

MONTHLY REPORT OF DISBURSEMENT
For the month of AUGUST 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
Func 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																				
03-Aug-20 1418318	-	5,000,000.00	-	5,000,000.00														5,000,000.00		5,000,000.00
05-Aug-20 1418319	-	48,537.91	-	48,537.91														48,537.91		48,537.91
05-Aug-20 1418320	-	10,666.61	-	10,666.61														10,666.61		10,666.61
05-Aug-20 1418321	-	5,651.25	-	5,651.25														5,651.25		5,651.25
05-Aug-20 1418322	-	5,634.56	-	5,634.56														5,634.56		5,634.56
05-Aug-20 1418323	-	6,437.65	-	6,437.65														6,437.65		6,437.65
05-Aug-20 1418324	-	3,795.73	-	3,795.73														3,795.73		3,795.73
05-Aug-20 1418325	-	3,795.73	-	3,795.73														3,795.73		3,795.73
05-Aug-20 1418326	-	3,808.86	-	3,808.86														3,808.86		3,808.86
05-Aug-20 1418327	-	1,372.64	-	1,372.64														1,372.64		1,372.64
05-Aug-20 1418328	-	769.01	-	769.01														769.01		769.01
05-Aug-20 001637	166,000.00	-	-	166,000.00													166,000.00	-	-	166,000.00
05-Aug-20 001638	-	40,120.39	-	40,120.39														40,120.39		40,120.39
05-Aug-20 001639	-	41,220.13	-	41,220.13														41,220.13		41,220.13
05-Aug-20 001640	-	45,364.72	-	45,364.72														45,364.72		45,364.72
05-Aug-20 001641	-	45,815.26	-	45,815.26														45,815.26		45,815.26
05-Aug-20 001642	-	57,518.80	-	57,518.80														57,518.80		57,518.80
05-Aug-20 001643	63,000.00	-	-	63,000.00													63,000.00	-	-	63,000.00
05-Aug-20 001644	-	-	-	-							63,281.23	63,281.23						-	63,281.23	63,281.23
05-Aug-20 001645	-	-	-	-							-	-		1,500.00	1,500.00		-	-	1,500.00	1,500.00
05-Aug-20 001646	-	-	-	-							-	-		1,500.00	1,500.00		-	-	1,500.00	1,500.00
05-Aug-20 001647	-	-	-	-							-	-		1,500.00	1,500.00		-	-	1,500.00	1,500.00
05-Aug-20 001648	-	-	-	-							21,808.73	21,808.73						21,808.73		21,808.73
05-Aug-20 001649	-	-	-	-							23,400.00	23,400.00						23,400.00		23,400.00
07-Aug-20 1418329	-	19,687.50	-	19,687.50							-	-						19,687.50		19,687.50
07-Aug-20 1418330	-	5,619.37	-	5,619.37							-	-						5,619.37		5,619.37
07-Aug-20 1418331	-	-	-	-							-	-		27,360.00	-	27,360.00		-	-	27,360.00
07-Aug-20 1418332	-	27,000.00	-	27,000.00							-	-						27,000.00		27,000.00
07-Aug-20 1418333	-	12,708.42	-	12,708.42							-	-						12,708.42		12,708.42
07-Aug-20 1418334	-	15,966.41	-	15,966.41							-	-						15,966.41		15,966.41
07-Aug-20 1418335	-	10,863.38	-	10,863.38							-	-						10,863.38		10,863.38
07-Aug-20 1418336	-	32,306.05	-	32,306.05							-	-						32,306.05		32,306.05
07-Aug-20 001650	-	-	-	-							750.00	750.00						750.00		750.00
07-Aug-20 001651	-	-	-	-							13,896.86	13,896.86						13,896.86		13,896.86
07-Aug-20 001652	-	-	-	-							-	-		11,970.10	-	11,970.10		-	-	11,970.10
07-Aug-20 001653	-	15,180.00	-	15,180.00							-	-						15,180.00		15,180.00
07-Aug-20 001654	-	45,200.00	-	45,200.00							-	-						45,200.00		45,200.00
07-Aug-20 001655	-	-	-	-							30,548.43	30,548.43						30,548.43		30,548.43
Subtotal	229,000.00	5,505,040.38	-	5,734,040.38	-	-	-	-	-	90,404.02	63,281.23	153,685.25	-	39,330.10	4,500.00	43,830.10	229,000.00	5,634,774.50	67,781.23	5,931,555.73

