,748.77										-	-	-			57,748.77	-	57,748.77
10-Apr-25	002176	-	62,911.00	-	62,911.00										-	-	-			62,911.00	-	62,911.00
10-Apr-25	002177	-	75,187.00	-	75,187.00										-	-	-			75,187.00	-	75,187.00
10-Apr-25	002178	-	46,615.98	-	46,615.98										-	-	-			46,615.98	-	46,615.98
10-Apr-25	002179	63,069.68	-	-	63,069.68										-	-	-	63,069.68		-	-	63,069.68
10-Apr-25	002180	-	62,911.00	-	62,911.00										-	-	-			62,911.00	-	62,911.00
10-Apr-25	002181	-	50,635.00	-	50,635.00										-	-	-			50,635.00	-	50,635.00
10-Apr-25	002182	-	3,740.00	-	3,740.00										-	-	-			3,740.00	-	3,740.00
10-Apr-25	002183				-				4,930.00	-	4,930.00				-	-	-			4,930.00	-	4,930.00
10-Apr-25	002184	-	5,250.00	-	5,250.00										-	-	-			5,250.00	-	5,250.00
10-Apr-25	002185	-	5,250.00	-	5,250.00										-	-	-			5,250.00	-	5,250.00
10-Apr-25	002186	-	5,250.00	-	5,250.00										-	-	-			5,250.00	-	5,250.00
10-Apr-25	002187				-				8,250.00	-	8,250.00				-	-	-			8,250.00	-	8,250.00
10-Apr-25	002188	-	8,850.00	-	8,850.00										-	-	-			8,850.00	-	8,850.00
10-Apr-25	002189	-	6,750.00	-	6,750.00										-	-	-			6,750.00	-	6,750.00
10-Apr-25	002190	-	6,750.00	-	6,750.00										-	-	-			6,750.00	-	6,750.00
10-Apr-25	002191	-	15,792.00	-	15,792.00										-	-	-			15,792.00	-	15,792.00
10-Apr-25	002192	-	4,803.57	-	4,803.57										-	-	-			4,803.57	-	4,803.57
10-Apr-25	002193	-	695.97	-	695.97										-	-	-			695.97	-	695.97
10-Apr-25	002194	-	7,464.37	-	7,464.37										-	-	-			7,464.37	-	7,464.37
10-Apr-25	002195				-				58,095.06	-	58,095.06				-	-	-			58,095.06	-	58,095.06
10-Apr-25	002196				-				16,170.71	-	16,170.71				-	-	-			16,170.71	-	16,170.71
10-Apr-25	002197				-				44,100.00	-	44,100.00				-	-	-			44,100.00	-	44,100.00
10-Apr-25	002198				-										-	-	-			411,562.50	-	411,562.50
10-Apr-25	002199	-	102,700.00	-	102,700.00										-	-	-			102,700.00	-	102,700.00
11-Apr-25	002200	-	164,805.97	-	164,805.97										-	-	-			164,805.97	-	164,805.97
11-Apr-25	002201				-										-	-	-			27,078.56	-	27,078.56
Subtotal		b5,069.68	1,042,390.69	-	1,105,460.37	-	-	-	-	131,545.77	-	131,545.77	-	-	458,241.06	-	458,241.06	63,069.68	1,632,377.52	-	1,695,447.20	

11-Apr-25	002202	-	38,729.02	-	38,729.02	-	-	-	-	-	-	-	-	-	-	-	38,729.02	-	38,729.02	
11-Apr-25	002203	-	181,650.57	-	181,650.57	-	-	-	-	-	-	-	-	-	-	-	181,650.57	-	181,650.57	
11-Apr-25	002204	68,462.66	-	-	68,462.66	-	-	-	-	-	-	-	-	-	-	-	68,462.66	-	68,462.66	
11-Apr-25	002205	4,818,351.86	-	-	4,818,351.86	-	-	-	-	-	-	-	-	-	-	-	4,818,351.86	-	4,818,351.86	
11-Apr-25	002206	-	5,595,249.89	-	5,595,249.89	-	-	-	-	-	-	-	-	-	-	-	5,595,249.89	-	5,595,249.89	
14-Apr-25	1457063	-	5,060.64	-	5,060.64	-	-	-	-	-	-	-	-	-	-	-	5,060.64	-	5,060.64	
14-Apr-25	1457064	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57	
14-Apr-25	1457065	-	3,203.99	-	3,203.99	-	-	-	-	-	-	-	-	-	-	-	3,203.99	-	3,203.99	
14-Apr-25	1457066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,856.25	-	46,856.25	
14-Apr-25	002207	-	24,708.00	-	24,708.00	-	-	-	-	-	-	-	-	-	-	-	24,708.00	-	24,708.00	
14-Apr-25	002208	-	24,890.00	-	24,890.00	-	-	-	-	-	-	-	-	-	-	-	24,890.00	-	24,890.00	
14-Apr-25	002209	-	26,140.00	-	26,140.00	-	-	-	-	-	-	-	-	-	-	-	26,140.00	-	26,140.00	
14-Apr-25	002210	-	-	-	-	-	-	26,286.00	-	-	26,286.00	-	-	-	-	-	26,286.00	-	26,286.00	
14-Apr-25	002211	-	-	-	-	-	-	25,406.00	-	-	25,406.00	-	-	-	-	-	25,406.00	-	25,406.00	
14-Apr-25	002212	-	-	-	-	-	-	46,000.00	-	-	46,000.00	-	-	-	-	-	46,000.00	-	46,000.00	
14-Apr-25	002213	-	-	-	-	-	-	41,760.00	-	-	41,760.00	-	-	-	-	-	41,760.00	-	41,760.00	
14-Apr-25	002214	-	25,623.00	-	25,623.00	-	-	-	-	-	-	-	-	-	-	-	25,623.00	-	25,623.00	
14-Apr-25	002215	-	-	-	-	-	-	5,112.00	-	-	5,112.00	-	-	-	-	-	5,112.00	-	5,112.00	
14-Apr-25	002216	-	-	-	-	-	-	4,050.00	-	-	4,050.00	-	-	-	-	-	4,050.00	-	4,050.00	
14-Apr-25	002217	-	-	-	-	-	-	600.00	-	-	600.00	-	-	-	-	-	600.00	-	600.00	
14-Apr-25	002218	-	-	-	-	-	-	600.00	-	-	600.00	-	-	-	-	-	600.00	-	600.00	
14-Apr-25	002219	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00	
14-Apr-25	002220	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
14-Apr-25	002221	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00	
14-Apr-25	002222	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
14-Apr-25	002223	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
14-Apr-25	002224	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
14-Apr-25	002225	-	3,980.35	-	3,980.35	-	-	-	-	-	-	-	-	-	-	-	3,980.35	-	3,980.35	
14-Apr-25	002226	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
14-Apr-25	002227	-	13,111.69	-	13,111.69	-	-	-	-	-	-	-	-	-	-	-	13,111.69	-	13,111.69	
14-Apr-25	002228	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
14-Apr-25	002229	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00	
14-Apr-25	002230	-	-	-	-	-	-	6,300.00	-	-	6,300.00	-	-	-	-	-	6,300.00	-	6,300.00	
14-Apr-25	002231	-	3,600.00	-	3,600.00	-	-	-	-	-	-	-	-	-	-	-	3,600.00	-	3,600.00	
14-Apr-25	002232	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	-	-	-	-	5,250.00	-	5,250.00	
14-Apr-25	002233	-	-	-	-	-	-	6,300.00	-	-	6,300.00	-	-	-	-	-	6,300.00	-	6,300.00	
14-Apr-25	002234	-	-	-	-	-	-	5,100.00	-	-	5,100.00	-	-	-	-	-	5,100.00	-	5,100.00	
14-Apr-25	002235	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	-	-	-	-	5,250.00	-	5,250.00	
14-Apr-25	002236	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	-	-	-	-	5,250.00	-	5,250.00	
14-Apr-25	002237	-	-	-	-	-	-	5,100.00	-	-	5,100.00	-	-	-	-	-	5,100.00	-	5,100.00	
14-Apr-25	002238	-	-	-	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-	2,000.00	-	2,000.00	
14-Apr-25	002239	-	-	-	-	-	-	2,982.00	-	-	2,982.00	-	-	-	-	-	2,982.00	-	2,982.00	
14-Apr-25	002240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14-Apr-25	002241	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00	
14-Apr-25	002242	-	2,761.65	-	2,761.65	-	-	-	-	-	-	-	-	-	-	-	2,761.65	-	2,761.65	
14-Apr-25	002243	-	-	-	-	-	-	5,550.00	-	-	5,550.00	-	-	-	-	-	5,550.00	-	5,550.00	
14-Apr-25	002244	-	-	-	-	-	-	4,050.00	-	-	4,050.00	-	-	-	-	-	4,050.00	-	4,050.00	
14-Apr-25	002245	-	-	-	-	-	-	3,750.00	-	-	3,750.00	-	-	-	-	-	3,750.00	-	3,750.00	
14-Apr-25	002246	-	-	-	-	-	-	2,250.00	-	-	2,250.00	-	-	-	-	-	2,250.00	-	2,250.00	
14-Apr-25	002247	-	5,850.00	-	5,850.00	-	-	-	-	-	-	-	-	-	-	-	5,850.00	-	5,850.00	
14-Apr-25	002248	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00	
14-Apr-25	002249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grandtotal		4,886,814.52	6,027,106.37	-	10,914,309.89	-	-	-	-	208,946.00	-	208,946.00	-	46,856.25	-	46,856.25	4,886,814.52	6,283,297.62	-	11,170,112.14

