

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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 ACCOUNTS PAYABLE											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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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)	7,103,690.87	1,039,270,008.10	-	34,610.00	1,046,408,308.97	-	-	-	-	-	59,160.21	4,222,281.76	-	-	4,281,441.97	4,281,441.97	1,050,689,750.94	-	-	-	-	7,162,851.08	1,043,492,289.86	-	34,610.00	1,050,689,750.94	-
MDS Checks Issued	240,851.62	1,018,825,550.24	-	-	1,019,066,401.86	-	-	-	-	-	59,160.21	713,569.93	-	-	772,730.14	772,730.14	1,019,839,132.00	-	-	-	-	300,011.83	1,019,539,120.17	-	-	1,019,839,132.00	-
Advice to Debit Account	6,862,839.25	20,444,457.86	-	34,610.00	27,341,907.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,862,839.25	23,953,169.69	-	34,610.00	30,850,618.94	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,291,857.07	435,070.44	-	-	1,726,927.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	388,064,382.00	1,152,651,926.00	1,540,716,308.00
Working Fund			
TRA	12,892,312.73	2,050,724.97	14,943,037.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	400,956,694.73	1,154,702,650.97	1,555,659,345.70
Less:			
Lapsed NCA	83,330,829.42	101,962,175.06	185,293,004.48
Disbursement	317,625,865.31	1,052,740,475.91	1,370,366,341.22
Balance of Disbursement Authorities as of to date	83,330,829.42	101,962,175.06	185,293,004.48
Total Disbursement Program	400,956,694.73	1,154,702,650.97	1,555,659,345.70
Less: Actual Disbursements	317,625,865.31	1,052,740,475.91	1,370,366,341.22
(Over) Under Spending	83,330,829.42	101,962,175.06	185,293,004.48

Certified Correct:


LEILANNIE T. DISOMANGCOP, CPA
PPO - IV

Date: September 12, 2019

Approved By:


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

Date: _____