

MONTHLY REPORT OF DISBURSEMENT

For the month of JANUARY 2025

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																					
08-Jan-25	1455177	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	5,000,000.00
09-Jan-25	1455178	-	-	-	-	-	-	-	-	-	4,173,435.00	-	4,173,435.00	-	-	-	-	-	4,173,435.00	-	4,173,435.00
13-Jan-25	000001	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	200,000.00
14-Jan-25	000002	4,683,651.79	-	-	4,683,651.79	-	-	-	-	-	-	-	-	-	4,683,651.79	-	-	-	4,683,651.79	-	4,683,651.79
14-Jan-25	000003	-	5,043,185.65	-	5,043,185.65	-	-	-	-	-	-	-	-	-	-	5,043,185.65	-	-	5,043,185.65	-	5,043,185.65
14-Jan-25	000004	70,805.71	-	-	70,805.71	-	-	-	-	-	-	-	-	-	70,805.71	-	-	-	70,805.71	-	70,805.71
14-Jan-25	000005	-	76,740.50	-	76,740.50	-	-	-	-	-	-	-	-	-	-	76,740.50	-	-	76,740.50	-	76,740.50
15-Jan-25	000006	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	50,000.00	-	50,000.00
15-Jan-25	000007	-	15,437.63	-	15,437.63	-	-	-	-	-	-	-	-	-	-	15,437.63	-	-	15,437.63	-	15,437.63
15-Jan-25	000008	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56	-	3,561.56
15-Jan-25	000009	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	4,686.56	-	-	4,686.56	-	4,686.56
15-Jan-25	000010	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81
15-Jan-25	000011	-	2,432.81	-	2,432.81	-	-	-	-	-	-	-	-	-	-	2,432.81	-	-	2,432.81	-	2,432.81
15-Jan-25	000012	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31	-	1,405.31
15-Jan-25	000013	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31	-	1,405.31
15-Jan-25	000014	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81
15-Jan-25	000015	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	-	2,811.57	-	2,811.57
15-Jan-25	000016	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	-	2,811.57	-	2,811.57
15-Jan-25	000017	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56	-	3,561.56
15-Jan-25	000018	-	1,852.94	-	1,852.94	-	-	-	-	-	-	-	-	-	-	1,852.94	-	-	1,852.94	-	1,852.94
15-Jan-25	000019	-	4,686.56	-	4,686.56	-	-	-	-	-	-	-	-	-	-	4,686.56	-	-	4,686.56	-	4,686.56
15-Jan-25	000020	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	-	2,811.57	-	2,811.57
15-Jan-25	000021	-	3,281.25	-	3,281.25	-	-	-	-	-	-	-	-	-	-	3,281.25	-	-	3,281.25	-	3,281.25
16-Jan-25	1455179	-	375.00	-	375.00	-	-	-	-	-	-	-	-	-	-	375.00	-	-	375.00	-	375.00
16-Jan-25	1455180	-	3,023.00	-	3,023.00	-	-	-	-	-	-	-	-	-	-	3,023.00	-	-	3,023.00	-	3,023.00
16-Jan-25	1455181	-	5,436.57	-	5,436.57	-	-	-	-	-	-	-	-	-	-	5,436.57	-	-	5,436.57	-	5,436.57
16-Jan-25	1455182	-	268.00	-	268.00	-	-	-	-	-	-	-	-	-	-	268.00	-	-	268.00	-	268.00
16-Jan-25	1455183	-	-	-	-	-	-	-	-	-	971,718.75	-	971,718.75	-	-	-	-	-	971,718.75	-	971,718.75
16-Jan-25	000022	-	13,831.51	-	13,831.51	-	-	-	-	-	-	-	-	-	-	13,831.51	-	-	13,831.51	-	13,831.51
16-Jan-25	000023	-	3,130.00	-	3,130.00	-	-	-	-	-	-	-	-	-	-	3,130.00	-	-	3,130.00	-	3,130.00
16-Jan-25	000024	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06	-	1,874.06
16-Jan-25	000025	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31	-	1,405.31
16-Jan-25	000026	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31	-	1,405.31
16-Jan-25	000027	-	2,811.57	-	2,811.57	-	-	-	-	-	-	-	-	-	-	2,811.57	-	-	2,811.57	-	2,811.57
16-Jan-25	000028	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81
16-Jan-25	000029	-	3,561.56	-	3,561.56	-	-	-	-	-	-	-	-	-	-	3,561.56	-	-	3,561.56	-	3,561.56
16-Jan-25	000030	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06	-	1,874.06
16-Jan-25	000031	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06	-	1,874.06
16-Jan-25	000032	-	3,936.25	-	3,936.25	-	-	-	-	-	-	-	-	-	-	3,936.25	-	-	3,936.25	-	3,936.25
16-Jan-25	000033	-	1,217.81	-	1,217.81	-	-	-	-	-	-	-	-	-	-	1,217.81	-	-	1,217.81	-	1,217.81
16-Jan-25	000034	-	1,874.06	-	1,874.06	-	-	-	-	-	-	-	-	-	-	1,874.06	-	-	1,874.06	-	1,874.06
16-Jan-25	000035	-	1,405.31	-	1,405.31	-	-	-	-	-	-	-	-	-	-	1,405.31	-	-	1,405.31	-	1,405.31
Subtotal		4,754,457.50	10,473,629.22	-	15,228,086.72	-	-	-	-	-	5,145,153.75	-	5,145,153.75	-	-	-	-	4,754,457.50	15,618,782.97	-	20,373,240.47

