

MONTHLY REPORT OF DISBURSEMENT
For the month of SEPTEMBER 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																				
01-Sep-21	1428403	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00
06-Sep-21	002812	14,688.02	-	-	14,688.02	-	-	-	-	-	-	-	-	-	-	-	-	14,688.02	-	14,688.02
06-Sep-21	002813	-	70,000.00	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	70,000.00
06-Sep-21	002814	-	-	-	-	141,000.00	-	141,000.00	-	-	-	-	-	-	-	-	-	141,000.00	-	141,000.00
06-Sep-21	002815	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06
06-Sep-21	002816	-	2,546.41	-	2,546.41	-	-	-	-	-	-	-	-	-	-	-	-	2,546.41	-	2,546.41
06-Sep-21	002817	-	2,135.07	-	2,135.07	-	-	-	-	-	-	-	-	-	-	-	-	2,135.07	-	2,135.07
06-Sep-21	002818	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56
06-Sep-21	002819	-	7,302.25	-	7,302.25	-	-	-	-	-	-	-	-	-	-	-	-	7,302.25	-	7,302.25
06-Sep-21	002820	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
06-Sep-21	002821	-	-	-	-	-	-	-	-	-	-	-	16,581.54	-	16,581.54	-	-	16,581.54	-	16,581.54
06-Sep-21	002822	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002823	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002824	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002825	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002826	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002827	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002828	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002829	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002830	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002831	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002832	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002833	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002834	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002835	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002836	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002837	-	9,450.00	-	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	9,450.00	-	9,450.00
06-Sep-21	002838	-	53,300.00	-	53,300.00	-	-	-	-	-	-	-	-	-	-	-	-	53,300.00	-	53,300.00
07-Sep-21	002839	-	3,300.00	-	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-	3,300.00	-	3,300.00
07-Sep-21	002840	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
07-Sep-21	002841	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
07-Sep-21	002842	-	107,690.00	-	107,690.00	-	-	-	-	-	-	-	-	-	-	-	-	107,690.00	-	107,690.00
07-Sep-21	002843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Sep-21	002844	40,406.89	-	-	40,406.89	-	-	-	-	-	-	-	-	-	-	-	-	40,406.89	-	40,406.89
07-Sep-21	002845	-	80,456.00	-	80,456.00	-	-	-	-	-	-	-	-	-	-	-	-	80,456.00	-	80,456.00
07-Sep-21	002846	-	81,839.08	-	81,839.08	-	-	-	-	-	-	-	-	-	-	-	-	81,839.08	-	81,839.08
07-Sep-21	002847	-	321,275.00	-	321,275.00	-	-	-	-	-	-	-	-	-	-	-	-	321,275.00	-	321,275.00
07-Sep-21	002848	-	61,379.31	-	61,379.31	-	-	-	-	-	-	-	-	-	-	-	-	61,379.31	-	61,379.31
07-Sep-21	002849	-	94,500.00	-	94,500.00	-	-	-	-	-	-	-	-	-	-	-	-	94,500.00	-	94,500.00
07-Sep-21	002850	-	110,514.92	-	110,514.92	-	-	-	-	-	-	-	-	-	-	-	-	110,514.92	-	110,514.92
07-Sep-21	002851	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02
07-Sep-21	002852	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57
Subtotal		55,094.91	6,247,294.27	-	6,302,389.18	-	141,000.00	-	141,000.00	-	-	-	-	16,581.54	-	16,581.54	55,094.91	6,404,875.81	-	6,459,970.72

