

MONTHLY REPORT OF DISBURSEMENT

For the month of April 2019

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																					
04-Apr-19	1402829	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00
05-Apr-19	000705	-	9,737.51	-	9,737.51	-	-	-	-	-	-	-	-	-	-	-	-	-	9,737.51	-	9,737.51
05-Apr-19	000706	-	-	-	-	-	54,642.86	-	54,642.86	-	-	-	-	-	-	-	-	-	54,642.86	-	54,642.86
05-Apr-19	000707	-	13,825.00	-	13,825.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13,825.00	-	13,825.00
05-Apr-19	000708	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	150,000.00
05-Apr-19	000709	-	-	-	-	-	-	-	-	-	-	-	-	-	393,949.00	-	393,949.00	-	393,949.00	-	393,949.00
05-Apr-19	000710	-	15,712.00	-	15,712.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,712.00	-	15,712.00
05-Apr-19	000711	-	1,252.00	-	1,252.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,252.00	-	1,252.00
08-Apr-19	1402830	-	7,462.50	-	7,462.50	-	-	-	-	-	-	-	-	-	-	-	-	-	7,462.50	-	7,462.50
08-Apr-19	1402831	-	16,579.48	-	16,579.48	-	-	-	-	-	-	-	-	-	-	-	-	-	16,579.48	-	16,579.48
08-Apr-19	1402832	-	3,375.00	-	3,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,375.00	-	3,375.00
08-Apr-19	1402833	-	-	-	-	-	5,957.85	-	5,957.85	-	-	-	-	-	-	-	-	-	5,957.85	-	5,957.85
08-Apr-19	1402834	-	5,275.76	-	5,275.76	-	-	-	-	-	-	-	-	-	-	-	-	-	5,275.76	-	5,275.76
08-Apr-19	1402835	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
08-Apr-19	1402836	-	1,537.98	-	1,537.98	-	-	-	-	-	-	-	-	-	-	-	-	-	1,537.98	-	1,537.98
08-Apr-19	1402837	-	28,598.80	-	28,598.80	-	-	-	-	-	-	-	-	-	-	-	-	-	28,598.80	-	28,598.80
08-Apr-19	1402838	-	15,443.20	-	15,443.20	-	-	-	-	-	-	-	-	-	-	-	-	-	15,443.20	-	15,443.20
08-Apr-19	1402839	-	3,738.52	-	3,738.52	-	-	-	-	-	-	-	-	-	-	-	-	-	3,738.52	-	3,738.52
08-Apr-19	1402840	-	1,733.44	-	1,733.44	-	-	-	-	-	-	-	-	-	-	-	-	-	1,733.44	-	1,733.44
08-Apr-19	1402841	-	1,686.56	-	1,686.56	-	-	-	-	-	-	-	-	-	-	-	-	-	1,686.56	-	1,686.56
08-Apr-19	1402842	-	4,171.86	-	4,171.86	-	-	-	-	-	-	-	-	-	-	-	-	-	4,171.86	-	4,171.86
08-Apr-19	1402843	-	57,156.06	-	57,156.06	-	-	-	-	-	-	-	-	-	-	-	-	-	57,156.06	-	57,156.06
08-Apr-19	1402844	-	63,100.05	-	63,100.05	-	-	-	-	-	-	-	-	-	-	-	-	-	63,100.05	-	63,100.05
08-Apr-19	1402845	-	45,801.85	-	45,801.85	-	-	-	-	-	-	-	-	-	-	-	-	-	45,801.85	-	45,801.85
08-Apr-19	1402846	-	11,508.58	-	11,508.58	-	-	-	-	-	-	-	-	-	-	-	-	-	11,508.58	-	11,508.58
08-Apr-19	1402847	-	154,637.68	-	154,637.68	-	-	-	-	-	-	-	-	-	-	-	-	-	154,637.68	-	154,637.68
08-Apr-19	1402848	-	34,105.92	-	34,105.92	-	-	-	-	-	-	-	-	-	-	-	-	-	34,105.92	-	34,105.92
08-Apr-19	000712	-	4,079.00	-	4,079.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,079.00	-	4,079.00
08-Apr-19	000713	-	114,309.56	-	114,309.56	-	-	-	-	-	-	-	-	-	-	-	-	-	114,309.56	-	114,309.56
08-Apr-19	000714	-	7,783.00	-	7,783.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,783.00	-	7,783.00
08-Apr-19	000715	-	-	-	-	-	-	-	-	-	-	-	-	-	23,750.00	-	23,750.00	-	23,750.00	-	23,750.00
08-Apr-19	000716	-	17,850.00	-	17,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-	17,850.00	-	17,850.00
08-Apr-19	000717	-	-	-	-	-	21,857.14	-	21,857.14	-	-	-	-	-	-	-	-	-	21,857.14	-	21,857.14
08-Apr-19	000718	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
08-Apr-19	000719	-	-	-	-	-	10,928.58	-	10,928.58	-	-	-	-	-	-	-	-	-	10,928.58	-	10,928.58
08-Apr-19	000720	-	-	-	-	-	18,214.28	-	18,214.28	-	-	-	-	-	-	-	-	-	18,214.28	-	18,214.28
08-Apr-19	000721	-	38,292.17	-	38,292.17	-	-	-	-	-	-	-	-	-	-	-	-	-	38,292.17	-	38,292.17
08-Apr-19	000722	-	6,250.00	-	6,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250.00	-	6,250.00
08-Apr-19	000723	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
08-Apr-19	000724	301,000.00	-	-	301,000.00	-	-	-	-	-	-	-	-	-	-	-	-	301,000.00	-	-	301,000.00
08-Apr-19	000725	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-	36,000.00
08-Apr-19	000726	466,613.77	-	-	466,613.77	-	-	-	-	-	-	-	-	-	-	-	-	466,613.77	-	-	466,613.77
Subtotal		803,613.77	15,863,075.50	-	16,666,689.27	-	111,600.71	-	111,600.71	-	-	-	-	-	417,699.00	-	417,699.00	803,613.77	16,392,375.21	-	17,195,988.98