07-Aug-20	001656												50,000.00		50,000.00		50,000.00		50,000.00
07-Aug-20	001657		23,861.50		23,861.50												23,861.50		23,861.50
07-Aug-20	001658		80,263.68		80,263.68												80,263.68		80,263.68
07-Aug-20	001659		20,450.00		20,450.00												20,450.00		20,450.00
07-Aug-20	001660		9,000.00		9,000.00												9,000.00		9,000.00
07-Aug-20	001661							4,114.84		4,114.84							4,114.84		4,114.84
07-Aug-20	001662		4,200.00		4,200.00												4,200.00		4,200.00
07-Aug-20	001663		4,200.00		4,200.00												4,200.00		4,200.00
07-Aug-20	001664							12,367.00		12,367.00							12,367.00		12,367.00
07-Aug-20	001665											194,226.97		194,226.97			194,226.97		194,226.97
07-Aug-20	001666		23,000.00		23,000.00												23,000.00		23,000.00
07-Aug-20	001667											46,375.00		46,375.00			46,375.00		46,375.00
07-Aug-20	001668							90,281.56		90,281.56							90,281.56		90,281.56
07-Aug-20	001669		33,250.00		33,250.00												33,250.00		33,250.00
07-Aug-20	001670		1,934,635.11		1,934,635.11												1,934,635.11		1,934,635.11
07-Aug-20	001671	236,993.22			236,993.22											236,993.22		236,993.22	
07-Aug-20	001672							4,687.50		4,687.50							4,687.50		4,687.50
07-Aug-20	001673							44,531.25		44,531.25							44,531.25		44,531.25
07-Aug-20	001674							214,707.72		214,707.72							214,707.72		214,707.72
07-Aug-20	001675		1,358.00		1,358.00												1,358.00		1,358.00
07-Aug-20	001676		4,500.00		4,500.00												4,500.00		4,500.00
07-Aug-20	001677							193,875.00		193,875.00							193,875.00		193,875.00
11-Aug-20	1418337		3,200.00		3,200.00												3,200.00		3,200.00
12-Aug-20	1418338											23,802.68		23,802.68			23,802.68		23,802.68
12-Aug-20	1418339		375.00		375.00												375.00		375.00
12-Aug-20	1418340		375.00		375.00												375.00		375.00
12-Aug-20	1418341		10,256.46		10,256.46												10,256.46		10,256.46
12-Aug-20	1418342		692.32		692.32												692.32		692.32
12-Aug-20	1418343		375.00		375.00												375.00		375.00
12-Aug-20	1418344		375.00		375.00												375.00		375.00
12-Aug-20	1418345		375.00		375.00												375.00		375.00
12-Aug-20	1418346		375.00		375.00												375.00		375.00
12-Aug-20	1418347		23,377.69		23,377.69												23,377.69		23,377.69
12-Aug-20	1418348							736,132.15		736,132.15							736,132.15		736,132.15
12-Aug-20	1418349																		
12-Aug-20	1418350		523.60		523.60												523.60		523.60
12-Aug-20	1418351		454.74		454.74												454.74		454.74
12-Aug-20	1418352		3,202.08		3,202.08												3,202.08		3,202.08
12-Aug-20	1418353							45,315.00		45,315.00							45,315.00		45,315.00
12-Aug-20	001678	181,516.76			181,516.76										181,516.76				181,516.76
12-Aug-20	001679		363,000.00		363,000.00												363,000.00		363,000.00
12-Aug-20	001680		78,800.04		78,800.04												78,800.04		78,800.04
12-Aug-20	001681		48,158.28		48,158.28												48,158.28		48,158.28
12-Aug-20	001682		39,000.00		39,000.00												39,000.00		39,000.00
12-Aug-20	001683		42,000.00		42,000.00												42,000.00		42,000.00
12-Aug-20	001684		64,211.04		64,211.04												64,211.04		64,211.04
12-Aug-20	001685		15,495.84		15,495.84												15,495.84		15,495.84
12-Aug-20	001686											11,481.62		11,481.62					11,481.62
Subtotal		418,509.98	2,833,340.38		3,251,850.36			1,346,012.02		1,346,012.02		325,886.27		325,886.27	418,509.98	4,505,238.67		4,923,748.65	

