


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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 YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					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	PS	MOOE	Fin. Exp	CO	TOTAL		
	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)	8,010,297.57	107,597,450.79		150,950.00	115,758,738.36	2,507,724.11				2,507,724.11	28,905.07			8,744.40	4,222,908.53	6,730,632.64	122,529,371.00					8,039,202.64	114,290,473.56			199,694.40	122,529,371.00		
MDS Checks Issued	1,931,977.23	81,480,740.40			83,412,717.63									468,102.51		468,102.51	83,850,820.14					1,931,977.23	81,948,842.91				83,880,820.14		
Advice to Debit Account	6,078,320.34	26,116,750.39		150,950.00	32,386,020.73	2,507,724.11				2,507,724.11	28,905.07			8,744.40	3,754,806.02	6,262,530.13	38,648,550.89					6,107,225.41	32,341,631.05			199,694.40	38,648,550.89		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	552,699.90	772,315.22		14,567.89	1,739,583.01	242,585.72				242,585.72	409,789.57				409,789.57	652,375.29	2,391,958.30					552,699.90	1,424,690.51			14,567.89	2,391,958.30		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

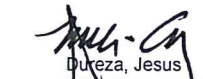
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	484,162,446.00	69,099,635.00	553,262,081.00
Working Fund			
TRA	11,541,232.75	2,391,958.30	13,933,191.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	495,703,678.75	71,491,593.30	567,195,272.05
Less			
Lapsed NCA			
Disbursements	440,341,934.93	124,921,329.30	565,263,264.23
Balance of Disbursements Authorities as of to date	55,361,743.82	(53,429,736.00)	1,932,007.82
Total Disbursements Program			
Less: * Actual Disbursements	440,341,934.93	124,921,329.30	565,263,264.23
(Over)/Under spending-	(440,341,934.93)	(124,921,329.30)	(565,263,264.23)

Certified Correct:


Cretencio, Susima
Agency Chief Accountant
Date: 11/Jul/2018

Approved By:


Dureza, Jesus
Head of Agency or Authorized Representative
Date: 11/Jul/2018