

MONTHLY REPORT OF DISBURSEMENT

For the month of JANUARY 2024

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																						
04-Jan-24	1449087	-	4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	-	4,500,000.00	
09-Jan-24	1449088	-	-	-	-	-	-	-	-	291,696.55	-	-	291,696.55	-	-	-	-	291,696.55	-	-	291,696.55	
09-Jan-24	1449089	-	-	-	-	-	-	-	-	420,958.25	-	-	420,958.25	-	-	-	-	420,958.25	-	-	420,958.25	
09-Jan-24	1449090	-	-	-	-	-	-	-	-	1,967.81	-	-	1,967.81	-	-	-	-	1,967.81	-	-	1,967.81	
09-Jan-24	000001	-	-	-	-	-	-	-	-	765,613.87	-	-	765,613.87	-	-	-	-	765,613.87	-	-	765,613.87	
09-Jan-24	000002	-	-	-	-	-	-	-	-	208,362.84	-	-	208,362.84	-	-	-	-	208,362.84	-	-	208,362.84	
09-Jan-24	000003	-	-	-	-	-	-	-	-	184,838.00	-	-	184,838.00	-	-	-	-	184,838.00	-	-	184,838.00	
09-Jan-24	000004	-	-	-	-	-	-	-	-	382,719.00	-	-	382,719.00	-	-	-	-	382,719.00	-	-	382,719.00	
09-Jan-24	000005	-	-	-	-	-	-	-	-	70,000.00	-	-	70,000.00	-	-	-	-	70,000.00	-	-	70,000.00	
09-Jan-24	000006	-	-	-	-	-	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	30,000.00	
09-Jan-24	000007	-	-	-	-	-	-	-	-	75,187.00	-	-	75,187.00	-	-	-	-	75,187.00	-	-	75,187.00	
09-Jan-24	000008	-	-	-	-	-	-	-	-	72,424.84	-	-	72,424.84	-	-	-	-	72,424.84	-	-	72,424.84	
09-Jan-24	000009	-	-	-	-	-	-	-	-	150,374.00	-	-	150,374.00	-	-	-	-	150,374.00	-	-	150,374.00	
09-Jan-24	000010	-	-	-	-	-	-	-	-	72,424.84	-	-	72,424.84	-	-	-	-	72,424.84	-	-	72,424.84	
09-Jan-24	000011	-	-	-	-	-	-	-	-	75,187.00	-	-	75,187.00	-	-	-	-	75,187.00	-	-	75,187.00	
09-Jan-24	000012	-	-	-	-	-	-	-	-	67,668.30	-	-	67,668.30	-	-	-	-	67,668.30	-	-	67,668.30	
09-Jan-24	000013	-	-	-	-	-	-	-	-	338,341.50	-	-	338,341.50	-	-	-	-	338,341.50	-	-	338,341.50	
09-Jan-24	000014	-	-	-	-	-	-	-	-	225,561.00	-	-	225,561.00	-	-	-	-	225,561.00	-	-	225,561.00	
09-Jan-24	000015	-	-	-	-	-	-	-	-	75,187.00	-	-	75,187.00	-	-	-	-	75,187.00	-	-	75,187.00	
09-Jan-24	000016	-	-	-	-	-	-	-	-	75,187.00	-	-	75,187.00	-	-	-	-	75,187.00	-	-	75,187.00	
09-Jan-24	000017	-	-	-	-	-	-	-	-	75,187.00	-	-	75,187.00	-	-	-	-	75,187.00	-	-	75,187.00	
09-Jan-24	000018	-	-	-	-	-	-	-	-	35,000.00	-	-	35,000.00	-	-	-	-	35,000.00	-	-	35,000.00	
09-Jan-24	000019	-	-	-	-	-	-	-	-	88,994.00	-	-	88,994.00	-	-	-	-	88,994.00	-	-	88,994.00	
09-Jan-24	000020	-	-	-	-	-	-	-	-	357,231.18	-	-	357,231.18	-	-	-	-	357,231.18	-	-	357,231.18	
09-Jan-24	000021	-	-	-	-	-	-	-	-	89,245.04	-	-	89,245.04	-	-	-	-	89,245.04	-	-	89,245.04	
09-Jan-24	000022	-	-	-	-	-	-	-	-	701,497.86	-	-	701,497.86	-	-	-	-	701,497.86	-	-	701,497.86	
09-Jan-24	000023	-	-	-	-	-	-	-	-	76,554.04	-	-	76,554.04	-	-	-	-	76,554.04	-	-	76,554.04	
09-Jan-24	000024	-	-	-	-	-	-	-	-	75,187.00	-	-	75,187.00	-	-	-	-	75,187.00	-	-	75,187.00	
09-Jan-24	000025	-	-	-	-	-	-	-	-	75,187.00	-	-	75,187.00	-	-	-	-	75,187.00	-	-	75,187.00	
11-Jan-24	000026	-	-	-	-	-	-	-	-	586,009.41	-	-	586,009.41	-	-	-	-	586,009.41	-	-	586,009.41	
11-Jan-24	1449091	-	-	-	-	-	-	-	-	387,892.72	-	-	387,892.72	-	-	-	-	387,892.72	-	-	387,892.72	
11-Jan-24	1449092	-	39,375.00	-	39,375.00	-	-	-	-	-	-	-	-	-	-	-	-	39,375.00	-	-	39,375.00	
11-Jan-24	1449093	-	-	-	-	-	-	-	-	1,889.06	-	-	1,889.06	-	-	-	-	1,889.06	-	-	1,889.06	
11-Jan-24	1449094	-	331,938.08	-	331,938.08	-	-	-	-	-	-	-	-	-	-	-	-	331,938.08	-	-	331,938.08	
11-Jan-24	1449095	66,100.00	15,025.00	-	81,125.00	-	-	-	-	-	-	-	-	66,100.00	15,025.00	-	-	81,125.00	-	-	81,125.00	
11-Jan-24	1449096	950.00	175.00	-	1,125.00	-	-	-	-	-	-	-	-	950.00	175.00	-	-	1,125.00	-	-	1,125.00	
11-Jan-24	000027	-	-	-	-	-	-	-	-	89,702.36	-	-	89,702.36	-	-	-	-	89,702.36	-	-	89,702.36	
12-Jan-24	000028	4,377,873.30	-	-	4,377,873.30	-	-	-	-	-	-	-	-	4,377,873.30	-	-	-	-	-	-	4,377,873.30	
12-Jan-24	000029	-	3,753,389.04	-	3,753,389.04	-	-	-	-	-	-	-	-	-	-	-	-	3,753,389.04	-	-	3,753,389.04	
12-Jan-24	000030	93,207.87	-	-	93,207.87	-	-	-	-	-	-	-	-	93,207.87	-	-	-	-	-	-	93,207.87	
12-Jan-24	000031	83,500.00	-	-	83,500.00	-	-	-	-	-	-	-	-	83,500.00	-	-	-	-	-	-	83,500.00	
12-Jan-24	000032	-	253,214.15	-	253,214.15	-	-	-	-	-	-	-	-	-	-	-	-	253,214.15	-	-	253,214.15	
12-Jan-24	000033	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	-	36,000.00	-	-	-	-	-	-	36,000.00	
12-Jan-24	000034	-	138,597.72	-	138,597.72	-	-	-	-	-	-	-	-	-	-	-	-	138,597.72	-	-	138,597.72	
12-Jan-24	000035	-	419,548.77	-	419,548.77	-	-	-	-	-	-	-	-	-	-	-	-	419,548.77	-	-	419,548.77	
12-Jan-24	000036	689,824.17	-	-	689,824.17	-	-	-	-	-	-	-	-	689,824.17	-	-	-	-	-	-	689,824.17	
Subtotal		5,347,455.34	9,451,262.76	-	14,798,718.10	-	-	-	-	6,223,275.47	-	-	6,223,275.47	-	-	-	-	5,347,455.34	15,674,538.23	-	21,021,993.57	

