

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of July 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			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
PARTICULARS		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-Jul-20	1418215	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
09-Jul-20	001471	-	-	-	-	-	-	-	-	30,000.61	-	-	30,000.61	-	-	-	-	30,000.61	-	-	30,000.61
09-Jul-20	001472	-	-	-	-	-	-	-	-	20,194.45	-	-	20,194.45	-	-	-	-	20,194.45	-	-	20,194.45
09-Jul-20	001473	-	-	-	-	-	-	-	-	21,021.50	-	-	21,021.50	-	-	-	-	21,021.50	-	-	21,021.50
09-Jul-20	001474	-	-	-	-	-	-	-	-	-	-	-	-	3,700.00	-	-	3,700.00	-	-	-	3,700.00
09-Jul-20	001475	-	-	-	-	-	-	-	-	-	-	-	-	2,250.00	-	-	2,250.00	-	-	-	2,250.00
09-Jul-20	001476	-	-	-	-	-	-	-	-	-	-	-	-	900.00	-	-	900.00	-	-	-	900.00
09-Jul-20	001477	-	-	-	-	-	-	-	-	-	-	-	-	2,580.00	-	-	2,580.00	-	-	-	2,580.00
09-Jul-20	001478	-	-	-	-	-	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00	-	-	-	3,750.00
09-Jul-20	001479	-	-	-	-	-	-	-	-	934.14	-	-	934.14	-	-	-	-	934.14	-	-	934.14
09-Jul-20	001480	-	750.00	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00
09-Jul-20	001481	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	-	1,200.00
09-Jul-20	001482	-	450.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	-	450.00	-	-	450.00
09-Jul-20	001483	-	-	-	-	-	-	-	-	450.00	-	-	450.00	-	-	-	-	450.00	-	-	450.00
09-Jul-20	001484	-	-	-	-	-	-	-	-	-	-	-	-	5,060.00	-	-	5,060.00	-	-	-	5,060.00
09-Jul-20	001485	-	1,201.27	-	1,201.27	-	-	-	-	-	-	-	-	-	-	-	-	1,201.27	-	-	1,201.27
09-Jul-20	001486	-	6,535.50	-	6,535.50	-	-	-	-	-	-	-	-	-	-	-	-	6,535.50	-	-	6,535.50
09-Jul-20	001487	-	11,790.35	-	11,790.35	-	-	-	-	-	-	-	-	-	-	-	-	11,790.35	-	-	11,790.35
09-Jul-20	001488	-	11,790.35	-	11,790.35	-	-	-	-	-	-	-	-	-	-	-	-	11,790.35	-	-	11,790.35
09-Jul-20	001489	166,000.00	-	-	166,000.00	-	-	-	-	-	-	-	-	-	-	-	-	166,000.00	-	-	166,000.00
09-Jul-20	001490	-	26,113.92	-	26,113.92	-	-	-	-	-	-	-	-	-	-	-	-	26,113.92	-	-	26,113.92
09-Jul-20	001491	63,000.00	-	-	63,000.00	-	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-	-	63,000.00
13-Jul-20	1418216	-	2,220.57	-	2,220.57	-	-	-	-	-	-	-	-	-	-	-	-	2,220.57	-	-	2,220.57
13-Jul-20	1418217	-	296.00	-	296.00	-	-	-	-	-	-	-	-	-	-	-	-	296.00	-	-	296.00
