

MONTHLY REPORT OF DISBURSEMENT

For the month of April 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	PS	MOOE	CO	TOTAL	
Date and Check No. Issued																							
03-Apr-17	001031		-	7,600.00	-	7,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,600.00	-	-	7,600.00
03-Apr-17	001032		-	175,956.78	-	175,956.78	-	-	-	-	-	-	-	-	-	-	-	-	-	175,956.78	-	-	175,956.78
03-Apr-17	001033		-	139,300.00	-	139,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	139,300.00	-	-	139,300.00
03-Apr-17	001034		-	1,960.00	-	1,960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,960.00	-	-	1,960.00
03-Apr-17	001035		-	1,960.00	-	1,960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,960.00	-	-	1,960.00
03-Apr-17	001036		-	31,960.00	-	31,960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	31,960.00	-	-	31,960.00
03-Apr-17	001037		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,789.49	-	-	112,789.49
04-Apr-17	137037		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,065.85	-	-	22,065.85
04-Apr-17	137038		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,520.29	-	-	25,520.29
05-Apr-17	137039		16,231.41	-	-	16,231.41	-	-	-	-	-	-	-	-	-	-	-	-	-	16,231.41	-	-	16,231.41
05-Apr-17	137040		-	4,477.50	-	4,477.50	-	-	-	-	-	-	-	-	-	-	-	-	-	4,477.50	-	-	4,477.50
05-Apr-17	137041		-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	-	5,280.00
05-Apr-17	137042		20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	20,000.00
05-Apr-17	137043		-	219,968.93	-	219,968.93	-	-	-	-	-	-	-	-	-	-	-	-	-	219,968.93	-	-	219,968.93
05-Apr-17	137044		-	35,055.72	-	35,055.72	-	-	-	-	-	-	-	-	-	-	-	-	-	35,055.72	-	-	35,055.72
05-Apr-17	137045		-	5,659.50	-	5,659.50	-	-	-	-	-	-	-	-	-	-	-	-	-	5,659.50	-	-	5,659.50
05-Apr-17	137046		-	907.49	-	907.49	-	-	-	-	-	-	-	-	-	-	-	-	-	907.49	-	-	907.49
05-Apr-17	001038		-	4,570.00	-	4,570.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,570.00	-	-	4,570.00
05-Apr-17	001039		-	27,284.86	-	27,284.86	-	-	-	-	-	-	-	-	-	-	-	-	-	27,284.86	-	-	27,284.86
05-Apr-17	001040		-	990.00	-	990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	990.00	-	-	990.00
05-Apr-17	001041		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	-	5,280.00
05-Apr-17	001042		10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
05-Apr-17	001043		-	15,713.00	-	15,713.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,713.00	-	-	15,713.00
05-Apr-17	001044		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Apr-17	001045		-	3,242.67	-	3,242.67	-	-	-	-	-	-	-	-	-	-	-	-	-	3,242.67	-	-	3,242.67
05-Apr-17	001046		10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
05-Apr-17	001047		-	4,320.00	-	4,320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,320.00	-	-	4,320.00
05-Apr-17	001048		-	32,380.00	-	32,380.00	-	-	-	-	-	-	-	-	-	-	-	-	-	32,380.00	-	-	32,380.00
05-Apr-17	001049		-	5,240.00	-	5,240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,240.00	-	-	5,240.00
05-Apr-17	001050		-	1,595.00	-	1,595.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,595.00	-	-	1,595.00
05-Apr-17	001051		-	3,958.00	-	3,958.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,958.00	-	-	3,958.00
05-Apr-17	001052		-	5,606.50	-	5,606.50	-	-	-	-	-	-	-	-	-	-	-	-	-	5,606.50	-	-	5,606.50
05-Apr-17	001053		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,760.00	-	-	235,760.00
05-Apr-17	001054		-	17,875.00	-	17,875.00	-	-	-	-	-	-	-	-	-	-	-	-	-	17,875.00	-	-	17,875.00
05-Apr-17	001055		-	6,363.65	-	6,363.65	-	-	-	-	-	-	-	-	-	-	-	-	-	6,363.65	-	-	6,363.65
05-Apr-17	001056		-	3,520.00	-	3,520.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,520.00	-	-	3,520.00
05-Apr-17	001057		-	55,748.40	-	55,748.40	-	-	-	-	-	-	-	-	-	-	-	-	-	55,748.40	-	-	55,748.40
05-Apr-17	001058		-	20,320.00	-	20,320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,320.00	-	-	20,320.00
05-Apr-17	001059		-	51,415.00	-	51,415.00	-	-	-	-	-	-	-	-	-	-	-	-	-	51,415.00	-	-	51,415.00
05-Apr-17	001060		-	74,531.24	-	74,531.24	-	-	-	-	-	-	-	-	-	-	-	-	-	74,531.24	-	-	74,531.24
05-Apr-17	001061		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,214.28	-	-	49,214.28
05-Apr-17	001062		-	16,609.82	-	16,609.82	-	-	-	-	-	-	-	-	-	-	-	-	-	16,609.82	-	-	16,609.82
05-Apr-17	001063		-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	-	6,900.00
05-Apr-17	001064		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,934.82	-	-	30,934.82
05-Apr-17	001065		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,116.00	-	-	2,116.00
05-Apr-17	001066		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,321.42	-	-	27,321.42
05-Apr-17	001067		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,019.40	-	-	164,019.40
05-Apr-17	001068		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,362.36	-	-	12,362.36
05-Apr-17	001069		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,789.65	-	-	15,789.65
Subtotal			56,231.41	1,152,288.46	-	1,208,519.87	-	275,440.00	-	275,440.00	-	269,962.15	-	269,962.15	-	33,432.01	-	33,432.01	-	56,231.41	1,731,122.62	-	1,787,354.03

