

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2021

Department : Other Executive Offices
Agency : Office of the Presidential Advisor on the Peace Process
Operating Unit : N/A
Organization Code (UACS) : 250260000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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				
	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)	13,101,892.55	36,969,953.54	-	-	50,071,846.09	-	1,264,086.59	-	-	1,264,086.59	-	-	-	-	136,178.97	1,400,265.55	51,472,112.04	-	-	-	-	13,101,892.55	38,370,219.49	-	-	51,472,112.04	-			
MOE Checks Issued	6,150,376.32	18,897,420.11	-	-	25,037,796.43	-	93,064.68	-	-	93,064.68	-	-	-	-	-	93,064.68	25,130,861.11	-	-	-	-	6,150,376.32	18,960,484.79	-	-	25,130,861.11	-			
Advice to Debit Account	6,951,516.23	18,052,533.43	-	-	25,034,049.66	-	1,171,022.30	-	-	1,171,022.30	-	-	-	-	136,178.97	1,307,201.27	26,341,250.93	-	-	-	-	6,951,516.23	19,362,734.70	-	-	26,341,250.93	-			
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOE Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	1,368,225.01	1,683,512.50	-	-	3,051,737.91	905,930.70	-	-	905,930.70	7,334.14	-	-	-	7,334.14	914,264.84	3,966,002.75	-	-	-	-	1,368,225.01	2,597,777.74	-	-	3,966,002.75	-				
For-Cash Availment Authority (VCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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Summary

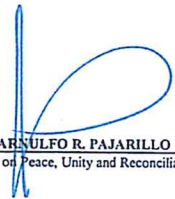
PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)
Total Disbursement Authorities received			
NCA	1,124,566,649.00	109,212,000.00	1,233,778,649.00
Working Fund			
TRA	10,550,926.27	3,956,002.75	14,926,929.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
MOE: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities available	1,135,527,575.27	113,178,002.75	1,248,705,578.02
MOE			
Lapsed NCA Disbursement	180,283,754.03	-	180,283,754.03
Balance of Disbursement Authorities as of to date	955,243,821.24	55,438,114.79	1,010,681,936.03
Total Disbursement Program	160,283,754.03	57,739,687.56	238,023,441.99
Actual Disbursements	1,135,527,575.27	113,178,002.75	1,248,705,578.02
Under Spending	955,243,821.24	55,438,114.79	1,010,681,936.03
Under Spending	180,283,754.03	57,739,687.56	238,023,441.99

Certified Correct:



ANGEL NICOLE A. ROXAS
Accountant III - Accounting Division Head

Date: May 5, 2021

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: _____