

MONTHLY REPORT OF DISBURSEMENT
For the month of March 2018

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

Date and Check No. Issued	COLUMN 1			COLUMN 2			COLUMN 3			COLUMN 4			COLUMN 5			COLUMN 6			
	PARTICULARS	PS	MOE	CO	TOTAL	PS	MOE	CO	TOTAL	PS	MOE	CO	TOTAL	PS	MOE	CO	TOTAL		
02-Mar-18	1391616	-	6,673.80	-	6,673.80	-	-	-	-	-	-	-	-	-	-	-	6,673.80	-	
02-Mar-18	1391627	-	1,632.48	-	1,632.48	-	-	-	-	-	-	-	-	-	-	-	1,632.48	-	
02-Mar-18	1391628	-	32,224.44	-	32,224.44	-	-	-	-	-	-	-	-	-	-	-	32,224.44	-	
02-Mar-18	1391629	-	427.92	-	427.92	-	-	-	-	-	-	-	-	-	-	-	427.92	-	
02-Mar-18	1391630	-	4,862.03	-	4,862.03	-	-	-	-	-	-	-	-	-	-	-	4,862.03	-	
02-Mar-18	1391631	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	-	1,400.77	-	
02-Mar-18	1391632	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	
02-Mar-18	1391633	-	2,732.58	-	2,732.58	-	-	-	-	-	-	-	-	-	-	-	2,732.58	-	
02-Mar-18	1391634	-	5,718.73	-	5,718.73	-	-	-	-	-	-	-	-	-	-	-	5,718.73	-	
02-Mar-18	1391635	-	1,910.35	-	1,910.35	-	-	-	-	-	-	-	-	-	-	-	1,910.35	-	
02-Mar-18	1391636	-	1,833.95	-	1,833.95	-	-	-	-	-	-	-	-	-	-	-	1,833.95	-	
02-Mar-18	1391637	-	1,635.05	-	1,635.05	-	-	-	-	-	-	-	-	-	-	-	1,635.05	-	
02-Mar-18	1391638	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	
02-Mar-18	1391639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Mar-18	1391640	-	16,944.99	-	16,944.99	-	-	-	-	-	-	-	-	-	-	-	16,944.99	-	
02-Mar-18	1391641	-	380.00	-	380.00	-	-	-	-	-	-	-	-	-	-	-	380.00	-	
02-Mar-18	1391642	-	5,645.14	-	5,645.14	-	-	-	-	-	-	-	-	-	-	-	5,645.14	-	
02-Mar-18	1391643	-	3,641.68	-	3,641.68	-	-	-	-	-	-	-	-	-	-	-	3,641.68	-	
02-Mar-18	1391644	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	
02-Mar-18	1391645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Mar-18	1391646	-	34,800.00	-	34,800.00	-	-	-	-	-	-	-	-	-	-	-	34,800.00	-	
02-Mar-18	1391647	-	129,707.17	-	129,707.17	-	-	-	-	-	-	-	-	-	-	-	129,707.17	-	
02-Mar-18	00041	-	-	-	129,707.17	-	-	-	129,707.17	-	-	-	-	-	-	-	129,707.17	-	
02-Mar-18	00042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Mar-18	00043	-	23,500.00	-	23,500.00	-	-	-	-	-	-	-	-	-	-	-	23,500.00	-	
02-Mar-18	00044	-	2,740.00	-	2,740.00	-	-	-	-	-	-	-	-	-	-	-	2,740.00	-	
02-Mar-18	00045	-	1,300.00	-	1,300.00	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	
02-Mar-18	00046	-	282,740.00	-	282,740.00	-	-	-	-	-	-	-	-	-	-	-	282,740.00	-	
02-Mar-18	00047	-	58,855.24	-	58,855.24	-	-	-	-	-	-	-	-	-	-	-	58,855.24	-	
02-Mar-18	00048	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	
02-Mar-18	00049	-	7,770.20	-	7,770.20	-	-	-	-	-	-	-	-	-	-	-	7,770.20	-	
02-Mar-18	00050	-	93,061.00	-	93,061.00	-	-	-	-	-	-	-	-	-	-	-	93,061.00	-	
02-Mar-18	00051	-	3,920.00	-	3,920.00	-	-	-	-	-	-	-	-	-	-	-	3,920.00	-	
02-Mar-18	00052	-	2,840.00	-	2,840.00	-	-	-	-	-	-	-	-	-	-	-	2,840.00	-	
02-Mar-18	00053	-	3,920.00	-	3,920.00	-	-	-	-	-	-	-	-	-	-	-	3,920.00	-	
02-Mar-18	00054	-	2,555.00	-	2,555.00	-	-	-	-	-	-	-	-	-	-	-	2,555.00	-	
02-Mar-18	00055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Mar-18	00056	-	37,921.94	-	37,921.94	-	-	-	-	-	-	-	-	-	-	-	37,921.94	-	
02-Mar-18	00057	-	520,146.24	-	520,146.24	-	-	-	-	-	-	-	-	-	-	-	520,146.24	-	
02-Mar-18	00058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Mar-18	00059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Mar-18	00060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02-Mar-18	1391648	-	1,785.60	-	1,785.60	-	-	-	-	-	-	-	-	-	-	-	1,785.60	-	
02-Mar-18	1391649	-	37,287.50	-	37,287.50	-	-	-	-	-	-	-	-	-	-	-	37,287.50	-	
Subtotal		37,921.94	1,266,302.08	-	1,304,224.02	-	-	-	100,050.00	-	100,050.00	-	-	1,042,217.55	-	1,042,217.55	37,921.94	2,408,569.63	2,446,491.57

13-Mar-18	000807																			
14-Mar-18	000825																			
14-Mar-18	000832																			
16-Mar-18	000847																			
16-Mar-18	000853																			
21-Mar-18	000898																			
21-Mar-18	000899																			
21-Mar-18	000900																			
21-Mar-18	000901																			
21-Mar-18	000902																			
21-Mar-18	000905																			
21-Mar-18	000909																			
21-Mar-18	000910																			
22-Mar-18	000933																			
22-Mar-18	000934																			
22-Mar-18	000966																			
23-Mar-18	000976																			
23-Mar-18	000978																			
13-Mar-18	1391749																			
19-Mar-18	1391807																			
28-Mar-18	1392050																			
28-Mar-18	1392071																			
28-Mar-18	1392072																			
Total Cancelled Check																				

NCA Received for the month of March 2018
 NCA Balance for the month of January 2018 875.34 ✓
 NCA Balance for the month of February 2018 49,196.18 ✓
 NCA-BMB-D-18-0000673 39,554,000.00 ✓
 NCA-BMB-D-18-0003760 232,596,448.00 ✓
 Total NCA received: 272,200,511.52 ✓
 Total Disbursement as of March 2018 270,403,848.22 ✓
 Balance of Cash Allocation as of March 31, 2018 1,796,663.30 ✓

Prepared by:
TEODORA MAGAYANES
 Administrative Officer IV

Certified Correct by:
SUSIMA A. CRETENCIO
 Accountant - III

Approved by:
BENEDICTO G. SERVACIO
 Chief Administrative Officer - II