

MONTHLY REPORT OF DISBURSEMENT

For the month of January 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			
		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																					
13-Jan-22	1432065	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00	
13-Jan-22	1432066	-	147,625.00	-	147,625.00	-	-	-	-	-	-	-	-	-	-	-	-	147,625.00	-	147,625.00	
13-Jan-22	1432067	-	1,675.00	-	1,675.00	-	-	-	-	-	-	-	-	-	-	-	-	1,675.00	-	1,675.00	
13-Jan-22	000001	-	4,690,649.21	-	4,690,649.21	-	-	-	-	-	-	-	-	-	-	-	-	4,690,649.21	-	4,690,649.21	
13-Jan-22	000002	2,979,708.39	-	-	2,979,708.39	-	-	-	-	-	-	-	-	-	-	-	2,979,708.39	-	-	2,979,708.39	
13-Jan-22	000003	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	300,000.00	
13-Jan-22	000004	201,500.00	-	-	201,500.00	-	-	-	-	-	-	-	-	-	-	-	201,500.00	-	-	201,500.00	
13-Jan-22	000005	63,000.00	-	-	63,000.00	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-	-	63,000.00	
13-Jan-22	000006	84,151.82	-	-	84,151.82	-	-	-	-	-	-	-	-	-	-	-	84,151.82	-	-	84,151.82	
13-Jan-22	000007	-	394,185.23	-	394,185.23	-	-	-	-	-	-	-	-	-	-	-	-	394,185.23	-	394,185.23	
21-Jan-22	000008	-	112,000.00	-	112,000.00	-	-	-	-	-	-	-	-	-	-	-	-	112,000.00	-	112,000.00	
21-Jan-22	000009	-	23,477.42	-	23,477.42	-	-	-	-	-	-	-	-	-	-	-	-	23,477.42	-	23,477.42	
21-Jan-22	000010	-	62,543.47	-	62,543.47	-	-	-	-	-	-	-	-	-	-	-	-	62,543.47	-	62,543.47	
21-Jan-22	000011	-	71,580.96	-	71,580.96	-	-	-	-	-	-	-	-	-	-	-	-	71,580.96	-	71,580.96	
21-Jan-22	000012	-	17,460.45	-	17,460.45	-	-	-	-	-	-	-	-	-	-	-	-	17,460.45	-	17,460.45	
21-Jan-22	000013	-	-	-	-	-	-	-	-	-	3,799.00	-	3,799.00	-	-	-	-	3,799.00	-	3,799.00	
21-Jan-22	000014	-	2,999.00	-	2,999.00	-	-	-	-	-	-	-	-	-	-	-	-	2,999.00	-	2,999.00	
21-Jan-22	000015	-	6,562.50	-	6,562.50	-	-	-	-	-	-	-	-	-	-	-	-	6,562.50	-	6,562.50	
21-Jan-22	000016	-	1,335.14	-	1,335.14	-	-	-	-	-	-	-	-	-	-	-	-	1,335.14	-	1,335.14	
21-Jan-22	000017	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02	
21-Jan-22	000018	-	1,798.25	-	1,798.25	-	-	-	-	-	-	-	-	-	-	-	-	1,798.25	-	1,798.25	
21-Jan-22	000019	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00	
24-Jan-22	1432068	-	557,605.26	-	557,605.26	-	-	-	-	-	-	-	-	-	-	-	-	557,605.26	-	557,605.26	
24-Jan-22	1432069	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
24-Jan-22	1432070	-	1,889.06	-	1,889.06	-	-	-	-	-	-	-	-	-	-	-	-	1,889.06	-	1,889.06	
24-Jan-22	1432071	-	1,321.87	-	1,321.87	-	-	-	-	-	-	-	-	-	-	-	-	1,321.87	-	1,321.87	
24-Jan-22	1432072	-	1,112.89	-	1,112.89	-	-	-	-	-	-	-	-	-	-	-	-	1,112.89	-	1,112.89	
24-Jan-22	1432073	-	1,227.33	-	1,227.33	-	-	-	-	-	-	-	-	-	-	-	-	1,227.33	-	1,227.33	
24-Jan-22	1432074	-	515.63	-	515.63	-	-	-	-	-	-	-	-	-	-	-	-	515.63	-	515.63	
24-Jan-22	1432075	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	375.00	
24-Jan-22	1432076	-	3,795.73	-	3,795.73	-	-	-	-	-	-	-	-	-	-	-	-	3,795.73	-	3,795.73	
24-Jan-22	1432077	-	5,580.96	-	5,580.96	-	-	-	-	-	-	-	-	-	-	-	-	5,580.96	-	5,580.96	
24-Jan-22	1432078	-	3,257.04	-	3,257.04	-	-	-	-	-	-	-	-	-	-	-	-	3,257.04	-	3,257.04	
24-Jan-22	1432079	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32	
24-Jan-22	1432080	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	-	-	3,281.25	-	3,281.25	
24-Jan-22	1432081	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57	
24-Jan-22	1432082	-	5,625.00	-	5,625.00	-	-	-	-	-	-	-	-	-	-	-	-	5,625.00	-	5,625.00	
24-Jan-22	1432083	-	5,672.78	-	5,672.78	-	-	-	-	-	-	-	-	-	-	-	-	5,672.78	-	5,672.78	
24-Jan-22	1432084	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	-	-	5,436.57	-	5,436.57	
27-Jan-22	000020	3,143,440.44	-	-	3,143,440.44	-	-	-	-	-	-	-	-	-	-	-	3,143,440.44	-	-	3,143,440.44	
Subtotal		6,471,800.65	11,446,340.97	-	17,918,141.62	-	-	-	-	-	3,799.00	-	3,799.00	-	-	-	-	6,471,800.65	11,450,139.97	-	17,921,940.62

