

MONTHLY REPORT OF DISBURSEMENT
For the month of JANUARY 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

PARTICULARS	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			
	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-Jan-21 1423187	-	5,000,000.00	-	-																
06-Jan-21 000001	-	129,000.00	-	129,000.00																
06-Jan-21 000002										65,000.00	-	65,000.00								
06-Jan-21 000003										65,000.00	-	65,000.00								
06-Jan-21 000004										65,000.00	-	65,000.00								
08-Jan-21 000005	-	1,000,000.00	-	1,000,000.00																
11-Jan-21 000006	189,000.00	-	-	189,000.00													189,000.00	-	-	189,000.00
11-Jan-21 000007	72,000.00	-	-	72,000.00													72,000.00	-	-	72,000.00
14-Jan-21 1423188	-	185,100.00	-	-																
14-Jan-21 1423189	-	1,900.00	-	-																
14-Jan-21 000008	-	138,172.23	-	138,172.23																
14-Jan-21 000009	2,650,248.37	-	-	2,650,248.37													2,650,248.37	-	-	2,650,248.37
14-Jan-21 000010	-	3,585,125.98	-	3,585,125.98																
15-Jan-21 000011										24,591.61	-	24,591.61								
15-Jan-21 000012	-	19,278.74	-	19,278.74																
15-Jan-21 000013										16,846.43	-	16,846.43								
15-Jan-21 000014										12,208.93	-	12,208.93								
15-Jan-21 000015										12,114.28	-	12,114.28								
15-Jan-21 000016										3,281.25	-	3,281.25								
15-Jan-21 000017										3,422.06	-	3,422.06								
15-Jan-21 000018										3,281.25	-	3,281.25								
15-Jan-21 000019										5,930.75	-	5,930.75								
15-Jan-21 000020										3,281.25	-	3,281.25								
15-Jan-21 000021										6,576.84	-	6,576.84								
18-Jan-21 000022	-	375,000.00	-	375,000.00																
18-Jan-21 000023	-	228,000.00	-	228,000.00																
18-Jan-21 000024										65,000.02	-	65,000.02								
19-Jan-21 000025	-	87,975.59	-	87,975.59																
19-Jan-21 000026	-	3,200.00	-	3,200.00																
20-Jan-21 000027	-	1,875.80	-	1,875.80																
20-Jan-21 000028	-	2,621.39	-	2,621.39																
20-Jan-21 000029	-	1,322.02	-	1,322.02																
20-Jan-21 000030										3,795.73	-	3,795.73								
20-Jan-21 000031										3,281.25	-	3,281.25								
20-Jan-21 000032	-	5,625.00	-	5,625.00																
20-Jan-21 000033	-	1,575.00	-	1,575.00																
20-Jan-21 000034	-	1,658.73	-	1,658.73																
20-Jan-21 000035	-	1,322.02	-	1,322.02																
20-Jan-21 000036	-	1,613.20	-	1,613.20																
20-Jan-21 000037	-	1,691.95	-	1,691.95																
20-Jan-21 000038										3,313.49	-	3,313.49								
20-Jan-21 000039	-	7,098.22	-	7,098.22																
20-Jan-21 000040	-	86,250.00	-	86,250.00																
20-Jan-21 000041	-	129,375.00	-	129,375.00																
20-Jan-21 000042	-	1,854.48	-	1,854.48																
20-Jan-21 000043	-	110,514.92	-	110,514.92																
Subtotal	2,911,248.37	11,107,150.27	-	8,831,398.64	-	-	-	-	361,925.14	-	361,925.14	-	-	-	-	-	2,911,248.37	11,469,075.41	-	14,380,323.78

21-Jan-21	000044									47,105.61		47,105.61						47,105.61		47,105.61
