

MONTHLY REPORT OF DISBURSEMENT
For the month of April 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				
PARTICULARS		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL				
		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-18	001024	-	1,950.00	-	1,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950.00	-	-	1,950.00
03-Apr-18	001025	-	1,950.00	-	1,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950.00	-	-	1,950.00
04-Apr-18	1392078	-	32,851.00	-	32,851.00	-	-	-	-	-	-	-	-	-	-	-	-	-	32,851.00	-	-	32,851.00
04-Apr-18	1392079	-	73,804.68	-	73,804.68	-	-	-	-	-	-	-	-	-	-	-	-	-	73,804.68	-	-	73,804.68
04-Apr-18	1392080	-	-	259,321.43	259,321.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259,321.43	-	259,321.43
04-Apr-18	1392081	-	222,840.39	-	222,840.39	-	-	-	-	-	-	-	-	-	-	-	-	-	222,840.39	-	-	222,840.39
05-Apr-18	1392082	-	26,400.00	-	26,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	26,400.00	-	-	26,400.00
05-Apr-18	1392083	-	14,250.00	-	14,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	14,250.00	-	-	14,250.00
05-Apr-18	1392084	-	46,200.00	-	46,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	46,200.00	-	-	46,200.00
05-Apr-18	1392085	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-	45,000.00
05-Apr-18	1392086	-	26,400.00	-	26,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	26,400.00	-	-	26,400.00
05-Apr-18	1392087	-	33,000.00	-	33,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000.00	-	-	33,000.00
05-Apr-18	1392088	-	103,593.75	-	103,593.75	-	-	-	-	-	-	-	-	-	-	-	-	-	103,593.75	-	-	103,593.75
05-Apr-18	1392089	-	22,526.33	-	22,526.33	-	-	-	-	-	-	-	-	-	-	-	-	-	22,526.33	-	-	22,526.33
05-Apr-18	001026	-	-	-	-	-	-	-	-	-	-	-	-	9,416.96	-	-	9,416.96	-	9,416.96	-	-	9,416.96
05-Apr-18	001027	-	-	-	-	-	-	-	-	-	-	-	-	20,868.74	-	-	20,868.74	-	20,868.74	-	-	20,868.74
05-Apr-18	001028	-	-	-	-	-	-	-	-	-	-	-	-	8,328.57	-	-	8,328.57	-	8,328.57	-	-	8,328.57
05-Apr-18	001029	-	-	-	-	-	-	-	-	-	-	-	-	19,070.54	-	-	19,070.54	-	19,070.54	-	-	19,070.54
05-Apr-18	001030	-	-	-	-	-	-	-	-	-	-	-	-	31,014.46	-	-	31,014.46	-	31,014.46	-	-	31,014.46
05-Apr-18	001031	-	78,973.85	-	78,973.85	-	-	-	-	-	-	-	-	-	-	-	-	-	78,973.85	-	-	78,973.85
06-Apr-18	001032	-	-	-	-	-	-	-	-	-	-	-	-	12,880.00	-	-	12,880.00	-	12,880.00	-	-	12,880.00
06-Apr-18	001033	-	3,769.00	-	3,769.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,769.00	-	-	3,769.00
06-Apr-18	001034	-	23,372.55	-	23,372.55	-	-	-	-	-	-	-	-	-	-	-	-	-	23,372.55	-	-	23,372.55
06-Apr-18	001035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06-Apr-18	001036	-	-	-	-	-	-	-	-	-	-	-	-	38,466.67	-	-	38,466.67	-	38,466.67	-	-	38,466.67
06-Apr-18	001037	-	-	-	-	-	-	-	-	-	-	-	-	56,866.67	-	-	56,866.67	-	56,866.67	-	-	56,866.67
06-Apr-18	001038	-	66,000.00	-	66,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	66,000.00	-	-	66,000.00
06-Apr-18	001039	-	-	-	-	-	-	-	-	-	-	-	-	56,866.67	-	-	56,866.67	-	56,866.67	-	-	56,866.67
06-Apr-18	001040	-	-	-	-	-	-	-	-	-	-	-	-	4,044.05	-	-	4,044.05	-	4,044.05	-	-	4,044.05
06-Apr-18	001041	-	-	-	-	-	-	-	-	-	-	-	-	8,222.86	-	-	8,222.86	-	8,222.86	-	-	8,222.86
06-Apr-18	001042	-	-	-	-	-	-	-	-	-	-	-	-	5,493.03	-	-	5,493.03	-	5,493.03	-	-	5,493.03
06-Apr-18	001043	-	-	-	-	-	-	-	-	-	-	-	-	8,502.68	-	-	8,502.68	-	8,502.68	-	-	8,502.68
06-Apr-18	001044	-	-	-	-	-	-	-	-	-	-	-	-	15,820.18	-	-	15,820.18	-	15,820.18	-	-	15,820.18
06-Apr-18	001045	-	1,649.00	-	1,649.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,649.00	-	-	1,649.00
06-Apr-18	001046	-	-	-	-	-	-	-	-	-	-	-	-	27,557.14	-	-	27,557.14	-	27,557.14	-	-	27,557.14
06-Apr-18	001047	-	3,448.10	-	3,448.10	-	-	-	-	-	-	-	-	-	-	-	-	-	3,448.10	-	-	3,448.10
06-Apr-18	001048	-	48,181.00	-	48,181.00	-	-	-	-	-	-	-	-	-	-	-	-	-	48,181.00	-	-	48,181.00
06-Apr-18	001049	-	1,848.75	-	1,848.75	-	-	-	-	-	-	-	-	-	-	-	-	-	1,848.75	-	-	1,848.75
06-Apr-18	001050	-	7,905.26	-	7,905.26	-	-	-	-	-	-	-	-	-	-	-	-	-	7,905.26	-	-	7,905.26
06-Apr-18	001051	-	925.00	-	925.00	-	-	-	-	-	-	-	-	-	-	-	-	-	925.00	-	-	925.00
06-Apr-18	001052	-	-	-	-	-	-	-	-	-	-	-	-	70,384.00	-	-	70,384.00	-	70,384.00	-	-	70,384.00
06-Apr-18	001053	-	10,667.00	-	10,667.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,667.00	-	-	10,667.00
06-Apr-18	001054	-	-	-	-	-	-	-	-	-	-	-	-	19,685.72	-	-	19,685.72	-	19,685.72	-	-	19,685.72
06-Apr-18	001055	-	-	-	-	-	-	-	-	-	-	-	-	2,479.65	-	-	2,479.65	-	2,479.65	-	-	2,479.65
Subtotal		-	897,505.66	259,321.43	1,156,827.09	-	-	-	-	-	-	-	-	415,968.59	-	-	415,968.59	-	1,313,474.25	259,321.43	1,572,795.68	

