

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

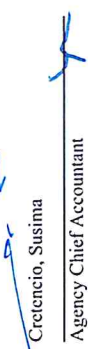
Department: Other Executive Offices
 Organization Code (UACS): 260260000000
 Agency: Office of the Presidential Adviser on the Peace Process
 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: N/A
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MODE	Fin. Exp	CD	TOTAL	PS	MODE	Fin. Exp	CD	Sub-Total	TOTAL	PS	MODE	Fin. Exp	CD	Sub-Total	TOTAL	PS	MODE	Fin. Exp	CD	TOTAL	PS	MODE	Fin. Exp	CD	TOTAL							
Notice of Cash Allocation (NCA)	5,873,588.57	28,621,262.00			34,494,850.57	10,050,643.38				10,050,643.38	10,050,643.38	19,775,671.97				19,775,671.97	19,775,671.97	1,977,463.17				1,977,463.17	5,873,588.57	38,671,906.07			44,545,894.64				44,545,894.64			
MDS Checks Issued	1,977,463.17	11,801,408.80			13,778,871.97	2,654,683.27				2,654,683.27	2,654,683.27	15,778,871.97				15,778,871.97	15,778,871.97	1,977,463.17				1,977,463.17	1,977,463.17	16,655,792.07			18,433,355.24				18,433,355.24			
Advance to Debt Account	3,896,023.40	14,820,453.89			18,716,477.29	2,395,960.11				2,395,960.11	2,395,960.11	18,716,477.29				18,716,477.29	18,716,477.29	3,896,023.40				3,896,023.40	3,896,023.40	22,216,114.00			26,112,139.40				26,112,139.40			
Notice of Transfer of Allocation (NTA)																																		
MDS Checks Issued																																		
Advance to Debt Account																																		
Working Fund (NCA Issued to BTR)																																		
Ex-Rentance Advance Issued (TRAI)	1,170,276.22	4,613,399.45			5,783,675.67	840,884.13				840,884.13	840,884.13	5,783,675.67				5,783,675.67	5,783,675.67	1,170,276.22				1,170,276.22	1,170,276.22	5,454,243.58			5,083,757.36				5,083,757.36			
Cash Disbursement Ceiling (CDC)																																		
Non-Cash Acquisition Authority (SCAA)																																		
Others (CIT, BTR, Dues, Stamp, etc.)																																		

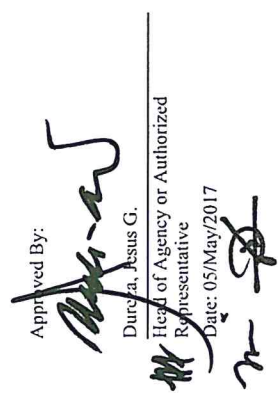
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received		230,111,000.00	2/30/11/2016
Working Fund		5,083,757.36	2/30/11/2016
CDC			
SCAA			
Others (CIT, BTR, Dues, Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued		235,194,757.36	2/30/11/2016
Total Disbursement Authorities Available		40,629,252.00	2/30/11/2016
Lapsed NCA			
Disbursements		40,629,252.00	2/30/11/2016
Balance of Disbursements Authorities as of to date		185,565,805.26	2/30/11/2016
Total Disbursements Program		40,629,252.00	2/30/11/2016
Less: * Actual Disbursements		40,629,252.00	2/30/11/2016
Over/Under spending		149,629,252.00	2/30/11/2016

Certified Correct:


 Cretencio, Susima
 Agency Chief Accountant

Date: 27/Apr/2017

Approved By:

 Durcya, Jesus G.
 Head of Agency or Authorized Representative
 Date: 05/May/2017