

MONTHLY REPORT OF DISBURSEMENT

For the month of February 2022

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			
Date and Check No. Issued		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	
02-Feb-22	1432091	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
03-Feb-22	1432092	2,683,061.67	-	-	2,683,061.67	-	-	-	-	-	-	-	-	-	-	-	-	2,683,061.67	-	-	
03-Feb-22	1432093	-	-	-	-	-	-	-	-	-	2,015.13	-	2,015.13	-	-	-	-	-	2,015.13	-	-
03-Feb-22	000045	-	-	-	-	-	-	-	-	-	-	-	-	199,317.36	-	-	199,317.36	199,317.36	-	-	
03-Feb-22	000046	-	23,058.00	-	23,058.00	-	-	-	-	-	-	-	-	-	-	-	-	-	23,058.00	-	
03-Feb-22	000047	63,000.00	-	-	63,000.00	-	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-	-	
03-Feb-22	000048	201,500.00	-	-	201,500.00	-	-	-	-	-	-	-	-	-	-	-	-	201,500.00	-	-	
07-Feb-22	000049	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	
07-Feb-22	000050	-	1,797.00	-	1,797.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,797.00	-	
07-Feb-22	000051	134,633.25	-	-	134,633.25	-	-	-	-	-	-	-	-	-	-	-	-	134,633.25	-	-	
07-Feb-22	000052	-	4,738.48	-	4,738.48	-	-	-	-	-	-	-	-	-	-	-	-	-	4,738.48	-	
07-Feb-22	000053	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	
07-Feb-22	000054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07-Feb-22	000055	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	
07-Feb-22	000056	199,686.93	-	-	199,686.93	-	-	-	-	-	-	-	-	-	-	-	-	199,686.93	-	-	
09-Feb-22	1432094	-	5,307.98	-	5,307.98	-	-	-	-	-	-	-	-	-	-	-	-	-	5,307.98	-	
09-Feb-22	1432095	-	3,673.27	-	3,673.27	-	-	-	-	-	-	-	-	-	-	-	-	-	3,673.27	-	
09-Feb-22	1432096	-	4,816.51	-	4,816.51	-	-	-	-	-	-	-	-	-	-	-	-	-	4,816.51	-	
09-Feb-22	1432097	-	5,311.26	-	5,311.26	-	-	-	-	-	-	-	-	-	-	-	-	-	5,311.26	-	
09-Feb-22	1432098	-	5,392.45	-	5,392.45	-	-	-	-	-	-	-	-	-	-	-	-	-	5,392.45	-	
09-Feb-22	1432099	-	4,983.43	-	4,983.43	-	-	-	-	-	-	-	-	-	-	-	-	-	4,983.43	-	
09-Feb-22	1432100	-	5,351.93	-	5,351.93	-	-	-	-	-	-	-	-	-	-	-	-	-	5,351.93	-	
09-Feb-22	1434001	-	-	-	-	-	-	-	-	-	72,896.10	-	72,896.10	-	-	-	-	-	72,896.10	-	
09-Feb-22	1434002	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	
09-Feb-22	1434003	-	515.63	-	515.63	-	-	-	-	-	-	-	-	-	-	-	-	-	515.63	-	
09-Feb-22	1434004	-	1,308.56	-	1,308.56	-	-	-	-	-	-	-	-	-	-	-	-	-	1,308.56	-	
09-Feb-22	000057	-	10,258.04	-	10,258.04	-	-	-	-	-	-	-	-	-	-	-	-	-	10,258.04	-	
09-Feb-22	000058	-	-	-	-	-	-	-	-	-	5,196.00	-	5,196.00	-	-	-	-	-	5,196.00	-	
09-Feb-22	000059	-	-	-	-	-	-	-	-	-	5,196.00	-	5,196.00	-	-	-	-	-	5,196.00	-	
09-Feb-22	000060	-	6,279.00	-	6,279.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,279.00	-	
09-Feb-22	000061	-	-	-	-	-	-	-	-	-	7,500.00	-	7,500.00	-	-	-	-	-	7,500.00	-	
09-Feb-22	000062	-	6,750.00	-	6,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750.00	-	
09-Feb-22	000063	-	9,344.50	-	9,344.50	-	-	-	-	-	-	-	-	-	-	-	-	-	9,344.50	-	
09-Feb-22	000064	-	-	-	-	-	-	-	-	-	7,500.00	-	7,500.00	-	-	-	-	-	7,500.00	-	
09-Feb-22	000065	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00	-	
09-Feb-22	000066	-	-	-	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	-	750.00	-	
09-Feb-22	000067	-	-	-	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	-	750.00	-	
09-Feb-22	000068	-	-	-	-	-	-	-	-	-	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00	-	
09-Feb-22	000069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09-Feb-22	000070	-	-	-	-	-	-	-	-	-	18,930.33	-	18,930.33	-	-	-	-	-	18,930.33	-	
Subtotal		3,281,881.85	5,303,864.31	-	8,585,746.16	-	-	-	-	-	126,133.56	-	126,133.56	199,317.36	-	-	199,317.36	3,481,199.21	5,429,997.87	-	

