

MONTHLY REPORT OF DISBURSEMENTS

For the month of OCTOBER 2020

Department: Office Executive Offices
 Agency: Office of the Presidential Adviser on the Peace Process
 Operating Unit: NCA
 Organization Code (UACS): 2626000000
 Funding Source Code (as displayed): 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				PRIOR YEARS BUDGET				CURRENT YEARS ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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REMARKS																										

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities	(1)	(2)	(4)
Received			
NCA	1,011,439,841.00	45,800,000.00	1,058,239,841.00
Working Fund	-	-	-
TRA	20,102,961.32	3,346,777.81	23,449,739.13
CDC	-	-	-
NCA	-	-	-
Others (CDI, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer	-	-	-
Available	1,031,542,202.32	50,146,777.61	1,081,688,980.13
Total Disbursement Authorities			
Available			
Less: NCA	202,259,772.82	(1,730,628.09)	200,529,244.73
Balance of Disbursement	829,282,429.50	51,877,305.90	881,159,735.40
Total Disbursement Program	1,031,542,202.32	50,146,777.61	1,081,688,980.13
Authorities as of to date	202,259,772.82	(1,730,628.09)	200,529,244.73
Less: Actual Disbursements	829,282,429.50	51,877,305.90	881,159,735.40
(Over) Under Spending	202,259,772.82	(1,730,628.09)	200,529,244.73

Certified Correct:

LEILANNE T. DISANANG-COR, CPA

PPC-IV

Date: November 09, 2020

Recommending Approval By:

UNDERSecretary ARNULFO R. PALARILLO

Deputy of Presidential Adviser on Peace, Unity and Reconciliation

Approved By:

Secretary CARLITO G. GALVEZ JR.

Presidential Adviser on Peace, Unity and Reconciliation

Date: