MONTHLY REPORT OF DISBURSEMENT

For the month of January 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

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
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																					
11-Jan-18	000001	-	3,863.00	-	3,863.00				-				-				-	-	3,863.00	-	3,863.00
11-Jan-18	000002	-	37,000.00	-	37,000.00				-				-				-	-	37,000.00	-	37,000.00
11-Jan-18	000003	-	9,329.47	-	9,329.47				-				-				-	-	9,329.47	-	9,329.47
11-Jan-18	000004	-	28,500.00	-	28,500.00				-				-				-	-	28,500.00	-	28,500.00
11-Jan-18	000005	-	300,000.00	-	300,000.00				-				-				-	-	300,000.00	-	300,000.00
11-Jan-18	000006	-	6,490.00	-	6,490.00				-				-				-	-	6,490.00	-	6,490.00
11-Jan-18	000007	-	94,500.00	-	94,500.00				-				-				-	-	94,500.00	-	94,500.00
12-Jan-18	000008				-				-	-	50,000.00	-	50,000.00				-	-	50,000.00	-	50,000.00
12-Jan-18	000009	-	-	-	-				-				-				-	-	-	-	-
15-Jan-18	000010	2,276,562.80	-	-	2,276,562.80				-				-				-	2,276,562.80	-	-	2,276,562.80
15-Jan-18	000011	-	2,536,174.38	-	2,536,174.38				-				-				-	-	2,536,174.38	-	2,536,174.38
15-Jan-18	000012				-				-	-	350,000.00	-	350,000.00				-	-	350,000.00	-	350,000.00
16-Jan-18	000013	-	19,484.17	-	19,484.17				-				-				-	-	19,484.17	-	19,484.17
16-Jan-18	000014	-	1,120.00	-	1,120.00				-				-				-	-	1,120.00	-	1,120.00
16-Jan-18	000015	-	61,400.00	-	61,400.00				-				-				-	-	61,400.00	-	61,400.00
16-Jan-18	000016	-	-	-	-				-				-				-	-	-	-	-
16-Jan-18	000017	-	91,000.00	-	91,000.00				-				-				-	-	91,000.00	-	91,000.00
16-Jan-18	000018	-	-	-	-				-				-				-	-	-	-	-
16-Jan-18	000019	-	-	-	-				-				-				-	-	-	-	-
16-Jan-18	000020	-	57,466.30	-	57,466.30				-				-				-	-	57,466.30	-	57,466.30
16-Jan-18	000021	357,000.00	-	-	357,000.00				-				-				-	357,000.00	-	-	357,000.00
16-Jan-18	000022	-	248,000.00	-	248,000.00				-				-				-	-	248,000.00	-	248,000.00
16-Jan-18	000023				-				-	-	50,742.94	-	50,742.94				-	-	50,742.94	-	50,742.94
16-Jan-18	000024				-				-	-	4,663.20	-	4,663.20				-	-	4,663.20	-	4,663.20
16-Jan-18	000025				-				-	-	12,070.50	-	12,070.50				-	-	12,070.50	-	12,070.50
16-Jan-18	000026				-				-	-	13,096.00	-	13,096.00				-	-	13,096.00	-	13,096.00
16-Jan-18	000027				-				-	-	40,380.00	-	40,380.00				-	-	40,380.00	-	40,380.00
16-Jan-18	000028				-				-	-	29,574.80	-	29,574.80				-	-	29,574.80	-	29,574.80
16-Jan-18	000029				-				-	-	9,167.20	-	9,167.20				-	-	9,167.20	-	9,167.20
16-Jan-18	000030				-				-	-	32,304.00	-	32,304.00				-	-	32,304.00	-	32,304.00
16-Jan-18	000031				-				-	-	21,351.60	-	21,351.60				-	-	21,351.60	-	21,351.60
