

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of APRIL 2021

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 PARTICULARS	COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 ACCOUNTS PAYABLE PRIOR YEAR				COLUMN 5 ACCOUNTS PAYABLE CURRENT YEAR				COLUMN 6 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																				
05-Apr-21 1423610	-	5,000,000.00	-	5,000,000.00														5,000,000.00	-	5,000,000.00
05-Apr-21 1423611	2,894,039.80	-	-	2,894,039.80													2,894,039.80	-	-	2,894,039.80
05-Apr-21 001019						200,000.00	-	200,000.00										200,000.00	-	200,000.00
05-Apr-21 001020						1,000,000.00	-	1,000,000.00										1,000,000.00	-	1,000,000.00
05-Apr-21 001021	-	146,442.41	-	146,442.41														146,442.41	-	146,442.41
05-Apr-21 001022	-	7,000.00	-	7,000.00														7,000.00	-	7,000.00
06-Apr-21 001023	-	110,514.92	-	110,514.92														110,514.92	-	110,514.92
06-Apr-21 001024	-	1,691.95	-	1,691.95														1,691.95	-	1,691.95
06-Apr-21 001025	-	1,613.20	-	1,613.20														1,613.20	-	1,613.20
06-Apr-21 001026					103,180.47	-	-	103,180.47									103,180.47	-	-	103,180.47
07-Apr-21 1423612	201,752.58	-	-	201,752.58													201,752.58	-	-	201,752.58
07-Apr-21 1423613	-	31,500.00	-	31,500.00														31,500.00	-	31,500.00
07-Apr-21 001027	-	17,014.26	-	17,014.26														17,014.26	-	17,014.26
07-Apr-21 001028	-	3,000.00	-	3,000.00														3,000.00	-	3,000.00
07-Apr-21 001029	-	45,042.30	-	45,042.30														45,042.30	-	45,042.30
07-Apr-21 001030	86,100.00	-	-	86,100.00													86,100.00	-	-	86,100.00
07-Apr-21 001031	-	-	-	-														-	-	-
08-Apr-21 001032	-	200,000.00	-	200,000.00														200,000.00	-	200,000.00
07-Apr-21 001033														47,803.20	-	47,803.20				
08-Apr-21 001034	-	2,236.17	-	2,236.17														2,236.17	-	2,236.17
08-Apr-21 001035	-	1,644.20	-	1,644.20														1,644.20	-	1,644.20
08-Apr-21 001036	-	12,021.42	-	12,021.42														12,021.42	-	12,021.42
08-Apr-21 001037	-	3,799.00	-	3,799.00														3,799.00	-	3,799.00
12-Apr-21 1423614	-	1,652.99	-	1,652.99														1,652.99	-	1,652.99
12-Apr-21 1423615	-	5,983.43	-	5,983.43														5,983.43	-	5,983.43
13-Apr-21 1423616	-	215,600.00	-	215,600.00														215,600.00	-	215,600.00
13-Apr-21 1423617	-	2,100.00	-	2,100.00														2,100.00	-	2,100.00
13-Apr-21 1423618	-	13,300.00	-	13,300.00														13,300.00	-	13,300.00
13-Apr-21 1423619	-	14,625.00	-	14,625.00														14,625.00	-	14,625.00
13-Apr-21 1423620	-	52,500.00	-	52,500.00														52,500.00	-	52,500.00
13-Apr-21 001038	-	8,649.96	-	8,649.96														8,649.96	-	8,649.96
13-Apr-21 001039	-	5,227.38	-	5,227.38														5,227.38	-	5,227.38
13-Apr-21 001040	-	35,568.62	-	35,568.62														35,568.62	-	35,568.62
13-Apr-21 001041	-	44,611.26	-	44,611.26														44,611.26	-	44,611.26
13-Apr-21 001042	-	3,750.00	-	3,750.00														3,750.00	-	3,750.00
13-Apr-21 001043	-	5,700.00	-	5,700.00														5,700.00	-	5,700.00
13-Apr-21 001044														8,025.00	-	8,025.00				
13-Apr-21 001045	73,000.00	-	-	73,000.00													73,000.00	-	-	73,000.00
13-Apr-21 001046	-	70,000.00	-	70,000.00														70,000.00	-	70,000.00
13-Apr-21 001047	-	20,035.72	-	20,035.72														20,035.72	-	20,035.72
13-Apr-21 001048	-	24,042.86	-	24,042.86														24,042.86	-	24,042.86
13-Apr-21 001049	206,500.00	-	-	206,500.00													206,500.00	-	-	206,500.00
13-Apr-21 001050	-	94,500.00	-	94,500.00														94,500.00	-	94,500.00
13-Apr-21 001051	-	152,900.00	-	152,900.00														152,900.00	-	152,900.00
<b>Subtotal</b>	<b>3,461,392.38</b>	<b>6,354,267.05</b>	<b>-</b>	<b>9,815,659.43</b>	<b>103,180.47</b>	<b>1,200,000.00</b>	<b>-</b>	<b>1,303,180.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,828.20</b>	<b>-</b>	<b>55,828.20</b>	<b>3,564,572.85</b>	<b>7,610,095.25</b>	<b>-</b>	<b>11,174,668.10</b>





