

MONTHLY REPORT OF DISBURSEMENT

For the month of September 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 PARTICULARS	COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 ACCOUNTS PAYABLE PRIOR YEAR				COLUMN 5 ACCOUNTS PAYABLE CURRENT YEAR				COLUMN 6 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																					
02-Sep-19 1410854	-	5,000,000.00	-	5,000,000.00																	
03-Sep-19 002243	-	9,750.00	-	9,750.00																	
03-Sep-19 002244	-	9,750.00	-	9,750.00																	
03-Sep-19 002245	-	50,000.00	-	50,000.00																	
03-Sep-19 002246	-	-	-	-			5,250.00	5,250.00													
03-Sep-19 002247	-	-	-	-																	
03-Sep-19 002248	-	88,248.96	-	88,248.96										1,817.00		1,817.00					
03-Sep-19 002249	-	-	-	-																	
03-Sep-19 002250	-	-	-	-										77,855.33		77,855.33					
03-Sep-19 002251	-	-	-	-										101,910.36		101,910.36					
03-Sep-19 002252	-	-	-	-										17,497.81		17,497.81					
03-Sep-19 002253	-	-	-	-										-		-					
03-Sep-19 002254	-	-	-	-										87,000.00		87,000.00					
04-Sep-19 1410855	-	-	-	-										87,000.00		87,000.00					
04-Sep-19 1410856	-	-	-	-										87,000.00		87,000.00					
04-Sep-19 1410857	-	-	-	-										838,670.16		838,670.16					
04-Sep-19 1410858	-	-	-	-										-		-					
04-Sep-19 1410859	-	126,562.50	-	126,562.50										838,670.16		838,670.16					
04-Sep-19 1410860	-	-	-	-										2,889,749.28		2,889,749.28					
04-Sep-19 002255	98,500.00	-	-	98,500.00										-		-					
04-Sep-19 002256	-	5,550.00	-	5,550.00										109,642.86		109,642.86					
04-Sep-19 002257	-	26,938.77	-	26,938.77										39,937.69		39,937.69					
04-Sep-19 002258	-	4,500.00	-	4,500.00										-		-					
04-Sep-19 002259	-	15,000.00	-	15,000.00										-		-					
04-Sep-19 002260	-	-	-	-										15,000.00		15,000.00					
04-Sep-19 002261	-	-	-	378,571.43										1,143,459.29		1,143,459.29					
04-Sep-19 002262	-	-	-	-			378,571.43	378,571.43						-		-					
04-Sep-19 002263	-	-	-	-										3,750.00		3,750.00					
04-Sep-19 002264	-	-	-	-										9,750.00		9,750.00					
04-Sep-19 002265	-	3,050.00	-	3,050.00										3,750.00		3,750.00					
04-Sep-19 002266	-	-	-	-										-		-					
04-Sep-19 002267	-	-	-	-										-		-					
04-Sep-19 002268	-	-	-	-										-		-					
04-Sep-19 002269	-	11,950.00	-	11,950.00										-		-					
04-Sep-19 002270	-	3,762.81	-	3,762.81										-		-					
04-Sep-19 002271	-	-	-	-										1,100.00		1,100.00					
04-Sep-19 002272	-	-	-	-										22,927.38		22,927.38					
04-Sep-19 002273	-	-	-	-										-		-					
04-Sep-19 002274	-	114,309.56	-	114,309.56										97,895.62		97,895.62					
04-Sep-19 002275	-	2,800.00	-	2,800.00										-		-					
04-Sep-19 002276	-	-	-	-										2,800.00		2,800.00					
04-Sep-19 002277	-	-	-	-										2,100.00		2,100.00					
04-Sep-19 002278	-	-	-	-										33,562.50		33,562.50					
04-Sep-19 002279	-	-	-	-										14,043.75		14,043.75					
04-Sep-19 002280	-	-	-	-										65,000.00		65,000.00					
04-Sep-19 002281	-	-	-	-										65,000.00		65,000.00					
05-Sep-19 1410861	-	-	-	-										65,000.00		65,000.00					
05-Sep-19 1410862	-	4,341.73	-	4,341.73										46,125.00		46,125.00					
05-Sep-19 1410863	-	124,205.28	-	124,205.28										-		-					
05-Sep-19 1410864	-	3,795.73	-	3,795.73										-		-					
Subtotal	98,500.00	5,604,515.34	-	98,500.00	-	99,995.62	383,821.43	483,817.05	-	-	-	-	2,889,749.28	2,881,817.70	-	5,771,566.98	2,988,249.28	8,586,328.66	383,821.43	11,958,399.37	