07-Sep-21	002853	-	52,327.44	-	52,327.44			-										52,327.44	-	52,327.44
07-Sep-21	002854	-	9,525.00	-	9,525.00			-										9,525.00	-	9,525.00
07-Sep-21	002855					56,000.00	-	-	56,000.00								56,000.00	-	56,000.00	
07-Sep-21	002856	-	108,600.00	-	108,600.00			-										108,600.00	-	108,600.00
07-Sep-21	002857	-	725,578.00	-	725,578.00			-										725,578.00	-	725,578.00
08-Sep-21	1428404	38,073.58	-	-	38,073.58			-									38,073.58	-	38,073.58	
08-Sep-21	1428405	-	5,530.32	-	5,530.32			-										5,530.32	-	5,530.32
08-Sep-21	1428406	-	-	-	-			-					1,247.62	-	1,247.62			1,247.62	-	1,247.62
08-Sep-21	1428407	-	886.14	-	886.14			-										886.14	-	886.14
08-Sep-21	002858	-	12,021.42	-	12,021.42			-										12,021.42	-	12,021.42
08-Sep-21	002859	-	24,042.86	-	24,042.86			-										24,042.86	-	24,042.86
08-Sep-21	002860	-	20,035.72	-	20,035.72			-										20,035.72	-	20,035.72
08-Sep-21	002861	-	60,107.14	-	60,107.14			-										60,107.14	-	60,107.14
08-Sep-21	002862	-	-	-	-			-										-	-	-
08-Sep-21	002863	-	-	-	-			-					45,428.57	-	45,428.57			45,428.57	-	45,428.57
08-Sep-21	002864	-	-	-	-			-					900.00	-	900.00			900.00	-	900.00
08-Sep-21	002865	-	-	-	-			-					4,553.58	-	4,553.58			4,553.58	-	4,553.58
08-Sep-21	002866	-	-	-	-			-					23,500.00	-	23,500.00			23,500.00	-	23,500.00
08-Sep-21	002867	-	-	-	-			-					24,440.00	-	24,440.00			24,440.00	-	24,440.00
08-Sep-21	002868	-	-	-	-			-					49,600.00	-	49,600.00			49,600.00	-	49,600.00
08-Sep-21	002869	-	-	-	-			-					27,321.42	-	27,321.42			27,321.42	-	27,321.42
08-Sep-21	002870	-	-	-	-			-					27,321.42	-	27,321.42			27,321.42	-	27,321.42
08-Sep-21	002871	-	-	-	-			-					27,321.42	-	27,321.42			27,321.42	-	27,321.42
08-Sep-21	002872	-	-	-	-			-					27,321.42	-	27,321.42			27,321.42	-	27,321.42
08-Sep-21	002873	-	31,772.00	-	31,772.00			-										31,772.00	-	31,772.00
08-Sep-21	002874	-	88,483.50	-	88,483.50			-										88,483.50	-	88,483.50
08-Sep-21	002875	-	42,187.50	-	42,187.50			-										42,187.50	-	42,187.50
08-Sep-21	002876	-	-	-	-			-					1,474.01	-	1,474.01			1,474.01	-	1,474.01
08-Sep-21	002877	-	8,253.28	-	8,253.28			-										8,253.28	-	8,253.28
08-Sep-21	002878	-	-	-	-			-					3,799.00	-	3,799.00			3,799.00	-	3,799.00
08-Sep-21	002879	-	-	-	-			-					8,175.00	-	8,175.00			8,175.00	-	8,175.00
08-Sep-21	002880	-	9,900.00	-	9,900.00			-										9,900.00	-	9,900.00
08-Sep-21	002881	-	-	-	-	77,259.85	-	-	77,259.85									77,259.85	-	77,259.85
08-Sep-21	002882	-	-	-	-			-					4,500.00	-	4,500.00			4,500.00	-	4,500.00
08-Sep-21	002883	-	-	-	-			-					900.00	-	900.00			900.00	-	900.00
08-Sep-21	002884	-	-	-	-			-					18,354.00	-	18,354.00			18,354.00	-	18,354.00
08-Sep-21	002885	-	12,290.71	-	12,290.71			-										12,290.71	-	12,290.71
08-Sep-21	002886	-	6,102.83	-	6,102.83			-										6,102.83	-	6,102.83
08-Sep-21	002887	-	1,001.60	-	1,001.60			-										1,001.60	-	1,001.60
08-Sep-21	002888	-	8,115.96	-	8,115.96			-										8,115.96	-	8,115.96
08-Sep-21	002889	-	1,934,635.11	-	1,934,635.11			-										1,934,635.11	-	1,934,635.11
08-Sep-21	002890	-	90,596.59	-	90,596.59			-										90,596.59	-	90,596.59
08-Sep-21	002891	-	1,125.00	-	1,125.00			-										1,125.00	-	1,125.00
08-Sep-21	002892	-	1,125.00	-	1,125.00			-										1,125.00	-	1,125.00
08-Sep-21	002893	-	1,707.95	-	1,707.95			-										1,707.95	-	1,707.95
08-Sep-21	002894	-	-	-	-			-										-	-	-
08-Sep-21	002895	-	319,000.00	-	319,000.00			-										319,000.00	-	319,000.00
09-Sep-21	1428408	-	515.63	-	515.63			-										515.63	-	515.63
09-Sep-21	1428409	-	375.00	-	375.00			-										375.00	-	375.00
09-Sep-21	1428410	-	3,921.73	-	3,921.73			-										3,921.73	-	3,921.73
09-Sep-21	1428411	-	3,281.25	-	3,281.25			-										3,281.25	-	3,281.25
09-Sep-21	1428412	-	45,000.00	-	45,000.00			-										45,000.00	-	45,000.00
	Subtotal	38,073.58	3,628,044.68	-	3,666,118.26	56,000.00	77,259.85	36,153.57	169,413.42	-	-	-	296,157.46	-	296,157.46	94,073.58	4,001,461.99	36,153.57	4,131,689.14	

