MONTHLY REPORT OF DISBURSEMENT

For the month of JANUARY 2023

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

COLUMN 1		COLUMN 2				COLUMN 3				COLUMN 4				COLUMN 5				COLUMN 6			
		CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				ACCOUNTS PAYABLE PRIOR YEAR				ACCOUNTS PAYABLE CURRENT YEAR				GRAND TOTAL			
PARTICULARS		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																					
09-Jan-23	1440797	-	4,500,000.00	-	4,500,000.00				-				-				-	-	4,500,000.00	-	4,500,000.00
10-Jan-23	**000001**				-	-	**135,000.00**	-	135,000.00				-				-	-	135,000.00	-	135,000.00
10-Jan-23	000002	63,000.00	-	-	63,000.00				-				-				-	63,000.00	-	-	63,000.00
10-Jan-23	000003	254,000.00	-	-	254,000.00				-				-				-	254,000.00	-	-	254,000.00
11-Jan-23	1440798	114,625.00	-	-	114,625.00				-				-				-	114,625.00	-	-	114,625.00
11-Jan-23	1440799	1,325.00	-	-	1,325.00				-				-				-	1,325.00	-	-	1,325.00
12-Jan-23	000004	3,103,739.21	-	-	3,103,739.21				-				-				-	3,103,739.21	-	-	3,103,739.21
12-Jan-23	000005	-	3,639,909.04	-	3,639,909.04				-				-				-	-	3,639,909.04	-	3,639,909.04
12-Jan-23	000006	-	50,093.24	-	50,093.24				-				-				-	-	50,093.24	-	50,093.24
12-Jan-23	000007				-				-	-	70,172.96	-	70,172.96				-	-	70,172.96	-	70,172.96
13-Jan-23	1440800	-	5,530.32	-	5,530.32				-				-				-	-	5,530.32	-	5,530.32
13-Jan-23	1443901	-	3,921.72	-	3,921.72				-				-				-	-	3,921.72	-	3,921.72
13-Jan-23	1443902	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
13-Jan-23	1443903	-	5,436.57	-	5,436.57				-				-				-	-	5,436.57	-	5,436.57
13-Jan-23	1443904	-	5,625.00	-	5,625.00				-				-				-	-	5,625.00	-	5,625.00
13-Jan-23	1443905	-	5,436.57	-	5,436.57				-				-				-	-	5,436.57	-	5,436.57
13-Jan-23	1443906	-	4,686.56	-	4,686.56				-				-				-	-	4,686.56	-	4,686.56
13-Jan-23	1443907	-	3,795.73	-	3,795.73				-				-				-	-	3,795.73	-	3,795.73
13-Jan-23	1443908	-	3,749.06	-	3,749.06				-				-				-	-	3,749.06	-	3,749.06
13-Jan-23	1443909	-	5,528.83	-	5,528.83				-				-				-	-	5,528.83	-	5,528.83
13-Jan-23	1443910	-	1,592.81	-	1,592.81				-				-				-	-	1,592.81	-	1,592.81
18-Jan-23	1443911	-	1,734.37	-	1,734.37				-				-				-	-	1,734.37	-	1,734.37
18-Jan-23	1443912	-	40,125.00	-	40,125.00				-				-				-	-	40,125.00	-	40,125.00
18-Jan-23	000008				-				-	-	1,874.06	-	1,874.06				-	-	1,874.06	-	1,874.06
18-Jan-23	000009				-				-	-	1,874.06	-	1,874.06				-	-	1,874.06	-	1,874.06
18-Jan-23	000010				-				-	-	4,217.81	-	4,217.81				-	-	4,217.81	-	4,217.81
18-Jan-23	000011				-				-	-	1,405.31	-	1,405.31				-	-	1,405.31	-	1,405.31
18-Jan-23	000012				-				-	-	1,217.81	-	1,217.81				-	-	1,217.81	-	1,217.81
18-Jan-23	000013				-				-	-	1,405.31	-	1,405.31				-	-	1,405.31	-	1,405.31
18-Jan-23	000014				-				-	-	1,405.31	-	1,405.31				-	-	1,405.31	-	1,405.31
18-Jan-23	000015				-				-	-	2,811.57	-	2,811.57				-	-	2,811.57	-	2,811.57
18-Jan-23	000016				-				-	-	1,874.06	-	1,874.06				-	-	1,874.06	-	1,874.06
18-Jan-23	000017				-				-	-	3,561.56	-	3,561.56				-	-	3,561.56	-	3,561.56
18-Jan-23	000018				-				-	-	3,561.56	-	3,561.56				-	-	3,561.56	-	3,561.56
18-Jan-23	000019				-				-	-	1,217.81	-	1,217.81				-	-	1,217.81	-	1,217.81
18-Jan-23	000020				-				-	-	2,624.06	-	2,624.06				-	-	2,624.06	-	2,624.06
18-Jan-23	000021				-				-	-	1,874.06	-	1,874.06				-	-	1,874.06	-	1,874.06
