

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2019

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on the Peace Process
Operating Unit : N/A
Organization Code (UACS) : 26026000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)	9,068,179.68	29,372,214.78	-	26,495.26	38,466,889.72	-	-	-	-	-	-	3,434,432.73	-	-	3,434,432.73	3,434,432.73	41,901,322.45	-	-	-	-	9,068,179.68	32,806,647.51	-	26,495.26	41,901,322.45	28	
MDS Checks Issued	1,781,911.57	18,610,295.64	-	26,495.26	20,418,702.47	-	-	-	-	-	-	69,351.72	-	-	69,351.72	20,488,054.19	-	-	-	-	1,781,911.57	18,679,647.36	-	26,495.26	20,488,054.19	-		
Advice to Debit Account	7,286,268.11	10,761,919.14	-	-	18,048,187.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,286,268.11	14,127,000.15	-	-	21,413,268.26	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	785,321.29	810,916.38	-	-	1,596,237.67	-	588,111.99	-	-	588,111.99	-	752,078.42	-	-	752,078.42	1,340,190.41	2,936,428.08	-	-	-	-	785,321.29	2,151,106.79	-	-	2,936,428.08	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)
Total Disbursement Authorities Received	159,738,191.00	61,444,100.00	221,182,291.00
NCA	-	-	-
Working Fund	-	-	-
TRA	3,535,225.17	2,936,428.08	6,471,653.25
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available	163,273,416.17	64,380,528.08	227,653,944.25
Less:	-	-	-
Lapsed NCA Disbursement	140,473,476.61	44,837,750.53	185,311,227.14
Balance of Disbursement Authorities as of to date	22,799,939.56	19,542,777.55	42,342,717.11
Total Disbursement Program	163,273,416.17	64,380,528.08	227,653,944.25
Less: Actual Disbursements	140,473,476.61	44,837,750.53	185,311,227.14
(Over) Under Spending	22,799,939.56	19,542,777.55	42,342,717.11

Certified Correct:

LEILANNE T. DISONANGCO, CPA
PPO-IV

Date: May 08, 2019

Approved By:

SECRETARY CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Unity and Reconciliation

Date: _____