

MONTHLY REPORT OF DISBURSEMENT

For the month of January 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																					
07-Jan-20	1414053	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
08-Jan-20	1414054	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	-	-	110,514.92	-	-	110,514.92
09-Jan-20	000001	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	-	94,500.00
09-Jan-20	000002	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	-	94,500.00
09-Jan-20	000003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09-Jan-20	000004	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00
09-Jan-20	000005	-	4,450.00	-	4,450.00	-	-	-	-	-	-	-	-	-	-	-	-	4,450.00	-	-	4,450.00
09-Jan-20	000006	-	3,750.00	-	3,750.00	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00
10-Jan-20	1414055	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	-	5,625.00
10-Jan-20	1414056	-	35,613.93	-	35,613.93	-	-	-	-	-	-	-	-	-	-	-	-	35,613.93	-	-	35,613.93
10-Jan-20	1414057	-	31,269.81	-	31,269.81	-	-	-	-	-	-	-	-	-	-	-	-	31,269.81	-	-	31,269.81
10-Jan-20	1414058	-	43,054.46	-	43,054.46	-	-	-	-	-	-	-	-	-	-	-	-	43,054.46	-	-	43,054.46
14-Jan-20	1414059	-	1,612.03	-	1,612.03	-	-	-	-	-	-	-	-	-	-	-	-	1,612.03	-	-	1,612.03
14-Jan-20	1414060	-	238,075.00	-	238,075.00	-	-	-	-	-	-	-	-	-	-	-	-	238,075.00	-	-	238,075.00
14-Jan-20	1414061	-	1,850.00	-	1,850.00	-	-	-	-	-	-	-	-	-	-	-	-	1,850.00	-	-	1,850.00
14-Jan-20	1414062	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00
14-Jan-20	000007	2,643,619.84	-	-	2,643,619.84	-	-	-	-	-	-	-	-	-	-	-	2,643,619.84	-	-	-	2,643,619.84
14-Jan-20	000008	40,202.98	-	-	40,202.98	-	-	-	-	-	-	-	-	-	-	-	40,202.98	-	-	-	40,202.98
14-Jan-20	000009	-	16,490.25	-	16,490.25	-	-	-	-	-	-	-	-	-	-	-	-	16,490.25	-	-	16,490.25
14-Jan-20	000010	-	81,354.92	-	81,354.92	-	-	-	-	-	-	-	-	-	-	-	-	81,354.92	-	-	81,354.92
14-Jan-20	000011	-	2,839,318.72	-	2,839,318.72	-	-	-	-	-	-	-	-	-	-	-	-	2,839,318.72	-	-	2,839,318.72
16-Jan-20	1414063	-	8,700.38	-	8,700.38	-	-	-	-	-	-	-	-	-	-	-	-	8,700.38	-	-	8,700.38
16-Jan-20	1414064	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00
20-Jan-20	1414065	-	9,874.34	-	9,874.34	-	-	-	-	-	-	-	-	-	-	-	-	9,874.34	-	-	9,874.34
20-Jan-20	1414066	-	52,604.53	-	52,604.53	-	-	-	-	-	-	-	-	-	-	-	-	52,604.53	-	-	52,604.53
20-Jan-20	1414067	-	10,835.64	-	10,835.64	-	-	-	-	-	-	-	-	-	-	-	-	10,835.64	-	-	10,835.64
20-Jan-20	000012	-	80,136.41	-	80,136.41	-	-	-	-	-	-	-	-	-	-	-	-	80,136.41	-	-	80,136.41
20-Jan-20	000013	-	82,748.85	-	82,748.85	-	-	-	-	-	-	-	-	-	-	-	-	82,748.85	-	-	82,748.85
20-Jan-20	000014	-	84,421.51	-	84,421.51	-	-	-	-	-	-	-	-	-	-	-	-	84,421.51	-	-	84,421.51
20-Jan-20	000015	53,000.00	-	-	53,000.00	-	-	-	-	-	-	-	-	-	-	-	53,000.00	-	-	-	53,000.00
20-Jan-20	000016	158,500.00	-	-	158,500.00	-	-	-	-	-	-	-	-	-	-	-	158,500.00	-	-	-	158,500.00
21-Jan-20	1414068	-	3,682.24	-	3,682.24	-	-	-	-	-	-	-	-	-	-	-	-	3,682.24	-	-	3,682.24
21-Jan-20	1414069	-	6,954.99	-	6,954.99	-	-	-	-	-	-	-	-	-	-	-	-	6,954.99	-	-	6,954.99
21-Jan-20	1414070	-	4,194.66	-	4,194.66	-	-	-	-	-	-	-	-	-	-	-	-	4,194.66	-	-	4,194.66
21-Jan-20	1414071	-	7,569.08	-	7,569.08	-	-	-	-	-	-	-	-	-	-	-	-	7,569.08	-	-	7,569.08
21-Jan-20	1414072	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	-	375.00
21-Jan-20	1414073	-	3,189.44	-	3,189.44	-	-	-	-	-	-	-	-	-	-	-	-	3,189.44	-	-	3,189.44
21-Jan-20	1414074	-	18,475.84	-	18,475.84	-	-	-	-	-	-	-	-	-	-	-	-	18,475.84	-	-	18,475.84
Subtotal		2,895,322.82	8,990,741.95	-	11,886,064.77	-	-	-	-	-	-	-	-	-	-	-	-	2,895,322.82	8,990,741.95	-	11,886,064.77


