

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
Notice of Cash Allocation (NCA)	8,271,422.56	14,626,656.90	-	-	22,898,079.46	-	5,139,907.20	-	-	5,139,907.20	-	-	-	-	-	5,139,907.20	28,037,986.66	-	-	-	-	8,271,422.56	19,766,564.10	-	-	28,037,986.66	28
MDS Checks Issued	2,227,381.93	6,797,913.45	-	-	9,025,295.38	-	2,320,639.39	-	-	2,320,639.39	-	-	-	-	-	2,320,639.39	11,345,934.77	-	-	-	-	2,227,381.93	9,118,552.84	-	-	11,345,934.77	-
Advice to Debit Account	6,044,040.63	7,828,743.45	-	-	13,872,784.08	-	2,819,267.81	-	-	2,819,267.81	-	-	-	-	-	2,819,267.81	16,692,051.89	-	-	-	-	6,044,040.63	10,648,011.26	-	-	16,692,051.89	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	518,104.19	829,063.78	-	-	1,347,167.97	-	-	-	-	-	-	-	-	-	-	777,620.03	2,124,788.00	-	-	-	-	518,104.19	1,606,683.81	-	-	2,124,788.00	-
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	47,905,000.00
Working Fund			
TRA		2,124,788.00	2,124,788.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available		50,029,788.00	50,029,788.00
Less:			
Lapsed NCA Disbursement		19,867,013.34	19,867,013.34
		30,162,774.66	30,162,774.66
Balance of Disbursement Authorities as of date		19,867,013.34	19,867,013.34
Total Disbursement Program		50,029,788.00	50,029,788.00
Less: Actual Disbursements		30,162,774.66	30,162,774.66
(Over) Under Spending		19,867,013.34	19,867,013.34

Certified Correct:

LEILANNE T. DISOMANGCOP, CPA
PPO - IV

Date: February 13, 2020

Recommending Approval By:

UNDERSECRETARY ARNULFO 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:

2/18/2020