

MONTHLY REPORT OF DISBURSEMENT
For the month of May 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																							
04-May-20	1418064	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00	
05-May-20	1418065	-	-	-	-	-	239,560.00	-	239,560.00	-	-	-	-	-	-	-	-	-	-	239,560.00	-	-	239,560.00
05-May-20	1418066	-	-	-	-	-	233,437.50	-	233,437.50	-	-	-	-	-	-	-	-	-	-	233,437.50	-	-	233,437.50
05-May-20	1418067	-	-	-	-	-	281,250.00	-	281,250.00	-	-	-	-	-	-	-	-	-	-	281,250.00	-	-	281,250.00
06-May-20	001146	-	5,462.32	-	5,462.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,462.32	-	-	5,462.32
06-May-20	001148	-	16,955.40	-	16,955.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,955.40	-	-	16,955.40
06-May-20	001149	-	12,290.22	-	12,290.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,290.22	-	-	12,290.22
06-May-20	001150	-	10,994.60	-	10,994.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,994.60	-	-	10,994.60
06-May-20	001151	-	104,400.00	-	104,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,400.00	-	-	104,400.00
06-May-20	001152	63,000.00	-	-	63,000.00	-	-	-	-	-	-	-	-	63,000.00	-	-	-	-	-	-	-	63,000.00	
06-May-20	001153	-	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,000.00	-	-	87,000.00
06-May-20	001154	117,182.66	-	-	117,182.66	-	-	-	-	-	-	-	-	117,182.66	-	-	-	-	-	-	-	117,182.66	
06-May-20	001155	174,500.00	-	-	174,500.00	-	-	-	-	-	-	-	-	174,500.00	-	-	-	-	-	-	-	174,500.00	
06-May-20	001156	62,500.00	-	-	62,500.00	-	-	-	-	-	-	-	-	62,500.00	-	-	-	-	-	-	-	62,500.00	
06-May-20	001157	-	136,100.00	-	136,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,100.00	-	-	136,100.00
06-May-20	001158	6,577,448.44	-	-	6,577,448.44	-	-	-	-	-	-	-	-	6,577,448.44	-	-	-	-	-	-	-	6,577,448.44	
06-May-20	001159	-	99,535.35	-	99,535.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,535.35	-	-	99,535.35
06-May-20	001160	-	6,890,690.09	-	6,890,690.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,890,690.09	-	-	6,890,690.09
05-May-20	001147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08-May-20	1418068	-	-	-	-	-	984,375.00	-	984,375.00	-	-	-	-	-	-	-	-	-	-	984,375.00	-	-	984,375.00
08-May-20	001161	-	7,147.90	-	7,147.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,147.90	-	-	7,147.90
08-May-20	001162	-	81,157.31	-	81,157.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,157.31	-	-	81,157.31
08-May-20	001163	-	-	-	-	-	1,600,000.00	-	1,600,000.00	-	-	-	-	-	-	-	-	-	-	1,600,000.00	-	-	1,600,000.00
13-May-20	1418069	-	95,377.48	-	95,377.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,377.48	-	-	95,377.48
13-May-20	1418070	-	-	-	-	-	-	-	-	-	369,107.15	-	369,107.15	-	-	-	-	-	-	369,107.15	-	-	369,107.15
13-May-20	1418071	-	33,908.35	-	33,908.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,908.35	-	-	33,908.35
13-May-20	1418072	-	-	-	-	-	-	-	-	-	21,857.14	-	21,857.14	-	-	-	-	-	-	21,857.14	-	-	21,857.14
13-May-20	1418073	-	19,261.42	-	19,261.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,261.42	-	-	19,261.42
13-May-20	1418074	-	3,786.26	-	3,786.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,786.26	-	-	3,786.26
13-May-20	001164	-	14,392.50	-	14,392.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,392.50	-	-	14,392.50
13-May-20	001173	1,404.85	-	-	1,404.85	-	-	-	-	-	-	-	-	1,404.85	-	-	-	-	-	-	-	1,404.85	
13-May-20	001174	2,370.34	-	-	2,370.34	-	-	-	-	-	-	-	-	2,370.34	-	-	-	-	-	-	-	2,370.34	
13-May-20	001176	13,551.42	-	-	13,551.42	-	-	-	-	-	-	-	-	13,551.42	-	-	-	-	-	-	-	13,551.42	
13-May-20	001177	8,094.33	-	-	8,094.33	-	-	-	-	-	-	-	-	8,094.33	-	-	-	-	-	-	-	8,094.33	
13-May-20	001181	-	-	-	-	-	-	-	-	-	-	-	-	-	50,143.85	-	50,143.85	-	-	50,143.85	-	-	50,143.85
13-May-20	001182	-	21,582.09	-	21,582.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,582.09	-	-	21,582.09
13-May-20	001186	-	302,258.20	-	302,258.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	302,258.20	-	-	302,258.20
13-May-20	001165	-	-	-	-	-	-	-	-	-	8,300.00	-	8,300.00	-	-	-	-	-	-	8,300.00	-	-	8,300.00
13-May-20	001166	-	-	-	-	-	-	-	-	-	1,100.00	-	1,100.00	-	-	-	-	-	-	1,100.00	-	-	1,100.00
13-May-20	001167	-	-	-	-	-	-	-	-	-	1,863.00	-	1,863.00	-	-	-	-	-	-	1,863.00	-	-	1,863.00
13-May-20	001168	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	3,750.00	-	-	3,750.00
13-May-20	001169	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	-	2,700.00	-	-	2,700.00
13-May-20	001170	-	-	-	-	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	-	-	3,750.00	-	-	3,750.00
Subtotal		7,020,052.04	12,942,299.49	-	19,962,351.53	-	3,338,622.50	-	3,338,622.50	-	412,427.29	-	412,427.29	-	50,143.85	-	50,143.85	7,020,052.04	16,743,493.13	-	-	23,763,545.17	