21-Jan-20	1414075	-	16,195.35	-	16,195.35													16,195.35	-	16,195.35
21-Jan-20	1414076	-	5,177.44	-	5,177.44													5,177.44	-	5,177.44
21-Jan-20	1414077	-	7,023.02	-	7,023.02													7,023.02	-	7,023.02
21-Jan-20	1414078	-	2,173.73	-	2,173.73													2,173.73	-	2,173.73
21-Jan-20	1414079	-	53,819.79	-	53,819.79													53,819.79	-	53,819.79
21-Jan-20	000017	-	12,110.00	-	12,110.00													12,110.00	-	12,110.00
21-Jan-20	000018	-	12,110.00	-	12,110.00													12,110.00	-	12,110.00
21-Jan-20	000019	-	-	-	-													-	-	-
21-Jan-20	000020	-	12,110.00	-	12,110.00													12,110.00	-	12,110.00
21-Jan-20	000021	-	9,900.00	-	9,900.00													9,900.00	-	9,900.00
21-Jan-20	000022	-	88,910.94	-	88,910.94													88,910.94	-	88,910.94
21-Jan-20	000023	-	66,445.92	-	66,445.92													66,445.92	-	66,445.92
21-Jan-20	000024	-	99,661.32	-	99,661.32													99,661.32	-	99,661.32
21-Jan-20	000025	-	99,661.32	-	99,661.32													99,661.32	-	99,661.32
23-Jan-20	1414080	-	528,536.55	-	528,536.55													528,536.55	-	528,536.55
23-Jan-20	1414081	-	1,889.06	-	1,889.06													1,889.06	-	1,889.06
23-Jan-20	1414082	-	1,889.06	-	1,889.06													1,889.06	-	1,889.06
23-Jan-20	1414083	-	5,757.56	-	5,757.56													5,757.56	-	5,757.56
23-Jan-20	1414084	-	4,061.82	-	4,061.82													4,061.82	-	4,061.82
23-Jan-20	1414085	-	2,290.97	-	2,290.97													2,290.97	-	2,290.97
23-Jan-20	1414086	-	3,281.61	-	3,281.61													3,281.61	-	3,281.61
23-Jan-20	1414087	-	1,575.00	-	1,575.00													1,575.00	-	1,575.00
23-Jan-20	1414088	-	6,021.26	-	6,021.26													6,021.26	-	6,021.26
23-Jan-20	1414089	-	3,281.25	-	3,281.25													3,281.25	-	3,281.25
23-Jan-20	1414090	-	3,921.73	-	3,921.73													3,921.73	-	3,921.73
23-Jan-20	1414091	-	5,625.00	-	5,625.00													5,625.00	-	5,625.00
23-Jan-20	1414092	-	3,036.85	-	3,036.85													3,036.85	-	3,036.85
23-Jan-20	000026	-	30,000.00	-	30,000.00													30,000.00	-	30,000.00
23-Jan-20	000027	-	20,000.00	-	20,000.00													20,000.00	-	20,000.00
24-Jan-20	000028	-	130,080.00	-	130,080.00													130,080.00	-	130,080.00
24-Jan-20	000029	-	-	-	-													4,988.00	-	4,988.00
24-Jan-20	000030	42,703.00	-	-	42,703.00				4,988.00	-	4,988.00							42,703.00	-	42,703.00
24-Jan-20	000031	-	81,354.93	-	81,354.93													81,354.93	-	81,354.93
24-Jan-20	000032	-	17,490.25	-	17,490.25													17,490.25	-	17,490.25
24-Jan-20	000033	-	105,000.00	-	105,000.00													105,000.00	-	105,000.00
27-Jan-20	1414093	-	48,000.25	-	48,000.25													48,000.25	-	48,000.25
27-Jan-20	1414094	-	36,047.24	-	36,047.24													36,047.24	-	36,047.24
27-Jan-20	1414095	-	18,412.99	-	18,412.99													18,412.99	-	18,412.99
27-Jan-20	1414096	-	14,506.85	-	14,506.85													14,506.85	-	14,506.85
27-Jan-20	1414097	-	5,000.00	-	5,000.00													5,000.00	-	5,000.00
27-Jan-20	1414098	-	11,018.12	-	11,018.12													11,018.12	-	11,018.12
27-Jan-20	1414099	-	10,372.32	-	10,372.32													10,372.32	-	10,372.32
27-Jan-20	1414100	-	101,394.06	-	101,394.06													101,394.06	-	101,394.06
27-Jan-20	1414101	-	5,495.81	-	5,495.81													5,495.81	-	5,495.81
27-Jan-20	1414102	-	5,460.00	-	5,460.00													5,460.00	-	5,460.00
27-Jan-20	000034	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00
27-Jan-20	000035	-	13,550.00	-	13,550.00													13,550.00	-	13,550.00
27-Jan-20	000036	-	546.65	-	546.65													546.65	-	546.65
Subtotal		42,703.00	1,716,946.02	-	1,759,649.02	-	-	-	-	4,988.00	-	4,988.00	-	-	-	-	42,703.00	1,721,934.02	-	1,764,637.02