18-Jan-23	000022				-				-	-	2,811.57	-	2,811.57				-	-	2,811.57	-	2,811.57
18-Jan-23	000023				-				-	-	1,217.81	-	1,217.81				-	-	1,217.81	-	1,217.81
18-Jan-23	000024				-				-	-	2,811.57	-	2,811.57				-	-	2,811.57	-	2,811.57
18-Jan-23	000025				-				-	-	1,217.81	-	1,217.81				-	-	1,217.81	-	1,217.81
18-Jan-23	000026				-				-	-	1,217.81	-	1,217.81				-	-	1,217.81	-	1,217.81
Subtotal		**3,536,689.21**	**8,282,789.82**	-	**11,819,479.03**	-	**135,000.00**	-	**135,000.00**	-	**110,373.88**	-	**110,373.88**	-	-	-	-	**3,536,689.21**	**8,528,163.70**	-	**12,064,852.91**

19-Jan-23	1443913	-	1,967.81	-	1,967.81				-				-				-	-	1,967.81	-	1,967.81
19-Jan-23	1443914				-				-	-	1,592.81	-	1,592.81				-	-	1,592.81	-	1,592.81
19-Jan-23	1443915				-				-	-	5,415.78	-	5,415.78				-	-	5,415.78	-	5,415.78
19-Jan-23	1443916				-				-	-	1,401.40	-	1,401.40				-	-	1,401.40	-	1,401.40
19-Jan-23	1443917				-				-	-	4,761.85	-	4,761.85				-	-	4,761.85	-	4,761.85
19-Jan-23	1443918				-				-	-	3,069.28	-	3,069.28				-	-	3,069.28	-	3,069.28
19-Jan-23	1443919				-				-	-	1,610.28	-	1,610.28				-	-	1,610.28	-	1,610.28
19-Jan-23	000027				-				-	-	1,579.29	-	1,579.29				-	-	1,579.29	-	1,579.29
19-Jan-23	000028				-				-	-	68,367.29	-	68,367.29				-	-	68,367.29	-	68,367.29
19-Jan-23	000029				-				-	-	56,352.25	-	56,352.25				-	-	56,352.25	-	56,352.25
19-Jan-23	000030				-				-	-	45,140.50	-	45,140.50				-	-	45,140.50	-	45,140.50
19-Jan-23	000031				-				-	-	18,995.00	-	18,995.00				-	-	18,995.00	-	18,995.00
19-Jan-23	000032				-				-	-	6,472.00	-	6,472.00				-	-	6,472.00	-	6,472.00
19-Jan-23	000033	-	3,277.89	-	3,277.89				-				-				-	-	3,277.89	-	3,277.89
19-Jan-23	000034				-				-	-	1,217.81	-	1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000035				-				-	-	1,686.56	-	1,686.56				-	-	1,686.56	-	1,686.56
19-Jan-23	000036				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000037				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
19-Jan-23	000038				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
19-Jan-23	000039				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000040				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
19-Jan-23	000041				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
19-Jan-23	000042				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
19-Jan-23	000043				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
19-Jan-23	000044				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000045				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
19-Jan-23	000046				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000047				-				-	-	2,811.57		2,811.57				-	-	2,811.57	-	2,811.57
19-Jan-23	000048				-				-	-	2,811.57		2,811.57				-	-	2,811.57	-	2,811.57
19-Jan-23	000049				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
19-Jan-23	000050				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
19-Jan-23	000051				-				-	-	2,811.57		2,811.57				-	-	2,811.57	-	2,811.57
19-Jan-23	000052				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
19-Jan-23	000053	-	2,086.00		2,086.00				-				-				-	-	2,086.00	-	2,086.00
19-Jan-23	000054				-				-	-	8,574.36		8,574.36				-	-	8,574.36	-	8,574.36
19-Jan-23	000055				-				-	-	4,388.47		4,388.47				-	-	4,388.47	-	4,388.47
19-Jan-23	000056				-				-	-	5,375.13		5,375.13				-	-	5,375.13	-	5,375.13