09-Sep-21	1428413	-	43,125.00	-	43,125.00													43,125.00	-	43,125.00	
09-Sep-21	1428414	-	142,400.00	-	142,400.00														142,400.00	-	142,400.00
09-Sep-21	1428415	-	10,680.00	-	10,680.00														10,680.00	-	10,680.00
09-Sep-21	1428416	-	-	-	-								10,800.00	-	10,800.00				10,800.00	-	10,800.00
09-Sep-21	1428417	-	-	-	-								17,460.00	-	17,460.00				17,460.00	-	17,460.00
09-Sep-21	1428418	-	-	-	-								31,428.00	-	31,428.00				31,428.00	-	31,428.00
09-Sep-21	1428419	-	63,750.00	-	63,750.00								-	-	-				63,750.00	-	63,750.00
09-Sep-21	1428420	-	-	-	-								15,000.00	-	15,000.00				15,000.00	-	15,000.00
09-Sep-21	1428421	-	-	-	-								5,820.00	-	5,820.00				5,820.00	-	5,820.00
09-Sep-21	1428422	-	-	-	-								14,841.00	-	14,841.00				14,841.00	-	14,841.00
09-Sep-21	1428423	-	28,252.72	-	28,252.72								-	-	-				28,252.72	-	28,252.72
09-Sep-21	1428424	-	-	-	-	160,200.00	-	160,200.00					-	-	-				160,200.00	-	160,200.00
09-Sep-21	1428425	-	-	-	-								12,367.50	-	12,367.50				12,367.50	-	12,367.50
09-Sep-21	1428426	-	-	-	-								24,736.94	-	24,736.94				24,736.94	-	24,736.94
09-Sep-21	1428427	-	4,725.00	-	4,725.00								-	-	-				4,725.00	-	4,725.00
09-Sep-21	1428428	-	-	-	-								12,000.00	-	12,000.00				12,000.00	-	12,000.00
09-Sep-21	1428429	-	-	-	-	17,117.37	-	17,117.37					-	-	-				17,117.37	-	17,117.37
09-Sep-21	1428430	-	12,852.50	-	12,852.50								-	-	-				12,852.50	-	12,852.50
09-Sep-21	1428431	-	-	-	-	17,117.37	-	17,117.37					-	-	-				17,117.37	-	17,117.37
09-Sep-21	1428432	-	3,704.68	-	3,704.68								-	-	-				3,704.68	-	3,704.68
09-Sep-21	1428433	-	1,507.06	-	1,507.06								-	-	-				1,507.06	-	1,507.06
09-Sep-21	002896	-	-	-	-								-	-	-				-	-	-
09-Sep-21	002897	-	-	-	-								-	-	-				-	-	-
09-Sep-21	002898	-	156,000.00	-	156,000.00								-	-	-				156,000.00	-	156,000.00
09-Sep-21	002899	-	-	-	-								-	-	-				-	-	-
10-Sep-21	002900	-	-	-	-	148,250.00	-	148,250.00					-	-	-				148,250.00	-	148,250.00
10-Sep-21	002901	-	48,760.00	-	48,760.00								-	-	-				48,760.00	-	48,760.00
10-Sep-21	002902	-	48,363.07	-	48,363.07								-	-	-				48,363.07	-	48,363.07
10-Sep-21	002903	-	75,008.47	-	75,008.47								-	-	-				75,008.47	-	75,008.47
10-Sep-21	002904	73,000.00	-	-	73,000.00								-	-	-	73,000.00			-	-	73,000.00
10-Sep-21	002905	-	71,200.00	-	71,200.00								-	-	-				71,200.00	-	71,200.00
10-Sep-21	002906	-	-	-	-							10,835.23	-	10,835.23					10,835.23	-	10,835.23
10-Sep-21	002907	-	9,597.73	-	9,597.73								-	-	-				9,597.73	-	9,597.73
10-Sep-21	002908	-	12,776.78	-	12,776.78								-	-	-				12,776.78	-	12,776.78
10-Sep-21	002909	-	-	-	-								13,009.82	-	13,009.82				13,009.82	-	13,009.82
10-Sep-21	002910	-	-	-	-								15,521.43	-	15,521.43				15,521.43	-	15,521.43
10-Sep-21	002911	-	-	-	-								3,750.00	-	3,750.00				3,750.00	-	3,750.00
10-Sep-21	002912	-	2,250.93	-	2,250.93								-	-	-				2,250.93	-	2,250.93
10-Sep-21	002913	206,500.00	-	-	206,500.00								-	-	-	206,500.00			-	-	206,500.00
14-Sep-21	1428434	195,125.00	-	-	195,125.00								-	-	-	195,125.00			-	-	195,125.00
14-Sep-21	1428435	-	1,950.00	-	1,950.00								-	-	-				1,950.00	-	1,950.00
14-Sep-21	002914	3,041,726.98	-	-	3,041,726.98								-	-	-	3,041,726.98			-	-	3,041,726.98
14-Sep-21	002915	-	4,685,326.87	-	4,685,326.87								-	-	-				4,685,326.87	-	4,685,326.87
14-Sep-21	002916	-	121,890.04	-	121,890.04								-	-	-				121,890.04	-	121,890.04
15-Sep-21	002917	-	-	-	-	237,650.00	-	237,650.00					-	-	-				237,650.00	-	237,650.00
15-Sep-21	002918	-	4,276.38	-	4,276.38								-	-	-				4,276.38	-	4,276.38
15-Sep-21	002919	-	9,840.00	-	9,840.00								-	-	-				9,840.00	-	9,840.00
15-Sep-21	002920	-	1,332.00	-	1,332.00								-	-	-				1,332.00	-	1,332.00
15-Sep-21	002921	-	3,810.00	-	3,810.00								-	-	-				3,810.00	-	3,810.00
15-Sep-21	002922	-	790.80	-	790.80								-	-	-				790.80	-	790.80
15-Sep-21	002923	-	3,637.00	-	3,637.00								-	-	-				3,637.00	-	3,637.00
15-Sep-21	002924	-	71,200.00	-	71,200.00								-	-	-				71,200.00	-	71,200.00
Subtotal			3,516,351.98	5,639,007.03	-	9,155,359.01	-	580,334.74	-	580,334.74	-	-	187,569.92	-	187,569.92	3,516,351.98	6,406,911.69	-	9,923,263.67		

