

MONTHLY REPORT OF DISBURSEMENT
For the month of April 2020

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																						
01-Apr-20	1414281	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
03-Apr-20	000891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03-Apr-20	000892	-	6,551,727.02	-	6,551,727.02	-	-	-	-	-	-	-	-	-	-	-	-	-	6,551,727.02	-	6,551,727.02	
03-Apr-20	000893	446,714.21	-	-	446,714.21	-	-	-	-	-	-	-	-	-	-	-	-	446,714.21	-	-	446,714.21	
03-Apr-20	000894	90,228.58	-	-	90,228.58	-	-	-	-	-	-	-	-	-	-	-	-	90,228.58	-	-	90,228.58	
03-Apr-20	000895	-	380,728.90	-	380,728.90	-	-	-	-	-	-	-	-	-	-	-	-	-	380,728.90	-	380,728.90	
03-Apr-20	000896	-	10,890.35	-	10,890.35	-	-	-	-	-	-	-	-	-	-	-	-	-	10,890.35	-	10,890.35	
03-Apr-20	000897	-	5,782,306.41	-	5,782,306.41	-	-	-	-	-	-	-	-	-	-	-	-	-	5,782,306.41	-	5,782,306.41	
03-Apr-20	000898	-	104,400.00	-	104,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	104,400.00	-	104,400.00	
08-Apr-20	000899	-	100,287.70	-	100,287.70	-	-	-	-	-	-	-	-	-	-	-	-	-	100,287.70	-	100,287.70	
08-Apr-20	000900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08-Apr-20	000901	-	100,287.70	-	100,287.70	-	-	-	-	-	-	-	-	-	-	-	-	-	100,287.70	-	100,287.70	
08-Apr-20	000902	-	15,412.89	-	15,412.89	-	-	-	-	-	-	-	-	-	-	-	-	-	15,412.89	-	15,412.89	
08-Apr-20	000903	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000904	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000905	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000906	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000907	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000908	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000909	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000910	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000911	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000912	-	15,412.89	-	15,412.89	-	-	-	-	-	-	-	-	-	-	-	-	-	15,412.89	-	15,412.89	
08-Apr-20	000913	-	15,412.89	-	15,412.89	-	-	-	-	-	-	-	-	-	-	-	-	-	15,412.89	-	15,412.89	
08-Apr-20	000914	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000915	-	8,918.18	-	8,918.18	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.18	-	8,918.18	
08-Apr-20	000916	-	8,918.18	-	8,918.18	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.18	-	8,918.18	
08-Apr-20	000917	-	6,242.73	-	6,242.73	-	-	-	-	-	-	-	-	-	-	-	-	-	6,242.73	-	6,242.73	
08-Apr-20	000918	-	8,918.18	-	8,918.18	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.18	-	8,918.18	
08-Apr-20	000919	-	15,374.36	-	15,374.36	-	-	-	-	-	-	-	-	-	-	-	-	-	15,374.36	-	15,374.36	
08-Apr-20	000920	-	7,706.45	-	7,706.45	-	-	-	-	-	-	-	-	-	-	-	-	-	7,706.45	-	7,706.45	
08-Apr-20	000921	-	11,880.76	-	11,880.76	-	-	-	-	-	-	-	-	-	-	-	-	-	11,880.76	-	11,880.76	
08-Apr-20	000922	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000923	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000924	-	8,918.20	-	8,918.20	-	-	-	-	-	-	-	-	-	-	-	-	-	8,918.20	-	8,918.20	
08-Apr-20	000925	-	16,225.31	-	16,225.31	-	-	-	-	-	-	-	-	-	-	-	-	-	16,225.31	-	16,225.31	