16-Jan-18	000032				-				-	-	13,380.80	-	13,380.80				-	-	13,380.80	-	13,380.80
17-Jan-18	1391401	-	15,000,000.00	-	-				-				-				-	-	15,000,000.00	-	15,000,000.00
17-Jan-18	1391402	-	4,070.17	-	-				-				-				-	-	4,070.17	-	4,070.17
17-Jan-18	1391403	-	3,129.54	-	-				-				-				-	-	3,129.54	-	3,129.54
17-Jan-18	1391404	-	3,648.00	-	-				-				-				-	-	3,648.00	-	3,648.00
17-Jan-18	1391405	-	1,689.60	-	-				-				-				-	-	1,689.60	-	1,689.60
17-Jan-18	1391406	-	936.56	-	-				-				-				-	-	936.56	-	936.56
17-Jan-18	1391407	-	2,072.68	-	-				-				-				-	-	2,072.68	-	2,072.68
17-Jan-18	1391408	-	43,432.75	-	-				-				-				-	-	43,432.75	-	43,432.75
17-Jan-18	1391409	-	5,225.74	-	-				-				-				-	-	5,225.74	-	5,225.74
17-Jan-18	1391410	-	2,083.20	-	-				-				-				-	-	2,083.20	-	2,083.20
17-Jan-18	1391411	-	1,536.00	-	-				-				-				-	-	1,536.00	-	1,536.00
17-Jan-18	1391412	-	1,417.41	-	-				-				-				-	-	1,417.41	-	1,417.41
17-Jan-18	1391413	-	3,091.57	-	-				-				-				-	-	3,091.57	-	3,091.57
17-Jan-18	1391414	-	39,712.50	-	-				-				-				-	-	39,712.50	-	39,712.50
17-Jan-18	1391415	-	16,573.04	-	-				-				-				-	-	16,573.04	-	16,573.04
17-Jan-18	1391416	-	4,200.00	-	-				-				-				-	-	4,200.00	-	4,200.00
17-Jan-18	1391417	-	6,526.19	-	-				-				-				-	-	6,526.19	-	6,526.19
Subtotal		2,633,562.80	18,633,672.27	-	6,127,890.12	-	-	-	-	-	626,731.04	-	626,731.04	-	-	-	-	2,633,562.80	19,260,403.31	-	21,893,966.11

17-Jan-18	1391418	-	983.23	-	-				-				-				-	-	983.23	-	983.23
17-Jan-18	1391419	-	613.58	-	-				-				-				-	-	613.58	-	613.58
17-Jan-18	1391420	-	522.54	-	-				-				-				-	-	522.54	-	522.54
17-Jan-18	1391421	-	380.00	-	-				-				-				-	-	380.00	-	380.00
17-Jan-18	1391422				-				-	-	9,249.30	-	9,249.30				-	-	9,249.30	-	9,249.30
17-Jan-18	1391423				-				-	-	25,877.95	-	25,877.95				-	-	25,877.95	-	25,877.95
17-Jan-18	1391424				-				-	-	7,857.60	-	7,857.60				-	-	7,857.60	-	7,857.60
17-Jan-18	1391425				-				-	-	16,726.00	-	16,726.00				-	-	16,726.00	-	16,726.00
17-Jan-18	1391426				-				-	-	22,181.10	-	22,181.10				-	-	22,181.10	-	22,181.10
17-Jan-18	1391427				-				-	-	12,332.40	-	12,332.40				-	-	12,332.40	-	12,332.40
17-Jan-18	1391428				-				-	-	43,500.00	-	43,500.00				-	-	43,500.00	-	43,500.00
17-Jan-18	1391429				-				-	-	39,187.64	-	39,187.64				-	-	39,187.64	-	39,187.64
17-Jan-18	1391430	-	17,674.64	-	17,674.64				-				-				-	-	17,674.64	-	17,674.64
17-Jan-18	1391431				-				-	-	2,072.68	-	2,072.68				-	-	2,072.68	-	2,072.68
17-Jan-18	1391432				-				-	-	1,620.48	-	1,620.48				-	-	1,620.48	-	1,620.48
17-Jan-18	1391433				-				-	-	1,575.34	-	1,575.34				-	-	1,575.34	-	1,575.34
