

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 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		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(1+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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	13,143,374.77	29,134,904.73			42,278,279.50		2,896,502.14		29,339.28	2,925,841.42	1,662,765.23	8,317,031.58			9,979,796.81	12,905,638.23	55,183,917.73					14,806,140.00	40,348,438.45		29,339.28	55,183,917.73		
MDS Checks Issued	1,820,080.54	4,140,374.57			5,960,455.11		2,896,502.14		29,339.28	2,896,502.14	1,662,765.23	3,205,804.03			4,868,569.26	7,765,071.40	13,725,526.51					3,482,845.77	10,242,680.74		29,339.28	13,725,526.51		
Advice to Debit Account	11,323,294.23	24,994,530.16			36,317,824.39				29,339.28	29,339.28		5,111,227.55			5,111,227.55	5,140,566.83	41,458,391.22								29,339.28	41,458,391.22		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,313,033.55	1,335,158.26			2,648,191.81							686,799.00			686,799.00	686,799.00	3,334,990.81					1,313,033.55	2,021,957.26			3,334,990.81		
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	7,187,032,668.00	239,590,000.00	7,426,622,668.00
Working Fund			
TRA	37,561,979.83	3,334,990.81	40,896,970.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,224,594,647.83	242,924,990.81	7,467,519,638.64
Less:			
Lapsed NCA			
Disbursements	6,143,427,762.24	58,518,908.54	6,201,946,670.78
Balance of Disbursements Authorities as of to date	1,081,166,885.59	184,406,082.27	1,265,572,967.86
Total Disbursements Program			
Less: * Actual Disbursements	6,143,427,762.24	58,518,908.54	6,201,946,670.78
(Over) Under spending-	(6,143,427,762.24)	(58,518,908.54)	(6,201,946,670.78)

Certified Correct:

Cretencio, Susima  
Agency Chief Accountant  
Date: 12/Dec/2017

Approved By:  
Dureza, Jesus  
Head of Agency or Authorized Representative  
Date: 21/Dec/2017