08-Apr-20	000926	-	11,396.34	-	11,396.34	-	-	-	-	-	-	-	-	-	-	-	-	-	11,396.34	-	11,396.34	
08-Apr-20	000927	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00	
08-Apr-20	000928	-	73,054.62	-	73,054.62	-	-	-	-	-	-	-	-	-	-	-	-	-	73,054.62	-	73,054.62	
08-Apr-20	000929	-	74,325.84	-	74,325.84	-	-	-	-	-	-	-	-	-	-	-	-	-	74,325.84	-	74,325.84	
08-Apr-20	000930	324,676.72	-	-	324,676.72	-	-	-	-	-	-	-	-	-	-	-	-	324,676.72	-	-	324,676.72	
08-Apr-20	000931	-	146,227.72	-	146,227.72	-	-	-	-	-	-	-	-	-	-	-	-	-	146,227.72	-	146,227.72	
Subtotal		861,619.51	18,591,992.02	-	19,453,611.53	-	-	-	-	-	-	-	-	-	-	-	-	-	861,619.51	18,591,992.02	-	19,453,611.53

08-Apr-20	000932	-	7,134.52	-	7,134.52													7,134.52	-	7,134.52
08-Apr-20	000997	-	67,816.70	-	67,816.70													67,816.70	-	67,816.70
	000998																			
	000999																			
13-Apr-20	1414282	-	34,315.00	-	34,315.00													34,315.00	-	34,315.00
13-Apr-20	1414283	-	-	-	-								54,132.21	-	54,132.21			54,132.21	-	54,132.21
13-Apr-20	1414284	-	29,483.45	-	29,483.45													29,483.45	-	29,483.45
13-Apr-20	1414285	-	-	-	-								25,893.96	-	25,893.96			25,893.96	-	25,893.96
13-Apr-20	1414286	-	-	-	-								1,737.00	-	1,737.00			1,737.00	-	1,737.00
13-Apr-20	1414287	-	-	-	-								1,889.06	-	1,889.06			1,889.06	-	1,889.06
13-Apr-20	1414288	-	-	-	-								1,889.06	-	1,889.06			1,889.06	-	1,889.06
15-Apr-20	001000	-	753,353.91	-	753,353.91													753,353.91	-	753,353.91
15-Apr-20	001001	-	714,644.44	-	714,644.44													714,644.44	-	714,644.44
15-Apr-20	001002	-	12,897.65	-	12,897.65													12,897.65	-	12,897.65
15-Apr-20	001003	-	9,042.64	-	9,042.64													9,042.64	-	9,042.64
15-Apr-20	001004	-	-	-	-			1,650.00	-	1,650.00								1,650.00	-	1,650.00
15-Apr-20	001005	-	-	-	-			3,600.00	-	3,600.00								3,600.00	-	3,600.00
15-Apr-20	001006	-	-	-	-			2,700.00	-	2,700.00								2,700.00	-	2,700.00
15-Apr-20	001007	-	-	-	-			2,250.00	-	2,250.00								2,250.00	-	2,250.00
15-Apr-20	001008	-	-	-	-			2,700.00	-	2,700.00								2,700.00	-	2,700.00
15-Apr-20	001009	-	-	-	-			4,950.00	-	4,950.00								4,950.00	-	4,950.00
15-Apr-20	001010	-	-	-	-			6,750.00	-	6,750.00								6,750.00	-	6,750.00
15-Apr-20	001011	-	1,334.00	-	1,334.00			-	-	-								1,334.00	-	1,334.00
20-Apr-20	1414289	-	-	-	-			-	-	1,599,391.59				1,599,391.59		1,599,391.59		-	-	1,599,391.59
20-Apr-20	1414290	-	-	-	-			4,750.00	-	4,750.00								4,750.00	-	4,750.00
20-Apr-20	1414291	-	-	-	-			-	-	-			57,152.25	-	57,152.25			57,152.25	-	57,152.25
20-Apr-20	001012	-	1,914,384.23	-	1,914,384.23			-	-	-								1,914,384.23	-	1,914,384.23
20-Apr-20	001013	-	-	-	-			48,750.00	-	48,750.00								48,750.00	-	48,750.00
20-Apr-20	001014	-	3,458.00	-	3,458.00			-	-	-								3,458.00	-	3,458.00
20-Apr-20	001015	-	5,493.00	-	5,493.00			-	-	-								5,493.00	-	5,493.00
20-Apr-20	001016	-	-	-	-			6,000.00	-	6,000.00								6,000.00	-	6,000.00
20-Apr-20	001017	-	-	-	-			19,507.00	-	19,507.00								19,507.00	-	19,507.00
20-Apr-20	001018	-	-	-	-			-	-	-								-	-	-