17-Jan-18	1391434				-				-	-	424.47	-	424.47				-	-	424.47	-	424.47
17-Jan-18	1391435				-				-	-	51,902.04	-	51,902.04				-	-	51,902.04	-	51,902.04
17-Jan-18	1391436				-				-	-	1,650,625.93	-	1,650,625.93				-	-	1,650,625.93	-	1,650,625.93
17-Jan-18	1391437				-				-	-	4,117.03	-	4,117.03				-	-	4,117.03	-	4,117.03
17-Jan-18	1391438				-				-	-	1,873.27	-	1,873.27				-	-	1,873.27	-	1,873.27
17-Jan-18	1391439				-				-	-	4,972.69	-	4,972.69				-	-	4,972.69	-	4,972.69
17-Jan-18	1391440				-				-	-	3,091.57	-	3,091.57				-	-	3,091.57	-	3,091.57
17-Jan-18	1391441				-				-	-	6,444.23	-	6,444.23				-	-	6,444.23	-	6,444.23
17-Jan-18	1391442				-				-	-	4,289.51	-	4,289.51				-	-	4,289.51	-	4,289.51
17-Jan-18	1391443				-				-	-	2,279.27	-	2,279.27				-	-	2,279.27	-	2,279.27
17-Jan-18	1391444				-				-	-	907.75	-	907.75				-	-	907.75	-	907.75
17-Jan-18	1391445	-	15,506.45	-	15,506.45				-				-				-	-	15,506.45	-	15,506.45
17-Jan-18	1391446	-	4,838.40	-	4,838.40				-				-				-	-	4,838.40	-	4,838.40
17-Jan-18	1391447	-	18,069.73	-	18,069.73				-				-				-	-	18,069.73	-	18,069.73
17-Jan-18	1391448	-	6,159.73	-	6,159.73				-				-				-	-	6,159.73	-	6,159.73
17-Jan-18	1391449	-	5,230.48	-	5,230.48				-				-				-	-	5,230.48	-	5,230.48
17-Jan-18	1391450	-	1,835.19	-	1,835.19				-				-				-	-	1,835.19	-	1,835.19
17-Jan-18	1391451				-				-	-	17,196.93	-	17,196.93				-	-	17,196.93	-	17,196.93
17-Jan-18	1391452	-	416,313.31	-	416,313.31				-				-				-	-	416,313.31	-	416,313.31
17-Jan-18	1391453	-	1,889.06	-	1,889.06				-				-				-	-	1,889.06	-	1,889.06
17-Jan-18	1391454	-	40,705.50	-	40,705.50				-				-				-	-	40,705.50	-	40,705.50
17-Jan-18	1391455	-	486.72	-	486.72				-				-				-	-	486.72	-	486.72
17-Jan-18	000033				-				-	-	19,454.94	-	19,454.94				-	-	19,454.94	-	19,454.94
17-Jan-18	000034	-	1,997.00	-	1,997.00				-				-				-	-	1,997.00	-	1,997.00
17-Jan-18	000035	-	12,200.00	-	12,200.00				-				-				-	-	12,200.00	-	12,200.00
17-Jan-18	000036	-	19,397.76	-	19,397.76				-				-				-	-	19,397.76	-	19,397.76
17-Jan-18	000037	-	20,169.60	-	20,169.60				-				-				-	-	20,169.60	-	20,169.60
17-Jan-18	000038				-				-	-	19,303.70	-	19,303.70				-	-	19,303.70	-	19,303.70
17-Jan-18	000039				-				-	-	13,380.80	-	13,380.80				-	-	13,380.80	-	13,380.80
17-Jan-18	000040				-				-	-	4,559.70	-	4,559.70				-	-	4,559.70	-	4,559.70
18-Jan-18	1391456	-	3,795.73	-	3,795.73				-				-				-	-	3,795.73	-	3,795.73
18-Jan-18	1391457	-	1,994.47	-	1,994.47				-				-				-	-	1,994.47	-	1,994.47
18-Jan-18	1391458	-	3,382.02	-	3,382.02				-				-				-	-	3,382.02	-	3,382.02