13-May-20	001171									4,950.00	-	4,950.00						4,950.00	-	4,950.00
13-May-20	001172									3,420.00	-	3,420.00						3,420.00	-	3,420.00
13-May-20	001175									9,616.00	-	9,616.00						9,616.00	-	9,616.00
13-May-20	001178									11,719.00	-	11,719.00						11,719.00	-	11,719.00
13-May-20	001179									54,908.45	-	54,908.45						54,908.45	-	54,908.45
13-May-20	001180									20,601.37	-	20,601.37						20,601.37	-	20,601.37
13-May-20	001183									312,989.60	-	312,989.60						312,989.60	-	312,989.60
13-May-20	001184									431,315.60	-	431,315.60						431,315.60	-	431,315.60
13-May-20	001185									138,178.13	-	138,178.13						138,178.13	-	138,178.13
15-May-20	001198									-	-	-	75,889.23	-	75,889.23		75,889.23	-	75,889.23	
15-May-20	001199	21,076.82	-	-	21,076.82					-	-	-	-	-	-	21,076.82	-	-	-	21,076.82
15-May-20	001200	6,990,876.52	-	-	6,990,876.52					-	-	-	-	-	-	6,990,876.52	-	-	-	6,990,876.52
15-May-20	001201	787,801.05	-	-	787,801.05					-	-	-	-	-	-	787,801.05	-	-	-	787,801.05
15-May-20	001187									3,750.00	-	3,750.00						3,750.00	-	3,750.00
15-May-20	001188									238,519.69	-	238,519.69						238,519.69	-	238,519.69
15-May-20	001189									33,250.00	-	33,250.00						33,250.00	-	33,250.00
15-May-20	001190									42,410.40	-	42,410.40						42,410.40	-	42,410.40
15-May-20	001191									176,859.37	-	176,859.37						176,859.37	-	176,859.37
15-May-20	001192									3,750.00	-	3,750.00						3,750.00	-	3,750.00
15-May-20	001193									1,460.00	-	1,460.00						1,460.00	-	1,460.00
15-May-20	001194									1,781.50	-	1,781.50						1,781.50	-	1,781.50
15-May-20	001195									202.00	-	202.00						202.00	-	202.00
15-May-20	001196									833.00	-	833.00						833.00	-	833.00
15-May-20	001197									6,820.00	-	6,820.00						6,820.00	-	6,820.00
20-May-20	001202	-	1,401.00	-	1,401.00					-	-	-	-	-	-	1,401.00	-	-	-	1,401.00
20-May-20	001210	-	5,060.00	-	5,060.00					-	-	-	-	-	-	5,060.00	-	-	-	5,060.00
20-May-20	001211	-	2,700.00	-	2,700.00					-	-	-	-	-	-	2,700.00	-	-	-	2,700.00
20-May-20	001212	-	10,667.50	-	10,667.50					-	-	-	-	-	-	10,667.50	-	-	-	10,667.50
20-May-20	001203									50,000.00	-	50,000.00						50,000.00	-	50,000.00
20-May-20	001204									5,400.00	-	5,400.00						5,400.00	-	5,400.00
20-May-20	001205									18,569.00	-	18,569.00						18,569.00	-	18,569.00
20-May-20	001206									612,421.87	-	612,421.87						612,421.87	-	612,421.87
20-May-20	001207									7,912.50	-	7,912.50						7,912.50	-	7,912.50
20-May-20	001213									1,500.00	-	1,500.00						1,500.00	-	1,500.00
20-May-20	001214									9,500.00	-	9,500.00						9,500.00	-	9,500.00
20-May-20	001215									881.00	-	881.00						881.00	-	881.00
20-May-20	001216									5,250.00	-	5,250.00						5,250.00	-	5,250.00
20-May-20	001217									10,200.00	-	10,200.00						10,200.00	-	10,200.00
20-May-20	001218									3,300.00	-	3,300.00						3,300.00	-	3,300.00
20-May-20	001219									1,500.00	-	1,500.00						1,500.00	-	1,500.00
20-May-20	001220									750.00	-	750.00						750.00	-	750.00
20-May-20	001221									8,250.00	-	8,250.00						8,250.00	-	8,250.00
20-May-20	001222									3,750.00	-	3,750.00						3,750.00	-	3,750.00
20-May-20	001223									5,250.00	-	5,250.00						5,250.00	-	5,250.00
20-May-20	001224									5,700.00	-	5,700.00						5,700.00	-	5,700.00
20-May-20	001225									9,486.00	-	9,486.00						9,486.00	-	9,486.00
20-May-20	001208									-	-	-	-	-	-	-	-	-	-	-
20-May-20	001209									-	-	-	-	-	-	-	-	-	-	-
27-May-20	1418075									28,500.00	-	28,500.00						28,500.00	-	28,500.00
27-May-20	1418076	-	592.49	-	592.49					-	-	-	-	-	-	592.49	-	-	-	592.49
27-May-20	1418077	-	6,346.93	-	6,346.93					-	-	-	-	-	-	6,346.93	-	-	-	6,346.93
27-May-20	1418078	-	6,622.80	-	6,622.80					-	-	-	-	-	-	6,622.80	-	-	-	6,622.80
27-May-20	1418079									6,862.50	-	6,862.50						6,862.50	-	6,862.50