20-Apr-20	001019	-	-	-	-			5,100.00	-	5,100.00								5,100.00	-	5,100.00
20-Apr-20	001020	-	-	-	-			1,500.00	-	1,500.00								1,500.00	-	1,500.00
20-Apr-20	001021	-	-	-	-			1,690.00	-	1,690.00								1,690.00	-	1,690.00
20-Apr-20	001022	-	-	-	-			8,850.00	-	8,850.00								8,850.00	-	8,850.00
20-Apr-20	001023	-	-	-	-			6,300.00	-	6,300.00								6,300.00	-	6,300.00
20-Apr-20	001024	-	-	-	-			2,250.00	-	2,250.00								2,250.00	-	2,250.00
20-Apr-20	001025	-	12,155.00	-	12,155.00			-	-	-								12,155.00	-	12,155.00
20-Apr-20	001026	-	19,620.00	-	19,620.00			-	-	-								19,620.00	-	19,620.00
20-Apr-20	001027	-	12,155.00	-	12,155.00			-	-	-								12,155.00	-	12,155.00
20-Apr-20	001028	-	12,155.00	-	12,155.00			-	-	-								12,155.00	-	12,155.00
20-Apr-20	001029	-	-	-	-			4,500.00	-	4,500.00								4,500.00	-	4,500.00
20-Apr-20	001030	-	-	-	-			4,500.00	-	4,500.00								4,500.00	-	4,500.00
20-Apr-20	001031	-	-	-	-			7,458.75	-	7,458.75								7,458.75	-	7,458.75
20-Apr-20	001032	-	-	-	-			1,500.00	-	1,500.00								1,500.00	-	1,500.00
20-Apr-20	001033	-	-	-	-			4,500.00	-	4,500.00								4,500.00	-	4,500.00
20-Apr-20	001034	-	-	-	-			1,500.00	-	1,500.00								1,500.00	-	1,500.00
20-Apr-20	001035	-	-	-	-			4,500.00	-	4,500.00								4,500.00	-	4,500.00
20-Apr-20	001036	-	12,021.42	-	12,021.42			-	-	-								12,021.42	-	12,021.42
20-Apr-20	001037	-	12,021.42	-	12,021.42			-	-	-								12,021.42	-	12,021.42
Subtotal		-	3,633,485.38	-	3,633,485.38			157,755.75	-	157,755.75	1,599,391.59	142,693.54	-	1,742,085.13	1,599,391.59	3,933,934.67	-	5,333,326.26		

20-Apr-20	001038	-	6,100.00	-	6,100.00	-	-	-	-	-	-	-	-	-	-	-	6,100.00	-	6,100.00		
20-Apr-20	001039	-	5,540.50	-	5,540.50	-	-	-	-	-	-	-	-	-	-	-	5,540.50	-	5,540.50		
22-Apr-20	1414292	-	7,346.58	-	7,346.58	-	-	-	-	-	-	-	-	-	-	-	7,346.58	-	7,346.58		
22-Apr-20	1414293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22-Apr-20	1414294	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25	-	-	3,281.25	-	3,281.25		
22-Apr-20	1414295	-	-	-	-	-	-	-	-	-	-	2,220.57	-	2,220.57	-	-	2,220.57	-	2,220.57		
22-Apr-20	1414296	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00	-	-	1,575.00	-	1,575.00		
22-Apr-20	1414297	-	-	-	-	-	-	-	-	-	-	2,449.77	-	2,449.77	-	-	2,449.77	-	2,449.77		
22-Apr-20	1414298	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	-	-	5,625.00	-	5,625.00		
22-Apr-20	1414299	-	-	-	-	-	-	-	-	-	-	2,040.62	-	2,040.62	-	-	2,040.62	-	2,040.62		
22-Apr-20	1414300	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	-	-	1,322.02	-	1,322.02		
22-Apr-20	1418001	-	375.00	-	375.00	-	-	-	-	-	-	1,991.39	-	1,991.39	-	-	1,991.39	-	1,991.39		
22-Apr-20	1418002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00		
22-Apr-20	1418003	-	-	-	-	-	-	-	-	-	-	1,973.10	-	1,973.10	-	-	1,973.10	-	1,973.10		
22-Apr-20	1418004	-	-	-	-	-	-	-	-	-	-	8,059.76	-	8,059.76	-	-	8,059.76	-	8,059.76		
22-Apr-20	1418005	-	6,650.55	-	6,650.55	-	-	-	-	-	-	251.56	-	251.56	-	-	251.56	-	251.56		
22-Apr-20	1418006	-	-	-	-	-	-	-	90,000.00	-	90,000.00	-	-	-	-	-	6,650.55	-	6,650.55		
