

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of February 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	
<b>Date and Check No. Issued</b>																						
03-Feb-20	1414136	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00	
04-Feb-20	1414137	-	4,875.00	-	4,875.00	-	-	-	-	-	-	-	-	-	-	-	-	4,875.00	-	-	4,875.00	
04-Feb-20	1414138	-	22,500.00	-	22,500.00	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00	-	-	22,500.00	
04-Feb-20	1414139	-	46,875.00	-	46,875.00	-	-	-	-	-	-	-	-	-	-	-	-	46,875.00	-	-	46,875.00	
04-Feb-20	000107	-	-	-	-	-	-	-	-	-	1,253.46	-	1,253.46	-	-	-	-	1,253.46	-	-	1,253.46	
04-Feb-20	000108	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	15,000.00	
05-Feb-20	000109	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00	
05-Feb-20	000110	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00	
05-Feb-20	000111	-	48,750.00	-	48,750.00	-	-	-	-	-	-	-	-	-	-	-	-	48,750.00	-	-	48,750.00	
05-Feb-20	000112	-	7,585.00	-	7,585.00	-	-	-	-	-	-	-	-	-	-	-	-	7,585.00	-	-	7,585.00	
05-Feb-20	000113	-	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00	-	-	-	-	87,000.00	-	-	87,000.00	
05-Feb-20	000114	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	20,000.00	
05-Feb-20	000115	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00	-	-	-	-	52,200.00	-	-	52,200.00	
05-Feb-20	000116	-	-	-	-	-	-	-	-	86,977.33	-	-	86,977.33	-	-	-	-	86,977.33	-	-	86,977.33	
05-Feb-20	000117	-	-	-	-	-	-	-	-	-	465,109.71	-	465,109.71	-	-	-	-	465,109.71	-	-	465,109.71	
05-Feb-20	000118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05-Feb-20	000119	168,500.00	-	-	168,500.00	-	-	-	-	-	-	-	-	-	-	-	-	168,500.00	-	-	168,500.00	
05-Feb-20	000120	53,000.00	-	-	53,000.00	-	-	-	-	-	-	-	-	-	-	-	-	53,000.00	-	-	53,000.00	
06-Feb-20	1414140	-	36,000.00	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-	36,000.00	
	1414141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1414142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06-Feb-20	1414143	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	30,000.00	-	-	30,000.00	
06-Feb-20	1414144	-	-	-	-	-	-	-	-	-	80,000.00	-	80,000.00	-	-	-	-	80,000.00	-	-	80,000.00	
06-Feb-20	000121	-	-	-	-	-	-	-	-	-	10,869.41	-	10,869.41	-	-	-	-	10,869.41	-	-	10,869.41	
06-Feb-20	000122	-	-	-	-	-	-	-	-	-	19,620.00	-	19,620.00	-	-	-	-	19,620.00	-	-	19,620.00	
06-Feb-20	000123	-	-	-	-	-	-	-	-	-	57,755.45	-	57,755.45	-	-	-	-	57,755.45	-	-	57,755.45	
06-Feb-20	000124	-	684,500.00	-	684,500.00	-	-	-	-	-	-	-	-	-	-	-	-	684,500.00	-	-	684,500.00	
07-Feb-20	1414145	-	-	-	-	-	-	-	-	31,021.15	-	-	31,021.15	-	-	-	-	31,021.15	-	-	31,021.15	
07-Feb-20	1414146	-	11,250.00	-	11,250.00	-	-	-	-	-	-	-	-	-	-	-	-	11,250.00	-	-	11,250.00	
07-Feb-20	1414147	-	530.73	-	530.73	-	-	-	-	-	-	-	-	-	-	-	-	530.73	-	-	530.73	
07-Feb-20	1414148	-	432.94	-	432.94	-	-	-	-	-	-	-	-	-	-	-	-	432.94	-	-	432.94	
07-Feb-20	1414149	-	29,250.00	-	29,250.00	-	-	-	-	-	-	-	-	-	-	-	-	29,250.00	-	-	29,250.00	
07-Feb-20	000125	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	20,000.00	
07-Feb-20	000126	-	76,160.07	-	76,160.07	-	-	-	-	-	-	-	-	-	-	-	-	76,160.07	-	-	76,160.07	
07-Feb-20	000127	-	-	-	-	-	-	-	-	101,157.07	-	-	101,157.07	-	-	-	-	101,157.07	-	-	101,157.07	
07-Feb-20	000128	-	506.00	-	506.00	-	-	-	-	-	-	-	-	-	-	-	-	506.00	-	-	506.00	
07-Feb-20	000129	-	-	-	-	-	-	-	-	-	-	-	-	-	19,278.74	-	19,278.74	19,278.74	-	-	19,278.74	
10-Feb-20	1414150	-	1,966.46	-	1,966.46	-	-	-	-	-	-	-	-	-	-	-	-	1,966.46	-	-	1,966.46	
10-Feb-20	1414151	-	3,431.68	-	3,431.68	-	-	-	-	-	-	-	-	-	-	-	-	3,431.68	-	-	3,431.68	
10-Feb-20	1414152	-	3,226.40	-	3,226.40	-	-	-	-	-	-	-	-	-	-	-	-	3,226.40	-	-	3,226.40	
10-Feb-20	1414153	-	3,987.36	-	3,987.36	-	-	-	-	-	-	-	-	-	-	-	-	3,987.36	-	-	3,987.36	
10-Feb-20	1414154	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	-	5,625.00	
10-Feb-20	1414155	-	-	-	-	-	-	-	-	-	-	-	-	44,955.35	-	-	44,955.35	44,955.35	-	-	44,955.35	
10-Feb-20	000130	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00	-	-	1,800.00	
10-Feb-20	000131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10-Feb-20	000132	-	8,850.00	-	8,850.00	-	-	-	-	-	-	-	-	-	-	-	-	8,850.00	-	-	8,850.00	
<b>Subtotal</b>		<b>221,500.00</b>	<b>6,058,351.64</b>	<b>-</b>	<b>6,279,851.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219,155.55</b>	<b>803,808.03</b>	<b>-</b>	<b>1,022,963.58</b>	<b>-</b>	<b>64,234.09</b>	<b>-</b>	<b>64,234.09</b>	<b>440,655.55</b>	<b>6,926,393.76</b>	<b>-</b>	<b>7,367,049.31</b>	

