

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MAY 2020

Department: Other Executive Offices  
Agency: Office of the Presidential Adviser on the Peace Process  
Operating Unit: N/A  
Organization Code (UACS): 260260000000  
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	12	13	14	15	16	17											
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)	16,963,210.86	24,182,006.29	-	-	41,145,217.15	-	5,156,262.25	-	-	5,156,262.25	-	126,033.08	-	-	126,033.08	5,282,295.33	46,427,512.48	-	-	-	-	16,963,210.86	29,464,301.62	-	-	46,427,512.48	
MDS Checks Issued	1,736,839.30	7,440,384.92	-	-	9,177,224.22	-	1,011,541.07	-	-	1,011,541.07	-	-	-	-	-	10,188,765.29	10,188,765.29	-	-	-	-	1,736,839.30	8,451,925.99	-	-	10,188,765.29	
Advice to Debit Account	15,226,371.56	16,741,621.37	-	-	31,967,992.93	-	4,144,721.18	-	-	4,144,721.18	-	126,033.08	-	-	126,033.08	4,270,754.26	36,238,747.19	-	-	-	-	15,226,371.56	21,012,375.63	-	-	36,238,747.19	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,193,418.54	800,863.60	-	-	1,994,282.14	-	157,638.75	-	-	157,638.75	-	5,373.54	-	-	5,373.54	163,012.29	2,157,294.43	-	-	-	-	1,193,418.54	963,875.89	-	-	2,157,294.43	
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	413,449,554.00	63,340,064.00	476,789,618.00
Working Fund			
TRA	7,583,627.81	2,157,294.43	9,740,922.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	421,033,181.81	65,497,358.43	486,530,540.24
Less:			
Lapsed NCA Disbursement	68,033,971.95	16,912,551.52	84,946,523.47
Balance of Disbursement Authorities as of date	68,033,971.95	16,912,551.52	84,946,523.47
Total Disbursement Program	421,033,181.81	65,497,358.43	486,530,540.24
Less: Actual Disbursements	352,999,209.86	48,584,806.91	401,584,016.77
(Over) Under Spending	68,033,971.95	16,912,551.52	84,946,523.47

Certified Correct:

LEHANNIE T. DISOMANGCO, CPA

PPO - IV

Date: June 15, 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: \_\_\_\_\_