

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

<b>Department: Other Executive Offices</b>					<b>Agency: Office of the Presidential Adviser on the Peace Process</b>												<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 260260000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>												<b>Report Status: SUBMITTED</b>											
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	Fin. Exp	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL				
						7	8	9	10	11	12	13	14												15	16	17	

**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	2,259,887.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
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 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:

Cretenero, Susima  
Agency Chief Accountant

Date: 18/Feb/2019

Approved By:

Galvez, Carlito  
Head of Agency or Authorized Representative

Date: 19/Feb/2019