10-Feb-20	000133	-	8,850.00	-	8,850.00	-	-	-	-	-	-	-	-	-	-	8,850.00	-	8,850.00
10-Feb-20	000134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,861.61	-	6,861.61
10-Feb-20	000135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,867.85	-	5,867.85
10-Feb-20	000136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,525.89	-	19,525.89
10-Feb-20	000137	-	2,300.00	-	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	2,300.00
10-Feb-20	000138	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
10-Feb-20	000139	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00
10-Feb-20	000140	-	20,600.00	-	20,600.00	-	-	-	-	-	-	-	-	-	-	-	-	20,600.00
11-Feb-20	000141	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	-	-	-	-	-	4,800.00
11-Feb-20	000142	-	5,800.00	-	5,800.00	-	-	-	-	-	-	-	-	-	-	-	-	5,800.00
11-Feb-20	000143	-	5,800.00	-	5,800.00	-	-	-	-	-	-	-	-	-	-	-	-	5,800.00
11-Feb-20	000144	-	115,300.00	-	115,300.00	-	-	-	-	-	-	-	-	-	-	-	-	115,300.00
11-Feb-20	000145	-	34,336.50	-	34,336.50	-	-	-	-	-	-	-	-	-	-	-	-	34,336.50
12-Feb-20	1414156	-	41,094.68	-	41,094.68	-	-	-	-	-	-	-	-	-	-	-	-	41,094.68
12-Feb-20	1414157	-	3,244.76	-	3,244.76	-	-	-	-	-	-	-	-	-	-	-	-	3,244.76
12-Feb-20	1414158	-	16,100.00	-	16,100.00	-	-	-	-	-	-	-	-	-	-	-	-	16,100.00
12-Feb-20	1414159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,768.91	-	31,768.91
12-Feb-20	1414160	-	32,415.67	-	32,415.67	-	-	-	-	-	-	-	-	-	-	-	-	32,415.67
12-Feb-20	1414161	-	229,575.00	-	229,575.00	-	-	-	-	-	-	-	-	-	-	-	-	229,575.00
12-Feb-20	1414162	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00
12-Feb-20	000146	-	137,400.00	-	137,400.00	-	-	-	-	-	-	-	-	-	-	-	-	137,400.00
12-Feb-20	000147	75,000.00	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-
12-Feb-20	000148	-	52,000.00	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	-	52,000.00
12-Feb-20	000149	-	26,560.00	-	26,560.00	-	-	-	-	-	-	-	-	-	-	-	-	26,560.00
12-Feb-20	000150	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	-	7,350.00
12-Feb-20	000151	-	7,350.00	-	7,350.00	-	-	-	-	-	-	-	-	-	-	-	-	7,350.00
12-Feb-20	000152	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
12-Feb-20	000153	-	9,100.00	-	9,100.00	-	-	-	-	-	-	-	-	-	-	-	-	9,100.00