06-Apr-18	001056													87,800.01	-	87,800.01	-	87,800.01	-	87,800.01	
06-Apr-18	001057													38,466.67	-	38,466.67	-	38,466.67	-	38,466.67	
06-Apr-18	001058													56,866.67	-	56,866.67	-	56,866.67	-	56,866.67	
06-Apr-18	001059													24,833.33	-	24,833.33	-	24,833.33	-	24,833.33	
06-Apr-18	001060	-	366,940.00	-	366,940.00													366,940.00	-	366,940.00	
10-Apr-18	1392090	-	2,496.00	-	2,496.00													2,496.00	-	2,496.00	
10-Apr-18	1392091													75,266.67	-	75,266.67	-	75,266.67	-	75,266.67	
10-Apr-18	1392092	-	34,200.00	-	34,200.00													34,200.00	-	34,200.00	
10-Apr-18	1392093	-	5,366.48	-	5,366.48													5,366.48	-	5,366.48	
10-Apr-18	1392094	-	1,002.75	-	1,002.75													1,002.75	-	1,002.75	
10-Apr-18	1392095	-	3,153.93	-	3,153.93													3,153.93	-	3,153.93	
10-Apr-18	1392096	-	2,453.52	-	2,453.52													2,453.52	-	2,453.52	
10-Apr-18	1392097	-	1,693.79	-	1,693.79													1,693.79	-	1,693.79	
10-Apr-18	1392098	-	172,800.00	-	172,800.00													172,800.00	-	172,800.00	
10-Apr-18	1392099	-	75,399.62	-	75,399.62													75,399.62	-	75,399.62	
10-Apr-18	1392100	-	41,808.88	-	41,808.88													41,808.88	-	41,808.88	
10-Apr-18	1392101	-	38,449.81	-	38,449.81													38,449.81	-	38,449.81	
10-Apr-18	1392102	-	75,399.62	-	75,399.62													75,399.62	-	75,399.62	
10-Apr-18	1392103	-	30,052.13	-	30,052.13													30,052.13	-	30,052.13	
10-Apr-18	1392104	-	43,488.42	-	43,488.42													43,488.42	-	43,488.42	
10-Apr-18	1392105	-	75,399.62	-	75,399.62													75,399.62	-	75,399.62	
11-Apr-18	1392106	-	2,119.31	-	2,119.31													2,119.31	-	2,119.31	
11-Apr-18	1392107	-	5,183.23	-	5,183.23													5,183.23	-	5,183.23	
11-Apr-18	1392108	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02	
11-Apr-18	1392109	-	4,031.98	-	4,031.98													4,031.98	-	4,031.98	
11-Apr-18	1392110	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02	
11-Apr-18	1392111	-	1,613.20	-	1,613.20													1,613.20	-	1,613.20	
11-Apr-18	1392112	-	5,183.23	-	5,183.23													5,183.23	-	5,183.23	
11-Apr-18	1392113	-	2,808.95	-	2,808.95													2,808.95	-	2,808.95	
11-Apr-18	1392114	-	8,364.25	-	8,364.25													8,364.25	-	8,364.25	
11-Apr-18	1392115	-	1,613.20	-	1,613.20													1,613.20	-	1,613.20	
11-Apr-18	1392116	-	1,875.70	-	1,875.70													1,875.70	-	1,875.70	
11-Apr-18	1392117	-	42,833.80	-	42,833.80													42,833.80	-	42,833.80	
11-Apr-18	1392118	-	75,500.00	-	75,500.00													75,500.00	-	75,500.00	
11-Apr-18	1392119	-	28,518.75	-	28,518.75													28,518.75	-	28,518.75	
11-Apr-18	1392120	-	9,810.00	-	9,810.00													9,810.00	-	9,810.00	
11-Apr-18	1392121	-	24,691.11	-	24,691.11													24,691.11	-	24,691.11	
11-Apr-18	1392122	-	16,707.73	-	16,707.73													16,707.73	-	16,707.73	
11-Apr-18	1392123	-	25,084.98	-	25,084.98													25,084.98	-	25,084.98	
11-Apr-18	1392124	-	34,867.36	-	34,867.36													34,867.36	-	34,867.36	
11-Apr-18	1392125	-	37,578.47	-	37,578.47													37,578.47	-	37,578.47	
11-Apr-18	1392126	-	19,620.00	-	19,620.00													19,620.00	-	19,620.00	
11-Apr-18	1392127	-	12,155.00	-	12,155.00													12,155.00	-	12,155.00	
11-Apr-18	1392128	-	22,027.12	-	22,027.12													22,027.12	-	22,027.12	
11-Apr-18	1392129	-	34,655.74	-	34,655.74													34,655.74	-	34,655.74	
11-Apr-18	1392130	-		-										59,062.50	-	59,062.50	-	59,062.50	-	59,062.50	
11-Apr-18	1392131	-	235,447.14	-	235,447.14													235,447.14	-	235,447.14	
11-Apr-18	001061	369,000.00	-	-	369,000.00												369,000.00	-	-	369,000.00	
11-Apr-18	001062	-	20,000.00	-	20,000.00													20,000.00	-	20,000.00	
11-Apr-18	001063	-	-	365,000.00	365,000.00													-	365,000.00	-	365,000.00
11-Apr-18	001064	-	133.00	-	133.00													133.00	-	133.00	
11-Apr-18	001065	-	25,250.00	-	25,250.00													25,250.00	-	25,250.00	
11-Apr-18	001066	33,358.50	-	-	33,358.50												33,358.50	-	-	33,358.50	
11-Apr-18	001067	-	5,186.00	-	5,186.00													5,186.00	-	5,186.00	
Subtotal		402,358.50	1,675,607.86	365,000.00	2,442,966.36	-	-	-	-	-	-	-	-	342,295.85	-	342,295.85	402,358.50	2,017,903.71	365,000.00	2,785,262.21	