12-Sep-19	1410914	-	1,331.57	-	1,331.57													1,331.57	-	1,331.57	
12-Sep-19	1410915	-	1,575.00	-	1,575.00													1,575.00	-	1,575.00	
12-Sep-19	1410916	-	-	-	-													-	-	-	
12-Sep-19	002353	300,844.77	-	-	300,844.77								139,687.50	139,687.50				139,687.50	-	139,687.50	
12-Sep-19	002354	-	234,674.00	-	234,674.00													234,674.00	-	234,674.00	
12-Sep-19	002355	-	-	-	-													-	-	-	
12-Sep-19	002356	-	3,107.81	-	3,107.81								46,942.85	46,942.85				46,942.85	-	46,942.85	
12-Sep-19	002357	-	15,435.00	-	15,435.00													15,435.00	-	15,435.00	
12-Sep-19	002358	2,500.00	-	-	2,500.00													-	-	-	
12-Sep-19	002359	85,101.90	-	-	85,101.90													2,500.00	-	2,500.00	
12-Sep-19	002360	-	7,488.75	-	7,488.75													85,101.90	-	85,101.90	
12-Sep-19	002361	-	23,132.81	-	23,132.81													-	-	-	
12-Sep-19	002362	-	5,280.00	-	5,280.00													7,488.75	-	7,488.75	
12-Sep-19	002363	-	5,280.00	-	5,280.00													23,132.81	-	23,132.81	
12-Sep-19	002364	2,707,631.79	-	-	2,707,631.79													5,280.00	-	5,280.00	
12-Sep-19	002365	-	2,560,354.16	-	2,560,354.16													-	-	-	
12-Sep-19	002366	-	494,250.00	-	494,250.00													2,707,631.79	-	2,707,631.79	
12-Sep-19	002367	-	64,237.00	-	64,237.00													2,560,354.16	-	2,560,354.16	
12-Sep-19	002368	-	4,740.50	-	4,740.50													494,250.00	-	494,250.00	
13-Sep-19	1410917	-	76,000.00	-	76,000.00													64,237.00	-	64,237.00	
13-Sep-19	1410918	-	258,190.00	-	258,190.00													494,250.00	-	494,250.00	
13-Sep-19	1410919	-	-	-	-													4,740.50	-	4,740.50	
13-Sep-19	1410920	-	110,514.92	-	110,514.92								6,093.75	6,093.75				76,000.00	-	76,000.00	
13-Sep-19	1410921	-	97,097.01	-	97,097.01													258,190.00	-	258,190.00	
13-Sep-19	1410922	-	45,937.50	-	45,937.50													-	-	-	
13-Sep-19	002369	-	533,915.72	-	533,915.72													110,514.92	-	110,514.92	
13-Sep-19	002370	-	4,890.00	-	4,890.00													97,097.01	-	97,097.01	
13-Sep-19	002371	-	-	-	-													45,937.50	-	45,937.50	
13-Sep-19	002372	-	146,450.00	-	146,450.00													533,915.72	-	533,915.72	
13-Sep-19	002373	-	64,500.00	-	64,500.00													4,890.00	-	4,890.00	