21-Jan-21	000045									13,869.76		13,869.76						13,869.76		13,869.76
21-Jan-21	000046									10,572.53		10,572.53						10,572.53		10,572.53
21-Jan-21	000047									11,250.43		11,250.43						11,250.43		11,250.43
21-Jan-21	000048									8,525.39		8,525.39						8,525.39		8,525.39
21-Jan-21	000049									15,312.60		15,312.60						15,312.60		15,312.60
21-Jan-21	000050									11,626.81		11,626.81						11,626.81		11,626.81
21-Jan-21	000051		3,934.86			3,934.86												3,934.86		3,934.86
21-Jan-21	000052									2,351.77		2,351.77						2,351.77		2,351.77
21-Jan-21	000053									5,724.07		5,724.07						5,724.07		5,724.07
21-Jan-21	000054									2,220.57		2,220.57						2,220.57		2,220.57
21-Jan-21	000055									2,336.85		2,336.85						2,336.85		2,336.85
21-Jan-21	000056									2,127.76		2,127.76						2,127.76		2,127.76
21-Jan-21	000057									776.70		776.70						776.70		776.70
21-Jan-21	000058									1,925.83		1,925.83						1,925.83		1,925.83
22-Jan-21	000059																			
22-Jan-21	000060																			
22-Jan-21	000061									18,316.61		18,316.61						18,316.61		18,316.61
22-Jan-21	000062									8,413.76		8,413.76						8,413.76		8,413.76
22-Jan-21	000063									54,465.49		54,465.49						54,465.49		54,465.49
22-Jan-21	000064									46,776.34		46,776.34						46,776.34		46,776.34
22-Jan-21	000065									28,085.48		28,085.48						28,085.48		28,085.48
22-Jan-21	000066																			
22-Jan-21	000067		55,380.00			55,380.00												55,380.00		55,380.00
25-Jan-21	000068									12,009.93		12,009.93						12,009.93		12,009.93
25-Jan-21	000069									11,548.19		11,548.19						11,548.19		11,548.19
25-Jan-21	000070									16,150.86		16,150.86						16,150.86		16,150.86
25-Jan-21	000071									12,274.37		12,274.37						12,274.37		12,274.37
25-Jan-21	000072									15,563.56		15,563.56						15,563.56		15,563.56
25-Jan-21	000073									6,070.43		6,070.43						6,070.43		6,070.43
25-Jan-21	000074									17,095.08		17,095.08						17,095.08		17,095.08
25-Jan-21	000075									17,632.73		17,632.73						17,632.73		17,632.73
25-Jan-21	000076									18,662.95		18,662.95						18,662.95		18,662.95
25-Jan-21	000077									13,258.78		13,258.78						13,258.78		13,258.78
25-Jan-21	000078									17,316.95		17,316.95						17,316.95		17,316.95
25-Jan-21	000079									12,498.64		12,498.64						12,498.64		12,498.64
25-Jan-21	000080									14,176.39		14,176.39						14,176.39		14,176.39
25-Jan-21	000081									13,520.08		13,520.08						13,520.08		13,520.08
25-Jan-21	000082									13,436.02		13,436.02						13,436.02		13,436.02
25-Jan-21	000083									14,655.54		14,655.54						14,655.54		14,655.54
25-Jan-21	000084									12,065.06		12,065.06						12,065.06		12,065.06
25-Jan-21	000085									32,766.88		32,766.88						32,766.88		32,766.88
25-Jan-21	000086									29,030.39		29,030.39						29,030.39		29,030.39
25-Jan-21	000087									59,774.67		59,774.67						59,774.67		59,774.67
25-Jan-21	000088									20,419.70		20,419.70						20,419.70		20,419.70
25-Jan-21	000089									23,715.53		23,715.53						23,715.53		23,715.53