19-Jan-23	000057				-				-	-	16,068.52		16,068.52				-	-	16,068.52	-	16,068.52
19-Jan-23	000058				-				-	-	1,686.56		1,686.56				-	-	1,686.56	-	1,686.56
19-Jan-23	000059				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000060				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
19-Jan-23	000061				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000062				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000063				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
19-Jan-23	000064				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
19-Jan-23	000065				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000066				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
19-Jan-23	000067				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
20-Jan-23	1443920	-	649,291.65	-	649,291.65				-				-				-	-	649,291.65	-	649,291.65
20-Jan-23	1443921	-	1,321.87	-	1,321.87				-				-				-	-	1,321.87	-	1,321.87
20-Jan-23	000068				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
20-Jan-23	000069				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
Subtotal		**-**	**657,945.22**	**-**	**657,945.22**	**-**	**-**	**-**	**-**	**-**	**310,541.35**	**-**	**310,541.35**	**-**	**-**	**-**	**-**	**-**	**968,486.57**	**-**	**968,486.57**

20-Jan-23	000070				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
20-Jan-23	000071				-				-	-	2,811.57		2,811.57				-	-	2,811.57	-	2,811.57
20-Jan-23	000072				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
20-Jan-23	000073				-				-	-	6,182.98		6,182.98				-	-	6,182.98	-	6,182.98
20-Jan-23	000074	-	6,500.00		6,500.00				-				-				-	-	6,500.00	-	6,500.00
23-Jan-23	000075				-				-	-	3,721.02		3,721.02				-	-	3,721.02	-	3,721.02
23-Jan-23	000076				-				-	-	812.20		812.20				-	-	812.20	-	812.20
23-Jan-23	000077	-	6,525.00		6,525.00				-				-				-	-	6,525.00	-	6,525.00
23-Jan-23	000078				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
23-Jan-23	000079				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
23-Jan-23	000080				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
23-Jan-23	000081				-				-	-	3,561.56		3,561.56				-	-	3,561.56	-	3,561.56
23-Jan-23	000082				-				-	-	1,405.31		1,405.31				-	-	1,405.31	-	1,405.31
23-Jan-23	000083				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
23-Jan-23	000084				-				-	-	4,217.81		4,217.81				-	-	4,217.81	-	4,217.81
23-Jan-23	000085				-				-	-	2,811.57		2,811.57				-	-	2,811.57	-	2,811.57
24-Jan-23	1443922				-				-	-	270.75	-	270.75				-	-	270.75	-	270.75
24-Jan-23	1443923	-	1,771.00	-	1,771.00				-				-				-	-	1,771.00	-	1,771.00
24-Jan-23	1443924				-				-	-	3,511.00	-	3,511.00				-	-	3,511.00	-	3,511.00
24-Jan-23	1443925				-				-	-	226.80	-	226.80				-	-	226.80	-	226.80
24-Jan-23	1443926				-				-	-	6,782.87	-	6,782.87				-	-	6,782.87	-	6,782.87
26-Jan-23	1443927	-	1,889.06	-	1,889.06				-				-				-	-	1,889.06	-	1,889.06
26-Jan-23	1443928	-	750.00	-	750.00				-				-				-	-	750.00	-	750.00
26-Jan-23	1443929	-	1,031.25	-	1,031.25				-				-				-	-	1,031.25	-	1,031.25
26-Jan-23	1443930	-	115.14	-	115.14				-				-				-	-	115.14	-	115.14
26-Jan-23	1443931				-				-	-	907.09	-	907.09				-	-	907.09	-	907.09
26-Jan-23	000086				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
26-Jan-23	000087				-				-	-	1,217.81		1,217.81				-	-	1,217.81	-	1,217.81
