

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of JULY 2022

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON PEACE, RECONCILIATION AND UNITY  
Address: 6/F, Agustin I Bldg, F. Ortigas Jr. Road Ortigas Center Pasig City  
Fund Code: 101

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	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	TOTAL
01-Jul-22 1438700	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00
06-Jul-22 001931	-	-	-	-	-	-	-	-	-	-	3,800.00	-	-	3,800.00	-	3,800.00
06-Jul-22 001932	-	-	-	-	-	-	-	-	-	-	1,499.98	-	-	1,499.98	-	1,499.98
06-Jul-22 001933	-	-	-	-	-	-	-	-	-	-	6,500.00	-	-	6,500.00	-	6,500.00
06-Jul-22 001934	-	-	-	-	-	-	-	-	-	-	9,300.00	-	-	9,300.00	-	9,300.00
06-Jul-22 001935	-	-	-	-	8,100.00	-	-	-	-	-	-	-	-	8,100.00	-	8,100.00
06-Jul-22 001936	-	-	-	-	-	-	-	-	-	-	2,198.75	-	-	2,198.75	-	2,198.75
06-Jul-22 001937	-	-	-	-	-	-	-	-	-	-	6,750.00	-	-	6,750.00	-	6,750.00
06-Jul-22 001938	-	-	-	-	6,000.00	-	-	-	-	-	-	-	-	6,000.00	-	6,000.00
06-Jul-22 001939	-	-	-	-	-	-	-	-	-	-	3,750.00	-	-	3,750.00	-	3,750.00
06-Jul-22 001940	-	-	-	-	4,180.00	-	-	-	-	-	-	-	-	4,180.00	-	4,180.00
06-Jul-22 001941	-	-	-	-	-	-	-	-	-	-	8,334.48	-	-	8,334.48	-	8,334.48
06-Jul-22 001942	-	-	-	-	7,860.00	-	-	-	-	-	-	-	-	7,860.00	-	7,860.00
06-Jul-22 001943	-	-	-	-	7,860.00	-	-	-	-	-	-	-	-	7,860.00	-	7,860.00
06-Jul-22 001944	-	-	-	-	7,789.50	-	-	-	-	-	-	-	-	7,789.50	-	7,789.50
06-Jul-22 001945	-	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00	-	750.00
06-Jul-22 001946	-	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00	-	750.00
06-Jul-22 001947	-	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00	-	750.00
06-Jul-22 001948	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00	-	2,700.00
06-Jul-22 001949	-	-	-	-	-	-	-	-	-	-	12,750.00	-	-	12,750.00	-	12,750.00
06-Jul-22 001950	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00	-	3,000.00
06-Jul-22 001951	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00	-	3,000.00
06-Jul-22 001952	-	-	-	-	-	-	-	-	-	-	12,750.00	-	-	12,750.00	-	12,750.00
06-Jul-22 001953	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	18,000.00	-	18,000.00
06-Jul-22 001954	-	-	-	-	-	-	-	-	-	-	12,750.00	-	-	12,750.00	-	12,750.00
06-Jul-22 001955	-	-	-	-	-	-	-	-	-	-	2,700.00	-	-	2,700.00	-	2,700.00
06-Jul-22 001956	-	-	-	-	-	-	-	-	-	-	5,209.00	-	-	5,209.00	-	5,209.00
06-Jul-22 001957	-	3,070.16	-	-	-	-	-	-	-	-	-	-	-	3,070.16	-	3,070.16
06-Jul-22 001958	-	7,324.04	-	-	-	-	-	-	-	-	-	-	-	7,324.04	-	7,324.04
06-Jul-22 001959	-	-	-	-	-	-	-	-	-	-	13,660.72	-	-	13,660.72	-	13,660.72
06-Jul-22 001960	-	-	-	-	-	-	-	-	-	-	13,660.72	-	-	13,660.72	-	13,660.72
06-Jul-22 001961	-	-	-	-	-	-	-	-	-	-	13,660.72	-	-	13,660.72	-	13,660.72
06-Jul-22 001962	-	3,781.16	-	-	-	-	-	-	-	-	-	-	-	3,781.16	-	3,781.16
06-Jul-22 001963	-	2,139.44	-	-	-	-	-	-	-	-	-	-	-	2,139.44	-	2,139.44
06-Jul-22 001964	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20
06-Jul-22 001965	-	1,691.95	-	-	-	-	-	-	-	-	-	-	-	1,691.95	-	1,691.95
06-Jul-22 001966	-	-	-	-	-	-	-	-	-	-	1,322.02	-	-	1,322.02	-	1,322.02
06-Jul-22 001967	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00
06-Jul-22 001968	-	5,489.07	-	-	-	-	-	-	-	-	-	-	-	5,489.07	-	5,489.07
06-Jul-22 001969	17,703.56	-	-	-	-	-	-	-	-	-	-	-	-	17,703.56	-	17,703.56
06-Jul-22 001970	-	-	-	-	-	-	-	-	-	-	4,200.00	-	-	4,200.00	-	4,200.00
06-Jul-22 001971	-	-	-	-	-	-	-	-	-	-	2,278.00	-	-	2,278.00	-	2,278.00
06-Jul-22 001972	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	12,000.00	-	12,000.00
06-Jul-22 001973	-	-	-	-	-	10,815.00	-	-	-	-	-	-	-	10,815.00	-	10,815.00
06-Jul-22 001974	-	-	-	-	-	-	-	-	-	-	3,600.00	-	-	3,600.00	-	3,600.00
<b>Subtotal</b>	<b>17,703.56</b>	<b>5,026,684.02</b>	<b>-</b>	<b>-</b>	<b>52,604.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,624.39</b>	<b>-</b>	<b>-</b>	<b>5,260,912.91</b>	<b>-</b>	<b>5,278,616.47</b>

























Prepared by:

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