13-Jul-20	1418218	-	-	-	-	-	-	-	-	5,250.00	-	-	5,250.00	-	-	-	-	5,250.00	-	-	5,250.00
13-Jul-20	1418219	-	224,575.00	-	224,575.00	-	-	-	-	-	-	-	-	-	-	-	-	224,575.00	-	-	224,575.00
13-Jul-20	1418220	-	2,225.00	-	2,225.00	-	-	-	-	-	-	-	-	-	-	-	-	2,225.00	-	-	2,225.00
13-Jul-20	1418221	-	361,125.00	-	361,125.00	-	-	-	-	-	-	-	-	-	-	-	-	361,125.00	-	-	361,125.00
13-Jul-20	001492	-	5,958.79	-	5,958.79	-	-	-	-	-	-	-	-	-	-	-	-	5,958.79	-	-	5,958.79
13-Jul-20	001493	25,033.65	-	-	25,033.65	-	-	-	-	-	-	-	-	-	-	-	-	25,033.65	-	-	25,033.65
13-Jul-20	001494	-	26,333.07	-	26,333.07	-	-	-	-	-	-	-	-	-	-	-	-	26,333.07	-	-	26,333.07
13-Jul-20	001495	-	19,620.00	-	19,620.00	-	-	-	-	-	-	-	-	-	-	-	-	19,620.00	-	-	19,620.00
13-Jul-20	001496	-	11,790.35	-	11,790.35	-	-	-	-	-	-	-	-	-	-	-	-	11,790.35	-	-	11,790.35
13-Jul-20	001497	-	8,500.00	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-	-	8,500.00	-	-	8,500.00
13-Jul-20	001498	2,752,878.45	-	-	2,752,878.45	-	-	-	-	-	-	-	-	-	-	-	-	2,752,878.45	-	-	2,752,878.45
13-Jul-20	001499	-	3,855,701.12	-	3,855,701.12	-	-	-	-	-	-	-	-	-	-	-	-	3,855,701.12	-	-	3,855,701.12
16-Jul-20	001500	-	12,966.07	-	12,966.07	-	-	-	-	-	-	-	-	-	-	-	-	12,966.07	-	-	12,966.07
16-Jul-20	001501	-	1,934,635.11	-	1,934,635.11	-	-	-	-	-	-	-	-	-	-	-	-	1,934,635.11	-	-	1,934,635.11
16-Jul-20	001502	-	-	-	-	-	-	-	-	9,919.60	-	-	9,919.60	-	-	-	-	9,919.60	-	-	9,919.60
16-Jul-20	001503	-	-	-	-	-	-	-	-	36,468.25	-	-	36,468.25	-	-	-	-	36,468.25	-	-	36,468.25
16-Jul-20	001504	-	-	-	-	-	-	-	-	46,248.25	-	-	46,248.25	-	-	-	-	46,248.25	-	-	46,248.25
16-Jul-20	001505	-	-	-	-	-	-	-	-	9,486.00	-	-	9,486.00	-	-	-	-	9,486.00	-	-	9,486.00
16-Jul-20	001506	-	-	-	-	-	-	-	-	980.00	-	-	980.00	-	-	-	-	980.00	-	-	980.00
16-Jul-20	001507	-	-	-	-	-	-	-	-	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	-	-	1,300.00
16-Jul-20	001508	-	-	-	-	-	-	-	-	6,530.45	-	-	6,530.45	-	-	-	-	6,530.45	-	-	6,530.45
16-Jul-20	001509	-	-	-	-	-	-	-	-	3,439.50	-	-	3,439.50	-	-	-	-	3,439.50	-	-	3,439.50
21-Jul-20	1418222	-	-	-	-	-	-	-	-	14,531.25	-	-	14,531.25	-	-	-	-	14,531.25	-	-	14,531.25
21-Jul-20	1418223	-	38,526.80	-	38,526.80	-	-	-	-	-	-	-	-	-	-	-	-	38,526.80	-	-	38,526.80
Subtotal		3,006,912.10	11,564,304.27	-	14,571,216.37	-	-	-	-	206,754.00	-	-	206,754.00	-	18,240.00	-	18,240.00	3,006,912.10	11,789,298.27	-	14,796,210.37