12-Jan-24	000037	92,542.24	-	-	92,542.24	-	-	-	-	-	-	-	-	-	92,542.24	-	-	92,542.24
12-Jan-24	000038	-	-	-	-	-	-	4,979.55	-	4,979.55	-	-	-	-	-	4,979.55	-	4,979.55
12-Jan-24	000039	-	-	-	-	-	-	1,874.06	-	1,874.06	-	-	-	-	-	1,874.06	-	1,874.06
12-Jan-24	000040	-	-	-	-	-	-	1,686.56	-	1,686.56	-	-	-	-	-	1,686.56	-	1,686.56
12-Jan-24	000041	-	-	-	-	-	-	1,874.06	-	1,874.06	-	-	-	-	-	1,874.06	-	1,874.06
12-Jan-24	000042	-	-	-	-	-	-	2,622.78	-	2,622.78	-	-	-	-	-	2,622.78	-	2,622.78
12-Jan-24	000043	-	-	-	-	-	-	3,529.77	-	3,529.77	-	-	-	-	-	3,529.77	-	3,529.77
12-Jan-24	000044	-	-	-	-	-	-	4,686.56	-	4,686.56	-	-	-	-	-	4,686.56	-	4,686.56
12-Jan-24	000045	-	-	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	-	1,217.81	-	1,217.81
12-Jan-24	000046	-	-	-	-	-	-	4,686.56	-	4,686.56	-	-	-	-	-	4,686.56	-	4,686.56
12-Jan-24	000047	-	-	-	-	-	-	2,805.39	-	2,805.39	-	-	-	-	-	2,805.39	-	2,805.39
12-Jan-24	000048	-	-	-	-	-	-	3,561.56	-	3,561.56	-	-	-	-	-	3,561.56	-	3,561.56
12-Jan-24	000049	-	-	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	-	1,217.81	-	1,217.81
12-Jan-24	000050	-	-	-	-	-	-	2,811.57	-	2,811.57	-	-	-	-	-	2,811.57	-	2,811.57
12-Jan-24	000051	-	-	-	-	-	-	3,280.31	-	3,280.31	-	-	-	-	-	3,280.31	-	3,280.31
12-Jan-24	000052	-	-	-	-	-	-	2,811.57	-	2,811.57	-	-	-	-	-	2,811.57	-	2,811.57
12-Jan-24	000053	-	-	-	-	-	-	1,874.06	-	1,874.06	-	-	-	-	-	1,874.06	-	1,874.06
12-Jan-24	000054	-	-	-	-	-	-	1,392.77	-	1,392.77	-	-	-	-	-	1,392.77	-	1,392.77
12-Jan-24	000055	-	-	-	-	-	-	3,561.56	-	3,561.56	-	-	-	-	-	3,561.56	-	3,561.56
12-Jan-24	000056	-	-	-	-	-	-	45,341.99	-	45,341.99	-	-	-	-	-	45,341.99	-	45,341.99
15-Jan-24	1449097	-	-	-	-	-	-	5,625.00	-	5,625.00	-	-	-	-	-	5,625.00	-	5,625.00
15-Jan-24	1449098	-	-	-	-	-	-	5,436.57	-	5,436.57	-	-	-	-	-	5,436.57	-	5,436.57
15-Jan-24	1449099	-	-	-	-	-	-	1,501.72	-	1,501.72	-	-	-	-	-	1,501.72	-	1,501.72
15-Jan-24	1449100	-	-	-	-	-	-	3,746.13	-	3,746.13	-	-	-	-	-	3,746.13	-	3,746.13
15-Jan-24	1449101	-	5,530.32	-	5,530.32	-	-	-	-	-	-	-	-	-	5,530.32	-	5,530.32	
15-Jan-24	1449102	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	4,686.56	-	4,686.56	
15-Jan-24	1449103	-	-	-	-	-	-	5,060.64	-	5,060.64	-	-	-	-	5,060.64	-	5,060.64	
15-Jan-24	1449104	-	-	-	-	-	-	4,687.49	-	4,687.49	-	-	-	-	4,687.49	-	4,687.49	