25-Jan-21	000090									78,453.25		78,453.25						78,453.25		78,453.25
25-Jan-21	000091									30,911.29		30,911.29						30,911.29		30,911.29
25-Jan-21	000092									11,966.46		11,966.46						11,966.46		11,966.46
25-Jan-21	000093									20,509.95		20,509.95						20,509.95		20,509.95
25-Jan-21	000094									33,092.04		33,092.04						33,092.04		33,092.04
25-Jan-21	000095									22,729.77		22,729.77						22,729.77		22,729.77
25-Jan-21	000096																			
25-Jan-21	000097									28,466.47		28,466.47						28,466.47		28,466.47
25-Jan-21	000098									28,338.02		28,338.02						28,338.02		28,338.02
25-Jan-21	000099									30,858.13		30,858.13						30,858.13		30,858.13
Subtotal			59,314.86			59,314.86				980,752.47		980,752.47						1,040,067.33		1,040,067.33


25-Jan-21	000100									23,229.97		23,229.97						23,229.97		23,229.97
25-Jan-21	000101									34,052.25		34,052.25						34,052.25		34,052.25
25-Jan-21	000102									14,522.03		14,522.03						14,522.03		14,522.03
25-Jan-21	000103									27,921.44		27,921.44						27,921.44		27,921.44
25-Jan-21	000104									11,724.42		11,724.42						11,724.42		11,724.42
25-Jan-21	000105									12,609.45		12,609.45						12,609.45		12,609.45
25-Jan-21	000106									11,421.14		11,421.14						11,421.14		11,421.14
25-Jan-21	000107									13,427.88		13,427.88						13,427.88		13,427.88
25-Jan-21	000108									16,833.79		16,833.79						16,833.79		16,833.79
25-Jan-21	000109									10,987.84		10,987.84						10,987.84		10,987.84
25-Jan-21	000110									8,094.27		8,094.27						8,094.27		8,094.27
25-Jan-21	000111									10,519.54		10,519.54						10,519.54		10,519.54
25-Jan-21	000112									16,918.18		16,918.18						16,918.18		16,918.18
25-Jan-21	000113									7,348.08		7,348.08						7,348.08		7,348.08
25-Jan-21	000114									6,438.38		6,438.38						6,438.38		6,438.38
25-Jan-21	000115									27,736.31		27,736.31						27,736.31		27,736.31
25-Jan-21	000116									37,164.86		37,164.86						37,164.86		37,164.86
25-Jan-21	000117									47,298.99		47,298.99						47,298.99		47,298.99
25-Jan-21	000118									20,563.56		20,563.56						20,563.56		20,563.56
25-Jan-21	000119									13,622.08		13,622.08						13,622.08		13,622.08
25-Jan-21	000120									21,051.32		21,051.32						21,051.32		21,051.32
25-Jan-21	000121									20,348.97		20,348.97						20,348.97		20,348.97
25-Jan-21	000122									23,954.24		23,954.24						23,954.24		23,954.24
25-Jan-21	000123									19,915.52		19,915.52						19,915.52		19,915.52
25-Jan-21	000124									53,544.34		53,544.34						53,544.34		53,544.34
25-Jan-21	000125									32,599.14		32,599.14						32,599.14		32,599.14
25-Jan-21	000126									74,862.10		74,862.10						74,862.10		74,862.10
25-Jan-21	000127									20,590.03		20,590.03						20,590.03		20,590.03
25-Jan-21	000128									20,302.44		20,302.44						20,302.44		20,302.44
25-Jan-21	000129									20,938.72		20,938.72						20,938.72		20,938.72
25-Jan-21	000130									36,199.44		36,199.44						36,199.44		36,199.44
25-Jan-21	000131									27,571.66		27,571.66						27,571.66		27,571.66
25-Jan-21	000132									38,434.33		38,434.33						38,434.33		38,434.33
