

SUMMARY OF LIST OF CHECKS ISSUED AND CANCELLED
For the Month of January 2020

DEPARTMENT OF NATIONAL DEFENSE
FUND CODE: 101

GOVERNMENT SERVICING BANK: LBP-Aguinaldo Br.
MDS Sub-Account No. 2-02167-9001-62/2-02167-9001-70/2-02167-9002-35

Particulars							
Appropriation	ACIC				Continuing	Accounts	
Date	No.	PS	MOOE	CO	Appropriation	Payable	Total
7-Jan-20	101-2020-01-001	440,000.00	-	-	-	-	440,000.00
8-Jan-20	101-2020-01-002	-	-	-	-	2,980,240.87	2,980,240.87
9-Jan-20	101-2020-01-003	3,411,889.68	-	-	-	4,080.00	3,415,969.68
14-Jan-20	101-2020-01-004	-	-	-	-	214,472.38	214,472.38
16-Jan-20	101-2020-01-005	-	54,118.49	-	-	63,249.11	117,367.60
16-Jan-20	101-2020-01-006	-	2,750,000.00	-	-	-	2,750,000.00
20-Jan-20	101-2020-01-008	-	30,000.00	-	-	1,250.00	31,250.00
21-Jan-20	101-2020-01-009	209,340.00	9,610.00	-	-	-	218,950.00
23-Jan-20	101-2020-01-010	3,391,173.68	-	-	-	-	3,391,173.68
23-Jan-20	101-2020-01-011	-	56,475.40	-	-	-	56,475.40
24-Jan-20	101-2020-01-012	-	181,217.15	-	-	-	181,217.15
27-Jan-20	101-2020-01-013	-	693,167.26	-	-	-	693,167.26
27-Jan-20	101-2020-01-014	-	273,000.00	-	-	-	273,000.00
28-Jan-20	101-2020-01-015	-	356,672.90	-	-	-	356,672.90
30-Jan-20	101-2020-01-016	-	292,853.72	-	-	-	292,853.72
31-Jan-20	101-2020-01-017	-	152,480.80	-	-	-	152,480.80
LDDAP-ADA NO. 01101101-01-001-2020		-	-	-	-	215,613.15	215,613.15
LDDAP-ADA NO. 01101101-01-002-2020		-	-	-	-	151,853.91	151,853.91
LDDAP-ADA NO. 01101101-01-003-2020		-	-	-	-	294,779.20	294,779.20
LDDAP-ADA NO. 01101101-01-004-2020		-	81,679.69	-	-	-	81,679.69
LDDAP-ADA NO. 01101101-01-005-2020		-	-	-	-	2,812.50	2,812.50
LDDAP-ADA NO. 01101101-01-006-2020		-	-	-	-	5,625.00	5,625.00
LDDAP-ADA NO. 01101101-01-007-2020		-	-	-	-	366,874.99	366,874.99
LDDAP-ADA NO. 01101101-01-008-2020		-	-	-	-	38,931.03	38,931.03
LDDAP-ADA NO. 01101101-01-009-2020		-	-	-	-	408,640.98	408,640.98
LDDAP-ADA NO. 01101101-01-010-2020		-	-	-	-	1,637,958.76	1,637,958.76
LDDAP-ADA NO. 01101101-01-011-2020		-	-	-	-	719,531.25	719,531.25
LDDAP-ADA NO. 01101101-01-012-2020		-	-	-	-	113,141.55	113,141.55
LDDAP-ADA NO. 01101101-01-013-2020		-	-	-	-	126,510.57	126,510.57
LDDAP-ADA NO. 01101101-01-014-2020		-	-	-	-	92,000.00	92,000.00
LDDAP-ADA NO. 01101101-01-015-2020		-	-	-	-	95,269.68	95,269.68
LDDAP-ADA NO. 01101101-01-016-2020		-	-	-	-	124,537.50	124,537.50