13-Sep-19	002374	-	10,919.54	-	10,919.54													146,450.00	-	146,450.00	
13-Sep-19	002375	-	693,250.00	-	693,250.00													64,500.00	-	64,500.00	
16-Sep-19	1410923	-	63,710,681.00	-	63,710,681.00													10,919.54	-	10,919.54	
16-Sep-19	002376	-	-	-	-													693,250.00	-	693,250.00	
16-Sep-19	002377	-	-	-	-													63,710,681.00	-	63,710,681.00	
16-Sep-19	002378	-	2,545.31	-	2,545.31													-	-	-	
16-Sep-19	002379	-	3,750.00	-	3,750.00													6,000.00	-	6,000.00	
16-Sep-19	002380	-	1,500.00	-	1,500.00													5,156.25	-	5,156.25	
16-Sep-19	002381	-	1,500.00	-	1,500.00													-	-	-	
16-Sep-19	002382	-	1,500.00	-	1,500.00													3,750.00	-	3,750.00	
16-Sep-19	002383	-	1,500.00	-	1,500.00													2,545.31	-	2,545.31	
16-Sep-19	002384	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00	
16-Sep-19	002385	-	2,730.00	-	2,730.00													1,500.00	-	1,500.00	
16-Sep-19	002386	-	-	-	-													1,500.00	-	1,500.00	
16-Sep-19	002387	-	-	-	-													1,500.00	-	1,500.00	
16-Sep-19	002388	-	21,810.00	-	21,810.00													1,500.00	-	1,500.00	
16-Sep-19	002389	-	13,345.00	-	13,345.00													1,500.00	-	1,500.00	
16-Sep-19	002390	-	-	-	-													1,500.00	-	1,500.00	
16-Sep-19	002391	-	54,601.87	-	54,601.87													1,500.00	-	1,500.00	
16-Sep-19	002392	-	-	-	-													1,500.00	-	1,500.00	
17-Sep-19	1410924	-	583,587.04	-	583,587.04													2,730.00	-	2,730.00	
17-Sep-19	1410925	-	-	-	-													2,730.00	-	2,730.00	
17-Sep-19	1410926	-	115,558.86	-	115,558.86													2,730.00	-	2,730.00	
17-Sep-19	1410927	-	542,571.08	-	542,571.08													2,730.00	-	2,730.00	
17-Sep-19	1410928	-	1,322.02	-	1,322.02													2,730.00	-	2,730.00	
17-Sep-19	1410929	-	30,837.18	-	30,837.18													2,730.00	-	2,730.00	
17-Sep-19	1410930	-	24,566.73	-	24,566.73													2,730.00	-	2,730.00	
17-Sep-19	1410931	-	42,677.06	-	42,677.06													2,730.00	-	2,730.00	
17-Sep-19	1410932	-	1,757.04	-	1,757.04													2,730.00	-	2,730.00	
17-Sep-19	1410933	-	20,034.80	-	20,034.80													2,730.00	-	2,730.00	
Subtotal		3,096,078.46	70,642,426.28	-	73,738,504.74	-	159,050.39	-	159,050.39	-	-	-	-	-	799,535.88	-	799,535.88	3,096,078.46	71,601,012.55	-	74,697,091.01

