

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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: APPROVED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	11,994,978.58	24,610,592.17		2,555,582.70	39,160,953.45	11,375,650.82				11,375,650.82	28,905.07	3,814,845.31		100,769.38	3,944,519.76	15,320,170.58	54,481,124.03					12,023,883.65	39,800,888.30		2,656,352.08	54,481,124.03		
MDS Checks Issued	103,104.16	4,496,042.23		2,502,947.20	7,102,993.59	1,546,502.14				1,546,502.14	363,959.05				363,959.05	1,910,461.19	9,012,554.78					103,104.16	6,406,503.42		2,502,947.20	9,012,554.78		
Advice to Debit Account	11,891,874.42	20,114,349.94		52,635.50	32,058,859.86	9,829,148.68				9,829,148.68	28,905.07	3,450,886.26		100,769.38	3,580,560.71	13,409,709.39	45,468,569.25					11,920,779.49	33,394,384.88		153,404.88	45,468,569.25		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	931,515.44	782,585.28			1,714,100.72	303,235.72				303,235.72	660,299.45		7,602.32	667,901.77	971,137.49	2,685,238.21					931,515.44	1,746,120.45		7,602.32	2,685,238.21			
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	882,303,214.00	52,056,561.00	934,359,775.00
Working Fund			
TRA	23,387,126.34	2,685,238.21	26,072,364.55
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	905,690,340.34	54,741,799.21	960,432,139.55
Less			
Lapsed NCA			
Disbursements	891,137,832.35	57,166,362.24	948,304,194.59
Balance of Disbursements Authorities as of to date	14,552,507.99	(2,424,563.03)	12,127,944.96
Total Disbursements Program			
Less: * Actual Disbursements	891,137,832.35	57,166,362.24	948,304,194.59
(Over) Under spending-	(891,137,832.35)	(57,166,362.24)	(948,304,194.59)

Certified Correct:

Cretencio, Susima

 Agency Chief Accountant

Date: 13/Dec/2018

Approved By:

Jesús Dureza
 for Dureza, Jesus

 Head of Agency or Authorized Representative
 Date: 28/Dec/2018