

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of June 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>																						
01-Jun-20	1418087	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00
03-Jun-20	1418088	-	31,629.30	-	31,629.30	-	-	-	-	-	-	-	-	-	-	-	-	-	31,629.30	-	-	31,629.30
03-Jun-20	1418089	-	228,750.00	-	228,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	228,750.00	-	-	228,750.00
03-Jun-20	1418090	-	40,875.00	-	40,875.00	-	-	-	-	-	-	-	-	-	-	-	-	-	40,875.00	-	-	40,875.00
03-Jun-20	1418091	-	-	-	-	-	675,000.00	-	675,000.00	-	-	-	-	-	-	-	-	-	675,000.00	-	-	675,000.00
03-Jun-20	001271	191,487.15	-	-	191,487.15	-	-	-	-	-	-	-	-	-	-	-	-	-	191,487.15	-	-	191,487.15
03-Jun-20	001272	-	86,955.20	-	86,955.20	-	-	-	-	-	-	-	-	-	-	-	-	-	86,955.20	-	-	86,955.20
03-Jun-20	001273	-	-	-	-	-	-	-	-	-	63,542.00	-	63,542.00	-	-	-	-	-	63,542.00	-	-	63,542.00
03-Jun-20	001274	-	-	-	-	-	-	-	-	-	900.00	-	900.00	-	-	-	-	-	900.00	-	-	900.00
03-Jun-20	001275	-	-	-	-	-	-	-	-	-	1,070.00	-	1,070.00	-	-	-	-	-	1,070.00	-	-	1,070.00
03-Jun-20	001276	-	5,060.00	-	5,060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,060.00	-	-	5,060.00
03-Jun-20	001277	-	-	-	-	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	2,500,000.00
03-Jun-20	001278	87,700.00	-	-	87,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	87,700.00	-	-	87,700.00
03-Jun-20	001279	-	104,400.00	-	104,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	104,400.00	-	-	104,400.00
08-Jun-20	1418092	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	-	-	-	3,795.73	-	-	3,795.73
08-Jun-20	1418093	-	17,350.54	-	17,350.54	-	-	-	-	-	-	-	-	-	-	-	-	-	17,350.54	-	-	17,350.54
08-Jun-20	1418094	-	4,052.59	-	4,052.59	-	-	-	-	-	-	-	-	-	-	-	-	-	4,052.59	-	-	4,052.59
08-Jun-20	1418095	-	-	-	-	-	-	-	-	-	-	-	-	-	9,995.04	-	9,995.04	-	9,995.04	-	-	9,995.04
08-Jun-20	1418096	-	3,456.56	-	3,456.56	-	-	-	-	-	-	-	-	-	-	-	-	-	3,456.56	-	-	3,456.56
08-Jun-20	1418097	-	17,322.56	-	17,322.56	-	-	-	-	-	-	-	-	-	-	-	-	-	17,322.56	-	-	17,322.56
08-Jun-20	1418098	-	6,265.03	-	6,265.03	-	-	-	-	-	-	-	-	-	-	-	-	-	6,265.03	-	-	6,265.03
08-Jun-20	1418099	-	119.70	-	119.70	-	-	-	-	-	-	-	-	-	-	-	-	-	119.70	-	-	119.70
08-Jun-20	1418100	-	-	-	-	-	-	-	-	-	267,187.50	-	267,187.50	-	-	-	-	-	267,187.50	-	-	267,187.50
08-Jun-20	1418101	-	-	-	-	-	-	-	-	-	-	-	-	-	56,079.55	-	56,079.55	-	56,079.55	-	-	56,079.55
08-Jun-20	1418102	-	51,161.18	-	51,161.18	-	-	-	-	-	-	-	-	-	-	-	-	-	51,161.18	-	-	51,161.18
08-Jun-20	1418103	-	40,121.46	-	40,121.46	-	-	-	-	-	-	-	-	-	-	-	-	-	40,121.46	-	-	40,121.46
08-Jun-20	1418104	-	-	-	-	-	-	-	-	-	46,848.22	-	46,848.22	-	-	-	-	-	46,848.22	-	-	46,848.22
08-Jun-20	1418105	-	-	-	-	-	37,500.00	-	37,500.00	-	-	-	-	-	-	-	-	-	37,500.00	-	-	37,500.00
08-Jun-20	1418106	-	-	-	-	-	54,301.34	-	54,301.34	-	-	-	-	-	-	-	-	-	54,301.34	-	-	54,301.34
08-Jun-20	1418107	-	-	-	-	-	56,250.00	-	56,250.00	-	-	-	-	-	-	-	-	-	56,250.00	-	-	56,250.00
08-Jun-20	001280	-	-	-	-	-	-	-	-	-	12,041.50	-	12,041.50	-	-	-	-	-	12,041.50	-	-	12,041.50
08-Jun-20	001281	-	5,060.00	-	5,060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,060.00	-	-	5,060.00
08-Jun-20	001282	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	-	4,500.00
08-Jun-20	001283	-	7,410.00	-	7,410.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,410.00	-	-	7,410.00
08-Jun-20	001284	-	7,410.00	-	7,410.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,410.00	-	-	7,410.00
08-Jun-20	001285	-	4,406.25	-	4,406.25	-	-	-	-	-	-	-	-	-	-	-	-	-	4,406.25	-	-	4,406.25
08-Jun-20	001286	-	13,687.50	-	13,687.50	-	-	-	-	-	-	-	-	-	-	-	-	-	13,687.50	-	-	13,687.50
08-Jun-20	001287	63,000.00	-	-	63,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-	-	63,000.00
08-Jun-20	001288	174,500.00	-	-	174,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	174,500.00	-	-	174,500.00
08-Jun-20	001289	-	-	-	-	-	-	-	-	-	128,685.94	-	128,685.94	-	-	-	-	-	128,685.94	-	-	128,685.94
10-Jun-20	1418108	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	-	5,625.00
10-Jun-20	1418109	-	-	-	-	-	-	-	-	-	23,660.72	-	23,660.72	-	-	-	-	-	23,660.72	-	-	23,660.72
10-Jun-20	1418110	-	-	-	-	-	-	-	-	-	28,392.85	-	28,392.85	-	-	-	-	-	28,392.85	-	-	28,392.85
10-Jun-20	1418111	-	2,225.00	-	2,225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,225.00	-	-	2,225.00
<b>Subtotal</b>		<b>516,687.15</b>	<b>5,691,638.60</b>	<b>-</b>	<b>6,208,325.75</b>	<b>-</b>	<b>3,323,051.34</b>	<b>-</b>	<b>3,323,051.34</b>	<b>-</b>	<b>572,328.73</b>	<b>-</b>	<b>572,328.73</b>	<b>-</b>	<b>66,074.59</b>	<b>-</b>	<b>66,074.59</b>	<b>516,687.15</b>	<b>9,653,093.26</b>	<b>-</b>	<b>-</b>	<b>10,169,780.41</b>