18-Jan-18	1391459	-	1,141.03	-	1,141.03				-				-				-	-	1,141.03	-	1,141.03
18-Jan-18	1391460	-	3,345.93	-	3,345.93				-				-				-	-	3,345.93	-	3,345.93
18-Jan-18	000041	-	87,400.00	-	87,400.00				-				-				-	-	87,400.00	-	87,400.00
18-Jan-18	000042	-	27,533.33	-	27,533.33				-				-				-	-	27,533.33	-	27,533.33
18-Jan-18	000043				-				-	-	75,417.56	-	75,417.56				-	-	75,417.56	-	75,417.56
18-Jan-18	000044				-				-	-	69,013.12	-	69,013.12				-	-	69,013.12	-	69,013.12
18-Jan-18	000045				-				-	-	69,916.30	-	69,916.30				-	-	69,916.30	-	69,916.30
19-Jan-18	1391461	-	14,965.35	-	14,965.35				-				-				-	-	14,965.35	-	14,965.35
19-Jan-18	1391462	-	7,956.62	-	7,956.62				-				-				-	-	7,956.62	-	7,956.62
19-Jan-18	000046	-	300,000.00	-	300,000.00				-				-				-	-	300,000.00	-	300,000.00
Subtotal		-	1,036,487.40	-	1,033,988.05	-	-	-	-	-	2,201,351.30	-	2,201,351.30	-	-	-	-	-	3,237,838.70	-	3,237,838.70

19-Jan-18	000047	-	3,950.00	-	3,950.00				-				-				-	-	3,950.00	-	3,950.00
19-Jan-18	000048	-	4,630.00	-	4,630.00				-				-				-	-	4,630.00	-	4,630.00
19-Jan-18	000049	-	17,800.00	-	17,800.00				-				-				-	-	17,800.00	-	17,800.00
19-Jan-18	000050	-	2,000.00	-	2,000.00				-				-				-	-	2,000.00	-	2,000.00
19-Jan-18	000051				-				-	-	21,750.00	-	21,750.00				-	-	21,750.00	-	21,750.00
19-Jan-18	000052	-	5,122.78	-	5,122.78				-				-				-	-	5,122.78	-	5,122.78
23-Jan-18	1391463	-	8,368.67	-	8,368.67				-				-				-	-	8,368.67	-	8,368.67
23-Jan-18	1391464				-				-	-	18,000.00	-	18,000.00				-	-	18,000.00	-	18,000.00
23-Jan-18	1391465				-				-	-	5,236.09	-	5,236.09				-	-	5,236.09	-	5,236.09
23-Jan-18	1391466				-				-	-	390,000.00	-	390,000.00				-	-	390,000.00	-	390,000.00
23-Jan-18	1391467				-				-	-	30,450.00	-	30,450.00				-	-	30,450.00	-	30,450.00
23-Jan-18	1391468	-	5,422.60	-	5,422.60				-				-				-	-	5,422.60	-	5,422.60
23-Jan-18	1391469	-	936.56	-	936.56				-				-				-	-	936.56	-	936.56
23-Jan-18	000053	-	150,000.00	-	150,000.00				-				-				-	-	150,000.00	-	150,000.00
23-Jan-18	000054	-	14,420.00	-	14,420.00				-				-				-	-	14,420.00	-	14,420.00
23-Jan-18	000055	-	13,482.00	-	13,482.00				-				-				-	-	13,482.00	-	13,482.00
23-Jan-18	000056				-				-	-	92,614.98	-	92,614.98				-	-	92,614.98	-	92,614.98
23-Jan-18	000057				-				-	-	2,309.08	-	2,309.08				-	-	2,309.08	-	2,309.08
23-Jan-18	000058	-	7,683.31	-	7,683.31				-				-				-	-	7,683.31	-	7,683.31
23-Jan-18	000059	-	6,375.00	-	6,375.00				-				-				-	-	6,375.00	-	6,375.00
23-Jan-18	000060	-	6,375.00	-	6,375.00				-				-				-	-	6,375.00	-	6,375.00
23-Jan-18	000061				-				-	-	46,638.09	-	46,638.09				-	-	46,638.09	-	46,638.09