17-Aug-20	001687													4,629.42		4,629.42		4,629.42		4,629.42				
17-Aug-20	001688													6,420.67		6,420.67		6,420.67		6,420.67				
17-Aug-20	001689													1,967.20		1,967.20		1,967.20		1,967.20				
17-Aug-20	001690													47,210.94		47,210.94		47,210.94		47,210.94				
17-Aug-20	001691													19,516.05		19,516.05		19,516.05		19,516.05				
17-Aug-20	001692													41,699.01		41,699.01		41,699.01		41,699.01				
17-Aug-20	001693													3,046.87		3,046.87		3,046.87		3,046.87				
17-Aug-20	001694													20,215.89		20,215.89		20,215.89		20,215.89				
17-Aug-20	001695															45,500.00		45,500.00		45,500.00				
13-Aug-20	1418354		223,575.00		223,575.00													223,575.00		223,575.00				
13-Aug-20	1418355		2,200.00		2,200.00													2,200.00		2,200.00				
13-Aug-20	001696		5,958.79		5,958.79													5,958.79		5,958.79				
13-Aug-20	001697	25,033.65			25,033.65											25,033.65				25,033.65				
13-Aug-20	001698		2,500.00		2,500.00													2,500.00		2,500.00				
13-Aug-20	001699	2,725,673.76			2,725,673.76											2,725,673.76				2,725,673.76				
13-Aug-20	001700		4,122,088.23		4,122,088.23													4,122,088.23		4,122,088.23				
13-Aug-20	001701		35,800.00		35,800.00													35,800.00		35,800.00				
13-Aug-20	001702		431,400.00		431,400.00													431,400.00		431,400.00				
13-Aug-20	001703		772.25		772.25													772.25		772.25				
13-Aug-20	001704		50,000.00		50,000.00													50,000.00		50,000.00				
13-Aug-20	001705		465,109.71		465,109.71													465,109.71		465,109.71				
13-Aug-20	001706													4,681.87		4,681.87				4,681.87				
13-Aug-20	001707		48,000.00		48,000.00													48,000.00		48,000.00				
13-Aug-20	001708													8,700.00		8,700.00				8,700.00				
17-Aug-20	1418356		663,089.57		663,089.57													663,089.57		663,089.57				
17-Aug-20	1418357		25,750.96		25,750.96													25,750.96		25,750.96				
17-Aug-20	1418358		10,209.04		10,209.04													10,209.04		10,209.04				
17-Aug-20	1418359		9,913.11		9,913.11													9,913.11		9,913.11				
17-Aug-20	1418360		9,450.00		9,450.00													9,450.00		9,450.00				
17-Aug-20	1418361		8,186.30		8,186.30													8,186.30		8,186.30				
17-Aug-20	1418362		6,610.07		6,610.07													6,610.07		6,610.07				
17-Aug-20	1418363		8,392.75		8,392.75													8,392.75		8,392.75				
17-Aug-20	1418364		4,637,854.80		4,637,854.80													4,637,854.80		4,637,854.80				
17-Aug-20	001709		18,211.00		18,211.00													18,211.00		18,211.00				
17-Aug-20	001710		11,896.87		11,896.87													11,896.87		11,896.87				
17-Aug-20	001711		6,000.00		6,000.00													6,000.00		6,000.00				
17-Aug-20	001712		2,000.00		2,000.00													2,000.00		2,000.00				
17-Aug-20	001713													20,503.56		20,503.56				20,503.56				
17-Aug-20	001714		28,100.00		28,100.00													28,100.00		28,100.00				
17-Aug-20	001715													22,240.95		22,240.95				22,240.95				
17-Aug-20	001716													70,104.90		70,104.90				70,104.90				
17-Aug-20	001717													39,677.00		39,677.00				39,677.00				
17-Aug-20	001718		53,584.85		53,584.85													53,584.85		53,584.85				
17-Aug-20	001719													213,750.00		213,750.00				213,750.00				
19-Aug-20	1418365		96,000.00		96,000.00													96,000.00		96,000.00				
19-Aug-20	1418366	210,542.22			210,542.22											210,542.22				210,542.22				
19-Aug-20	001720		4,500.00		4,500.00													4,500.00		4,500.00				
19-Aug-20	001721		5,250.00		5,250.00													5,250.00		5,250.00				
	Subtotal	2,961,249.63	10,992,403.30		13,953,652.93									425,158.28		425,158.28		144,706.05		144,706.05	2,961,249.63	11,562,267.63		14,523,517.26