16-Jan-25	000036	-	2,811.57	-	2,811.57				-			-			-		-	2,811.57	-	2,811.57
16-Jan-25	000037	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
16-Jan-25	000038	-	1,168.20	-	1,168.20				-			-			-		-	1,168.20	-	1,168.20
16-Jan-25	000039	-	2,811.57	-	2,811.57				-			-			-		-	2,811.57	-	2,811.57
16-Jan-25	000040	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
16-Jan-25	000041	-	1,178.94	-	1,178.94				-			-			-		-	1,178.94	-	1,178.94
16-Jan-25	000042	-	2,811.57	-	2,811.57				-			-			-		-	2,811.57	-	2,811.57
16-Jan-25	000043	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000044	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
16-Jan-25	000045	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
16-Jan-25	000046	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
16-Jan-25	000047	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000048	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
16-Jan-25	000049	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
16-Jan-25	000050	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
16-Jan-25	000051	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000052	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
16-Jan-25	000053	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000054	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000055	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000056	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000057	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000058	-	1,632.48	-	1,632.48				-			-			-		-	1,632.48	-	1,632.48
16-Jan-25	000059	-	1,322.02	-	1,322.02				-			-			-		-	1,322.02	-	1,322.02
16-Jan-25	000060	-	-	-	-				-	-	19,475.00	-	19,475.00		-		-	19,475.00	-	19,475.00
16-Jan-25	000061	-	2,755.11	-	2,755.11				-			-			-		-	2,755.11	-	2,755.11
16-Jan-25	000062	-	1,056.38	-	1,056.38				-			-			-		-	1,056.38	-	1,056.38
16-Jan-25	000063	-	955.00	-	955.00				-			-			-		-	955.00	-	955.00
16-Jan-25	000064	-	4,869.52	-	4,869.52				-			-			-		-	4,869.52	-	4,869.52
16-Jan-25	000065	-	7,567.70	-	7,567.70				-			-			-		-	7,567.70	-	7,567.70
16-Jan-25	000066	-	936.56	-	936.56				-			-			-		-	936.56	-	936.56
16-Jan-25	000067	-	2,811.57	-	2,811.57				-			-			-		-	2,811.57	-	2,811.57
16-Jan-25	000068	-	2,811.57	-	2,811.57				-			-			-		-	2,811.57	-	2,811.57
16-Jan-25	000069	-	2,153.44	-	2,153.44				-			-			-		-	2,153.44	-	2,153.44
16-Jan-25	000070	-	2,811.57	-	2,811.57				-			-			-		-	2,811.57	-	2,811.57
16-Jan-25	000071	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
16-Jan-25	000072	-	1,874.06	-	1,874.06				-			-			-		-	1,874.06	-	1,874.06
16-Jan-25	000073	-	1,874.06	-	1,874.06				-			-			-		-	1,874.06	-	1,874.06
16-Jan-25	000074	-	1,874.06	-	1,874.06				-			-			-		-	1,874.06	-	1,874.06
16-Jan-25	000075	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000076	-	2,625.34	-	2,625.34				-			-			-		-	2,625.34	-	2,625.34
16-Jan-25	000077	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
16-Jan-25	000078	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000079	-	1,405.31	-	1,405.31				-			-			-		-	1,405.31	-	1,405.31
16-Jan-25	000080	-	4,309.69	-	4,309.69				-			-			-		-	4,309.69	-	4,309.69
16-Jan-25	000081	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
16-Jan-25	000082	-	1,826.42	-	1,826.42				-			-			-		-	1,826.42	-	1,826.42
16-Jan-25	000083	-	1,686.56	-	1,686.56				-			-			-		-	1,686.56	-	1,686.56
16-Jan-25	000084	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
16-Jan-25	000085	-	1,336.01	-	1,336.01				-			-			-		-	1,336.01	-	1,336.01
16-Jan-25	000086	-	2,812.51	-	2,812.51				-			-			-		-	2,812.51	-	2,812.51
17-Jan-25	000087	667,033.79	-	-	667,033.79				-			-			-		-	667,033.79	-	667,033.79
Subtotal		667,033.79	109,442.17	-	776,475.96	-	-	-	-	-	19,475.00	-	19,475.00	-	-	-	-	667,033.79	128,917.17	795,950.96