21-Apr-21	001141	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
21-Apr-21	001142	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
21-Apr-21	001143	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
21-Apr-21	001144	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
21-Apr-21	001145	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
21-Apr-21	001146	-	12,561.95	-	12,561.95													12,561.95	-	12,561.95
21-Apr-21	001147	-	2,782.07	-	2,782.07													2,782.07	-	2,782.07
21-Apr-21	001148	-	4,500.00	-	4,500.00													4,500.00	-	4,500.00
21-Apr-21	001149	-	8,671.87	-	8,671.87													8,671.87	-	8,671.87
21-Apr-21	001150	-	41,760.00	-	41,760.00													41,760.00	-	41,760.00
21-Apr-21	001151	-	2,250.00	-	2,250.00													2,250.00	-	2,250.00
21-Apr-21	001152	-	2,254.69	-	2,254.69													2,254.69	-	2,254.69
21-Apr-21	001153	-	4,217.81	-	4,217.81													4,217.81	-	4,217.81
26-Apr-21	001154	-	7,929.00	-	7,929.00													7,929.00	-	7,929.00
26-Apr-21	001155	10,555.31	-	-	10,555.31												10,555.31	-	10,555.31	
26-Apr-21	001156	-	50,158.32	-	50,158.32													50,158.32	-	50,158.32
26-Apr-21	001157	-	58,525.26	-	58,525.26													58,525.26	-	58,525.26
26-Apr-21	001158	-	38,480.24	-	38,480.24													38,480.24	-	38,480.24
26-Apr-21	001159	-	34,196.14	-	34,196.14													34,196.14	-	34,196.14
26-Apr-21	001160	-	86,795.95	-	86,795.95													86,795.95	-	86,795.95
26-Apr-21	001161	-	91,923.52	-	91,923.52													91,923.52	-	91,923.52
26-Apr-21	001162	-	69,261.70	-	69,261.70													69,261.70	-	69,261.70
26-Apr-21	001163	-	93,400.71	-	93,400.71													93,400.71	-	93,400.71
26-Apr-21	001164	-	-	-	-				173,880.00	-	173,880.00							173,880.00	-	173,880.00
26-Apr-21	001165	-	-	-	-				-	-	-							-	-	-
26-Apr-21	001166	-	-	-	-				139,104.00	-	139,104.00							139,104.00	-	139,104.00
26-Apr-21	001167	-	54,555.23	-	54,555.23				-	-	-							54,555.23	-	54,555.23
26-Apr-21	001168	-	1,934,635.11	-	1,934,635.11				-	-	-						1,934,635.11	-	1,934,635.11	
26-Apr-21	001169	-	-	-	-				56,507.38	-	56,507.38							56,507.38	-	56,507.38
26-Apr-21	001170	-	-	-	-				9,890.00	-	9,890.00							9,890.00	-	9,890.00
26-Apr-21	001171	-	-	-	-				8,250.00	-	8,250.00							8,250.00	-	8,250.00
26-Apr-21	001172	-	-	-	-				12,050.00	-	12,050.00							12,050.00	-	12,050.00
