## MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

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											
	CURRENT YEAR BUDGET								PRIOR YEAR'S BUDGET								Santificación de Contracto de C				GRAND TOTAL					REMARKS	
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES									ILITIES
	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	1
1	2	3	4	5	6-(2+3-4+5)	7		,	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)	4,218,466,24	27,265,166,71			31,483,632.95		2,427,695.55			2,427,695.55						2,427,695,55	33,911,328.5					4,218,466,24	29,692,862.26			33,911,328,50	
MDS Checks Issued	676,420.23	13,558,535.02			14,234,955.25		774,281.55			774,281.55		ommonique and e				774,281.55	15,009,236.8					676,420.23	14,332,816.57			15,009,236,80	
Advice to Debit Account	3,542,046.01	13,706,631.69			17,248,677,70		1,653,414.00			1,653,414.00						1,653,414.00	18,902,091.70					3,542,046.01	15,360,045.69			18,902,091.70	
Notice of Transfer of Allocation (NTA)									1																		
MDS Checks Issued																											
Advice to Debit Account												·								1-1							
Working Fund (NCA issued to BTr)																		Н		$\vdash$							
Tax Remittance Advices Issued (TRA)	285,808.47	625,840.28	COURT THE REAL PROPERTY.		911,648.75		554,255.57			554,255,57		780,391.53		13,591.49	793,983.01	1,348,238,58	2,259,887.3			+		285,808.47	1.960.487.37		13,591,49	2,259,887.33	
Cash Disbursement Ceiling (CDC)																				+		233,000,47	1,130,10131			2,237,007,35	
Non-Cash Availment Authority (NCAA)																		$\vdash$									
Others (CDT, BTr Does Stamp, etc.)												-						$\vdash$		1							

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		34,066,000.00	34,066,000.00
Working Fund			
TRA		2,259,887.33	2,259,887.3
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	0.00		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		36,325,887.33	36,325,887.33
Less			
Lapsed NCA			
Disbursements	•	36,171,215.83	36,171,215.83
Balance of Disbursements Authorities as of to date		154,671.50	154,671.50
Total Disbursements Program			
Less: * Actual Disbursements		36,171,215.83	36.171,215.83
Over) Under spending~		(36,171,215.83)	(36,171,215.83)

Certified Correct:

Agency Chief Accountant

Date: 18/Feb/2019

Galvez, Carlito Grant Head of Agency or Authorized

Representative

Date: 19/Feb/2019

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