12-Feb-20	000154	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	900.00
12-Feb-20	000155	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
12-Feb-20	000156	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
12-Feb-20	000157	-	900.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	-	900.00
12-Feb-20	000158	-	54,120.00	-	54,120.00	-	-	-	-	-	-	-	-	-	-	-	-	54,120.00
13-Feb-20	1414163	-	33,008.43	-	33,008.43	-	-	-	-	-	-	-	-	-	-	-	-	33,008.43
13-Feb-20	1414164	-	34,426.24	-	34,426.24	-	-	-	-	-	-	-	-	-	-	-	-	34,426.24
13-Feb-20	1414165	-	32,070.26	-	32,070.26	-	-	-	-	-	-	-	-	-	-	-	-	32,070.26
13-Feb-20	1414166	-	-	-	-	-	-	-	1,379,737.71	-	1,379,737.71	-	-	-	-	-	-	1,379,737.71
13-Feb-20	000159	40,177.98	-	-	40,177.98	-	-	-	-	-	-	-	-	-	-	-	40,177.98	-
13-Feb-20	000160	-	3,899.00	-	3,899.00	-	-	-	-	-	-	-	-	-	-	-	-	3,899.00
13-Feb-20	000161	-	2,620.00	-	2,620.00	-	-	-	-	-	-	-	-	-	-	-	-	2,620.00
13-Feb-20	000162	-	2,214.25	-	2,214.25	-	-	-	-	-	-	-	-	-	-	-	-	2,214.25
13-Feb-20	000163	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00
13-Feb-20	000164	-	4,928.25	-	4,928.25	-	-	-	-	-	-	-	-	-	-	-	-	4,928.25
13-Feb-20	000165	-	165,236.88	-	165,236.88	-	-	-	-	-	-	-	-	-	-	-	-	165,236.88
13-Feb-20	000166	-	93,419.24	-	93,419.24	-	-	-	-	-	-	-	-	-	-	-	-	93,419.24
13-Feb-20	000167	-	197,613.75	-	197,613.75	-	-	-	-	-	-	-	-	-	-	-	-	197,613.75
13-Feb-20	000168	2,591,716.02	-	-	2,591,716.02	-	-	-	-	-	-	-	-	-	-	-	2,591,716.02	-
13-Feb-20	000169	-	2,823,367.00	-	2,823,367.00	-	-	-	-	-	-	-	-	-	-	-	-	2,823,367.00
14-Feb-20	1414167	-	223,125.00	-	223,125.00	-	-	-	-	-	-	-	-	-	-	-	-	223,125.00
14-Feb-20	000170	-	6,077.50	-	6,077.50	-	-	-	-	-	-	-	-	-	-	-	-	6,077.50
14-Feb-20	000171	-	3,520.00	-	3,520.00	-	-	-	-	-	-	-	-	-	-	-	-	3,520.00
14-Feb-20	000172	-	3,520.00	-	3,520.00	-	-	-	-	-	-	-	-	-	-	-	-	3,520.00
14-Feb-20	000173	-	3,520.00	-	3,520.00	-	-	-	-	-	-	-	-	-	-	-	-	3,520.00
14-Feb-20	000174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14-Feb-20	000175	-	2,520.00	-	2,520.00	-	-	-	-	-	-	-	-	-	-	-	-	2,520.00
14-Feb-20	000176	-	3,520.00	-	3,520.00	-	-	-	-	-	-	-	-	-	-	-	-	3,520.00
Subtotal		2,706,894.00	4,624,102.41	-	7,330,996.41	-	-	-	1,379,737.71	-	1,379,737.71	-	64,024.26	-	64,024.26	2,706,894.00	6,067,864.38	8,774,758.38