19-Aug-20	001722													19,031.40		19,031.40		19,031.40		19,031.40
19-Aug-20	001723		15,336.19			15,336.19												15,336.19		15,336.19
19-Aug-20	001724		3,151.83			3,151.83												3,151.83		3,151.83
19-Aug-20	001725		5,012.17			5,012.17												5,012.17		5,012.17
19-Aug-20	001726		2,860.00			2,860.00												2,860.00		2,860.00
19-Aug-20	001727	44,500.00				44,500.00										44,500.00				44,500.00
19-Aug-20	001728		124,000.00			124,000.00												124,000.00		124,000.00
19-Aug-20	001729		42,187.50			42,187.50												42,187.50		42,187.50
19-Aug-20	001730		237,500.00			237,500.00												237,500.00		237,500.00
20-Aug-20	1418367		15,000.00			15,000.00												15,000.00		15,000.00
20-Aug-20	1418368		2,906.59			2,906.59												2,906.59		2,906.59
20-Aug-20	1418369		1,031.25			1,031.25												1,031.25		1,031.25
20-Aug-20	1418370		750.00			750.00												750.00		750.00
20-Aug-20	1418371		375.00			375.00												375.00		375.00
20-Aug-20	1418372		375.00			375.00												375.00		375.00
20-Aug-20	1418373		9,637.56			9,637.56												9,637.56		9,637.56
20-Aug-20	1418374		10,460.60			10,460.60												10,460.60		10,460.60
20-Aug-20	1418375		10,169.58			10,169.58												10,169.58		10,169.58
20-Aug-20	1418376		7,591.46			7,591.46												7,591.46		7,591.46
20-Aug-20	1418377		3,921.73			3,921.73												3,921.73		3,921.73
20-Aug-20	1418378																			
20-Aug-20	1418379		1,889.06			1,889.06												1,889.06		1,889.06
20-Aug-20	1418380		743.97			743.97												743.97		743.97
20-Aug-20	1418381		515.63			515.63												515.63		515.63
20-Aug-20	1418382		7,932.09			7,932.09												7,932.09		7,932.09
20-Aug-20	1418383		515.63			515.63												515.63		515.63
20-Aug-20	1418384		1,889.06			1,889.06												1,889.06		1,889.06
20-Aug-20	001731		60,257.66			60,257.66												60,257.66		60,257.66
20-Aug-20	001732		83,582.00			83,582.00												83,582.00		83,582.00
20-Aug-20	001733		74,611.39			74,611.39												74,611.39		74,611.39
20-Aug-20	001734		80,170.06			80,170.06												80,170.06		80,170.06
20-Aug-20	001735		81,815.72			81,815.72												81,815.72		81,815.72
20-Aug-20	001736		63,206.85			63,206.85												63,206.85		63,206.85
20-Aug-20	001737		73,138.10			73,138.10												73,138.10		73,138.10
20-Aug-20	001738												8,537.08		8,537.08			8,537.08		8,537.08
20-Aug-20	001739												8,537.08		8,537.08			8,537.08		8,537.08
20-Aug-20	001740												8,537.08		8,537.08			8,537.08		8,537.08
20-Aug-20	001741												10,114.14		10,114.14			10,114.14		10,114.14
20-Aug-20	001742								22,080.00			22,080.00						22,080.00		22,080.00
20-Aug-20	001743		900.00			900.00												900.00		900.00
20-Aug-20	001744		1,011.00			1,011.00												1,011.00		1,011.00
20-Aug-20	001745		2,840.00			2,840.00												2,840.00		2,840.00
20-Aug-20	001746		9,842.85			9,842.85												9,842.85		9,842.85
20-Aug-20	001747		19,500.00			19,500.00												19,500.00		19,500.00
20-Aug-20	001748		41,915.47			41,915.47												41,915.47		41,915.47
20-Aug-20	001749	16,202.10				16,202.10										16,202.10				16,202.10
20-Aug-20	001750		60,000.00			60,000.00												60,000.00		60,000.00
25-Aug-20	001751		10,320.00			10,320.00												10,320.00		10,320.00
Subtotal		60,702.10	1,168,863.00			1,229,565.10				22,080.00		22,080.00		54,756.78		54,756.78	60,702.10	1,245,699.78		1,306,401.88