17-Jan-25	000088	-	8,314.87	-	8,314.87			-				-			-		8,314.87	-	8,314.87
17-Jan-25	000089	-	87,469.56	-	87,469.56			-				-			-		87,469.56	-	87,469.56
17-Jan-25	000090	-	4,217.34	-	4,217.34			-				-			-		4,217.34	-	4,217.34
17-Jan-25	000091	-	1,405.31	-	1,405.31			-				-			-		1,405.31	-	1,405.31
17-Jan-25	000092	-	1,405.31	-	1,405.31			-				-			-		1,405.31	-	1,405.31
17-Jan-25	000093	-	1,405.31	-	1,405.31			-				-			-		1,405.31	-	1,405.31
17-Jan-25	000094	-	1,178.94	-	1,178.94			-				-			-		1,178.94	-	1,178.94
17-Jan-25	000095	-	1,322.02	-	1,322.02			-				-			-		1,322.02	-	1,322.02
17-Jan-25	000096	-	1,322.02	-	1,322.02			-				-			-		1,322.02	-	1,322.02
17-Jan-25	000097	-	1,322.02	-	1,322.02			-				-			-		1,322.02	-	1,322.02
17-Jan-25	000098	-	1,322.02	-	1,322.02			-				-			-		1,322.02	-	1,322.02
17-Jan-25	000099	-	1,322.02	-	1,322.02			-				-			-		1,322.02	-	1,322.02
17-Jan-25	000100	-	110,514.92	-	110,514.92			-				-			-		110,514.92	-	110,514.92
17-Jan-25	000101	433,500.00	-	-	433,500.00			-				-			-	433,500.00	-	-	433,500.00
17-Jan-25	000102	95,000.00	-	-	95,000.00			-				-			-	95,000.00	-	-	95,000.00
17-Jan-25	000103		-	-	-			-	19,475.00	-		19,475.00			-	-	19,475.00	-	19,475.00
17-Jan-25	000104	-	1,686.56	-	1,686.56			-				-			-	-	1,686.56	-	1,686.56
17-Jan-25	000105	-	1,874.06	-	1,874.06			-				-			-	-	1,874.06	-	1,874.06
17-Jan-25	000106	-	1,400.77	-	1,400.77			-				-			-	-	1,400.77	-	1,400.77
17-Jan-25	000107	-	1,613.20	-	1,613.20			-				-			-	-	1,613.20	-	1,613.20
17-Jan-25	000108	-	1,575.00	-	1,575.00			-				-			-	-	1,575.00	-	1,575.00
17-Jan-25	000109		-	-	-			-	1,322.02	-		1,322.02			-	-	1,322.02	-	1,322.02
17-Jan-25	000110	2,525.00	-	-	2,525.00			-				-			-	2,525.00	-	-	2,525.00
20-Jan-25	1455184	925.00	125.00	-	1,050.00			-				-			-	925.00	125.00	-	1,050.00
20-Jan-25	1455185	62,100.00	13,000.00	-	75,100.00			-				-			-	62,100.00	13,000.00	-	75,100.00
20-Jan-25	1455186	-	638,254.63	-	638,254.63			-				-			-	-	638,254.63	-	638,254.63
20-Jan-25	1455187	-	1,734.37	-	1,734.37			-				-			-	-	1,734.37	-	1,734.37
20-Jan-25	1455188	-	5,625.00	-	5,625.00			-				-			-	-	5,625.00	-	5,625.00
20-Jan-25	1455189	-	5,436.57	-	5,436.57			-				-			-	-	5,436.57	-	5,436.57
20-Jan-25	1455190	-	3,749.06	-	3,749.06			-				-			-	-	3,749.06	-	3,749.06
20-Jan-25	1455191	-	43,535.20	-	43,535.20			-				-			-	-	43,535.20	-	43,535.20
20-Jan-25	1455192	-	1,031.25	-	1,031.25			-				-			-	-	1,031.25	-	1,031.25
20-Jan-25	1455193	-	1,321.87	-	1,321.87			-				-			-	-	1,321.87	-	1,321.87
20-Jan-25	000111	141,700.00	-	-	141,700.00			-				-			-	141,700.00	-	-	141,700.00
20-Jan-25	000112	-	4,500.00	-	4,500.00			-				-			-	-	4,500.00	-	4,500.00
20-Jan-25	000113	-	3,178.00	-	3,178.00			-				-			-	-	3,178.00	-	3,178.00
20-Jan-25	000114	-	63,000.00	-	63,000.00			-				-			-	-	63,000.00	-	63,000.00
21-Jan-25	1455194	-	1,668.75	-	1,668.75			-				-			-	-	1,668.75	-	1,668.75
21-Jan-25	1455195	-	1,889.06	-	1,889.06			-				-			-	-	1,889.06	-	1,889.06
21-Jan-25	000115		-	-	-			-	13,300.00	-		13,300.00			-	-	13,300.00	-	13,300.00
21-Jan-25	000116	-	1,874.06	-	1,874.06			-				-			-	-	1,874.06	-	1,874.06
21-Jan-25	000117	-	1,217.81	-	1,217.81			-				-			-	-	1,217.81	-	1,217.81
21-Jan-25	000118	-	2,811.57	-	2,811.57			-				-			-	-	2,811.57	-	2,811.57
21-Jan-25	000119	-	2,811.57	-	2,811.57			-				-			-	-	2,811.57	-	2,811.57
21-Jan-25	000120	-	1,322.02	-	1,322.02			-				-			-	-	1,322.02	-	1,322.02
21-Jan-25	000121	-	1,691.95	-	1,691.95			-				-			-	-	1,691.95	-	1,691.95
21-Jan-25	000122	-	1,632.48	-	1,632.48			-				-			-	-	1,632.48	-	1,632.48
21-Jan-25	000123		-	-	-			-	299,300.00	-		299,300.00			-	-	299,300.00	-	299,300.00
21-Jan-25	000124		-	-	-			-	6,650.00	-		6,650.00			-	-	6,650.00	-	6,650.00
21-Jan-25	000125	97,876.79	-	-	97,876.79			-				-			-	97,876.79	-	-	97,876.79
21-Jan-25	000126	-	1,372.38	-	1,372.38			-				-			-	-	1,372.38	-	1,372.38
21-Jan-25	000127	-	1,322.02	-	1,322.02			-				-			-	-	1,322.02	-	1,322.02
Subtotal		833,626.79	1,034,775.87	-	1,868,402.66	-	-	-	340,047.02	-		340,047.02	-	-	-	-	833,626.79	1,374,822.89	2,208,449.68