27-Jan-22	000021	-	181,300.00	-	181,300.00													181,300.00	-	181,300.00
27-Jan-22	000022	67,500.00	-	-	67,500.00													67,500.00	-	67,500.00
27-Jan-22	000023	-	87,000.00	-	87,000.00													-	-	87,000.00
27-Jan-22	000024	-	394,185.25	-	394,185.25													-	-	394,185.25
27-Jan-22	000025	84,151.82	-	-	84,151.82													-	-	84,151.82
27-Jan-22	000026	-	21,000.00	-	21,000.00													84,151.82	-	21,000.00
27-Jan-22	000027	-	4,674,773.14	-	4,674,773.14													-	-	4,674,773.14
31-Jan-22	1432085	-	1,331.25	-	1,331.25													-	-	1,331.25
31-Jan-22	1432086	-	1,331.25	-	1,331.25													-	-	1,331.25
31-Jan-22	1432087	-	-	-	-				3,561.09	-	3,561.09							-	-	1,331.25
31-Jan-22	1432088	-	2,402.73	-	2,402.73													-	-	3,561.09
31-Jan-22	1432089	-	3,749.06	-	3,749.06													-	-	2,402.73
31-Jan-22	1432090	-	3,281.25	-	3,281.25													-	-	3,749.06
31-Jan-22	000028	-	2,812.51	-	2,812.51													-	-	3,281.25
31-Jan-22	000029	-	1,400.77	-	1,400.77													-	-	2,812.51
31-Jan-22	000030	-	2,020.56	-	2,020.56													-	-	1,400.77
31-Jan-22	000031	-	1,847.02	-	1,847.02													-	-	2,020.56
31-Jan-22	000032	-	4,494.48	-	4,494.48													-	-	1,847.02
31-Jan-22	000033	-	26,933.84	-	26,933.84													-	-	4,494.48
31-Jan-22	000034	-	18,266.75	-	18,266.75													-	-	26,933.84
31-Jan-22	000035	-	764.14	-	764.14													-	-	18,266.75
31-Jan-22	000036	-	3,799.00	-	3,799.00													-	-	764.14
31-Jan-22	000037	-	9,000.00	-	9,000.00													-	-	3,799.00
31-Jan-22	000038	150,346.37	-	-	150,346.37													-	-	9,000.00
31-Jan-22	000039	-	1,613.20	-	1,613.20													150,346.37	-	1,613.20
31-Jan-22	000040	-	1,691.95	-	1,691.95													-	-	1,613.20
31-Jan-22	000041	-	-	-	-				1,374.52	-	1,374.52							-	-	1,691.95
31-Jan-22	000042	-	5,064.52	-	5,064.52													-	-	1,374.52
31-Jan-22	000043	-	-	-	-													-	-	5,064.52
31-Jan-22	000044	90,800.00	-	-	90,800.00													-	-	-
Subtotal		392,798.19	5,450,062.67	-	5,842,860.86	-	-	-	4,935.61	-	4,935.61	-	-	-	-	-	90,800.00	392,798.19	5,454,998.28	5,847,796.47
Total Disbursement		6,864,598.84	16,896,403.64	-	23,761,002.48	-	-	-	8,734.61	-	8,734.61	-	-	-	-	-	6,864,598.84	16,905,138.25	-	23,769,737.09
Date and TRA No.																				
01/12/2022	012200045553529	1,338,451.03			42,508.48													1,380,959.51		1,380,959.51
01-26-2022	402200045861040		1,790,933.38			1,725,192.54		126,884.30				49,186.86						3,692,197.08		3,692,197.08
01/10/2022	172200045483502		1,115,162.36			894,715.97		209,792.28				226,905.93						2,446,576.54		2,446,576.54
Total TRAs		1,338,451.03	2,906,095.74	-	42,508.48	2,619,908.51	-	336,676.58	-	-	-	276,092.79	-	-	-	1,380,959.51	6,138,773.62	-	7,519,733.13	
*Check/ADA previously reported subsequently cancelled before end of January 2022																				
31-Jan-22	000043																			
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of JANUARY 2022

NCA-BMB-D-22-0000172 for the month of JANUARY 2022

154,324,000.00 ↖

Total NCA received:

154,324,000.00 ↘

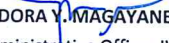
Total Disbursement as of January 2022

23,769,737.09 ↘


Balance of Cash Allocation as of January 31, 2022

130,554,262.91 ↘

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