

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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		
						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)	9,057,720.59	30,033,919.59	-	1,204,074.10	40,295,714.28	-	5,399,414.89	-	-	5,399,414.89	362,559.57	3,666,728.04	-	-	4,029,287.61	9,428,702.50	49,724,416.78	-	-	-	-	9,420,280.16	39,100,062.52	-	1,204,074.10	49,724,416.78	-	
MDS Checks Issued	2,253,738.63	13,890,610.68	-	1,204,074.10	17,348,423.41	-	1,057,802.89	-	-	1,057,802.89	-	1,480,063.04	-	-	1,480,063.04	2,537,865.93	19,886,289.34	-	-	-	-	2,253,738.63	16,428,476.61	-	1,204,074.10	19,886,289.34	-	
Advice to Debit Account	6,803,961.96	16,143,308.91	-	-	22,947,270.87	-	4,341,612.00	-	-	4,341,612.00	362,559.57	2,186,665.00	-	-	2,549,224.57	6,890,836.57	29,838,127.44	-	-	-	-	7,166,541.53	22,671,585.91	-	-	29,838,127.44	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,414,852.42	441,082.35	-	-	1,855,934.77	-	-	-	-	-	-	178,091.02	-	-	178,091.02	178,091.02	2,034,025.79	-	-	-	-	1,414,852.42	619,173.37	-	-	2,034,025.79	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

This report was generated using the Unified Reporting System

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	289,899,646.00	50,585,000.00	340,484,646.00
Working Fund			
TRA	8,169,999.01	2,034,025.79	10,204,024.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	298,069,645.01	52,619,025.79	350,688,670.80
Less			
Lapsed NCA Disbursement	235,427,165.96	51,758,442.57	287,185,608.53
Balance of Disbursement Authorities as of to date	62,642,479.05	860,583.22	63,503,062.27
Total Disbursement Program	298,069,645.01	52,619,025.79	350,688,670.80
Less: Actual Disbursements	235,427,165.96	51,758,442.57	287,185,608.53
(Over) Under Spending	62,642,479.05	860,583.22	63,503,062.27

Certified Correct:


LEILANNIE T. DISOMANGCOP, CPA
PPG - IV

Date: July 08, 2019

Approved By:


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

Date: _____