26-Jan-23	000088				-				-	-	15,237.50		15,237.50				-	-	15,237.50	-	15,237.50
26-Jan-23	000089	-	50,093.25		50,093.25				-				-				-	-	50,093.25	-	50,093.25
26-Jan-23	000090				-				-	-	83,113.72		83,113.72				-	-	83,113.72	-	83,113.72
26-Jan-23	000091				-				-	-	83,113.72		83,113.72				-	-	83,113.72	-	83,113.72
26-Jan-23	000092				-				-	-	426,138.36		426,138.36				-	-	426,138.36	-	426,138.36
26-Jan-23	000093	-	43,147.40		43,147.40				-				-				-	-	43,147.40	-	43,147.40
26-Jan-23	000094				-				-	-	41,000.00		41,000.00				-	-	41,000.00	-	41,000.00
26-Jan-23	000095				-				-	-	10,748.42		10,748.42				-	-	10,748.42	-	10,748.42
26-Jan-23	000096	-	600.00		600.00				-				-				-	-	600.00	-	600.00
26-Jan-23	000097				-				-	-	5,334.26		5,334.26				-	-	5,334.26	-	5,334.26
26-Jan-23	000098	8,161.96	-		8,161.96				-				-				-	8,161.96	-	-	8,161.96
26-Jan-23	**000099**	-	-		-				-				-				-	-	-	-	-
26-Jan-23	000100	-	13,815.00		13,815.00				-				-				-	-	13,815.00	-	13,815.00
26-Jan-23	000101				-				-	-	84,600.00		84,600.00				-	-	84,600.00	-	84,600.00
26-Jan-23	000102	-	6,032.66		6,032.66				-				-				-	-	6,032.66	-	6,032.66
26-Jan-23	000103	-	5,241.50		5,241.50				-				-				-	-	5,241.50	-	5,241.50
26-Jan-23	000104	-	2,596.34		2,596.34				-				-				-	-	2,596.34	-	2,596.34
26-Jan-23	000105				-				-	-	52,016.20		52,016.20				-	-	52,016.20	-	52,016.20
26-Jan-23	000106				-				-	-	42,187.50		42,187.50				-	-	42,187.50	-	42,187.50
26-Jan-23	000107	-	2,624.06		2,624.06				-				-				-	-	2,624.06	-	2,624.06
26-Jan-23	000108	3,168,756.74	-		3,168,756.74				-				-				-	3,168,756.74	-	-	3,168,756.74
26-Jan-23	000109	-	3,669,495.76		3,669,495.76				-				-				-	-	3,669,495.76	-	3,669,495.76
26-Jan-23	000110				-				-	-	192,011.11		192,011.11				-	-	192,011.11	-	192,011.11
26-Jan-23	000111				-				-	-	60,000.00		60,000.00				-	-	60,000.00	-	60,000.00
Subtotal		**3,176,918.70**	**3,812,227.42**	**-**	**6,989,146.12**	**-**	**-**	**-**	**-**	**-**	**1,147,528.30**	**-**	**1,147,528.30**	**-**	**-**	**-**	**-**	**3,176,918.70**	**4,959,755.72**	**-**	**8,136,674.42**

26-Jan-23	000112	-	6,947.81		6,947.81				-				-				-	-	6,947.81	-	6,947.81
26-Jan-23	000113				-				-	-	172,845.60		172,845.60				-	-	172,845.60	-	172,845.60
26-Jan-23	000114				-				-	-	12,000.00		12,000.00				-	-	12,000.00	-	12,000.00
27-Jan-23	1443932				-				-	-	50,760.00	-	50,760.00				-	-	50,760.00	-	50,760.00
27-Jan-23	1443933				-				-	-	50,760.00	-	50,760.00				-	-	50,760.00	-	50,760.00
27-Jan-23	1443934				-				-	-	20,754.00	-	20,754.00				-	-	20,754.00	-	20,754.00
27-Jan-23	1443935				-				-	-	107,621.69	-	107,621.69				-	-	107,621.69	-	107,621.69
27-Jan-23	1443936				-				-	-	84,679.20	-	84,679.20				-	-	84,679.20	-	84,679.20
27-Jan-23	1443937				-				-	-	5,000.00	-	5,000.00				-	-	5,000.00	-	5,000.00
27-Jan-23	**000115**	-	-		-				-				-				-	-	-	-	-
26-Jan-23	000116	-	1,500.00		1,500.00				-				-				-	-	1,500.00	-	1,500.00
30-Jan-23	1443938	2,355,987.89	-	-	2,355,987.89				-				-				-	2,355,987.89	-	-	2,355,987.89
30-Jan-23	1443939	285,289.28	-	-	285,289.28				-				-				-	285,289.28	-	-	285,289.28
30-Jan-23	1443940				-				-	-	6,424.31	-	6,424.31				-	-	6,424.31	-	6,424.31
30-Jan-23	1443941	-	5,000.00	-	5,000.00				-				-				-	-	5,000.00	-	5,000.00
30-Jan-23	1443942				-				-	-	81,189.66	-	81,189.66				-	-	81,189.66	-	81,189.66