11-Apr-18	001068	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
11-Apr-18	001069	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
11-Apr-18	001070	-	14,068.57	-	14,068.57													14,068.57	-	14,068.57
11-Apr-18	001071	-	955.50	-	955.50													955.50	-	955.50
11-Apr-18	001072	-	4,758.00	-	4,758.00													4,758.00	-	4,758.00
11-Apr-18	001073	-	1,647.00	-	1,647.00													1,647.00	-	1,647.00
11-Apr-18	001074	-	-	-	-							47,666.67	-	47,666.67	-			47,666.67	-	47,666.67
11-Apr-18	001075	-	-	-	-							20,000.00	-	20,000.00	-			20,000.00	-	20,000.00
11-Apr-18	001076	-	1,820.00	-	1,820.00													1,820.00	-	1,820.00
11-Apr-18	001077	-	1,450.00	-	1,450.00													1,450.00	-	1,450.00
11-Apr-18	001078	-	320.00	-	320.00													320.00	-	320.00
11-Apr-18	001079	-	1,100.00	-	1,100.00													1,100.00	-	1,100.00
11-Apr-18	001080	-	1,050.00	-	1,050.00													1,050.00	-	1,050.00
11-Apr-18	001081	-	320.00	-	320.00													320.00	-	320.00
11-Apr-18	001082	40,000.00	-	-	40,000.00												40,000.00	-	40,000.00	
11-Apr-18	001083	-	49,635.15	-	49,635.15													49,635.15	-	49,635.15
12-Apr-18	001084	2,471,122.41	-	-	2,471,122.41												2,471,122.41	-	2,471,122.41	
12-Apr-18	001085	-	-	-	-							38,466.67	-	38,466.67	-			38,466.67	-	38,466.67
12-Apr-18	001086	-	3,000,352.91	-	3,000,352.91													3,000,352.91	-	3,000,352.91
12-Apr-18	001087	-	-	-	-							60,497.31	-	60,497.31	-			60,497.31	-	60,497.31
13-Apr-18	1392132	-	950.59	-	950.59													950.59	-	950.59
13-Apr-18	1392133	-	2,532.07	-	2,532.07													2,532.07	-	2,532.07
13-Apr-18	1392134	-	32,669.96	-	32,669.96													32,669.96	-	32,669.96
13-Apr-18	1392135	-	5,954.91	-	5,954.91													5,954.91	-	5,954.91
13-Apr-18	1392136	-	58,352.04	-	58,352.04													58,352.04	-	58,352.04
13-Apr-18	1392137	-	-	-	-			10,169.36	-	10,169.36								10,169.36	-	10,169.36
13-Apr-18	1392138	-	26,765.42	-	26,765.42													26,765.42	-	26,765.42
13-Apr-18	1392139	-	9,510.00	-	9,510.00													9,510.00	-	9,510.00
13-Apr-18	1392140	-	18,357.67	-	18,357.67													18,357.67	-	18,357.67
13-Apr-18	1392141	-	9,220.82	-	9,220.82													9,220.82	-	9,220.82
13-Apr-18	1392142	-	8,411.09	-	8,411.09													8,411.09	-	8,411.09
13-Apr-18	001088	-	209,000.00	-	209,000.00													209,000.00	-	209,000.00
13-Apr-18	001089	-	5,280.00	-	5,280.00													5,280.00	-	5,280.00
13-Apr-18	001090	-	75,284.69	-	75,284.69													75,284.69	-	75,284.69
13-Apr-18	001091	-	9,197.50	-	9,197.50													9,197.50	-	9,197.50
13-Apr-18	001092	-	-	-	-							34,444.28	-	34,444.28	-			34,444.28	-	34,444.28
13-Apr-18	001093	-	-	-	-							5,629.28	-	5,629.28	-			5,629.28	-	5,629.28
13-Apr-18	001094	-	1,942.00	-	1,942.00													1,942.00	-	1,942.00
13-Apr-18	001095	-	7,074.00	-	7,074.00													7,074.00	-	7,074.00
13-Apr-18	001096	-	-	-	-							20,000.00	-	20,000.00	-			20,000.00	-	20,000.00
13-Apr-18	001097	-	1,397.00	-	1,397.00													1,397.00	-	1,397.00
13-Apr-18	001098	-	-	-	-							20,000.00	-	20,000.00	-			20,000.00	-	20,000.00
13-Apr-18	001099	-	40,800.00	-	40,800.00													40,800.00	-	40,800.00
13-Apr-18	001100	-	82,769.29	-	82,769.29													82,769.29	-	82,769.29
13-Apr-18	001101	-	530.00	-	530.00													530.00	-	530.00
13-Apr-18	001102	-	5,567.84	-	5,567.84													5,567.84	-	5,567.84
13-Apr-18	001103	-	18,750.00	-	18,750.00													18,750.00	-	18,750.00
13-Apr-18	001104	-	-	-	-							20,000.00	-	20,000.00	-			20,000.00	-	20,000.00
13-Apr-18	001105	-	2,800.00	-	2,800.00													2,800.00	-	2,800.00
16-Apr-18	1392143	-	8,319.33	-	8,319.33													8,319.33	-	8,319.33
16-Apr-18	1392144	-	523,658.84	-	523,658.84													523,658.84	-	523,658.84
16-Apr-18	1392145	-	2,288.19	-	2,288.19													2,288.19	-	2,288.19
16-Apr-18	001106	-	20,000.00	-	20,000.00													20,000.00	-	20,000.00
16-Apr-18	001107	-	39,624.00	-	39,624.00													39,624.00	-	39,624.00
Subtotal		2,511,122.41	4,315,044.38	-	6,826,166.79	-	-	-	-	10,169.36	-	10,169.36	-	266,704.21	-	266,704.21	2,511,122.41	4,591,917.95	-	7,103,040.36