15-Sep-21	002925	-	2,250.00	-	2,250.00			-										2,250.00	-	2,250.00
15-Sep-21	002926	-	71,200.00	-	71,200.00			-										71,200.00	-	71,200.00
15-Sep-21	002927	-	8,339.00	-	8,339.00			-										8,339.00	-	8,339.00
15-Sep-21	002928	-	300.00	-	300.00			-										300.00	-	300.00
15-Sep-21	002929	-	1,180.00	-	1,180.00			-										1,180.00	-	1,180.00
15-Sep-21	002930	-	-	-	-			-										-	-	-
15-Sep-21	002931	-	62,739.21	-	62,739.21			-										62,739.21	-	62,739.21
15-Sep-21	002932	-	87,451.80	-	87,451.80			-										87,451.80	-	87,451.80
15-Sep-21	002933	-	703.04	-	703.04			-										703.04	-	703.04
15-Sep-21	002934	-	718.22	-	718.22			-										718.22	-	718.22
15-Sep-21	002935	-	1,496.24	-	1,496.24			-										1,496.24	-	1,496.24
15-Sep-21	002936	-	2,811.57	-	2,811.57			-										2,811.57	-	2,811.57
15-Sep-21	002937	-	3,561.56	-	3,561.56			-										3,561.56	-	3,561.56
15-Sep-21	002938	-	1,129.70	-	1,129.70			-										1,129.70	-	1,129.70
15-Sep-21	002939	-	-	-	-			-										388,841.89	-	388,841.89
15-Sep-21	002940	-	130,818.60	-	130,818.60			-										130,818.60	-	130,818.60
15-Sep-21	002941	-	-	-	-	30,183.46		-										30,183.46	-	30,183.46
15-Sep-21	002942	-	32,369.64	-	32,369.64			-										32,369.64	-	32,369.64
15-Sep-21	002943	-	163,478.26	-	163,478.26			-										163,478.26	-	163,478.26
15-Sep-21	002944	-	20,608.85	-	20,608.85			-										20,608.85	-	20,608.85
15-Sep-21	002945	-	42,187.50	-	42,187.50			-										42,187.50	-	42,187.50
16-Sep-21	002946	-	437,325.00	-	437,325.00			-										437,325.00	-	437,325.00
16-Sep-21	002947	-	4,500.00	-	4,500.00			-										4,500.00	-	4,500.00
16-Sep-21	002948	-	102,173.91	-	102,173.91			-										102,173.91	-	102,173.91
16-Sep-21	002949	-	-	-	-			-				17,209.80		17,209.80				17,209.80	-	17,209.80
16-Sep-21	002950	-	-	-	-			-				6,281.80		6,281.80				6,281.80	-	6,281.80
16-Sep-21	002951	-	-	-	-			-				42,048.80		42,048.80				42,048.80	-	42,048.80
16-Sep-21	002952	-	-	-	-			-				23,836.70		23,836.70				23,836.70	-	23,836.70
16-Sep-21	002953	-	-	-	-			-				7,371.20		7,371.20				7,371.20	-	7,371.20
16-Sep-21	002954	-	-	-	-			-				23,232.30		23,232.30				23,232.30	-	23,232.30
16-Sep-21	002955	-	6,534.25	-	6,534.25			-				-		-				6,534.25	-	6,534.25
16-Sep-21	002956	-	17,905.80	-	17,905.80			-				-		-				17,905.80	-	17,905.80
16-Sep-21	002957	-	12,024.29	-	12,024.29			-				-		-				12,024.29	-	12,024.29
16-Sep-21	002958	-	11,067.21	-	11,067.21			-				-		-				11,067.21	-	11,067.21
16-Sep-21	002959	-	24,324.70	-	24,324.70			-				-		-				24,324.70	-	24,324.70
16-Sep-21	002960	-	24,105.45	-	24,105.45			-				-		-				24,105.45	-	24,105.45
16-Sep-21	002961	-	5,995.12	-	5,995.12			-				-		-				5,995.12	-	5,995.12
16-Sep-21	002962	-	16,841.33	-	16,841.33			-				-		-				16,841.33	-	16,841.33
17-Sep-21	1428436	-	27,321.42	-	27,321.42			-				-		-				27,321.42	-	27,321.42
17-Sep-21	1428437	-	45,120.00	-	45,120.00			-				-		-				45,120.00	-	45,120.00
17-Sep-21	1428438	-	-	-	-			-				-		-				359,625.00	-	359,625.00
17-Sep-21	1428439	-	9,942.50	-	9,942.50			-				-		-				9,942.50	-	9,942.50
17-Sep-21	1428440	-	5,651.25	-	5,651.25			-				-		-				5,651.25	-	5,651.25
17-Sep-21	1428441	-	1,221.02	-	1,221.02			-				-		-				1,221.02	-	1,221.02
17-Sep-21	1428442	-	-	-	-			-				-		-				6,625.00	-	6,625.00
17-Sep-21	1428443	-	-	-	-			-				-		-				3,710.00	-	3,710.00
17-Sep-21	1428444	-	847,053.57	-	847,053.57			-				3,710.00		3,710.00				847,053.57	-	847,053.57
17-Sep-21	1428445	-	427,200.00	-	427,200.00			-				-		-				427,200.00	-	427,200.00
20-Sep-21	002963	-	-	-	-			-				-		-				64,920.00	-	64,920.00
20-Sep-21	002964	-	8,100.00	-	8,100.00			-				-		-				8,100.00	-	8,100.00
20-Sep-21	002965	-	-	-	-			-				-		-				782.00	-	782.00
20-Sep-21	002966	-	3,500.00	-	3,500.00			-				-		-				3,500.00	-	3,500.00
Subtotal		-	2,671,250.01	-	2,671,250.01	30,183.46		820,793.89	-			123,690.60		123,690.60				3,615,734.50	-	3,645,917.96

