

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Other Executive Offices						Agency: Office of the Presidential Adviser on the Peace Process						Operating Unit: N/A														
Organization Code (UACS): 260260000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	34,066,000.00	48,731,945.00	82,797,945.00
Working Fund			
TRA	2,259,887.33	1,275,337.84	3,535,225.17
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	36,325,887.33	50,007,282.84	86,333,170.17
Less:			
Lapsed NCA			
Disbursements	36,171,215.83	41,229,818.60	77,401,034.43
Balance of Disbursements Authorities as of to date	154,671.50	8,777,464.24	8,932,135.74
Total Disbursements Program			
Less: * Actual Disbursements	36,171,215.83	41,229,818.60	77,401,034.43
(Over) Under spending-	(36,171,215.83)	(41,229,818.60)	(77,401,034.43)

Certified Correct:

Cretencio, Susima

Agency Chief Accountant

Date: 18/Mar/2019

Approved By:

Galvez, Carlito G.

Head of Agency or Authorized Representative

Date: 19/Mar/2019