08-Apr-19	000727	708,000.00	-	-	708,000.00	-	-	-	-	-	-	-	-	-	-	708,000.00	-	-	708,000.00		
10-Apr-19	1402849	-	2,409.37	-	2,409.37	-	-	-	-	-	-	-	-	-	-	-	2,409.37	-	2,409.37		
10-Apr-19	1402850	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00		
10-Apr-19	1402851	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00		
CANCELLED	1402852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10-Apr-19	1402853	-	4,650.00	-	4,650.00	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	4,650.00		
10-Apr-19	000728	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	-	365.43	-	-	365.43		
10-Apr-19	000729	355.25	-	-	355.25	-	-	-	-	-	-	-	-	-	-	355.25	-	-	355.25		
10-Apr-19	000730	335.21	-	-	335.21	-	-	-	-	-	-	-	-	-	-	335.21	-	-	335.21		
10-Apr-19	000731	8,468.68	-	-	8,468.68	-	-	-	-	-	-	-	-	-	-	8,468.68	-	-	8,468.68		
10-Apr-19	000732	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	-	365.43	-	-	365.43		
10-Apr-19	000733	1,999.47	-	-	1,999.47	-	-	-	-	-	-	-	-	-	-	1,999.47	-	-	1,999.47		
10-Apr-19	000734	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68		
10-Apr-19	000735	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68		
10-Apr-19	000736	1,768.43	-	-	1,768.43	-	-	-	-	-	-	-	-	-	-	1,768.43	-	-	1,768.43		
10-Apr-19	000737	335.21	-	-	335.21	-	-	-	-	-	-	-	-	-	-	335.21	-	-	335.21		
10-Apr-19	000738	8,468.68	-	-	8,468.68	-	-	-	-	-	-	-	-	-	-	8,468.68	-	-	8,468.68		
10-Apr-19	000739	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	-	365.43	-	-	365.43		
10-Apr-19	000740	6,025.25	-	-	6,025.25	-	-	-	-	-	-	-	-	-	-	6,025.25	-	-	6,025.25		
10-Apr-19	000741	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68		
10-Apr-19	000742	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68		
10-Apr-19	000743	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	-	365.43	-	-	365.43		
10-Apr-19	000744	-	83,527.26	-	83,527.26	-	-	-	-	-	-	-	-	-	-	-	83,527.26	-	83,527.26		
11-Apr-19	1402854	-	-	-	-	-	47,025.00	-	47,025.00	-	-	-	-	-	-	-	47,025.00	-	47,025.00		
11-Apr-19	1402855	-	-	-	-	-	27,879.60	-	27,879.60	-	-	-	-	-	-	-	27,879.60	-	27,879.60		
11-Apr-19	000745	33,767.75	-	-	33,767.75	-	-	-	-	-	-	-	-	-	-	33,767.75	-	-	33,767.75		
11-Apr-19	000746	25,645.25	-	-	25,645.25	-	-	-	-	-	-	-	-	-	-	25,645.25	-	-	25,645.25		
11-Apr-19	000747	8,280.21	-	-	8,280.21	-	-	-	-	-	-	-	-	-	-	8,280.21	-	-	8,280.21		
11-Apr-19	000748	-	50,143.85	-	50,143.85	-	-	-	-	-	-	-	-	-	-	-	50,143.85	-	50,143.85		
11-Apr-19	000749	-	-	-	-	-	-	-	-	-	156,600.00	-	156,600.00	-	-	156,600.00	-	-	156,600.00		
11-Apr-19	000750	-	-	-	-	-	-	-	-	-	39,200.00	-	39,200.00	-	-	39,200.00	-	-	39,200.00		
11-Apr-19	000751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12-Apr-19	1402856	-	19,667.23	-	19,667.23	-	-	-	-	-	-	-	-	-	-	19,667.23	-	-	19,667.23		
12-Apr-19	1402857	-	2,913.11	-	2,913.11	-	-	-	-	-	-	-	-	-	-	2,913.11	-	-	2,913.11		
12-Apr-19	1402858	-	2,340.45	-	2,340.45	-	-	-	-	-	-	-	-	-	-	2,340.45	-	-	2,340.45		
12-Apr-19	1402859	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	3,795.73	-	-	3,795.73		
12-Apr-19	1402860	-	1,633.90	-	1,633.90	-	-	-	-	-	-	-	-	-	-	1,633.90	-	-	1,633.90		
12-Apr-19	1402861	-	3,511.48	-	3,511.48	-	-	-	-	-	-	-	-	-	-	3,511.48	-	-	3,511.48		
12-Apr-19	1402862	-	2,010.74	-	2,010.74	-	-	-	-	-	-	-	-	-	-	2,010.74	-	-	2,010.74		
12-Apr-19	1402863	-	1,584.52	-	1,584.52	-	-	-	-	-	-	-	-	-	-	1,584.52	-	-	1,584.52		
12-Apr-19	1402864	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	1,613.20	-	-	1,613.20		
12-Apr-19	1402865	-	1,887.69	-	1,887.69	-	-	-	-	-	-	-	-	-	-	1,887.69	-	-	1,887.69		
12-Apr-19	1402866	-	936.56	-	936.56	-	-	-	-	-	-	-	-	-	-	936.56	-	-	936.56		
12-Apr-19	1402867	-	2,190.79	-	2,190.79	-	-	-	-	-	-	-	-	-	-	2,190.79	-	-	2,190.79		
12-Apr-19	1402868	-	1,564.24	-	1,564.24	-	-	-	-	-	-	-	-	-	-	1,564.24	-	-	1,564.24		
12-Apr-19	1402869	-	2,030.82	-	2,030.82	-	-	-	-	-	-	-	-	-	-	2,030.82	-	-	2,030.82		
12-Apr-19	1402870	-	111,155.42	-	111,155.42	-	-	-	-	-	-	-	-	-	-	111,155.42	-	-	111,155.42		
12-Apr-19	1402871	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	1,575.00	-	-	1,575.00		
12-Apr-19	1402872	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	5,625.00	-	-	5,625.00		
12-Apr-19	1402873	-	5,057.32	-	5,057.32	-	-	-	-	-	-	-	-	-	-	5,057.32	-	-	5,057.32		
12-Apr-19	1402874	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	3,795.73	-	-	3,795.73		
12-Apr-19	1402875	-	763.81	-	763.81	-	-	-	-	-	-	-	-	-	-	763.81	-	-	763.81		
Subtotal		806,273.83	325,533.22	-	1,131,807.05	-	74,904.60	-	74,904.60	-	-	-	-	-	195,800.00	-	195,800.00	806,273.83	596,237.82	-	1,402,511.65