26-Apr-21	001173	-	9,651.00	-	9,651.00				-	-	-							9,651.00	-	9,651.00
26-Apr-21	001174	-	-	-	-				220,982.14	-	220,982.14							220,982.14	-	220,982.14
26-Apr-21	001175	-	444,078.23	-	444,078.23				-	-	-							444,078.23	-	444,078.23
27-Apr-21	001176	3,199,359.76	-	-	3,199,359.76				-	-	-						3,199,359.76	-	3,199,359.76	
27-Apr-21	001177	-	4,470,962.89	-	4,470,962.89				-	-	-							4,470,962.89	-	4,470,962.89
28-Apr-21	001178	-	9,900.00	-	9,900.00				-	-	-							9,900.00	-	9,900.00
28-Apr-21	001179	-	14,370.00	-	14,370.00				-	-	-							14,370.00	-	14,370.00
28-Apr-21	001180	-	10,257.39	-	10,257.39				-	-	-							10,257.39	-	10,257.39
28-Apr-21	001181	-	3,228.00	-	3,228.00				-	-	-							3,228.00	-	3,228.00
28-Apr-21	001182	-	14,842.43	-	14,842.43				-	-	-							14,842.43	-	14,842.43
28-Apr-21	001183	-	2,306.22	-	2,306.22				-	-	-							2,306.22	-	2,306.22
28-Apr-21	001184	-	4,877.48	-	4,877.48				-	-	-							4,877.48	-	4,877.48
28-Apr-21	001185	-	5,843.35	-	5,843.35				-	-	-							5,843.35	-	5,843.35
28-Apr-21	001186	-	3,473.49	-	3,473.49				-	-	-							3,473.49	-	3,473.49
28-Apr-21	001187	-	2,250.00	-	2,250.00				-	-	-							2,250.00	-	2,250.00
28-Apr-21	001188	-	2,812.50	-	2,812.50				-	-	-							2,812.50	-	2,812.50
28-Apr-21	001189	-	1,322.02	-	1,322.02				-	-	-							1,322.02	-	1,322.02
28-Apr-21	001190	-	4,897.02	-	4,897.02				-	-	-							4,897.02	-	4,897.02
28-Apr-21	001191	-	11,675.66	-	11,675.66				-	-	-							11,675.66	-	11,675.66
28-Apr-21	001192	-	99,500.00	-	99,500.00				-	-	-							99,500.00	-	99,500.00
28-Apr-21	001193	-	-	-	-				5,250.00	-	5,250.00							5,250.00	-	5,250.00
28-Apr-21	001194	-	-	-	-				75,307.50	-	75,307.50							75,307.50	-	75,307.50
Subtotal		3,209,915.07	7,726,357.25	-	10,936,272.32	-	-	-	701,221.02	-	701,221.02	-	-	-	-	-	3,209,915.07	8,427,578.27	-	11,637,493.34





NCA Received for the month of April 2021	
NCA-BMB-D-21-000317-0 for the month of 2021 April	109,212,000.00
Total NCA received:	109,212,000.00
Total Disbursement as of April 2021	51,472,112.04
Balance of Cash Allocation as of April 30, 2021	<u>57,739,887.96</u>

Prepared by:

  
**TEODORA Y. MAGAYANES**  
 Administrative Officer IV

Certified Correct by:

  
~~ANGEL NICOLE V. ROXAS~~  
 Accountant III - Accounting Division Head

Approved by:

  
**DIR. MA. CORAZON B. ALMARIO**  
 Finance Department