21-Jul-20	1418224	-	14,700.00	-	14,700.00												14,700.00	-	14,700.00	
21-Jul-20	1418225	-	1,908.50	-	1,908.50												1,908.50	-	1,908.50	
21-Jul-20	1418226	-	4,418.52	-	4,418.52												4,418.52	-	4,418.52	
21-Jul-20	1418227	-	1,331.25	-	1,331.25												1,331.25	-	1,331.25	
21-Jul-20	1418228	-	1,331.25	-	1,331.25												1,331.25	-	1,331.25	
21-Jul-20	1418229											5,625.00	-	5,625.00			5,625.00	-	5,625.00	
	1418230																	-		
21-Jul-20	1418231							45,428.57	-	45,428.57							45,428.57	-	45,428.57	
	1418232																	-		
21-Jul-20	001510							351,562.50	-	351,562.50							351,562.50	-	351,562.50	
21-Jul-20	001511							5,450.00	-	5,450.00							5,450.00	-	5,450.00	
21-Jul-20	001512	-	294,299.94	-	294,299.94												294,299.94	-	294,299.94	
22-Jul-20	001513							19,800.00	-	19,800.00							19,800.00	-	19,800.00	
22-Jul-20	001514											14,334.50	-	14,334.50			14,334.50	-	14,334.50	
22-Jul-20	001515											3,129.60	-	3,129.60			3,129.60	-	3,129.60	
22-Jul-20	001516											5,725.89	-	5,725.89			5,725.89	-	5,725.89	
22-Jul-20	001517							8,498.12	-	8,498.12							8,498.12	-	8,498.12	
22-Jul-20	001518											8,400.00	-	8,400.00			8,400.00	-	8,400.00	
22-Jul-20	001519							7,110.00	-	7,110.00							7,110.00	-	7,110.00	
22-Jul-20	001520							4,000.00	-	4,000.00							4,000.00	-	4,000.00	
22-Jul-20	001521							6,255.00	-	6,255.00							6,255.00	-	6,255.00	
22-Jul-20	001522											3,025.00	-	3,025.00			3,025.00	-	3,025.00	
22-Jul-20	001523	-	6,324.00	-	6,324.00												6,324.00	-	6,324.00	
22-Jul-20	001524	-	12,021.42	-	12,021.42												12,021.42	-	12,021.42	
22-Jul-20	001525	-	6,600.00	-	6,600.00												6,600.00	-	6,600.00	
22-Jul-20	001526	-	10,883.93	-	10,883.93												10,883.93	-	10,883.93	
22-Jul-20	001527											6,246.43	-	6,246.43			6,246.43	-	6,246.43	
22-Jul-20	001528	-	60,107.14	-	60,107.14												60,107.14	-	60,107.14	
22-Jul-20	001529	-	20,035.72	-	20,035.72												20,035.72	-	20,035.72	
22-Jul-20	001530	-	24,042.86	-	24,042.86												24,042.86	-	24,042.86	
22-Jul-20	001531	-	25,416.90	-	25,416.90												25,416.90	-	25,416.90	
22-Jul-20	001532	-	23,074.75	-	23,074.75												23,074.75	-	23,074.75	
22-Jul-20	001533							27,137.00	-	27,137.00							27,137.00	-	27,137.00	
22-Jul-20	001534																	-		
22-Jul-20	001535							46,075.00	-	46,075.00							46,075.00	-	46,075.00	
22-Jul-20	001536	-	21,160.00	-	21,160.00												21,160.00	-	21,160.00	
22-Jul-20	001537	-	24,380.00	-	24,380.00												24,380.00	-	24,380.00	
22-Jul-20	001538							23,610.92	-	23,610.92							23,610.92	-	23,610.92	
22-Jul-20	001539							31,753.16	-	31,753.16							31,753.16	-	31,753.16	
22-Jul-20	001540							4,687.50	-	4,687.50							4,687.50	-	4,687.50	
22-Jul-20	001541							282,982.15	-	282,982.15							282,982.15	-	282,982.15	
22-Jul-20	001542							39,100.00	-	39,100.00							39,100.00	-	39,100.00	
22-Jul-20	001543							345,055.31	-	345,055.31							345,055.31	-	345,055.31	
22-Jul-20	001544	-	31,456.87	-	31,456.87												31,456.87	-	31,456.87	
22-Jul-20	001545							26,205.00	-	26,205.00							26,205.00	-	26,205.00	
23-Jul-20	1418233							131,142.86	-	131,142.86							131,142.86	-	131,142.86	
23-Jul-20	1418234	-	10,684.69	-	10,684.69												10,684.69	-	10,684.69	
23-Jul-20	1418235	-	7,593.70	-	7,593.70												7,593.70	-	7,593.70	
23-Jul-20	1418236	-	7,028.43	-	7,028.43												7,028.43	-	7,028.43	
23-Jul-20	1418237	-	6,741.56	-	6,741.56												6,741.56	-	6,741.56	
23-Jul-20	1418238	-	16,450.00	-	16,450.00												16,450.00	-	16,450.00	
23-Jul-20	1418239	-	8,778.25	-	8,778.25												8,778.25	-	8,778.25	
23-Jul-20	1418240	-	7,028.43	-	7,028.43												7,028.43	-	7,028.43	
23-Jul-20	1418241	-	8,023.95	-	8,023.95												8,023.95	-	8,023.95	
23-Jul-20	1418242	-	17,715.93	-	17,715.93												17,715.93	-	17,715.93	
23-Jul-20	1418243	-	6,565.31	-	6,565.31												6,565.31	-	6,565.31	
23-Jul-20	1418244	-	5,149.70	-	5,149.70												5,149.70	-	5,149.70	
23-Jul-20	1418245	-	3,653.44	-	3,653.44												3,653.44	-	3,653.44	
Subtotal			-	688,906.44	-	688,906.44	-	-	-	1,405,853.09	-	1,405,853.09	-	46,486.42	-	46,486.42	-	2,141,245.95	-	2,141,245.95