25-Jan-21	000133									19,531.47		19,531.47						19,531.47		19,531.47
25-Jan-21	000134									30,161.76		30,161.76						30,161.76		30,161.76
25-Jan-21	000135									21,339.22		21,339.22						21,339.22		21,339.22
25-Jan-21	000136									21,878.17		21,878.17						21,878.17		21,878.17
25-Jan-21	000137									24,410.13		24,410.13						24,410.13		24,410.13
26-Jan-21	000138									15,076.55		15,076.55						15,076.55		15,076.55
26-Jan-21	000139									19,049.98		19,049.98						19,049.98		19,049.98
26-Jan-21	000140									19,637.25		19,637.25						19,637.25		19,637.25
26-Jan-21	000141									14,168.94		14,168.94						14,168.94		14,168.94
26-Jan-21	000142									17,066.99		17,066.99						17,066.99		17,066.99
26-Jan-21	000143									9,499.87		9,499.87						9,499.87		9,499.87
26-Jan-21	000144									12,501.18		12,501.18						12,501.18		12,501.18
26-Jan-21	000145									17,209.64		17,209.64						17,209.64		17,209.64
26-Jan-21	000146									13,890.08		13,890.08						13,890.08		13,890.08
26-Jan-21	000147		5,629.78			5,629.78												5,629.78		5,629.78
26-Jan-21	000148		5,852.16			5,852.16												5,852.16		5,852.16
26-Jan-21	000149																			
26-Jan-21	000150		1,322.02			1,322.02												1,322.02		1,322.02
26-Jan-21	000151		5,625.00			5,625.00												5,625.00		5,625.00
26-Jan-21	000152									3,886.50		3,886.50						3,886.50		3,886.50
26-Jan-21	000153									983.23		983.23						983.23		983.23
26-Jan-21	000154									4,200.00		4,200.00						4,200.00		4,200.00
26-Jan-21	000155									3,453.10		3,453.10						3,453.10		3,453.10
Subtotal			18,428.96			18,428.96				1,050,690.77		1,050,690.77						1,069,119.73		1,069,119.73

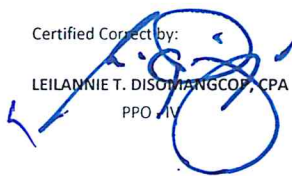
26-Jan-21	000156									9,474.94		9,474.94						9,474.94		9,474.94
26-Jan-21	000157									-		-						-		-
26-Jan-21	000158									20,083.44		20,083.44						20,083.44		20,083.44
26-Jan-21	000159									30,549.64		30,549.64						30,549.64		30,549.64
26-Jan-21	000160									77,796.49		77,796.49						77,796.49		77,796.49
26-Jan-21	000161									20,340.52		20,340.52						20,340.52		20,340.52
26-Jan-21	000162									33,473.99		33,473.99						33,473.99		33,473.99
26-Jan-21	000163									42,580.38		42,580.38						42,580.38		42,580.38
26-Jan-21	000164									60,474.50		60,474.50						60,474.50		60,474.50
26-Jan-21	000165									25,731.11		25,731.11						25,731.11		25,731.11
26-Jan-21	000166									39,029.44		39,029.44						39,029.44		39,029.44
26-Jan-21	000167									14,004.04		14,004.04						14,004.04		14,004.04
26-Jan-21	000168									42,516.99		42,516.99						42,516.99		42,516.99
26-Jan-21	000169									-		-						-		-
26-Jan-21	000170									-		-						-		-
26-Jan-21	000171									-		-						-		-
26-Jan-21	000172									11,050.92		11,050.92						11,050.92		11,050.92
26-Jan-21	000173	-	2,511.00	-	2,511.00					-		-						2,511.00		2,511.00
26-Jan-21	000174	-	2,110.11	-	2,110.11					-		-						2,110.11		2,110.11
26-Jan-21	000175	-	40,000.00	-	40,000.00					-		-						40,000.00		40,000.00
26-Jan-21	000176	-	70,000.00	-	70,000.00					-		-						70,000.00		70,000.00