10-Jun-20	001290	-	179,000.00	-	179,000.00	-	-	-	-	-	-	-	-	-	-	179,000.00	-	179,000.00		
10-Jun-20	001291	90,000.00	-	-	90,000.00	-	-	-	-	-	-	-	-	90,000.00	-	-	-	90,000.00		
10-Jun-20	001292	-	-	-	-	-	-	-	-	-	37,977.00	-	37,977.00	-	-	37,977.00	-	37,977.00		
10-Jun-20	001293	-	-	-	-	-	-	-	-	-	28,705.00	-	28,705.00	-	-	28,705.00	-	28,705.00		
10-Jun-20	001294	-	-	-	-	-	1,838.00	-	1,838.00	-	-	-	-	-	-	1,838.00	-	1,838.00		
10-Jun-20	001295	-	6,408.79	-	6,408.79	-	-	-	-	-	-	-	-	-	-	6,408.79	-	6,408.79		
10-Jun-20	001296	42,589.29	-	-	42,589.29	-	-	-	-	-	-	-	-	42,589.29	-	-	-	42,589.29		
10-Jun-20	001297	-	48,789.57	-	48,789.57	-	-	-	-	-	-	-	-	-	-	48,789.57	-	48,789.57		
10-Jun-20	001298	2,766,074.37	-	-	2,766,074.37	-	-	-	-	-	-	-	-	2,766,074.37	-	-	-	2,766,074.37		
11-Jun-20	1418112	-	224,575.00	-	224,575.00	-	-	-	-	-	-	-	-	-	-	224,575.00	-	224,575.00		
11-Jun-20	001299	-	3,906,734.39	-	3,906,734.39	-	-	-	-	-	-	-	-	-	-	3,906,734.39	-	3,906,734.39		
15-Jun-20	001300	-	-	-	-	-	1,210.00	-	1,210.00	-	-	-	-	-	-	1,210.00	-	1,210.00		
15-Jun-20	001301	-	-	-	-	-	5,455.00	-	5,455.00	-	-	-	-	-	-	5,455.00	-	5,455.00		
15-Jun-20	001302	-	-	-	-	-	9,311.00	-	9,311.00	-	-	-	-	-	-	9,311.00	-	9,311.00		
15-Jun-20	001303	-	-	-	-	-	18,000.00	-	18,000.00	-	-	-	-	-	-	18,000.00	-	18,000.00		
15-Jun-20	001304	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-	-	-	-	3,000.00	-	3,000.00		
15-Jun-20	001305	-	-	-	-	-	47,500.00	-	47,500.00	-	-	-	-	-	-	47,500.00	-	47,500.00		
15-Jun-20	001306	-	-	-	-	-	29,000.00	-	29,000.00	-	-	-	-	-	-	29,000.00	-	29,000.00		
15-Jun-20	001307	-	29,702.72	-	29,702.72	-	-	-	-	-	-	-	-	-	-	29,702.72	-	29,702.72		
15-Jun-20	001308	-	38,626.28	-	38,626.28	-	-	-	-	-	-	-	-	-	-	38,626.28	-	38,626.28		
15-Jun-20	001309	-	29,784.77	-	29,784.77	-	-	-	-	-	-	-	-	-	-	29,784.77	-	29,784.77		
15-Jun-20	001310	-	-	-	-	-	-	-	-	-	55,696.50	-	55,696.50	-	-	55,696.50	-	55,696.50		
15-Jun-20	001311	-	17,882.44	-	17,882.44	-	-	-	-	-	-	-	-	-	-	17,882.44	-	17,882.44		
15-Jun-20	001312	-	-	-	-	-	8,500.00	-	8,500.00	-	-	-	-	-	-	8,500.00	-	8,500.00		
15-Jun-20	001313	-	-	-	-	-	435.00	-	435.00	-	-	-	-	-	-	435.00	-	435.00		
15-Jun-20	001314	-	-	-	-	-	3,158.00	-	3,158.00	-	-	-	-	-	-	3,158.00	-	3,158.00		
15-Jun-20	001315	-	-	-	-	-	84,375.00	-	84,375.00	-	-	-	-	-	-	84,375.00	-	84,375.00		
15-Jun-20	001316	-	-	-	-	-	15,480.81	-	15,480.81	-	-	-	-	-	-	15,480.81	-	15,480.81		
