

MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER 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				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				
						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
Notice of Cash Allocation (NCA)	13,684,098.56	44,712,163.23	-	6,060,408.00	64,456,669.79	-	429,776.27	-	-	-	429,776.27	2,595,691.00	262,573,683.16	-	-	265,169,374.16	265,599,150.43	330,055,820.22	-	-	-	-	16,279,789.56	307,715,622.66	-	6,060,408.00	330,055,820.22	-	
MDS Checks Issued	2,854,375.08	21,651,923.71	-	6,000,000.00	30,506,298.79	-	367,280.80	-	-	-	367,280.80	2,385,758.89	254,653,801.92	-	-	257,039,560.81	257,406,841.61	287,913,140.40	-	-	-	-	5,240,133.97	276,673,006.43	-	6,000,000.00	287,913,140.40	-	
Advice to Debit Account	10,829,723.48	23,060,239.52	-	60,408.00	33,950,371.00	-	62,495.47	-	-	-	62,495.47	209,932.11	7,919,881.24	-	-	8,129,813.35	8,192,308.82	42,142,679.82	-	-	-	-	11,039,655.59	31,042,616.23	-	60,408.00	42,142,679.82	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,945,652.87	535,106.05	-	-	2,480,758.92	-	-	-	-	-	-	-	275,720.74	-	-	275,720.74	275,720.74	2,756,479.66	-	-	-	-	1,945,652.87	810,826.79	-	-	2,756,479.66	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

This report was generated using the Unified Reporting System

Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)
Total Disbursement Authorities Received			
NCA	2,706,395,479.00	271,623,281.00	2,980,016,760.00
Working Fund			
TRA	22,178,945.60	2,756,479.66	24,935,425.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	2,730,574,424.60	274,379,760.66	3,004,954,185.26
Less:			
Lapsed NCA	993,788,079.44	(58,432,539.22)	935,355,540.22
Disbursement	1,736,786,345.16	332,812,299.88	2,069,598,645.04
Balance of Disbursement Authorities as of to date	993,788,079.44	(58,432,539.22)	935,355,540.22
Total Disbursement Program	2,730,574,424.60	274,379,760.66	3,004,954,185.26
Less: Actual Disbursements	1,736,786,345.16	332,812,299.88	2,069,598,645.04
(Over) Under Spending	993,788,079.44	(58,432,539.22)	935,355,540.22

Certified Correct:  
LEILANNIE T. DISOMANGCOP, CPA  
PPO - IV  
Date: January 09, 2020

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