

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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 YEARS BUDGET												TRUST LIABILITIES												GRAND TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	REMARKS																	
Source of Cash Allocation (NCA)	6,664,259.89	829,827,533.98	351,438,182.30	1,887,932,266.17	3,732,458,826.34	15,856,562.14	15,856,562.14	4,674,927.76	61,517.85	47,306,103.61	15,856,562.14	15,856,562.14	4,674,927.76	61,517.85	47,306,103.61	6,664,259.89	829,827,533.98	351,438,182.30	1,887,932,266.17	3,732,458,826.34	6,664,259.89	829,827,533.98	351,438,182.30	1,887,932,266.17	3,732,458,826.34	6,664,259.89	829,827,533.98	351,438,182.30	1,887,932,266.17	3,732,458,826.34																		
MDS Checks Issued	1,866,046.23	815,031,944.63	351,265,192.30	1,168,338,266.15	3,180,680,659.31	15,856,562.14	15,856,562.14	4,674,927.76	61,517.85	47,306,103.61	15,856,562.14	15,856,562.14	4,674,927.76	61,517.85	47,306,103.61	1,866,046.23	815,031,944.63	351,265,192.30	1,168,338,266.15	3,180,680,659.31	1,866,046.23	815,031,944.63	351,265,192.30	1,168,338,266.15	3,180,680,659.31	1,866,046.23	815,031,944.63	351,265,192.30	1,168,338,266.15	3,180,680,659.31																		
Advice to Debit Account	4,796,200.67	14,807,789.35	72,990.00	19,677,060.02	24,281,940.04											4,796,200.67	14,807,789.35	72,990.00	19,677,060.02	24,281,940.04	4,796,200.67	14,807,789.35	72,990.00	19,677,060.02	24,281,940.04	4,796,200.67	14,807,789.35	72,990.00	19,677,060.02																			
Source of Transfer of Allocation (NTA)																																																
MDS Checks Issued																																																
Advice to Debit Account																																																
Working Fund (NCA issued to BFP)																																																
Tax Remittance Advice Issued (TRA)	1,335,291.23	1,852,197.65		55,424.65	3,242,913.53					306,019.82					292,243.21	1,335,291.23	1,852,197.65		55,424.65	3,242,913.53	1,335,291.23	1,852,197.65		55,424.65	3,242,913.53	1,335,291.23	1,852,197.65		55,424.65	3,242,913.53																		
Cash Disbursement Ceiling (CDC)																																																
Non-Cash Allocation Authority (NCAA)																																																
Others (GDT, BTR Doss Stamp, etc.)																																																

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,486,817,710.00	466,153,310.90	6,952,971,020.90
NCA			
Working Fund			
TRA	29,986,812.25	3,841,155.95	33,827,968.20
CD			
NCAA			
Others (GDT, BTR Doss Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	6,516,804,522.25	472,994,466.85	6,989,798,989.10
Less:			
Lapsed NCA			
Disbursements	4,972,965,811.10	1,212,366,014.87	6,185,331,825.97
Balance of Disbursements Authorities as of to Date	1,543,838,711.15	260,628,451.98	1,804,467,163.13
Total Disbursements Program			
Less: * Actual Disbursements	4,972,965,811.10	1,212,366,014.87	6,185,331,825.97
(Over)* Under spending:	(4,872,965,811.10)	(1,212,366,014.87)	(6,085,331,825.97)

Certified Correct:

*Susima Cretencio*

Agency Chief Accountant

Date: 03/Nov/2017

Approved By:

*Doreza Jesus*

id of Agency or Authorized Representative

Date: 08/Nov/2017