15-Jan-24	000057	336,500.00	-	-	336,500.00	-	-	-	-	-	-	-	-	336,500.00	-	-	336,500.00	
15-Jan-24	000058	-	-	-	-	-	-	1,502,678.58	-	1,502,678.58	-	-	-	-	1,502,678.58	-	1,502,678.58	
15-Jan-24	000059	-	-	-	-	-	-	151,178.58	-	151,178.58	-	-	-	-	151,178.58	-	151,178.58	
15-Jan-24	000060	-	-	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	1,217.81	-	1,217.81	
15-Jan-24	000061	-	-	-	-	-	-	2,624.06	-	2,624.06	-	-	-	-	2,624.06	-	2,624.06	
15-Jan-24	000062	-	-	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	1,217.81	-	1,217.81	
15-Jan-24	000063	-	-	-	-	-	-	3,561.56	-	3,561.56	-	-	-	-	3,561.56	-	3,561.56	
15-Jan-24	000064	-	-	-	-	-	-	1,405.31	-	1,405.31	-	-	-	-	1,405.31	-	1,405.31	
15-Jan-24	000065	-	-	-	-	-	-	2,811.57	-	2,811.57	-	-	-	-	2,811.57	-	2,811.57	
15-Jan-24	000066	-	-	-	-	-	-	7,070.48	-	7,070.48	-	-	-	-	7,070.48	-	7,070.48	
15-Jan-24	000067	-	-	-	-	-	-	3,561.56	-	3,561.56	-	-	-	-	3,561.56	-	3,561.56	
15-Jan-24	000068	-	-	-	-	-	-	11,981.38	-	11,981.38	-	-	-	-	11,981.38	-	11,981.38	
15-Jan-24	000069	-	-	-	-	-	-	16,317.64	-	16,317.64	-	-	-	-	16,317.64	-	16,317.64	
15-Jan-24	000070	-	-	-	-	-	-	3,281.25	-	3,281.25	-	-	-	-	3,281.25	-	3,281.25	
15-Jan-24	000071	-	-	-	-	-	-	670.57	-	670.57	-	-	-	-	670.57	-	670.57	
15-Jan-24	000072	-	2,812.51	-	2,812.51	-	-	-	-	-	-	-	-	2,812.51	-	2,812.51		
15-Jan-24	000073	-	-	-	-	-	-	1,613.20	-	1,613.20	-	-	-	-	1,613.20	-	1,613.20	
15-Jan-24	000074	-	-	-	-	-	-	1,400.77	-	1,400.77	-	-	-	-	1,400.77	-	1,400.77	
15-Jan-24	000075	-	-	-	-	-	-	1,691.95	-	1,691.95	-	-	-	-	1,691.95	-	1,691.95	
15-Jan-24	000076	-	-	-	-	-	-	1,322.02	-	1,322.02	-	-	-	-	1,322.02	-	1,322.02	
16-Jan-24	000077	-	-	-	-	-	-	3,143.43	-	3,143.43	-	-	-	-	3,143.43	-	3,143.43	
16-Jan-24	000078	-	-	-	-	-	-	1,206.95	-	1,206.95	-	-	-	-	1,206.95	-	1,206.95	
16-Jan-24	000079	-	-	-	-	-	-	2,811.57	-	2,811.57	-	-	-	-	2,811.57	-	2,811.57	
16-Jan-24	000080	-	-	-	-	-	-	2,811.57	-	2,811.57	-	-	-	-	2,811.57	-	2,811.57	
16-Jan-24	000081	-	-	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	1,217.81	-	1,217.81	
16-Jan-24	000082	-	-	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	1,217.81	-	1,217.81	
16-Jan-24	000083	-	-	-	-	-	-	3,335.14	-	3,335.14	-	-	-	-	3,335.14	-	3,335.14	
Subtotal		429,042.24	13,029.39	-	442,071.63	-	-	1,853,224.23	-	1,853,224.23	-	-	-	-	429,042.24	1,866,253.62	-	2,295,295.86