17-Jun-20	001317	-	-	-	-	-	2,965.00	-	2,965.00	-	-	-	-	-	-	2,965.00	-	2,965.00		
17-Jun-20	001318	-	-	-	-	-	2,100.00	-	2,100.00	-	-	-	-	-	-	2,100.00	-	2,100.00		
17-Jun-20	001319	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00		
17-Jun-20	001320	-	14,999.00	-	14,999.00	-	-	-	-	-	-	-	-	-	-	14,999.00	-	14,999.00		
17-Jun-20	001321	-	14,999.00	-	14,999.00	-	-	-	-	-	-	-	-	-	-	14,999.00	-	14,999.00		
17-Jun-20	001322	-	-	-	-	-	13,879.00	-	13,879.00	-	-	-	-	-	-	13,879.00	-	13,879.00		
17-Jun-20	001323	-	6,300.00	-	6,300.00	-	-	-	-	-	-	-	-	-	-	6,300.00	-	6,300.00		
18-Jun-20	1418113	-	18,750.00	-	18,750.00	-	-	-	-	-	-	-	-	-	-	18,750.00	-	18,750.00		
18-Jun-20	1418114	-	-	-	-	-	647,718.75	-	647,718.75	-	-	-	-	-	-	647,718.75	-	647,718.75		
18-Jun-20	1418115	-	-	-	-	-	6,234.37	-	6,234.37	-	-	-	-	-	-	6,234.37	-	6,234.37		
18-Jun-20	1418116	-	-	-	-	-	23,906.25	-	23,906.25	-	-	-	-	-	-	23,906.25	-	23,906.25		
18-Jun-20	1418117	-	-	-	-	-	2,400.00	-	2,400.00	-	-	-	-	-	-	2,400.00	-	2,400.00		
18-Jun-20	1418118	-	-	-	-	-	576,562.50	-	576,562.50	-	-	-	-	-	-	576,562.50	-	576,562.50		
18-Jun-20	1418119	-	3,987.36	-	3,987.36	-	-	-	-	-	-	-	-	-	-	3,987.36	-	3,987.36		
18-Jun-20	1418120	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73		
18-Jun-20	1418121	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00		
18-Jun-20	001324	-	1,995,387.77	-	1,995,387.77	-	-	-	-	-	-	-	-	-	-	1,995,387.77	-	1,995,387.77		
18-Jun-20	001325	-	-	-	-	-	9,721.00	-	9,721.00	-	-	-	-	-	-	9,721.00	-	9,721.00		
18-Jun-20	001326	41,058.78	-	-	41,058.78	-	-	-	-	-	-	-	-	41,058.78	-	-	-	41,058.78		
18-Jun-20	001327	-	-	-	-	-	7,700.00	-	7,700.00	-	-	-	-	-	-	7,700.00	-	7,700.00		
18-Jun-20	001328	-	1,620.00	-	1,620.00	-	-	-	-	-	-	-	-	-	-	1,620.00	-	1,620.00		
18-Jun-20	001329	-	-	-	-	-	6,118.52	-	6,118.52	-	-	-	-	-	-	6,118.52	-	6,118.52		
18-Jun-20	001330	-	-	-	-	-	450.00	-	450.00	-	-	-	-	-	-	450.00	-	450.00		
18-Jun-20	001331	-	-	-	-	-	4,400.00	-	4,400.00	-	-	-	-	-	-	4,400.00	-	4,400.00		
18-Jun-20	001332	-	-	-	-	-	4,350.00	-	4,350.00	-	-	-	-	-	-	4,350.00	-	4,350.00		
18-Jun-20	001333	-	-	-	-	-	3,427.00	-	3,427.00	-	-	-	-	-	-	3,427.00	-	3,427.00		
18-Jun-20	001334	-	-	-	-	-	667.00	-	667.00	-	-	-	-	-	-	667.00	-	667.00		
Subtotal		2,939,722.44	6,550,967.82	-	9,490,690.26	-	-	-	-	1,539,862.20	-	1,539,862.20	-	122,378.50	-	122,378.50	2,939,722.44	8,213,208.52	-	11,152,930.96