14-Apr-25	002250	-	10,500.00	-	10,500.00													10,500.00	-	10,500.00
14-Apr-25	002251	-	2,928.00	-	2,928.00													2,928.00	-	2,928.00
14-Apr-25	002252	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
14-Apr-25	002253	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00
14-Apr-25	002254	-	10,500.00	-	10,500.00													10,500.00	-	10,500.00
14-Apr-25	002255	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00
14-Apr-25	002256	-	10,500.00	-	10,500.00													10,500.00	-	10,500.00
14-Apr-25	002257	-	-	-	-													-	-	-
14-Apr-25	002258	-	4,433.00	-	4,433.00													4,433.00	-	4,433.00
14-Apr-25	002259	-	5,850.00	-	5,850.00													5,850.00	-	5,850.00
14-Apr-25	002260	-	7,426.00	-	7,426.00													7,426.00	-	7,426.00
14-Apr-25	002261	-	7,350.00	-	7,350.00													7,350.00	-	7,350.00
14-Apr-25	002262	-	7,350.00	-	7,350.00													7,350.00	-	7,350.00
14-Apr-25	002263	-	10,500.00	-	10,500.00													10,500.00	-	10,500.00
14-Apr-25	002264	-	7,350.00	-	7,350.00													7,350.00	-	7,350.00
14-Apr-25	002265	-	3,245.75	-	3,245.75													3,245.75	-	3,245.75
14-Apr-25	002266	-	8,850.00	-	8,850.00													8,850.00	-	8,850.00
14-Apr-25	002267	-	3,528.00	-	3,528.00													3,528.00	-	3,528.00
14-Apr-25	002268	-	-	-	-				9,557.00	-	9,557.00							9,557.00	-	9,557.00
14-Apr-25	002269	-	-	-	-				20,000.00	-	20,000.00							20,000.00	-	20,000.00
14-Apr-25	002270	-	-	-	-				9,450.00	-	9,450.00							9,450.00	-	9,450.00
14-Apr-25	002271	-	-	-	-				2,000.00	-	2,000.00							2,000.00	-	2,000.00
14-Apr-25	002272	-	-	-	-				-	-	-							-	-	-
14-Apr-25	002273	-	-	-	-				6,300.00	-	6,300.00							6,300.00	-	6,300.00
14-Apr-25	002274	-	-	-	-				6,840.00	-	6,840.00							6,840.00	-	6,840.00
14-Apr-25	002275	-	-	-	-				5,220.00	-	5,220.00							5,220.00	-	5,220.00
14-Apr-25	002276	-	-	-	-				6,300.00	-	6,300.00							6,300.00	-	6,300.00
14-Apr-25	002277	-	-	-	-				5,220.00	-	5,220.00							5,220.00	-	5,220.00
14-Apr-25	002278	-	-	-	-				2,250.00	-	2,250.00							2,250.00	-	2,250.00
14-Apr-25	002279	-	-	-	-				3,750.00	-	3,750.00							3,750.00	-	3,750.00
14-Apr-25	002280	-	-	-	-				3,600.00	-	3,600.00							3,600.00	-	3,600.00
14-Apr-25	002281	-	-	-	-				8,100.00	-	8,100.00							8,100.00	-	8,100.00
14-Apr-25	002282	-	-	-	-				8,100.00	-	8,100.00							8,100.00	-	8,100.00
14-Apr-25	002283	-	-	-	-				3,750.00	-	3,750.00							3,750.00	-	3,750.00
14-Apr-25	002284	-	8,250.00	-	8,250.00				-	-	-							8,250.00	-	8,250.00
14-Apr-25	002285	-	-	-	-				8,100.00	-	8,100.00							8,100.00	-	8,100.00
14-Apr-25	002286	-	-	-	-				3,600.00	-	3,600.00							3,600.00	-	3,600.00
14-Apr-25	002287	-	84,241.34	-	84,241.34				-	-	-							84,241.34	-	84,241.34
14-Apr-25	002288	-	8,447.43	-	8,447.43				-	-	-							8,447.43	-	8,447.43
14-Apr-25	002289	-	45,000.00	-	45,000.00				-	-	-							45,000.00	-	45,000.00
14-Apr-25	002290	-	2,132,065.66	-	2,132,065.66				-	-	-							2,132,065.66	-	2,132,065.66
14-Apr-25	002291	-	-	-	-				44,160.00	-	44,160.00							44,160.00	-	44,160.00
14-Apr-25	002292	-	-	-	-				9,843.75	-	9,843.75							9,843.75	-	9,843.75
14-Apr-25	002293	-	14,250.00	-	14,250.00				-	-	-							14,250.00	-	14,250.00
14-Apr-25	002294	-	244,275.00	-	244,275.00				-	-	-							244,275.00	-	244,275.00
14-Apr-25	002295	-	10,500.00	-	10,500.00				-	-	-							10,500.00	-	10,500.00
14-Apr-25	002296	-	10,500.00	-	10,500.00				-	-	-							10,500.00	-	10,500.00
14-Apr-25	002297	-	9,688.75	-	9,688.75				-	-	-							9,688.75	-	9,688.75
14-Apr-25	002298	-	49,500.00	-	49,500.00				-	-	-							49,500.00	-	49,500.00
14-Apr-25	002299	-	-	-	-				-	-	-							-	-	-
14-Apr-25	002300	-	3,561.56	-	3,561.56				-	-	-							3,561.56	-	3,561.56
14-Apr-25	002301	-	2,811.57	-	2,811.57				-	-	-							2,811.57	-	2,811.57
Subtotal		-	7,740,707.06	-	7,740,707.06				100,140.73	-	100,140.73							2,906,342.81	-	2,906,342.81

