

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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)	6,433,664.58	19,246,303.25		39,500.00	25,719,467.83						28,905.07	4,940,147.59		851,978.29	5,821,030.95	5,821,030.95	31,540,498.78					6,462,569.65	24,186,450.84		891,478.29	31,540,498.78		
MDS Checks Issued	653,724.74	3,467,098.28			4,120,823.02							763,566.79		337,800.79	1,101,367.58	1,101,367.58	5,222,190.60					653,724.74	4,230,665.07		337,800.79	5,222,190.60		
Advice to Debit Account	5,779,939.84	15,779,204.97		39,500.00	21,598,644.81						28,905.07	4,176,580.80		514,177.50	4,719,663.37	4,719,663.37	26,318,308.18					5,808,844.91	19,955,785.77		553,677.50	26,318,308.18		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	941,915.30	587,498.28			1,529,413.58	242,585.72				242,585.72		370,038.36		582.96	370,621.32	613,207.04	2,142,620.62					941,915.30	1,200,122.36		582.96	2,142,620.62		
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	553,262,081.00	64,104,286.00	617,366,367.00
Working Fund			
TRA	13,933,191.05	2,142,620.62	16,075,811.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	567,195,272.05	66,246,906.62	633,442,178.67
Less:			
Lapsed NCA			
Disbursements	565,263,264.23	33,683,119.40	598,946,383.63
Balance of Disbursements Authorities as of to date	1,932,007.82	32,563,787.22	34,495,795.04
Total Disbursements Program			
Less: Actual Disbursements	565,263,264.23	33,683,119.40	598,946,383.63
(Over)/Under spending-	(565,263,264.23)	(33,683,119.40)	(598,946,383.63)

Certified Correct:

Cretencio, Susima

Agency Chief Accountant

Date: 06/Aug/2018

Approved By:

Dureza, Jesus

Head of Agency or Authorized Representative

Date: 09/Aug/2018