

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: Other Executive Offices
 Organization Code (UACS): 260260000000
 Agency: Office of the Presidential Adviser on the Peace Process
 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: N/A
 Report Status: SUBMITTED

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				
	MOOE		Fin, Exp		MOOE		Fin, Exp		MOOE		Fin, Exp		MOOE		Fin, Exp		MOOE		Fin, Exp		MOOE		Fin, Exp		MOOE		Fin, Exp						
	PS	CO	1	2	PS	CO	1	2	PS	CO	1	2	PS	CO	1	2	PS	CO	1	2	PS	CO	1	2	PS	CO	1	2					
Notice of Cash Allocation (NCA)	5,864,895.20		22,628,653.95	624,321.43	26,217,970.28	2,543,624.81		2,543,624.81	3,872,713.13		3,872,713.13	3,872,713.13		3,872,713.13	6,218,336.93		35,436,307.21	624,321.43		27,023,242.95	5,864,895.20		28,846,690.58	624,321.43		35,436,307.21							
MDS Checks Issued	7,047,189.40		7,047,189.40	259,321.43	7,306,510.83	24,210.53		24,210.53	154,845.24		154,845.24	154,845.24		154,845.24	179,055.71		7,485,566.60	259,321.43		7,744,888.03	5,864,895.20		7,226,245.17	259,321.43		7,485,566.60							
Notice of Transfer of Allocation (NTA)	5,864,895.20		15,351,454.25	385,000.00	21,811,459.45	2,519,414.28		2,519,414.28	3,519,866.88		3,519,866.88	3,519,866.88		3,519,866.88	6,039,281.16		27,950,740.61	385,000.00		28,335,740.61	5,864,895.20		21,620,745.41	385,000.00		27,950,740.61							
MDS Checks Issued																																	
Working Fund (NCA issued to BT)																																	
Tax Remittance Advance Issued (TRA)	948,614.11		1,115,289.58	2,205.38	2,066,113.07	1,955,853.37		1,955,853.37	184,193.11		184,193.11	184,193.11		184,193.11	2,140,046.48		4,206,199.55				948,614.11		3,255,336.06	2,205.38		4,206,199.55							
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (CDT, BT, Docs Stamp, etc.)																																	
Total Disbursements																																	
Less: Actual Disbursements																																	
Balance of Disbursements Authorities as of 10, date																																	
Total Disbursements Program																																	
Less: Actual Disbursements																																	
Over/Under spending																																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	344,613,446.00	64,652,000.00	409,265,446.00
Working Fund			
TRA	5,237,062.46	4,206,199.55	9,443,222.01
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	349,850,508.46	68,858,199.55	418,708,688.01
Less:			
Lapsed NCA			
Disbursements	348,053,643.16	39,642,466.76	387,696,109.92
Balance of Disbursements Authorities as of 10, date	1,796,865.30	29,215,692.79	31,012,558.09
Total Disbursements Program			
Less: Actual Disbursements	348,053,643.16	39,642,466.76	387,696,109.92
Over/Under spending	(346,256,777.86)	(10,426,773.97)	(356,683,551.83)

Certified Correct:

Cretencio, Susima

Agency Chief Accountant

Date: 15/May/2018

Approved By:

[Signature]
 Jureza, Jesus
 Head of Agency or Authorized Representative
 Date: 15/May/2018