14-Feb-20	000177	-	40,420.00	-	40,420.00													40,420.00	-	40,420.00
14-Feb-20	000178	-	648,000.00	-	648,000.00													648,000.00	-	648,000.00
14-Feb-20	000179	-	-	-	-													-	-	-
14-Feb-20	000180	-	324,000.00	-	324,000.00													324,000.00	-	324,000.00
14-Feb-20	000181	-	71,600.00	-	71,600.00													71,600.00	-	71,600.00
14-Feb-20	000182	-	972,000.00	-	972,000.00													972,000.00	-	972,000.00
14-Feb-20	000183	-	750.00	-	750.00													750.00	-	750.00
14-Feb-20	000184	-	999,600.00	-	999,600.00													999,600.00	-	999,600.00
17-Feb-20	1414168	-	2,293.27	-	2,293.27													2,293.27	-	2,293.27
17-Feb-20	1414169	-	1,671.86	-	1,671.86													1,671.86	-	1,671.86
17-Feb-20	1414170	-	-	-	-			101,839.39	-	101,839.39								101,839.39	-	101,839.39
17-Feb-20	000185	-	8,115.00	-	8,115.00													8,115.00	-	8,115.00
17-Feb-20	000186	-	11,701.25	-	11,701.25													11,701.25	-	11,701.25
17-Feb-20	000187	-	-	-	-		18,394.74	-	18,394.74							18,394.74		-	-	18,394.74
17-Feb-20	000188	-	-	-	-			60,000.00	-	60,000.00								60,000.00	-	60,000.00
17-Feb-20	000189	-	4,450.00	-	4,450.00													4,450.00	-	4,450.00
17-Feb-20	000190	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
17-Feb-20	000191	-	10,500.00	-	10,500.00													10,500.00	-	10,500.00
17-Feb-20	000192	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
17-Feb-20	000193	-	8,560.00	-	8,560.00													8,560.00	-	8,560.00
17-Feb-20	000194	-	900.00	-	900.00													900.00	-	900.00
17-Feb-20	000195	-	900.00	-	900.00													900.00	-	900.00
17-Feb-20	000196	-	50,000.00	-	50,000.00													50,000.00	-	50,000.00
17-Feb-20	000197	-	87,668.80	-	87,668.80													87,668.80	-	87,668.80
17-Feb-20	000198	-	26,000.00	-	26,000.00													26,000.00	-	26,000.00
17-Feb-20	000199	-	33,900.00	-	33,900.00													33,900.00	-	33,900.00
18-Feb-20	1414171	-	155,390.63	-	155,390.63													155,390.63	-	155,390.63
18-Feb-20	1414172	-	33,000.00	-	33,000.00													33,000.00	-	33,000.00
19-Feb-20	000200	-	900.00	-	900.00													900.00	-	900.00
19-Feb-20	000201	-	106,500.00	-	106,500.00													106,500.00	-	106,500.00
19-Feb-20	000202	-	3,686.00	-	3,686.00													3,686.00	-	3,686.00
19-Feb-20	000203	1,008,000.00	-	-	1,008,000.00											1,008,000.00		-	-	1,008,000.00
20-Feb-20	1414173	-	380.00	-	380.00													380.00	-	380.00
20-Feb-20	1414174	-	104,590.11	-	104,590.11													104,590.11	-	104,590.11
20-Feb-20	1414175	-	4,555.45	-	4,555.45													4,555.45	-	4,555.45
20-Feb-20	1414176	-	1,575.00	-	1,575.00													1,575.00	-	1,575.00
20-Feb-20	1414177	-	3,712.51	-	3,712.51													3,712.51	-	3,712.51
20-Feb-20	1414178	-	1,479.52	-	1,479.52													1,479.52	-	1,479.52
20-Feb-20	1414179	-	5,777.78	-	5,777.78													5,777.78	-	5,777.78
20-Feb-20	1414180	-	5,739.65	-	5,739.65													5,739.65	-	5,739.65
20-Feb-20	1414181	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02
20-Feb-20	1414182	-	983.23	-	983.23													983.23	-	983.23
20-Feb-20	1414183	-	6,922.74	-	6,922.74													6,922.74	-	6,922.74
20-Feb-20	1414184	-	12,868.43	-	12,868.43													12,868.43	-	12,868.43
20-Feb-20	1414185	-	-	-	-			11,991.58	-	11,991.58								11,991.58	-	11,991.58
20-Feb-20	1414186	-	-	-	-								47,037.50	-	47,037.50			47,037.50	-	47,037.50
20-Feb-20	1414187	-	25,287.74	-	25,287.74													25,287.74	-	25,287.74
20-Feb-20	000204	-	70,000.00	-	70,000.00													70,000.00	-	70,000.00
20-Feb-20	000205	-	1,205.00	-	1,205.00													1,205.00	-	1,205.00
20-Feb-20	000206	-	4,750.00	-	4,750.00													4,750.00	-	4,750.00
20-Feb-20	000207	-	90,950.00	-	90,950.00													90,950.00	-	90,950.00
20-Feb-20	000208	-	14,100.00	-	14,100.00													14,100.00	-	14,100.00
20-Feb-20	000209	-	22,260.00	-	22,260.00													22,260.00	-	22,260.00
20-Feb-20	000210	-	640,500.00	-	640,500.00													640,500.00	-	640,500.00
24-Feb-20	1414188	-	9,857.56	-	9,857.56													9,857.56	-	9,857.56
24-Feb-20	1414189	-	1,889.06	-	1,889.06													1,889.06	-	1,889.06
Subtotal		1,008,000.00	4,643,712.61	-	5,651,712.61	-	-	-	18,394.74	173,830.97	-	192,225.71	-	47,037.50	-	47,037.50	1,026,394.74	4,864,581.08	-	5,890,975.82

