

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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)	9,359,641.25	171,808,339.66	-	478,464.28	181,646,445.19	-	619,614.37	-	-	619,614.37	2,920,967.92	8,264,872.39	-	-	11,185,840.31	11,805,454.68	193,451,899.87	-	-	-	-	12,280,609.17	180,692,826.42	-	478,464.28	193,451,899.87	-
MDS Checks Issued	2,771,445.61	151,173,164.12	-	94,642.85	154,039,252.58	-	58,687.50	-	-	58,687.50	2,920,967.92	2,550,953.70	-	-	5,471,921.62	5,530,609.12	159,569,861.70	-	-	-	-	5,692,413.53	153,782,805.32	-	94,642.85	159,569,861.70	-
Advice to Debit Account	6,588,195.64	20,635,175.54	-	383,821.43	27,607,192.61	-	560,926.87	-	-	560,926.87	-	5,713,918.69	-	-	5,713,918.69	6,274,845.56	33,882,038.17	-	-	-	-	6,588,195.64	26,910,021.10	-	383,821.43	33,882,038.17	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,405,561.17	405,624.54	-	-	1,811,185.71	-	-	-	-	-	-	294,507.66	-	-	294,507.66	294,507.66	2,105,693.37	-	-	-	-	1,405,561.17	700,132.20	-	-	2,105,693.37	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Summary

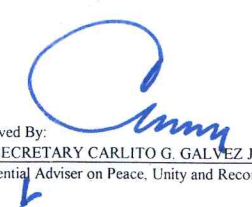
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,540,716,308.00	352,067,176.00	1,892,783,484.00
Working Fund			
TRA	14,943,037.70	2,105,693.37	17,048,731.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	1,555,659,345.70	354,172,869.37	1,909,832,215.07
Less:			
Lapsed NCA Disbursement	185,293,004.48	158,615,276.13	343,908,280.61
Balance of Disbursement Authorities as of date	185,293,004.48	158,615,276.13	343,908,280.61
Total Disbursement Program	1,555,659,345.70	354,172,869.37	1,909,832,215.07
Less: Actual Disbursements	1,370,366,341.22	195,557,593.24	1,565,923,934.46
(Over) Under Spending	185,293,004.48	158,615,276.13	343,908,280.61

Certified Correct:


LEILANNIE T. DISOMANGCOP, CPA
PPO-IV

Date: October 04, 2019

Approved By:


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

Date: _____