09-Feb-22	000071									13,166.42		13,166.42						13,166.42	
09-Feb-22	000072	-	5,723.89	-	5,723.89													5,723.89	
09-Feb-22	000073	-	4,234.12	-	4,234.12													4,234.12	
09-Feb-22	000074																		
09-Feb-22	000075	-	27,792.77	-	27,792.77					54,024.46		54,024.46						54,024.46	
09-Feb-22	000076	-	1,000,000.00	-	1,000,000.00													1,000,000.00	
09-Feb-22	000077	-	44,932.51	-	44,932.51													44,932.51	
09-Feb-22	000078	-	74,092.94	-	74,092.94													74,092.94	
09-Feb-22	000079									35,600.00		35,600.00						35,600.00	
10-Feb-22	000080	-	479,525.00	-	479,525.00													479,525.00	
10-Feb-22	000081	-	26,644.95	-	26,644.95													26,644.95	
10-Feb-22	000082	-	22,984.82	-	22,984.82													22,984.82	
10-Feb-22	000083	-	2,000,000.00	-	2,000,000.00													2,000,000.00	
10-Feb-22	000084	-	3,686.00	-	3,686.00													3,686.00	
11-Feb-22	1434005	-	2,436.26	-	2,436.26													2,436.26	
11-Feb-22	1434006	-	2,221.78	-	2,221.78													2,221.78	
11-Feb-22	1434007	-	1,023.36	-	1,023.36													1,023.36	
11-Feb-22	1434008	-	704.62	-	704.62													704.62	
11-Feb-22	1434009	-	2,716.99	-	2,716.99													2,716.99	
11-Feb-22	1434010	147,625.00	-	-	147,625.00											147,625.00		-	
11-Feb-22	1434011	1,675.00	-	-	1,675.00											1,675.00		-	
11-Feb-22	1434012	-	3,934.86	-	3,934.86													3,934.86	
11-Feb-22	000085	-	6,300.00	-	6,300.00													6,300.00	
11-Feb-22	000086	-	8,100.00	-	8,100.00													8,100.00	
11-Feb-22	000087	-	8,100.00	-	8,100.00													8,100.00	
11-Feb-22	000088	-	6,000.00	-	6,000.00													6,000.00	
11-Feb-22	000089	-	6,000.00	-	6,000.00													6,000.00	
11-Feb-22	000090	-	3,750.00	-	3,750.00													3,750.00	
11-Feb-22	000091	-	-	-	-													-	
11-Feb-22	000092	-	-	-	-													-	
11-Feb-22	000093	-	-	-	-													-	
11-Feb-22	000094	-	1,322.02	-	1,322.02													1,322.02	
11-Feb-22	000095	-	553,930.00	-	553,930.00													553,930.00	
11-Feb-22	000096	-	102,080.00	-	102,080.00													102,080.00	
11-Feb-22	000097	3,044,033.18	-	-	3,044,033.18											3,044,033.18		-	
11-Feb-22	000098	-	4,933,229.54	-	4,933,229.54													4,933,229.54	
11-Feb-22	000099	-	156,207.80	-	156,207.80													156,207.80	
11-Feb-22	000100	57,402.26	-	-	57,402.26											57,402.26		-	
11-Feb-22	000101					506,250.00		506,250.00										506,250.00	
14-Feb-22	000102	-	4,500.00	-	4,500.00													4,500.00	
14-Feb-22	000103	-	4,500.00	-	4,500.00													4,500.00	
14-Feb-22	000104	-	4,500.00	-	4,500.00													4,500.00	
14-Feb-22	000105	-	4,000.00	-	4,000.00													4,000.00	
14-Feb-22	000106	70,085.20	-	-	70,085.20											70,085.20		-	
14-Feb-22	000107	-	44,955.35	-	44,955.35													44,955.35	
14-Feb-22	000108	1,002,000.00	-	-	1,002,000.00											1,002,000.00		-	
14-Feb-22	000109	-	200,306.19	-	200,306.19													200,306.19	
15-Feb-22	000110	-	-	-	-													-	
14-Feb-22	000111	6,000.00	-	-	6,000.00											6,000.00		-	
15-Feb-22	000112	-	83,059.00	-	83,059.00													83,059.00	
Subtotal		4,328,820.64	9,833,494.77	-	14,162,315.41	-	506,250.00	-	506,250.00	-	102,790.88	-	102,790.88	-	-	-	-	4,328,820.64	10,442,535.65

