

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JULY 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)											
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)	9,629,418.74	13,914,267.03	-	199,780.00	23,743,465.77	-	9,029.72	-	-	9,029.72	153,878.86	3,845,594.50	-	-	3,999,473.36	4,008,503.08	27,751,968.85	-	-	-	-	9,783,297.60	17,768,891.25	-	199,780.00	27,751,968.85	-
MDS Checks Issued	2,971,934.48	3,008,869.16	-	-	5,980,803.64	-	9,029.72	-	-	9,029.72	90,378.86	1,066,534.29	-	-	1,156,913.15	1,165,942.87	7,146,746.51	-	-	-	-	3,062,313.34	4,084,433.17	-	-	7,146,746.51	-
Advice to Debit Account	6,657,484.26	10,905,397.87	-	199,780.00	17,762,662.13	-	-	-	-	-	63,500.00	2,779,060.21	-	-	2,842,560.21	2,842,560.21	20,605,222.34	-	-	-	-	6,720,984.26	13,684,458.08	-	199,780.00	20,605,222.34	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,342,470.30	702,900.26	-	-	2,045,370.56	-	345,327.88	-	-	345,327.88	312.14	222,091.45	-	75,185.90	297,589.49	642,917.37	2,688,287.93	-	-	-	-	1,342,782.44	1,270,319.59	-	75,185.90	2,688,287.93	-
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	340,484,646.00	47,579,736.00	388,064,382.00
Working Fund			
TRA	10,204,024.80	2,688,287.93	12,892,312.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	350,688,670.80	50,268,023.93	400,956,694.73
Less:			
Lapsed NCA	63,503,062.27	19,827,767.15	83,330,829.42
Disbursement	287,185,608.53	30,440,256.78	317,625,865.31
Balance of Disbursement Authorities as of to date	63,503,062.27	19,827,767.15	83,330,829.42
Total Disbursement Program	350,688,670.80	50,268,023.93	400,956,694.73
Less: Actual Disbursements	287,185,608.53	30,440,256.78	317,625,865.31
(Over) Under Spending	63,503,062.27	19,827,767.15	83,330,829.42

Certified Correct:

LEILANNIE T. DISOYANG CPA, CPA  
PPO-IV

Date: August 09, 2019

Approved By:

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

Date: \_\_\_\_\_