22-Apr-20	1418007	-	-	-	-	-	-	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00		
22-Apr-20	1418008	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	900.00	-	900.00		
22-Apr-20	001040	-	-	-	-	-	-	-	6,822.62	-	6,822.62	-	-	-	-	-	6,822.62	-	6,822.62		
22-Apr-20	001041	-	-	-	-	-	-	-	18,102.00	-	18,102.00	-	-	-	-	-	18,102.00	-	18,102.00		
22-Apr-20	001042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22-Apr-20	001043	-	-	-	-	-	-	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00		
22-Apr-20	001044	-	-	-	-	-	-	-	90,000.00	-	90,000.00	-	-	-	-	-	90,000.00	-	90,000.00		
22-Apr-20	001045	-	21,334.00	-	21,334.00	-	-	-	-	-	-	-	-	-	-	-	21,334.00	-	21,334.00		
22-Apr-20	001046	-	920,567.82	-	920,567.82	-	-	-	-	-	-	-	-	-	-	-	920,567.82	-	920,567.82		
22-Apr-20	001047	-	-	-	-	-	-	-	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	-	75,000.00		
22-Apr-20	001048	-	-	-	-	-	-	-	18,301.87	-	18,301.87	-	-	-	-	-	18,301.87	-	18,301.87		
22-Apr-20	001049	87,600.00	-	-	87,600.00	-	-	-	-	-	-	-	-	-	87,600.00	-	-	-	87,600.00		
27-Apr-20	1418009	-	-	-	-	-	-	-	12,604.00	-	12,604.00	-	-	-	-	-	12,604.00	-	12,604.00		
27-Apr-20	1418010	-	-	-	-	-	-	-	46,941.91	-	46,941.91	-	-	-	-	-	46,941.91	-	46,941.91		
27-Apr-20	1418011	-	-	-	-	-	-	-	93,032.98	-	93,032.98	-	-	-	-	-	93,032.98	-	93,032.98		
27-Apr-20	1418012	-	-	-	-	-	-	-	41,400.00	-	41,400.00	-	-	-	-	-	41,400.00	-	41,400.00		
27-Apr-20	1418013	-	-	-	-	-	-	-	13,969.59	-	13,969.59	-	-	-	-	-	13,969.59	-	13,969.59		
27-Apr-20	1418014	-	-	-	-	-	-	-	13,427.14	-	13,427.14	-	-	-	-	-	13,427.14	-	13,427.14		
27-Apr-20	1418015	-	-	-	-	-	-	-	15,404.07	-	15,404.07	-	-	-	-	-	15,404.07	-	15,404.07		
27-Apr-20	1418016	-	-	-	-	-	-	-	-	-	-	5,871.00	-	5,871.00	-	-	5,871.00	-	5,871.00		
27-Apr-20	1418017	-	-	-	-	-	-	-	11,025.00	-	11,025.00	-	-	-	-	-	11,025.00	-	11,025.00		
27-Apr-20	1418018	-	-	-	-	506,250.00	-	506,250.00	-	-	-	-	-	-	-	-	506,250.00	-	506,250.00		
27-Apr-20	1418019	-	-	-	-	548,437.50	-	548,437.50	-	-	-	-	-	-	-	-	548,437.50	-	548,437.50		
27-Apr-20	1418020	-	-	-	-	1,406,250.00	-	1,406,250.00	-	-	-	-	-	-	-	-	1,406,250.00	-	1,406,250.00		
27-Apr-20	001050	-	-	-	-	-	-	-	900.00	-	900.00	-	-	-	-	-	900.00	-	900.00		
27-Apr-20	001051	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00		
27-Apr-20	001052	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00		
27-Apr-20	001053	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00		
27-Apr-20	001054	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00		
27-Apr-20	001055	-	-	-	-	-	-	-	7,500.00	-	7,500.00	-	-	-	-	-	7,500.00	-	7,500.00		
27-Apr-20	001056	-	-	-	-	-	-	-	6,300.00	-	6,300.00	-	-	-	-	-	6,300.00	-	6,300.00		
27-Apr-20	001057	-	-	-	-	-	-	-	5,400.00	-	5,400.00	-	-	-	-	-	5,400.00	-	5,400.00		
27-Apr-20	001058	-	-	-	-	-	-	-	7,360.00	-	7,360.00	-	-	-	-	-	7,360.00	-	7,360.00		
27-Apr-20	001059	-	-	-	-	-	-	-	900.00	-	900.00	-	-	-	-	-	900.00	-	900.00		
27-Apr-20	001060	-	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-	-	-	3,000.00	-	3,000.00		