14-Apr-25	002302	-	1,405.31	-	1,405.31			-										1,405.31	-	1,405.31	
14-Apr-25	002303	-	1,217.81	-	1,217.81			-										1,217.81	-	1,217.81	
14-Apr-25	002304	-	1,217.81	-	1,217.81			-										1,217.81	-	1,217.81	
14-Apr-25	002305	-	1,217.81	-	1,217.81			-										1,217.81	-	1,217.81	
14-Apr-25	002306	-	2,811.57	-	2,811.57			-										2,811.57	-	2,811.57	
14-Apr-25	002307	-	1,405.31	-	1,405.31			-										1,405.31	-	1,405.31	
14-Apr-25	002308	-	4,687.49	-	4,687.49			-										4,687.49	-	4,687.49	
15-Apr-25	1457067		-	-	-			-	2,250.00	-	2,250.00							2,250.00	-	2,250.00	
15-Apr-25	1457068	-	375.00	-	375.00			-										375.00	-	375.00	
15-Apr-25	1457069	-	5,103.63	-	5,103.63			-										5,103.63	-	5,103.63	
15-Apr-25	1457070		-	-	-			-						6,171.59	-	6,171.59		6,171.59	-	6,171.59	
15-Apr-25	1457071		-	-	-			-	34,125.00	-	34,125.00							34,125.00	-	34,125.00	
15-Apr-25	1457072		-	-	-			-	13,660.72	-	13,660.72							13,660.72	-	13,660.72	
15-Apr-25	1457073	-	45,000.00	-	45,000.00			-										45,000.00	-	45,000.00	
15-Apr-25	1457074		-	-	-			-	47,196.00	-	47,196.00							47,196.00	-	47,196.00	
15-Apr-25	002309	162,202.96	-	-	162,202.96			-									162,202.96	-	162,202.96		
15-Apr-25	002310		-	-	-	45,280.45	-	45,280.45										45,280.45	-	45,280.45	
15-Apr-25	002311		-	-	-	45,280.45	-	45,280.45										45,280.45	-	45,280.45	
21-Apr-25	1457075		-	-	-	56,297.65	-	56,297.65										56,297.65	-	56,297.65	
21-Apr-25	1457076	-	4,687.49	-	4,687.49			-										4,687.49	-	4,687.49	
21-Apr-25	1457077	-	1,321.87	-	1,321.87			-										1,321.87	-	1,321.87	
21-Apr-25	1457078	-	1,889.06	-	1,889.06			-										1,889.06	-	1,889.06	
21-Apr-25	1457079	-	1,031.25	-	1,031.25			-										1,031.25	-	1,031.25	
21-Apr-25	1457080	-	1,668.75	-	1,668.75			-										1,668.75	-	1,668.75	
21-Apr-25	002312	-	12,500.00	-	12,500.00			-										12,500.00	-	12,500.00	
21-Apr-25	002313	-	7,150.00	-	7,150.00			-										7,150.00	-	7,150.00	
21-Apr-25	002314	-	1,874.06	-	1,874.06			-										1,874.06	-	1,874.06	
21-Apr-25	002315		-	-	-			-	7,350.00	-	7,350.00							7,350.00	-	7,350.00	
21-Apr-25	002316		-	-	-			-	6,000.00	-	6,000.00							6,000.00	-	6,000.00	
21-Apr-25	002317	-	2,325.00	-	2,325.00			-										2,325.00	-	2,325.00	
21-Apr-25	002318	-	9,850.00	-	9,850.00			-										9,850.00	-	9,850.00	
21-Apr-25	002319	-	9,900.00	-	9,900.00			-										9,900.00	-	9,900.00	
21-Apr-25	002320	-	1,900.00	-	1,900.00			-										1,900.00	-	1,900.00	
21-Apr-25	002321	-	1,260.00	-	1,260.00			-										1,260.00	-	1,260.00	
21-Apr-25	002322	-	9,750.00	-	9,750.00			-										9,750.00	-	9,750.00	
21-Apr-25	002323	-	1,260.00	-	1,260.00			-										1,260.00	-	1,260.00	
21-Apr-25	002324	-	7,350.00	-	7,350.00			-										7,350.00	-	7,350.00	
21-Apr-25	002325	-	17,345.00	-	17,345.00			-										17,345.00	-	17,345.00	
21-Apr-25	002326	-	9,402.00	-	9,402.00			-										9,402.00	-	9,402.00	
21-Apr-25	002327	-	2,649.82	-	2,649.82			-										2,649.82	-	2,649.82	
21-Apr-25	002328	-	6,780.00	-	6,780.00			-										6,780.00	-	6,780.00	
21-Apr-25	002329	-	1,200.00	-	1,200.00			-										1,200.00	-	1,200.00	
21-Apr-25	002330		-	-	-			-	12,960.00	-	12,960.00							12,960.00	-	12,960.00	
21-Apr-25	002331		-	-	-			-	8,100.00	-	8,100.00							8,100.00	-	8,100.00	
21-Apr-25	002332		-	-	-			-	8,100.00	-	8,100.00							8,100.00	-	8,100.00	
21-Apr-25	002333		-	-	-			-	7,350.00	-	7,350.00							7,350.00	-	7,350.00	
21-Apr-25	002334	-	1,260.00	-	1,260.00			-										1,260.00	-	1,260.00	
21-Apr-25	002335		-	-	-			-	18,635.00	-	18,635.00							18,635.00	-	18,635.00	
21-Apr-25	002336	-	6,745.52	-	6,745.52			-										6,745.52	-	6,745.52	
21-Apr-25	002337	-	6,920.53	-	6,920.53			-										6,920.53	-	6,920.53	
21-Apr-25	002338		-	-	-			-	3,750.00	-	3,750.00							3,750.00	-	3,750.00	
21-Apr-25	002339		-	-	-			-	9,770.39	-	9,770.39							9,770.39	-	9,770.39	
Subtotal		162,202.96	192,462.09	-	354,665.05	-	146,858.55	-	146,858.55	-	179,747.11	-	179,747.11		6,171.59		6,171.59	162,202.96	324,738.34	-	889,942.80

21-Apr-25	002340				-				-	13,388.00	-	13,388.00				-	13,388.00		13,388.00	
21-Apr-25	002341				-				-	9,085.56	-	9,085.56				-	9,085.56		9,085.56	
21-Apr-25	002342				-				-	10,014.00	-	10,014.00				-	10,014.00		10,014.00	
21-Apr-25	002343	-	8,403.60	-	8,403.60				-	-		-				-	8,403.60	-	8,403.60	
21-Apr-25	002344				-				-	12,644.82	-	12,644.82				-	12,644.82		12,644.82	
21-Apr-25	002345				-				-	9,843.75	-	9,843.75				-	9,843.75		9,843.75	
21-Apr-25	002346	-	18,050.00	-	18,050.00				-	-		-				-	18,050.00	-	18,050.00	
21-Apr-25	002347	-	6,562.50	-	6,562.50				-	-		-				-	6,562.50	-	6,562.50	
21-Apr-25	002348	-	9,843.75	-	9,843.75				-	-		-				-	9,843.75	-	9,843.75	
21-Apr-25	002349	-	1,405.31	-	1,405.31				-	-		-				-	1,405.31	-	1,405.31	
21-Apr-25	002350	-	1,405.31	-	1,405.31				-	-		-				-	1,405.31	-	1,405.31	
21-Apr-25	002351				-				-	-		4,687.50	-	4,687.50		-	4,687.50		4,687.50	
21-Apr-25	002352				-				-	-		40,710.00	-	40,710.00		-	40,710.00		40,710.00	
21-Apr-25	002353				-				-	46,031.25	-	46,031.25				-	46,031.25		46,031.25	
21-Apr-25	002354	-	1,874.06	-	1,874.06				-	-		-				-	1,874.06	-	1,874.06	
21-Apr-25	002355	-	1,406.25	-	1,406.25				-	-		-				-	1,406.25	-	1,406.25	
21-Apr-25	002356	-	1,217.81	-	1,217.81				-	-		-				-	1,217.81	-	1,217.81	
21-Apr-25	002357	-	1,217.81	-	1,217.81				-	-		-				-	1,217.81	-	1,217.81	
21-Apr-25	002358	-	1,405.31	-	1,405.31				-	-		-				-	1,405.31	-	1,405.31	
21-Apr-25	002359	-	1,405.31	-	1,405.31				-	-		-				-	1,405.31	-	1,405.31	
21-Apr-25	002360	-	2,811.57	-	2,811.57				-	-		-				-	2,811.57	-	2,811.57	
21-Apr-25	002361	-	1,874.06	-	1,874.06				-	-		-				-	1,874.06	-	1,874.06	
21-Apr-25	002362	-	1,405.31	-	1,405.31				-	-		-				-	1,405.31	-	1,405.31	
21-Apr-25	002363				-				-	40,555.00	-	40,555.00				-	40,555.00		40,555.00	
21-Apr-25	002364	-	33,679.15	-	33,679.15				-	-		-				-	33,679.15	-	33,679.15	
21-Apr-25	002365	-	148,189.50	-	148,189.50				-	-		-				-	148,189.50	-	148,189.50	
21-Apr-25	002366	-	1,405.31	-	1,405.31				-	-		-				-	1,405.31	-	1,405.31	
21-Apr-25	002367	-	2,811.57	-	2,811.57				-	-		-				-	2,811.57	-	2,811.57	
21-Apr-25	002368	-	1,874.06	-	1,874.06				-	-		-				-	1,874.06	-	1,874.06	
21-Apr-25	002369	-	1,217.81	-	1,217.81				-	-		-				-	1,217.81	-	1,217.81	
21-Apr-25	002370				-				-	1,080.00	-	1,080.00				-	1,080.00		1,080.00	
21-Apr-25	002371				-				-	6,283.00	-	6,283.00				-	6,283.00		6,283.00	
21-Apr-25	002372				-				-	2,520.00	-	2,520.00				-	2,520.00		2,520.00	
21-Apr-25	002373	-	5,850.00	-	5,850.00				-	-		-				-	5,850.00	-	5,850.00	
21-Apr-25	002374				-				-	12,960.00	-	12,960.00				-	12,960.00		12,960.00	
21-Apr-25	002375				-				-	2,250.00	-	2,250.00				-	2,250.00		2,250.00	
21-Apr-25	002376				-				-	8,100.00	-	8,100.00				-	8,100.00		8,100.00	
21-Apr-25	002377				-				-	6,300.00	-	6,300.00				-	6,300.00		6,300.00	
21-Apr-25	002378	-	1,260.00	-	1,260.00				-	-		-				-	1,260.00	-	1,260.00	
21-Apr-25	002379	-	9,216.00	-	9,216.00				-	-		-				-	9,216.00	-	9,216.00	
21-Apr-25	002380				-				-	3,300.00	-	3,300.00				-	3,300.00		3,300.00	
21-Apr-25	002381				-				-	4,920.00	-	4,920.00				-	4,920.00		4,920.00	
21-Apr-25	002382				-				-	7,200.00	-	7,200.00				-	7,200.00		7,200.00	
21-Apr-25	002383				-				-	7,200.00	-	7,200.00				-	7,200.00		7,200.00	
21-Apr-25	002384				-				-	1,800.00	-	1,800.00				-	1,800.00		1,800.00	
21-Apr-25	002385				-				-	7,200.00	-	7,200.00				-	7,200.00		7,200.00	
21-Apr-25	002386				-				-	5,100.00	-	5,100.00				-	5,100.00		5,100.00	
21-Apr-25	002387				-				-	7,200.00	-	7,200.00				-	7,200.00		7,200.00	
21-Apr-25	002388				-				-	7,200.00	-	7,200.00				-	7,200.00		7,200.00	
21-Apr-25	002389				-				-	7,200.00	-	7,200.00				-	7,200.00		7,200.00	
21-Apr-25	002390				-				-	7,200.00	-	7,200.00				-	7,200.00		7,200.00	
21-Apr-25	002391				-				-	3,300.00	-	3,300.00				-	3,300.00		3,300.00	
Subtotal		-	265,791.36	-	265,791.36	-	-	-	-	249,875.38	-	249,875.38	-	45,397.50	-	45,397.50	-	561,064.24	-	561,064.24