24-Feb-20	1414190	-	34,107.57	-	34,107.57	-	-	-	-	-	-	-	-	-	-	-	-	34,107.57	-	34,107.57
24-Feb-20	1414191	-	532,524.84	-	532,524.84	-	-	-	-	-	-	-	-	-	-	-	-	532,524.84	-	532,524.84
24-Feb-20	1414192	-	2,937.67	-	2,937.67	-	-	-	-	-	-	-	-	-	-	-	-	2,937.67	-	2,937.67
24-Feb-20	1414193	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06
24-Feb-20	1414194	-	30,780.00	-	30,780.00	-	-	-	-	-	-	-	-	-	-	-	-	30,780.00	-	30,780.00
24-Feb-20	1414195	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25
24-Feb-20	1414196	-	3,919.81	-	3,919.81	-	-	-	-	-	-	-	-	-	-	-	-	3,919.81	-	3,919.81
24-Feb-20	1414197	-	2,644.03	-	2,644.03	-	-	-	-	-	-	-	-	-	-	-	-	2,644.03	-	2,644.03
24-Feb-20	1414198	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92
24-Feb-20	1414199	-	1,469.65	-	1,469.65	-	-	-	-	-	-	-	-	-	-	-	-	1,469.65	-	1,469.65
24-Feb-20	1414200	-	2,049.65	-	2,049.65	-	-	-	-	-	-	-	-	-	-	-	-	2,049.65	-	2,049.65
24-Feb-20	1414201	-	5,624.59	-	5,624.59	-	-	-	-	-	-	-	-	-	-	-	-	5,624.59	-	5,624.59
24-Feb-20	1414202	-	15,274.46	-	15,274.46	-	-	-	-	-	-	-	-	-	-	-	-	15,274.46	-	15,274.46
24-Feb-20	1414203	-	4,776.40	-	4,776.40	-	-	-	-	-	-	-	-	-	-	-	-	4,776.40	-	4,776.40
24-Feb-20	1414204	-	1,331.25	-	1,331.25	-	-	-	-	-	-	-	-	-	-	-	-	1,331.25	-	1,331.25
24-Feb-20	1414205	-	8,707.34	-	8,707.34	-	-	-	-	-	-	-	-	-	-	-	-	8,707.34	-	8,707.34
24-Feb-20	1414206	-	16,701.40	-	16,701.40	-	-	-	-	-	-	-	-	-	-	-	-	16,701.40	-	16,701.40
24-Feb-20	1414207	-	44,279.50	-	44,279.50	-	-	-	-	-	-	-	-	-	-	-	-	44,279.50	-	44,279.50
24-Feb-20	000211	-	10,125.00	-	10,125.00	-	-	-	-	-	-	-	-	-	-	-	-	10,125.00	-	10,125.00
24-Feb-20	000212	-	3,391.50	-	3,391.50	-	-	-	-	-	-	-	-	-	-	-	-	3,391.50	-	3,391.50
24-Feb-20	000213	-	6,200.00	-	6,200.00	-	-	-	-	-	-	-	-	-	-	-	-	6,200.00	-	6,200.00
24-Feb-20	000214	-	4,009.00	-	4,009.00	-	-	-	-	-	-	-	-	-	-	-	-	4,009.00	-	4,009.00
24-Feb-20	000215	-	4,069.00	-	4,069.00	-	-	-	-	-	-	-	-	-	-	-	-	4,069.00	-	4,069.00
24-Feb-20	000216	-	6,893.00	-	6,893.00	-	-	-	-	-	-	-	-	-	-	-	-	6,893.00	-	6,893.00
24-Feb-20	000217	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00
24-Feb-20	000218	-	13,091.86	-	13,091.86	-	-	-	-	-	-	-	-	-	-	-	-	13,091.86	-	13,091.86
24-Feb-20	000219	-	8,042.08	-	8,042.08	-	-	-	-	-	-	-	-	-	-	-	-	8,042.08	-	8,042.08
24-Feb-20	000220	-	8,042.08	-	8,042.08	-	-	-	-	-	-	-	-	-	-	-	-	8,042.08	-	8,042.08
24-Feb-20	000221	-	8,140.94	-	8,140.94	-	-	-	-	-	-	-	-	-	-	-	-	8,140.94	-	8,140.94