16-Jan-24	000084				-					10,824.29	-	10,824.29						10,824.29	-	10,824.29
16-Jan-24	000085				-					1,322.02	-	1,322.02						1,322.02	-	1,322.02
16-Jan-24	000086				-					1,502,678.58	-	1,502,678.58						1,502,678.58	-	1,502,678.58
16-Jan-24	000087				-					40,071.42	-	40,071.42						40,071.42	-	40,071.42
16-Jan-24	000088				-					20,035.72	-	20,035.72						20,035.72	-	20,035.72
16-Jan-24	000089	-	50,000.00	-	50,000.00					-	-	-						50,000.00	-	50,000.00
17-Jan-24	000090				-					1,392.77	-	1,392.77						1,392.77	-	1,392.77
17-Jan-24	000091				-					1,392.77	-	1,392.77						1,392.77	-	1,392.77
17-Jan-24	000092				-					1,206.95	-	1,206.95						1,206.95	-	1,206.95
17-Jan-24	000093				-					1,405.31	-	1,405.31						1,405.31	-	1,405.31
17-Jan-24	000094				-					1,405.31	-	1,405.31						1,405.31	-	1,405.31
17-Jan-24	000095				-					3,090.87	-	3,090.87						3,090.87	-	3,090.87
17-Jan-24	000096				-					2,786.45	-	2,786.45						2,786.45	-	2,786.45
17-Jan-24	000097				-					3,232.50	-	3,232.50						3,232.50	-	3,232.50
17-Jan-24	000098				-					2,517.07	-	2,517.07						2,517.07	-	2,517.07
17-Jan-24	000099				-					351.44	-	351.44						351.44	-	351.44
17-Jan-24	000100				-					1,217.81	-	1,217.81						1,217.81	-	1,217.81
17-Jan-24	000101				-					1,217.81	-	1,217.81						1,217.81	-	1,217.81
17-Jan-24	000102				-					1,217.81	-	1,217.81						1,217.81	-	1,217.81
17-Jan-24	000103				-					1,405.31	-	1,405.31						1,405.31	-	1,405.31
17-Jan-24	000104				-					2,811.57	-	2,811.57						2,811.57	-	2,811.57
17-Jan-24	000105				-					1,322.02	-	1,322.02						1,322.02	-	1,322.02
17-Jan-24	000106				-					1,322.02	-	1,322.02						1,322.02	-	1,322.02
17-Jan-24	000107				-					3,561.56	-	3,561.56						3,561.56	-	3,561.56
17-Jan-24	000108				-					1,217.81	-	1,217.81						1,217.81	-	1,217.81
17-Jan-24	000109				-					1,217.81	-	1,217.81						1,217.81	-	1,217.81
17-Jan-24	000110				-					3,561.56	-	3,561.56						3,561.56	-	3,561.56
17-Jan-24	000111				-					3,561.56	-	3,561.56						3,561.56	-	3,561.56
17-Jan-24	000112				-					3,561.56	-	3,561.56						3,561.56	-	3,561.56
17-Jan-24	000113				-					1,217.81	-	1,217.81						1,217.81	-	1,217.81
17-Jan-24	000114				-					2,811.57	-	2,811.57						2,811.57	-	2,811.57
17-Jan-24	000115				-					3,561.56	-	3,561.56						3,561.56	-	3,561.56
17-Jan-24	000116				-					1,206.95	-	1,206.95						1,206.95	-	1,206.95
17-Jan-24	000117				-					1,405.31	-	1,405.31						1,405.31	-	1,405.31
17-Jan-24	000118				-					1,330.04	-	1,330.04						1,330.04	-	1,330.04
17-Jan-24	000119				-					234.26	-	234.26						234.26	-	234.26
17-Jan-24	000120				-					234.26	-	234.26						234.26	-	234.26
17-Jan-24	000121				-					234.26	-	234.26						234.26	-	234.26
17-Jan-24	000122				-					2,987.35	-	2,987.35						2,987.35	-	2,987.35
17-Jan-24	000123				-					3,561.56	-	3,561.56						3,561.56	-	3,561.56
17-Jan-24	000124				-					3,529.77	-	3,529.77						3,529.77	-	3,529.77
17-Jan-24	000125				-					36,795.08	-	36,795.08						36,795.08	-	36,795.08
17-Jan-24	000126				-					932.82	-	932.82						932.82	-	932.82
17-Jan-24	000127				-					1,367.81	-	1,367.81						1,367.81	-	1,367.81
17-Jan-24	000128				-					4,016.98	-	4,016.98						4,016.98	-	4,016.98
17-Jan-24	000129				-					66,002.16	-	66,002.16						66,002.16	-	66,002.16
17-Jan-24	000130				-					55,254.65	-	55,254.65						55,254.65	-	55,254.65
17-Jan-24	000131				-					1,322.02	-	1,322.02						1,322.02	-	1,322.02
17-Jan-24	000132				-					-	-	-						-	-	-
17-Jan-24	000133				-					1,322.02	-	1,322.02						1,322.02	-	1,322.02
17-Jan-24	000134				-					1,322.02	-	1,322.02						1,322.02	-	1,322.02
17-Jan-24	000135				-					1,575.00	-	1,575.00						1,575.00	-	1,575.00
18-Jan-24	1449105				-					210,540.00	-	210,540.00						210,540.00	-	210,540.00
18-Jan-24	1449106				-					52,200.00	-	52,200.00						52,200.00	-	52,200.00
18-Jan-24	1449107				-					52,200.00	-	52,200.00						52,200.00	-	52,200.00
Subtotal		-	50,000.00	-	50,000.00	-	-	-	-	2,128,074.94	-	2,128,074.94	-	-	-	-	-	2,178,074.94	-	2,178,074.94