25-Aug-20	001752	-	900.00	-	900.00													900.00	-	900.00
25-Aug-20	001753	-	3,566.50	-	3,566.50													3,566.50	-	3,566.50
25-Aug-20	001754	-	12,925.00	-	12,925.00													12,925.00	-	12,925.00
25-Aug-20	001755	-	-	-	-			3,864.00	-	3,864.00								3,864.00	-	3,864.00
25-Aug-20	001756	-	20,224.61	-	20,224.61													20,224.61	-	20,224.61
25-Aug-20	001757	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00
25-Aug-20	001758	-	196.00	-	196.00													196.00	-	196.00
25-Aug-20	001759	-	3,900.00	-	3,900.00													3,900.00	-	3,900.00
25-Aug-20	001760	-	750.00	-	750.00													750.00	-	750.00
25-Aug-20	001761	-	6,300.00	-	6,300.00													6,300.00	-	6,300.00
25-Aug-20	001762	-	968.00	-	968.00													968.00	-	968.00
25-Aug-20	001763	-	4,500.00	-	4,500.00													4,500.00	-	4,500.00
25-Aug-20	001764	-	1,094.00	-	1,094.00													1,094.00	-	1,094.00
25-Aug-20	001765	-	5,100.00	-	5,100.00													5,100.00	-	5,100.00
25-Aug-20	001766	-	5,629.50	-	5,629.50													5,629.50	-	5,629.50
25-Aug-20	001767	-	2,853.50	-	2,853.50													2,853.50	-	2,853.50
25-Aug-20	001768	-	15,818.00	-	15,818.00													15,818.00	-	15,818.00
25-Aug-20	001769	-	15,818.00	-	15,818.00													15,818.00	-	15,818.00
25-Aug-20	001770	-	-	-	-													-	-	-
25-Aug-20	001771	-	-	-	-													-	-	-
25-Aug-20	001772	-	15,810.51	-	15,810.51													15,810.51	-	15,810.51
25-Aug-20	001773	-	25,605.23	-	25,605.23													25,605.23	-	25,605.23
25-Aug-20	001774	-	3,391.50	-	3,391.50													3,391.50	-	3,391.50
25-Aug-20	001775	-	9,562.50	-	9,562.50													9,562.50	-	9,562.50
25-Aug-20	001776	-	15,810.51	-	15,810.51													15,810.51	-	15,810.51
25-Aug-20	001777	-	15,818.00	-	15,818.00													15,818.00	-	15,818.00
25-Aug-20	001778	-	66,823.86	-	66,823.86													66,823.86	-	66,823.86
25-Aug-20	001779	-	45,030.00	-	45,030.00													45,030.00	-	45,030.00
26-Aug-20	001780	2,884,137.42	-	-	2,884,137.42												2,884,137.42	-	2,884,137.42	
26-Aug-20	001781	-	4,187,506.23	-	4,187,506.23													4,187,506.23	-	4,187,506.23
26-Aug-20	001782	-	5,958.79	-	5,958.79													5,958.79	-	5,958.79
26-Aug-20	001783	-	2,500.00	-	2,500.00													2,500.00	-	2,500.00
26-Aug-20	001784	27,558.65	-	-	27,558.65												27,558.65	-	27,558.65	
27-Aug-20	001785	34,500.00	-	-	34,500.00												34,500.00	-	34,500.00	
27-Aug-20	001786	-	6,700.00	-	6,700.00													6,700.00	-	6,700.00
27-Aug-20	001787	-	6,700.00	-	6,700.00													6,700.00	-	6,700.00
27-Aug-20	001788	-	6,700.00	-	6,700.00													6,700.00	-	6,700.00
27-Aug-20	001789	-	-	-	-			76,785.39	-	76,785.39								76,785.39	-	76,785.39
27-Aug-20	001790	-	22,516.00	-	22,516.00													22,516.00	-	22,516.00
27-Aug-20	001791	-	-	-	-			2,550.00	-	2,550.00								2,550.00	-	2,550.00
27-Aug-20	001792	-	8,250.00	-	8,250.00													8,250.00	-	8,250.00
27-Aug-20	001793	-	15,406.00	-	15,406.00													15,406.00	-	15,406.00
27-Aug-20	001794	-	1,900.00	-	1,900.00													1,900.00	-	1,900.00
27-Aug-20	001795	-	8,500.00	-	8,500.00													8,500.00	-	8,500.00
27-Aug-20	001796	-	86,484.38	-	86,484.38													86,484.38	-	86,484.38
27-Aug-20	001797	-	-	-	-			120,937.50	-	120,937.50								120,937.50	-	120,937.50
27-Aug-20	001798	-	239,200.00	-	239,200.00													239,200.00	-	239,200.00
27-Aug-20	001799	-	-	-	-			47,245.72	-	47,245.72								47,245.72	-	47,245.72
Subtotal		2,946,196.07	4,946,716.62	-	7,892,912.69	-	-	-	-	251,382.61	-	-	-	-	-	-	2,946,196.07	5,198,099.23	-	8,144,295.30