23-Jul-20	1418246	-	5,062.50	-	5,062.50													5,062.50	-	5,062.50	
23-Jul-20	1418247	-	10,489.69	-	10,489.69													10,489.69	-	10,489.69	
23-Jul-20	1418248	-	11,865.51	-	11,865.51													11,865.51	-	11,865.51	
23-Jul-20	1418249	-	8,010.13	-	8,010.13													8,010.13	-	8,010.13	
23-Jul-20	1418250	-	6,119.23	-	6,119.23													6,119.23	-	6,119.23	
23-Jul-20	1418251	-	8,800.76	-	8,800.76													8,800.76	-	8,800.76	
23-Jul-20	1418252	-	6,130.42	-	6,130.42													6,130.42	-	6,130.42	
23-Jul-20	1418253	-	4,498.12	-	4,498.12													4,498.12	-	4,498.12	
23-Jul-20	1418254	-	5,857.34	-	5,857.34													5,857.34	-	5,857.34	
23-Jul-20	1418255	-	7,131.56	-	7,131.56													7,131.56	-	7,131.56	
23-Jul-20	1418256	-	3,375.00	-	3,375.00													3,375.00	-	3,375.00	
23-Jul-20	1418257	-	9,177.22	-	9,177.22													9,177.22	-	9,177.22	
23-Jul-20	1418258	-	4,932.76	-	4,932.76													4,932.76	-	4,932.76	
23-Jul-20	001546								14,944.63	-	14,944.63							14,944.63	-	14,944.63	
23-Jul-20	001547	-	750.00	-	750.00													750.00	-	750.00	
23-Jul-20	001548								7,247.00	-	7,247.00							7,247.00	-	7,247.00	
23-Jul-20	001549	-	40,000.00	-	40,000.00													40,000.00	-	40,000.00	
23-Jul-20	001550	-	440.00	-	440.00													440.00	-	440.00	
23-Jul-20	001551	-	440.00	-	440.00													440.00	-	440.00	
23-Jul-20	001552	-	5,432.48	-	5,432.48													5,432.48	-	5,432.48	
23-Jul-20	001553	-	42,000.00	-	42,000.00													42,000.00	-	42,000.00	
23-Jul-20	001554								14,250.00	-	14,250.00							14,250.00	-	14,250.00	
23-Jul-20	001555								4,687.50	-	4,687.50							4,687.50	-	4,687.50	
24-Jul-20	1418259	-	9,843.75	-	9,843.75													9,843.75	-	9,843.75	
24-Jul-20	1418260	-	3,653.44	-	3,653.44													3,653.44	-	3,653.44	
24-Jul-20	1418261	-	3,915.62	-	3,915.62													3,915.62	-	3,915.62	
24-Jul-20	1418262	-	10,501.40	-	10,501.40													10,501.40	-	10,501.40	
24-Jul-20	1418263	-	10,684.69	-	10,684.69													10,684.69	-	10,684.69	
24-Jul-20	1418264	-	10,684.69	-	10,684.69													10,684.69	-	10,684.69	
24-Jul-20	1418265	-	10,684.69	-	10,684.69													10,684.69	-	10,684.69	