18-Jun-20	001335								1,800.00		1,800.00					1,800.00		1,800.00			
18-Jun-20	001336		7,788.00		7,788.00											7,788.00		7,788.00			
18-Jun-20	001337								4,500.00		4,500.00					4,500.00		4,500.00			
18-Jun-20	001338								24,295.00		24,295.00					24,295.00		24,295.00			
18-Jun-20	001339								10,522.37		10,522.37					10,522.37		10,522.37			
18-Jun-20	001340								11,118.75		11,118.75					11,118.75		11,118.75			
18-Jun-20	001341		465,109.71		465,109.71											465,109.71		465,109.71			
19-Jun-20	1418122		25,000.00		25,000.00											25,000.00		25,000.00			
19-Jun-20	1418123					457,031.25		457,031.25								457,031.25		457,031.25			
19-Jun-20	1418124								523,619.59		523,619.59					523,619.59		523,619.59			
19-Jun-20	001342		78,169.82		78,169.82											78,169.82		78,169.82			
19-Jun-20	001343		52,000.00		52,000.00											52,000.00		52,000.00			
19-Jun-20	001344		238,719.30		238,719.30											238,719.30		238,719.30			
19-Jun-20	001345								1,527.00		1,527.00					1,527.00		1,527.00			
22-Jun-20	001346		9,583,027.00		9,583,027.00											9,583,027.00		9,583,027.00			
22-Jun-20	001347		93,986.16		93,986.16											93,986.16		93,986.16			
22-Jun-20	001348		237,600.00		237,600.00											237,600.00		237,600.00			
22-Jun-20	001349					1,000,000.00		1,000,000.00								1,000,000.00		1,000,000.00			
24-Jun-20	001350		180,606.00		180,606.00											180,606.00		180,606.00			
24-Jun-20	001351		882,880.00		882,880.00											882,880.00		882,880.00			
24-Jun-20	001352	555,500.00			555,500.00									555,500.00				555,500.00			
24-Jun-20	001353		457,000.00		457,000.00											457,000.00		457,000.00			
25-Jun-20	001354											14,735.59		14,735.59							
25-Jun-20	001355		942,875.70		942,875.70											942,875.70		942,875.70			
25-Jun-20	001356		1,997,210.76		1,997,210.76											1,997,210.76		1,997,210.76			
26-Jun-20	1418125		3,847.03		3,847.03											3,847.03		3,847.03			
26-Jun-20	1418126		5,625.00		5,625.00											5,625.00		5,625.00			
26-Jun-20	1418127		1,567.50		1,567.50											1,567.50		1,567.50			
26-Jun-20	1418128		4,550.50		4,550.50											4,550.50		4,550.50			
26-Jun-20	1418129		2,414.06		2,414.06											2,414.06		2,414.06			
26-Jun-20	1418130		1,889.06		1,889.06											1,889.06		1,889.06			
26-Jun-20	1418131		1,889.06		1,889.06											1,889.06		1,889.06			
26-Jun-20	1418132		1,104.88		1,104.88											1,104.88		1,104.88			
26-Jun-20	1418133		1,001.07		1,001.07											1,001.07		1,001.07			
26-Jun-20	1418134		479.89		479.89											479.89		479.89			
26-Jun-20	1418135		303.16		303.16											303.16		303.16			
26-Jun-20	1418136		345.91		345.91											345.91		345.91			
26-Jun-20	1418137		235.58		235.58											235.58		235.58			
26-Jun-20	1418138		7,888.56		7,888.56											7,888.56		7,888.56			
26-Jun-20	1418139								92,750.00		92,750.00					92,750.00		92,750.00			
26-Jun-20	1418140								54,892.85		54,892.85					54,892.85		54,892.85			
26-Jun-20	1418141					984,375.00		984,375.00								984,375.00		984,375.00			
26-Jun-20	001357		30,575.00		30,575.00											30,575.00		30,575.00			
26-Jun-20	001358		3,285.00		3,285.00											3,285.00		3,285.00			
26-Jun-20	001359		3,155.00		3,155.00											3,155.00		3,155.00			
26-Jun-20	001360								4,800.00		4,800.00					4,800.00		4,800.00			
26-Jun-20	001361		3,000.00		3,000.00											3,000.00		3,000.00			
26-Jun-20	001362		2,700.00		2,700.00											2,700.00		2,700.00			
26-Jun-20	001363		471.00		471.00											471.00		471.00			
26-Jun-20	001364		5,680.00		5,680.00											5,680.00		5,680.00			
26-Jun-20	001365		5,680.00		5,680.00											5,680.00		5,680.00			
26-Jun-20	001366								4,350.00		4,350.00					4,350.00		4,350.00			
26-Jun-20	001367		5,980.00		5,980.00											5,980.00		5,980.00			
26-Jun-20	001368								23,460.00		23,460.00					23,460.00		23,460.00			
26-Jun-20	001369		399,442.15		399,442.15											399,442.15		399,442.15			
	Subtotal	555,500.00	15,735,081.86		16,290,581.86		2,441,406.25		2,441,406.25		757,635.56		757,635.56		14,735.59		14,735.59	555,500.00	18,948,859.26		19,504,359.26