20-Sep-21	002967	-	24,225.94	-	24,225.94													24,225.94	-	24,225.94			
20-Sep-21	002968	-	592.94	-	592.94													592.94	-	592.94			
20-Sep-21	002969	-	4,623.07	-	4,623.07													4,623.07	-	4,623.07			
20-Sep-21	002970	-	-	-	-													46,516.96	-	46,516.96			
20-Sep-21	002971	-	-	-	-	77,259.85	-	77,259.85										-	-	77,259.85			
20-Sep-21	002972	-	58,083.60	-	58,083.60													-	-	58,083.60			
20-Sep-21	002973	-	58,083.60	-	58,083.60													-	-	58,083.60			
20-Sep-21	002974	-	35,600.00	-	35,600.00													-	-	35,600.00			
20-Sep-21	002975	-	5,489.07	-	5,489.07													-	-	5,489.07			
20-Sep-21	002976	-	983.23	-	983.23													-	-	983.23			
20-Sep-21	002977	-	3,281.25	-	3,281.25													-	-	3,281.25			
20-Sep-21	002978	-	1,367.46	-	1,367.46													-	-	1,367.46			
20-Sep-21	002979	-	2,811.57	-	2,811.57													-	-	2,811.57			
20-Sep-21	002980	-	3,561.56	-	3,561.56													-	-	3,561.56			
20-Sep-21	002981	-	840.46	-	840.46													-	-	840.46			
20-Sep-21	002982	-	6,716.83	-	6,716.83													-	-	6,716.83			
20-Sep-21	002983	-	4,500.00	-	4,500.00													-	-	4,500.00			
20-Sep-21	002984	-	1,746.00	-	1,746.00													-	-	1,746.00			
20-Sep-21	002985	-	3,750.00	-	3,750.00													-	-	3,750.00			
20-Sep-21	002986	-	6,416.35	-	6,416.35													-	-	6,416.35			
20-Sep-21	002987	-	50,133.96	-	50,133.96													-	-	50,133.96			
20-Sep-21	002988	-	163,678.12	-	163,678.12													-	-	163,678.12			
20-Sep-21	002989	-	14,609.94	-	14,609.94													-	-	14,609.94			
20-Sep-21	002990	-	10,809.78	-	10,809.78													-	-	10,809.78			
20-Sep-21	002991	-	20,577.79	-	20,577.79													-	-	20,577.79			
20-Sep-21	002992	-	79,695.68	-	79,695.68													-	-	79,695.68			
20-Sep-21	002993	-	1,800.00	-	1,800.00													-	-	1,800.00			
20-Sep-21	002994	-	11,438.70	-	11,438.70													-	-	11,438.70			
20-Sep-21	002995	-	34,979.25	-	34,979.25													-	-	34,979.25			
20-Sep-21	002996	-	45,482.55	-	45,482.55													-	-	45,482.55			
20-Sep-21	002997	-	81,839.06	-	81,839.06													-	-	81,839.06			
20-Sep-21	002998	-	-	-	-	28,102.98	-	28,102.98										-	-	28,102.98			
20-Sep-21	002999	-	84,600.00	-	84,600.00													-	-	84,600.00			
20-Sep-21	003000	-	72,200.00	-	72,200.00													-	-	72,200.00			
20-Sep-21	003001	-	8,708.00	-	8,708.00													-	-	8,708.00			
21-Sep-21	1428446	-	-	-	-	157,500.00	-	157,500.00										-	-	157,500.00			
21-Sep-21	1428447	-	2,540.00	-	2,540.00													-	-	2,540.00			
21-Sep-21	1428448	-	1,942.22	-	1,942.22													-	-	1,942.22			
21-Sep-21	1428449	-	2,540.00	-	2,540.00													-	-	2,540.00			
21-Sep-21	1428450	-	2,459.78	-	2,459.78													-	-	2,459.78			
21-Sep-21	1428451	-	375.00	-	375.00													-	-	375.00			
21-Sep-21	1428452	-	511,786.35	-	511,786.35													-	-	511,786.35			
21-Sep-21	1428453	-	163,747.39	-	163,747.39													-	-	163,747.39			
21-Sep-21	1428454	-	1,642.95	-	1,642.95													-	-	1,642.95			
21-Sep-21	1428455	-	1,312.50	-	1,312.50													-	-	1,312.50			
21-Sep-21	1428456	-	1,146.60	-	1,146.60													-	-	1,146.60			
21-Sep-21	1428457	-	3,796.53	-	3,796.53													-	-	3,796.53			
21-Sep-21	1428458	-	5,436.57	-	5,436.57													-	-	5,436.57			
21-Sep-21	003002	-	4,415.00	-	4,415.00													-	-	4,415.00			
21-Sep-21	003003	-	9,529.80	-	9,529.80													-	-	9,529.80			
21-Sep-21	003004	-	6,710.19	-	6,710.19													-	-	6,710.19			
21-Sep-21	003005	-	941.00	-	941.00													-	-	941.00			
Subtotal		-	1,623,547.64	-	1,623,547.64	-	262,862.83	-	262,862.83	-	-	-	-	-	-	-	46,516.96	-	46,516.96	-	1,932,927.43	-	1,932,927.43