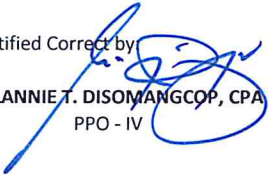
27-Jan-20	000037	-	1,180.00	-	1,180.00													1,180.00	-	1,180.00
27-Jan-20	000038	-	750.00	-	750.00													750.00	-	750.00
27-Jan-20	000039	-	23,450.00	-	23,450.00													23,450.00	-	23,450.00
27-Jan-20	000040	-	70,000.00	-	70,000.00													70,000.00	-	70,000.00
27-Jan-20	000041	2,839,138.19	-	-	2,839,138.19											2,839,138.19		-	-	2,839,138.19
27-Jan-20	000042	-	2,913,483.75	-	2,913,483.75													2,913,483.75	-	2,913,483.75
28-Jan-20	000043	-	32,722.62	-	32,722.62													32,722.62	-	32,722.62
28-Jan-20	000044	-	60,671.20	-	60,671.20													60,671.20	-	60,671.20
28-Jan-20	000045	-	143,500.00	-	143,500.00													143,500.00	-	143,500.00
28-Jan-20	000046	-	8,500.00	-	8,500.00													8,500.00	-	8,500.00
28-Jan-20	000047	-	150,015.96	-	150,015.96													150,015.96	-	150,015.96
30-Jan-20	1414103	-	7,455.55	-	7,455.55													7,455.55	-	7,455.55
30-Jan-20	1414104	-	-	-	-			5,000.00	-	5,000.00								5,000.00	-	5,000.00
30-Jan-20	1414105	-	-	-	-			8,918.20	-	8,918.20								8,918.20	-	8,918.20
30-Jan-20	1414106	-	-	-	-			7,706.45	-	7,706.45								7,706.45	-	7,706.45
30-Jan-20	1414107	-	-	-	-			4,000.00	-	4,000.00								4,000.00	-	4,000.00
30-Jan-20	1414108	-	-	-	-			7,500.00	-	7,500.00								7,500.00	-	7,500.00
30-Jan-20	1414109	-	-	-	-			4,000.00	-	4,000.00								4,000.00	-	4,000.00
30-Jan-20	1414110	-	-	-	-			4,000.00	-	4,000.00								4,000.00	-	4,000.00
30-Jan-20	1414111	-	1,985.24	-	1,985.24			-	-	-								1,985.24	-	1,985.24
30-Jan-20	1414112	-	1,152.21	-	1,152.21			-	-	-								1,152.21	-	1,152.21
30-Jan-20	1414113	-	16,701.40	-	16,701.40			-	-	-								16,701.40	-	16,701.40
30-Jan-20	1414114	-	7,570.21	-	7,570.21			-	-	-								7,570.21	-	7,570.21
30-Jan-20	1414115	-	677.35	-	677.35			-	-	-								677.35	-	677.35
30-Jan-20	1414116	-	3,123.64	-	3,123.64			-	-	-								3,123.64	-	3,123.64