26-Jun-20	001370	-	188,575.14	-	188,575.14	-	-	-	-	-	-	-	-	-	-	188,575.14	-	188,575.14			
26-Jun-20	001371	-	6,408.79	-	6,408.79	-	-	-	-	-	-	-	-	-	-	6,408.79	-	6,408.79			
26-Jun-20	001372	-	-	-	-	-	-	6,495.00	-	6,495.00	-	-	-	-	-	6,495.00	-	6,495.00			
26-Jun-20	001373	-	-	-	-	-	-	530.00	-	530.00	-	-	-	-	-	530.00	-	530.00			
26-Jun-20	001374	-	1,700.00	-	1,700.00	-	-	-	-	-	-	-	-	-	-	1,700.00	-	1,700.00			
26-Jun-20	001375	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00			
26-Jun-20	001376	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00			
26-Jun-20	001377	-	7,890.00	-	7,890.00	-	-	-	-	-	-	-	-	-	-	7,890.00	-	7,890.00			
26-Jun-20	001378	-	-	-	-	-	-	3,471.00	-	3,471.00	-	-	-	-	-	3,471.00	-	3,471.00			
26-Jun-20	001379	-	-	-	-	-	-	3,355.00	-	3,355.00	-	-	-	-	-	3,355.00	-	3,355.00			
26-Jun-20	001380	-	-	-	-	-	-	5,552.00	-	5,552.00	-	-	-	-	-	5,552.00	-	5,552.00			
26-Jun-20	001381	-	1,577.00	-	1,577.00	-	-	-	-	-	-	-	-	-	-	1,577.00	-	1,577.00			
26-Jun-20	001382	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00			
26-Jun-20	001383	-	-	-	-	-	-	8,100.00	-	8,100.00	-	-	-	-	-	8,100.00	-	8,100.00			
26-Jun-20	001384	-	-	-	-	-	-	1,685.00	-	1,685.00	-	-	-	-	-	1,685.00	-	1,685.00			
26-Jun-20	001385	-	-	-	-	-	-	3,869.00	-	3,869.00	-	-	-	-	-	3,869.00	-	3,869.00			
26-Jun-20	001386	-	1,480.50	-	1,480.50	-	-	-	-	-	-	-	-	-	-	1,480.50	-	1,480.50			
26-Jun-20	001387	-	-	-	-	-	-	3,375.00	-	3,375.00	-	-	-	-	-	3,375.00	-	3,375.00			
26-Jun-20	001388	-	-	-	-	-	-	10,715.62	-	10,715.62	-	-	-	-	-	10,715.62	-	10,715.62			
26-Jun-20	001389	69,736.44	-	-	69,736.44	-	-	-	-	-	-	-	69,736.44	-	-	69,736.44	-	69,736.44			
26-Jun-20	001390	-	48,789.58	-	48,789.58	-	-	-	-	-	-	-	-	-	48,789.58	-	48,789.58				
26-Jun-20	001391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
26-Jun-20	001392	3,513,133.02	-	-	3,513,133.02	-	-	-	-	-	-	-	3,513,133.02	-	-	3,513,133.02	-	3,513,133.02			
26-Jun-20	001393	-	3,982,010.25	-	3,982,010.25	-	-	-	-	-	-	-	-	-	3,982,010.25	-	3,982,010.25				
26-Jun-20	001394	-	-	-	-	160,527.42	-	160,527.42	-	-	-	-	-	-	160,527.42	-	160,527.42				
26-Jun-20	001395	-	-	-	-	48,000.00	-	48,000.00	-	-	-	-	-	-	48,000.00	-	48,000.00				
26-Jun-20	001396	-	-	-	-	-	-	34,575.50	-	34,575.50	-	-	-	-	34,575.50	-	34,575.50				
26-Jun-20	001397	-	-	-	-	-	-	45,937.50	-	45,937.50	-	-	-	-	45,937.50	-	45,937.50				
26-Jun-20	001398	-	-	-	-	-	-	-	-	-	-	45,617.85	-	45,617.85	-	45,617.85	-	45,617.85			
26-Jun-20	001399	-	-	-	-	-	-	41,039.85	-	41,039.85	-	-	-	-	41,039.85	-	41,039.85				
26-Jun-20	001400	-	-	-	-	-	-	3,281.25	-	3,281.25	-	-	-	-	3,281.25	-	3,281.25				
26-Jun-20	001401	-	-	-	-	-	-	2,343.75	-	2,343.75	-	-	-	-	2,343.75	-	2,343.75				
26-Jun-20	001402	-	-	-	-	-	-	46,875.00	-	46,875.00	-	-	-	-	46,875.00	-	46,875.00				
26-Jun-20	001403	-	-	-	-	-	-	21,313.13	-	21,313.13	-	-	-	-	21,313.13	-	21,313.13				
26-Jun-20	001404	-	-	-	-	-	-	364,048.12	-	364,048.12	-	-	-	-	364,048.12	-	364,048.12				
26-Jun-20	001405	-	-	-	-	-	-	30,183.67	-	30,183.67	-	-	-	-	30,183.67	-	30,183.67				
26-Jun-20	001406	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86				
26-Jun-20	001407	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14				
26-Jun-20	001408	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14				
26-Jun-20	001409	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86				
26-Jun-20	001410	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86				
26-Jun-20	001411	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14				
26-Jun-20	001412	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72				
26-Jun-20	001413	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72				
26-Jun-20	001414	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72				
26-Jun-20	001415	-	20,035.72	-	20,035.72	-	-	-	-	-	-	-	-	-	20,035.72	-	20,035.72				
26-Jun-20	001416	-	24,042.86	-	24,042.86	-	-	-	-	-	-	-	-	-	24,042.86	-	24,042.86				
26-Jun-20	001417	-	60,107.14	-	60,107.14	-	-	-	-	-	-	-	-	-	60,107.14	-	60,107.14				
26-Jun-20	001418	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42				
26-Jun-20	001419	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42				
26-Jun-20	001420	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42				
26-Jun-20	001421	-	12,021.42	-	12,021.42	-	-	-	-	-	-	-	-	-	12,021.42	-	12,021.42				
26-Jun-20	001422	-	5,060.00	-	5,060.00	-	-	-	-	-	-	-	-	-	5,060.00	-	5,060.00				
26-Jun-20	001423	-	5,060.00	-	5,060.00	-	-	-	-	-	-	-	-	-	5,060.00	-	5,060.00				
26-Jun-20	001424	-	8,450.00	-	8,450.00	-	-	-	-	-	-	-	-	-	8,450.00	-	8,450.00				
Subtotal		3,582,869.46	4,729,529.82	-	8,312,399.28	-	208,527.42	-	208,527.42	-	636,745.39	-	636,745.39	-	45,617.85	-	45,617.85	3,582,869.46	5,620,420.48	-	9,203,289.94

