

MONTHLY REPORT OF DISBURSEMENTS  
For the month of NOVEMBER, 2018

Department : Other Executive Offices  
Agency : Office of the Presidential Adviser on the Peace Process  
Operating Unit : N/A  
Organization Code (UACS) : 260260000000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											18=(6+17)	
1	2	3	4	5	6=(2+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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	11,994,978.58	24,610,392.17	-	2,555,582.70	39,160,953.45	-	11,375,650.82	-	-	11,375,650.82	28,905.07	3,814,845.31	-	100,769.38	3,944,519.76	15,320,170.58	54,481,124.03	-	-	-	-	12,023,883.65	39,800,888.30	-	2,656,352.08	54,481,124.03	-	
MDS Checks Issued	103,104.16	4,496,042.23	-	2,502,947.20	7,102,093.59	-	1,546,502.14	-	-	1,546,502.14	-	363,959.05	-	-	363,959.05	1,910,461.19	9,012,554.78	-	-	-	-	103,104.16	6,406,503.42	-	2,502,947.20	9,012,554.78	-	
Advice to Debit Account	11,891,874.42	20,114,349.94	-	52,635.50	32,058,859.86	-	9,829,148.68	-	-	9,829,148.68	28,905.07	3,450,886.26	-	100,769.38	3,580,560.71	13,409,709.39	45,468,569.25	-	-	-	-	11,920,779.49	33,394,384.88	-	153,404.88	45,468,569.25	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	931,515.44	782,585.28	-	-	1,714,100.72	-	303,235.72	-	-	303,235.72	-	660,299.45	-	7,602.32	667,901.77	971,137.49	2,685,238.21	-	-	-	-	931,515.44	1,746,120.45	-	7,602.32	2,685,238.21	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	882,303,214.00	52,056,561.00	934,359,775.00
Working Fund			
TRA	23,387,126.34	2,685,238.21	26,072,364.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	905,690,340.34	54,741,799.21	960,432,139.55
Less:			
Lapsed NCA Disbursement	891,137,832.35	57,166,362.24	948,304,194.59
Balance of Disbursement Authorities as of date	14,552,507.99	(2,424,563.03)	12,127,944.96
Total Disbursement Program			
Less: Actual Disbursements	891,137,832.35	57,166,362.24	948,304,194.59
(Over) Under Spending	(891,137,832.35)	(57,166,362.24)	(948,304,194.59)

Certified Correct:  
SUSIMA A. CRETENCIO  
Accountant - III

Date: December 06, 2018

Approved By: Diosita T. Andot  
UNDERSECRETARY  
Date: \_\_\_\_\_