

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2021

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

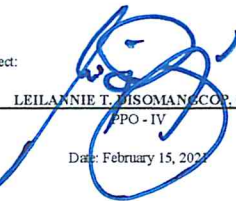
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS											
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL													
						7	8	9	10	Sub-Total	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)
Notice of Cash Allocation (NCA)	6,604,659.24	17,211,282.86	-	-	23,815,942.10	-	12,523,599.59	-	-	12,523,599.59	-	-	-	-	12,523,599.59	-	-	-	-	-	-	-	-	-	-	36,339,541.69	-	-	-	-	6,604,659.24	29,734,882.45	-	-	-	36,339,541.69	-	
MDS Checks Issued	-	5,187,000.00	-	-	5,187,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,187,000.00	-
Advice to Debt Account	6,604,659.24	12,024,282.86	-	-	18,628,942.10	-	12,523,599.59	-	-	12,523,599.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,152,541.69	-	-	-	-	6,604,659.24	24,547,882.45	-	-	-	31,152,541.69	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,515,586.05	2,924,849.90	-	-	4,440,435.95	-	728,925.13	-	-	728,925.13	-	-	-	-	742,315.06	-	-	-	-	-	-	-	-	-	-	5,911,676.14	-	-	-	-	1,515,586.05	4,396,030.09	-	-	-	5,911,676.14	-	
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		46,619,000.00	46,619,000.00
Working Fund			
TRA		5,911,676.14	5,911,676.14
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available		52,530,676.14	52,530,676.14
Less:			
Lapsed NCA Disbursement		42,251,217.83	42,251,217.83
Balance of Disbursement Authorities as of date		10,279,458.31	10,279,458.31
Total Disbursement Program		52,530,676.14	52,530,676.14
Less: Actual Disbursements		42,251,217.83	42,251,217.83
(Over) Under Spending		10,279,458.31	10,279,458.31

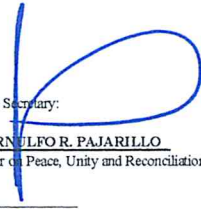
Certified Correct:


LEILANNIE T. MISOMAN, CPA
PPO - IV
Date: February 15, 2021

Recommending Approval:


DIR. MA. CORAZON B. ALMARIO
Finance Department

Approved by Authority of the Secretary:


UNDERSECRETARY ARNULFO R. PAJARILLO
Deputy of Presidential Adviser on Peace, Unity and Reconciliation for Finance and Administrative Services
Date: _____