21-Jan-25	000128	-	188,700.00	-	188,700.00				-			-			-		-	188,700.00	-	188,700.00
21-Jan-25	000129	-	247,387.50	-	247,387.50				-			-			-		-	247,387.50	-	247,387.50
22-Jan-25	000130	-	5,218.00	-	5,218.00				-			-			-		-	5,218.00	-	5,218.00
22-Jan-25	000131	-	23,008.69	-	23,008.69				-			-			-		-	23,008.69	-	23,008.69
22-Jan-25	000132	-	203.27	-	203.27				-			-			-		-	203.27	-	203.27
22-Jan-25	000133	-	203.27	-	203.27				-			-			-		-	203.27	-	203.27
23-Jan-25	1455196		-		-				6,119.91	-		6,119.91			-		-	6,119.91	-	6,119.91
23-Jan-25	1455197		-		-				6,703.58	-		6,703.58			-		-	6,703.58	-	6,703.58
23-Jan-25	1455198		-		-				2,921.34	-		2,921.34			-		-	2,921.34	-	2,921.34
23-Jan-25	1455199		-		-				4,687.49	-		4,687.49			-		-	4,687.49	-	4,687.49
23-Jan-25	1455200		-		-				1,321.87	-		1,321.87			-		-	1,321.87	-	1,321.87
23-Jan-25	1455201	-	68,804.05	-	68,804.05				-			-			-		-	68,804.05	-	68,804.05
23-Jan-25	000134	-	3,799.00	-	3,799.00				-			-			-		-	3,799.00	-	3,799.00
23-Jan-25	000135	-	1,799.00	-	1,799.00				-			-			-		-	1,799.00	-	1,799.00
23-Jan-25	000136	-	1,373.50	-	1,373.50				-			-			-		-	1,373.50	-	1,373.50
23-Jan-25	000137	-	3,596.99	-	3,596.99				-			-			-		-	3,596.99	-	3,596.99
23-Jan-25	000138	-	4,530.00	-	4,530.00				-			-			-		-	4,530.00	-	4,530.00
23-Jan-25	000139	-	7,651.85	-	7,651.85				-			-			-		-	7,651.85	-	7,651.85
23-Jan-25	000140	-	10,273.10	-	10,273.10				-			-			-		-	10,273.10	-	10,273.10
23-Jan-25	000141	-	5,488.82	-	5,488.82				-			-			-		-	5,488.82	-	5,488.82
23-Jan-25	000142	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
23-Jan-25	000143	-	2,811.57	-	2,811.57				-			-			-		-	2,811.57	-	2,811.57
23-Jan-25	000144	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
23-Jan-25	000145		-		-				1,874.06	-		1,874.06			-		-	1,874.06	-	1,874.06
23-Jan-25	000146		-		-				2,323.96	-		2,323.96			-		-	2,323.96	-	2,323.96
23-Jan-25	000147		-		-				351.44	-		351.44			-		-	351.44	-	351.44
23-Jan-25	000148		-		-				1,322.02	-		1,322.02			-		-	1,322.02	-	1,322.02
23-Jan-25	000149	-	48,889.32	-	48,889.32				-			-			-		-	48,889.32	-	48,889.32
23-Jan-25	000150	-	11,059.86	-	11,059.86				-			-			-		-	11,059.86	-	11,059.86
23-Jan-25	000151	-	3,621.06	-	3,621.06				-			-			-		-	3,621.06	-	3,621.06
23-Jan-25	000152		-		-				546,187.50	-		546,187.50			-		-	546,187.50	-	546,187.50
23-Jan-25	000153	-	149,500.00	-	149,500.00				-			-			-		-	149,500.00	-	149,500.00
23-Jan-25	000154		-		-				3,799.00	-		3,799.00			-		-	3,799.00	-	3,799.00
23-Jan-25	000155	-	69,600.00	-	69,600.00				-			-			-		-	69,600.00	-	69,600.00
23-Jan-25	000156	-	50,000.00	-	50,000.00				-			-			-		-	50,000.00	-	50,000.00
24-Jan-25	000157	-	8,250.00	-	8,250.00				-			-			-		-	8,250.00	-	8,250.00
24-Jan-25	000158	-	8,250.00	-	8,250.00				-			-			-		-	8,250.00	-	8,250.00
24-Jan-25	000159	-	8,137.00	-	8,137.00				-			-			-		-	8,137.00	-	8,137.00
24-Jan-25	000160	-	105,627.57	-	105,627.57				-			-			-		-	105,627.57	-	105,627.57
24-Jan-25	000161	-	79,999.98	-	79,999.98				-			-			-		-	79,999.98	-	79,999.98
24-Jan-25	000162	-	79,999.98	-	79,999.98				-			-			-		-	79,999.98	-	79,999.98
24-Jan-25	000163	-	105,627.57	-	105,627.57				-			-			-		-	105,627.57	-	105,627.57
24-Jan-25	000164	-	79,999.98	-	79,999.98				-			-			-		-	79,999.98	-	79,999.98
24-Jan-25	000165	-	105,270.00	-	105,270.00				-			-			-		-	105,270.00	-	105,270.00
24-Jan-25	000166	-	79,999.98	-	79,999.98				-			-			-		-	79,999.98	-	79,999.98
24-Jan-25	000167	-	7,993.94	-	7,993.94				-			-			-		-	7,993.94	-	7,993.94
24-Jan-25	000168		-		-				72,685.26	-		72,685.26			-		-	72,685.26	-	72,685.26
24-Jan-25	000169	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
24-Jan-25	000170	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
24-Jan-25	000171	-	3,561.56	-	3,561.56				-			-			-		-	3,561.56	-	3,561.56
24-Jan-25	000172	-	1,217.81	-	1,217.81				-			-			-		-	1,217.81	-	1,217.81
27-Jan-25	1455202		-		-				105,627.57	-		-			-		-	105,627.57	-	105,627.57
Subtotal		-	1,696,640.53	-	1,696,640.53	-	-	-	650,297.43	-		650,297.43	-	-	-	-	-	2,346,937.96	-	2,346,937.96

