

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

Department: Other Executive Offices						Agency: Office of the Presidential Adviser on the Peace Process						Operating Unit: N/A																		
Organization Code (UACS): 26026000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
	7	8	9	10	11=7+8+9	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)	10,720,021.91	34,707,348.31		513,293.48	45,940,663.70	3,275,545.14			3,275,545.14	3,781,991.75			43,535.72	3,825,527.47	7,101,072.61	53,041,736.31								10,720,021.91	41,764,855.20		556,829.20	53,041,736.31		
MDS Checks Issued	81,567.33	11,449,293.66		467,303.48	11,998,164.47	3,153,004.28			3,153,004.28	317,325.00			43,535.72	361,060.72	3,514,065.00	15,512,229.47									81,567.33	14,919,822.94		510,819.20	15,512,229.47	
Advice to Debit Account	10,638,454.58	23,258,054.65		45,990.00	33,942,499.23	122,540.86			122,540.86	3,464,466.75				3,464,466.75	3,587,007.61	37,529,506.84								10,638,454.58	26,845,062.26		45,990.00	37,529,506.84		
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	1,360,927.97	1,479,713.88			2,840,641.85				31,102.27																					
Cash Disbursement Ceiling (CDC)									31,102.27																					
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	4,479,155,907.00	537,154,600.00	5,016,309,907.00
Working Fund			
TRA	15,185,315.64	3,178,862.52	18,364,178.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,494,341,222.64	540,332,962.52	5,034,674,085.16
Less			
Lapsed NCA			
Disbursements	3,264,010,734.77	56,220,598.83	3,320,231,333.60
Balance of Disbursements Authorities as of date	1,230,330,487.87	484,112,263.69	1,714,442,751.56
Total Disbursements Program			
Less: * Actual Disbursements	3,264,010,734.77	56,220,598.83	3,320,231,333.60
(Over)/Under spending-	(3,264,010,734.77)	(56,220,598.83)	(3,320,231,333.60)

Certified Correct:

Cretencio, Susima  
Agency Chief Accountant

Date: 15/Jun/2017

Approved By:

Dureza, Jesus G.  
Head of Agency or Authorized Representative

Date: 16/Jun/2017