24-Jul-20	1418266	-	4,443.62	-	4,443.62													4,443.62	-	4,443.62	
27-Jul-20	1418267	-	16,200.00	-	16,200.00													16,200.00	-	16,200.00	
27-Jul-20	1418268								16,562.50	-	16,562.50							16,562.50	-	16,562.50	
28-Jul-20	001556	-	4,320.00	-	4,320.00													4,320.00	-	4,320.00	
28-Jul-20	001557	-	7,650.00	-	7,650.00													7,650.00	-	7,650.00	
28-Jul-20	001558	-	9,250.00	-	9,250.00													9,250.00	-	9,250.00	
28-Jul-20	001559	-	4,449.57	-	4,449.57													4,449.57	-	4,449.57	
28-Jul-20	001560	-	6,750.00	-	6,750.00													6,750.00	-	6,750.00	
28-Jul-20	001561	-	15,650.00	-	15,650.00													15,650.00	-	15,650.00	
28-Jul-20	001562	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00	
28-Jul-20	001563	-	1,950.00	-	1,950.00													1,950.00	-	1,950.00	
28-Jul-20	001564	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00	
28-Jul-20	001565	-		-															-		
28-Jul-20	001566	-	3,934,548.17	-	3,934,548.17													3,934,548.17	-	3,934,548.17	
28-Jul-20	001567	-	5,958.79	-	5,958.79													5,958.79	-	5,958.79	
28-Jul-20	001568	-	1,000.00	-	1,000.00													1,000.00	-	1,000.00	
28-Jul-20	001569	27,558.65			27,558.65											27,558.65			-	27,558.65	
28-Jul-20	001570	-	26,333.08	-	26,333.08													26,333.08	-	26,333.08	
28-Jul-20	001571	2,899,467.51			2,899,467.51											2,899,467.51			-	2,899,467.51	
29-Jul-20	1418269	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00	
29-Jul-20	1418270	-	1,500.00	-	1,500.00													1,500.00	-	1,500.00	
29-Jul-20	1418271	-	7,533.71	-	7,533.71													7,533.71	-	7,533.71	
29-Jul-20	1418272	-	104,250.00	-	104,250.00													104,250.00	-	104,250.00	
29-Jul-20	1418273	-	1,001.00	-	1,001.00													1,001.00	-	1,001.00	
29-Jul-20	1418274								10,275.00	-	10,275.00							10,275.00	-	10,275.00	
29-Jul-20	001572								6,525.00	-	6,525.00							6,525.00	-	6,525.00	
29-Jul-20	001573								4,170.00	-	4,170.00							4,170.00	-	4,170.00	
29-Jul-20	001574								12,200.00	-	12,200.00							12,200.00	-	12,200.00	
Subtotal		2,927,026.16	4,397,468.94	-	7,324,495.10	-	-	-	-	-	90,861.63	-	90,861.63	-	-	-	-	2,927,026.16	4,488,330.57	-	7,415,356.73



