

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2020

FAR No. 4

Department: Other Executive Offices
Agency: Office of the Presidential Advisor 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)	18,350,970.40	29,838,491.22	-	-	48,279,461.62	-	984,774.92	-	-	984,774.92	-	49,922,449.54	-	-	49,922,449.54	50,907,224.46	99,186,686.08	-	-	-	-	18,350,970.40	80,805,715.68	-	-	99,186,686.08	-
MDS Checks Issued	1,800,838.22	11,369,861.22	-	-	13,170,699.44	-	48,150.00	-	-	48,150.00	-	49,390,074.52	-	-	49,390,074.52	49,438,224.52	62,608,923.96	-	-	-	-	1,800,838.22	60,808,085.74	-	-	62,608,923.96	-
Advice to Debit Account	16,580,132.18	18,528,630.00	-	-	35,108,762.18	-	936,624.92	-	-	936,624.92	-	532,375.02	-	-	532,375.02	1,468,999.94	36,577,762.12	-	-	-	-	16,580,132.18	19,997,629.94	-	-	36,577,762.12	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,196,374.68	1,480,345.45	-	-	2,676,720.13	-	57,617.89	-	-	57,617.89	-	70,736.35	-	-	70,736.35	128,354.24	2,805,074.37	-	-	-	-	1,196,374.68	1,608,699.69	-	-	2,805,074.37	-
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	1,058,239,841.00	338,298,731.00	1,396,538,572.00
Working Fund			-
TRA	23,449,139.13	2,805,074.37	26,254,213.50
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA) issued			-
Total Disbursement Authorities Available	1,081,688,980.13	341,103,805.37	1,422,792,785.50
Less:			
Lapsed NCA	200,529,244.73	239,112,044.92	439,641,289.65
Disbursement	881,159,735.40	101,991,760.45	983,151,495.85
Balance of Disbursement Authorities as of to date	200,529,244.73	239,112,044.92	439,641,289.65
Total Disbursement Program	1,081,688,980.13	341,103,805.37	1,422,792,785.50
Less: Actual Disbursements	881,159,735.40	101,991,760.45	983,151,495.85
(Over) Under Spending	200,529,244.73	239,112,044.92	439,641,289.65

Certified Correct:

LEILANNE T. DISOMANGCO, CPA
PROPTV

Date: December 07, 2020

Recommending Approval By:

UNDERSECRETARY ARNULFO R. PAJARILLO
Deputy of Presidential Advisor on Peace, Unity and Reconciliation

Approved By:

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

Date: _____