27-Jan-25	1455203	-	79,999.98	-	79,999.98				-	-								79,999.98	-	79,999.98
27-Jan-25	1455204				-				-	-	1,075,902.00	-	1,075,902.00					1,075,902.00	-	1,075,902.00
27-Jan-25	1455205	-	1,967.81	-	1,967.81				-	-		-	-					1,967.81	-	1,967.81
27-Jan-25	1455206				-				-	-	6,650.00	-	6,650.00					6,650.00	-	6,650.00
27-Jan-25	000173	-	151,500.00	-	151,500.00				-	-		-	-					151,500.00	-	151,500.00
27-Jan-25	000174	-	7,393.00	-	7,393.00				-	-		-	-					7,393.00	-	7,393.00
27-Jan-25	000175	-	5,274.50	-	5,274.50				-	-		-	-					5,274.50	-	5,274.50
27-Jan-25	000176	-	14,223.93	-	14,223.93				-	-		-	-					14,223.93	-	14,223.93
27-Jan-25	000177				-				-	-	14,997.00	-	14,997.00					14,997.00	-	14,997.00
27-Jan-25	000178	-	69,600.00	-	69,600.00				-	-		-	-					69,600.00	-	69,600.00
27-Jan-25	000179	-	52,200.00	-	52,200.00				-	-		-	-					52,200.00	-	52,200.00
27-Jan-25	000180	-	25,601.56	-	25,601.56				-	-		-	-					25,601.56	-	25,601.56
27-Jan-25	000181	-	85,500.00	-	85,500.00				-	-		-	-					85,500.00	-	85,500.00
27-Jan-25	000182	-	26,053.00	-	26,053.00				-	-		-	-					26,053.00	-	26,053.00
27-Jan-25	000183	-	105,270.00	-	105,270.00				-	-		-	-					105,270.00	-	105,270.00
27-Jan-25	000184	-	105,270.00	-	105,270.00				-	-		-	-					105,270.00	-	105,270.00
27-Jan-25	000185	-	69,600.00	-	69,600.00				-	-		-	-					69,600.00	-	69,600.00
27-Jan-25	000186	-	2,811.57	-	2,811.57				-	-		-	-					2,811.57	-	2,811.57
27-Jan-25	000187	-	1,405.31	-	1,405.31				-	-		-	-					1,405.31	-	1,405.31
27-Jan-25	000188	-	1,217.81	-	1,217.81				-	-		-	-					1,217.81	-	1,217.81
27-Jan-25	000189	-	1,217.81	-	1,217.81				-	-		-	-					1,217.81	-	1,217.81
27-Jan-25	000190	-	1,405.31	-	1,405.31				-	-		-	-					1,405.31	-	1,405.31
27-Jan-25	000191	-	1,405.31	-	1,405.31				-	-		-	-					1,405.31	-	1,405.31
27-Jan-25	000192	-	1,217.81	-	1,217.81				-	-		-	-					1,217.81	-	1,217.81
27-Jan-25	000193	-	2,811.57	-	2,811.57				-	-		-	-					2,811.57	-	2,811.57
27-Jan-25	000194	-	108,500.00	-	108,500.00				-	-		-	-					108,500.00	-	108,500.00
28-Jan-25	1455207	-	4,398,362.70	-	4,398,362.70				-	-		-	-					4,398,362.70	-	4,398,362.70
28-Jan-25	1455208				-				-	-	6,369.16	-	6,369.16					6,369.16	-	6,369.16
28-Jan-25	1455209	-	2,812.51	-	2,812.51				-	-		-	-					2,812.51	-	2,812.51
28-Jan-25	1455210	-	73,950.00	-	73,950.00				-	-		-	-					73,950.00	-	73,950.00
28-Jan-25	1455211				-				-	-	7,598.00	-	7,598.00					7,598.00	-	7,598.00
28-Jan-25	1455212				-				-	-	834,102.65	-	834,102.65					834,102.65	-	834,102.65
28-Jan-25	000195	-	31,285.61	-	31,285.61				-	-		-	-					31,285.61	-	31,285.61
28-Jan-25	000196	-	105,627.57	-	105,627.57				-	-		-	-					105,627.57	-	105,627.57
28-Jan-25	000197	-	105,270.00	-	105,270.00				-	-		-	-					105,270.00	-	105,270.00
28-Jan-25	000198	-	2,380.00	-	2,380.00				-	-		-	-					2,380.00	-	2,380.00
28-Jan-25	000199	-	1,499.00	-	1,499.00				-	-		-	-					1,499.00	-	1,499.00
28-Jan-25	000200	-	1,799.00	-	1,799.00				-	-		-	-					1,799.00	-	1,799.00
28-Jan-25	000201	-	10,366.00	-	10,366.00				-	-		-	-					10,366.00	-	10,366.00
28-Jan-25	000202	-	1,405.31	-	1,405.31				-	-		-	-					1,405.31	-	1,405.31
28-Jan-25	000203	-	48.25	-	48.25				-	-		-	-					48.25	-	48.25
28-Jan-25	000204	-	67,000.00	-	67,000.00				-	-		-	-					67,000.00	-	67,000.00
28-Jan-25	000205	-	69,600.00	-	69,600.00				-	-		-	-					69,600.00	-	69,600.00
28-Jan-25	000206	-	69,600.00	-	69,600.00				-	-		-	-					69,600.00	-	69,600.00
28-Jan-25	000207	-	115,340.45	-	115,340.45				-	-		-	-					115,340.45	-	115,340.45
28-Jan-25	000208	-	78,300.00	-	78,300.00				-	-		-	-					78,300.00	-	78,300.00
28-Jan-25	000209		17,272.87		17,272.87				-	-		-	-					17,272.87	-	17,272.87
28-Jan-25	000210				-				-	-	1,405.31	-	1,405.31					1,405.31	-	1,405.31
28-Jan-25	000211	-	1,874.06	-	1,874.06				-	-		-	-					1,874.06	-	1,874.06
28-Jan-25	000212	-	1,047.40	-	1,047.40				-	-		-	-					1,047.40	-	1,047.40
28-Jan-25	000213	4,807,592.39	-	-	4,807,592.39				-	-		-	-				4,807,592.39	-	4,807,592.39	
28-Jan-25	000214		5,038,494.34		5,038,494.34				-	-		-	-				5,038,494.34	-	5,038,494.34	
Subtotal		4,807,592.39	11,114,781.35	-	15,922,373.74	-	-	-	-	-	1,947,024.12	-	1,947,024.12	-	-	-	-	4,807,592.39	13,061,805.47	17,869,397.86