12-Apr-19	1402876	-	3,024.25	-	3,024.25	-	-	-	-	-	-	-	-	-	-	3,024.25	-	3,024.25			
12-Apr-19	1402877	-	1,089.57	-	1,089.57	-	-	-	-	-	-	-	-	-	-	1,089.57	-	1,089.57			
12-Apr-19	1402878	-	2,218.77	-	2,218.77	-	-	-	-	-	-	-	-	-	-	2,218.77	-	2,218.77			
12-Apr-19	000752	2,597,016.05	-	-	2,597,016.05	-	-	-	-	-	-	-	-	2,597,016.05	-	-	-	2,597,016.05			
12-Apr-19	000753	-	2,336,884.86	-	2,336,884.86	-	-	-	-	-	-	-	-	-	-	2,336,884.86	-	2,336,884.86			
12-Apr-19	000754	-	30,600.00	-	30,600.00	-	-	-	-	-	-	-	-	-	-	30,600.00	-	30,600.00			
12-Apr-19	000755	79,079.49	-	-	79,079.49	-	-	-	-	-	-	-	-	79,079.49	-	-	-	79,079.49			
12-Apr-19	000756	-	18,754.56	-	18,754.56	-	-	-	-	-	-	-	-	-	-	18,754.56	-	18,754.56			
12-Apr-19	000757	-	-	-	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00			
12-Apr-19	000758	-	-	-	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00			
12-Apr-19	000759	-	-	-	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00	-	-	25,000.00	-	25,000.00			
12-Apr-19	000760	335.21	-	-	335.21	-	-	-	-	-	-	-	-	-	335.21	-	-	335.21			
12-Apr-19	000761	335.21	-	-	335.21	-	-	-	-	-	-	-	-	-	335.21	-	-	335.21			
12-Apr-19	000762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
12-Apr-19	000763	8,468.68	-	-	8,468.68	-	-	-	-	-	-	-	-	-	8,468.68	-	-	8,468.68			
12-Apr-19	000764	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	365.43	-	-	365.43			
12-Apr-19	000765	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	365.43	-	-	365.43			
12-Apr-19	000766	15,269.09	-	-	15,269.09	-	-	-	-	-	-	-	-	-	15,269.09	-	-	15,269.09			
12-Apr-19	000767	2,641.74	-	-	2,641.74	-	-	-	-	-	-	-	-	-	2,641.74	-	-	2,641.74			
12-Apr-19	000768	1,707.74	-	-	1,707.74	-	-	-	-	-	-	-	-	-	1,707.74	-	-	1,707.74			
12-Apr-19	000769	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68			
12-Apr-19	000770	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	365.43	-	-	365.43			
12-Apr-19	000771	8,468.68	-	-	8,468.68	-	-	-	-	-	-	-	-	-	8,468.68	-	-	8,468.68			
12-Apr-19	000772	1,104.07	-	-	1,104.07	-	-	-	-	-	-	-	-	-	1,104.07	-	-	1,104.07			
12-Apr-19	000773	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68			
12-Apr-19	000774	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	365.43	-	-	365.43			
12-Apr-19	000775	335.21	-	-	335.21	-	-	-	-	-	-	-	-	-	335.21	-	-	335.21			
12-Apr-19	000776	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68			
12-Apr-19	000777	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68			
12-Apr-19	000778	355.25	-	-	355.25	-	-	-	-	-	-	-	-	-	355.25	-	-	355.25			
12-Apr-19	000779	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	340.68	-	-	340.68			
12-Apr-19	000780	8,280.21	-	-	8,280.21	-	-	-	-	-	-	-	-	-	8,280.21	-	-	8,280.21			
12-Apr-19	000781	-	10,228.13	-	10,228.13	-	-	-	-	-	-	-	-	-	-	10,228.13	-	10,228.13			
12-Apr-19	000782	-	9,707.81	-	9,707.81	-	-	-	-	-	-	-	-	-	-	9,707.81	-	9,707.81			
12-Apr-19	000783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
12-Apr-19	000784	-	59,600.00	-	59,600.00	-	-	-	-	2,474,374.28	-	2,474,374.28	-	-	-	59,600.00	-	59,600.00			
12-Apr-19	000785	833.28	-	-	833.28	-	-	-	-	-	-	-	-	-	833.28	-	-	833.28			
15-Apr-19	1402879	-	-	-	-	1,227,252.00	-	1,227,252.00	-	-	-	-	-	-	-	1,227,252.00	-	1,227,252.00			
15-Apr-19	1402880	-	7,902.26	-	7,902.26	-	-	-	-	-	-	-	-	-	-	7,902.26	-	7,902.26			
15-Apr-19	1402881	-	56,250.00	-	56,250.00	-	-	-	-	-	-	-	-	-	-	56,250.00	-	56,250.00			
15-Apr-19	000786	-	86,754.83	-	86,754.83	-	-	-	-	-	-	-	-	-	-	86,754.83	-	86,754.83			
15-Apr-19	000787	-	5,648.00	-	5,648.00	-	-	-	-	-	-	-	-	-	-	5,648.00	-	5,648.00			
15-Apr-19	000788	-	2,800.00	-	2,800.00	-	-	-	-	-	-	-	-	-	-	2,800.00	-	2,800.00			
15-Apr-19	000789	-	2,060.00	-	2,060.00	-	-	-	-	-	-	-	-	-	-	2,060.00	-	2,060.00			
15-Apr-19	000790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
15-Apr-19	000791	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00			
15-Apr-19	000792	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00			
15-Apr-19	000793	-	2,800.00	-	2,800.00	-	-	-	-	-	-	-	-	-	-	2,800.00	-	2,800.00			
15-Apr-19	000794	-	15,000.89	-	15,000.89	-	-	-	-	-	-	-	-	-	-	15,000.89	-	15,000.89			
15-Apr-19	000795	-	21,866.88	-	21,866.88	-	-	-	-	-	-	-	-	-	-	21,866.88	-	21,866.88			
15-Apr-19	000796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
15-Apr-19	000797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Subtotal		2,727,395.03	2,680,190.81	-	5,407,585.84	-	1,227,252.00	-	1,227,252.00	-	-	-	-	-	2,549,374.28	-	2,549,374.28	2,727,395.03	6,456,817.09	-	9,184,212.12