21-Apr-25	002392				-				-	-	7,200.00	-	7,200.00				-	-	7,200.00	-	7,200.00
21-Apr-25	002393				-				-	-	1,200.00	-	1,200.00				-	-	1,200.00	-	1,200.00
21-Apr-25	002394				-				-	-	25,170.00	-	25,170.00				-	-	25,170.00	-	25,170.00
21-Apr-25	002395				-				-	-	39,588.05	-	39,588.05				-	-	39,588.05	-	39,588.05
21-Apr-25	002396				-				-	-	20,255.86	-	20,255.86				-	-	20,255.86	-	20,255.86
21-Apr-25	002397	-	5,850.00	-	5,850.00				-	-	-		-	-			-	-	5,850.00	-	5,850.00
21-Apr-25	002398	-	5,850.00	-	5,850.00				-	-	-		-	-			-	-	5,850.00	-	5,850.00
21-Apr-25	002399	-	9,900.00	-	9,900.00				-	-	-		-	-			-	-	9,900.00	-	9,900.00
21-Apr-25	002400	-	10,500.00	-	10,500.00				-	-	-		-	-			-	-	10,500.00	-	10,500.00
21-Apr-25	002401				-				-	-	6,300.00	-	6,300.00				-	-	6,300.00	-	6,300.00
21-Apr-25	002402				-				-	-	3,600.00	-	3,600.00				-	-	3,600.00	-	3,600.00
21-Apr-25	002403				-				-	-	600.00	-	600.00				-	-	600.00	-	600.00
21-Apr-25	002404				-				-	-	720.00	-	720.00				-	-	720.00	-	720.00
21-Apr-25	002405				-				-	-	3,750.00	-	3,750.00				-	-	3,750.00	-	3,750.00
21-Apr-25	002406				-				-	-	7,200.00	-	7,200.00				-	-	7,200.00	-	7,200.00
21-Apr-25	002407				-				-	-	4,920.00	-	4,920.00				-	-	4,920.00	-	4,920.00
21-Apr-25	002408				-				-	-	4,920.00	-	4,920.00				-	-	4,920.00	-	4,920.00
21-Apr-25	002409				-				-	-	4,200.00	-	4,200.00				-	-	4,200.00	-	4,200.00
21-Apr-25	002410	-	10,002.00	-	10,002.00				-	-	-		-	-			-	-	10,002.00	-	10,002.00
21-Apr-25	002411	-	8,250.00	-	8,250.00				-	-	-		-	-			-	-	8,250.00	-	8,250.00
21-Apr-25	002412	-	4,500.00	-	4,500.00				-	-	-		-	-			-	-	4,500.00	-	4,500.00
21-Apr-25	002413	-	4,500.00	-	4,500.00				-	-	-		-	-			-	-	4,500.00	-	4,500.00
21-Apr-25	002414	-	5,250.00	-	5,250.00				-	-	-		-	-			-	-	5,250.00	-	5,250.00
21-Apr-25	002415	-	5,250.00	-	5,250.00				-	-	-		-	-			-	-	5,250.00	-	5,250.00
21-Apr-25	002416	-	7,912.00	-	7,912.00				-	-	-		-	-			-	-	7,912.00	-	7,912.00
21-Apr-25	002417	-	9,356.00	-	9,356.00				-	-	-		-	-			-	-	9,356.00	-	9,356.00
21-Apr-25	002418				-				-	-	-		-	-			-	-	-	-	-
21-Apr-25	002419	-	110,514.92	-	110,514.92				-	-	4,600.00	-	4,600.00				-	-	4,600.00	-	4,600.00
21-Apr-25	002420	-	151,800.00	-	151,800.00				-	-	-		-	-			-	-	110,514.92	-	110,514.92
21-Apr-25	002421				-				-	-	45,468.75	-	45,468.75				-	-	151,800.00	-	151,800.00
21-Apr-25	002422	-	151,800.00	-	151,800.00				-	-	-		-	-			-	-	45,468.75	-	45,468.75
21-Apr-25	002423	-	151,800.00	-	151,800.00				-	-	-		-	-			-	-	151,800.00	-	151,800.00
21-Apr-25	002424	-	42,871.79	-	42,871.79				-	-	-		-	-			-	-	151,800.00	-	151,800.00
21-Apr-25	002425				-				-	-	19,895.38	-	19,895.38				-	-	42,871.79	-	42,871.79
21-Apr-25	002426	-	27,600.00	-	27,600.00				-	-	-		-	-			-	-	19,895.38	-	19,895.38
21-Apr-25	002427	-	70,390.63	-	70,390.63				-	-	-		-	-			-	-	27,600.00	-	27,600.00
21-Apr-25	002428	-	151,800.00	-	151,800.00				-	-	-		-	-			-	-	70,390.63	-	70,390.63
22-Apr-25	1457081	-	248,507.81	-	248,507.81				-	-	-		-	-			-	-	151,800.00	-	151,800.00
22-Apr-25	1457082				-				-	-	345,700.00	-	345,700.00				-	-	248,507.81	-	248,507.81
22-Apr-25	1457083				-				-	-	25,175.00	-	25,175.00				-	-	345,700.00	-	345,700.00
22-Apr-25	1457084				-				-	-	292,500.00	-	292,500.00				-	-	25,175.00	-	25,175.00
22-Apr-25	1457085				-				-	-	541,875.00	-	541,875.00				-	-	292,500.00	-	292,500.00
22-Apr-25	1457086				-				-	-	238,992.19	-	238,992.19				-	-	541,875.00	-	541,875.00
22-Apr-25	1457087	-	2,606.25	-	2,606.25				-	-	-		-	-			-	-	238,992.19	-	238,992.19
22-Apr-25	1457088				-				-	-	26,250.00	-	26,250.00				-	-	2,606.25	-	2,606.25
22-Apr-25	1457089	-	576,771.15	-	576,771.15				-	-	-		-	-			-	-	26,250.00	-	26,250.00
24-Apr-25	1457090	-	23,460.00	-	23,460.00				-	-	-		-	-			-	-	576,771.15	-	576,771.15
24-Apr-25	1457091	-	45,353.58	-	45,353.58				-	-	-		-	-			-	-	23,460.00	-	23,460.00
24-Apr-25	1457092	-	903,829.71	-	903,829.71				-	-	-		-	-			-	-	45,353.58	-	45,353.58
24-Apr-25	1457093	-	5,758.88	-	5,758.88				-	-	-		-	-			-	-	903,829.71	-	903,829.71
24-Apr-25	1457094	-	8,000.00	-	8,000.00				-	-	-		-	-			-	-	5,758.88	-	5,758.88
24-Apr-25	1457095				-				-	-	8,550.00	-	8,550.00				-	-	8,000.00	-	8,000.00
Subtotal		-	2,759,984.72	-	2,759,984.72	-	-	-	-	-	1,678,630.23	-	1,678,630.23	-	-	-	-	-	8,550.00	-	8,550.00
																			4,438,614.95	-	4,438,614.95