26-Jun-20	001425									65,000.02		65,000.02					65,000.02		65,000.02	
26-Jun-20	001426									65,000.02		65,000.02					65,000.02		65,000.02	
26-Jun-20	001427									44,999.96		44,999.96					44,999.96		44,999.96	
26-Jun-20	001428									44,999.96		44,999.96					44,999.96		44,999.96	
29-Jun-20	1418142	1,761,697.47			1,761,697.47											1,761,697.47			1,761,697.47	
29-Jun-20	1418143		21,470.76														21,470.76		21,470.76	
29-Jun-20	1418144		18,300.60														18,300.60		18,300.60	
29-Jun-20	1418145		15,260.03														15,260.03		15,260.03	
29-Jun-20	1418146		16,338.57														16,338.57		16,338.57	
29-Jun-20	1418147		3,861.36														3,861.36		3,861.36	
29-Jun-20	1418148		54,132.21														54,132.21		54,132.21	
29-Jun-20	1418149		28,965.83														28,965.83		28,965.83	
29-Jun-20	1418150		2,220.57														2,220.57		2,220.57	
29-Jun-20	1418151		8,427.24														8,427.24		8,427.24	
29-Jun-20	1418152		2,220.57														2,220.57		2,220.57	
29-Jun-20	1418153		2,220.57														2,220.57		2,220.57	
29-Jun-20	1418154		5,928.69														5,928.69		5,928.69	
29-Jun-20	1418155		1,321.87														1,321.87		1,321.87	
29-Jun-20	1418156		3,623.75														3,623.75		3,623.75	
29-Jun-20	1418157		3,778.13														3,778.13		3,778.13	
29-Jun-20	1418158		35,000.00														35,000.00		35,000.00	
29-Jun-20	1418159					1,523,828.10		1,523,828.10									1,523,828.10		1,523,828.10	
29-Jun-20	1418160						92,276.78	92,276.78										92,276.78	92,276.78	
29-Jun-20	1418161					20,363.63		20,363.63									20,363.63		20,363.63	
29-Jun-20	1418162					20,363.63		20,363.63									20,363.63		20,363.63	
29-Jun-20	1418163					20,363.63		20,363.63									20,363.63		20,363.63	
29-Jun-20	1418164					675,000.00		675,000.00									675,000.00		675,000.00	
29-Jun-20	1418165					457,031.25		457,031.25									457,031.25		457,031.25	
29-Jun-20	1418166						27,445.00	27,445.00										27,445.00	27,445.00	
29-Jun-20	1418167		4,527.89														4,527.89		4,527.89	
29-Jun-20	1418168		1,859.50														1,859.50		1,859.50	
29-Jun-20	1418169		2,251.50														2,251.50		2,251.50	
29-Jun-20	1418170		375.00														375.00		375.00	
29-Jun-20	1418171		11,211.87														11,211.87		11,211.87	
29-Jun-20	1418172		59,501.36														59,501.36		59,501.36	
29-Jun-20	1418173		60,797.44														60,797.44		60,797.44	
29-Jun-20	1418174		365,625.00														365,625.00		365,625.00	
29-Jun-20	1418175		26,470.66														26,470.66		26,470.66	
29-Jun-20	1418176		6,304.34														6,304.34		6,304.34	
29-Jun-20	1418177		3,380.57														3,380.57		3,380.57	
29-Jun-20	1418178		4,350.00														4,350.00		4,350.00	
29-Jun-20	1418179		3,795.14														3,795.14		3,795.14	
29-Jun-20	1418180		3,795.73														3,795.73		3,795.73	
29-Jun-20	1418181		983.23														983.23		983.23	
29-Jun-20	1418182		983.23														983.23		983.23	
29-Jun-20	1418183		4,200.00														4,200.00		4,200.00	
29-Jun-20	1418184		3,795.73														3,795.73		3,795.73	
29-Jun-20	1418185		983.23														983.23		983.23	
29-Jun-20	1418186		983.23														983.23		983.23	
29-Jun-20	1418187		4,200.00														4,200.00		4,200.00	
29-Jun-20	1418188		4,200.00														4,200.00		4,200.00	
29-Jun-20	1418189		4,200.00														4,200.00		4,200.00	
29-Jun-20	1418190		5,730.00														5,730.00		5,730.00	
29-Jun-20	1418191		3,862.50														3,862.50		3,862.50	
29-Jun-20	1418192		2,113.37														2,113.37		2,113.37	
	Subtotal	1,761,697.47	813,551.27		2,575,248.74		2,716,950.24	119,721.78	2,836,672.02		219,999.96		219,999.96				1,761,697.47	3,750,501.47	119,721.78	5,631,920.72