16-Apr-18	001108													4,357.32		4,357.32		4,357.32		4,357.32
16-Apr-18	001109	-	1,856.69	-	1,856.69													1,856.69		1,856.69
16-Apr-18	001110	10,000.00	-	-	10,000.00												10,000.00	-	-	10,000.00
16-Apr-18	001111	-	10,928.58	-	10,928.58													10,928.58		10,928.58
16-Apr-18	001112	-	18,214.28	-	18,214.28													18,214.28		18,214.28
16-Apr-18	001113	-	21,857.14	-	21,857.14													21,857.14		21,857.14
16-Apr-18	001114	-	54,642.86	-	54,642.86													54,642.86		54,642.86
16-Apr-18	001115	-	11,470.31	-	11,470.31													11,470.31		11,470.31
16-Apr-18	001116	-	98,000.00	-	98,000.00													98,000.00		98,000.00
16-Apr-18	001117	-	25,000.00	-	25,000.00													25,000.00		25,000.00
16-Apr-18	001118													4,073.40		4,073.40		4,073.40		4,073.40
16-Apr-18	001119													3,751.60		3,751.60		3,751.60		3,751.60
16-Apr-18	001120	-	124,999.98	-	124,999.98													124,999.98		124,999.98
16-Apr-18	001121	-	446,664.37	-	446,664.37													446,664.37		446,664.37
16-Apr-18	001122													94,500.00		94,500.00		94,500.00		94,500.00
17-Apr-18	1392146	-	3,136.30	-	3,136.30													3,136.30		3,136.30
17-Apr-18	1392147	-	1,335.14	-	1,335.14													1,335.14		1,335.14
17-Apr-18	1392148	-	1,464.96	-	1,464.96													1,464.96		1,464.96
17-Apr-18	1392149	-	380.00	-	380.00													380.00		380.00
17-Apr-18	1392150	-	5,699.31	-	5,699.31													5,699.31		5,699.31
17-Apr-18	1392151	-	1,479,054.94	-	1,479,054.94													1,479,054.94		1,479,054.94
17-Apr-18	1392152	-	165,941.80	-	165,941.80													165,941.80		165,941.80
17-Apr-18	1392153	-	180,000.00	-	180,000.00													180,000.00		180,000.00
17-Apr-18	1392154	-	146,278.12	-	146,278.12													146,278.12		146,278.12
17-Apr-18	1392155	-	50,568.75	-	50,568.75													50,568.75		50,568.75
17-Apr-18	1392156													3,116.07		3,116.07		3,116.07		3,116.07
17-Apr-18	1392157	-	310,713.75	-	310,713.75													310,713.75		310,713.75
17-Apr-18	1392158	-	10,218.75	-	10,218.75													10,218.75		10,218.75
17-Apr-18	1392159	-	479,608.13	-	479,608.13													479,608.13		479,608.13
17-Apr-18	001123																			
17-Apr-18	001124													65,000.00		65,000.00		65,000.00		65,000.00
17-Apr-18	001125													65,000.00		65,000.00		65,000.00		65,000.00
17-Apr-18	001126													65,000.00		65,000.00		65,000.00		65,000.00
17-Apr-18	001127	-	5,955.18	-	5,955.18													5,955.18		5,955.18
17-Apr-18	001128	-	3,277.00	-	3,277.00													3,277.00		3,277.00
17-Apr-18	001129	-	1,040.00	-	1,040.00													1,040.00		1,040.00
17-Apr-18	001130	-	2,788.00	-	2,788.00													2,788.00		2,788.00
17-Apr-18	001131	-	1,850.00	-	1,850.00													1,850.00		1,850.00
17-Apr-18	001132													3,959.82		3,959.82		3,959.82		3,959.82
17-Apr-18	001133	-	200.00	-	200.00													200.00		200.00
17-Apr-18	001134	-	4,420.50	-	4,420.50													4,420.50		4,420.50
17-Apr-18	001135	-	1,100.00	-	1,100.00													1,100.00		1,100.00
17-Apr-18	001136	-	3,140.63	-	3,140.63													3,140.63		3,140.63
17-Apr-18	001137													4,044.05		4,044.05		4,044.05		4,044.05
17-Apr-18	001138	-	25,000.00	-	25,000.00													25,000.00		25,000.00
17-Apr-18	001139	-	35,720.00	-	35,720.00													35,720.00		35,720.00
17-Apr-18	001140																			
17-Apr-18	001141	-	655.50	-	655.50													655.50		655.50
17-Apr-18	001142	-	334,280.35	-	334,280.35													334,280.35		334,280.35
17-Apr-18	001143	-	14,197.73	-	14,197.73													14,197.73		14,197.73
17-Apr-18	001144	-	10,869.41	-	10,869.41													10,869.41		10,869.41
17-Apr-18	001145	-	46,856.30	-	46,856.30													46,856.30		46,856.30
17-Apr-18	001146																			
17-Apr-18	001147													20,000.00		20,000.00		20,000.00		20,000.00
	Subtotal	10,000.00	4,139,384.76	-	4,149,384.76	-	-	-	-	-	-	-	-	332,802.26	-	332,802.26	10,000.00	4,472,187.02	-	4,482,187.02