28-Jan-25	000215	70,805.71	-	-	70,805.71				-			-			-	70,805.71	-	-	70,805.71	
28-Jan-25	000216	-	76,740.55	-	76,740.55				-			-			-	-	76,740.55	-	76,740.55	
28-Jan-25	000217	-	8,314.88	-	8,314.88				-			-			-	-	8,314.88	-	8,314.88	
28-Jan-25	000218	-	117,200.00	-	117,200.00				-			-			-	-	117,200.00	-	117,200.00	
30-Jan-25	000219	-	199,800.00	-	199,800.00				-			-			-	-	199,800.00	-	199,800.00	
30-Jan-25	000220	-	6,878.89	-	6,878.89				-			-			-	-	6,878.89	-	6,878.89	
30-Jan-25	000221	-	1,177.88	-	1,177.88				-			-			-	-	1,177.88	-	1,177.88	
30-Jan-25	000222	-	-	-	-			11,109.37	-			11,109.37			-	-	11,109.37	-	11,109.37	
30-Jan-25	000223	-	1,217.81	-	1,217.81				-			-			-	-	1,217.81	-	1,217.81	
30-Jan-25	000224	-	1,217.81	-	1,217.81				-			-			-	-	1,217.81	-	1,217.81	
30-Jan-25	000225	-	1,217.81	-	1,217.81				-			-			-	-	1,217.81	-	1,217.81	
30-Jan-25	000226	-	1,405.31	-	1,405.31				-			-			-	-	1,405.31	-	1,405.31	
30-Jan-25	000227	-	30,000.00	-	30,000.00				-			-			-	-	30,000.00	-	30,000.00	
30-Jan-25	000228	-	21,000.00	-	21,000.00				-			-			-	-	21,000.00	-	21,000.00	
30-Jan-25	000229	-	104,859.38	-	104,859.38				-			-			-	-	104,859.38	-	104,859.38	
30-Jan-25	000230	-	166,129.82	-	166,129.82				-			-			-	-	166,129.82	-	166,129.82	
30-Jan-25	000231	-	3,561.56	-	3,561.56				-			-			-	-	3,561.56	-	3,561.56	
30-Jan-25	000232	-	70,876.00	-	70,876.00				-			-			-	-	70,876.00	-	70,876.00	
30-Jan-25	000233	-	74,880.99	-	74,880.99				-			-			-	-	74,880.99	-	74,880.99	
30-Jan-25	000234	-	75,123.20	-	75,123.20				-			-			-	-	75,123.20	-	75,123.20	
30-Jan-25	000235	-	62,911.00	-	62,911.00				-			-			-	-	62,911.00	-	62,911.00	
30-Jan-25	000236	-	75,187.00	-	75,187.00				-			-			-	-	75,187.00	-	75,187.00	
30-Jan-25	000237				-			27,600.00	-			27,600.00			-	-	27,600.00	-	27,600.00	
30-Jan-25	000238				-			147,200.00	-			147,200.00			-	-	147,200.00	-	147,200.00	
30-Jan-25	000239				-			100,178.58	-			100,178.58			-	-	100,178.58	-	100,178.58	
30-Jan-25	000240				-			100,178.58	-			100,178.58			-	-	100,178.58	-	100,178.58	
30-Jan-25	000241				-			100,178.58	-			100,178.58			-	-	100,178.58	-	100,178.58	
31-Jan-25	1455213				-			484,893.75	-			484,893.75			-	-	484,893.75	-	484,893.75	
31-Jan-25	1455214				-			8,625.00	-			8,625.00			-	-	8,625.00	-	8,625.00	
31-Jan-25	1455215				-			45,585.94	-			45,585.94			-	-	45,585.94	-	45,585.94	
31-Jan-25	1455216				-			859,003.13	-			859,003.13			-	-	859,003.13	-	859,003.13	
31-Jan-25	1455217	-	87,356.30	-	87,356.30			-	-			-			-	-	87,356.30	-	87,356.30	
31-Jan-25	1455218				-			22,847.27	-			22,847.27			-	-	22,847.27	-	22,847.27	
31-Jan-25	1455219				-			161,000.00	-			161,000.00			-	-	161,000.00	-	161,000.00	
31-Jan-25	1455220	-	28,500.00	-	28,500.00			-	-			-			-	-	28,500.00	-	28,500.00	
31-Jan-25	1455221				-			110,400.00	-			110,400.00			-	-	110,400.00	-	110,400.00	
31-Jan-25	1455222				-			219,300.00	-			219,300.00			-	-	219,300.00	-	219,300.00	
31-Jan-25	1455223				-			9,768.75	-			9,768.75			-	-	9,768.75	-	9,768.75	
31-Jan-25	1455224				-			5,244.71	-			5,244.71			-	-	5,244.71	-	5,244.71	
31-Jan-25	1455225				-			40,982.14	-			40,982.14			-	-	40,982.14	-	40,982.14	
31-Jan-25	1455226				-			40,982.14	-			40,982.14			-	-	40,982.14	-	40,982.14	
31-Jan-25	000242				-			10,728.00	-			10,728.00			-	-	10,728.00	-	10,728.00	
31-Jan-25	000243				-			42,439.09	-			42,439.09			-	-	42,439.09	-	42,439.09	
31-Jan-25	000244	-	65,517.24	-	65,517.24			-	-			-			-	-	65,517.24	-	65,517.24	
31-Jan-25	000245				-			100,178.58	-			100,178.58			-	-	100,178.58	-	100,178.58	
31-Jan-25	000246				-			147,200.00	-			147,200.00			-	-	147,200.00	-	147,200.00	
31-Jan-25	000247				-			34,257.00	-			34,257.00			-	-	34,257.00	-	34,257.00	
31-Jan-25	000248				-			1,015,135.35	-			1,015,135.35			-	-	1,015,135.35	-	1,015,135.35	
31-Jan-25	000249				-			46,256.00	-			46,256.00			-	-	46,256.00	-	46,256.00	
31-Jan-25	000250				-			42,775.22	-			42,775.22			-	-	42,775.22	-	42,775.22	
31-Jan-25	000251				-			187,781.25	-			187,781.25			-	-	187,781.25	-	187,781.25	
31-Jan-25	000252				-			294,750.00	-			294,750.00			-	-	294,750.00	-	294,750.00	
Subtotal		70,805.71	1,281,073.43	-	1,351,879.14	-	-	-	-	-	-	4,416,578.43	-	-	-	-	70,805.71	5,697,651.86	-	5,768,457.57