23-Jan-18	000062				-				-	-	25,247.55	-	25,247.55				-	-	25,247.55	-	25,247.55
23-Jan-18	000063	-	700.00	-	700.00				-				-				-	-	700.00	-	700.00
23-Jan-18	000064				-				-	-	11,318.97	-	11,318.97				-	-	11,318.97	-	11,318.97
23-Jan-18	000065				-				-	-	19,698.95	-	19,698.95				-	-	19,698.95	-	19,698.95
23-Jan-18	000066				-				-	-	8,265.00	-	8,265.00				-	-	8,265.00	-	8,265.00
23-Jan-18	000067				-				-	-	65,250.00	-	65,250.00				-	-	65,250.00	-	65,250.00
23-Jan-18	000068				-				-	-	13,637.68	-	13,637.68				-	-	13,637.68	-	13,637.68
23-Jan-18	000069				-				-	-	19,454.94	-	19,454.94				-	-	19,454.94	-	19,454.94
23-Jan-18	000070				-				-	-	15,202.77	-	15,202.77				-	-	15,202.77	-	15,202.77
23-Jan-18	000071				-				-	-	71,891.23	-	71,891.23				-	-	71,891.23	-	71,891.23
23-Jan-18	000072				-				-	-	43,500.00	-	43,500.00				-	-	43,500.00	-	43,500.00
23-Jan-18	000073				-				-	-	21,750.00	-	21,750.00				-	-	21,750.00	-	21,750.00
23-Jan-18	000074				-				-	-	26,100.00	-	26,100.00				-	-	26,100.00	-	26,100.00
23-Jan-18	000075				-				-	-	21,750.00	-	21,750.00				-	-	21,750.00	-	21,750.00
23-Jan-18	000076				-				-	-	43,500.00	-	43,500.00				-	-	43,500.00	-	43,500.00
23-Jan-18	000077	-	200,000.00	-	200,000.00				-				-				-	-	200,000.00	-	200,000.00
23-Jan-18	000078	-	100,000.00	-	100,000.00				-				-				-	-	100,000.00	-	100,000.00
23-Jan-18	000079				-				-	-	1,840.52	-	1,840.52				-	-	1,840.52	-	1,840.52
24-Jan-18	1391470				-				-	-	60,000.00	-	60,000.00				-	-	60,000.00	-	60,000.00
24-Jan-18	1391471				-				-	-	60,000.00	-	60,000.00				-	-	60,000.00	-	60,000.00
24-Jan-18	1391472	-	21,857.14	-	21,857.14				-				-				-	-	21,857.14	-	21,857.14
24-Jan-18	1391473	-	21,857.14	-	21,857.14				-				-				-	-	21,857.14	-	21,857.14
24-Jan-18	1391474	-	43,714.28	-	43,714.28				-				-				-	-	43,714.28	-	43,714.28
24-Jan-18	000080	-	200,000.00	-	200,000.00				-				-				-	-	200,000.00	-	200,000.00
24-Jan-18	000081	-	46,900.00	-	46,900.00				-				-				-	-	46,900.00	-	46,900.00
24-Jan-18	000082	-	37,120.00	-	37,120.00				-				-				-	-	37,120.00	-	37,120.00
24-Jan-18	000083	-	4,960.00	-	4,960.00				-				-				-	-	4,960.00	-	4,960.00
24-Jan-18	000084	-	25,000.00	-	25,000.00				-				-				-	-	25,000.00	-	25,000.00
24-Jan-18	000085	-	1,000.00	-	1,000.00				-				-				-	-	1,000.00	-	1,000.00
24-Jan-18	000086				-				-	-	2,414.94	-	2,414.94				-	-	2,414.94	-	2,414.94
24-Jan-18	000087				-				-	-	3,140.00	-	3,140.00				-	-	3,140.00	-	3,140.00
24-Jan-18	000088				-				-	-	403.40	-	403.40				-	-	403.40	-	403.40
24-Jan-18	000089				-				-	-	5,904.97	-	5,904.97				-	-	5,904.97	-	5,904.97