Subtotal		87,600.00	968,814.45	-	1,056,414.45	-	2,460,937.50	-	2,460,937.50	-	817,391.18	-	817,391.18	-	36,661.04	-	36,661.04	87,600.00	4,283,804.17	-	4,371,404.17


27-Apr-20	001061									4,000.00		4,000.00					4,000.00		4,000.00		
27-Apr-20	001062	-	970.00	-	970.00														970.00		
27-Apr-20	001063												3,000.00		3,000.00				3,000.00		
27-Apr-20	001064												3,382.00		3,382.00				3,382.00		
27-Apr-20	001065	-	10,695.00	-	10,695.00														10,695.00		
27-Apr-20	001066									15,000.00		15,000.00							15,000.00		
27-Apr-20	001067	-	13,749.25	-	13,749.25														13,749.25		
27-Apr-20	001068	-	15,068.00	-	15,068.00														15,068.00		
27-Apr-20	001069	-	5,500.00	-	5,500.00														5,500.00		
27-Apr-20	001070	-	10,795.63	-	10,795.63														10,795.63		
27-Apr-20	001071									9,774.00		9,774.00							9,774.00		
27-Apr-20	001072									5,000.00		5,000.00							5,000.00		
27-Apr-20	001073									1,644.00		1,644.00							1,644.00		
27-Apr-20	001074									37,620.00		37,620.00							37,620.00		
27-Apr-20	001075									31,232.15		31,232.15							31,232.15		
27-Apr-20	001094						1,000,000.00		1,000,000.00										1,000,000.00		
27-Apr-20	001095						1,500,000.00		1,500,000.00										1,500,000.00		
27-Apr-20	001096									102,634.91		102,634.91							102,634.91		
27-Apr-20	001097	-	26,186.75	-	26,186.75														26,186.75		
27-Apr-20	001098									44,999.96		44,999.96							44,999.96		
27-Apr-20	001099									32,171.40		32,171.40							32,171.40		
27-Apr-20	001100									22,080.00		22,080.00							22,080.00		
27-Apr-20	001101																				
27-Apr-20	001102									195,981.56		195,981.56							195,981.56		
27-Apr-20	001103									4,417.50		4,417.50							4,417.50		
27-Apr-20	001104	-	8,500.00	-	8,500.00														8,500.00		
27-Apr-20	001105									22,080.00		22,080.00							22,080.00		
29-Apr-20	1418021									41,400.00		41,400.00							41,400.00		
29-Apr-20	1418022									44,620.00		44,620.00							44,620.00		
29-Apr-20	1418023									20,845.32		20,845.32							20,845.32		
29-Apr-20	1418024									34,200.00		34,200.00							34,200.00		
29-Apr-20	1418025									19,944.64		19,944.64							19,944.64		
29-Apr-20	1418026									8,196.42		8,196.42							8,196.42		
29-Apr-20	1418027									24,100.74		24,100.74							24,100.74		
29-Apr-20	1418028									24,100.74		24,100.74							24,100.74		
29-Apr-20	1418029									44,718.75		44,718.75							44,718.75		
29-Apr-20	1418030	-	10,000.00	-	10,000.00														10,000.00		
29-Apr-20	1418031	-	10,000.00	-	10,000.00														10,000.00		
29-Apr-20	1418032									1,500.00		1,500.00							1,500.00		
29-Apr-20	1418033									9,593.60		9,593.60							9,593.60		
29-Apr-20	1418034									370.55		370.55							370.55		
29-Apr-20	1418035									7,145.71		7,145.71							7,145.71		
29-Apr-20	1418036									700.47		700.47							700.47		
29-Apr-20	1418037									7,943.74		7,943.74							7,943.74		
29-Apr-20	1418038									20.00		20.00							20.00		
29-Apr-20	1418039									25,430.75		25,430.75							25,430.75		