29-Jul-20	001575									6,305.00		6,305.00					6,305.00		6,305.00
29-Jul-20	001576													10,473.70		10,473.70		10,473.70	
29-Jul-20	001577													13,088.72		13,088.72		13,088.72	
29-Jul-20	001578													13,050.94		13,050.94		13,050.94	
29-Jul-20	001579									3,656.25		3,656.25						3,656.25	
29-Jul-20	001580									9,900.00		9,900.00						9,900.00	
29-Jul-20	001581																		
29-Jul-20	001582																8,500.00		8,500.00
29-Jul-20	001583		8,500.00		8,500.00												51,512.57		51,512.57
29-Jul-20	001584									51,512.57		51,512.57						465,109.71	
29-Jul-20	001585		465,109.71		465,109.71													247,323.36	
29-Jul-20	001586									247,323.36		247,323.36						96,555.13	
29-Jul-20	001587									96,555.13		96,555.13						40,800.00	
29-Jul-20	001588		40,800.00		40,800.00													1,425.00	
29-Jul-20	001589									1,425.00		1,425.00						86,200.00	
29-Jul-20	001590									86,200.00		86,200.00						30,000.00	
29-Jul-20	001591		30,000.00		30,000.00													269,100.00	
29-Jul-20	001592		269,100.00		269,100.00													184,000.00	
29-Jul-20	001593		184,000.00		184,000.00													184,000.00	
29-Jul-20	001594		184,000.00		184,000.00													112,500.00	
29-Jul-20	001595									112,500.00		112,500.00						45,540.00	
29-Jul-20	001596									45,540.00		45,540.00						134,804.25	
29-Jul-20	001597		134,804.25		134,804.25													750.00	
29-Jul-20	001598		750.00		750.00													1,500.00	
29-Jul-20	001599		1,500.00		1,500.00													8,708.72	
29-Jul-20	001600									8,708.72		8,708.72						6,720.00	
29-Jul-20	001601									6,720.00		6,720.00						1,500.00	
29-Jul-20	001602		1,500.00		1,500.00													1,500.00	
29-Jul-20	001603		1,500.00		1,500.00													1,500.00	
29-Jul-20	001604		1,500.00		1,500.00													1,500.00	
29-Jul-20	001605		1,500.00		1,500.00													1,500.00	
29-Jul-20	001606		1,500.00		1,500.00													900.00	
29-Jul-20	001607		900.00		900.00													900.00	
29-Jul-20	001608		900.00		900.00													900.00	
29-Jul-20	001609		900.00		900.00													65,130.88	
29-Jul-20	001610									65,130.88		65,130.88			23,832.00		23,832.00		23,832.00
29-Jul-20	001611																	101,839.39	
30-Jul-20	1418275									101,839.39		101,839.39				2,321,151.16			2,321,151.16
30-Jul-20	1418276	2,321,151.16			2,321,151.16													6,984.33	
30-Jul-20	1418277		6,984.33		6,984.33													3,653.44	
30-Jul-20	1418278		3,653.44		3,653.44													1,873.12	
30-Jul-20	1418279		1,873.12		1,873.12													5,015.65	
30-Jul-20	1418280		5,015.65		5,015.65													107,260.85	
30-Jul-20	1418281		107,260.85		107,260.85													9,615.72	
30-Jul-20	1418282		9,615.72		9,615.72													5,062.50	
30-Jul-20	1418283		5,062.50		5,062.50													1,873.12	
30-Jul-20	1418284		1,873.12		1,873.12													5,168.05	
30-Jul-20	1418285		5,168.05		5,168.05													4,218.75	
30-Jul-20	1418286		4,218.75		4,218.75													2,250.00	
30-Jul-20	1418287		2,250.00		2,250.00													4,218.75	
30-Jul-20	1418288		4,218.75		4,218.75													5,137.97	
30-Jul-20	1418289		5,137.97		5,137.97													3,375.00	
30-Jul-20	1418290		3,375.00		3,375.00													43,295.94	
30-Jul-20	1418291		43,295.94		43,295.94													50,719.29	
30-Jul-20	1418292		50,719.29		50,719.29													50,163.03	
30-Jul-20	1418293		50,163.03		50,163.03													2,250.00	
30-Jul-20	1418294		2,250.00		2,250.00													8,469.23	
30-Jul-20	1418295		8,469.23		8,469.23														
Subtotal		2,321,151.16	1,649,368.70		3,970,519.86					843,316.30		843,316.30		60,445.36		60,445.36	2,321,151.16	2,553,130.36	4,874,281.52