24-Feb-20	000222	-	8,140.94	-	8,140.94	-	-	-	-	-	-	-	-	-	-	-	-	8,140.94	-	8,140.94
24-Feb-20	000223	-	8,140.94	-	8,140.94	-	-	-	-	-	-	-	-	-	-	-	-	8,140.94	-	8,140.94
24-Feb-20	000224	-	33,863.98	-	33,863.98	-	-	-	-	-	-	-	-	-	-	-	-	33,863.98	-	33,863.98
24-Feb-20	000225	-	33,627.85	-	33,627.85	-	-	-	-	-	-	-	-	-	-	-	-	33,627.85	-	33,627.85
24-Feb-20	000226	-	32,335.80	-	32,335.80	-	-	-	-	-	-	-	-	-	-	-	-	32,335.80	-	32,335.80
26-Feb-20	1414208	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
26-Feb-20	1414209	-	9,900.00	-	9,900.00	-	-	-	-	-	-	-	-	-	-	-	-	9,900.00	-	9,900.00
26-Feb-20	1414210	-	-	-	-	-	-	18,700.00	-	18,700.00	-	-	-	-	-	-	-	18,700.00	-	18,700.00
26-Feb-20	1414211	-	-	-	-	-	-	19,320.00	-	19,320.00	-	-	-	-	-	-	-	19,320.00	-	19,320.00
26-Feb-20	000227	-	22,800.00	-	22,800.00	-	-	-	-	-	-	-	-	-	-	-	-	22,800.00	-	22,800.00
26-Feb-20	000228	-	65,000.00	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	65,000.00
26-Feb-20	000229	-	6,077.50	-	6,077.50	-	-	-	-	-	-	-	-	-	-	-	-	6,077.50	-	6,077.50
26-Feb-20	000230	-	-	-	-	-	-	47,428.58	-	47,428.58	-	-	-	-	-	-	-	47,428.58	-	47,428.58
26-Feb-20	000231	-	-	-	-	-	-	2,250.00	-	2,250.00	-	-	-	-	-	-	-	2,250.00	-	2,250.00
26-Feb-20	000232	-	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	2,700.00	-	2,700.00
26-Feb-20	000233	-	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	3,750.00	-	3,750.00
26-Feb-20	000234	-	-	-	-	-	-	1,800.00	-	1,800.00	-	-	-	-	-	-	-	1,800.00	-	1,800.00
26-Feb-20	000235	-	-	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	-	5,250.00
26-Feb-20	000236	-	-	-	-	-	-	1,550.00	-	1,550.00	-	-	-	-	-	-	-	1,550.00	-	1,550.00
26-Feb-20	000237	-	-	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	5,250.00	-	5,250.00
26-Feb-20	000238	-	-	-	-	-	-	6,000.00	-	6,000.00	-	-	-	-	-	-	-	6,000.00	-	6,000.00
26-Feb-20	000239	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	-	-	-	750.00	-	750.00
26-Feb-20	000240	-	-	-	-	-	-	5,100.00	-	5,100.00	-	-	-	-	-	-	-	5,100.00	-	5,100.00
26-Feb-20	000241	-	-	-	-	-	-	36,000.00	-	36,000.00	-	-	-	-	-	-	-	36,000.00	-	36,000.00
26-Feb-20	000242	-	42,370.00	-	42,370.00	-	-	-	-	-	-	-	-	-	-	-	-	42,370.00	-	42,370.00
26-Feb-20	000243	-	25,210.06	-	25,210.06	-	-	-	-	-	-	-	-	-	-	-	-	25,210.06	-	25,210.06
26-Feb-20	000244	-	21,053.50	-	21,053.50	-	-	-	-	-	-	-	-	-	-	-	-	21,053.50	-	21,053.50
	Subtotal	-	1,299,338.42	-	1,299,338.42	-	-	155,848.58	-	155,848.58	-	-	-	-	-	-	-	1,455,187.00	-	1,455,187.00