17-Apr-18	001148	-	158,310.00	-	158,310.00														158,310.00	-	158,310.00
17-Apr-18	001149	-	8,449.50	-	8,449.50														8,449.50	-	8,449.50
17-Apr-18	001150	-	13,005.78	-	13,005.78														13,005.78	-	13,005.78
17-Apr-18	001151	-	34,710.12	-	34,710.12														34,710.12	-	34,710.12
17-Apr-18	001152	-	6,230.00	-	6,230.00														6,230.00	-	6,230.00
17-Apr-18	001153	-	60,929.39	-	60,929.39														60,929.39	-	60,929.39
17-Apr-18	001154	-	11,590.00	-	11,590.00														11,590.00	-	11,590.00
17-Apr-18	001155	-	2,140.00	-	2,140.00														2,140.00	-	2,140.00
17-Apr-18	001156	-	7,810.00	-	7,810.00														7,810.00	-	7,810.00
17-Apr-18	001157	-	2,210.00	-	2,210.00														2,210.00	-	2,210.00
17-Apr-18	001158	-	4,740.00	-	4,740.00														4,740.00	-	4,740.00
17-Apr-18	001159	-	96,000.00	-	96,000.00														96,000.00	-	96,000.00
17-Apr-18	001160	-	-	-	-														-	-	-
17-Apr-18	001161	-	-	-	-														-	-	-
17-Apr-18	001162	-	583,550.13	-	583,550.13														583,550.13	-	583,550.13
18-Apr-18	1392160	-	45,288.00	-	45,288.00														45,288.00	-	45,288.00
18-Apr-18	001163	268,617.86	-	-	268,617.86														-	-	268,617.86
20-Apr-18	1392161	-	1,940.63	-	1,940.63														1,940.63	-	1,940.63
20-Apr-18	1392162	-	34,642.02	-	34,642.02														34,642.02	-	34,642.02
20-Apr-18	1392163	-	-	-	-														-	-	-
20-Apr-18	1392164	-	800.00	-	800.00														800.00	-	800.00
20-Apr-18	001164	-	1,920.00	-	1,920.00														1,920.00	-	1,920.00
20-Apr-18	001165	-	1,428.00	-	1,428.00														1,428.00	-	1,428.00
20-Apr-18	001166	-	2,345.00	-	2,345.00														2,345.00	-	2,345.00
20-Apr-18	001167	-	218,982.19	-	218,982.19														218,982.19	-	218,982.19
20-Apr-18	001168	-	31,272.29	-	31,272.29														31,272.29	-	31,272.29
20-Apr-18	001169	-	3,971.00	-	3,971.00														3,971.00	-	3,971.00
20-Apr-18	001170	-	-	-	-														-	-	-
20-Apr-18	001171	-	190,312.50	-	190,312.50														190,312.50	-	190,312.50
20-Apr-18	001172	-	21,500.00	-	21,500.00														21,500.00	-	21,500.00
20-Apr-18	001173	-	1,307,499.06	-	1,307,499.06														1,307,499.06	-	1,307,499.06
20-Apr-18	001174	-	195,835.76	-	195,835.76														195,835.76	-	195,835.76
23-Apr-18	1392165	-	11,311.25	-	11,311.25														11,311.25	-	11,311.25
23-Apr-18	1392166	-	2,940.26	-	2,940.26														2,940.26	-	2,940.26
23-Apr-18	1392167	-	51,942.65	-	51,942.65														51,942.65	-	51,942.65
23-Apr-18	1392168	-	24,203.24	-	24,203.24														24,203.24	-	24,203.24
23-Apr-18	1392169	-	1,924.00	-	1,924.00														1,924.00	-	1,924.00
23-Apr-18	1392171	-	209,651.25	-	209,651.25														209,651.25	-	209,651.25
23-Apr-18	1392170	-	-	-	-														-	-	-
23-Apr-18	1392172	-	18,187.50	-	18,187.50														18,187.50	-	18,187.50
23-Apr-18	1392173	-	9,862.50	-	9,862.50														9,862.50	-	9,862.50
23-Apr-18	1392174	-	4,232.10	-	4,232.10														4,232.10	-	4,232.10
23-Apr-18	1392175	-	1,061.98	-	1,061.98														1,061.98	-	1,061.98
23-Apr-18	1392176	-	3,795.73	-	3,795.73														3,795.73	-	3,795.73
23-Apr-18	1392177	-	26,264.78	-	26,264.78														26,264.78	-	26,264.78
23-Apr-18	1392178	-	17,551.50	-	17,551.50														17,551.50	-	17,551.50
23-Apr-18	1392179	-	5,183.23	-	5,183.23														5,183.23	-	5,183.23
23-Apr-18	1392180	-	1,891.87	-	1,891.87														1,891.87	-	1,891.87
23-Apr-18	1392181	-	2,007.36	-	2,007.36														2,007.36	-	2,007.36
23-Apr-18	1392182	-	20,761.65	-	20,761.65														20,761.65	-	20,761.65
23-Apr-18	1392183	-	4,046.77	-	4,046.77														4,046.77	-	4,046.77
23-Apr-18	1392184	-	1,889.06	-	1,889.06														1,889.06	-	1,889.06
23-Apr-18	1392185	-	1,889.06	-	1,889.06														1,889.06	-	1,889.06
23-Apr-18	1392186	-	1,312.50	-	1,312.50														1,312.50	-	1,312.50
Subtotal		268,617.86	3,469,321.61	-	3,737,939.47	-	-	-	-	41,641.17	-	41,641.17	-	28,433.34	-	28,433.34	268,617.86	3,539,396.12	-	3,808,013.98	