24-Apr-25	1457096				-						19,320.00	-	19,320.00				-	19,320.00	-	19,320.00	
24-Apr-25	1457097	-	1,260.00	-	1,260.00						-		-				-	1,260.00	-	1,260.00	
24-Apr-25	1457098	-	1,260.00	-	1,260.00						-		-				-	1,260.00	-	1,260.00	
24-Apr-25	1457099	-	2,551.50	-	2,551.50						-		-				-	2,551.50	-	2,551.50	
24-Apr-25	1457100	-	1,260.00	-	1,260.00						-		-				-	1,260.00	-	1,260.00	
24-Apr-25	1457101				-						41,800.00	-	41,800.00				-	41,800.00	-	41,800.00	
24-Apr-25	1457102				-						7,068.75	-	7,068.75				-	7,068.75	-	7,068.75	
24-Apr-25	1457103	-	595,944.23	-	595,944.23						-		-				-	595,944.23	-	595,944.23	
24-Apr-25	002429				-						22,329.75	-	22,329.75				-	22,329.75	-	22,329.75	
24-Apr-25	002430				-						20,299.39	-	20,299.39				-	20,299.39	-	20,299.39	
24-Apr-25	002431	-	260.00	-	260.00						-		-				-	260.00	-	260.00	
24-Apr-25	002432	-	1,889.00	-	1,889.00						-		-				-	1,889.00	-	1,889.00	
24-Apr-25	002433				-						5,400.00	-	5,400.00				-	5,400.00	-	5,400.00	
24-Apr-25	002434	-	9,900.00	-	9,900.00						-		-				-	9,900.00	-	9,900.00	
24-Apr-25	002435	-	10,500.00	-	10,500.00						-		-				-	10,500.00	-	10,500.00	
24-Apr-25	002436	-	10,500.00	-	10,500.00						-		-				-	10,500.00	-	10,500.00	
24-Apr-25	002437	-	7,350.00	-	7,350.00						-		-				-	7,350.00	-	7,350.00	
24-Apr-25	002438	-	7,350.00	-	7,350.00						-		-				-	7,350.00	-	7,350.00	
24-Apr-25	002439	-	7,950.00	-	7,950.00						-		-				-	7,950.00	-	7,950.00	
24-Apr-25	002440	-	10,500.00	-	10,500.00						-		-				-	10,500.00	-	10,500.00	
24-Apr-25	002441	-	16,471.11	-	16,471.11						-		-				-	16,471.11	-	16,471.11	
24-Apr-25	002442				-						-		-	45,540.00	-	45,540.00	-	45,540.00	-	45,540.00	
24-Apr-25	002443	-	1,405.31	-	1,405.31						-		-				-	1,405.31	-	1,405.31	
24-Apr-25	002444	-	2,811.57	-	2,811.57						-		-				-	2,811.57	-	2,811.57	
24-Apr-25	002445	-	1,874.06	-	1,874.06						-		-				-	1,874.06	-	1,874.06	
24-Apr-25	002446	-	3,561.56	-	3,561.56						-		-				-	3,561.56	-	3,561.56	
24-Apr-25	002447	-	1,874.06	-	1,874.06						-		-				-	1,874.06	-	1,874.06	
24-Apr-25	002448	-	36,828.00	-	36,828.00						-		-				-	36,828.00	-	36,828.00	
24-Apr-25	002449	-	29,893.00	-	29,893.00						-		-				-	29,893.00	-	29,893.00	
24-Apr-25	002450	-	43,500.00	-	43,500.00						-		-				-	43,500.00	-	43,500.00	
24-Apr-25	002451				-						281,250.00	-	281,250.00				-	281,250.00	-	281,250.00	
24-Apr-25	002452				-						30,181.44	-	30,181.44				-	30,181.44	-	30,181.44	
24-Apr-25	002453	-	75,187.00	-	75,187.00						-		-				-	75,187.00	-	75,187.00	
24-Apr-25	002454	306,533.91	-	-	306,533.91						-		-			306,533.91	-	-	-	306,533.91	
24-Apr-25	002455	-	8,142.02	-	8,142.02						-		-				-	8,142.02	-	8,142.02	
24-Apr-25	002456	-	13,193.70	-	13,193.70						-		-				-	13,193.70	-	13,193.70	
24-Apr-25	002457	-	4,999.00	-	4,999.00						-		-				-	4,999.00	-	4,999.00	
24-Apr-25	002458	-	370.03	-	370.03						-		-				-	370.03	-	370.03	
24-Apr-25	002459	-	203.43	-	203.43						-		-				-	203.43	-	203.43	
24-Apr-25	002460	-	203.43	-	203.43						-		-				-	203.43	-	203.43	
24-Apr-25	002461	-	203.43	-	203.43						-		-				-	203.43	-	203.43	
24-Apr-25	002462				-						9,200.00	-	9,200.00				-	9,200.00	-	9,200.00	
24-Apr-25	002463	-	1,874.06	-	1,874.06						-		-				-	1,874.06	-	1,874.06	
24-Apr-25	002464	-	1,405.31	-	1,405.31						-		-				-	1,405.31	-	1,405.31	
24-Apr-25	002465	-	1,405.31	-	1,405.31						-		-				-	1,405.31	-	1,405.31	
24-Apr-25	002466	-	10,921.87	-	10,921.87						-		-				-	10,921.87	-	10,921.87	
24-Apr-25	002467	-	29,826.82	-	29,826.82						-		-				-	29,826.82	-	29,826.82	
25-Apr-25	1457104	-	157,439.56	-	157,439.56						-		-				-	157,439.56	-	157,439.56	
25-Apr-25	1457105	66,600.00	18,000.00	-	84,600.00						-		-			66,600.00	-	18,000.00	-	84,600.00	
25-Apr-25	1457106	875.00	150.00	-	1,025.00						-		-			875.00	-	150.00	-	1,025.00	
25-Apr-25	1457107				-						44,068.00	-	44,068.00				-	44,068.00	-	44,068.00	
25-Apr-25	002468	95,500.00	-	-	95,500.00						-		-			95,500.00	-	-	-	95,500.00	
Subtotal		469,508.91	1,130,218.37	-	1,599,727.28	-	-	-	-	-	480,917.33	-	480,917.33	-	45,540.00	-	45,540.00	469,508.91	1,656,675.70	-	2,126,184.61

25-Apr-25	002469	-	-	49,500.00	-	49,500.00				-	-							49,500.00	-	49,500.00
25-Apr-25	002470			-	-	-				-	-	25,760.00	-	25,760.00				25,760.00	-	25,760.00
25-Apr-25	002471			-	-	-				-	-	20,700.00	-	20,700.00				20,700.00	-	20,700.00
25-Apr-25	002472			-	-	-				-	-	41,860.00	-	41,860.00				41,860.00	-	41,860.00
25-Apr-25	002473			-	-	-				-	-	33,500.00	-	33,500.00				33,500.00	-	33,500.00
25-Apr-25	002474	427,500.00	-	-	-	427,500.00				-	-	-	-	-			427,500.00	-	427,500.00	
25-Apr-25	002475	-	8,284.00	-	-	8,284.00				-	-	-	-	-			8,284.00	-	8,284.00	
25-Apr-25	002476	-	4,650.00	-	-	4,650.00				-	-	-	-	-			4,650.00	-	4,650.00	
25-Apr-25	002477	-	6,300.00	-	-	6,300.00				-	-	-	-	-			6,300.00	-	6,300.00	
25-Apr-25	002478	-	4,950.00	-	-	4,950.00				-	-	-	-	-			4,950.00	-	4,950.00	
25-Apr-25	002479	-	4,489.00	-	-	4,489.00				-	-	-	-	-			4,489.00	-	4,489.00	
25-Apr-25	002480	-	3,600.00	-	-	3,600.00				-	-	-	-	-			3,600.00	-	3,600.00	
25-Apr-25	002481	-	17,000.00	-	-	17,000.00				-	-	-	-	-			17,000.00	-	17,000.00	
25-Apr-25	002482	-	9,900.00	-	-	9,900.00				-	-	-	-	-			9,900.00	-	9,900.00	
25-Apr-25	002483	-	7,350.00	-	-	7,350.00				-	-	-	-	-			7,350.00	-	7,350.00	
25-Apr-25	002484	-	5,850.00	-	-	5,850.00				-	-	-	-	-			5,850.00	-	5,850.00	
25-Apr-25	002485	-	10,500.00	-	-	10,500.00				-	-	-	-	-			10,500.00	-	10,500.00	
25-Apr-25	002486	-	5,850.00	-	-	5,850.00				-	-	-	-	-			5,850.00	-	5,850.00	
25-Apr-25	002487	-	1,863.96	-	-	1,863.96				-	-	-	-	-			1,863.96	-	1,863.96	
25-Apr-25	002488	-	4,211.37	-	-	4,211.37				-	-	-	-	-			4,211.37	-	4,211.37	
25-Apr-25	002489	-	1,405.31	-	-	1,405.31				-	-	-	-	-			1,405.31	-	1,405.31	
25-Apr-25	002490	-	1,405.31	-	-	1,405.31				-	-	-	-	-			1,405.31	-	1,405.31	
25-Apr-25	002491	-	2,811.57	-	-	2,811.57				-	-	-	-	-			2,811.57	-	2,811.57	
28-Apr-25	1457108	-	51,311.70	-	-	51,311.70				-	-	-	-	-			51,311.70	-	51,311.70	
28-Apr-25	1457109	-	105,627.57	-	-	105,627.57				-	-	-	-	-			105,627.57	-	105,627.57	
28-Apr-25	1457110	-	87,356.30	-	-	87,356.30				-	-	-	-	-			87,356.30	-	87,356.30	
28-Apr-25	1457111	-	548,776.68	-	-	548,776.68				-	-	-	-	-			548,776.68	-	548,776.68	
28-Apr-25	1457112	-	151,473.11	-	-	151,473.11				-	-	-	-	-			151,473.11	-	151,473.11	
28-Apr-25	1457113	-	151,473.11	-	-	151,473.11				-	-	-	-	-			151,473.11	-	151,473.11	
28-Apr-25	1457114	-	548,776.68	-	-	548,776.68				-	-	-	-	-			548,776.68	-	548,776.68	
28-Apr-25	1457115	-	-	-	-	-				-	-	237,546.54	-	237,546.54			237,546.54	-	237,546.54	
28-Apr-25	002492	-	105,627.57	-	-	105,627.57				-	-	-	-	-			105,627.57	-	105,627.57	
28-Apr-25	002493	-	105,270.00	-	-	105,270.00				-	-	-	-	-			105,270.00	-	105,270.00	
28-Apr-25	002494	-	105,627.57	-	-	105,627.57				-	-	-	-	-			105,627.57	-	105,627.57	
28-Apr-25	002495	-	105,627.57	-	-	105,627.57				-	-	-	-	-			105,627.57	-	105,627.57	
28-Apr-25	002496	-	79,999.98	-	-	79,999.98				-	-	-	-	-			79,999.98	-	79,999.98	
28-Apr-25	002497	-	87,356.30	-	-	87,356.30				-	-	-	-	-			87,356.30	-	87,356.30	
28-Apr-25	002498	-	115,340.45	-	-	115,340.45				-	-	-	-	-			115,340.45	-	115,340.45	
28-Apr-25	002499	-	79,999.98	-	-	79,999.98				-	-	-	-	-			79,999.98	-	79,999.98	
28-Apr-25	002500	-	105,627.57	-	-	105,627.57				-	-	-	-	-			105,627.57	-	105,627.57	
28-Apr-25	002501	-	105,270.00	-	-	105,270.00				-	-	-	-	-			105,270.00	-	105,270.00	
28-Apr-25	002502	-	69,600.00	-	-	69,600.00				-	-	-	-	-			69,600.00	-	69,600.00	
28-Apr-25	002503	-	105,270.00	-	-	105,270.00				-	-	-	-	-			105,270.00	-	105,270.00	
28-Apr-25	002504	-	69,600.00	-	-	69,600.00				-	-	-	-	-			69,600.00	-	69,600.00	
28-Apr-25	002505	-	115,340.45	-	-	115,340.45				-	-	-	-	-			115,340.45	-	115,340.45	
28-Apr-25	002506	-	105,270.00	-	-	105,270.00				-	-	-	-	-			105,270.00	-	105,270.00	
28-Apr-25	002507	-	73,950.00	-	-	73,950.00				-	-	-	-	-			73,950.00	-	73,950.00	
28-Apr-25	002508	-	69,600.00	-	-	69,600.00				-	-	-	-	-			69,600.00	-	69,600.00	
28-Apr-25	002509	-	69,600.00	-	-	69,600.00				-	-	-	-	-			69,600.00	-	69,600.00	
28-Apr-25	002510	-	78,300.00	-	-	78,300.00				-	-	-	-	-			78,300.00	-	78,300.00	
28-Apr-25	002511	-	69,600.00	-	-	69,600.00				-	-	-	-	-			69,600.00	-	69,600.00	
28-Apr-25	002512	-	65,517.24	-	-	65,517.24				-	-	-	-	-			65,517.24	-	65,517.24	
Subtotal		427,500.00	3,682,110.35	-	-	4,109,610.35	-	-	-	-	-	359,366.54	-	359,366.54	-	-	-	427,500.00	4,041,476.89	4,468,976.89

