

MONTHLY REPORT OF DISBURSEMENT
For the month of March 2017

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS
Address: 6/F, Agustín 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			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Date and Check No. Issued																		
01-Mar-17	000545		-	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00
01-Mar-17	000546		-	21,600.00	-	21,600.00	-	-	-	-	-	-	-	-	-	21,600.00	-	21,600.00
02-Mar-17	137210		-	10,378.12	-	10,378.12	-	-	-	-	-	-	-	-	-	10,378.12	-	10,378.12
02-Mar-17	137211		-	33,281.25	-	33,281.25	-	-	-	-	-	-	-	-	-	33,281.25	-	33,281.25
02-Mar-17	137212		-	32,942.53	-	32,942.53	-	-	-	-	-	-	-	-	-	32,942.53	-	32,942.53
02-Mar-17	137213		11,117.62	-	-	11,117.62	-	-	-	-	11,117.62	-	-	-	11,117.62	-	-	11,117.62
02-Mar-17	137214		-	2,069.68	-	2,069.68	-	-	-	-	-	-	-	-	-	2,069.68	-	2,069.68
02-Mar-17	137215		-	6,091.87	-	6,091.87	-	-	-	-	-	-	-	-	-	6,091.87	-	6,091.87
02-Mar-17	137216		-	1,733.44	-	1,733.44	-	-	-	-	-	-	-	-	-	1,733.44	-	1,733.44
02-Mar-17	137217		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	000547		-	22,000.00	-	22,000.00	-	-	-	-	-	-	-	-	-	22,000.00	-	22,000.00
02-Mar-17	000548		-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00
02-Mar-17	000549		-	66,642.75	-	66,642.75	-	-	-	-	-	-	-	-	-	66,642.75	-	66,642.75
02-Mar-17	000550		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	000551		-	1,670,618.70	-	1,670,618.70	-	-	-	-	-	-	-	-	-	1,670,618.70	-	1,670,618.70
02-Mar-17	000552		-	2,625.00	-	2,625.00	-	-	-	-	-	-	-	-	-	2,625.00	-	2,625.00
02-Mar-17	000553		-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
02-Mar-17	000554		-	1,680.00	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	-	1,680.00
02-Mar-17	000555		-	2,625.00	-	2,625.00	-	-	-	-	-	-	-	-	-	2,625.00	-	2,625.00
02-Mar-17	000557		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Mar-17	000558		12,600.00	-	-	12,600.00	-	-	-	-	-	-	-	-	12,600.00	-	-	12,600.00
02-Mar-17	000559		-	2,343.75	-	2,343.75	-	-	-	-	-	-	-	-	-	2,343.75	-	2,343.75
02-Mar-17	000560		-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00
02-Mar-17	000561		-	6,592.74	-	6,592.74	-	-	-	-	-	-	-	-	-	6,592.74	-	6,592.74
02-Mar-17	000562		-	18,749.96	-	18,749.96	-	-	-	-	-	-	-	-	-	18,749.96	-	18,749.96
02-Mar-17	000563		-	500,495.15	-	500,495.15	-	-	-	-	-	-	-	-	-	500,495.15	-	500,495.15
02-Mar-17	000564		-	25,940.00	-	25,940.00	-	-	-	-	-	-	-	-	-	25,940.00	-	25,940.00
02-Mar-17	137218		-	64,000.00	-	64,000.00	-	-	-	-	-	-	-	-	-	64,000.00	-	64,000.00
03-Mar-17	137219		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03-Mar-17	137220		-	46,138.39	-	46,138.39	-	-	-	-	-	-	-	-	-	46,138.39	-	46,138.39
03-Mar-17	137221		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03-Mar-17	137222		-	-	-	-	-	-	-	-	-	-	-	-	-	777,026.85	-	777,026.85
03-Mar-17	137223		-	-	-	-	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
03-Mar-17	137224		-	-	-	-	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00
03-Mar-17	137225		-	2,227.98	-	2,227.98	-	-	-	-	-	-	-	-	-	34,800.00	-	34,800.00
03-Mar-17	137226		-	12,929.44	-	12,929.44	-	-	-	-	-	-	-	-	-	2,227.98	-	2,227.98
03-Mar-17	137227		-	6,753.38	-	6,753.38	-	-	-	-	-	-	-	-	-	12,929.44	-	12,929.44
03-Mar-17	137228		-	19,680.05	-	19,680.05	-	-	-	-	-	-	-	-	-	6,753.38	-	6,753.38
03-Mar-17	137229		-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	19,680.05	-	19,680.05
03-Mar-17	137230		-	13,476.53	-	13,476.53	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00
03-Mar-17	137231		-	30,632.99	-	30,632.99	-	-	-	-	-	-	-	-	-	13,476.53	-	13,476.53
03-Mar-17	137232		-	25,437.26	-	25,437.26	-	-	-	-	-	-	-	-	-	30,632.99	-	30,632.99
03-Mar-17	137233		-	12,644.77	-	12,644.77	-	-	-	-	-	-	-	-	-	25,437.26	-	25,437.26
03-Mar-17	137234		-	51,149.05	-	51,149.05	-	-	-	-	-	-	-	-	-	12,644.77	-	12,644.77
03-Mar-17	137235		-	1,487.99	-	1,487.99	-	-	-	-	-	-	-	-	-	51,149.05	-	51,149.05
03-Mar-17	137236		-	3,532.80	-	3,532.80	-	-	-	-	-	-	-	-	-	1,487.99	-	1,487.99
03-Mar-17	137237		-	2,496.00	-	2,496.00	-	-	-	-	-	-	-	-	-	3,532.80	-	3,532.80
03-Mar-17	137238		-	1,305.60	-	1,305.60	-	-	-	-	-	-	-	-	-	2,496.00	-	2,496.00
03-Mar-17	137239		-	12,145.87	-	12,145.87	-	-	-	-	-	-	-	-	-	1,305.60	-	1,305.60
03-Mar-17	137240		-	8,630.97	-	8,630.97	-	-	-	-	-	-	-	-	-	12,145.87	-	12,145.87
03-Mar-17	137241		-	1,166.98	-	1,166.98	-	-	-	-	-	-	-	-	-	8,630.97	-	8,630.97
03-Mar-17	137242		-	13,831.32	-	13,831.32	-	-	-	-	-	-	-	-	-	1,166.98	-	1,166.98
03-Mar-17	137243		-	42,565.27	-	42,565.27	-	-	-	-	-	-	-	-	-	13,831.32	-	13,831.32
03-Mar-17	137244		-	52,500.00	-	52,500.00	-	-	-	-	-	-	-	-	-	42,565.27	-	42,565.27
03-Mar-17	000565		-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	52,500.00	-	52,500.00
Subtotal			23,717.62	8,455,079.58	-	8,478,797.20	-	6,683.00	-	6,683.00	-	1,045,509.35	-	-	23,717.62	45,000.00	-	9,531,989.55

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