30-Jul-20	1418296	-	-	2,435.63	-	-	2,435.63	-	-	-	-	-	-	-	-	-	-	2,435.63	-	2,435.63	
30-Jul-20	1418297	-	-	2,250.00	-	-	2,250.00	-	-	-	-	-	-	-	-	-	-	2,250.00	-	2,250.00	
30-Jul-20	1418298	-	-	3,961.11	-	-	3,961.11	-	-	-	-	-	-	-	-	-	-	3,961.11	-	3,961.11	
30-Jul-20	1418299	-	-	4,200.00	-	-	4,200.00	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00	
30-Jul-20	1418300	-	-	5,625.00	-	-	5,625.00	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	
30-Jul-20	1418301	-	-	5,625.00	-	-	5,625.00	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	
30-Jul-20	1418302	-	-	3,795.73	-	-	3,795.73	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73	
30-Jul-20	1418303	-	-	983.23	-	-	983.23	-	-	-	-	-	-	-	-	-	-	983.23	-	983.23	
30-Jul-20	1418304	-	-	1,085.36	-	-	1,085.36	-	-	-	-	-	-	-	-	-	-	1,085.36	-	1,085.36	
30-Jul-20	1418305	-	-	2,087.33	-	-	2,087.33	-	-	-	-	-	-	-	-	-	-	2,087.33	-	2,087.33	
30-Jul-20	1418306	-	-	6,186.46	-	-	6,186.46	-	-	-	-	-	-	-	-	-	-	6,186.46	-	6,186.46	
30-Jul-20	1418307	-	-	7,680.64	-	-	7,680.64	-	-	-	-	-	-	-	-	-	-	7,680.64	-	7,680.64	
30-Jul-20	1418308	-	-	18,459.40	-	-	18,459.40	-	-	-	-	-	-	-	-	-	-	18,459.40	-	18,459.40	
30-Jul-20	1418309	-	-	22,857.57	-	-	22,857.57	-	-	-	-	-	-	-	-	-	-	22,857.57	-	22,857.57	
30-Jul-20	1418310	-	-	7,370.78	-	-	7,370.78	-	-	-	-	-	-	-	-	-	-	7,370.78	-	7,370.78	
30-Jul-20	1418311	-	-	667,717.92	-	-	667,717.92	-	-	-	-	-	-	-	-	-	-	667,717.92	-	667,717.92	
30-Jul-20	1418312	-	-	32,807.56	-	-	32,807.56	-	-	-	-	-	-	-	-	-	-	32,807.56	-	32,807.56	
30-Jul-20	1418313	-	-	4,200.00	-	-	4,200.00	-	-	-	-	-	-	-	-	-	-	4,200.00	-	4,200.00	
30-Jul-20	1418314	-	-	51,859.16	-	-	51,859.16	-	-	-	-	-	-	-	-	-	-	51,859.16	-	51,859.16	
30-Jul-20	1418315	-	-	919.97	-	-	919.97	-	-	-	-	-	-	-	-	-	-	919.97	-	919.97	
30-Jul-20	1418316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30-Jul-20	1418317	-	-	25,774.75	-	-	25,774.75	-	-	-	-	-	-	-	-	-	-	25,774.75	-	25,774.75	
30-Jul-20	001612	-	-	1,750.00	-	-	1,750.00	-	-	-	-	-	-	-	-	-	-	1,750.00	-	1,750.00	
30-Jul-20	001613	-	-	13,990.00	-	-	13,990.00	-	-	-	-	-	-	-	-	-	-	13,990.00	-	13,990.00	
30-Jul-20	001614	-	-	3,200.00	-	-	3,200.00	-	-	-	-	-	-	-	-	-	-	3,200.00	-	3,200.00	
30-Jul-20	001615	-	-	-	-	-	588,000.00	-	588,000.00	-	-	-	-	-	-	-	-	588,000.00	-	588,000.00	
30-Jul-20	001616	-	-	-	-	-	462,000.00	-	462,000.00	-	-	-	-	-	-	-	-	462,000.00	-	462,000.00	
30-Jul-20	001617	-	-	35,910.00	-	-	35,910.00	-	-	-	-	-	-	-	-	-	-	35,910.00	-	35,910.00	
30-Jul-20	001618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30-Jul-20	001619	-	-	87,000.00	-	-	87,000.00	-	-	325,764.91	-	325,764.91	-	-	-	-	-	325,764.91	-	325,764.91	
30-Jul-20	001620	-	188,808.84	-	-	-	188,808.84	-	-	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00	
30-Jul-20	001621	-	87,300.00	-	-	-	87,300.00	-	-	-	-	-	-	-	-	-	188,808.84	-	188,808.84		
30-Jul-20	001622	-	62,500.00	-	-	-	62,500.00	-	-	-	-	-	-	-	-	-	87,300.00	-	87,300.00		
30-Jul-20	001623	-	-	126,400.00	-	-	126,400.00	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00		
30-Jul-20	001624	-	-	5,700.00	-	-	5,700.00	-	-	-	-	-	-	-	-	-	-	126,400.00	-	126,400.00	