30-Jan-20	1414117	-	12,868.43	-	12,868.43			-	-	-								12,868.43	-	12,868.43
30-Jan-20	1414118	-	3,630.14	-	3,630.14			-	-	-								3,630.14	-	3,630.14
30-Jan-20	1414119	-	10,287.24	-	10,287.24			-	-	-								10,287.24	-	10,287.24
30-Jan-20	1414120	-	9,857.56	-	9,857.56			-	-	-								9,857.56	-	9,857.56
30-Jan-20	1414121	-	17,761.27	-	17,761.27			-	-	-								17,761.27	-	17,761.27
30-Jan-20	1414122	-	-	-	-			200,000.00	-	200,000.00								200,000.00	-	200,000.00
30-Jan-20	1414123	-	-	-	-			504,917.20	-	504,917.20								504,917.20	-	504,917.20
30-Jan-20	1414124	-	-	-	-			421,502.09	-	421,502.09								421,502.09	-	421,502.09
30-Jan-20	1414125	-	-	-	-			106,307.28	-	106,307.28								106,307.28	-	106,307.28
30-Jan-20	1414126	-	-	-	-			551,588.17	-	551,588.17								551,588.17	-	551,588.17
30-Jan-20	1414127	-	26,859.61	-	26,859.61			-	-	-								26,859.61	-	26,859.61
30-Jan-20	1414128	-	-	-	-			208,800.00	-	208,800.00								208,800.00	-	208,800.00
30-Jan-20	000048	-	-	-	-			6,630.00	-	6,630.00								6,630.00	-	6,630.00
30-Jan-20	000049	-	1,900.00	-	1,900.00			-	-	-								1,900.00	-	1,900.00
30-Jan-20	000050	-	2,000.00	-	2,000.00			-	-	-								2,000.00	-	2,000.00
30-Jan-20	000051	-	-	-	-			11,627.93	-	11,627.93								11,627.93	-	11,627.93
30-Jan-20	000052	-	-	-	-			11,528.84	-	11,528.84								11,528.84	-	11,528.84
30-Jan-20	000053	-	-	-	-			139,200.00	-	139,200.00								139,200.00	-	139,200.00
30-Jan-20	000054	-	-	-	-			80,000.00	-	80,000.00								80,000.00	-	80,000.00
30-Jan-20	000055	-	-	-	-			34,800.00	-	34,800.00								34,800.00	-	34,800.00
30-Jan-20	000056	-	-	-	-			43,500.00	-	43,500.00								43,500.00	-	43,500.00
30-Jan-20	000057	-	-	-	-			78,300.00	-	78,300.00								78,300.00	-	78,300.00
30-Jan-20	000058	-	29,000.00	-	29,000.00			-	-	-								29,000.00	-	29,000.00
Subtotal		2,839,138.19	3,557,103.38	-	6,396,241.57	-	-	-	-	2,439,826.16	-	2,439,826.16	-	-	-	-	2,839,138.19	5,996,929.54	-	8,836,067.73

