

MONTHLY REPORT OF DISBURSEMENTS  
For the month of FEBRUARY 2021

Department: Other Executive Offices  
Agency: Office of the Presidential Adviser on the Peace Process  
Operating Unit: NIA  
Organization Code (UACS): 260260000000  
Funding Source Code (as clustered): 01 - Regular Agency Fund

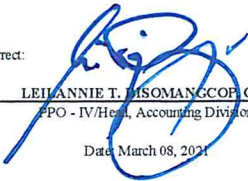
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET												Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)											19	
Notice of Cash Allocation (NCA)	11,057,569.74	27,412,997.68	-	-	38,470,567.42	-	7,764,060.49	-	-	-	7,764,060.49	2,722,276.17	832,360.67	-	-	3,554,636.84	11,318,697.33	49,789,264.75	-	-	-	-	13,779,835.91	36,009,418.84	-	-	49,789,264.75	-	
MDS Checks Issued	2,747,844.71	8,164,465.27	-	-	10,912,309.98	-	3,605,975.12	-	-	-	3,605,975.12	2,722,276.17	735,698.96	-	-	3,457,975.13	7,063,948.25	17,976,258.23	-	-	-	-	5,470,120.88	12,506,137.35	-	-	17,976,258.23	-	
Advice to Debit Account	8,309,715.03	19,249,532.41	-	-	27,559,247.44	-	4,158,085.37	-	-	-	4,158,085.37	-	-	-	-	4,158,085.37	4,254,749.08	31,812,956.52	-	-	-	-	8,309,715.03	23,503,281.49	-	-	31,812,956.52	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,265,436.10	488,582.24	-	-	1,774,018.34	-	573,555.65	-	-	-	573,555.65	-	-	-	-	573,555.65	2,347,574.19	-	-	-	-	1,265,436.10	1,062,138.09	-	-	2,347,574.19	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)
Total Disbursement Authorities Received			
NCA	46,619,000.00	1,023,810,649.00	1,070,429,649.00
Working Fund			
TRA	5,911,676.14	2,347,574.19	8,259,250.33
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	52,530,676.14	1,026,158,223.19	1,078,688,899.33
Less:			
Lapsed NCA Disbursement	42,251,217.83	52,136,828.94	94,388,046.77
Balance of Disbursement Authorities as of to date	10,279,458.31	974,021,394.25	984,300,852.56
Total Disbursement Program	52,530,676.14	1,026,158,223.19	1,078,688,899.33
Less: Actual Disbursements	42,251,217.83	52,136,828.94	94,388,046.77
Over/Under Spending	10,279,458.31	974,021,394.25	984,300,852.56

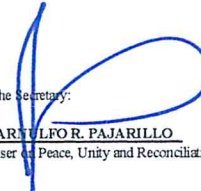
Certified Correct:

  
LEILANNIE T. BISOMAN-GCOP, CPA  
FPO - IV/Head, Accounting Division  
Date: March 08, 2021

Recommending Approval:

  
DIR. MA. CORAZON B. ALMARIO  
Finance Department

Approved by Authority of the Secretary:

  
UNDERSECRETARY ARZULFO R. PAJARILLO  
Deputy of Presidential Adviser on Peace, Unity and Reconciliation for Finance and Administrative Services

Date: \_\_\_\_\_