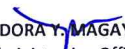
15-Apr-19	000798	-	5,306.50	-	5,306.50	-	-	-	-	-	-	-	-	-	-	-	5,306.50	-	5,306.50	
15-Apr-19	000799	-	-	-	-	-	-	-	-	-	-	-	-	58,185.94	-	58,185.94	-	58,185.94	-	58,185.94
15-Apr-19	000800	-	-	-	-	-	-	-	-	-	-	-	-	8,625.00	-	8,625.00	-	8,625.00	-	8,625.00
15-Apr-19	000801	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	-	-	340.68	-	340.68	
15-Apr-19	000802	551.00	-	-	551.00	-	-	-	-	-	-	-	-	-	-	-	551.00	-	551.00	
15-Apr-19	000803	-	-	-	-	-	-	-	-	-	-	-	-	2,894.73	-	2,894.73	-	2,894.73	-	2,894.73
15-Apr-19	000804	-	-	-	-	-	-	-	-	-	-	-	-	13,142.41	-	13,142.41	-	13,142.41	-	13,142.41
15-Apr-19	000805	-	95,207.00	-	95,207.00	-	-	-	-	-	-	-	-	-	-	-	-	95,207.00	-	95,207.00
15-Apr-19	000806	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00
15-Apr-19	000807	-	4,234.00	-	4,234.00	-	-	-	-	-	-	-	-	-	-	-	-	4,234.00	-	4,234.00
15-Apr-19	000808	-	-	-	-	-	21,000.00	-	21,000.00	-	-	-	-	-	-	-	-	21,000.00	-	21,000.00
15-Apr-19	000809	-	-	-	-	-	32,915.24	-	32,915.24	-	-	-	-	-	-	-	-	32,915.24	-	32,915.24
15-Apr-19	000810	-	-	-	-	-	22,849.00	-	22,849.00	-	-	-	-	-	-	-	-	22,849.00	-	22,849.00
16-Apr-19	1402882	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00
16-Apr-19	1402883	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
16-Apr-19	1402884	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00
16-Apr-19	1402885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16-Apr-19	1402886	-	35,194.68	-	35,194.68	-	-	-	-	-	-	-	-	-	-	-	-	35,194.68	-	35,194.68
16-Apr-19	1402887	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
16-Apr-19	1402888	-	2,153.96	-	2,153.96	-	-	-	-	-	-	-	-	-	-	-	-	2,153.96	-	2,153.96
16-Apr-19	1402889	-	4,129.90	-	4,129.90	-	-	-	-	-	-	-	-	-	-	-	-	4,129.90	-	4,129.90
16-Apr-19	1402890	-	5,183.23	-	5,183.23	-	-	-	-	-	-	-	-	-	-	-	-	5,183.23	-	5,183.23
16-Apr-19	1402891	-	5,183.23	-	5,183.23	-	-	-	-	-	-	-	-	-	-	-	-	5,183.23	-	5,183.23
16-Apr-19	1402892	-	6,144.35	-	6,144.35	-	-	-	-	-	-	-	-	-	-	-	-	6,144.35	-	6,144.35
16-Apr-19	1402893	-	2,220.57	-	2,220.57	-	-	-	-	-	-	-	-	-	-	-	-	2,220.57	-	2,220.57
16-Apr-19	1402894	-	2,615.50	-	2,615.50	-	-	-	-	-	-	-	-	-	-	-	-	2,615.50	-	2,615.50
16-Apr-19	1402895	-	2,151.36	-	2,151.36	-	-	-	-	-	-	-	-	-	-	-	-	2,151.36	-	2,151.36
