

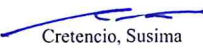
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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				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)	9,626,683.00	23,235,629.47			32,862,312.47					7,139,269.17					7,139,269.17	38,265.04	7,779,991.22	496,187.95	8,314,544.31	15,453,813.48	48,316,125.95					9,665,048.04	38,153,889.96	496,187.95	48,316,125.95			
MDS Checks Issued	3,835,676.52	5,658,070.85			9,493,747.37					4,639,506.42					4,639,506.42	3,086,971.75	496,187.95	3,583,159.70	8,222,666.12	17,716,413.49					3,835,676.52	13,384,549.02	496,187.95	17,716,413.49				
Advice to Debit Account	5,791,006.48	17,577,558.62			23,368,565.10					2,499,762.75					2,499,762.75	38,265.04	4,693,019.57		4,731,384.61	7,231,147.36	30,599,712.46					5,829,371.52	24,770,340.94		30,599,712.46			
Notice of Transfer of Allocation (NTA)	950,584.04	771,043.35			1,721,627.39										192,457.52		53,846.21	246,303.73	246,303.73	1,967,931.12					950,584.04	963,500.87		53,846.21	1,967,931.12			
MDS Checks Issued																																
Advice to Debit Account	950,584.04	771,043.35			1,721,627.39										192,457.52		53,846.21	246,303.73	246,303.73	1,967,931.12					950,584.04	963,500.87		53,846.21	1,967,931.12			
Working Fund (NCA issued to BTr)																																
Tax Remittance Advices Issued (TRA)																																
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTr Docs Stamp, etc.)																																

Summary

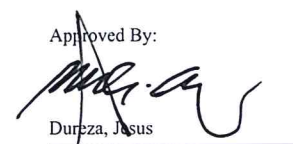
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	617,366,367.00	75,002,563.00	692,368,930.00
Working Fund			
TRA	16,075,811.67	1,967,931.12	18,043,742.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	633,442,178.67	76,970,494.12	710,412,672.79
Less:			
Lapsed NCA			
Disbursements	598,946,383.63	50,284,057.07	649,230,440.70
Balance of Disbursements Authorities as of date	34,495,795.04	26,686,437.05	61,182,232.09
Total Disbursements Program			
Less: * Actual Disbursements	598,946,383.63	50,284,057.07	649,230,440.70
(Over) Under spending-	(598,946,383.63)	(50,284,057.07)	(649,230,440.70)

Certified Correct:


Cretencio, Susima
Agency Chief Accountant

Date: 06/Sep/2018

Approved By:


Durza, Jesus
Head of Agency or Authorized Representative
Date: 06/Sep/2018