15-Feb-22	1434013	-	7,896.71	-	7,896.71													7,896.71	-
15-Feb-22	1434014	46,406.25	-	-	46,406.25													46,406.25	-
15-Feb-22	1434015	-	4,314.33	-	4,314.33													-	4,314.33
16-Feb-22	1434016	-	2,133.07	-	2,133.07													-	2,133.07
16-Feb-22	1434017	-	2,133.20	-	2,133.20													-	2,133.20
16-Feb-22	1434018	-	1,659.94	-	1,659.94													-	1,659.94
16-Feb-22	1434019	-	547,501.29	-	547,501.29													-	547,501.29
16-Feb-22	1434020	-	97,875.00	-	97,875.00													-	97,875.00
16-Feb-22	1434021	-	-	-	-				17,460.00	-	17,460.00							-	17,460.00
16-Feb-22	1434022	-	2,185.33	-	2,185.33													-	2,185.33
16-Feb-22	1434023	-	17,693.56	-	17,693.56													-	17,693.56
16-Feb-22	000113	-	600.00	-	600.00													-	600.00
16-Feb-22	000114	-	600.00	-	600.00													-	600.00
16-Feb-22	000115	-	3,200.00	-	3,200.00													-	3,200.00
16-Feb-22	000116	-	801.00	-	801.00													-	801.00
16-Feb-22	000117	-	686.50	-	686.50													-	686.50
16-Feb-22	000118	-	357.00	-	357.00													-	357.00
16-Feb-22	000119	-	748.50	-	748.50													-	748.50
16-Feb-22	000120	-	600.00	-	600.00													-	600.00
16-Feb-22	000121	-	593.50	-	593.50													-	593.50
16-Feb-22	000122	-	426,138.36	-	426,138.36													-	426,138.36
18-Feb-22	000123	-	633.00	-	633.00													-	633.00
18-Feb-22	000124	-	19,543.00	-	19,543.00													-	19,543.00
18-Feb-22	000125	-	19,685.00	-	19,685.00													-	19,685.00
18-Feb-22	000126	-	2,999.00	-	2,999.00													-	2,999.00
18-Feb-22	000127	-	3,750.00	-	3,750.00													-	3,750.00
18-Feb-22	000128	-	3,750.00	-	3,750.00													-	3,750.00
18-Feb-22	000129	-	19,050.00	-	19,050.00													-	19,050.00
18-Feb-22	000130	-	19,050.00	-	19,050.00													-	19,050.00
18-Feb-22	000131	-	533.50	-	533.50													-	533.50
18-Feb-22	000132	-	4,500.00	-	4,500.00													-	4,500.00
18-Feb-22	000133	-	-	-	-				11,000.00	-	11,000.00							-	11,000.00
18-Feb-22	000134	-	-	-	-				464.00	-	464.00							-	464.00
18-Feb-22	000135	-	-	-	-				1,814.50	-	1,814.50							-	1,814.50
18-Feb-22	000136	-	-	-	-				11,200.00	-	11,200.00							-	11,200.00
18-Feb-22	000137	-	-	-	-				515.00	-	515.00							-	515.00
18-Feb-22	000138	-	-	-	-				10,150.00	-	10,150.00							-	10,150.00
18-Feb-22	000139	-	-	-	-				427.00	-	427.00							-	427.00
18-Feb-22	000140	-	-	-	-				10,568.00	-	10,568.00							-	10,568.00
18-Feb-22	000141	-	-	-	-				12,615.00	-	12,615.00							-	12,615.00
18-Feb-22	000142	-	-	-	-				9,301.00	-	9,301.00							-	9,301.00
18-Feb-22	000143	-	1,075.50	-	1,075.50				-	-	-							-	1,075.50
18-Feb-22	000144	-	-	-	-				15,269.74	-	15,269.74							-	15,269.74
18-Feb-22	000145	-	3,799.00	-	3,799.00				-	-	-							-	3,799.00
18-Feb-22	000146	-	4,698.69	-	4,698.69				-	-	-							-	4,698.69
21-Feb-22	1434024	7,990.00	-	-	7,990.00				-	-	-						7,990.00	-	-
21-Feb-22	1434025	-	1,248.41	-	1,248.41				-	-	-						-	1,248.41	-
21-Feb-22	1434026	-	-	-	-				17,117.37	-	17,117.37						-	17,117.37	-
21-Feb-22	1434027	-	-	-	-				17,117.37	-	17,117.37						-	17,117.37	-
21-Feb-22	1434028	-	4,299.96	-	4,299.96				-	-	-						-	4,299.96	-
Subtotal		54,396.25	1,226,332.35	-	1,280,728.60	-	-	-	135,018.98	-	135,018.98	-	-	-	-	-	54,396.25	1,361,351.33	-