23-Apr-18	1392187	-	1,770.00	-	1,770.00													1,770.00	-	1,770.00
23-Apr-18	1392188	-	3,604.00	-	3,604.00													3,604.00	-	3,604.00
23-Apr-18	001175	-	-	-	-			17,440.00	-	17,440.00								17,440.00	-	17,440.00
23-Apr-18	001176	-	-	-	-							1,676,993.70	-	1,676,993.70				1,676,993.70	-	1,676,993.70
23-Apr-18	001177	-	57,750.00	-	57,750.00													57,750.00	-	57,750.00
23-Apr-18	001178	-	31,304.06	-	31,304.06													31,304.06	-	31,304.06
23-Apr-18	001179	-	21,372.15	-	21,372.15													21,372.15	-	21,372.15
23-Apr-18	001180	-	1,476.40	-	1,476.40													1,476.40	-	1,476.40
23-Apr-18	001181	-	700.00	-	700.00													700.00	-	700.00
23-Apr-18	001182	-	4,200.00	-	4,200.00													4,200.00	-	4,200.00
23-Apr-18	001183	-	54,218.32	-	54,218.32													54,218.32	-	54,218.32
23-Apr-18	001184	-	8,482.50	-	8,482.50													8,482.50	-	8,482.50
23-Apr-18	001185	-	350.00	-	350.00													350.00	-	350.00
23-Apr-18	001186	-	22,034.28	-	22,034.28													22,034.28	-	22,034.28
23-Apr-18	001187	-	20,828.16	-	20,828.16													20,828.16	-	20,828.16
23-Apr-18	001188	-	1,623.00	-	1,623.00													1,623.00	-	1,623.00
23-Apr-18	001189	-	1,040.00	-	1,040.00													1,040.00	-	1,040.00
23-Apr-18	001190	-	32,651.85	-	32,651.85													32,651.85	-	32,651.85
23-Apr-18	001191	-	110,246.25	-	110,246.25													110,246.25	-	110,246.25
23-Apr-18	001192	-	-	-	-							36,800.00	-	36,800.00				36,800.00	-	36,800.00
23-Apr-18	001193	-	1,400.00	-	1,400.00													1,400.00	-	1,400.00
23-Apr-18	001194	-	2,840.00	-	2,840.00													2,840.00	-	2,840.00
23-Apr-18	001195	-	18,648.28	-	18,648.28													18,648.28	-	18,648.28
23-Apr-18	001196	-	22,143.28	-	22,143.28													22,143.28	-	22,143.28
23-Apr-18	001197	-	4,725.00	-	4,725.00													4,725.00	-	4,725.00
23-Apr-18	001198	-	35,060.45	-	35,060.45													35,060.45	-	35,060.45
24-Apr-18	1392189	-	22,722.72	-	22,722.72													22,722.72	-	22,722.72
24-Apr-18	1392190	-	16,573.43	-	16,573.43													16,573.43	-	16,573.43
24-Apr-18	1392191	-	800.00	-	800.00													800.00	-	800.00
24-Apr-18	1392192	-	28,433.33	-	28,433.33													28,433.33	-	28,433.33
24-Apr-18	001199	-	18,609.38	-	18,609.38													18,609.38	-	18,609.38
24-Apr-18	001200	-	18,609.38	-	18,609.38													18,609.38	-	18,609.38
24-Apr-18	001201	-	500.00	-	500.00													500.00	-	500.00
24-Apr-18	001202	-	1,400.00	-	1,400.00													1,400.00	-	1,400.00
24-Apr-18	001203	-	62,839.58	-	62,839.58													62,839.58	-	62,839.58
24-Apr-18	001204	-	9,261.42	-	9,261.42													9,261.42	-	9,261.42
24-Apr-18	001205	-	120,000.00	-	120,000.00													120,000.00	-	120,000.00
24-Apr-18	001206	-	4,312.50	-	4,312.50													4,312.50	-	4,312.50
24-Apr-18	001207	-	8,273.44	-	8,273.44													8,273.44	-	8,273.44
24-Apr-18	001208	-	15,000.00	-	15,000.00													15,000.00	-	15,000.00
24-Apr-18	001209	-	1,750.00	-	1,750.00													1,750.00	-	1,750.00
24-Apr-18	001210	-	-	-	-							50,000.00	-	50,000.00				50,000.00	-	50,000.00
24-Apr-18	001211	-	9,281.25	-	9,281.25													9,281.25	-	9,281.25
24-Apr-18	001212	-	5,062.50	-	5,062.50													5,062.50	-	5,062.50
24-Apr-18	001213	-	725,559.23	-	725,559.23													725,559.23	-	725,559.23
24-Apr-18	001214	-	9,121.87	-	9,121.87													9,121.87	-	9,121.87
24-Apr-18	001215	-	4,454.06	-	4,454.06													4,454.06	-	4,454.06
24-Apr-18	001216	-	2,765.62	-	2,765.62													2,765.62	-	2,765.62
24-Apr-18	001217	-	3,703.12	-	3,703.12													3,703.12	-	3,703.12
24-Apr-18	001218	-	249,900.00	-	249,900.00													249,900.00	-	249,900.00
25-Apr-18	1392193	-	2,306.08	-	2,306.08													2,306.08	-	2,306.08
25-Apr-18	1392194	-	45,600.00	-	45,600.00													45,600.00	-	45,600.00
25-Apr-18	1392195	-	83,437.50	-	83,437.50													83,437.50	-	83,437.50
25-Apr-18	1392196	-	235,447.22	-	235,447.22													235,447.22	-	235,447.22
Subtotal		-	2,164,191.61	-	2,164,191.61	-	-	-	-	17,440.00	-	17,440.00	-	1,763,793.70	-	1,763,793.70	-	3,945,425.31	-	3,945,425.31