20-Sep-19	002436	-	70,541.35	-	70,541.35													70,541.35	-	70,541.35	
20-Sep-19	002437	-	12,067.75	-	12,067.75													12,067.75	-	12,067.75	
20-Sep-19	002438	-	6,470.00	-	6,470.00													6,470.00	-	6,470.00	
20-Sep-19	002439	-	14,470.00	-	14,470.00													14,470.00	-	14,470.00	
20-Sep-19	002440	-	-	-	-													-	-	-	
20-Sep-19	002441	-	27,572.07	-	27,572.07													27,572.07	-	27,572.07	
20-Sep-19	002442	-	180,000.00	-	180,000.00													180,000.00	-	180,000.00	
20-Sep-19	002443	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00	
20-Sep-19	002444	-	27,399.66	-	27,399.66													27,399.66	-	27,399.66	
20-Sep-19	002445	-	47,000.00	-	47,000.00													47,000.00	-	47,000.00	
23-Sep-19	1410951	-	-	-	320,424.14	320,424.14	-	320,424.14										320,424.14	-	320,424.14	
23-Sep-19	1410952	-	-	-	94,642.85	-	94,642.85	94,642.85										-	94,642.85	94,642.85	
23-Sep-19	1410953	-	-	-	-							354,468.75	354,468.75					354,468.75	-	354,468.75	
23-Sep-19	1410954	-	3,333.75	-	3,333.75													3,333.75	-	3,333.75	
23-Sep-19	002446	-	-	-	-													-	-	-	
23-Sep-19	002447	-	30,130.00	-	30,130.00													30,130.00	-	30,130.00	
23-Sep-19	002448	-	3,885.00	-	3,885.00													3,885.00	-	3,885.00	
23-Sep-19	002449	-	99,357.57	-	99,357.57													99,357.57	-	99,357.57	
23-Sep-19	002450	-	972.00	-	972.00													972.00	-	972.00	
23-Sep-19	002451	-	609.00	-	609.00													609.00	-	609.00	
23-Sep-19	002452	-	-	-	-													-	-	-	
23-Sep-19	002453	-	5,821.54	-	5,821.54													5,821.54	-	5,821.54	
23-Sep-19	002454	-	-	-	-													-	-	-	
23-Sep-19	002455	-	11,287.92	-	11,287.92													11,287.92	-	11,287.92	
24-Sep-19	1410955	-	28,607.50	-	28,607.50													28,607.50	-	28,607.50	
24-Sep-19	1410956	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00	
24-Sep-19	1410957	-	19,620.00	-	19,620.00													19,620.00	-	19,620.00	
24-Sep-19	1410958	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00	
24-Sep-19	1410959	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00	
24-Sep-19	002456	-	-	-	-							69,000.00	69,000.00					69,000.00	-	69,000.00	
24-Sep-19	002457	-	-	-	-							69,000.00	69,000.00					69,000.00	-	69,000.00	
24-Sep-19	002458	-	6,861.61	-	6,861.61													6,861.61	-	6,861.61	
24-Sep-19	002459	-	14,372.92	-	14,372.92													14,372.92	-	14,372.92	
24-Sep-19	002460	-	-	-	-	93,342.18	-	93,342.18										93,342.18	-	93,342.18	
24-Sep-19	002461	-	-	-	-							4,341.40	4,341.40					4,341.40	-	4,341.40	
24-Sep-19	002462	-	-	-	-							4,341.40	4,341.40					4,341.40	-	4,341.40	
24-Sep-19	002463	-	-	-	-							4,341.40	4,341.40					4,341.40	-	4,341.40	
24-Sep-19	002464	-	-	-	-	156,640.31	-	156,640.31										156,640.31	-	156,640.31	
24-Sep-19	002465	-	110,957.81	-	110,957.81													110,957.81	-	110,957.81	
24-Sep-19	002466	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
25-Sep-19	1410960	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
25-Sep-19	1410961	-	690,500.92	-	690,500.92													690,500.92	-	690,500.92	
25-Sep-19	002467	-	5,250.00	-	5,250.00													5,250.00	-	5,250.00	
25-Sep-19	002468	-	714.00	-	714.00													714.00	-	714.00	
25-Sep-19	002469	-	-	-	-													-	-	-	
25-Sep-19	002470	-	2,400.00	-	2,400.00													2,400.00	-	2,400.00	
25-Sep-19	002471	-	3,695.05	-	3,695.05													3,695.05	-	3,695.05	
25-Sep-19	002472	-	264.00	-	264.00													264.00	-	264.00	
25-Sep-19	002473	-	4,312.50	-	4,312.50													4,312.50	-	4,312.50	
25-Sep-19	002474	-	64,237.00	-	64,237.00													64,237.00	-	64,237.00	
25-Sep-19	002475	85,101.90	-	-	85,101.90													-	85,101.90	-	85,101.90
25-Sep-19	002476	-	307.50	-	307.50													307.50	-	307.50	
25-Sep-19	002477	-	250,000.00	-	250,000.00													250,000.00	-	250,000.00	
25-Sep-19	002478	2,707,632.06	-	-	2,707,632.06													-	2,707,632.06	-	2,707,632.06
25-Sep-19	002479	-	2,560,354.97	-	2,560,354.97													2,560,354.97	-	2,560,354.97	
26-Sep-19	1410962	-	3,404.34	-	3,404.34													3,404.34	-	3,404.34	
26-Sep-19	1410963	-	1,790.46	-	1,790.46													1,790.46	-	1,790.46	
26-Sep-19	1410964	-	2,514.73	-	2,514.73													2,514.73	-	2,514.73	
26-Sep-19	1410965	-	55,860.02	-	55,860.02													55,860.02	-	55,860.02	
26-Sep-19	1410966	-	1,331.25	-	1,331.25													1,331.25	-	1,331.25	
Subtotal		2,792,733.96	4,393,324.19	-	8,894,915.56	-	570,406.63	94,642.85	665,049.48	-	-	-	-	505,492.95	-	505,492.95	2,792,733.96	5,469,223.77	94,642.85	8,356,600.58	

