

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2020

FAR No 4

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

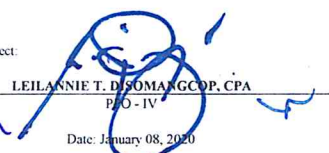
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
Notice of Cash Allocation (NCA)	13,669,669.53	67,566,040.21	-	-	81,435,709.74	-	204,422,782.93	-	-	204,422,782.93	232,768.08	462,733,932.91	-	812,757.22	463,779,458.21	668,202,241.14	749,637,950.88	-	-	-	-	14,102,437.61	734,722,756.05	-	812,757.22	749,637,950.88	-
MDS Checks Issued	2,461,752.17	26,728,342.93	-	-	29,190,095.10	-	201,347,042.76	-	-	201,347,042.76	232,768.08	459,805,259.72	-	812,757.22	460,619,016.94	661,966,059.70	691,156,154.80	-	-	-	-	2,461,752.17	687,881,645.41	-	812,757.22	691,156,154.80	-
Advice to Debit Account	11,407,917.36	40,537,697.28	-	-	52,245,614.64	-	3,075,740.17	-	-	3,075,740.17	232,768.08	2,927,813.19	-	-	3,160,441.27	6,236,181.44	58,481,796.08	-	-	-	-	11,640,685.44	46,841,110.64	-	-	58,481,796.08	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,125,445.57	994,244.33	-	-	3,119,689.90	-	15,537.94	-	-	15,537.94	-	157,712.40	-	-	157,712.40	173,250.34	3,292,940.24	-	-	-	-	2,125,445.57	1,167,494.67	-	-	3,292,940.24	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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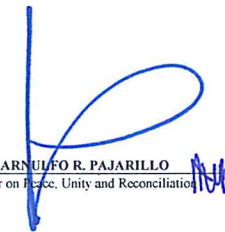
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,396,538,572.00	656,525,393.00	2,053,063,965.00
Working Fund			
TRA	26,254,213.50	3,292,940.24	29,547,153.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	1,422,792,785.50	659,818,333.24	2,082,611,118.74
Less:			
Lapsed NCA	439,641,289.65	(93,112,557.88)	346,528,731.77
Disbursement	683,151,495.65	752,930,891.12	1,736,082,386.97
Balance of Disbursement Authorities as of date	439,641,289.65	(93,112,557.88)	346,528,731.77
Total Disbursement Program	1,422,792,785.50	659,818,333.24	2,082,611,118.74
Less: Actual Disbursements	683,151,495.65	752,930,891.12	1,736,082,386.97
(Over) Under Spending	439,641,289.65	(93,112,557.88)	346,528,731.77


Certified Correct:


LEILANNIE T. D'SOMANGCOP, CPA
PIO - IV
Date: January 08, 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: _____