

For the month of February 2017

OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS
6/F, Agustín I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City

101

[illegible]

[illegible]

[illegible]

[illegible]

NCA Received for the month of February 2017
NCA Balance as of January 2017
NCA-BMB-C-17-0000165
Total NCA received:
Total Disbursement as of February 2017
Balance of Cash Allocation as of February 28, 2017

185,565,505.36
3,484,268,000.00
3,669,833,505.36
29,221,920.27
3,640,611,585.09

Prepared by:


TEODORA Y. MAGA-JAMES
Administrative Officer IV

Certified Correct by:


SUSIMA A. CRETECENCIO
Accountant - III

Approved by:


BENEDICTA V. GERUACIO
Chief Administrative Officer - II