

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2020

Department Other Executive Offices
Agency Office of the Presidential Adviser on the Peace Process
Operating Unit N/A
Organization Code (UACS) 26026000000
Funding Source Code (as clustered) 01 - Regular Agency Fund

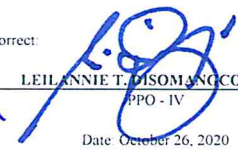
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	11,456,559.37	255,121,373.59	-	3,311,360.00	249,889,292.96	-	5,104,393.83	-	-	5,104,393.83	#####	1,851,169.61	-	-	4,800,435.00	9,904,828.83	279,794,121.79	-	-	-	-	14,405,824.76	262,076,937.03	-	3,311,360.00	279,794,121.79	-	
MDS Checks Issued	4,839,245.74	235,905,698.53	-	3,311,360.00	244,056,304.27	-	3,568,304.88	-	-	3,568,304.88	#####	1,046,074.07	-	-	3,437,193.62	7,005,498.50	251,061,802.77	-	-	-	-	7,230,365.29	240,520,077.48	-	3,311,360.00	251,061,802.77	-	
Advice to Debit Account	6,617,313.63	19,215,675.06	-	-	25,832,988.69	-	1,536,088.95	-	-	1,536,088.95	558,145.84	805,095.54	-	-	1,363,241.38	2,899,330.33	28,732,319.02	-	-	-	-	7,175,459.47	21,556,859.55	-	-	28,732,319.02	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,154,315.96	787,812.01	-	-	1,942,127.97	-	133,928.94	-	-	133,928.94	-	28,724.25	-	-	28,724.25	162,653.19	2,104,781.16	-	-	-	-	1,154,315.96	950,465.20	-	-	2,104,781.16	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

This report was generated using the Unified Reporting System

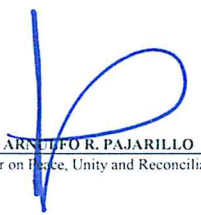
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	950,799,841.00	50,640,000.00	1,011,439,841.00
Working Fund			
TRA	17,997,580.16	2,104,781.16	20,102,361.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	978,797,421.16	52,744,781.16	1,031,542,202.32
Less:			
Lapsed NCA	431,413,894.61	(229,154,121.79)	202,259,772.82
Disbursement	547,383,526.55	281,898,902.95	829,282,429.50
Balance of Disbursement Authorities as of to date	431,413,894.61	(229,154,121.79)	202,259,772.82
Total Disbursement Program	978,797,421.16	52,744,781.16	1,031,542,202.32
Less: Actual Disbursements	547,383,526.55	281,898,902.95	829,282,429.50
(Over) Under Spending	431,413,894.61	(229,154,121.79)	202,259,772.82


Certified Correct:


LEILANNIE T. DISOMANG COP, CPA
PPO - IV
Date: October 26, 2020

Recommending Approval By:


UNDERSECRETARY ARNELITO R. PAJARILLO
Deputy of Presidential Adviser on Peace, Unity and Reconciliation

Approved By:


SECRETARY CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Unity and Reconciliation
Date: _____