18-Jan-24	1449108									130,500.00	-	130,500.00						130,500.00	-	130,500.00
18-Jan-24	1449109									52,200.00	-	52,200.00						52,200.00	-	52,200.00
18-Jan-24	1449110									130,500.00	-	130,500.00						130,500.00	-	130,500.00
18-Jan-24	1449111									87,356.30	-	87,356.30						87,356.30	-	87,356.30
18-Jan-24	1449112									130,500.00	-	130,500.00						130,500.00	-	130,500.00
18-Jan-24	1449113									130,500.00	-	130,500.00						130,500.00	-	130,500.00
18-Jan-24	1449114									40,000.00	-	40,000.00						40,000.00	-	40,000.00
18-Jan-24	000136	-	200,000.00	-	200,000.00					-	-	-						200,000.00	-	200,000.00
18-Jan-24	000137									79,999.98	-	79,999.98						79,999.98	-	79,999.98
18-Jan-24	000138									105,270.00	-	105,270.00						105,270.00	-	105,270.00
18-Jan-24	000139									85,500.00	-	85,500.00						85,500.00	-	85,500.00
18-Jan-24	000140									115,340.45	-	115,340.45						115,340.45	-	115,340.45
18-Jan-24	000141									202,314.15	-	202,314.15						202,314.15	-	202,314.15
18-Jan-24	000142									79,553.58	-	79,553.58						79,553.58	-	79,553.58
18-Jan-24	000143									39,150.00	-	39,150.00						39,150.00	-	39,150.00
18-Jan-24	000144									52,200.00	-	52,200.00						52,200.00	-	52,200.00
18-Jan-24	000145									52,200.00	-	52,200.00						52,200.00	-	52,200.00
18-Jan-24	000146									52,200.00	-	52,200.00						52,200.00	-	52,200.00
18-Jan-24	000147									1,293.92	-	1,293.92						1,293.92	-	1,293.92
18-Jan-24	000148									1,293.92	-	1,293.92						1,293.92	-	1,293.92
18-Jan-24	000149									1,293.92	-	1,293.92						1,293.92	-	1,293.92
18-Jan-24	000150									1,030.29	-	1,030.29						1,030.29	-	1,030.29
18-Jan-24	000151									234.26	-	234.26						234.26	-	234.26
18-Jan-24	000152									1,405.31	-	1,405.31						1,405.31	-	1,405.31
18-Jan-24	000153									2,811.57	-	2,811.57						2,811.57	-	2,811.57
18-Jan-24	000154									1,405.31	-	1,405.31						1,405.31	-	1,405.31
18-Jan-24	000155									110,514.92	-	110,514.92						110,514.92	-	110,514.92
18-Jan-24	000156	-	1,331.57	-	1,331.57					-	-	-						1,331.57	-	1,331.57
18-Jan-24	000157	-	1,322.02	-	1,322.02					-	-	-						1,322.02	-	1,322.02
18-Jan-24	000158									1,719.63	-	1,719.63						1,719.63	-	1,719.63
18-Jan-24	000159	-	1,322.02	-	1,322.02					-	-	-						1,322.02	-	1,322.02
18-Jan-24	000160									2,987.28	-	2,987.28						2,987.28	-	2,987.28
18-Jan-24	000161	-	1,322.02	-	1,322.02					-	-	-						1,322.02	-	1,322.02
18-Jan-24	000162									1,322.02	-	1,322.02						1,322.02	-	1,322.02
18-Jan-24	000163	-	1,575.00	-	1,575.00					-	-	-						1,575.00	-	1,575.00
18-Jan-24	000164	-	1,322.02	-	1,322.02					-	-	-						1,322.02	-	1,322.02
18-Jan-24	000165	-	1,400.77	-	1,400.77					-	-	-						1,400.77	-	1,400.77
18-Jan-24	000166									13,865.18	-	13,865.18						13,865.18	-	13,865.18
18-Jan-24	000167	-	26,700.00	-	26,700.00					-	-	-						26,700.00	-	26,700.00
18-Jan-24	000168	-	46,781.25	-	46,781.25					-	-	-						46,781.25	-	46,781.25
18-Jan-24	000169									344,764.20	-	344,764.20						344,764.20	-	344,764.20
19-Jan-24	1449115									4,324.02	-	4,324.02						4,324.02	-	4,324.02
19-Jan-24	1449116									5,629.78	-	5,629.78						5,629.78	-	5,629.78
19-Jan-24	1449117	-	1,668.75	-	1,668.75					-	-	-						1,668.75	-	1,668.75
19-Jan-24	1449118	-	1,889.06	-	1,889.06					-	-	-						1,889.06	-	1,889.06
19-Jan-24	1449119	-	1,453.12	-	1,453.12					-	-	-						1,453.12	-	1,453.12
19-Jan-24	1449120	-	1,889.06	-	1,889.06					-	-	-						1,889.06	-	1,889.06
19-Jan-24	1449121	-	1,321.87	-	1,321.87					-	-	-						1,321.87	-	1,321.87
22-Jan-24	1449122									607.70	-	607.70						607.70	-	607.70
22-Jan-24	1449123									91,350.00	-	91,350.00						91,350.00	-	91,350.00
22-Jan-24	1449124									91,350.00	-	91,350.00						91,350.00	-	91,350.00
22-Jan-24	1449125	-	24,000.00	-	24,000.00					-	-	-						24,000.00	-	24,000.00
22-Jan-24	1449126									69,600.00	-	69,600.00						69,600.00	-	69,600.00
23-Jan-24	1449127	-	6,201.00	-	6,201.00					-	-	-						6,201.00	-	6,201.00
23-Jan-24	1449128	-	1,967.81	-	1,967.81					-	-	-						1,967.81	-	1,967.81
Subtotal		-	323,467.34	-	323,467.34	-	-	-	-	2,314,087.69	-	2,314,087.69	-	-	-	-	-	2,637,555.03	-	2,637,555.03


