

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Operating Unit : N/A
 Organization Code : 260260000000
 (UACS)

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Part A		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
I. NOTICE OF CASH ALLOCATION		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
A. FISCAL YEAR'S (FY) BUDGET		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
New General Appropriations		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
COMPREHENSIVE RELEASE		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
Current Year		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
Budgets of	1101101	688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
PS		178,192	14,255	163,937	11,790	12,510	12,090	36,390	12,350	19,806	12,595	44,751	10,260	12,685	12,364	35,309	13,260	18,456	15,771	47,487	163,937
MO		510,467	25,523	484,944	23,331	26,101	23,309	72,741	45,290	59,310	40,883	145,483	40,875	48,150	56,458	145,483	36,067	47,244	37,926	121,237	484,944
CO								0				0			0					0	0
PROGR AM, FY		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
PS		178,192	14,255	163,937	11,790	12,510	12,090	36,390	12,350	19,806	12,595	44,751	10,260	12,685	12,364	35,309	13,260	18,456	15,771	47,487	163,937
MO		510,467	25,523	484,944	23,331	26,101	23,309	72,741	45,290	59,310	40,883	145,483	40,875	48,150	56,458	145,483	36,067	47,244	37,926	121,237	484,944
CO				0				0				0			0					0	0
TOTAL NCA PROGRAM		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
PS		178,192	14,255	163,937	11,790	12,510	12,090	36,390	12,350	19,806	12,595	44,751	10,260	12,685	12,364	35,309	13,260	18,456	15,771	47,487	163,937
MOOE		510,467	25,523	484,944	23,331	26,101	23,309	72,741	45,290	59,310	40,883	145,483	40,875	48,150	56,458	145,483	36,067	47,244	37,926	121,237	484,944
CO				0				0				0			0					0	0
IV. TAX REMITTANCE ADVICE		688,659	39,779	648,880	2,142	2,307	2,167	6,617	3,271	5,378	3,060	11,709	3,752	3,422	4,317	11,491	2,966	3,839	3,157	9,962	39,778
PS		178,192	14,255	163,937	973	1,002	1,002	2,977	1,002	2,013	1,010	4,025	1,390	1,015	1,050	3,455	1,081	1,476	1,261	3,798	14,255
MOOE		510,467	25,523	484,944	1,169	1,305	1,165	3,640	2,269	3,365	2,050	7,684	2,362	2,408	3,267	8,037	1,905	2,362	1,896	6,163	25,523
CO				0				0				0			0					0	0
VI. TOTAL DISBURSEMENT PROGRAM		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
PS		178,192	14,255	163,937	11,790	12,510	12,090	36,390	12,350	19,806	12,595	44,751	10,260	12,685	12,364	35,309	13,260	18,456	15,771	47,487	163,937
MOOE		510,467	25,523	484,944	23,331	26,101	23,309	72,741	45,290	59,310	40,883	145,483	40,875	48,150	56,458	145,483	36,067	47,244	37,926	121,237	484,944
FINEX																					
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Part B																					
PRIOR YEAR OBLIGATIONS																					
I. PRIOR YEAR ACCOUNTS PAYABLE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS				0				0				0				0				0	0
MOOE				0				0				0				0				0	0
FINEX				0				0				0				0				0	0
CO				0				0				0				0				0	0

Prepared By: *[Signature]*
 In Coordination With: *[Signature]*
 Approved By: *[Signature]*
 Maraloto, Melanie Cretencio, Susima Dureza, Jesus G.
 Budget Officer Accountant Agency Head
 Date: 30/Oct/2018 Date: 30/Oct/2018 Date: 30/Oct/2018

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Office of the Presidential Adviser on the Peace Process
 Organization Code : 26 022 00 00000