31-Jan-25	000253				-				-	-	167,598.36	-	167,598.36				-	-	167,598.36	-	167,598.36	
31-Jan-25	000254	-	55,804.85	-	55,804.85				-	-	-	-	-				-	-	55,804.85	-	55,804.85	
31-Jan-25	000255	-	44,840.94	-	44,840.94				-	-	-	-	-				-	-	44,840.94	-	44,840.94	
31-Jan-25	000256				-				-	-	643,281.00	-	643,281.00				-	-	643,281.00	-	643,281.00	
31-Jan-25	000257				-				-	-	827,556.80	-	827,556.80				-	-	827,556.80	-	827,556.80	
31-Jan-25	000258				-				-	-	2,835.94	-	2,835.94				-	-	2,835.94	-	2,835.94	
31-Jan-25	000259				-				-	-	14,325.00	-	14,325.00				-	-	14,325.00	-	14,325.00	
31-Jan-25	000260				-				-	-	19,479.37	-	19,479.37				-	-	19,479.37	-	19,479.37	
31-Jan-25	000261				-				-	-	37,599.37	-	37,599.37				-	-	37,599.37	-	37,599.37	
31-Jan-25	000262				-				-	-	46,818.75	-	46,818.75				-	-	46,818.75	-	46,818.75	
31-Jan-25	000263				-				-	-	46,406.25	-	46,406.25				-	-	46,406.25	-	46,406.25	
31-Jan-25	000264				-				-	-	3,285.04	-	3,285.04				-	-	3,285.04	-	3,285.04	
31-Jan-25	000265	-	87,356.30	-	87,356.30				-	-	-	-	-				-	-	87,356.30	-	87,356.30	
31-Jan-25	000266				-				-	-	470,750.00	-	470,750.00				-	-	470,750.00	-	470,750.00	
31-Jan-25	000267	-	4,686.56	-	4,686.56				-	-	-	-	-				-	-	4,686.56	-	4,686.56	
31-Jan-25	000268	-	1,874.06	-	1,874.06				-	-	-	-	-				-	-	1,874.06	-	1,874.06	
31-Jan-25	000269	-	3,561.56	-	3,561.56				-	-	-	-	-				-	-	3,561.56	-	3,561.56	
31-Jan-25	000270	-	1,217.81	-	1,217.81				-	-	-	-	-				-	-	1,217.81	-	1,217.81	
31-Jan-25	000271	-	3,561.56	-	3,561.56				-	-	-	-	-				-	-	3,561.56	-	3,561.56	
31-Jan-25	000272	-	1,874.06	-	1,874.06				-	-	-	-	-				-	-	1,874.06	-	1,874.06	
31-Jan-25	000273	-	1,686.56	-	1,686.56				-	-	-	-	-				-	-	1,686.56	-	1,686.56	
31-Jan-25	000274	-	1,686.56	-	1,686.56				-	-	-	-	-				-	-	1,686.56	-	1,686.56	
31-Jan-25	000275	-	1,217.81	-	1,217.81				-	-	-	-	-				-	-	1,217.81	-	1,217.81	
31-Jan-25	000276	-	582.05	-	582.05				-	-	-	-	-				-	-	582.05	-	582.05	
31-Jan-25	000277	-	1,137.92	-	1,137.92				-	-	-	-	-				-	-	1,137.92	-	1,137.92	
31-Jan-25	000278	-	1,217.81	-	1,217.81				-	-	-	-	-				-	-	1,217.81	-	1,217.81	
31-Jan-25	000279	-	2,811.57	-	2,811.57				-	-	-	-	-				-	-	2,811.57	-	2,811.57	
31-Jan-25	000280	-	2,811.57	-	2,811.57				-	-	-	-	-				-	-	2,811.57	-	2,811.57	
31-Jan-25	000281	-	1,405.31	-	1,405.31				-	-	-	-	-				-	-	1,405.31	-	1,405.31	
31-Jan-25	000282	-	936.56	-	936.56				-	-	-	-	-				-	-	936.56	-	936.56	
31-Jan-25	000283	-	4,686.56	-	4,686.56				-	-	-	-	-				-	-	4,686.56	-	4,686.56	