28-Apr-25	002513	-	79,999.98	-	79,999.98	-	-	-	-	-	-	-	-	-	-	-	-	79,999.98	-	79,999.98
28-Apr-25	002514	-	-	-	-	-	-	3,150.00	-	3,150.00	-	-	-	-	-	-	-	3,150.00	-	3,150.00
28-Apr-25	002515	-	-	-	-	-	-	5,220.00	-	5,220.00	-	-	-	-	-	-	-	5,220.00	-	5,220.00
28-Apr-25	002516	-	-	-	-	-	-	3,420.00	-	3,420.00	-	-	-	-	-	-	-	3,420.00	-	3,420.00
28-Apr-25	002517	-	-	-	-	-	-	8,100.00	-	8,100.00	-	-	-	-	-	-	-	8,100.00	-	8,100.00
28-Apr-25	002518	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
28-Apr-25	002519	-	-	-	-	-	-	720.00	-	720.00	-	-	-	-	-	-	-	720.00	-	720.00
28-Apr-25	002520	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	750.00
28-Apr-25	002521	-	7,065.00	-	7,065.00	-	-	-	-	-	-	-	-	-	-	-	-	7,065.00	-	7,065.00
28-Apr-25	002522	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00
28-Apr-25	002523	-	-	-	-	-	-	5,220.00	-	5,220.00	-	-	-	-	-	-	-	5,220.00	-	5,220.00
28-Apr-25	002524	-	-	-	-	-	-	3,420.00	-	3,420.00	-	-	-	-	-	-	-	3,420.00	-	3,420.00
28-Apr-25	002525	-	-	-	-	-	-	2,520.00	-	2,520.00	-	-	-	-	-	-	-	2,520.00	-	2,520.00
28-Apr-25	002526	-	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	6,300.00
28-Apr-25	002527	-	2,400.00	-	2,400.00	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00	-	2,400.00
28-Apr-25	002528	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00
28-Apr-25	002529	-	1,999.00	-	1,999.00	-	-	-	-	-	-	-	-	-	-	-	-	1,999.00	-	1,999.00
28-Apr-25	002530	-	9,500.00	-	9,500.00	-	-	-	-	-	-	-	-	-	-	-	-	9,500.00	-	9,500.00
28-Apr-25	002531	-	-	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	-	5,250.00
28-Apr-25	002532	-	-	-	-	-	-	6,600.00	-	6,600.00	-	-	-	-	-	-	-	6,600.00	-	6,600.00
28-Apr-25	002533	-	3,900.00	-	3,900.00	-	-	-	-	-	-	-	-	-	-	-	-	3,900.00	-	3,900.00
28-Apr-25	002534	-	2,960.00	-	2,960.00	-	-	-	-	-	-	-	-	-	-	-	-	2,960.00	-	2,960.00
28-Apr-25	002535	-	-	-	-	-	-	2,520.00	-	2,520.00	-	-	-	-	-	-	-	2,520.00	-	2,520.00
28-Apr-25	002536	-	-	-	-	-	-	8,640.00	-	8,640.00	-	-	-	-	-	-	-	8,640.00	-	8,640.00
28-Apr-25	002537	-	-	-	-	-	-	11,787.00	-	11,787.00	-	-	-	-	-	-	-	11,787.00	-	11,787.00
28-Apr-25	002538	-	13,039.00	-	13,039.00	-	-	-	-	-	-	-	-	-	-	-	-	13,039.00	-	13,039.00
28-Apr-25	002539	-	-	-	-	-	-	8,640.00	-	8,640.00	-	-	-	-	-	-	-	8,640.00	-	8,640.00
28-Apr-25	002540	-	-	-	-	-	-	3,420.00	-	3,420.00	-	-	-	-	-	-	-	3,420.00	-	3,420.00
28-Apr-25	002541	-	-	-	-	-	-	5,220.00	-	5,220.00	-	-	-	-	-	-	-	5,220.00	-	5,220.00
28-Apr-25	002542	-	-	-	-	-	-	3,420.00	-	3,420.00	-	-	-	-	-	-	-	3,420.00	-	3,420.00
28-Apr-25	002543	-	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	6,300.00	-	6,300.00
28-Apr-25	002544	-	-	-	-	-	-	2,520.00	-	2,520.00	-	-	-	-	-	-	-	2,520.00	-	2,520.00
28-Apr-25	002545	-	-	-	-	-	-	600.00	-	600.00	-	-	-	-	-	-	-	600.00	-	600.00
28-Apr-25	002546	-	11,600.00	-	11,600.00	-	-	-	-	-	-	-	-	-	-	-	-	11,600.00	-	11,600.00
28-Apr-25	002547	-	-	-	-	-	-	13,500.00	-	13,500.00	-	-	-	-	-	-	-	13,500.00	-	13,500.00
28-Apr-25	002548	-	-	-	-	-	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-	3,500.00	-	3,500.00
28-Apr-25	002549	-	5,631.00	-	5,631.00	-	-	-	-	-	-	-	-	-	-	-	-	5,631.00	-	5,631.00
28-Apr-25	002550	-	-	-	-	-	-	6,840.00	-	6,840.00	-	-	-	-	-	-	-	6,840.00	-	6,840.00
28-Apr-25	002551	-	-	-	-	-	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	2,500.00	-	2,500.00
28-Apr-25	002552	-	14,062.50	-	14,062.50	-	-	-	-	-	-	-	-	-	-	-	-	14,062.50	-	14,062.50
28-Apr-25	002553	-	44,625.00	-	44,625.00	-	-	-	-	-	-	-	-	-	-	-	-	44,625.00	-	44,625.00
28-Apr-25	002554	-	17,480.00	-	17,480.00	-	-	-	-	-	-	-	-	-	-	-	-	17,480.00	-	17,480.00
28-Apr-25	002555	-	-	-	-	-	-	4,050.00	-	4,050.00	-	-	-	-	-	-	-	4,050.00	-	4,050.00
28-Apr-25	002556	-	5,918.00	-	5,918.00	-	-	-	-	-	-	-	-	-	-	-	-	5,918.00	-	5,918.00
28-Apr-25	002557	-	12,562.50	-	12,562.50	-	-	-	-	-	-	-	-	-	-	-	-	12,562.50	-	12,562.50
28-Apr-25	002558	-	-	-	-	-	-	3,420.00	-	3,420.00	-	-	-	-	-	-	-	3,420.00	-	3,420.00
28-Apr-25	002559	-	-	-	-	-	-	3,240.00	-	3,240.00	-	-	-	-	-	-	-	3,240.00	-	3,240.00
28-Apr-25	002560	-	4,062.20	-	4,062.20	-	-	-	-	-	-	-	-	-	-	-	-	4,062.20	-	4,062.20
28-Apr-25	002561	-	8,700.00	-	8,700.00	-	-	-	-	-	-	-	-	-	-	-	-	8,700.00	-	8,700.00
28-Apr-25	002562	-	-	-	-	-	-	46,312.50	-	46,312.50	-	-	-	-	-	-	-	46,312.50	-	46,312.50
28-Apr-25	002563	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
28-Apr-25	002564	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56
Subtotal		-	283,752.31	-	283,752.31	-	-	-	-	186,349.50	-	-	186,349.50	-	-	-	-	470,101.81	-	470,101.81