29-Apr-20	1418040	1,762,691.24			1,762,691.24										1,762,691.24				1,762,691.24		
29-Apr-20	1418041									29,373.33		29,373.33							29,373.33		
29-Apr-20	1418042									20,290.75		20,290.75							20,290.75		
29-Apr-20	1418043									29,373.33		29,373.33							29,373.33		
29-Apr-20	1418044									43,465.71		43,465.71							43,465.71		
29-Apr-20	1418045									42,237.03		42,237.03							42,237.03		
Subtotal		1,762,691.24	111,464.63	-	1,874,155.87	-	2,500,000.00	-	2,500,000.00	-	1,008,207.06	-	1,008,207.06	-	6,382.00	-	6,382.00	1,762,691.24	3,626,053.69	-	5,388,744.93

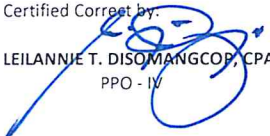
29-Apr-20	1418046									25,645.86		25,645.86						25,645.86		25,645.86
29-Apr-20	1418047									44,807.50		44,807.50						44,807.50		44,807.50
29-Apr-20	1418048									2,296.87		2,296.87						2,296.87		2,296.87
29-Apr-20	1418049									750.00		750.00						750.00		750.00
29-Apr-20	1418050									2,326,720.00		2,326,720.00						2,326,720.00		2,326,720.00
29-Apr-20	1418051									103,940.63		103,940.63						103,940.63		103,940.63
29-Apr-20	1418052									160,734.37		160,734.37						160,734.37		160,734.37
29-Apr-20	1418053									180,820.31		180,820.31						180,820.31		180,820.31
29-Apr-20	1418054		3,281.25															3,281.25		3,281.25
29-Apr-20	1418055		4,730.06															4,730.06		4,730.06
29-Apr-20	1418056		25,070.96															25,070.96		25,070.96
29-Apr-20	1418057		27,051.84															27,051.84		27,051.84
29-Apr-20	1418058		23,630.50															23,630.50		23,630.50
29-Apr-20	1418059		32,642.44															32,642.44		32,642.44
29-Apr-20	1418060		31,402.04															31,402.04		31,402.04
29-Apr-20	1418061		45,471.21															45,471.21		45,471.21
29-Apr-20	1418062		48,806.64															48,806.64		48,806.64
29-Apr-20	1418063		395.28															395.28		395.28
29-Apr-20	001106									2,250.00		2,250.00						2,250.00		2,250.00
29-Apr-20	001107		12,225.00															12,225.00		12,225.00
29-Apr-20	001108									7,599.00		7,599.00						7,599.00		7,599.00
29-Apr-20	001109									45,712.50		45,712.50						45,712.50		45,712.50
29-Apr-20	001110		38,712.50															38,712.50		38,712.50
29-Apr-20	001111									25,272.00		25,272.00						25,272.00		25,272.00
29-Apr-20	001112									297,370.00		297,370.00						297,370.00		297,370.00
29-Apr-20	001113									47,610.00		47,610.00						47,610.00		47,610.00
29-Apr-20	001114									116,952.82		116,952.82						116,952.82		116,952.82
29-Apr-20	001115									250,620.94		250,620.94						250,620.94		250,620.94
29-Apr-20	001116									2,250.00		2,250.00						2,250.00		2,250.00
29-Apr-20	001117									750.00		750.00						750.00		750.00
29-Apr-20	001118									3,000.00		3,000.00						3,000.00		3,000.00
29-Apr-20	001119									6,300.00		6,300.00						6,300.00		6,300.00
29-Apr-20	001120									3,000.00		3,000.00						3,000.00		3,000.00
29-Apr-20	001121									6,300.00		6,300.00						6,300.00		6,300.00
29-Apr-20	001122		63,623.00															63,623.00		63,623.00
29-Apr-20	001123									750.00		750.00						750.00		750.00