30-Jan-23	1443943	10,000.00	-	-	10,000.00				-				-				-	10,000.00	-	-	10,000.00
30-Jan-23	000117	16,500.00	-		16,500.00				-				-				-	16,500.00	-	-	16,500.00
30-Jan-23	000118	165,228.47	-		165,228.47				-				-				-	165,228.47	-	-	165,228.47
31-Jan-23	1443944	-	38,160.00	-	38,160.00				-				-				-	-	38,160.00	-	38,160.00
31-Jan-23	1443945				-				-	-	1,754.28	-	1,754.28				-	-	1,754.28	-	1,754.28
31-Jan-23	1443946				-				-	-	49,184.27	-	49,184.27				-	-	49,184.27	-	49,184.27
31-Jan-23	1443947				-				-	-	9,998.00	-	9,998.00				-	-	9,998.00	-	9,998.00
31-Jan-23	000119	1,687.80	-		1,687.80				-				-				-	1,687.80	-	-	1,687.80
31-Jan-23	000120	-	30,000.00		30,000.00				-				-				-	-	30,000.00	-	30,000.00
31-Jan-23	000121	833.62	-		833.62				-				-				-	833.62	-	-	833.62
31-Jan-23	000122	-	1,799.00		1,799.00				-				-				-	-	1,799.00	-	1,799.00
31-Jan-23	000123	-	2,812.51		2,812.51				-				-				-	-	2,812.51	-	2,812.51
31-Jan-23	000124	-	50,000.00		50,000.00				-				-				-	-	50,000.00	-	50,000.00
31-Jan-23	**000125**	-	-		-				-				-				-	-	-	-	-
31-Jan-23	000126				-				-	-	153,220.00		153,220.00				-	-	153,220.00	-	153,220.00
31-Jan-23	000127	-	10,712.00		10,712.00				-				-				-	-	10,712.00	-	10,712.00
31-Jan-23	000128				-				-	-	12,263.76		12,263.76				-	-	12,263.76	-	12,263.76
31-Jan-23	000129				-				-	-	2,999.00		2,999.00				-	-	2,999.00	-	2,999.00
31-Jan-23	000130	-	900.00		900.00				-				-				-	-	900.00	-	900.00
31-Jan-23	000131				-				-	-	4,150.80		4,150.80				-	-	4,150.80	-	4,150.80
31-Jan-23	000132	-	2,295.77		2,295.77				-				-				-	-	2,295.77	-	2,295.77
Subtotal		**2,835,527.06**	**150,127.09**	**-**	**2,985,654.15**	**-**	**-**	**-**	**-**	**-**	**825,604.57**	**-**	**825,604.57**	**-**	**-**	**-**	**-**	**2,835,527.06**	**975,731.66**	**-**	**3,811,258.72**
Total Disbursement		**9,549,134.97**	**12,903,089.55**	**-**	**22,452,224.52**	**-**	**135,000.00**	**-**	**135,000.00**	**-**	**2,394,048.10**	**-**	**2,394,048.10**	**-**	**-**	**-**	**-**	**9,549,134.97**	**15,432,137.65**	**-**	**24,981,272.62**
Date and TRA No.																					
01-16-2023	012300051834807	889,899.35			889,899.35				-				-				-	889,899.35			889,899.35
01-23-2023	402300051971719		1,075,392.02		1,075,392.02		851,697.72		851,697.72		19,171.38		19,171.38		38,617.33		38,617.33		1,984,878.45	-	1,984,878.45
01/10/2023	172300051703733		838,163.72		838,163.72		237,645.46		237,645.46		19,060.89		19,060.89		84,213.68		84,213.68		1,179,083.75	-	1,179,083.75
Total TRAs		**889,899.35**	**1,913,555.74**	**-**	**2,803,455.09**	**-**	**1,089,343.18**	**-**	**1,089,343.18**	**-**	**38,232.27**	**-**	**38,232.27**	**-**	**122,831.01**	**-**	**122,831.01**	**889,899.35**	**3,163,962.20**	**-**	**4,053,861.55**
*Check/ADA previously reported subsequently cancelled before end of JANUARY 2023																					
26-Jan-23	000099																				
27-Jan-23	000115																				
31-Jan-23	000125																				
Total Cancelled Check		**-**	**-**	**-**	**-**									**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NCA Received for the month of JANUARY 2023

NCA-BMB-D-23-000741 for the month of January 2023	52,145,000.00
Total Disbursement as of January 31, 2023	24,981,272.62
Balance of Cash Allocation as of January 31, 2023	27,163,727.38

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