29-Jun-20	1418193	-	5,129.56	-	5,129.56	-	-	-	-	-	-	-	-	-	-	5,129.56	-	5,129.56	
29-Jun-20	1418194	-	4,557.98	-	4,557.98	-	-	-	-	-	-	-	-	-	-	4,557.98	-	4,557.98	
29-Jun-20	1418195	-	328.42	-	328.42	-	-	-	-	-	-	-	-	-	-	328.42	-	328.42	
29-Jun-20	1418196	-	109.10	-	109.10	-	-	-	-	-	-	-	-	-	-	109.10	-	109.10	
29-Jun-20	1418197	-	21,618.42	-	21,618.42	-	-	-	-	-	-	-	-	-	-	21,618.42	-	21,618.42	
29-Jun-20	1418198	-	20,783.26	-	20,783.26	-	-	-	-	-	-	-	-	-	-	20,783.26	-	20,783.26	
29-Jun-20	1418199	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00	
29-Jun-20	1418200	-	282,105.06	-	282,105.06	-	-	-	-	-	-	-	-	-	-	282,105.06	-	282,105.06	
29-Jun-20	1418201	-	491,626.82	-	491,626.82	-	-	-	-	-	-	-	-	-	-	491,626.82	-	491,626.82	
29-Jun-20	1418202	-	67,437.62	-	67,437.62	-	-	-	-	-	-	-	-	-	-	67,437.62	-	67,437.62	
29-Jun-20	1418203	-	143,951.78	-	143,951.78	-	-	-	-	-	-	-	-	-	-	143,951.78	-	143,951.78	
29-Jun-20	1418204	77,552.88	-	-	77,552.88	-	-	-	-	-	-	-	-	77,552.88	-	-	-	77,552.88	
29-Jun-20	1418205	-	-	-	-	-	40,450.83	40,450.83	-	-	-	-	-	-	-	-	40,450.83	40,450.83	
29-Jun-20	1418206	-	-	-	-	-	151,428.57	151,428.57	-	-	-	-	-	-	-	-	151,428.57	151,428.57	
29-Jun-20	1418207	-	-	-	-	1,702,922.95	-	1,702,922.95	-	-	-	-	-	-	-	1,702,922.95	-	1,702,922.95	
29-Jun-20	1418208	-	74,714.40	-	74,714.40	-	-	-	-	-	-	-	-	-	-	74,714.40	-	74,714.40	
29-Jun-20	1418209	-	74,714.40	-	74,714.40	-	-	-	-	-	-	-	-	-	-	74,714.40	-	74,714.40	
29-Jun-20	1418210	-	74,714.40	-	74,714.40	-	-	-	-	-	-	-	-	-	-	74,714.40	-	74,714.40	
29-Jun-20	1418211	-	48,745.36	-	48,745.36	-	-	-	-	-	-	-	-	-	-	48,745.36	-	48,745.36	
29-Jun-20	1418212	-	39,212.60	-	39,212.60	-	-	-	-	-	-	-	-	-	-	39,212.60	-	39,212.60	
29-Jun-20	1418213	-	74,714.40	-	74,714.40	-	-	-	-	-	-	-	-	-	-	74,714.40	-	74,714.40	
29-Jun-20	001429	-	93,960.00	-	93,960.00	-	-	-	-	-	-	-	-	-	-	93,960.00	-	93,960.00	
29-Jun-20	001430	-	14,550.00	-	14,550.00	-	-	-	-	-	-	-	-	-	-	14,550.00	-	14,550.00	
29-Jun-20	001431	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	
29-Jun-20	001432	-	141,955.22	-	141,955.22	-	-	-	-	-	-	-	-	-	-	141,955.22	-	141,955.22	
29-Jun-20	001433	-	8,500.00	-	8,500.00	-	-	-	-	-	-	-	-	-	-	8,500.00	-	8,500.00	
29-Jun-20	001434	-	7,416.77	-	7,416.77	-	-	-	-	-	-	-	-	-	-	7,416.77	-	7,416.77	
29-Jun-20	001435	-	40,033.98	-	40,033.98	-	-	-	-	-	-	-	-	-	-	40,033.98	-	40,033.98	
29-Jun-20	001436	-	69,000.00	-	69,000.00	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	
29-Jun-20	001437	-	69,000.00	-	69,000.00	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	
29-Jun-20	001438	-	69,000.00	-	69,000.00	-	-	-	-	-	-	-	-	-	-	69,000.00	-	69,000.00	
29-Jun-20	001439	-	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00	
29-Jun-20	001440	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	
29-Jun-20	001441	191,487.15	-	-	191,487.15	-	-	-	-	-	-	-	-	191,487.15	-	-	-	191,487.15	
29-Jun-20	001442	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001443	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001444	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001445	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001446	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001447	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001448	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001449	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001450	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001451	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001452	-	440.00	-	440.00	-	-	-	-	-	-	-	-	-	-	440.00	-	440.00	
29-Jun-20	001453	-	25,553.72	-	25,553.72	-	-	-	-	-	-	-	-	-	-	25,553.72	-	25,553.72	
29-Jun-20	001454	-	24,752.61	-	24,752.61	-	-	-	-	-	-	-	-	-	-	24,752.61	-	24,752.61	
29-Jun-20	001455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Jun-20	001456	-	136,100.00	-	136,100.00	-	-	-	-	-	-	-	-	-	-	136,100.00	-	136,100.00	
29-Jun-20	001457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Jun-20	001458	62,500.00	-	-	62,500.00	-	-	-	-	-	-	-	-	62,500.00	-	-	-	62,500.00	
29-Jun-20	001459	158,500.00	-	-	158,500.00	-	-	-	-	-	-	-	-	158,500.00	-	-	-	158,500.00	
29-Jun-20	001460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Jun-20	001461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29-Jun-20	001462	-	75,000.00	-	75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00	-	75,000.00	
Subtotal		490,040.03	2,481,125.88	-	2,971,165.91	-	1,702,922.95	191,879.40	1,894,802.35	-	-	-	-	-	-	490,040.03	4,184,048.83	191,879.40	4,865,968.26