27-Aug-20	001800									310,446.87		310,446.87						310,446.87		310,446.87
27-Aug-20	001801	-	41,400.00	-	41,400.00													41,400.00	-	41,400.00
28-Aug-20	1418385	-	8,184.68	-	8,184.68													8,184.68	-	8,184.68
28-Aug-20	001802	-	6,499.85	-	6,499.85													6,499.85	-	6,499.85
28-Aug-20	001803	-	2,200.00	-	2,200.00													2,200.00	-	2,200.00
28-Aug-20	001804	-	2,492.00	-	2,492.00													2,492.00	-	2,492.00
28-Aug-20	001805	-	7,000.00	-	7,000.00													7,000.00	-	7,000.00
28-Aug-20	001806	-	-	-	-					15,000.00	-	15,000.00						15,000.00	-	15,000.00
28-Aug-20	001807	-	101,461.08	-	101,461.08													101,461.08	-	101,461.08
28-Aug-20	001808	-	-	-	-					91,341.70	-	91,341.70						91,341.70	-	91,341.70
28-Aug-20	001809	-	18,445.60	-	18,445.60													18,445.60	-	18,445.60
28-Aug-20	001810	-	-	-	-					28,438.00	-	28,438.00						28,438.00	-	28,438.00
28-Aug-20	001811	-	20,367.90	-	20,367.90													20,367.90	-	20,367.90
28-Aug-20	001812	-	127,964.01	-	127,964.01													127,964.01	-	127,964.01
28-Aug-20	001813	-	-	-	-					75,000.00	-	75,000.00						75,000.00	-	75,000.00
28-Aug-20	001814	-	70,500.00	-	70,500.00													70,500.00	-	70,500.00
28-Aug-20	001815	154,879.00	-	-	154,879.00										154,879.00			-	-	154,879.00
28-Aug-20	001816	-	67,824.84	-	67,824.84													67,824.84	-	67,824.84
28-Aug-20	001817	-	18,429.75	-	18,429.75													18,429.75	-	18,429.75
28-Aug-20	001818	-	14,948.37	-	14,948.37													14,948.37	-	14,948.37
28-Aug-20	001819	-	87,000.00	-	87,000.00													87,000.00	-	87,000.00
28-Aug-20	001820	-	126,400.00	-	126,400.00													126,400.00	-	126,400.00
28-Aug-20	001821	85,000.00	-	-	85,000.00										85,000.00			-	-	85,000.00
28-Aug-20	001822	108,574.04	-	-	108,574.04										108,574.04			-	-	108,574.04
28-Aug-20	001823	-	183,133.67	-	183,133.67													183,133.67	-	183,133.67