30-Sep-19	002556	-	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	-	52,200.00	-	52,200.00			
30-Sep-19	002557	-	7,060.00	-	7,060.00	-	-	-	-	-	-	-	-	-	-	7,060.00	-	7,060.00			
30-Sep-19	002558	-	26,974.00	-	26,974.00	-	-	-	-	-	-	-	-	-	-	26,974.00	-	26,974.00			
30-Sep-19	002559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30-Sep-19	002560	-	-	-	-	-	-	-	43,183.12	-	43,183.12	-	-	-	-	43,183.12	-	43,183.12			
30-Sep-19	002561	-	18,318.68	-	18,318.68	-	-	-	299,100.00	-	299,100.00	-	-	-	-	299,100.00	-	299,100.00			
30-Sep-19	002562	-	28,516.35	-	28,516.35	-	-	-	-	-	-	-	-	-	-	28,516.35	-	28,516.35			
30-Sep-19	002563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30-Sep-19	002564	78,300.00	-	-	78,300.00	-	243,136.87	-	243,136.87	-	-	-	-	-	-	243,136.87	-	243,136.87			
30-Sep-19	002565	-	186,001.39	-	186,001.39	-	-	-	-	-	-	-	-	78,300.00	-	-	-	78,300.00			
30-Sep-19	002566	-	44,999.96	-	44,999.96	-	-	-	-	-	-	-	-	-	-	186,001.39	-	186,001.39			
30-Sep-19	002567	-	44,999.96	-	44,999.96	-	-	-	-	-	-	-	-	-	-	44,999.96	-	44,999.96			
30-Sep-19	002568	-	15,095.50	-	15,095.50	-	-	-	-	-	-	-	-	-	-	15,095.50	-	15,095.50			
30-Sep-19	002569	-	69,000.00	-	69,000.00	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00			
30-Sep-19	002570	-	69,000.00	-	69,000.00	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00			
30-Sep-19	002571	-	65,000.02	-	65,000.02	-	-	-	-	-	-	-	-	-	-	65,000.02	-	65,000.02			
30-Sep-19	002572	-	65,000.02	-	65,000.02	-	-	-	-	-	-	-	-	-	-	65,000.02	-	65,000.02			
30-Sep-19	002573	-	65,000.00	-	65,000.00	-	-	-	-	-	-	-	-	-	-	65,000.00	-	65,000.00			
30-Sep-19	002574	-	65,000.00	-	65,000.00	-	-	-	-	-	-	-	-	-	-	65,000.00	-	65,000.00			
30-Sep-19	002575	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00			
30-Sep-19	002576	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00			
30-Sep-19	002577	-	123,355.22	-	123,355.22	-	-	-	-	-	-	-	-	-	-	123,355.22	-	123,355.22			
30-Sep-19	002578	-	114,309.56	-	114,309.56	-	-	-	-	-	-	-	-	-	-	114,309.56	-	114,309.56			
30-Sep-19	002579	-	22,102.70	-	22,102.70	-	-	-	-	-	-	-	-	-	-	22,102.70	-	22,102.70			
30-Sep-19	002580	-	9,670.00	-	9,670.00	-	-	-	-	-	-	-	-	-	-	9,670.00	-	9,670.00			
30-Sep-19	002581	-	174,375.00	-	174,375.00	-	-	-	-	-	-	-	-	-	-	174,375.00	-	174,375.00			
Subtotal		78,300.00	1,363,778.36	-	1,442,078.36	-	243,136.87	-	243,136.87	-	342,283.12	-	342,283.12	-	52,200.00	-	52,200.00	78,300.00	2,001,398.35	-	2,079,698.35
Total Disbursement		9,359,641.25	169,454,804.41	-	9,359,641.25	-	2,353,535.25	478,464.28	2,831,999.53	-	619,614.37	-	619,614.37	2,920,967.92	8,264,872.39	-	11,185,840.31	12,280,609.17	180,692,826.42	478,464.28	193,451,899.87
Date and TRA No.																					
09/09/2019	011900032167818	1,405,561.17	-	-	1,405,561.17	-	-	-	-	-	-	-	-	-	-	-	-	1,405,561.17	-	-	1,405,561.17