16-Apr-19	1402896	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
16-Apr-19	000811	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
16-Apr-19	000812	-	1,600.00	-	1,600.00	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	1,600.00
16-Apr-19	000813	-	19,520.00	-	19,520.00	-	-	-	-	-	-	-	-	-	-	-	-	19,520.00	-	19,520.00
16-Apr-19	000814	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00
16-Apr-19	000815	-	6,900.00	-	6,900.00	-	-	-	-	-	-	-	-	-	-	-	-	6,900.00	-	6,900.00
16-Apr-19	000816	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	-	-	365.43	-	365.43	
16-Apr-19	000817	8,280.21	-	-	8,280.21	-	-	-	-	-	-	-	-	-	-	-	8,280.21	-	8,280.21	
16-Apr-19	000818	6,025.25	-	-	6,025.25	-	-	-	-	-	-	-	-	-	-	-	6,025.25	-	6,025.25	
16-Apr-19	000819	2,610.21	-	-	2,610.21	-	-	-	-	-	-	-	-	-	-	-	2,610.21	-	2,610.21	
16-Apr-19	000820	27,447.53	-	-	27,447.53	-	-	-	-	-	-	-	-	-	-	-	27,447.53	-	27,447.53	
16-Apr-19	000821	32,359.09	-	-	32,359.09	-	-	-	-	-	-	-	-	-	-	-	32,359.09	-	32,359.09	
16-Apr-19	000822	340.68	-	-	340.68	-	-	-	-	-	-	-	-	-	-	-	340.68	-	340.68	
16-Apr-19	000823	8,460.67	-	-	8,460.67	-	-	-	-	-	-	-	-	-	-	-	8,460.67	-	8,460.67	
16-Apr-19	000824	3,365.22	-	-	3,365.22	-	-	-	-	-	-	-	-	-	-	-	3,365.22	-	3,365.22	
16-Apr-19	000825	3,636.09	-	-	3,636.09	-	-	-	-	-	-	-	-	-	-	-	3,636.09	-	3,636.09	
16-Apr-19	000826	365.43	-	-	365.43	-	-	-	-	-	-	-	-	-	-	-	365.43	-	365.43	
16-Apr-19	000827	13,259.07	-	-	13,259.07	-	-	-	-	-	-	-	-	-	-	-	13,259.07	-	13,259.07	
16-Apr-19	000828	335.21	-	-	335.21	-	-	-	-	-	-	-	-	-	-	-	335.21	-	335.21	
16-Apr-19	000829	-	126,562.50	-	126,562.50	-	-	-	-	-	-	-	-	-	-	-	-	126,562.50	-	126,562.50
16-Apr-19	000830	-	-	-	-	-	-	-	-	-	-	-	-	119,359.65	-	119,359.65	-	119,359.65	-	119,359.65
16-Apr-19	000831	335.21	-	-	335.21	-	-	-	-	-	-	-	-	-	-	-	335.21	-	335.21	
16-Apr-19	000832	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00
17-Apr-19	1402897	-	95,498.23	-	95,498.23	-	-	-	-	-	-	-	-	-	-	-	-	95,498.23	-	95,498.23
17-Apr-19	000833	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
Subtotal		108,076.98	555,166.09	-	663,243.07	-	76,764.24	-	76,764.24	-	-	-	-	240,495.23	-	240,495.23	108,076.98	872,425.56	-	980,502.54