23-Jan-24	1449129				-					747,468.75	-	747,468.75						747,468.75	-	747,468.75	
23-Jan-24	1449130				-					670,310.63	-	670,310.63						670,310.63	-	670,310.63	
23-Jan-24	1449131				-					3,932.00	-	3,932.00						3,932.00	-	3,932.00	
23-Jan-24	1449132				-					6,307.49	-	6,307.49						6,307.49	-	6,307.49	
23-Jan-24	000170				-					1,400.77	-	1,400.77						1,400.77	-	1,400.77	
23-Jan-24	000171				-					1,322.02	-	1,322.02						1,322.02	-	1,322.02	
23-Jan-24	000172				-					3,314.79	-	3,314.79						3,314.79	-	3,314.79	
23-Jan-24	000173	-	110,514.92	-	110,514.92					-	-	-						110,514.92	-	110,514.92	
23-Jan-24	000174	-	3,750.00	-	3,750.00					-	-	-						3,750.00	-	3,750.00	
23-Jan-24	000175	-	3,750.00	-	3,750.00					-	-	-						3,750.00	-	3,750.00	
23-Jan-24	000176	-	3,750.00	-	3,750.00					-	-	-						3,750.00	-	3,750.00	
23-Jan-24	000177	-	1,499.00	-	1,499.00					-	-	-						1,499.00	-	1,499.00	
23-Jan-24	000178	-	3,561.56	-	3,561.56					-	-	-						3,561.56	-	3,561.56	
23-Jan-24	000179	-	2,811.57	-	2,811.57					-	-	-						2,811.57	-	2,811.57	
23-Jan-24	000180				-					1,405.31	-	1,405.31						1,405.31	-	1,405.31	
23-Jan-24	000181				-					1,405.31	-	1,405.31						1,405.31	-	1,405.31	
23-Jan-24	000182	-	88,900.00	-	88,900.00					-	-	-						88,900.00	-	88,900.00	
23-Jan-24	000183	-	40,200.00	-	40,200.00					-	-	-						40,200.00	-	40,200.00	
23-Jan-24	000184	-	-	-	-					-	-	-						-	-	-	
23-Jan-24	000185	-	1,675.48	-	1,675.48					-	-	-						1,675.48	-	1,675.48	
23-Jan-24	000186	-	2,100.00	-	2,100.00					-	-	-						2,100.00	-	2,100.00	
24-Jan-24	1449133				-					268.00	-	268.00						268.00	-	268.00	
24-Jan-24	1449134				-					5,593.50	-	5,593.50						5,593.50	-	5,593.50	
24-Jan-24	1449135				-					646,302.70	-	646,302.70						646,302.70	-	646,302.70	
24-Jan-24	1449136				-	34,607.14	-	34,607.14		-	-	-						34,607.14	-	34,607.14	
24-Jan-24	1449137				-					47,500.00	-	47,500.00						47,500.00	-	47,500.00	
24-Jan-24	1449138				-					47,500.00	-	47,500.00						47,500.00	-	47,500.00	
24-Jan-24	000187	-	121,100.00	-	121,100.00					-	-	-						121,100.00	-	121,100.00	
24-Jan-24	000188				-					561,850.04	-	561,850.04						561,850.04	-	561,850.04	
24-Jan-24	000189				-					64,554.86	-	64,554.86						64,554.86	-	64,554.86	
24-Jan-24	000190				-					64,554.86	-	64,554.86						64,554.86	-	64,554.86	
24-Jan-24	000191				-					1,322.02	-	1,322.02						1,322.02	-	1,322.02	
24-Jan-24	000192	-	1,613.20	-	1,613.20					-	-	-						1,613.20	-	1,613.20	
24-Jan-24	000193	-	1,322.02	-	1,322.02					-	-	-						1,322.02	-	1,322.02	
24-Jan-24	000194	-	1,691.95	-	1,691.95					-	-	-						1,691.95	-	1,691.95	
24-Jan-24	000195				-					2,811.57	-	2,811.57						2,811.57	-	2,811.57	
25-Jan-24	1449139	-	4,000.00	-	4,000.00					-	-	-						4,000.00	-	4,000.00	
25-Jan-24	1449140				-					3,453.97	-	3,453.97						3,453.97	-	3,453.97	
25-Jan-24	1449141				-					5,401.40	-	5,401.40						5,401.40	-	5,401.40	
25-Jan-24	1449142				-					6,034.50	-	6,034.50						6,034.50	-	6,034.50	
25-Jan-24	1449143				-					3,266.00	-	3,266.00						3,266.00	-	3,266.00	
25-Jan-24	000196	-	-	-	-					-	-	-						-	-	-	
25-Jan-24	000197	-	3,785.72	-	3,785.72					-	-	-						3,785.72	-	3,785.72	
25-Jan-24	000198	-	1,100.00	-	1,100.00					-	-	-						1,100.00	-	1,100.00	
25-Jan-24	000199	-	1,135.00	-	1,135.00					-	-	-						1,135.00	-	1,135.00	
25-Jan-24	000200	-	1,740.00	-	1,740.00					-	-	-						1,740.00	-	1,740.00	
25-Jan-24	000201				-					1,161.25	-	1,161.25						1,161.25	-	1,161.25	
25-Jan-24	000202	-	253,214.20	-	253,214.20					-	-	-						253,214.20	-	253,214.20	
25-Jan-24	000203	93,207.87	-	-	93,207.87					-	-	-					93,207.87	-	-	93,207.87	
25-Jan-24	000204				-					963.18	-	963.18						963.18	-	963.18	
25-Jan-24	000205				-					662.47	-	662.47						662.47	-	662.47	
25-Jan-24	000206	4,494,048.02	-	-	4,494,048.02					-	-	-					4,494,048.02	-	-	4,494,048.02	
25-Jan-24	000207	-	3,777,693.00	-	3,777,693.00					-	-	-						3,777,693.00	-	3,777,693.00	
26-Jan-24	000208	-	138,597.70	-	138,597.70					-	-	-						138,597.70	-	138,597.70	
26-Jan-24	000209	689,824.36	-	-	689,824.36					-	-	-						689,824.36	-	689,824.36	
Subtotal		5,277,080.25	4,569,505.32	-	9,846,585.57	-	34,607.14	-	34,607.14	-	2,900,067.39	-	2,900,067.39	-	-	-	-	5,277,080.25	7,504,179.85	-	12,781,260.10