26-Jan-21	000177									-		-						-		-
26-Jan-21	000178									9,554.97		9,554.97						9,554.97		9,554.97
26-Jan-21	000179									440.00		440.00						440.00		440.00
26-Jan-21	000180									31,378.45		31,378.45						31,378.45		31,378.45
26-Jan-21	000181									290,708.00		290,708.00						290,708.00		290,708.00
26-Jan-21	000182	-	900.00	-	900.00					-		-						900.00		900.00
26-Jan-21	000183									11,768.43		11,768.43						11,768.43		11,768.43
26-Jan-21	000184									25,655.93		25,655.93						25,655.93		25,655.93
26-Jan-21	000185									38,186.21		38,186.21						38,186.21		38,186.21
26-Jan-21	000186									16,574.22		16,574.22						16,574.22		16,574.22
26-Jan-21	000187									65,199.75		65,199.75						65,199.75		65,199.75
26-Jan-21	000188									28,049.17		28,049.17						28,049.17		28,049.17
26-Jan-21	000189									15,468.75		15,468.75						15,468.75		15,468.75
26-Jan-21	000190	20,396.82			20,396.82					-		-				20,396.82		-		20,396.82
27-Jan-21	000191	-	300.00	-	300.00					-		-						300.00		300.00
27-Jan-21	000192	-	3,000.00	-	3,000.00					-		-						3,000.00		3,000.00
27-Jan-21	000193	-	138,172.26	-	138,172.26					-		-						138,172.26		138,172.26
27-Jan-21	000194	-	16,265.63	-	16,265.63					-		-						16,265.63		16,265.63
27-Jan-21	000195									11,803.75		11,803.75						11,803.75		11,803.75
27-Jan-21	000196									1,240.00		1,240.00						1,240.00		1,240.00
27-Jan-21	000197									15,000.00		15,000.00						15,000.00		15,000.00
27-Jan-21	000198									2,351.77		2,351.77						2,351.77		2,351.77
27-Jan-21	000199	-	1,400.77	-	1,400.77					-		-						1,400.77		1,400.77
27-Jan-21	000200									167,040.00		167,040.00						167,040.00		167,040.00
27-Jan-21	000201									167,040.00		167,040.00						167,040.00		167,040.00
27-Jan-21	000202									8,500.00		8,500.00						8,500.00		8,500.00
27-Jan-21	000203									196,593.75		196,593.75						196,593.75		196,593.75
27-Jan-21	000204									2,854,224.00		2,854,224.00						2,854,224.00		2,854,224.00
27-Jan-21	000205	-	22,269.22	-	22,269.22					-		-						22,269.22		22,269.22
27-Jan-21	000206									30,752.34		30,752.34						30,752.34		30,752.34
27-Jan-21	000207									30,184.54		30,184.54						30,184.54		30,184.54
27-Jan-21	000208									37,500.00		37,500.00						37,500.00		37,500.00
28-Jan-21	000209	2,811,588.64			2,811,588.64					-		-				2,811,588.64		-		2,811,588.64
28-Jan-21	000210	-	3,638,753.75	-	3,638,753.75					-		-						3,638,753.75		3,638,753.75
28-Jan-21	000211	-	87,975.60	-	87,975.60					-		-						87,975.60		87,975.60
	Subtotal	2,831,985.46	4,023,658.34	-	6,855,643.80	-	-	-	-	4,482,320.43	-	4,482,320.43	-	-	-	2,831,985.46	8,505,978.77	-	11,337,964.23	


28-Jan-21	000212	719,725.41	-	-	719,725.41	-	-	-	-	-	-	-	-	-	719,725.41	-	-	719,725.41
28-Jan-21	000213	-	1,280,827.88	-	1,280,827.88	-	-	-	-	-	-	-	-	-	-	1,280,827.88	-	1,280,827.88
28-Jan-21	000214	-	-	-	-	2,521,195.20	-	2,521,195.20	-	2,521,195.20	-	-	-	-	-	2,521,195.20	-	2,521,195.20