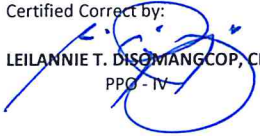
17-Apr-19	000834	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
17-Apr-19	000835	-	3,903.00	-	3,903.00	-	-	-	-	-	-	-	-	-	-	-	3,903.00	-	3,903.00
17-Apr-19	000836	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
17-Apr-19	000837	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
17-Apr-19	000838	-	16,213.95	-	16,213.95	-	-	-	-	-	-	-	-	-	-	-	16,213.95	-	16,213.95
17-Apr-19	000839	-	2,693.00	-	2,693.00	-	-	-	-	-	-	-	-	-	-	-	2,693.00	-	2,693.00
17-Apr-19	000840	-	11,628.25	-	11,628.25	-	-	-	-	-	-	-	-	-	-	-	11,628.25	-	11,628.25
17-Apr-19	000841	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
17-Apr-19	000842	-	12,778.00	-	12,778.00	-	-	-	-	-	-	-	-	-	-	-	12,778.00	-	12,778.00
17-Apr-19	000843	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
17-Apr-19	000844	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
17-Apr-19	000845	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00
17-Apr-19	000846	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
17-Apr-19	000847	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
17-Apr-19	000848	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
17-Apr-19	000849	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
17-Apr-19	000850	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	6,750.00
17-Apr-19	000851	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14
17-Apr-19	000852	-	11,812.50	-	11,812.50	-	-	-	-	-	-	-	-	-	-	-	11,812.50	-	11,812.50
17-Apr-19	000853	-	7,875.00	-	7,875.00	-	-	-	-	-	-	-	-	-	-	-	7,875.00	-	7,875.00
17-Apr-19	000854	-	62,491.50	-	62,491.50	-	-	-	-	-	-	-	-	-	-	-	62,491.50	-	62,491.50
17-Apr-19	000855	-	29,746.87	-	29,746.87	-	-	-	-	-	-	-	-	-	-	-	29,746.87	-	29,746.87
17-Apr-19	000856	-	48,000.00	-	48,000.00	-	-	-	-	-	-	-	-	-	-	-	48,000.00	-	48,000.00
22-Apr-19	000857	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
22-Apr-19	000858	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00
22-Apr-19	000859	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00
22-Apr-19	000860	-	67,700.00	-	67,700.00	-	-	-	-	-	-	-	-	-	-	-	67,700.00	-	67,700.00
24-Apr-19	1402898	-	-	-	-	7,379.92	-	7,379.92	-	-	-	-	-	-	-	-	-	-	-
24-Apr-19	1402899	-	18,287.35	-	18,287.35	-	-	-	-	-	-	-	-	-	-	-	18,287.35	-	18,287.35
24-Apr-19	1402900	-	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00
24-Apr-19	1402901	-	35,791.21	-	35,791.21	-	-	-	-	-	-	-	-	-	-	-	35,791.21	-	35,791.21
24-Apr-19	1402902	-	185.35	-	185.35	-	-	-	-	-	-	-	-	-	-	-	185.35	-	185.35
24-Apr-19	1402903	-	24,638.11	-	24,638.11	-	-	-	-	-	-	-	-	-	-	-	24,638.11	-	24,638.11
24-Apr-19	1402904	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
24-Apr-19	000861	-	2,625.00	-	2,625.00	-	-	-	-	-	-	-	-	-	-	-	2,625.00	-	2,625.00
24-Apr-19	000862	-	1,762,664.80	-	1,762,664.80	-	-	-	-	-	-	-	-	-	-	-	1,762,664.80	-	1,762,664.80
24-Apr-19	000863	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86
24-Apr-19	000864	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42
24-Apr-19	000865	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72
25-Apr-19	1402905	-	3,338.58	-	3,338.58	-	-	-	-	-	-	-	-	-	-	-	3,338.58	-	3,338.58
25-Apr-19	1402906	-	1,828.13	-	1,828.13	-	-	-	-	-	-	-	-	-	-	-	1,828.13	-	1,828.13
25-Apr-19	1402907	-	26,720.00	-	26,720.00	-	-	-	-	-	-	-	-	-	-	-	26,720.00	-	26,720.00
25-Apr-19	1402908	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	1402909	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	1402910	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	1402911	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	1402912	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	1402913	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	1402914	-	42,903.70	-	42,903.70	-	-	-	-	-	-	-	-	-	-	-	42,903.70	-	42,903.70
25-Apr-19	1402915	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	1402916	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	000866	-	15,382.00	-	15,382.00	-	-	-	-	-	-	-	-	-	-	-	15,382.00	-	15,382.00
Subtotal		30,000.00	2,727,677.06	-	2,757,677.06	-	7,379.92	-	7,379.92	-	-	-	-	-	-	-	30,000.00	2,735,056.98	2,765,056.98