09/09/2019	43190032168411	-	219,144.43	-	219,144.43	-	14,150.26	-	14,150.26	-	-	-	-	-	-	-	-	-	-	-	408,911.57
09/09/2019	171900032175351	-	130,722.08	-	130,722.08	-	41,607.77	-	41,607.77	-	-	-	-	175,616.88	-	175,616.88	-	-	-	-	291,220.63
Total TRAs		1,405,561.17	349,866.51	-	1,755,427.68	-	-	-	55,758.03	-	-	-	-	294,507.66	-	294,507.66	-	1,405,561.17	700,132.20	-	2,105,693.37
*Check/ADA previously reported subsequently cancelled																					
before end of September 2019																					
03-Sep-19	002252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Sep-19	002266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Sep-19	002267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04-Sep-19	002268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Sep-19	002282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05-Sep-19	1410883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-Sep-19	002295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Sep-19	002300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Sep-19	002328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20-Sep-19	002440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23-Sep-19	002446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23-Sep-19	002452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23-Sep-19	002454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25-Sep-19	002469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total NCA Received for the month of September 2019:	
NCA-BMB-D-19-0010361 (Regular)	75,974,000.00
NCA-BMB-D-19-0015373 (MILF Normalization)	159,108,242.00
NCA-BMB-D-19-0016983 (RPA-ABB/MNLF/CNN)	113,198,253.00
NCA-BMB-D-19-0018052 (BARM-BOL)	3,786,681.00
Less: Total Disbursements for the month of September 2019	193,451,899.87
Balance of NCA for the month of September 2019	158,615,276.13
Add: NCA Balance for the Month of August 2019	121,789,942.21
TOTAL NCA Lapsed for the 3rd Quarter (July-Sept 2019)	280,405,218.34

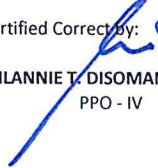
Total NCA Received for the month of September 2019:

NCA-BMB-D-19-0010361 (Regular)	75,974,000.00	
NCA-BMB-D-19-0015373 (MILF Normalization)	159,108,242.00	
NCA-BMB-D-19-0016983 (RPA-ABB/MNLF/CNN)	113,198,253.00	
NCA-BMB-D-19-0018052 (BARMM-BOL)	3,786,681.00	
	<hr/>	352,067,176.00
Less: Total Disbursements for the month of September 2019		193,451,899.87
Balance of NCA for the month of September 2019		<hr/> 158,615,276.13
Add: NCA Balance for the Month of August 2019		121,789,942.21
TOTAL NCA Lapsed for the 3rd Quarter (July-Sept 2019)		<hr/> <hr/> 280,405,218.34

Prepared by:


TEODORA C. MAGAYANES
Administrative Officer IV

Certified Correct by:


LEILANNIE T. DISOMANGCOP, CPA
PPO - IV

Approved by:


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OIC - Finance Head