21-Sep-21	003006	-	2,999.00	-	2,999.00												2,999.00	-	2,999.00
21-Sep-21	003007	-	4,940.37	-	4,940.37												4,940.37	-	4,940.37
21-Sep-21	003008	-	24,097.93	-	24,097.93												24,097.93	-	24,097.93
21-Sep-21	003009	-	4,856.43	-	4,856.43												4,856.43	-	4,856.43
21-Sep-21	003010	-	-	-	-												-	-	-
22-Sep-21	1428459	-	9,345.00	-	9,345.00												9,345.00	-	9,345.00
22-Sep-21	1428460	-	-	-	-	1,300,000.00	-	1,300,000.00									1,300,000.00	-	1,300,000.00
CANCELLED	1428461	-	-	-	-												-	-	-
22-Sep-21	003011	-	6,300.00	-	6,300.00												6,300.00	-	6,300.00
22-Sep-21	003012	-	6,034.00	-	6,034.00												6,034.00	-	6,034.00
22-Sep-21	003013	-	7,826.00	-	7,826.00												7,826.00	-	7,826.00
22-Sep-21	003014	-	10,651.00	-	10,651.00												10,651.00	-	10,651.00
22-Sep-21	003015	-	8,581.01	-	8,581.01												8,581.01	-	8,581.01
22-Sep-21	003016	-	782.00	-	782.00												782.00	-	782.00
22-Sep-21	003017	-	1,799.00	-	1,799.00												1,799.00	-	1,799.00
23-Sep-21	003018	-	60,800.00	-	60,800.00												60,800.00	-	60,800.00
23-Sep-21	003019	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00
23-Sep-21	003020	-	4,500.00	-	4,500.00												4,500.00	-	4,500.00
23-Sep-21	003021	-	8,882.00	-	8,882.00												8,882.00	-	8,882.00
23-Sep-21	003022	-	11,917.50	-	11,917.50												11,917.50	-	11,917.50
23-Sep-21	003023	-	5,240.86	-	5,240.86												5,240.86	-	5,240.86
23-Sep-21	003024	-	5,114.34	-	5,114.34												5,114.34	-	5,114.34
23-Sep-21	003025	-	6,719.58	-	6,719.58												6,719.58	-	6,719.58
23-Sep-21	003026	-	5,480.64	-	5,480.64												5,480.64	-	5,480.64
23-Sep-21	003027	-	6,046.26	-	6,046.26												6,046.26	-	6,046.26
23-Sep-21	003028	-	5,698.14	-	5,698.14												5,698.14	-	5,698.14
23-Sep-21	003029	-	5,289.79	-	5,289.79												5,289.79	-	5,289.79
23-Sep-21	003030	-	5,175.24	-	5,175.24												5,175.24	-	5,175.24
23-Sep-21	003031	-	6,787.36	-	6,787.36												6,787.36	-	6,787.36
23-Sep-21	003032	-	5,425.98	-	5,425.98												5,425.98	-	5,425.98
23-Sep-21	003033	-	5,954.81	-	5,954.81												5,954.81	-	5,954.81
23-Sep-21	003034	-	5,680.14	-	5,680.14												5,680.14	-	5,680.14
24-Sep-21	003035	-	2,700.00	-	2,700.00												2,700.00	-	2,700.00
24-Sep-21	003036	-	1,335.14	-	1,335.14												1,335.14	-	1,335.14
24-Sep-21	003037	-	1,322.02	-	1,322.02												1,322.02	-	1,322.02
24-Sep-21	003038	-	110,514.92	-	110,514.92												110,514.92	-	110,514.92
24-Sep-21	003039	-	117,930.08	-	117,930.08												117,930.08	-	117,930.08
24-Sep-21	003040	-	-	-	-	231,821.86	-	-	231,821.86							231,821.86	-	231,821.86	
27-Sep-21	003041	-	900,000.00	-	900,000.00												900,000.00	-	900,000.00
27-Sep-21	003042	-	150,000.00	-	150,000.00												150,000.00	-	150,000.00
27-Sep-21	003043	-	33,956.54	-	33,956.54												33,956.54	-	33,956.54
27-Sep-21	003044	-	3,201.51	-	3,201.51												3,201.51	-	3,201.51
27-Sep-21	003045	-	3,000.00	-	3,000.00												3,000.00	-	3,000.00
27-Sep-21	003046	-	22,489.32	-	22,489.32												22,489.32	-	22,489.32
27-Sep-21	003047	-	-	-	-	10,500.00	-	10,500.00									10,500.00	-	10,500.00
27-Sep-21	003048	-	628,800.00	-	628,800.00												628,800.00	-	628,800.00
28-Sep-21	003049	-	170,000.00	-	170,000.00												170,000.00	-	170,000.00
28-Sep-21	003050	67,500.00	-	-	67,500.00											67,500.00	-	67,500.00	
28-Sep-21	003051	-	1,867.02	-	1,867.02												1,867.02	-	1,867.02
28-Sep-21	003052	-	1,798.99	-	1,798.99												1,798.99	-	1,798.99
28-Sep-21	003053	-	1,840.50	-	1,840.50												1,840.50	-	1,840.50
28-Sep-21	003054	-	121,890.06	-	121,890.06												121,890.06	-	121,890.06
Subtotal		67,500.00	2,520,070.48	-	2,587,570.48	231,821.86	1,310,500.00	-	1,542,321.86	-	-	-	-	-	-	299,321.86	3,830,570.48	-	4,129,892.34