25-Apr-19	000867	-	16,841.90	-	16,841.90	-	-	-	-	-	-	-	-	-	-	16,841.90	-	16,841.90
25-Apr-19	000868	-	2,800.00	-	2,800.00	-	-	-	-	-	-	-	-	-	-	2,800.00	-	2,800.00
25-Apr-19	000869	-	5,200.00	-	5,200.00	-	-	-	-	-	-	-	-	-	-	5,200.00	-	5,200.00
25-Apr-19	000870	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	-	-	-	4,800.00	-	4,800.00
25-Apr-19	000871	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	-	-	-	4,800.00	-	4,800.00
25-Apr-19	000872	-	5,200.00	-	5,200.00	-	-	-	-	-	-	-	-	-	-	5,200.00	-	5,200.00
25-Apr-19	000873	-	2,800.00	-	2,800.00	-	-	-	-	-	-	-	-	-	-	2,800.00	-	2,800.00
25-Apr-19	000874	-	428,550.43	-	428,550.43	-	-	-	-	-	-	-	-	-	-	428,550.43	-	428,550.43
25-Apr-19	000875	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	000876	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	000877	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
25-Apr-19	000878	-	283,648.00	-	283,648.00	-	-	-	-	-	-	-	-	-	-	283,648.00	-	283,648.00
25-Apr-19	000879	-	42,903.07	-	42,903.07	-	-	-	-	-	-	-	-	-	-	42,903.07	-	42,903.07
26-Apr-19	1402917	-	30,267.26	-	30,267.26	-	-	-	-	-	-	-	-	-	-	30,267.26	-	30,267.26
26-Apr-19	1402918	-	22,437.64	-	22,437.64	-	-	-	-	-	-	-	-	-	-	22,437.64	-	22,437.64
26-Apr-19	1402919	-	27,564.47	-	27,564.47	-	-	-	-	-	-	-	-	-	-	27,564.47	-	27,564.47
26-Apr-19	1402920	-	6,755.02	-	6,755.02	-	-	-	-	-	-	-	-	-	-	6,755.02	-	6,755.02
26-Apr-19	1402921	-	19,151.10	-	19,151.10	-	-	-	-	-	-	-	-	-	-	19,151.10	-	19,151.10
26-Apr-19	1402922	-	10,965.48	-	10,965.48	-	-	-	-	-	-	-	-	-	-	10,965.48	-	10,965.48
26-Apr-19	1402923	4,400.00	2,200.00	-	6,600.00	-	-	-	-	-	-	-	-	-	4,400.00	2,200.00	-	6,600.00
26-Apr-19	1402924	-	3,512.89	-	3,512.89	-	-	-	-	-	-	-	-	-	-	3,512.89	-	3,512.89
26-Apr-19	1402925	-	5,465.42	-	5,465.42	-	-	-	-	-	-	-	-	-	-	5,465.42	-	5,465.42
26-Apr-19	1402926	-	1,835.00	-	1,835.00	-	-	-	-	-	-	-	-	-	-	1,835.00	-	1,835.00
26-Apr-19	1402927	-	7,078.36	-	7,078.36	-	-	-	-	-	-	-	-	-	-	7,078.36	-	7,078.36
26-Apr-19	1402928	-	2,274.20	-	2,274.20	-	-	-	-	-	-	-	-	-	-	2,274.20	-	2,274.20
26-Apr-19	1402929	-	2,823.14	-	2,823.14	-	-	-	-	-	-	-	-	-	-	2,823.14	-	2,823.14
26-Apr-19	1402930	-	3,479.44	-	3,479.44	-	-	-	-	-	-	-	-	-	-	3,479.44	-	3,479.44
26-Apr-19	1402931	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
26-Apr-19	1402932	-	421,770.35	-	421,770.35	-	-	-	-	-	-	-	-	-	-	421,770.35	-	421,770.35
26-Apr-19	1402933	-	1,465.35	-	1,465.35	-	-	-	-	-	-	-	-	-	-	1,465.35	-	1,465.35
26-Apr-19	1402934	-	1,410.38	-	1,410.38	-	-	-	-	-	-	-	-	-	-	1,410.38	-	1,410.38
