

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					REMARKS					
	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin, Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL						
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)	8,019,061.18	26,793,189.00		861,086.85	35,673,337.03		140,395,037.70			140,395,037.70	299,431.66	8,178,321.12			8,477,752.78	148,872,790.48	184,546,127.51					8,318,492.84	175,366,547.82		861,086.85	184,546,127.51	
MDS Checks Issued	1,872,077.47	3,006,652.54		686,212.80	5,564,942.81		140,232,925.20			140,232,925.20		358,960.06			358,960.06	140,591,885.26	146,156,828.07					1,872,077.47	143,598,537.80		686,212.80	146,156,828.07	
Advice to Debit Account	6,146,983.71	23,786,536.46		174,874.05	30,108,394.22		162,112.50			162,112.50	299,431.66	7,819,361.06			8,118,792.72	8,280,905.22	38,389,299.44					6,446,415.37	31,768,010.02		174,874.05	38,389,299.44	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	937,727.41	623,147.27		28,222.05	1,589,096.73		697,439.30			697,439.30		615,127.09			615,127.09	1,312,566.39	2,901,663.12					937,727.41	1,935,713.66		28,222.05	2,901,663.12	
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	692,368,930.00	153,407,047.00	845,775,977.00
Working Fund			
TRA	18,043,742.79	2,901,663.12	20,945,405.91
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	710,412,672.79	156,308,710.12	866,721,382.91
Less			
Lapsed NCA			
Disbursements	649,230,440.70	187,447,790.63	836,678,231.33
Balance of Disbursements Authorities as of date	61,182,232.09	(31,139,080.51)	30,043,151.58
Total Disbursements Program			
Less: * Actual Disbursements	649,230,440.70	187,447,790.63	836,678,231.33
(Over)/Under spending-	(649,230,440.70)	(187,447,790.63)	(836,678,231.33)

Certified Correct:

Cretencio, Susima

Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

Dureza, Jesus

Head of Agency or Authorized Representative

Date: 03/Oct/2018