MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Other Executive Offices	Agency: Office of the Presidential Adviser on the Peace Process	Operating Unit: N/A
Organization Code (UACS): 260260000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,912,412.04	28,270,765.05		123,386,175.35	158,569,352.44		3,159,112.62			3,159,112.62		3,230,589.41			3,230,589.41	6,389,702.03	164,959,054.47					6,912,412.04	34,660,467.08		123,386,175.35	164,959,054.47	
MDS Checks Issued	2,241,420.52	3,898,798.96		123,386,175.35	129,526,394.83		3,127,195.84			3,127,195.84		1,006,522.21			1,006,522.21	4,133,718.05	133,660,112.88					2,241,420.52	8,032,517.01		123,386,175.35	133,660,112.88	
Advice to Debit Account	4,670,991.52	24,371,966.09			29,042,957.61		31,916.78			31,916.78		2,224,067.20			2,224,067.20	2,255,983.98	31,298,941.59					4,670,991.52	26,627,950.07			31,298,941.59	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,474,843.99	1,447,706.07		28,125.00	2,950,675.06		16,968.81			16,968.81		471,547.03			471,547.03	488,515.84	3,439,190.90					1,474,843.99	1,936,221.91		28,125.00	3,439,190.90	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,017,232,810.00	469,584,939.00	6,486,817,749.00
Working Fund			
TRA	25,757,772.35	3,439,190.90	29,196,963.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,042,990,582.35	473,024,129.90	6,516,014,712.25
Less:			
Lapsed NCA			
Disbursements	4,704,107,595.73	168,398,245.37	4,872,505,841.10
Balance of Disbursements Authorities as of to date	1,338,882,986.62	204,625,884.53	1,643,508,871.15
Total Disbursements Program			
Less: * Actual Disbursements	4,704,107,595.73	168,398,245.37	4,872,505,841.10
(Over)/Under spending	(4,704,107,595.73)	(168,398,245.37)	(4,872,505,841.10)

Certified Correct:

Cretencio, Susima
Agency Chief Accountant
Date: 08/Sep/2017

Approved By:

DUREZA, JESUS
Head of Agency or Authorized Representative
Date: 27/Sep/2017

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