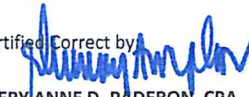
26-Jan-24	000210	-	409,512.32	-	409,512.32	-	-	-	-	-	-	-	-	-	-	409,512.32	-	409,512.32
29-Jan-24	1449144	-	-	-	-	-	-	92,000.00	-	92,000.00	-	-	-	-	-	92,000.00	-	92,000.00
29-Jan-24	1449145	-	-	-	-	-	-	4,760.50	-	4,760.50	-	-	-	-	-	4,760.50	-	4,760.50
29-Jan-24	1449146	-	-	-	-	-	-	268.00	-	268.00	-	-	-	-	-	268.00	-	268.00
29-Jan-24	000211	-	990.00	-	990.00	-	-	-	-	-	-	-	-	-	990.00	-	990.00	
29-Jan-24	000212	-	4,800.00	-	4,800.00	-	-	-	-	-	-	-	-	-	4,800.00	-	4,800.00	
29-Jan-24	000213	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00	
29-Jan-24	000214	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	750.00	-	750.00	
29-Jan-24	000215	-	-	-	-	-	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	-	1,500.00	
29-Jan-24	000216	-	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	4,500.00	-	4,500.00	
29-Jan-24	000217	-	-	-	-	-	-	6,750.00	-	6,750.00	-	-	-	-	6,750.00	-	6,750.00	
29-Jan-24	000218	-	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-	-	4,500.00	-	4,500.00	
29-Jan-24	000219	-	11,216.00	-	11,216.00	-	-	-	-	-	-	-	-	-	11,216.00	-	11,216.00	
29-Jan-24	000220	-	11,440.00	-	11,440.00	-	-	-	-	-	-	-	-	-	11,440.00	-	11,440.00	
29-Jan-24	000221	-	-	-	-	-	-	124,293.75	-	124,293.75	-	-	-	-	124,293.75	-	124,293.75	
29-Jan-24	000222	-	62,500.00	-	62,500.00	-	-	-	-	-	-	-	-	-	62,500.00	-	62,500.00	
30-Jan-24	000223	-	-	-	-	-	-	3,396.00	-	3,396.00	-	-	-	-	3,396.00	-	3,396.00	
30-Jan-24	000224	-	-	-	-	-	-	3,996.00	-	3,996.00	-	-	-	-	3,996.00	-	3,996.00	
30-Jan-24	000225	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	750.00	-	750.00	
30-Jan-24	000226	-	-	-	-	-	-	2,796.00	-	2,796.00	-	-	-	-	2,796.00	-	2,796.00	
30-Jan-24	000227	-	-	-	-	-	-	8,800.00	-	8,800.00	-	-	-	-	8,800.00	-	8,800.00	
30-Jan-24	000228	-	-	-	-	-	-	3,396.00	-	3,396.00	-	-	-	-	3,396.00	-	3,396.00	
30-Jan-24	000229	-	-	-	-	-	-	3,396.00	-	3,396.00	-	-	-	-	3,396.00	-	3,396.00	
30-Jan-24	000230	-	-	-	-	-	-	1,950.00	-	1,950.00	-	-	-	-	1,950.00	-	1,950.00	
30-Jan-24	000231	-	35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	35,000.00	-	35,000.00	
30-Jan-24	000232	-	4,226.00	-	4,226.00	-	-	-	-	-	-	-	-	-	4,226.00	-	4,226.00	
30-Jan-24	000233	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
30-Jan-24	000234	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	3,561.56	-	3,561.56	
30-Jan-24	000235	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
30-Jan-24	000236	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
30-Jan-24	000237	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	1,217.81	-	1,217.81	
30-Jan-24	000238	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	2,811.57	-	2,811.57	
30-Jan-24	000239	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	1,405.31	-	1,405.31	
30-Jan-24	000240	-	-	-	-	-	-	1,405.31	-	1,405.31	-	-	-	-	1,405.31	-	1,405.31	
30-Jan-24	000241	-	-	-	-	-	-	1,217.81	-	1,217.81	-	-	-	-	1,217.81	-	1,217.81	
30-Jan-24	000242	-	-	-	-	-	-	1,405.31	-	1,405.31	-	-	-	-	1,405.31	-	1,405.31	
30-Jan-24	000243	-	-	-	-	-	-	1,214.05	-	1,214.05	-	-	-	-	1,214.05	-	1,214.05	
30-Jan-24	000244	-	-	-	-	-	-	1,502,678.58	-	1,502,678.58	-	-	-	-	1,502,678.58	-	1,502,678.58	
30-Jan-24	000245	-	19,824.00	-	19,824.00	-	-	-	-	-	-	-	-	-	19,824.00	-	19,824.00	
30-Jan-24	000246	-	-	-	-	-	-	150,703.12	-	150,703.12	-	-	-	-	150,703.12	-	150,703.12	
30-Jan-24	000247	150,990.30	10,401.12	-	161,391.42	-	-	-	-	-	-	150,990.30	-	10,401.12	-	161,391.42		
30-Jan-24	000248	17,000.00	2,000.00	-	19,000.00	-	-	-	-	-	-	17,000.00	-	2,000.00	-	19,000.00		
30-Jan-24	000249	-	-	-	-	-	-	9,100.00	-	9,100.00	-	-	-	-	9,100.00	-	9,100.00	
30-Jan-24	000250	-	-	-	-	-	-	5,850.00	-	5,850.00	-	-	-	-	5,850.00	-	5,850.00	
30-Jan-24	000251	-	-	-	-	-	-	2,190.00	-	2,190.00	-	-	-	-	2,190.00	-	2,190.00	
30-Jan-24	000252	-	-	-	-	-	-	750.00	-	750.00	-	-	-	-	750.00	-	750.00	
30-Jan-24	000253	-	-	-	-	-	-	11,150.00	-	11,150.00	-	-	-	-	11,150.00	-	11,150.00	
30-Jan-24	000254	-	-	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	5,250.00	-	5,250.00	
30-Jan-24	000255	-	-	-	-	-	-	5,250.00	-	5,250.00	-	-	-	-	5,250.00	-	5,250.00	
30-Jan-24	000256	-	-	-	-	-	-	3,355.00	-	3,355.00	-	-	-	-	3,355.00	-	3,355.00	
30-Jan-24	000257	-	-	-	-	-	-	6,720.00	-	6,720.00	-	-	-	-	6,720.00	-	6,720.00	
30-Jan-24	000258	-	-	-	-	-	-	9,850.00	-	9,850.00	-	-	-	-	9,850.00	-	9,850.00	
30-Jan-24	000259	-	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	3,750.00	-	3,750.00	
30-Jan-24	000260	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-	-	3,000.00	-	3,000.00	
30-Jan-24	000261	-	-	-	-	-	-	3,750.00	-	3,750.00	-	-	-	-	3,750.00	-	3,750.00	
Subtotal		167,990.30	586,246.62	-	754,236.92	-	-	-	-	1,996,391.43	-	-	-	-	167,990.30	2,582,638.05	-	2,750,628.35