28-Apr-25	002565	4,923,796.13	-	-	4,923,796.13	-	-	-	-	-	-	-	-	-	-	4,923,796.13	-	-	4,923,796.13	
28-Apr-25	002566	-	5,623,846.74	-	5,623,846.74	-	-	-	-	-	-	-	-	-	-	-	5,623,846.74	-	5,623,846.74	
28-Apr-25	002567	68,462.66	-	-	68,462.66	-	-	-	-	-	-	-	-	-	-	68,462.66	-	-	68,462.66	
28-Apr-25	002568	-	181,650.61	-	181,650.61	-	-	-	-	-	-	-	-	-	-	-	181,650.61	-	181,650.61	
28-Apr-25	002569	-	118,800.00	-	118,800.00	-	-	-	-	-	-	-	-	-	-	-	118,800.00	-	118,800.00	
28-Apr-25	002570	-	113,220.00	-	113,220.00	-	-	-	-	-	-	-	-	-	-	-	113,220.00	-	113,220.00	
28-Apr-25	002571	-	-	-	-	-	-	1,600.00	-	1,600.00	-	-	-	-	-	-	1,600.00	-	1,600.00	
28-Apr-25	002572	-	4,424.51	-	4,424.51	-	-	-	-	-	-	-	-	-	-	-	4,424.51	-	4,424.51	
28-Apr-25	002573	-	2,784.00	-	2,784.00	-	-	-	-	-	-	-	-	-	-	-	2,784.00	-	2,784.00	
28-Apr-25	002574	-	10,500.00	-	10,500.00	-	-	-	-	-	-	-	-	-	-	-	10,500.00	-	10,500.00	
28-Apr-25	002575	-	8,700.00	-	8,700.00	-	-	-	-	-	-	-	-	-	-	-	8,700.00	-	8,700.00	
28-Apr-25	002576	-	4,250.00	-	4,250.00	-	-	-	-	-	-	-	-	-	-	-	4,250.00	-	4,250.00	
28-Apr-25	002577	-	1,799.00	-	1,799.00	-	-	-	-	-	-	-	-	-	-	-	1,799.00	-	1,799.00	
28-Apr-25	002578	-	2,210.00	-	2,210.00	-	-	-	-	-	-	-	-	-	-	-	2,210.00	-	2,210.00	
28-Apr-25	002579	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00	
28-Apr-25	002580	-	1,190.00	-	1,190.00	-	-	-	-	-	-	-	-	-	-	-	1,190.00	-	1,190.00	
28-Apr-25	002581	-	5,850.00	-	5,850.00	-	-	-	-	-	-	-	-	-	-	-	5,850.00	-	5,850.00	
28-Apr-25	002582	-	18,750.00	-	18,750.00	-	-	-	-	-	-	-	-	-	-	-	18,750.00	-	18,750.00	
28-Apr-25	002583	-	1,406.25	-	1,406.25	-	-	-	-	-	-	-	-	-	-	-	1,406.25	-	1,406.25	
28-Apr-25	002584	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
28-Apr-25	002585	-	38,359.00	-	38,359.00	-	-	-	-	-	-	-	-	-	-	-	38,359.00	-	38,359.00	
28-Apr-25	002586	-	30,450.35	-	30,450.35	-	-	-	-	-	-	-	-	-	-	-	30,450.35	-	30,450.35	
28-Apr-25	002587	-	27,600.00	-	27,600.00	-	-	-	-	-	-	-	-	-	-	-	27,600.00	-	27,600.00	
29-Apr-25	002588	-	26,010.00	-	26,010.00	-	-	-	-	-	-	-	-	-	-	-	26,010.00	-	26,010.00	
29-Apr-25	002589	-	124,281.80	-	124,281.80	-	-	-	-	-	-	-	-	-	-	-	124,281.80	-	124,281.80	
29-Apr-25	002590	-	116,967.15	-	116,967.15	-	-	-	-	-	-	-	-	-	-	-	116,967.15	-	116,967.15	
29-Apr-25	002591	-	18,971.54	-	18,971.54	-	-	-	-	-	-	-	-	-	-	-	18,971.54	-	18,971.54	
29-Apr-25	002592	-	31,800.00	-	31,800.00	-	-	-	-	-	-	-	-	-	-	-	31,800.00	-	31,800.00	
29-Apr-25	002593	-	-	-	-	-	-	8,100.00	-	8,100.00	-	-	-	-	-	-	8,100.00	-	8,100.00	
29-Apr-25	002594	-	-	-	-	-	-	3,600.00	-	3,600.00	-	-	-	-	-	-	3,600.00	-	3,600.00	
29-Apr-25	002595	-	-	-	-	-	-	13,500.00	-	13,500.00	-	-	-	-	-	-	13,500.00	-	13,500.00	
29-Apr-25	002596	-	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	-	6,300.00	-	6,300.00	
29-Apr-25	002597	-	-	-	-	-	-	5,100.00	-	5,100.00	-	-	-	-	-	-	5,100.00	-	5,100.00	
29-Apr-25	002598	-	45,080.00	-	45,080.00	-	-	-	-	-	-	-	-	-	-	-	45,080.00	-	45,080.00	
29-Apr-25	002599	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00	
29-Apr-25	002600	-	27,600.00	-	27,600.00	-	-	-	-	-	-	-	-	-	-	-	27,600.00	-	27,600.00	
29-Apr-25	002601	-	219,200.00	-	219,200.00	-	-	-	-	-	-	-	-	-	-	-	219,200.00	-	219,200.00	
30-Apr-25	1457116	-	214.03	-	214.03	-	-	-	-	-	-	-	-	-	-	-	214.03	-	214.03	
30-Apr-25	1457117	-	214.03	-	214.03	-	-	-	-	-	-	-	-	-	-	-	214.03	-	214.03	
30-Apr-25	1457118	-	1,499.00	-	1,499.00	-	-	-	-	-	-	-	-	-	-	-	1,499.00	-	1,499.00	
30-Apr-25	1457119	-	5,255.97	-	5,255.97	-	-	-	-	-	-	-	-	-	-	-	5,255.97	-	5,255.97	
30-Apr-25	1457120	-	-	-	-	-	-	31,474.67	-	31,474.67	-	-	-	-	-	-	31,474.67	-	31,474.67	
30-Apr-25	1457121	-	546,776.68	-	546,776.68	-	-	-	-	-	-	-	-	-	-	-	546,776.68	-	546,776.68	
30-Apr-25	1457122	-	151,473.11	-	151,473.11	-	-	-	-	-	-	-	-	-	-	-	151,473.11	-	151,473.11	
30-Apr-25	1457123	-	38,250.00	-	38,250.00	-	-	-	-	-	-	-	-	-	-	-	38,250.00	-	38,250.00	
30-Apr-25	1457124	-	43,714.28	-	43,714.28	-	-	-	-	-	-	-	-	-	-	-	43,714.28	-	43,714.28	
30-Apr-25	1457125	-	-	-	-	-	-	28,880.00	-	28,880.00	-	-	-	-	-	-	28,880.00	-	28,880.00	
30-Apr-25	1457126	-	62,238.40	-	62,238.40	-	-	-	-	-	-	-	-	-	-	-	62,238.40	-	62,238.40	
30-Apr-25	1457127	-	16,560.00	-	16,560.00	-	-	-	-	-	-	-	-	-	-	-	16,560.00	-	16,560.00	
30-Apr-25	1457128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30-Apr-25	1457129	-	96,187.50	-	96,187.50	-	-	-	-	-	-	278,746.88	-	278,746.88	-	-	278,746.88	-	278,746.88	
30-Apr-25	1457130	-	1,967.81	-	1,967.81	-	-	-	-	-	-	-	-	-	-	-	1,967.81	-	1,967.81	
Subtotal		4,992,258.79	7,805,019.57	-	12,797,278.36	-	-	-	-	98,554.67	-	98,554.67	-	278,746.88	-	278,746.88	4,992,258.79	8,182,321.12	-	13,174,579.91