29-Apr-20	001124									3,000.00		3,000.00						3,000.00		3,000.00
29-Apr-20	001125	191,403.87															191,403.87		191,403.87	
29-Apr-20	001126	2,985.84															2,985.84		2,985.84	
29-Apr-20	001127		44,160.00														44,160.00		44,160.00	
29-Apr-20	001128		44,160.00														44,160.00		44,160.00	
29-Apr-20	001129		44,160.00														44,160.00		44,160.00	
29-Apr-20	001130		24,042.86														24,042.86		24,042.86	
29-Apr-20	001131		60,107.14														60,107.14		60,107.14	
29-Apr-20	001132		24,042.86														24,042.86		24,042.86	
29-Apr-20	001133		20,035.72														20,035.72		20,035.72	
29-Apr-20	001134		60,107.14														60,107.14		60,107.14	
29-Apr-20	001135		20,035.72														20,035.72		20,035.72	
29-Apr-20	001136		100,000.00														100,000.00		100,000.00	
29-Apr-20	001137		100,000.00														100,000.00		100,000.00	
29-Apr-20	001138		75,000.00														75,000.00		75,000.00	
29-Apr-20	001139		75,000.00														75,000.00		75,000.00	
Subtotal		194,389.71	1,047,894.16							3,664,452.80		3,664,452.80					194,389.71	4,712,346.96		4,906,736.67


23-Mar-20	000579																			
23-Mar-20	000580																			
23-Mar-20	000581																			
23-Mar-20	000582																			
23-Mar-20	000583																			
23-Mar-20	000584																			
23-Mar-20	000585																			
23-Mar-20	000586																			
23-Mar-20	000587																			
23-Mar-20	000588																			
23-Mar-20	000589																			
23-Mar-20	000590																			
23-Mar-20	000591																			
23-Mar-20	000598																			
23-Mar-20	000607																			
25-Mar-20	000608																			
25-Mar-20	000609																			
25-Mar-20	000610																			
25-Mar-20	000611																			
25-Mar-20	000612																			
25-Mar-20	000613																			
25-Mar-20	000614																			
25-Mar-20	000615																			
25-Mar-20	000616																			
25-Mar-20	000673																			
25-Mar-20	000674																			
25-Mar-20	000675																			
25-Mar-20	000676																			
25-Mar-20	000677																			
25-Mar-20	000678																			
25-Mar-20	000692																			
30-Mar-20	000774																			
30-Mar-20	000802																			
30-Mar-20	000807																			
23-Mar-20	000933																			
25-Mar-20	000968																			
06-Mar-20	1414238																			
06-Mar-20	1414239																			
10-Mar-20	1414243																			
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of APRIL 2020
NCA-BMB-D-20-0004241 for the month of APRIL 2020
NCA-BMB-D-20-0005082 for the month of APRIL 2020
Total NCA received:
Less: Total Disbursement as of April 2020
Balance of NCA for the month of April 2020

21,628,902.00
52,215,652.00
73,844,554.00
40,268,778.25
33,575,775.75

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

LEILANNIE T. DISOMANGCOP, CPA
PPO - IV

Approved by:

DIR. MA. CORAZON ALMARIO
Finance Department