26-Feb-20	000245									1,500.00	-	1,500.00					1,500.00	-	1,500.00
26-Feb-20	000246									3,000.00	-	3,000.00					3,000.00	-	3,000.00
26-Feb-20	000247									2,700.00	-	2,700.00					2,700.00	-	2,700.00
26-Feb-20	000248									8,958.00	-	8,958.00					8,958.00	-	8,958.00
26-Feb-20	000249									2,250.00	-	2,250.00					2,250.00	-	2,250.00
26-Feb-20	000250									2,630.10	-	2,630.10					2,630.10	-	2,630.10
26-Feb-20	000251									2,250.00	-	2,250.00					2,250.00	-	2,250.00
26-Feb-20	000252									3,150.00	-	3,150.00					3,150.00	-	3,150.00
26-Feb-20	000253									4,234.00	-	4,234.00					4,234.00	-	4,234.00
26-Feb-20	000254									610.00	-	610.00					610.00	-	610.00
26-Feb-20	000255									1,760.00	-	1,760.00					1,760.00	-	1,760.00
26-Feb-20	000256									9,038.50	-	9,038.50					9,038.50	-	9,038.50
26-Feb-20	000257									2,264.00	-	2,264.00					2,264.00	-	2,264.00
26-Feb-20	000258									13,367.00	-	13,367.00					13,367.00	-	13,367.00
26-Feb-20	000259									1,780.00	-	1,780.00					1,780.00	-	1,780.00
26-Feb-20	000260									6,366.00	-	6,366.00					6,366.00	-	6,366.00
26-Feb-20	000261									2,400.00	-	2,400.00					2,400.00	-	2,400.00
26-Feb-20	000262									2,700.00	-	2,700.00					2,700.00	-	2,700.00
26-Feb-20	000263									2,550.00	-	2,550.00					2,550.00	-	2,550.00
26-Feb-20	000264									1,500.00	-	1,500.00					1,500.00	-	1,500.00
26-Feb-20	000265									4,160.00	-	4,160.00					4,160.00	-	4,160.00
26-Feb-20	000266									11,119.24	-	11,119.24					11,119.24	-	11,119.24
26-Feb-20	000267									1,500.00	-	1,500.00					1,500.00	-	1,500.00
26-Feb-20	000268									1,800.00	-	1,800.00					1,800.00	-	1,800.00
26-Feb-20	000269									4,500.00	-	4,500.00					4,500.00	-	4,500.00
26-Feb-20	000270									9,750.00	-	9,750.00					9,750.00	-	9,750.00
26-Feb-20	000271									9,750.00	-	9,750.00					9,750.00	-	9,750.00
26-Feb-20	000272									750.00	-	750.00					750.00	-	750.00
26-Feb-20	000273									9,764.50	-	9,764.50					9,764.50	-	9,764.50
26-Feb-20	000274									835.00	-	835.00					835.00	-	835.00
26-Feb-20	000275									300.00	-	300.00					300.00	-	300.00
26-Feb-20	000276									1,500.00	-	1,500.00					1,500.00	-	1,500.00
26-Feb-20	000277									750.00	-	750.00					750.00	-	750.00
26-Feb-20	000278									597.00	-	597.00					597.00	-	597.00
26-Feb-20	000279									9,750.00	-	9,750.00					9,750.00	-	9,750.00
26-Feb-20	000280									14,553.00	-	14,553.00					14,553.00	-	14,553.00
26-Feb-20	000281									2,700.00	-	2,700.00					2,700.00	-	2,700.00
26-Feb-20	000282									2,250.00	-	2,250.00					2,250.00	-	2,250.00
26-Feb-20	000283									4,467.15	-	4,467.15					4,467.15	-	4,467.15
26-Feb-20	000284									435.00	-	435.00					435.00	-	435.00
26-Feb-20	000285									9,487.95	-	9,487.95					9,487.95	-	9,487.95
26-Feb-20	000286									5,890.00	-	5,890.00					5,890.00	-	5,890.00
26-Feb-20	000287									19,900.25	-	19,900.25					19,900.25	-	19,900.25
26-Feb-20	000288									5,708.00	-	5,708.00					5,708.00	-	5,708.00
26-Feb-20	000289									13,218.00	-	13,218.00					13,218.00	-	13,218.00
26-Feb-20	000290	-	1,300.00	-	1,300.00						-						1,300.00	-	1,300.00
26-Feb-20	000291	-	1,900.00	-	1,900.00						-						1,900.00	-	1,900.00
26-Feb-20	000292									4,500.00	-	4,500.00					4,500.00	-	4,500.00
26-Feb-20	000293	-	1,800.00	-	1,800.00						-						1,800.00	-	1,800.00
26-Feb-20	000294									6,820.00	-	6,820.00					6,820.00	-	6,820.00
26-Feb-20	000295									3,905.00	-	3,905.00					3,905.00	-	3,905.00
26-Feb-20	000296									3,663.00	-	3,663.00					3,663.00	-	3,663.00
26-Feb-20	000297									900.00	-	900.00					900.00	-	900.00
26-Feb-20	000298									900.00	-	900.00					900.00	-	900.00
26-Feb-20	000299									900.00	-	900.00					900.00	-	900.00
26-Feb-20	000300									4,500.00	-	4,500.00					4,500.00	-	4,500.00
Subtotal		-	5,000.00	-	5,000.00	-	-	-	-	246,530.69	-	246,530.69	-	-	-	-	251,530.69	-	251,530.69