28-Sep-21	003055	-	142,400.00	-	142,400.00	-	-	-	-	-	-	-	-	-	-	142,400.00	-	142,400.00		
28-Sep-21	003056	-	81,839.06	-	81,839.06	-	-	-	-	-	-	-	-	-	-	81,839.06	-	81,839.06		
28-Sep-21	003057	-	9,547.85	-	9,547.85	-	-	-	-	-	-	-	-	-	-	9,547.85	-	9,547.85		
28-Sep-21	003058	-	17,610.00	-	17,610.00	-	-	-	-	-	-	-	-	-	-	17,610.00	-	17,610.00		
28-Sep-21	003059	-	3,799.00	-	3,799.00	-	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00		
28-Sep-21	003060	-	426,138.36	-	426,138.36	-	-	-	-	-	-	-	-	-	-	426,138.36	-	426,138.36		
28-Sep-21	003061	-	35,600.00	-	35,600.00	-	-	-	-	-	-	-	-	-	-	35,600.00	-	35,600.00		
28-Sep-21	003062	-	99,500.00	-	99,500.00	-	-	-	-	-	-	-	-	-	-	99,500.00	-	99,500.00		
28-Sep-21	003063	-	7,918.66	-	7,918.66	-	-	-	-	-	-	-	-	-	-	7,918.66	-	7,918.66		
28-Sep-21	003064	-	23,085.00	-	23,085.00	-	-	-	-	-	-	-	-	-	-	23,085.00	-	23,085.00		
28-Sep-21	003065	-	22,327.05	-	22,327.05	-	-	-	-	-	-	-	-	-	-	22,327.05	-	22,327.05		
28-Sep-21	003066	-	2,142.46	-	2,142.46	-	-	-	-	-	-	-	-	-	-	2,142.46	-	2,142.46		
28-Sep-21	003067	-	1,496.24	-	1,496.24	-	-	-	-	-	-	-	-	-	-	1,496.24	-	1,496.24		
28-Sep-21	003068	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56		
28-Sep-21	003069	-	725.09	-	725.09	-	-	-	-	-	-	-	-	-	-	725.09	-	725.09		
28-Sep-21	003070	-	10,279.09	-	10,279.09	-	-	-	-	-	-	-	-	-	-	10,279.09	-	10,279.09		
28-Sep-21	003071	-	810.56	-	810.56	-	-	-	-	-	-	-	-	-	-	810.56	-	810.56		
28-Sep-21	003072	-	110.02	-	110.02	-	-	-	-	-	-	-	-	-	-	110.02	-	110.02		
28-Sep-21	003073	-	10,972.23	-	10,972.23	-	-	-	-	-	-	-	-	-	-	10,972.23	-	10,972.23		
28-Sep-21	003074	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02		
28-Sep-21	003075	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20		
28-Sep-21	003076	-	1,691.95	-	1,691.95	-	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95		
28-Sep-21	003077	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00		
28-Sep-21	003078	-	1,400.77	-	1,400.77	-	-	-	-	-	-	-	-	-	-	1,400.77	-	1,400.77		
28-Sep-21	003079	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02		
28-Sep-21	003080	3,213,131.26	-	-	3,213,131.26	-	-	-	-	-	-	-	-	3,213,131.26	-	-	-	3,213,131.26		
28-Sep-21	003081	-	4,733,977.45	-	4,733,977.45	-	-	-	-	-	-	-	-	-	-	4,733,977.45	-	4,733,977.45		
28-Sep-21	003082	-	-	-	-	55,675.00	-	55,675.00	-	-	-	-	-	-	-	55,675.00	-	55,675.00		
28-Sep-21	003083	-	10,749.00	-	10,749.00	-	-	-	-	-	-	-	-	-	-	10,749.00	-	10,749.00		
28-Sep-21	003084	-	7,604.00	-	7,604.00	-	-	-	-	-	-	-	-	-	-	7,604.00	-	7,604.00		
28-Sep-21	003085	-	8,482.00	-	8,482.00	-	-	-	-	-	-	-	-	-	-	8,482.00	-	8,482.00		
28-Sep-21	003086	-	10,259.77	-	10,259.77	-	-	-	-	-	-	-	-	-	-	10,259.77	-	10,259.77		
28-Sep-21	003087	-	2,700.00	-	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00		
28-Sep-21	003088	-	6,057.00	-	6,057.00	-	-	-	-	-	-	-	-	-	-	6,057.00	-	6,057.00		
28-Sep-21	003089	-	35,179.52	-	35,179.52	-	-	-	-	-	-	-	-	-	-	35,179.52	-	35,179.52		
28-Sep-21	003090	-	5,229.56	-	5,229.56	-	-	-	-	-	-	-	-	-	-	5,229.56	-	5,229.56		
28-Sep-21	003091	-	21,670.43	-	21,670.43	-	-	-	-	-	-	-	-	-	-	21,670.43	-	21,670.43		
28-Sep-21	003092	-	10,979.48	-	10,979.48	-	-	-	-	-	-	-	-	-	-	10,979.48	-	10,979.48		
28-Sep-21	003093	-	137,214.16	-	137,214.16	-	-	-	-	-	-	-	-	-	-	137,214.16	-	137,214.16		
28-Sep-21	003094	-	18,214.28	-	18,214.28	-	-	-	-	-	-	-	-	-	-	18,214.28	-	18,214.28		
28-Sep-21	003095	-	-	-	-	43,714.28	-	43,714.28	-	-	-	-	-	-	-	43,714.28	-	43,714.28		
29-Sep-21	1428462	-	-	-	-	-	-	-	-	84,375.00	-	84,375.00	-	-	-	84,375.00	-	84,375.00		
29-Sep-21	1428463	-	23,896.87	-	23,896.87	-	-	-	-	-	-	-	-	-	-	23,896.87	-	23,896.87		
29-Sep-21	1428464	-	-	-	-	-	-	-	-	156,025.79	-	156,025.79	-	-	-	156,025.79	-	156,025.79		
29-Sep-21	1428465	-	23,149.05	-	23,149.05	-	-	-	-	-	-	-	-	-	-	23,149.05	-	23,149.05		
29-Sep-21	1428466	-	-	-	-	-	-	-	-	8,517.85	-	8,517.85	-	-	-	8,517.85	-	8,517.85		
29-Sep-21	1428467	-	-	-	-	-	-	-	-	13,486.61	-	13,486.61	-	-	-	13,486.61	-	13,486.61		
29-Sep-21	1428468	-	-	-	-	-	-	-	-	45,421.87	-	45,421.87	-	-	-	45,421.87	-	45,421.87		
29-Sep-21	1428469	-	-	-	-	-	-	-	-	11,250.00	-	11,250.00	-	-	-	11,250.00	-	11,250.00		
29-Sep-21	1428470	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00		
29-Sep-21	1428471	-	9,306.16	-	9,306.16	-	-	-	-	-	-	-	-	-	-	9,306.16	-	9,306.16		
30-Sep-21	1428472	-	287,782.26	-	287,782.26	-	-	-	-	-	-	-	-	-	-	287,782.26	-	287,782.26		
Subtotal		3,213,131.26	6,261,613.18	-	9,474,744.44	-	99,389.28	-	99,389.28	-	-	-	-	319,077.12	-	319,077.12	3,213,131.26	6,680,079.58	-	9,893,210.84