31-Jan-25	000284				-				-	-	7,293.75	-	7,293.75				-	-	7,293.75	-	7,293.75	
31-Jan-25	000285				-				-	-	341,887.50	-	341,887.50				-	-	341,887.50	-	341,887.50	
31-Jan-25	000286				-				-	-	240,843.75	-	240,843.75				-	-	240,843.75	-	240,843.75	
31-Jan-25	000287				-				-	-	33,750.00	-	33,750.00				-	-	33,750.00	-	33,750.00	
31-Jan-25	000288				-				-	-	193,150.43	-	193,150.43				-	-	193,150.43	-	193,150.43	
31-Jan-25	000289	-	-	-	-				-	-	-	-	-				-	-	-	-	-	
31-Jan-25	000290	-	1,874.06	-	1,874.06				-	-	-	-	-				-	-	1,874.06	-	1,874.06	
31-Jan-25	000291	-	2,811.57	-	2,811.57				-	-	-	-	-				-	-	2,811.57	-	2,811.57	
31-Jan-25	000292	-	136,418.80	-	136,418.80				-	-	-	-	-				-	-	136,418.80	-	136,418.80	
Subtotal		-	366,062.41	-	366,062.41	-	-	-	-	-	3,096,861.31	-	3,096,861.31	-	-	-	-	-	3,462,923.72	-	3,462,923.72	
Total Disbursement		11,133,516.18	26,076,404.98	-	37,209,921.16	-	-	-	-	-	15,615,437.06	-	15,615,437.06	-	-	-	-	-	11,133,516.18	41,691,842.04	-	52,825,358.22
Date and TRA No.																						
01-15-2025	012500063619330	1,572,015.73			1,572,015.73				-				-				-	1,572,015.73			1,572,015.73	
01-28-2025	402500063878579		1,371,852.87		1,371,852.87		1,092,254.77		1,092,254.77		24,626.01		24,626.01		246,943.56	52,760.50	299,704.06		2,735,677.21	52,760.50	2,788,437.71	
01/10/2025	502500063518022		51,178.92		51,178.92		506,171.77		506,171.77		32,011.63		32,011.63		321,226.06	263,802.51	585,028.57		910,588.38	263,802.51	1,174,390.89	
01/10/2025	512500063518673		142,264.02		142,264.02														142,264.02	-	142,264.02	
					-				-				-						-	-	-	
Total TRAs		1,572,015.73	1,565,295.81	-	3,137,311.54	-	1,598,426.54	-	1,598,426.54	-	56,637.64	-	56,637.64	-	568,169.62		884,732.63	1,572,015.73	3,788,529.61	316,563.01	5,677,108.35	

*Check/ADA previously reported directly and subsequently cancelled before end of JANUARY 2025																			
31-Jan-25	000289																		
Total Cancelled Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month of JANUAYR 2025

NCA-BMB-D-25-000085-8 for the month of JANUARY 2025	66,129,000.00
Total NCA received:	66,129,000.00
Total Disbursement as of JANUARY 31, 2025	52,825,358.22
Balance of Cash Allocation as of JANUARY 31, 2025	13,303,641.78

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer V

Certified Correct by:

CHARLIEZ JAMES R. SORIANO
Chief Administrative Officer II - FMS

Approved by:

DIR. MA. CORAZON B. ALMARIO
Finance Department