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																		
				NET	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
				PROGRAM	JAN	FEB	MAR	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9=6+7+8	(10)	(11)	(12)	13=10+11+12	(14)	(15)	(16)	17=14+15+16	(18)	(19)	(20)	21=18+19+20	(22)	
RTA																						
NOTICE OF CASH ALLOCATION																						
i. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies																						
Programs (Locally Funded Projects)																						
General Administration and Support	101101	202,776	11,535	191,241	10,531	10,532	10,533	31,596	17,800	25,690	12,528	56,018	14,220	14,800	24,563	53,583	13,085	22,584	14,375	50,044	191,241	
GENERAL MANAGEMENT AND SUPERVISION	103001000100000	202,776	11,535	191,241	10,531	10,532	10,533	31,596	17,800	25,690	12,528	56,018	14,220	14,800	24,563	53,583	13,085	22,584	14,375	50,044	191,241	
Personal Services (PS)		46,539	3,723	42,816	3,110	3,111	3,111	9,332	3,500	4,800	3,191	11,491	2,570	3,150	3,336	9,056	2,585	5,773	4,579	12,937	42,816	
Maintenance and Other Operating Expenses (OE)		156,237	7,812	148,425	7,421	7,421	7,422	22,264	14,300	20,890	9,337	44,527	11,650	11,650	21,227	44,527	10,500	16,811	9,796	37,107	148,425	
RATIONS	0000030000000000	368,522	21,898	346,624	19,430	21,706	18,670	59,806	29,900	39,136	32,224	101,260	28,250	34,385	32,473	95,108	28,332	31,880	30,238	90,450	346,624	
1: TECHNICAL ADVISORY AND SUPPORT SERVICES ON THE COMPREHENSIVE PEACE PROCESS	0000030100000000	368,522	21,898	346,624	19,430	21,706	18,670	59,806	29,900	39,136	32,224	101,260	28,250	34,385	32,473	95,108	28,332	31,880	30,238	90,450	346,624	
Personal Services (PS)		115,737	9,259	106,478	7,930	7,926	7,929	23,785	7,600	13,406	8,210	29,216	6,890	8,485	7,689	23,064	9,675	10,601	10,137	30,413	106,478	
Maintenance and Other Operating Expenses (OE)		252,785	12,639	240,146	11,500	13,780	10,741	36,021	22,300	25,730	24,014	72,044	21,360	25,900	24,784	72,044	18,657	21,279	20,101	60,037	240,146	
Total Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOCALLY FUNDED PROJECTS (LFP)	0000040000000000	117,361	6,346	111,015	5,160	6,373	6,196	17,729	9,940	14,290	8,726	32,956	8,665	11,650	11,786	32,101	7,910	11,235	9,084	28,229	111,015	
Production	0000041400000000	117,361	6,346	111,015	5,160	6,373	6,196	17,729	9,940	14,290	8,726	32,956	8,665	11,650	11,786	32,101	7,910	11,235	9,084	28,229	111,015	
Land Development	0000041411000000	117,361	6,346	111,015	5,160	6,373	6,196	17,729	9,940	14,290	8,726	32,956	8,665	11,650	11,786	32,101	7,910	11,235	9,084	28,229	111,015	
Implementation of the Socio-Economic Component Normalization Process	2910041411000002	117,361	6,346	111,015	5,160	6,373	6,196	17,729	9,940	14,290	8,726	32,956	8,665	11,650	11,786	32,101	7,910	11,235	9,084	28,229	111,015	
Personal Services (PS)		15,916	1,273	14,643	750	1,473	1,050	3,273	1,250	1,600	1,194	4,044	800	1,050	1,339	3,189	1,000	2,082	1,055	4,137	14,643	
Maintenance and Other Operating Expenses (OE)		101,445	5,072	96,373	4,410	4,900	5,146	14,456	8,690	12,690	7,532	28,912	7,865	10,600	10,447	28,912	6,910	9,154	8,029	24,093	96,373	
Total Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULAR	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	FULL YEAR REQUIREMENT																	
				NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
				(5)	JAN (6)	FEB (7)	MAR (8)	TOTAL (9=6+7+8)	APRIL (10)	MAY (11)	JUNE (12)	TOTAL (13=10+11+12)	JULY (14)	AUG (15)	SEPT (16)	TOTAL (17=14+15+16)	OCT (18)	NOV (19)	DEC (20)	TOTAL (21=18+19+20)	TOTAL (22)
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PROGRAM, FY 2019 BUDGET		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
Personal Services (PS)		178,192	14,255	163,937	11,790	12,510	12,090	36,390	12,350	19,806	12,595	44,751	10,260	12,685	12,364	35,309	13,260	18,456	15,771	47,487	163,937
Maintenance and Other Operating Expenses (MOOE)		510,467	25,523	484,944	23,331	26,101	23,309	72,741	45,290	59,310	40,883	145,483	40,875	48,150	56,458	145,483	36,067	47,244	37,926	121,237	484,944
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

T B

OR YEAR OBLIGATIONS

For Year Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and Demandable Obligations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, DISBURSEMENT PROGRAM																					
Personal Services (PS)		178,192	14,255	163,937	11,790	12,510	12,090	36,390	12,350	19,806	12,595	44,751	10,260	12,685	12,364	35,309	13,260	18,456	15,771	47,487	163,937
Maintenance and Other Operating Expenses (MOOE)		510,467	25,523	484,944	23,331	26,101	23,309	72,741	45,290	59,310	40,883	145,483	40,875	48,150	56,458	145,483	36,067	47,244	37,926	121,237	484,944
Capital Outlay (CO)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

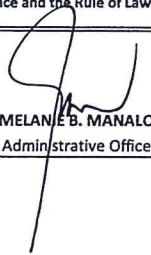
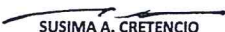
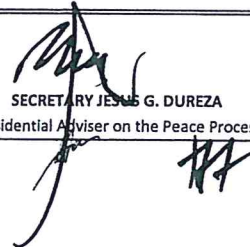
Recapitulation by MFO:

FO 1: Technical Advisory and Support Services Comprehensive Peace Process		688,659	39,779	648,880	35,121	38,611	35,399	109,131	57,640	79,116	53,478	190,234	51,135	60,835	68,822	180,792	49,327	65,699	53,697	168,723	648,880
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B

Programs/Projects

O. 4 - Just and Lasting Peace and the Rule of Law

	Approved by:	Date:
 MELANIE B. MANALOTO Administrative Officer V	 SUSIMA A. CRETENCIO Accountant III	 SECRETARY JESUS G. DUREZA Presidential Adviser on the Peace Process
		30-Oct-19 MO/Day/YEAR