30-Jan-24	000262								2,400.00		2,400.00				2,400.00		2,400.00				
30-Jan-24	000263								1,500.00		1,500.00				1,500.00		1,500.00				
30-Jan-24	000264								3,000.00		3,000.00				3,000.00		3,000.00				
30-Jan-24	000265								3,750.00		3,750.00				3,750.00		3,750.00				
30-Jan-24	000266								13,500.00		13,500.00				13,500.00		13,500.00				
30-Jan-24	000267								4,500.00		4,500.00				4,500.00		4,500.00				
30-Jan-24	000268								4,500.00		4,500.00				4,500.00		4,500.00				
30-Jan-24	000269	-	214.28	-	214.28									214.28		214.28					
30-Jan-24	000270								10,079.50		10,079.50				10,079.50		10,079.50				
30-Jan-24	000271								14,777.25		14,777.25				14,777.25		14,777.25				
30-Jan-24	000273								9,900.00		9,900.00				9,900.00		9,900.00				
30-Jan-24	000274								8,500.00		8,500.00				8,500.00		8,500.00				
30-Jan-24	000275								13,500.00		13,500.00				13,500.00		13,500.00				
30-Jan-24	000276								9,900.00		9,900.00				9,900.00		9,900.00				
30-Jan-24	000277								8,500.00		8,500.00				8,500.00		8,500.00				
30-Jan-24	000278								402,102.51		402,102.51				402,102.51		402,102.51				
31-Jan-24	000279	-	3,141.84	-	3,141.84									3,141.84		3,141.84					
31-Jan-24	000280	-	1,217.81	-	1,217.81									1,217.81		1,217.81					
31-Jan-24	000281	-	1,217.81	-	1,217.81									1,217.81		1,217.81					
31-Jan-24	000282	-	3,561.56	-	3,561.56									3,561.56		3,561.56					
31-Jan-24	000283	-	3,561.56	-	3,561.56									3,561.56		3,561.56					
31-Jan-24	000284	-	1,405.31	-	1,405.31									1,405.31		1,405.31					
31-Jan-24	000285	-	1,217.81	-	1,217.81									1,217.81		1,217.81					
31-Jan-24	000286								9,900.00		9,900.00				9,900.00		9,900.00				
31-Jan-24	000287								9,900.00		9,900.00				9,900.00		9,900.00				
31-Jan-24	000288								9,900.00		9,900.00				9,900.00		9,900.00				
31-Jan-24	000289								1,500.00		1,500.00				1,500.00		1,500.00				
31-Jan-24	000290	-	1,799.00	-	1,799.00									1,799.00		1,799.00					
31-Jan-24	000291	-	126,000.00	-	126,000.00									126,000.00		126,000.00					
Subtotal		-	143,336.98	-	143,336.98	-	-	-	541,609.26	-	541,609.26	-	-	-	684,946.24	-	684,946.24				
Total Disbursement		11,221,568.13	15,136,848.41	-	26,358,416.54	-	34,607.14	-	34,607.14	-	17,956,730.41	-	17,956,730.41	-	11,221,568.13	33,128,185.96	-	44,349,754.09			
Date and TRA No.																					
01-15-2024	01240057550998	601,380.11			601,380.11									601,380.11			601,380.11				
01-23-2024	402400057683341		1,175,431.98		1,175,431.98	223,446.27	223,446.27	8,497.91	8,497.91	18,007.80	18,007.80			1,425,383.96			1,425,383.96				
01/09/2024	172400057420832		229,225.77		229,225.77	169,864.89	169,864.89	21,244.75	21,244.75	87,421.91	87,421.91			507,757.32			507,757.32				
Total TRAs		601,380.11	1,404,657.75	-	2,006,037.86	-	393,311.16	-	393,311.16	-	29,742.66	-	29,742.66	-	105,429.71	-	105,429.71	601,380.11	1,933,141.28	-	2,534,521.39
*Check/ADA previously reported directly and subsequently cancelled before end of JANUARY 2024																					
17-Jan-24	000132																				
23-Jan-24	000184																				
25-Jan-24	000196																				
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of JANUARY 2024

NCA-BMB-D-24-000074-0 for the month of JANUARY 2024	107,086,000.00
Total NCA received:	107,086,000.00
Total Disbursement as of January 31, 2024	44,349,754.09
Balance of Cash Allocation as of January 31, 2024	62,736,245.91

Prepared by:

TEODORA Y. MAGAYANES
 Administrative Officer IV

Certified Correct by:

SHERRY ANNE D. PADERON, CPA
 PPO Accounting Division Head

Approved by:

DIR. MA. CORAZON B. ALMARIO
 Finance Department