Subtotal	2,143,404.43	5,382,261.08	-	7,525,665.51	-	2,485,432.50	-	2,485,432.50	-	2,451,517.98	-	2,451,517.98	-	-	-	2,143,404.43	10,319,211.56	-	12,462,615.99	
Total Disbursement	16,963,210.86	18,357,951.29	-	35,321,162.15	-	5,824,055.00	-	5,824,055.00	-	5,156,262.25	-	5,156,262.25	-	126,033.08	-	126,033.08	16,963,210.86	29,464,301.62	-	46,427,512.48

Date and TRA No.																				
05/11/2020	012000035615378	1,193,418.54			1,193,418.54												1,193,418.54			1,193,418.54
05/11/2020	432000035619405		434,142.04		434,142.04		46,875.00		46,875.00		90,273.48		90,273.48		3,688.14		3,688.14			574,978.66
05-13-2020	432000035639994		3,037.36		3,037.36															3,037.36
05/11/2020	172000035619204		199,621.70		199,621.70		117,187.50		117,187.50		67,365.27		67,365.27		1,685.40		1,685.40			385,859.87
Total TRAs		1,193,418.54	636,801.10		1,830,219.64		164,062.50		164,062.50		157,638.75		157,638.75		5,373.54		5,373.54		1,193,418.54	963,875.89
*Check/ADA previously reported subsequently cancelled																				
before end of May 2020																				
06-May-20	001147																			
20-May-20	001208																			
20-May-20	001209																			
29-May-20	001259																			
Total Cancelled Check																				

NCA Received for the month of MAY 2020

NCA Balance as of April 2020

33,575,775.75

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

63,340,064.00

Total NCA received:

96,915,839.75

Less: Total Disbursement as of May 2020

46,427,512.48

Balance of NCA for the month of May 2020

50,488,327.27

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

LEILANNIE T. DISOMANGCOR, CRA
PPO - IV

Approved by:

MA. CORAZON ALMARIO
OIC - Finance Head