24-Jan-18	000090				-				-	-	81,600.00	-	81,600.00				-	-	81,600.00	-	81,600.00
24-Jan-18	000091				-				-	-	110,142.01	-	110,142.01				-	-	110,142.01	-	110,142.01
24-Jan-18	000092				-				-	-	99,600.00	-	99,600.00				-	-	99,600.00	-	99,600.00
25-Jan-18	1391475	-	617.21	-	617.21				-				-				-	-	617.21	-	617.21
Subtotal		-	950,291.69	-	950,291.69	-	-	-	-	-	1,438,611.17	-	1,438,611.17	-	-	-	-	-	2,388,902.86	-	2,388,902.86

25-Jan-18	1391476	-	3,159.70	-	3,159.70				-				-				-	-	3,159.70	-	3,159.70
25-Jan-18	1391477	-	7,231.87	-	7,231.87				-				-				-	-	7,231.87	-	7,231.87
25-Jan-18	1391478	-	111,144.92	-	111,144.92				-				-				-	-	111,144.92	-	111,144.92
25-Jan-18	1391479	-	1,361.39	-	1,361.39				-				-				-	-	1,361.39	-	1,361.39
25-Jan-18	1391480	-	6,155.61	-	6,155.61				-				-				-	-	6,155.61	-	6,155.61
25-Jan-18	1391481	-	1,686.56	-	1,686.56				-				-				-	-	1,686.56	-	1,686.56
25-Jan-18	1391482	-	4,646.40	-	4,646.40				-				-				-	-	4,646.40	-	4,646.40
25-Jan-18	1391483	-	20,090.36	-	20,090.36				-				-				-	-	20,090.36	-	20,090.36
25-Jan-18	1391484	-	4,092.78	-	4,092.78				-				-				-	-	4,092.78	-	4,092.78
25-Jan-18	1391485	-	1,395.71	-	1,395.71				-				-				-	-	1,395.71	-	1,395.71
29-Jan-18	000093	2,286,864.02	-	-	2,286,864.02				-				-				-	2,286,864.02	-	-	2,286,864.02
29-Jan-18	000094	-	2,507,791.06	-	2,507,791.06				-				-				-	-	2,507,791.06	-	2,507,791.06
29-Jan-18	000095	-	57,466.36	-	57,466.36				-				-				-	-	57,466.36	-	57,466.36
29-Jan-18	000096	-	19,484.19	-	19,484.19				-								-	-	19,484.19	-	19,484.19
29-Jan-18	000097	-	124,236.75	-	124,236.75				-				-				-	-	124,236.75	-	124,236.75
30-Jan-18	1391486	-	46,875.00	-	46,875.00				-				-				-	-	46,875.00	-	46,875.00
30-Jan-18	1391487	-	1,361.39	-	1,361.39				-				-				-	-	1,361.39	-	1,361.39
30-Jan-18	1391488	-	5,615.73	-	5,615.73				-				-				-	-	5,615.73	-	5,615.73
30-Jan-18	1391489	-	2,220.38	-	2,220.38				-				-				-	-	2,220.38	-	2,220.38
30-Jan-18	1391490	-	43,150.67	-	43,150.67				-				-				-	-	43,150.67	-	43,150.67
30-Jan-18	1391491	-	47,823.81	-	47,823.81				-				-				-	-	47,823.81	-	47,823.81
30-Jan-18	000098	56,600.00	-	-	56,600.00				-				-				-	56,600.00	-	-	56,600.00
30-Jan-18	000099	82,250.00	-	-	82,250.00				-				-				-	82,250.00	-	-	82,250.00
30-Jan-18	000100	-	5,122.79	-	5,122.79				-				-				-	-	5,122.79	-	5,122.79
30-Jan-18	000101	-	50,000.00	-	50,000.00				-				-				-	-	50,000.00	-	50,000.00
30-Jan-18	000102				-				-	-	7,000.00	-	7,000.00				-	-	7,000.00	-	7,000.00
30-Jan-18	000103	-	7,180.65	-	7,180.65				-				-				-	-	7,180.65	-	7,180.65
30-Jan-18	000104	-	350,000.00	-	350,000.00				-				-				-	-	350,000.00	-	350,000.00
