

MONTHLY REPORT OF DISBURSEMENT
For the month of JUNE 2022

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

PARTICULARS Date and Check No. Issued	COLUMN 1			COLUMN 2			COLUMN 3			COLUMN 4			COLUMN 5			COLUMN 6			
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	
01-Jun-22	1434388	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02-Jun-22	1434389	89,491.43	-	89,491.43	-	-	-	-	-	-	-	-	-	-	-	89,491.43	-	-	89,491.43
02-Jun-22	001504	-	181,300.00	-	181,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	181,300.00
02-Jun-22	001505	55,000.00	-	55,000.00	-	-	-	-	-	-	-	-	-	-	-	55,000.00	-	-	55,000.00
02-Jun-22	001506	-	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	87,000.00
02-Jun-22	001507	198,000.00	-	198,000.00	-	-	-	-	-	-	-	-	-	-	-	198,000.00	-	-	198,000.00
02-Jun-22	001508	63,000.00	-	63,000.00	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-	-	63,000.00
03-Jun-22	001509	-	16,772.53	-	16,772.53	-	-	-	-	-	-	-	-	-	-	16,772.53	-	-	16,772.53
03-Jun-22	001510	-	5,658.25	-	5,658.25	-	-	-	-	-	-	-	-	-	-	5,658.25	-	-	5,658.25
03-Jun-22	001511	-	17,778.93	-	17,778.93	-	-	-	-	-	-	-	-	-	-	17,778.93	-	-	17,778.93
03-Jun-22	001512	-	1,886.74	-	1,886.74	-	-	-	-	-	-	-	-	-	-	1,886.74	-	-	1,886.74
03-Jun-22	001513	-	-	1,800.00	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
03-Jun-22	001514	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
03-Jun-22	001515	-	5,240.39	-	5,240.39	-	-	-	-	-	-	-	-	-	-	5,240.39	-	-	5,240.39
03-Jun-22	001516	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00
03-Jun-22	001517	-	1,661.00	-	1,661.00	-	-	-	-	-	-	-	-	-	-	1,661.00	-	-	1,661.00
03-Jun-22	001518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
03-Jun-22	001519	-	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
03-Jun-22	001520	-	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
03-Jun-22	001521	-	7,270.00	-	7,270.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,270.00
03-Jun-22	001522	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00
03-Jun-22	001523	-	12,434.00	-	12,434.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,434.00
03-Jun-22	001524	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00
03-Jun-22	001525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,994.50
03-Jun-22	001526	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00
03-Jun-22	001527	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
03-Jun-22	001528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,313.07
03-Jun-22	001529	-	-	6,758.00	6,758.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,758.00
03-Jun-22	001530	-	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
03-Jun-22	001531	-	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
03-Jun-22	001532	-	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
03-Jun-22	001533	-	-	4,500.00	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
03-Jun-22	001534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
03-Jun-22	001535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800.00
03-Jun-22	001536	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00
03-Jun-22	001537	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	-	-	-	2,811.57
03-Jun-22	001538	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561.56
03-Jun-22	001539	-	251.54	-	251.54	-	-	-	-	-	-	-	-	-	-	-	-	-	251.54
03-Jun-22	001540	-	2,249.05	-	2,249.05	-	-	-	-	-	-	-	-	-	-	-	-	-	2,249.05
03-Jun-22	001541	-	13,950.00	-	13,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13,950.00
03-Jun-22	001542	-	8,250.00	-	8,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,250.00
03-Jun-22	001543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,875.44
03-Jun-22	001544	-	122,103.55	-	122,103.55	-	-	-	-	-	-	-	-	-	-	-	-	-	122,103.55
03-Jun-22	001545	-	320,400.00	-	320,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	320,400.00
03-Jun-22	001546	-	3,200.00	-	3,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00
Subtotal		405,491.43	5,897,779.11	6,803,270.54	35,558.00	6,803,270.54	-	35,558.00	35,558.00	-	-	-	37,583.01	37,583.01	37,583.01	405,491.43	5,970,920.12	5,970,920.12	6,376,411.55

08-Jun-22	001601	-	-	-	-	-	-	4,500.00	-	-	-	-	-	4,500.00	-	4,500.00	-	4,500.00
08-Jun-22	001602	-	-	-	-	-	-	3,600.00	-	-	-	-	-	3,600.00	-	3,600.00	-	3,600.00
08-Jun-22	001603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001604	-	-	-	20,323.00	-	-	3,600.00	-	-	-	-	-	3,600.00	-	3,600.00	-	3,600.00
08-Jun-22	001605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001606	-	-	-	-	-	1,090.00	-	-	-	-	-	-	1,090.00	-	1,090.00	-	1,090.00
08-Jun-22	001607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08-Jun-22	001633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Jun-22	001634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Jun-22	001635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Jun-22	001636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10-Jun-22	001637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1434400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1438601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1438602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1438603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1438604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1438605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1438606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1438607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13-Jun-22	1438608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal		-	-	-	1,079,335.58	-	-	2,542,447.43	-	-	-	-	-	245,697.71	-	174,162.75	-	4,041,643.47

Date and TRA No.	2,327,926.02	508,859.26	455,882.94	964,742.20	2,327,926.02	508,859.26	455,882.94	3,292,668.22	174,531.32	7,105.57	1,294.60	1,553.52	181,636.89	174,790.24	8,400.17	258.92	258.92	2,327,926.02	2,327,926.02	1,031,017.61	1,031,017.61	1,040,472.35	1,040,472.35	1,941,766.95	1,941,766.95	1,553.52	1,553.52	4,400,969.50	
06/03/2022 01220004809 8333																													
06/10/2022 432200048301 631		508,859.26	455,882.94	964,742.20	508,859.26				174,531.32	7,105.57	1,294.60	1,553.52	181,636.89	174,790.24	8,400.17	258.92	258.92			1,031,017.61	1,031,017.61			1,041,766.95	1,041,766.95				
06/10/2022 172200048306 813					455,882.94																1,040,472.35	1,040,472.35							
Total TRAs																													
*Check/ADA previously reported subsequently cancelled before end of JUNE 2022																													
08-Jun-22 001600																													
10-Jun-22 001632																													
15-Jun-22 001704																													
24-Jun-22 001827																													
24-Jun-22 1438679																													
28-Jun-22 001869																													
28-Jun-22 001888																													
Total Cancelled Check																													

NCA Received for the month of June 2022
NCA Balance for the month of May 2022
NCA-BMB-D-22-0002795 for the month of June 2022
Total NCA received:
Total Disbursement as of JUNE 30, 2022
Balance of Cash Allocation as of JUNE 30, 2022

15,288,610.01
106,500,000.00
121,788,610.01
121,788,593.07
16.94

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correctly:

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

Approved by:

DIR. MA. CORAZON B. ALMARIO
Finance Department