21-Feb-22	1434029	-	3,838.40	-	3,838.40														3,838.40	-
21-Feb-22	1434030	-	4,299.96	-	4,299.96														4,299.96	-
21-Feb-22	000147	-	17,843.50	-	17,843.50														17,843.50	-
21-Feb-22	000148	-	19,168.00	-	19,168.00														19,168.00	-
21-Feb-22	000149	-	5,250.00	-	5,250.00														5,250.00	-
21-Feb-22	000150	-	2,001.00	-	2,001.00														2,001.00	-
21-Feb-22	000151	-	2,700.00	-	2,700.00														2,700.00	-
21-Feb-22	000152	-	17,025.00	-	17,025.00														17,025.00	-
21-Feb-22	000153	-	-	-	-				100,570.00	-	100,570.00								100,570.00	-
21-Feb-22	000154	-	83,113.72	-	83,113.72														83,113.72	-
21-Feb-22	000155	-	83,113.72	-	83,113.72														83,113.72	-
21-Feb-22	000156	-	83,113.72	-	83,113.72														83,113.72	-
21-Feb-22	000157	-	83,113.72	-	83,113.72														83,113.72	-
21-Feb-22	000158	-	93,750.00	-	93,750.00														93,750.00	-
22-Feb-22	000159	-	120,265.00	-	120,265.00														120,265.00	-
22-Feb-22	000160	-	231,100.00	-	231,100.00														231,100.00	-
22-Feb-22	000161	-	1,200.00	-	1,200.00														1,200.00	-
22-Feb-22	000162	-	2,002.00	-	2,002.00														2,002.00	-
22-Feb-22	000163	-	1,000.00	-	1,000.00														1,000.00	-
22-Feb-22	000164	-	2,393.89	-	2,393.89														2,393.89	-
22-Feb-22	000165	-	3,750.00	-	3,750.00														3,750.00	-
22-Feb-22	000166	9,000.00	-	-	9,000.00												9,000.00		-	-
22-Feb-22	000167	3,217,918.52	-	-	3,217,918.52												3,217,918.52		-	-
22-Feb-22	000168	-	4,986,780.10	-	4,986,780.10														4,986,780.10	-
22-Feb-22	000169	57,402.26	-	-	57,402.26												57,402.26		-	-
22-Feb-22	000170	-	156,207.81	-	156,207.81														156,207.81	-
22-Feb-22	000171	-	-	-	-														-	-
22-Feb-22	000172	-	-	-	-														-	-
22-Feb-22	000173	-	6,100.00	-	6,100.00														6,100.00	-
22-Feb-22	000174	-	5,850.00	-	5,850.00														5,850.00	-
22-Feb-22	000175	-	3,000.00	-	3,000.00														3,000.00	-
22-Feb-22	000176	-	5,750.00	-	5,750.00														5,750.00	-
22-Feb-22	000177	-	10,000.00	-	10,000.00														10,000.00	-
24-Feb-22	1434031	-	4,997.76	-	4,997.76														4,997.76	-
24-Feb-22	1434032	345,600.00	-	-	345,600.00												345,600.00		-	-
24-Feb-22	1434033	-	-	-	-				252,202.11	-	252,202.11								252,202.11	-
24-Feb-22	1434034	-	-	-	-				750.00	-	750.00								750.00	-
24-Feb-22	1434035	-	-	-	-				2,700.00	-	2,700.00								2,700.00	-
24-Feb-22	000178	-	9,475.36	-	9,475.36														9,475.36	-
24-Feb-22	000179	-	-	-	-				83,832.41	-	83,832.41								83,832.41	-
24-Feb-22	000180	-	-	-	-				83,832.41	-	83,832.41								83,832.41	-
24-Feb-22	000181	-	60,596.11	-	60,596.11														60,596.11	-
24-Feb-22	000182	-	77,763.58	-	77,763.58														77,763.58	-
24-Feb-22	000183	-	133,593.75	-	133,593.75														133,593.75	-
24-Feb-22	000184	-	3,799.00	-	3,799.00														3,799.00	-
24-Feb-22	000185	-	18,800.00	-	18,800.00														18,800.00	-
24-Feb-22	000186	-	47,245.72	-	47,245.72														47,245.72	-
24-Feb-22	000187	-	5,621.04	-	5,621.04														5,621.04	-
24-Feb-22	000188	-	2,812.51	-	2,812.51														2,812.51	-
24-Feb-22	000189	-	50,420.00	-	50,420.00														50,420.00	-
Subtotal		3,629,920.78	6,448,854.37	-	10,078,775.15	-	-	-	523,886.93	-	523,886.93	-	-	-	-	-	3,629,920.78	6,972,741.30	-	-