30-Jul-20	001625	-	-	210,937.49	-	-	210,937.49	-	-	-	-	-	-	-	-	-	-	5,700.00	-	5,700.00	
30-Jul-20	001626	-	-	165,000.00	-	-	165,000.00	-	-	-	-	-	-	-	-	-	-	210,937.49	-	210,937.49	
30-Jul-20	001627	-	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	165,000.00	-	165,000.00	
30-Jul-20	001628	-	-	131,630.81	-	-	131,630.81	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00	
30-Jul-20	001629	-	-	30,695.83	-	-	30,695.83	-	-	-	-	-	-	-	-	-	-	131,630.81	-	131,630.81	
30-Jul-20	001630	-	-	40,312.50	-	-	40,312.50	-	-	-	-	-	-	-	-	-	-	30,695.83	-	30,695.83	
30-Jul-20	001631	-	-	94,500.00	-	-	94,500.00	-	-	-	-	-	-	-	-	-	-	40,312.50	-	40,312.50	
30-Jul-20	001632	-	-	94,500.00	-	-	94,500.00	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00	
30-Jul-20	001633	-	-	94,500.00	-	-	94,500.00	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00	
30-Jul-20	001634	-	-	3,400.00	-	-	3,400.00	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00	
30-Jul-20	001635	-	-	238,719.30	-	-	238,719.30	-	-	-	-	-	-	-	-	-	-	3,400.00	-	3,400.00	
30-Jul-20	001636	-	127,500.00	-	-	-	127,500.00	-	-	-	-	-	-	-	-	-	-	238,719.30	-	238,719.30	
Subtotal		466,108.84	2,301,028.53	-	2,767,137.37	-	1,050,000.00	-	1,050,000.00	-	325,764.91	-	325,764.91	-	-	-	-	127,500.00	-	127,500.00	
Total Disbursement		8,721,198.26	20,601,076.88	-	29,322,275.14	-	1,050,000.00	-	1,050,000.00	-	2,872,549.93	-	2,872,549.93	-	125,171.78	-	125,171.78	466,108.84	3,676,793.44	-	4,142,902.28
Date and TRA No.		07/09/2020	012000036766380	1,174,495.37	-	1,174,495.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		07-19-2020	403000036900278	-	1,168,977.32	-	51,315.86	2,680.72	53,996.58	-	59,364.38	-	59,364.38	-	15,189.34	-	15,189.34	-	1,297,527.62	-	1,174,495.37
		07/10/2020	172000036794699	-	372,089.93	-	129,570.30	13,403.60	142,973.90	-	129,085.79	-	129,085.79	-	40,207.38	-	40,207.38	1,294,846.90	2,680.72	-	1,297,527.62
Total TRAs		1,174,495.37	1,541,067.25	-	2,715,562.62	-	180,886.16	16,084.32	196,970.48	-	188,450.17	-	188,450.17	-	55,396.72	-	55,396.72	1,174,495.37	1,965,800.30	16,084.32	3,156,379.99
*Check/ADA previously reported subsequently cancelled before end of JulY 2020																					
21-Jul-20	1418230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21-Jul-20	1418232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22-Jul-20	001534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28-Jul-20	001565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

29-Jul-20	001581																			
29-Jul-20	001582																			
30-Jul-20	1418316																			
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of JULY 2020

NCA-BMB-D-20-0007317 for the month of JULY 2020

Total NCA received:

Less: Total Disbursement as of July 2020

Balance of NCA for the month of July 2020

47,413,000.00

47,413,000.00

33,369,996.85

14,043,003.15

Prepared by:

TEODORA Y. MAGAYANES

Administrative Officer IV

Certified Correct by:

LEILANNIE T. BISOMANGCOP, CPA

PSO - IV

Approved by:

DIR. MA. CORAZON B. ALMARIO

Finance Department