28-Aug-20	001824	-	-	-	-					138,454.72	-	138,454.72						138,454.72	-	138,454.72
28-Aug-20	001825	-	82,867.55	-	82,867.55													82,867.55	-	82,867.55
28-Aug-20	001826	-	46,138.39	-	46,138.39													46,138.39	-	46,138.39
Subtotal		348,453.04	1,033,257.69	-	1,381,710.73	-	-	-	-	658,681.29	-	658,681.29	-	-	-	-	348,453.04	1,691,938.98	-	2,040,392.02
Total Disbursement		6,964,110.82	26,479,621.37	-	33,443,732.19	-	-	-	-	2,793,718.22	63,281.23	2,856,999.45	-	564,679.20	4,500.00	569,179.20	6,964,110.82	29,838,018.79	67,781.23	36,869,910.84
Date and TRA No.																				
08/05/2020	20000371468	1,093,123.23			1,093,123.23											1,093,123.23				1,093,123.23
08/07/2020	2000037198896		564,628.84		564,628.84				34,102.54			34,102.54	1,350.88		1,350.88		600,082.26		600,082.26	
08/07/2020	2000037200854		262,176.87		262,176.87				74,039.67			74,039.67	3,247.14		3,247.14		339,463.68		339,463.68	
Total TRAs		1,093,123.23	826,805.71	-	1,919,928.94	-	-	-	108,142.21	-	108,142.21	-	4,598.02	-	4,598.02	1,093,123.23	939,545.94	-	2,032,669.17	
*Check/ADA previously reported subsequently cancelled before end of August 2020																				
12-Aug-20	1418349																			
20-Aug-20	1418378																			
25-Aug-20	001770																			
25-Aug-20	001771																			
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of AUGUST 2020

NCA Balance as of JULY 2020

14,043,003.15

NCA-BMB-D-20-0004241 for the month of AUGUST 2020

46,907,000.00

NCA-BMB-D-20-0008915 for the month of AUGUST 2020

334,159,571.00

Total NCA received:

395,109,574.15

Less: Total Disbursement as of August 2020

36,869,910.84

Balance of NCA for the month of August 2020

358,239,663.31

Prepared by:

TEODORA Y. MAGAYANES

Administrative Officer IV

Certified Corrected by:

LEILANNIE T. DISOMANGCOP, CPA

PPC-IV

Approved by:

DIR. MAI CORAZÓN B. ALMARIO

Finance Department