29-Jun-20	001463	-	65,000.00	-	65,000.00																
29-Jun-20	001464	87,700.00	-	-	87,700.00																
29-Jun-20	001465	-	475,704.00	-	475,704.00																
29-Jun-20	001466	-	214,847.37	-	214,847.37																
29-Jun-20	001467	-	46,145.93	-	46,145.93																
29-Jun-20	001468	-	549,337.52	-	549,337.52																
29-Jun-20	001469	277,263.21	-	-	277,263.21																
29-Jun-20	001470	-	5,058,696.59	-	5,058,696.59																
Subtotal		364,963.21	6,409,731.41	-	6,774,694.62																
Total Disbursement		10,211,479.76	42,411,626.66	-	52,623,106.42		10,392,858.20	311,601.18	10,704,459.38	-	3,726,571.84	-	3,726,571.84	-	248,806.53	-	248,806.53	10,211,479.76	56,779,863.23	311,601.18	67,302,944.17
<b>Date and TRA No.</b>																					
06/09/2020	012000036163133	1,751,653.24			1,751,653.24																
06/09/2020	432000036164434		514,879.83		514,879.83			30,813.57				78,823.36		11,362.05		11,362.05		1,751,653.24			1,751,653.24
06/09/2020	172000036166135		379,476.08		379,476.08			82,683.93				215,299.83		2,616.87		2,616.87			635,878.81		635,878.81
Total TRAs		1,751,653.24	894,355.91	-	2,646,009.15										13,978.92	-	13,978.92	1,751,653.24	1,315,955.52		3,067,608.76
<b>*Check/ADA previously reported subsequently cancelled before end of June 2020</b>																					
26-Jun-20	001391																				
29-Jun-20	001455																				
29-Jun-20	001457																				
29-Jun-20	001460																				
29-Jun-20	001461																				
Total Cancelled Check		-	-	-	-																

NCA Received for the month of JUNE 2020

NCA Balance as of May 2020

50,488,327.27

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

55,530,652.00

Total NCA received:

106,018,979.27

Less: Total Disbursement as of June 2020

67,302,944.17

Balance of NCA for the month of June 2020

38,716,035.10

Prepared by:

TEODORA Y. MAGAYANES  
Administrative Officer IV

Certified Correct by:

LEILANNIE T. DISOMANGCOP, CPA  
PPO - IV

Approved by:

DIR. MA. CORAZON B. ALMARIO  
Finance Department