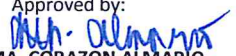
30-Jan-20	000059				-					119,359.65	-	119,359.65						119,359.65	-	119,359.65
30-Jan-20	000060				-					69,600.00	-	69,600.00						69,600.00	-	69,600.00
30-Jan-20	000061	-	20,000.00	-	20,000.00					-	-	-						20,000.00	-	20,000.00
30-Jan-20	000062	-	24,608.64	-	24,608.64					-	-	-						24,608.64	-	24,608.64
30-Jan-20	000063	-	57,609.29	-	57,609.29					-	-	-						57,609.29	-	57,609.29
30-Jan-20	000064				-					139,200.00	-	139,200.00						139,200.00	-	139,200.00
30-Jan-20	000065				-					80,000.00	-	80,000.00						80,000.00	-	80,000.00
30-Jan-20	000066				-					24,312.17	-	24,312.17						24,312.17	-	24,312.17
31-Jan-20	1414129	-	10,427.05	-	10,427.05					-	-	-						10,427.05	-	10,427.05
31-Jan-20	1414130	-	2,220.57	-	2,220.57					-	-	-						2,220.57	-	2,220.57
31-Jan-20	1414131	2,227,381.93	-	-	2,227,381.93					-	-	-	2,227,381.93	-	-	-	-	-	-	2,227,381.93
31-Jan-20	1414132				-					200,000.00	-	200,000.00						200,000.00	-	200,000.00
31-Jan-20	1414133				-					71,400.00	-	71,400.00						71,400.00	-	71,400.00
31-Jan-20	1414134	-	150,000.00	-	150,000.00					-	-	-						150,000.00	-	150,000.00
31-Jan-20	1414135				-					15,000.00	-	15,000.00						15,000.00	-	15,000.00
31-Jan-20	000067				-					856,100.00	-	856,100.00						856,100.00	-	856,100.00
31-Jan-20	000068				-					111,153.74	-	111,153.74						111,153.74	-	111,153.74
31-Jan-20	000069				-					77,673.97	-	77,673.97						77,673.97	-	77,673.97
31-Jan-20	000070				-					70,289.05	-	70,289.05						70,289.05	-	70,289.05
31-Jan-20	000071				-					5,250.00	-	5,250.00						5,250.00	-	5,250.00
31-Jan-20	000072				-					7,095.00	-	7,095.00						7,095.00	-	7,095.00
31-Jan-20	000073				-					900.00	-	900.00						900.00	-	900.00
31-Jan-20	000074				-					3,000.00	-	3,000.00						3,000.00	-	3,000.00
31-Jan-20	000075				-					38,570.29	-	38,570.29						38,570.29	-	38,570.29
31-Jan-20	000076				-					4,200.00	-	4,200.00						4,200.00	-	4,200.00
31-Jan-20	000077				-					18,376.20	-	18,376.20						18,376.20	-	18,376.20
31-Jan-20	000078				-					3,450.00	-	3,450.00						3,450.00	-	3,450.00
31-Jan-20	000079				-					3,150.00	-	3,150.00						3,150.00	-	3,150.00
31-Jan-20	000080				-					900.00	-	900.00						900.00	-	900.00
31-Jan-20	000081				-					36,812.00	-	36,812.00						36,812.00	-	36,812.00
31-Jan-20	000082				-					5,553.50	-	5,553.50						5,553.50	-	5,553.50
31-Jan-20	000083				-					5,250.00	-	5,250.00						5,250.00	-	5,250.00
31-Jan-20	000084				-					8,107.72	-	8,107.72						8,107.72	-	8,107.72
31-Jan-20	000085				-					2,175.00	-	2,175.00						2,175.00	-	2,175.00
31-Jan-20	000086				-					1,650.00	-	1,650.00						1,650.00	-	1,650.00
31-Jan-20	000087				-					2,250.00	-	2,250.00						2,250.00	-	2,250.00
31-Jan-20	000088				-					4,500.00	-	4,500.00						4,500.00	-	4,500.00
31-Jan-20	000089				-					130,360.00	-	130,360.00						130,360.00	-	130,360.00
31-Jan-20	000090				-					10,400.00	-	10,400.00						10,400.00	-	10,400.00
31-Jan-20	000091				-					5,445.00	-	5,445.00						5,445.00	-	5,445.00
31-Jan-20	000092				-					5,400.00	-	5,400.00						5,400.00	-	5,400.00
31-Jan-20	000093				-					3,000.00	-	3,000.00						3,000.00	-	3,000.00
31-Jan-20	000094				-					4,710.00	-	4,710.00						4,710.00	-	4,710.00
31-Jan-20	000095				-					3,600.00	-	3,600.00						3,600.00	-	3,600.00
31-Jan-20	000096				-					4,901.80	-	4,901.80						4,901.80	-	4,901.80
31-Jan-20	000097				-					10,959.00	-	10,959.00						10,959.00	-	10,959.00
31-Jan-20	000098				-					14,719.00	-	14,719.00						14,719.00	-	14,719.00
31-Jan-20	000099	184,576.62	-	-	184,576.62					-	-	-	184,576.62	-	-	-	-	-	-	184,576.62
Subtotal		2,411,958.55	264,865.55	-	2,676,824.10	-	-	-	-	2,178,773.09	-	2,178,773.09	-	-	-	-	2,411,958.55	2,443,638.64	-	4,855,597.19

