

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
Notice of Cash Allocation (NCA)	8,721,151.16	21,551,076.68	-	-	30,272,227.84	-	2,872,549.93	-	-	2,872,549.93	-	125,171.78	-	-	125,171.78	2,997,721.71	33,369,999.85	-	-	-	-	8,721,151.16	24,648,798.59	-	-	33,389,998.85	28
MDS Checks Issued	2,321,151.16	7,244,405.47	-	-	9,565,556.63	-	325,029.57	-	-	325,029.57	-	5,525.00	-	-	5,525.00	330,554.57	9,896,211.20	-	-	-	-	2,321,151.16	7,575,060.04	-	-	9,896,211.20	
Advice to Debit Account	5,400,047.10	14,406,671.41	-	-	19,806,718.51	-	2,547,520.36	-	-	2,547,520.36	-	119,546.78	-	-	119,546.78	2,667,067.14	23,473,785.65	-	-	-	-	5,400,047.10	17,073,736.55	-	-	23,473,785.65	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,174,495.37	1,721,953.41	-	16,084.32	2,912,533.10	-	188,450.17	-	-	188,450.17	-	55,399.72	-	-	55,399.72	243,846.89	3,156,379.99	-	-	-	-	1,174,495.37	1,955,800.30	-	16,084.32	3,156,379.99	
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	532,320,270.00	47,413,000.00	579,733,270.00
Working Fund			
TRA	12,808,531.00	3,156,379.99	15,964,910.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	545,128,801.00	50,569,379.99	595,698,180.99
Less:			
Lapsed NCA	73,174,231.30	14,043,003.15	87,217,234.45
Disbursement	471,954,569.70	36,526,376.84	508,480,946.54
Balance of Disbursement Authorities as of to date	73,174,231.30	14,043,003.15	87,217,234.45
Total Disbursement Program	545,128,801.00	50,569,379.99	595,698,180.99
Less: Actual Disbursements	471,954,569.70	36,526,376.84	508,480,946.54
(Over) Under Spending	73,174,231.30	14,043,003.15	87,217,234.45


Certified Correct


LEILANNIE T. DIOMANGCOP, CPA
PPO - IC
Date: August 11, 2020

Recommending Approval By


UNDERSECRETARY ARNEL P. 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: _____