30-Jan-18	000105	-	2,720.00	-	2,720.00				-				-				-	-	2,720.00	-	2,720.00
30-Jan-18	000106	-	32,110.14	-	32,110.14				-				-				-	-	32,110.14	-	32,110.14
31-Jan-18	1391492	-	1,278.40	-	1,278.40				-				-				-	-	1,278.40	-	1,278.40
31-Jan-18	1391493	-	2,870.21	-	2,870.21				-				-				-	-	2,870.21	-	2,870.21
31-Jan-18	1391494				-				-	-	2,156.25	-	2,156.25				-	-	2,156.25	-	2,156.25
31-Jan-18	1391495				-				-	-	7,471.88	-	7,471.88				-	-	7,471.88	-	7,471.88
31-Jan-18	1391496	-	1,406.02	-	1,406.02				-				-				-	-	1,406.02	-	1,406.02
31-Jan-18	1391497	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
31-Jan-18	1391498	-	1,322.02	-	1,322.02				-				-				-	-	1,322.02	-	1,322.02
31-Jan-18	1391499	-	56,391.10	-	56,391.10				-				-				-	-	56,391.10	-	56,391.10
31-Jan-18	1391500				-				-	-	1,420.80	-	1,420.80				-	-	1,420.80	-	1,420.80
31-Jan-18	1391501				-				-	-	79,800.00	-	79,800.00				-	-	79,800.00	-	79,800.00
31-Jan-18	1391502	-	2,205.12	-	2,205.12				-				-				-	-	2,205.12	-	2,205.12
31-Jan-18	1391503	-	1,575.00	-	1,575.00				-				-				-	-	1,575.00	-	1,575.00
31-Jan-18	1391504	-	5,718.32	-	5,718.32				-				-				-	-	5,718.32	-	5,718.32
31-Jan-18	1391505	-	2,337.64	-	2,337.64				-				-				-	-	2,337.64	-	2,337.64
31-Jan-18	1391506	-	3,263.76	-	3,263.76				-				-				-	-	3,263.76	-	3,263.76
31-Jan-18	1391507	-	3,411.82	-	3,411.82				-				-				-	-	3,411.82	-	3,411.82
31-Jan-18	1391508	-	1,889.06	-	1,889.06				-				-				-	-	1,889.06	-	1,889.06
31-Jan-18	1391509	-	1,726.18	-	1,726.18				-				-				-	-	1,726.18	-	1,726.18
31-Jan-18	000107	-	27,533.33	-	27,533.33				-				-				-	-	27,533.33	-	27,533.33
31-Jan-18	000108	-	8,062.50	-	8,062.50				-				-				-	-	8,062.50	-	8,062.50
31-Jan-18	000109	-	55,066.67	-	55,066.67				-				-				-	-	55,066.67	-	55,066.67
31-Jan-18	000110	-	-	-	-				-				-				-	-	-	-	-
31-Jan-18	000111	-	-	-	-				-				-				-	-	-	-	-
31-Jan-18	000112	-	54,642.86	-	54,642.86				-				-				-	-	54,642.86	-	54,642.86
31-Jan-18	000113	-	18,214.28	-	18,214.28				-				-				-	-	18,214.28	-	18,214.28
31-Jan-18	000114	-	21,857.14	-	21,857.14				-				-				-	-	21,857.14	-	21,857.14
31-Jan-18	000115	-	10,928.58	-	10,928.58				-				-				-	-	10,928.58	-	10,928.58
31-Jan-18	000116				-				-	-	21,750.00	-	21,750.00				-	-	21,750.00	-	21,750.00
31-Jan-18	000117	-	37,266.67	-	37,266.67				-				-				-	-	37,266.67	-	37,266.67
Subtotal		2,425,714.02	3,784,412.92	-	6,210,126.94	-	-	-	-	-	119,598.93	-	119,598.93	-	-	-	-	2,425,714.02	3,904,011.85	-	6,329,725.87

31-Jan-18	000118	-	27,785.08	-	27,785.08				-				-				-	-	27,785.08	-	27,785.08