LDDAP-ADA NO. 01101101-01-017-2020		-	-	-	-	453,392.89	453,392.89
LDDAP-ADA NO. 01101101-01-018-2020		-	247,886.25	-	-	555,244.13	803,130.38
LDDAP-ADA NO. 01101101-01-019-2020		-	236,850.27	-	-	-	236,850.27
LDDAP-ADA NO. 01101101-01-020-2020		-	-	-	-	45,000.00	45,000.00
LDDAP-ADA NO. 01101101-01-021-2020		-	-	-	-	4,023,080.84	4,023,080.84
LDDAP-ADA NO. 01101101-01-022-2020		-	-	-	-	209,828.43	209,828.43
LDDAP-ADA NO. 01101101-01-023-2020		-	-	-	-	76,845.50	76,845.50
LDDAP-ADA NO. 01101101-01-024-2020		-	-	-	-	45,000.00	45,000.00
LDDAP-ADA NO. 01101101-01-025-2020		-	-	-	-	33,121.88	33,121.88
LDDAP-ADA NO. 01101101-01-026-2020		-	-	-	-	31,825.00	31,825.00
LDDAP-ADA NO. 01101101-01-027-2020		-	-	-	-	15,295.00	15,295.00
LDDAP-ADA NO. 01101101-01-028-2020		-	-	-	-	8,941.88	8,941.88
LDDAP-ADA NO. 01101101-01-029-2020		-	24,675.00	-	-	-	24,675.00
LDDAP-ADA NO. 01101101-01-030-2020		-	-	-	-	456,628.12	456,628.12
LDDAP-ADA NO. 01101101-01-031-2020		-	-	-	-	203,325.00	203,325.00
LDDAP-ADA NO. 01101101-01-032-2020		-	-	-	-	488,072.00	488,072.00
LDDAP-ADA NO. 01101101-01-033-2020		-	-	-	-	111,703.12	111,703.12
LDDAP-ADA NO. 01101101-01-034-2020		-	-	-	-	377,282.75	377,282.75
LDDAP-ADA NO. 01101101-01-035-2020		-	-	-	-	13,650.00	13,650.00
LDDAP-ADA NO. 01101101-01-036-2020		-	-	-	-	1,681.20	1,681.20
LDDAP-ADA NO. 01101101-01-037-2020		-	-	-	-	29,809.64	29,809.64
LDDAP-ADA NO. 01101101-01-038-2020		-	20,100.00	-	-	154,952.10	175,052.10
LDDAP-ADA NO. 01101101-01-039-2020		-	-	-	-	63,172.01	63,172.01
LDDAP-ADA NO. 01101101-01-040-2020		-	17,630.00	-	-	163,073.00	180,703.00
LDDAP-ADA NO. 01101101-01-041-2020		-	-	-	-	40,514.88	40,514.88
LDDAP-ADA NO. 01101101-01-042-2020		-	-	-	-	52,957.44	52,957.44
LDDAP-ADA NO. 01101101-01-043-2020		-	-	-	-	44,983.00	44,983.00
LDDAP-ADA NO. 01101101-01-044-2020		-	-	-	-	46,072.32	46,072.32
LDDAP-ADA NO. 01101101-01-045-2020		-	-	-	-	63,156.88	63,156.88
LDDAP-ADA NO. 01101101-01-046-2020		-	-	-	-	16,526.25	16,526.25
LDDAP-ADA NO. 01101101-01-047-2020		898,611.66	-	-	-	-	898,611.66
LDDAP-ADA NO. 01101101-01-048-2020		543,142.89	-	-	-	-	543,142.89
LDDAP-ADA NO. 01101101-01-049-2020		313,782.00	-	-	-	-	313,782.00
LDDAP-ADA NO. 01101101-01-050-2020		112,650.45	-	-	-	-	112,650.45
LDDAP-ADA NO. 01101101-01-051-2020		13,185.73	-	-	-	-	13,185.73
LDDAP-ADA NO. 01101101-01-052-2020		8,739.57	-	-	-	-	8,739.57