31-Jan-20	000100	82,300.00	-	-	82,300.00												82,300.00	-	-	82,300.00	
31-Jan-20	000101	-	49,000.00	-	49,000.00												-	49,000.00	-	49,000.00	
31-Jan-20	000102								4,800.00	-	4,800.00						-	4,800.00	-	4,800.00	
31-Jan-20	000103								3,000.00	-	3,000.00						-	3,000.00	-	3,000.00	
31-Jan-20	000104								10,950.00	-	10,950.00						-	10,950.00	-	10,950.00	
31-Jan-20	000105	-	48,000.00	-	48,000.00												-	48,000.00	-	48,000.00	
31-Jan-20	000106								497,569.95	-	497,569.95						-	497,569.95	-	497,569.95	
Subtotal		82,300.00	97,000.00	-	179,300.00	-	-	-	-	-	516,319.95	-	516,319.95	-	-	-	-	82,300.00	613,319.95	-	695,619.95
Total Disbursement		8,271,422.56	14,626,656.90	-	22,898,079.46	-	-	-	-	-	5,139,907.20	-	5,139,907.20	-	-	-	-	8,271,422.56	19,766,564.10	-	28,037,986.66
Date and TRA No.																					
01-15-2020	012000034049927	27,207.07			27,207.07													27,207.07			27,207.07
12-31-2019	011900033715985	450,338.67			450,338.67													450,338.67			450,338.67
01-10-2020	012000033933890	94,972.59			94,972.59													94,972.59			94,972.59
01-24-2020	402000034212552		493,687.12		493,687.12	27,570.90		27,570.90					396,401.20		396,401.20			917,659.22			917,659.22
01-09-2020	172000033898996		243,759.51		243,759.51	64,046.25		64,046.25					381,218.83		381,218.83			689,024.59			689,024.59
Total TRAs		518,104.19	737,446.63	-	1,255,550.82	-	91,617.15	-	91,617.15	-	-	-	-	777,620.03	-	777,620.03	-	518,104.19	1,606,683.81	-	2,124,788.00
*Check/ADA previously reported subsequently cancelled before end of January 2020																					
09-Jan-20	000003																				
21-Jan-20	000019																				
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of JANUARY 2020
 NCA-BMB-D-20-0000369 for the month of January 2020 47,905,000.00
 Total NCA received: 47,905,000.00
 Total Disbursement as of January 2020 28,037,986.66
 Balance of Cash Allocation as of January 31, 2020 19,867,013.34

Prepared by:

 TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by

 LEILANNIE T. DISOMANGCOP, CPA
 PPO - IV

Approved by:

 MA. CORAZON ALMARIO
 OIC - Finance Head