

MONTHLY REPORT OF DISBURSEMENTS  
For the month of FEBRUARY 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
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)	9,297,916.08	20,697,844.28	-	-	29,995,760.36	237,550.29	18,339,594.32	-	-	18,577,144.61	-	175,295.85	-	-	175,295.85	18,752,440.46	48,748,200.82	-	-	-	-	9,535,466.37	39,212,734.45	-	-	48,748,200.82	
MDS Checks Issued	2,394,148.95	7,030,770.56	-	-	9,424,919.51	31,021.15	16,457,115.21	-	-	16,488,136.36	-	123,761.76	-	-	123,761.76	16,611,898.12	26,036,817.63	-	-	-	-	2,425,170.10	23,611,647.53	-	-	26,036,817.63	
Advice to Debit Account	6,903,767.13	13,667,073.72	-	-	20,570,840.85	206,529.14	1,882,479.11	-	-	2,089,008.25	-	51,534.09	-	-	51,534.09	2,140,542.34	22,711,383.19	-	-	-	-	7,110,296.27	15,601,086.92	-	-	22,711,383.19	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,034,468.03	289,679.00	-	-	1,324,147.03	56,878.64	227,079.65	-	-	283,958.29	-	-	-	-	-	283,958.29	1,608,105.32	-	-	-	-	1,091,346.67	516,758.65	-	-	1,608,105.32	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	47,905,000.00	234,781,000.00	282,686,000.00
Working Fund			
TRA	2,124,788.00	1,608,105.32	3,732,893.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	50,029,788.00	236,389,105.32	286,418,893.32
Less:			
Lapsed NCA Disbursement	19,867,013.34	186,032,799.18	205,899,812.52
Balance of Disbursement Authorities as of to date	30,162,774.66	50,356,306.14	80,519,080.80
Total Disbursement Program	19,867,013.34	186,032,799.18	205,899,812.52
Less: Actual Disbursements	50,029,788.00	236,389,105.32	286,418,893.32
(Over) Under Spending	30,162,774.66	50,356,306.14	80,519,080.80
	19,867,013.34	186,032,799.18	205,899,812.52

Certified Correct:

LEILANNIE T. DISOMANGCOL, CPA  
PPO - IV

Date: March 10, 2020

Recommending Approval By:

UNDERSECRETARY ARNOLFO 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: \_\_\_\_\_