24-Feb-22	000190	-	87,000.00	-	87,000.00													87,000.00	-
24-Feb-22	000191	67,500.00	-	-	67,500.00													67,500.00	-
24-Feb-22	000192	-	181,300.00	-	181,300.00													-	181,300.00
24-Feb-22	000193	-	30,582.73	-	30,582.73													-	30,582.73
24-Feb-22	000194	-	34,367.03	-	34,367.03													-	34,367.03
24-Feb-22	000195	-	581.86	-	581.86													-	581.86
24-Feb-22	000196	-	29,924.37	-	29,924.37													-	29,924.37
24-Feb-22	000197	-	3,799.00	-	3,799.00													-	3,799.00
24-Feb-22	000198	154,568.05	-	-	154,568.05													154,568.05	-
24-Feb-22	000199	-	77,200.00	-	77,200.00													-	77,200.00
28-Feb-22	1434036	-	65,340.00	-	65,340.00													-	65,340.00
28-Feb-22	1434037	-	-	-	-													-	-
28-Feb-22	1434038	2,624,656.39	-	-	2,624,656.39													2,624,656.39	-
28-Feb-22	000200	-	12,694.25	-	12,694.25													-	12,694.25
28-Feb-22	000201	-	10,800.00	-	10,800.00													-	10,800.00
28-Feb-22	000202	-	3,300.00	-	3,300.00													-	3,300.00
28-Feb-22	000203	-	8,100.00	-	8,100.00													-	8,100.00
28-Feb-22	000204	-	103,802.26	-	103,802.26													-	103,802.26
28-Feb-22	000205	90,800.00	-	-	90,800.00													90,800.00	-
Subtotal		3,041,326.70	544,989.24	-	3,586,315.94	-	-	-	-	191,807.81	-	191,807.81	-	-	-	-	-	3,041,326.70	736,797.05
Total Disbursement		14,336,346.22	23,357,535.04	-	37,693,881.26	-	506,250.00	-	506,250.00	-	1,079,638.16	-	1,079,638.16	199,317.36	-	-	199,317.36	14,535,663.58	24,943,423.20
Date and TRA No.																			
02/09/2022	012200046188 218	1,337,008.58			1,337,008.58													1,337,008.58	-
02/09/2022	432200046189 581		212,622.21		212,622.21					88.85		88.85						-	212,711.06
02/09/2022	172200046189 930		15,669.81		15,669.81					65.45		65.45						-	15,735.26
Total TRAs		1,337,008.58	228,292.02	-	1,565,300.60	-	-	-	-	154.30	-	154.30	-	-	-	-	-	1,337,008.58	228,446.32
*Check/ADA previously reported subsequently cancelled before end of February 2022																			
07-Feb-22	000054																		
09-Feb-22	000069																		
11-Feb-22	000091																		
11-Feb-22	000092																		
11-Feb-22	000093																		
15-Feb-22	000110																		
22-Feb-22	000171																		
22-Feb-22	000172																		
Total Cancelled Check		-	-	-	-													-	-

NCA Received for the month of FEBRUARY 2022

NCA Balance for the month of January 2022 130,554,262.91 \

NCA-BMB-D-22-00017-2 for the month of FEBRUARY 2022 154,324,000.00 \

NCA-BMB-D-22-000182-9 for the month of FEBRUARY 2022 75,114,000.00 \

Total NCA received: 359,992,262.91 \


Total Disbursement as of February 28, 2022 39,479,086.78 \

Balance of Cash Allocation as of February 28, 2022 320,513,176.13 \

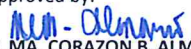
Prepared by:


TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:


SHERY ANNE D. PADERON, CPA
PPO IV - Accounting Division Head

Approved by:


DIR. MA. CORAZON B. ALMARIO
Finance Department