

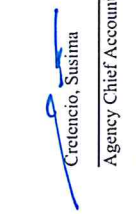
MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2017

PARTICULARS		CURRENT YEAR BUDGET												PRIOR YEAR'S BUDGET												CURRENT YEAR'S ACCOUNTS PAYABLE												PRIOR YEAR'S ACCOUNTS PAYABLE												SUB-TOTAL												TRUST LIABILITIES												GRAND TOTAL												REMARKS		
		PS				MOOE				Fil. Exp				CO				TOTAL				PS				MOOE				Fil. Exp				CO				TOTAL				PS				MOOE				Fil. Exp				CO				TOTAL																														
		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50																																											
Department: Other Executive Offices																																																				Operating Unit: N/A												Report Status: SUBMITTED																								
Organization Code (UAACS): 260260000000																																																				Agency: Office of the Presidential Adviser on the Peace Process												Fund Cluster: 01 - Regular Agency Fund																								
Notice of Cash Allocation (NCA)		6,555,625.07					19,838,690.97					26,394,315.96					5,280.00					5,280.00					27,632,429.68					27,632,429.68					54,032,854.64					54,032,854.64					54,032,854.64																																									
MDS Checks Issued		1,770,198.43					3,295,261.55					5,065,459.98					5,280.00					5,280.00					32,198,952.49					32,198,952.49					38,033,692.37					38,033,692.37					38,033,692.37																																									
Advance to Debt Account		4,285,426.64					16,079,429.34					20,864,855.98															5,133,472.19					5,133,472.19					25,998,331.17					25,998,331.17					25,998,331.17																																									
MDS Checks Issued																																																																																								
Advance to Debt Account																																																																																								
Working Fund (SCA, based to BTF)																																																																																								
Tax Remittance Advance Issued (TRA)		1,306,923.09					1,742,336.98					6,040.70															448,479.85					448,479.85					4,523,899.63					4,523,899.63					4,523,899.63																																									
Cash Disbursement Ceiling (CDC)																																																																																								
Store Cash Advance Authority (NCAA)																																																																																								
Others (C.D.I., BTR Disc Stamp, etc.)																																																																																								

Summary

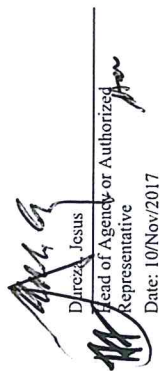
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
SCA	6,955,971,668.00	231,061,000.00	7,187,032,668.00
Working Fund			
TRA	3,103,899.20	4,523,899.63	7,627,798.83
CDC			
NCAA			
Others (C.D.I., BTR Disc Stamp, etc.)			
Less: Notices of Transfer Allocations (NCA)* based			
Total Disbursement Authorities Available	6,959,067,767.20	235,584,899.63	7,224,652,666.83
Less:			
Lapsed NCA			
Disbursements	6,084,871,855.97	58,555,906.27	6,143,427,762.24
Balance of Disbursements Authorities as of date	904,137,911.23	177,028,993.36	1,081,166,904.59
Total Disbursements Program	6,084,871,855.97	58,555,906.27	6,143,427,762.24
Less: * Annual Disbursements			
(OAPA) under reporting	6,084,871,855.97	(58,555,906.27)	(6,143,427,762.24)

Certified Correct:

  
Cretencio, Susima  
Agency Chief Accountant

Date: 08/Nov/2017

Approved By:

  
Director Jesus  
Head of Agency or Authorized Representative

Date: 10/Nov/2017