25-Apr-18	1392197	-	9,510.00	-	9,510.00													9,510.00	-	9,510.00	
25-Apr-18	1392198	-	12,155.00	-	12,155.00														12,155.00	-	12,155.00
25-Apr-18	001219	-	8,382.50	-	8,382.50														8,382.50	-	8,382.50
25-Apr-18	001220	-	3,093.75	-	3,093.75														3,093.75	-	3,093.75
25-Apr-18	001221	-	4,142.28	-	4,142.28														4,142.28	-	4,142.28
25-Apr-18	001222	-	4,933.00	-	4,933.00														4,933.00	-	4,933.00
25-Apr-18	001223	-	180,000.00	-	180,000.00														180,000.00	-	180,000.00
25-Apr-18	001224	-	256,200.00	-	256,200.00														256,200.00	-	256,200.00
25-Apr-18	001226	-	2,343.75	-	2,343.75														2,343.75	-	2,343.75
25-Apr-18	001227	-	2,343.75	-	2,343.75														2,343.75	-	2,343.75
25-Apr-18	001228	-	-	-	-							29,266.67	-	29,266.67	-	-	-	29,266.67	-	29,266.67	
25-Apr-18	001229	2,505,180.80	-	-	2,505,180.80													2,505,180.80	-	2,505,180.80	
25-Apr-18	001230	-	2,998,947.84	-	2,998,947.84													2,998,947.84	-	2,998,947.84	
25-Apr-18	001231	-	143,861.96	-	143,861.96													143,861.96	-	143,861.96	
26-Apr-18	1392199	-	-	-	-							17,400.00	-	17,400.00	-	-	-	17,400.00	-	17,400.00	
26-Apr-18	001232	-	1,063.00	-	1,063.00														1,063.00	-	1,063.00
26-Apr-18	001233	-	4,521.00	-	4,521.00														4,521.00	-	4,521.00
26-Apr-18	001234	-	2,400.00	-	2,400.00														2,400.00	-	2,400.00
26-Apr-18	001235	-	2,400.00	-	2,400.00														2,400.00	-	2,400.00
26-Apr-18	001236	-	2,400.00	-	2,400.00														2,400.00	-	2,400.00
26-Apr-18	001237	-	44,700.00	-	44,700.00														44,700.00	-	44,700.00
26-Apr-18	001238	-	2,400.00	-	2,400.00														2,400.00	-	2,400.00
26-Apr-18	001239	-	3,553.12	-	3,553.12														3,553.12	-	3,553.12
26-Apr-18	001240	-	884.50	-	884.50														884.50	-	884.50
26-Apr-18	001241	-	1,061.95	-	1,061.95														1,061.95	-	1,061.95
26-Apr-18	001242	-	2,000.00	-	2,000.00														2,000.00	-	2,000.00
26-Apr-18	001243	-	9,964.00	-	9,964.00														9,964.00	-	9,964.00
26-Apr-18	001244	59,094.82	-	-	59,094.82													59,094.82	-	59,094.82	
26-Apr-18	001245	-	2,000.00	-	2,000.00														2,000.00	-	2,000.00
26-Apr-18	001246	-	16,134.95	-	16,134.95														16,134.95	-	16,134.95
26-Apr-18	001247	-	3,375.00	-	3,375.00														3,375.00	-	3,375.00
26-Apr-18	001248	-	7,593.75	-	7,593.75														7,593.75	-	7,593.75
26-Apr-18	001249	-	25,216.99	-	25,216.99														25,216.99	-	25,216.99
26-Apr-18	001250	-	23,040.00	-	23,040.00														23,040.00	-	23,040.00
26-Apr-18	001251	-	7,875.00	-	7,875.00														7,875.00	-	7,875.00
26-Apr-18	001252	-	-	-	-			2,474,374.28	-	2,474,374.28									2,474,374.28	-	2,474,374.28
26-Apr-18	001253	-	-	-	-							21,750.00	-	21,750.00	-	-	-	21,750.00	-	21,750.00	
26-Apr-18	001254	-	-	-	-							43,500.00	-	43,500.00	-	-	-	43,500.00	-	43,500.00	
27-Apr-18	1392200	-	1,500.00	-	1,500.00														1,500.00	-	1,500.00
27-Apr-18	1392201	-	35,218.90	-	35,218.90														35,218.90	-	35,218.90
27-Apr-18	1392202	-	43,648.62	-	43,648.62														43,648.62	-	43,648.62
27-Apr-18	1392203	-	52,078.34	-	52,078.34														52,078.34	-	52,078.34
27-Apr-18	001255	-	2,360.00	-	2,360.00														2,360.00	-	2,360.00
27-Apr-18	001256	-	1,570.00	-	1,570.00														1,570.00	-	1,570.00
27-Apr-18	001257	-	3,310.00	-	3,310.00														3,310.00	-	3,310.00
27-Apr-18	001258	-	156,600.00	-	156,600.00														156,600.00	-	156,600.00
27-Apr-18	001259	-	-	-	-							52,200.00	-	52,200.00	-	-	-	52,200.00	-	52,200.00	
27-Apr-18	001260	-	77,367.52	-	77,367.52														77,367.52	-	77,367.52
27-Apr-18	001261	-	77,367.52	-	77,367.52														77,367.52	-	77,367.52
27-Apr-18	001262	-	35,218.90	-	35,218.90														35,218.90	-	35,218.90
27-Apr-18	001263	-	368,340.00	-	368,340.00														368,340.00	-	368,340.00
27-Apr-18	001264	-	33,532.95	-	33,532.95														33,532.95	-	33,532.95
27-Apr-18	001265	-	68,937.79	-	68,937.79														68,937.79	-	68,937.79
30-Apr-18	1392204	-	130,500.00	-	130,500.00														130,500.00	-	130,500.00
Subtotal		2,564,275.62	4,876,047.63	-	7,440,323.25	-	-	-	-	2,474,374.28	-	2,474,374.28	-	164,116.67	-	164,116.67	2,564,275.62	7,514,538.58	-	10,078,814.20	