28-Jan-21	000215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Jan-21	000216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Jan-21	000217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Jan-21	000218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Jan-21	000219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28-Jan-21	000220	-	141,235.95	-	141,235.95	-	-	-	-	-	-	-	-	-	141,235.95	-	-	141,235.95
26-Jan-21	000221	-	-	-	-	7,786.41	-	7,786.41	-	7,786.41	-	-	-	-	7,786.41	-	-	7,786.41
26-Jan-21	000222	-	3,888.34	-	3,888.34	-	-	-	-	-	-	-	-	-	3,888.34	-	-	3,888.34
28-Jan-21	000223	-	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-	4,200.00	-	-	4,200.00
28-Jan-21	000224	-	-	-	-	23,000.00	-	23,000.00	-	23,000.00	-	-	-	-	23,000.00	-	-	23,000.00
28-Jan-21	000225	-	170,000.00	-	170,000.00	-	-	-	-	-	-	-	-	-	170,000.00	-	-	170,000.00
28-Jan-21	000226	67,500.00	-	-	67,500.00	-	-	-	-	-	-	-	-	67,500.00	-	-	-	67,500.00
28-Jan-21	000227	-	98,300.00	-	98,300.00	-	-	-	-	-	-	-	-	-	98,300.00	-	-	98,300.00
28-Jan-21	000228	-	40,000.42	-	40,000.42	-	-	-	-	-	-	-	-	-	40,000.42	-	-	40,000.42
28-Jan-21	000229	-	54,878.34	-	54,878.34	-	-	-	-	-	-	-	-	-	54,878.34	-	-	54,878.34
28-Jan-21	000230	-	14,923.70	-	14,923.70	-	-	-	-	-	-	-	-	-	14,923.70	-	-	14,923.70
28-Jan-21	000231	-	14,940.60	-	14,940.60	-	-	-	-	-	-	-	-	-	14,940.60	-	-	14,940.60
28-Jan-21	000232	-	3,814.82	-	3,814.82	-	-	-	-	-	-	-	-	-	3,814.82	-	-	3,814.82
28-Jan-21	000233	-	-	-	-	91,724.00	-	91,724.00	-	91,724.00	-	-	-	-	91,724.00	-	-	91,724.00
28-Jan-21	000234	-	-	-	-	264,856.88	-	264,856.88	-	264,856.88	-	-	-	-	264,856.88	-	-	264,856.88
28-Jan-21	000235	-	48,760.00	-	48,760.00	-	-	-	-	-	-	-	-	-	48,760.00	-	-	48,760.00
28-Jan-21	000236	-	48,000.00	-	48,000.00	-	-	-	-	-	-	-	-	-	48,000.00	-	-	48,000.00
28-Jan-21	000237	-	-	-	-	46,531.73	-	46,531.73	-	46,531.73	-	-	-	-	46,531.73	-	-	46,531.73
28-Jan-21	000238	-	-	-	-	15,510.57	-	15,510.57	-	15,510.57	-	-	-	-	15,510.57	-	-	15,510.57
29-Jan-21	000239	-	12,553.38	-	12,553.38	-	-	-	-	-	-	-	-	-	12,553.38	-	-	12,553.38
29-Jan-21	000240	-	-	-	-	139,200.00	-	139,200.00	-	139,200.00	-	-	-	-	139,200.00	-	-	139,200.00
29-Jan-21	000241	-	-	-	-	87,000.00	-	87,000.00	-	87,000.00	-	-	-	-	87,000.00	-	-	87,000.00
29-Jan-21	000242	-	-	-	-	1,086.01	-	1,086.01	-	1,086.01	-	-	-	-	1,086.01	-	-	1,086.01
29-Jan-21	000243	-	-	-	-	11,878.41	-	11,878.41	-	11,878.41	-	-	-	-	11,878.41	-	-	11,878.41
29-Jan-21	000244	-	2,576.00	-	2,576.00	-	-	-	-	-	-	-	-	-	2,576.00	-	-	2,576.00
29-Jan-21	000245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Jan-21	000246	-	-	-	-	31,021.15	-	31,021.15	-	31,021.15	-	-	-	-	31,021.15	-	-	31,021.15
29-Jan-21	000247	-	-	-	-	469,800.00	-	469,800.00	-	469,800.00	-	-	-	-	469,800.00	-	-	469,800.00
29-Jan-21	000248	-	-	-	-	261,000.00	-	261,000.00	-	261,000.00	-	-	-	-	261,000.00	-	-	261,000.00
29-Jan-21	000249	-	-	-	-	104,400.00	-	104,400.00	-	104,400.00	-	-	-	-	104,400.00	-	-	104,400.00
29-Jan-21	000250	-	-	-	-	71,423.35	-	71,423.35	-	71,423.35	-	-	-	-	71,423.35	-	-	71,423.35
29-Jan-21	000251	-	-	-	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	65,000.00	-	-	65,000.00
29-Jan-21	000252	-	-	-	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	65,000.00	-	-	65,000.00
