

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2019

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on the Peace Process
Operating Unit : N/A
Organization Code (UACS) : 260260000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				PS	MOOE
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS		MOOE	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	
Notice of Cash Allocation (NCA)	9,090,498.20	33,041,033.04	-	1,620.00	42,133,151.24	-	12,762,138.72	-	-	12,762,138.72	-	8,177,152.22	-	-	8,177,152.22	20,939,290.94	63,072,442.18	-	-	-	-	9,090,498.20	53,980,323.98	
MDS Checks Issued	4,568,896.84	16,964,852.67	-	-	21,533,749.51	-	5,636,188.36	-	-	5,636,188.36	-	390,654.76	-	-	390,654.76	6,026,843.12	27,560,592.63	-	-	-	-	4,568,896.84	22,991,695.79	
Advice to Debit Account	4,521,601.36	16,076,180.37	-	1,620.00	20,599,401.73	-	7,125,950.36	-	-	7,125,950.36	-	7,786,497.46	-	-	7,786,497.46	14,912,447.82	35,511,849.55	-	-	-	-	4,521,601.36	30,988,628.19	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	82,797,945.00	76,940,246.00	159,738,191.00
Working Fund			
TRA	3,535,225.17		3,535,225.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	86,333,170.17	76,940,246.00	163,273,416.17
Less:			
Lapsed NCA Disbursement	77,401,034.43	63,072,442.18	140,473,476.61
Balance of Disbursement Authorities as of to date	8,932,135.74	13,867,803.82	22,799,939.56
Total Disbursement Program	86,333,170.17	76,940,246.00	163,273,416.17
Less: Actual Disbursements	77,401,034.43	63,072,442.18	140,473,476.61
(Over) Under Spending	8,932,135.74	13,867,803.82	22,799,939.56

Certified Correct:


LEILANNIE T. DISOMANG COP, CPA
PPO - IV

Date: April 04, 2019


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

Date: _____