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27-Apr-17	001393	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001394	-	4,880.00	-	4,880.00	-	4,880.00	-	4,880.00	-	4,880.00	-	4,880.00
27-Apr-17	001395	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001396	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001397	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001398	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001399	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001400	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001401	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001402	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001403	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001404	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001405	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001406	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001407	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
27-Apr-17	001408	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00	-	5,280.00
Subtotal			84,080.00	-	84,080.00	-	27,848,437.51	-	590,580.04	-	6,847,220.56	-	84,080.00
Total Disbursement			6,847,220.56	-	21,001,216.95	-	732,834.23	-	590,580.04	-	6,847,220.56	-	183,396,171.43
Date and TRA No.													
4/10/2017	011700019556440	1,354,619.84	1,019,491.01	1,354,619.84	20,263.86	154,224,319.65	215,954.15	215,954.15	1,354,619.84	215,954.15	1,422,344.26	1,354,619.84	1,354,619.84
4/10/2017	021700019557823	803,252.85	803,252.85	1,019,491.01	41,672.62	166,635.24	816,319.92	816,319.92	-	816,319.92	1,799,870.77	-	1,472,344.26
4/10/2017	171700019561804	-	-	-	-	138,625.38	-	-	-	-	1,799,870.77	-	1,799,870.77
Total TRAs			1,354,619.84	1,822,743.86	3,177,363.70	61,936.48	305,260.62	1,032,274.07	1,354,619.84	1,032,274.07	3,222,215.03	-	4,576,834.87
*Check/ADA previously reported subsequently cancelled													
before end of APRIL 2017													
06-Apr-17	1373060	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001086	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001087	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001088	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001089	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001090	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001091	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001092	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001093	-	-	-	-	-	-	-	-	-	-	-	-
07-Apr-17	001094	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001241	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001242	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001243	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001244	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001245	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001246	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001247	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001248	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001249	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001250	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001251	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001252	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001253	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001254	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001255	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001256	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001257	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001258	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001259	-	-	-	-	-	-	-	-	-	-	-	-
21-Apr-17	001264	-	-	-	-	-	-	-	-	-	-	-	-
27-Apr-17	001364	-	-	-	-	-	-	-	-	-	-	-	-
06-Apr-17	1373060	-	-	-	-	-	-	-	-	-	-	-	-
Total Cancelled Check			-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of April 2017

NCA-BMB-D-17-0000165

Total NCA received:

Total Disbursement as of April 2017

Balance of Cash Allocation as of April 30, 2017

530,749,000.00

530,749,000.00

183,396,171.43

347,352,828.57

Prepared by:


TEODORA Y. WAGAYANES
Administrative Officer IV

Certified Correct by:


SUSIMA A. CRETENCIO
Accountant - III

Approved by:


BENEDICTO GERVACIO
Chief Administrative Officer - II