30-Apr-25	1457131	-	2,636.94	-	2,636.94				-			-				-	-	2,636.94	-	2,636.94
30-Apr-25	002602	-	88,888.77	-	88,888.77				-			-				-	-	88,888.77	-	88,888.77
30-Apr-25	002603	-	15,300.00	-	15,300.00				-			-				-	-	15,300.00	-	15,300.00
30-Apr-25	002604	-	24,843.75	-	24,843.75				-			-				-	-	24,843.75	-	24,843.75
30-Apr-25	002605	-	42,187.50	-	42,187.50				-			-				-	-	42,187.50	-	42,187.50
30-Apr-25	002606	-	1,405.31	-	1,405.31				-			-				-	-	1,405.31	-	1,405.31
30-Apr-25	002607							6,569.06	-	6,569.06						-	-	6,569.06	-	6,569.06
30-Apr-25	002608	-	2,250.00	-	2,250.00				-			-				-	-	2,250.00	-	2,250.00
30-Apr-25	002609	-	2,250.00	-	2,250.00				-			-				-	-	2,250.00	-	2,250.00
30-Apr-25	002610	-	2,250.00	-	2,250.00				-			-				-	-	2,250.00	-	2,250.00
30-Apr-25	002611	-	2,250.00	-	2,250.00				-			-				-	-	2,250.00	-	2,250.00
30-Apr-25	002612	-	2,250.00	-	2,250.00				-			-				-	-	2,250.00	-	2,250.00
30-Apr-25	002613							1,566.00	-	1,566.00						-	-	1,566.00	-	1,566.00
30-Apr-25	002614							1,566.00	-	1,566.00						-	-	1,566.00	-	1,566.00
30-Apr-25	002615							1,566.00	-	1,566.00						-	-	1,566.00	-	1,566.00
30-Apr-25	002616							1,536.00	-	1,536.00						-	-	1,536.00	-	1,536.00
30-Apr-25	002617							720.00	-	720.00						-	-	720.00	-	720.00
30-Apr-25	002618	-	7,811.00	-	7,811.00				-			-				-	-	7,811.00	-	7,811.00
30-Apr-25	002619							1,500.00	-	1,500.00						-	-	1,500.00	-	1,500.00
30-Apr-25	002620	-	4,470.00	-	4,470.00				-			-				-	-	4,470.00	-	4,470.00
30-Apr-25	002621	-	38,705.36	-	38,705.36				-			-				-	-	38,705.36	-	38,705.36
30-Apr-25	002622	-	75,187.00	-	75,187.00				-			-				-	-	75,187.00	-	75,187.00
30-Apr-25	002623	103,093.30	17,669.92	-	120,763.22				-			-				-	-	103,093.30	17,669.92	120,763.22
30-Apr-25	002624	8,568.35	-	-	8,568.35				-			-				-	-	8,568.35	-	8,568.35
30-Apr-25	002625	17,000.00	7,000.00	-	24,000.00				-			-				-	-	17,000.00	7,000.00	24,000.00
30-Apr-25	002626								-			-	7,713.39	-	7,713.39	-	-	7,713.39	-	7,713.39
30-Apr-25	002627	-	1,217.81	-	1,217.81				-			-				-	-	1,217.81	-	1,217.81
30-Apr-25	002628	-	3,561.56	-	3,561.56				-			-				-	-	3,561.56	-	3,561.56
30-Apr-25	002629	-	1,217.81	-	1,217.81				-			-				-	-	1,217.81	-	1,217.81
30-Apr-25	002630	-	3,561.56	-	3,561.56				-			-				-	-	3,561.56	-	3,561.56
30-Apr-25	002631	-	1,217.81	-	1,217.81				-			-				-	-	1,217.81	-	1,217.81
30-Apr-25	002632	-	1,217.81	-	1,217.81				-			-				-	-	1,217.81	-	1,217.81
30-Apr-25	002633							529.00	-	529.00						-	-	529.00	-	529.00
30-Apr-25	002634							3,420.00	-	3,420.00						-	-	3,420.00	-	3,420.00
30-Apr-25	002635							11,110.50	-	11,110.50						-	-	11,110.50	-	11,110.50
30-Apr-25	002636							1,440.00	-	1,440.00						-	-	1,440.00	-	1,440.00
30-Apr-25	002637							1,080.00	-	1,080.00						-	-	1,080.00	-	1,080.00
30-Apr-25	002638							2,760.00	-	2,760.00						-	-	2,760.00	-	2,760.00
30-Apr-25	002639							1,902.00	-	1,902.00						-	-	1,902.00	-	1,902.00
30-Apr-25	002640							26,220.00	-	26,220.00						-	-	26,220.00	-	26,220.00
30-Apr-25	002641							39,100.00	-	39,100.00						-	-	39,100.00	-	39,100.00
30-Apr-25	002642							44,160.00	-	44,160.00						-	-	44,160.00	-	44,160.00
30-Apr-25	002643							43,700.00	-	43,700.00						-	-	43,700.00	-	43,700.00
30-Apr-25	002644							44,160.00	-	44,160.00						-	-	44,160.00	-	44,160.00
30-Apr-25	002645							6,300.00	-	6,300.00						-	-	6,300.00	-	6,300.00
30-Apr-25	002646							5,513.00	-	5,513.00						-	-	5,513.00	-	5,513.00
30-Apr-25	002647	-	2,809.00	-	2,809.00				-			-				-	-	2,809.00	-	2,809.00
30-Apr-25	002648							2,565.50	-	2,565.50						-	-	2,565.50	-	2,565.50
30-Apr-25	002649							6,600.00	-	6,600.00						-	-	6,600.00	-	6,600.00
30-Apr-25	002650							37,778.01	-	37,778.01						-	-	37,778.01	-	37,778.01
30-Apr-25	002651	-	63,200.00	-	63,200.00				-			-				-	-	63,200.00	-	63,200.00
30-Apr-25	002652							2,680.00	-	2,680.00						-	-	2,680.00	-	2,680.00
Subtotal		128,661.65	415,358.91	-	544,020.56	-	-	-	-	296,041.07	-	296,041.07	-	7,713.39	-	7,713.39	128,661.65	719,113.37	-	847,775.02

30-Apr-25	002653	3,718,280.67	-	-	3,718,280.67				-			-					-	3,718,280.67	-	-	3,718,280.67	
30-Apr-25	002654	-	4,500.00	-	4,500.00				-			-					-	4,500.00	-	-	4,500.00	
30-Apr-25	002655	-	4,500.00	-	4,500.00				-			-					-	4,500.00	-	-	4,500.00	
30-Apr-25	002656	-	4,500.00	-	4,500.00				-			-					-	4,500.00	-	-	4,500.00	
30-Apr-25	002657	-	257,350.00	-	257,350.00				-			-					-	257,350.00	-	-	257,350.00	
30-Apr-25	002658	-	4,500.00	-	4,500.00				-			-					-	4,500.00	-	-	4,500.00	
30-Apr-25	002659	-	4,500.00	-	4,500.00				-			-					-	4,500.00	-	-	4,500.00	
30-Apr-25	002660	-	4,500.00	-	4,500.00				-			-					-	4,500.00	-	-	4,500.00	
30-Apr-25	002661	-	4,500.00	-	4,500.00				-			-					-	4,500.00	-	-	4,500.00	
Subtotal		3,718,280.67	288,850.00	-	4,007,130.67	-	-	-	-	-	-	-	-	-	-	-	-	3,718,280.67	288,850.00	-	4,007,130.67	
Total Disbursement		16,387,297.18	32,659,682.53	-	49,046,979.71	-	-	864,617.16	-	864,617.16	-	4,035,614.35	-	4,035,614.35	-	3,209,870.39	-	3,209,870.39	16,387,297.18	40,769,784.43	-	57,157,081.61
Date and TRA No.																						
04/08/2025	01250006515533 2	1,896,912.08			1,896,912.08				-			-					-	1,896,912.08			1,896,912.08	
04-28-2025	40250006560706 2		1,707,180.36		1,707,180.36				-		908,634.96		908,634.96		7,159.59		7,159.59		2,622,974.91	-	2,622,974.91	
04/10/2025	51250006524969 2		1,617,948.18		1,617,948.18				-		1,501,791.03		1,501,791.03		17,480.13		17,480.13		3,137,219.34	-	3,137,219.34	
04/10/2025	50250006525099 2		398,211.03		398,211.03				-								-		398,211.03	-	398,211.03	
Total TRAs		1,896,912.08	3,723,339.57	-	5,620,251.65	-	-	-	-	-	2,410,425.99	-	2,410,425.99	-	24,639.72		24,639.72	1,896,912.08	6,158,405.28	-	8,055,317.36	
*Check/ADA previously reported directly and subsequently cancelled before end of APRIL 2025																						
07-Apr-25	002087																					
14-Apr-25	002240																					
14-Apr-25	002249																					
14-Apr-25	002257																					
14-Apr-25	002272																					
14-Apr-25	002299																					
Total Cancelled Check		-	-	-	-						-			-	-	-	-	-	-	-	-	

NCA Received for the month of APRIL 2025

NCA-BMB-D-25-000442-2 for the month of April 2025

Total NCA received:

Total Disbursement as of April 30, 2025

Balance of Cash Allocation as of APRIL 30, 2025

122,790,000.00

122,790,000.00

57,157,081.61

65,632,918.39

Prepared by:

TEODORA Y. MAGA YANES
Administrative Officer V

Certified Correct by:

CHARLIEZ JANE R. SORIANO
Chief Administrative Officer II - FMS

Approved by:

DIR. M. CORAZON B. ALMARIO
Finance Department