Date and TRA No.																			
4/10/2018	011800024646721	948,614.11			948,614.11											948,614.11			948,614.11
4/10/2018			619,214.25	631.25	619,845.50				838,760.43	838,760.43		105,157.17	105,157.17			-	1,563,131.85	631.25	1,563,763.10
4/10/2018			496,075.33	1,578.13	497,653.46				1,117,092.94	1,117,092.94		79,035.94	79,035.94			-	1,692,204.21	1,578.13	1,693,782.34
Total TRAs		948,614.11	1,115,289.58	2,209.38	2,066,113.07	-	-	-	1,955,853.37	1,955,853.37	-	184,193.11	184,193.11	-	184,193.11	948,614.11	3,255,336.06	2,209.38	4,206,159.55
*Check/ADA previously reported subsequently cancelled before end of April 2018																			
06-Apr-18	001035																		
17-Apr-18	001123																		
17-Apr-18	001140																		
17-Apr-18	001146																		
20-Apr-18	001170																		
30-Apr-18	001298																		
23-Apr-18	1392170																		
Total Cancelled Check		-	-	-	-														

NCA Received for the month of April 2018

NCA-BMB-D-18-0000673

64,652,000.00

Total NCA received:

64,652,000.00

Total Disbursement as of April 2018

35,436,307.21

Balance of Cash Allocation as of April 30, 2018

29,215,692.79

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