26-Apr-19	1402935	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
26-Apr-19	1402936	-	117,000.00	-	117,000.00	-	-	-	-	-	-	-	-	-	-	117,000.00	-	117,000.00
26-Apr-19	000880	-	21,446.25	-	21,446.25	-	-	-	-	-	-	-	-	-	-	21,446.25	-	21,446.25
26-Apr-19	000881	-	15,510.00	-	15,510.00	-	-	-	-	-	-	-	-	-	-	15,510.00	-	15,510.00
26-Apr-19	000882	-	32,265.75	-	32,265.75	-	-	-	-	-	-	-	-	-	-	32,265.75	-	32,265.75
26-Apr-19	000883	-	1,630.50	-	1,630.50	-	-	-	-	-	-	-	-	-	-	1,630.50	-	1,630.50
26-Apr-19	000884	-	47,280.82	-	47,280.82	-	-	-	-	-	-	-	-	-	-	47,280.82	-	47,280.82
26-Apr-19	000885	-	6,962.85	-	6,962.85	-	-	-	-	-	-	-	-	-	-	6,962.85	-	6,962.85
29-Apr-19	000886	2,611,135.45	-	-	2,611,135.45	-	-	-	-	-	-	-	-	-	2,611,135.45	-	-	2,611,135.45
29-Apr-19	000887	-	2,336,885.21	-	2,336,885.21	-	-	-	-	-	-	-	-	-	-	2,336,885.21	-	2,336,885.21
29-Apr-19	000888	-	134,600.00	-	134,600.00	-	-	-	-	-	-	-	-	-	-	134,600.00	-	134,600.00
29-Apr-19	000889	-	29,400.00	-	29,400.00	-	-	-	-	-	-	-	-	-	-	29,400.00	-	29,400.00
29-Apr-19	000890	79,079.49	-	-	79,079.49	-	-	-	-	-	-	-	-	-	79,079.49	-	-	79,079.49
29-Apr-19	000891	-	96,003.00	-	96,003.00	-	-	-	-	-	-	-	-	-	-	96,003.00	-	96,003.00
29-Apr-19	000892	-	83,824.71	-	83,824.71	-	-	-	-	-	-	-	-	-	-	83,824.71	-	83,824.71
29-Apr-19	000893	-	2,889.25	-	2,889.25	-	-	-	-	-	-	-	-	-	-	2,889.25	-	2,889.25
29-Apr-19	000894	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
29-Apr-19	000895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Apr-19	000896	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
29-Apr-19	000897	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
29-Apr-19	000898	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00
Subtotal		2,694,614.94	4,460,206.45	-	7,154,821.39	-	-	-	-	-	-	-	-	-	-	2,694,614.94	4,460,206.45	7,154,821.39

15-Apr-19	000796																			
15-Apr-19	000797																			
29-Apr-19	000895																			
Total Cancelled Check		-	-	-	-								-	-	-	-	-	-	-	-

NCA Received for the month of April 2019	
NCA-BMB-D-19-0001747	9,897,100.00
NCA-BMB-D-19-0005278	<u>51,547,000.00</u>
Total NCA for the month of April 2019	61,444,100.00
Less: Total Disbursement for the month of April 2019	<u>41,901,322.45</u>
Balance NCA for the month of April 2019	<u><u>19,542,777.55</u></u>

Prepared by:

TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by:

LEILANNIE T. DISOMANGCOP, CPA
 PPG - IV

Approved by:

BENEDICTA V. GERVACIO
 Chief Administrative Officer - II