29-Jan-21	000253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29-Jan-21	000254	-	-	-	-	278,400.00	-	278,400.00	-	278,400.00	-	-	-	-	278,400.00	-	-	278,400.00
28-Jan-21	000255	-	-	-	-	520,000.19	-	520,000.19	-	520,000.19	-	-	-	-	520,000.19	-	-	520,000.19
28-Jan-21	000256	-	5,541.00	-	5,541.00	-	-	-	-	-	-	-	-	-	5,541.00	-	-	5,541.00
28-Jan-21	000257	-	48,000.00	-	48,000.00	-	-	-	-	-	-	-	-	-	48,000.00	-	-	48,000.00
29-Jan-21	000258	-	-	-	-	90,000.00	-	90,000.00	-	90,000.00	-	-	-	-	90,000.00	-	-	90,000.00
29-Jan-21	000259	-	-	-	-	90,000.00	-	90,000.00	-	90,000.00	-	-	-	-	90,000.00	-	-	90,000.00
29-Jan-21	000260	-	-	-	-	90,000.00	-	90,000.00	-	90,000.00	-	-	-	-	90,000.00	-	-	90,000.00
29-Jan-21	000261	-	-	-	-	90,000.00	-	90,000.00	-	90,000.00	-	-	-	-	90,000.00	-	-	90,000.00
29-Jan-21	000262	-	-	-	-	121,159.38	-	121,159.38	-	121,159.38	-	-	-	-	121,159.38	-	-	121,159.38
29-Jan-21	000263	74,200.00	-	-	74,200.00	-	-	-	-	-	-	-	-	74,200.00	-	-	-	74,200.00
29-Jan-21	000264	-	10,290.00	-	10,290.00	-	-	-	-	-	-	-	-	-	10,290.00	-	-	10,290.00
29-Jan-21	000265	-	-	-	-	90,937.50	-	90,937.50	-	90,937.50	-	-	-	-	90,937.50	-	-	90,937.50
Subtotal		861,425.41	2,002,730.43	-	2,864,155.84	-	-	5,647,910.78	-	5,647,910.78	-	-	-	-	861,425.41	7,650,641.21	-	8,512,066.62
Total Disbursement		6,604,659.24	17,211,282.86	-	18,628,942.10	-	-	12,523,599.59	-	12,523,599.59	-	-	-	-	6,604,659.24	29,734,882.45	-	36,339,541.69

Date and TRA No.																			
01-14-2021	012100039669909	1,515,586.05			1,515,586.05											1,515,586.05			1,515,586.05
01-27-2021	402100039944341		1,230,692.65		1,230,692.65	600,440.46	600,440.46	207,246.25	207,246.25	394,629.99	394,629.99	1,515,586.05				2,433,009.35			2,433,009.35
01/11/2021	172100039592893		598,650.09		598,650.09	495,066.70	495,066.70	521,678.88	521,678.88	347,685.07	347,685.07					1,963,080.74			1,963,080.74
Total TRAs		1,515,586.05	1,829,342.74		3,344,928.79		1,095,507.16		1,095,507.16		728,925.13		728,925.13		742,315.06	1,515,586.05		4,396,090.09	5,911,676.14
*Check/ADA previously reported subsequently cancelled before end of January 2021																			
22-Jan-21	000059																		
22-Jan-21	000060																		
22-Jan-21	000066																		
25-Jan-21	000096																		
26-Jan-21	000149																		
26-Jan-21	000157																		
26-Jan-21	000169																		
26-Jan-21	000170																		
26-Jan-21	000171																		
26-Jan-21	000177																		
28-Jan-21	000215																		
28-Jan-21	000216																		
28-Jan-21	000217																		
28-Jan-21	000218																		
28-Jan-21	000219																		
29-Jan-21	000245																		
29-Jan-21	000253																		
Total Cancelled Check		-	-	-	-														

NCA Received for the month of JANUARY 2021
 NCA-BMB-D-21-0000253 for the month of January 2021 46,619,000.00
 Total NCA received: 46,619,000.00
 Total Disbursement as of January 2021 36,339,541.69
 Balance of Cash Allocation as of January 31, 2021 10,279,458.31

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