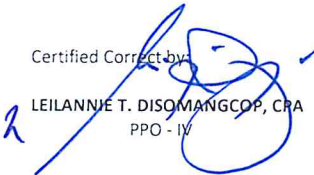
26-Feb-20	000301									1,830.00		1,830.00					1,830.00		1,830.00
26-Feb-20	000302		9,734.75		9,734.75												9,734.75		9,734.75
26-Feb-20	000303		727.00		727.00												727.00		727.00
26-Feb-20	000304								750.00		750.00						750.00		750.00
26-Feb-20	000305								8,500.00		8,500.00						8,500.00		8,500.00
21-Feb-20	000306																		
21-Feb-20	000307																		
21-Feb-20	000308																		
21-Feb-20	000309																		
21-Feb-20	000310																		
21-Feb-20	000311																		
21-Feb-20	000312																		
21-Feb-20	000313																		
21-Feb-20	000314																		
21-Feb-20	000315																		
21-Feb-20	000316																		
21-Feb-20	000317																		
21-Feb-20	000318																		
21-Feb-20	000319																		
21-Feb-20	000320																		
21-Feb-20	000321																		
21-Feb-20	000322																		
21-Feb-20	000323																		
27-Feb-20	000324		165,236.95		165,236.95												165,236.95		165,236.95
27-Feb-20	000325	42,702.98			42,702.98								42,702.98						42,702.98
27-Feb-20	000326		712,800.00		712,800.00												712,800.00		712,800.00
27-Feb-20	000327		11,800.00		11,800.00												11,800.00		11,800.00
27-Feb-20	000328	2,740,716.15			2,740,716.15								2,740,716.15						2,740,716.15
27-Feb-20	000329		2,915,136.55		2,915,136.55												2,915,136.55		2,915,136.55
28-Feb-20	1414212	2,394,148.95			2,394,148.95								2,394,148.95						2,394,148.95
28-Feb-20	1414213							5,541,539.02		5,541,539.02							5,541,539.02		5,541,539.02
28-Feb-20	1414214							691,382.19		691,382.19							691,382.19		691,382.19
28-Feb-20	1414215							8,457,245.32		8,457,245.32							8,457,245.32		8,457,245.32
28-Feb-20	1414216							44,160.00		44,160.00							44,160.00		44,160.00
28-Feb-20	1414217							1,500.00		1,500.00							1,500.00		1,500.00
28-Feb-20	1414218							3,450.00		3,450.00							3,450.00		3,450.00
28-Feb-20	1414219							14,250.00		14,250.00							14,250.00		14,250.00
28-Feb-20	1414220							27,500.00		27,500.00							27,500.00		27,500.00
28-Feb-20	1414221							34,500.00		34,500.00							34,500.00		34,500.00
28-Feb-20	000330		88,354.43		88,354.43												88,354.43		88,354.43
28-Feb-20	000331							4,950.00		4,950.00							4,950.00		4,950.00
28-Feb-20	000332							16,616.75		16,616.75							16,616.75		16,616.75
28-Feb-20	000333							5,595.00		5,595.00							5,595.00		5,595.00
28-Feb-20	000334							4,500.00		4,500.00							4,500.00		4,500.00
28-Feb-20	000335							300.00		300.00							300.00		300.00
28-Feb-20	000336							600.00		600.00							600.00		600.00
28-Feb-20	000337							3,750.00		3,750.00							3,750.00		3,750.00
28-Feb-20	000338							1,981.00		1,981.00							1,981.00		1,981.00
28-Feb-20	000339							8,100.00		8,100.00							8,100.00		8,100.00
28-Feb-20	000340							2,100.00		2,100.00							2,100.00		2,100.00
28-Feb-20	000341							8,250.00		8,250.00							8,250.00		8,250.00
28-Feb-20	000342							2,700.00		2,700.00							2,700.00		2,700.00
28-Feb-20	000343							3,300.00		3,300.00							3,300.00		3,300.00
28-Feb-20	000344							9,130.00		9,130.00							9,130.00		9,130.00
28-Feb-20	000345							22,554.78		22,554.78							22,554.78		22,554.78
28-Feb-20	000346							22,800.00		22,800.00							22,800.00		22,800.00
	Subtotal	5,177,568.08	3,903,789.68		9,081,357.76			14,943,834.06		14,943,834.06			5,177,568.08		18,847,623.74				24,025,191.82

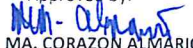


21-Feb-20	000314																			
21-Feb-20	000315																			
21-Feb-20	000316																			
21-Feb-20	000317																			
21-Feb-20	000318																			
21-Feb-20	000319																			
21-Feb-20	000320																			
21-Feb-20	000321																			
21-Feb-20	000322																			
21-Feb-20	000323																			
Cancelled Check																				

NCA Received for the month of FEBRUARY 2020  
 NCA Balance for the month of January 2020 19,867,013.34 ✓  
 NCA-BMB-D-20-0000369 for the month of February 2020 48,882,000.00 ✓  
 NCA-BMB-D-20-0001863 for the month of February 2020 185,899,000.00 ✓  
 Total NCA received: 254,648,013.34 ✓  
 Less: Total Disbursement as of February 2020 48,748,200.82 ✓  
 Balance of NCA for the month of February 2020 205,899,812.52

Prepared by:  
  
 TEODORA Y. MAGAYANES  
 Administrative Officer IV

Certified Correct by:  
  
 LEILANNIE T. DISOMANGCOP, CRA  
 PPO - IV

Approved by:  
  
 MA. CORAZON ALMARIO  
 OIC - Finance Head