30-Sep-21	1428473				-									27,187.50		27,187.50		27,187.50		27,187.50
30-Sep-21	1428474				-	47,403.90		47,403.90										47,403.90		47,403.90
30-Sep-21	1428475		1,926,907.50		1,926,907.50													1,926,907.50		1,926,907.50
30-Sep-21	1428476	2,772,623.04			2,772,623.04															2,772,623.04
30-Sep-21	1428477					4,247,100.00		4,247,100.00												4,247,100.00
30-Sep-21	1428478													44,652,900.00		44,652,900.00		44,652,900.00		44,652,900.00
30-Sep-21	1428479	202,909.23			202,909.23											202,909.23				202,909.23
30-Sep-21	003096		678,758.71		678,758.71													678,758.71		678,758.71
30-Sep-21	003097		153,692.76		153,692.76													153,692.76		153,692.76
30-Sep-21	003098		31,334.00		31,334.00													31,334.00		31,334.00
30-Sep-21	003099		3,799.00		3,799.00													3,799.00		3,799.00
30-Sep-21	003100		17,035.72		17,035.72													17,035.72		17,035.72
30-Sep-21	003101		655.59		655.59													655.59		655.59
30-Sep-21	003102	157,584.55			157,584.55											157,584.55				157,584.55
30-Sep-21	003103		9,250.00		9,250.00													9,250.00		9,250.00
30-Sep-21	003104						21,460.26	21,460.26											21,460.26	21,460.26
30-Sep-21	003105	88,900.00			88,900.00											88,900.00				88,900.00
30-Sep-21	003106		18,214.28		18,214.28													18,214.28		18,214.28
30-Sep-21	003107					152,080.78		152,080.78										152,080.78		152,080.78
30-Sep-21	003108		2,642.00		2,642.00													2,642.00		2,642.00
30-Sep-21	003109		42,000.00		42,000.00													42,000.00		42,000.00
30-Sep-21	003110		7,734.38		7,734.38													7,734.38		7,734.38
30-Sep-21	003111		1,800.00		1,800.00													1,800.00		1,800.00
30-Sep-21	003112					560,388.89		560,388.89										560,388.89		560,388.89
Subtotal		3,222,016.82	2,893,823.94		6,115,840.76		5,006,973.57	21,460.26	5,028,433.83					44,680,087.50		44,680,087.50	3,222,016.82	52,580,885.01	21,460.26	55,824,362.09
Total Disbursement		10,112,168.55	31,484,651.23		41,596,819.78	318,005.32	8,299,114.16	57,613.83	8,674,733.31					45,669,681.10		45,669,681.10	10,430,173.87	85,453,446.49	57,613.83	95,941,234.19
Date and TRA No.																				
09/09/2021	01210043622185	1,429,369.25			1,429,369.25												1,429,369.25			1,429,369.25
09/10/2021	432100043660244		877,871.15		877,871.15		282,242.53		282,242.53				6,013.64		6,013.64			1,166,127.32		1,166,127.32
09/10/2021	172100043661436		590,397.94		590,397.94		322,694.88		322,694.88				16,423.02		16,423.02			929,515.84		929,515.84
Total TRAs		1,429,369.25	1,468,269.09		2,897,638.34		604,937.41		604,937.41					22,436.66		22,436.66	1,429,369.25	2,095,643.16		3,525,012.41
*Check/ADA previously reported subsequently cancelled before end of September 2021																				
07-Sep-21	002843																			
08-Sep-21	002862																			
09-Sep-21	002896																			
09-Sep-21	002897																			
15-Sep-21	002930																			
21-Sep-21	003010																			
22-Sep-21	1428461																			
Total Cancelled Check																				

NCA Received for the month of SEPTEMBER 2021

NCA Balance as of August 31, 2021

104,648,171.28

NCA-BMB-D-21-000788-1 for the month of SEPTEMBER 2021

74,073,000.00

NCA-BMB-D-21-000973-6 for the month of SEPTEMBER 2021

76,178,896.00

Total NCA received:

254,900,067.28

Total Disbursement as of September 2021

95,941,234.19


Balance of Cash Allocation as of September 30, 2021

158,958,833.09

Prepared by:


TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:


SUSIMA A. CRETENCIO
PPO III

Approved by:


DIR. MA. CORAZON B. ALMARIO
Finance Department