31-Jan-18	000119				-				-	-	40,000.00	-	40,000.00				-	-	40,000.00	-	40,000.00
31-Jan-18	000120				-				-	-	7,734.38	-	7,734.38				-	-	7,734.38	-	7,734.38
31-Jan-18	000121	-	5,812.50	-	5,812.50				-				-				-	-	5,812.50	-	5,812.50
31-Jan-18	000122	-	55,066.67	-	55,066.67				-				-				-	-	55,066.67	-	55,066.67
31-Jan-18	000123	-	37,266.67	-	37,266.67				-				-				-	-	37,266.67	-	37,266.67
31-Jan-18	000124	-	12,114.28	-	12,114.28				-				-				-	-	12,114.28	-	12,114.28
31-Jan-18	000125	-	55,066.67	-	55,066.67				-				-				-	-	55,066.67	-	55,066.67
31-Jan-18	000126	-	37,266.67	-	37,266.67				-				-				-	-	37,266.67	-	37,266.67
31-Jan-18	000127	-	6,600.00	-	6,600.00				-				-				-	-	6,600.00	-	6,600.00
31-Jan-18	000128	-	45,605.73	-	45,605.73				-				-				-	-	45,605.73	-	45,605.73
31-Jan-18	000129	-	24,046.87	-	24,046.87				-				-				-	-	24,046.87	-	24,046.87
31-Jan-18	000130	-	26,400.00	-	26,400.00				-				-				-	-	26,400.00	-	26,400.00
31-Jan-18	000131	-	74,081.26	-	74,081.26				-				-				-	-	74,081.26	-	74,081.26
31-Jan-18	000132				-				-	-	1,011.03	-	1,011.03				-	-	1,011.03	-	1,011.03
31-Jan-18	000133				-				-	-	101,833.31	-	101,833.31				-	-	101,833.31	-	101,833.31
Subtotal		-	407,112.40	-	407,112.40	-	-	-	-	-	150,578.72	-	150,578.72	-	-	-	-	-	557,691.12	-	557,691.12
Total Disbursement		5,059,276.82	24,811,976.68	-	29,871,253.50	-	-	-	-	-	4,536,871.16	-	4,536,871.16	-	-	-	-	5,059,276.82	29,348,847.84	-	34,408,124.66
Date and TRA No.																					
1/15/2018	011800023320225	24,170.66			24,170.66												-	24,170.66	-	-	24,170.66
1/10/2018	021800023207482		477,457.56		477,457.56												-	-	477,457.56	-	477,457.56
1/10/2018	171800023208670		1,088,674.87		1,088,674.87												-	-	1,088,674.87	-	1,088,674.87
Total TRAs		24,170.66	1,566,132.43	-	1,590,303.09									-	-	-	-	24,170.66	1,566,132.43	-	1,590,303.09
*Check/ADA previously reported subsequently cancelled before end of January 2018																					
12-Jan-18	000009																				
16-Jan-18	000016																				
16-Jan-18	000018																				
16-Jan-18	000019																				
31-Jan-18	000110																				
31-Jan-18	000111																				
Total Cancelled Check		-	-	-	-									-	-	-	-	-	-	-	-

NCA Received for the month of January 2018

NCA-BMB-D-18-0000673	34,409,000.00
Total NCA received:	34,409,000.00
Total Disbursement as of January 2018	34,408,124.66
Balance of Cash Allocation as of January 31, 2018	875.34

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

SUSIMA A. CRETENCIO
Accountant - III

Approved by:

BENEDICTA V. GERVACIO
Chief Administrative Officer - II