

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MARCH 2021

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											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	12	13	14	15	16=(12+13+14+15)	17=(11+16)											
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)	9,590,720.73	139,631,910.61	-	-	149,222,631.34	-	708,712,835.26	-	-	708,712,835.26	-	218,631.93	-	-	218,631.93	708,931,467.19	858,154,098.53	-	-	-	-	9,590,720.73	848,563,377.60	-	-	858,154,098.53	-
MDS Checks Issued	2,650,655.76	108,492,772.27	-	-	111,143,428.03	-	698,652,906.87	-	-	698,652,906.87	-	115,407.49	-	-	115,407.49	698,768,314.36	809,911,742.39	-	-	-	-	2,650,655.76	807,261,086.63	-	-	809,911,742.39	-
Advice to Debit Account	6,940,064.97	31,139,138.34	-	-	38,079,203.31	-	10,059,928.39	-	-	10,059,928.39	-	103,224.44	-	-	103,224.44	10,163,152.83	48,242,356.14	-	-	-	-	6,940,064.97	41,302,291.17	-	-	48,242,356.14	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,415,045.76	845,422.37	-	-	2,260,468.13	-	398,674.36	-	-	398,674.36	-	42,533.45	-	-	42,533.45	441,207.81	2,701,675.94	-	-	-	-	1,415,045.76	1,286,530.18	-	-	2,701,675.94	-
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	1,070,429,649.00	54,137,000.00	1,124,566,649.00
Working Fund			
TRA	8,259,250.33	2,701,675.94	10,960,926.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	1,078,688,899.33	56,838,675.94	1,135,527,575.27
Less:			
Lapsed NCA	984,300,852.56	(604,017,098.53)	180,283,754.03
Disbursement	94,388,046.77	660,855,774.47	955,243,821.24
Balance of Disbursement Authorities as of to date	984,300,852.56	(604,017,098.53)	180,283,754.03
Total Disbursement Program	1,078,688,899.33	56,838,675.94	1,135,527,575.27
Less: Actual Disbursements	94,388,046.77	660,855,774.47	955,243,821.24
(Over)/Under-Spending	984,300,852.56	(604,017,098.53)	180,283,754.03

Certified Correct:

ANGEL NICOLE A. ROXAS  
Accountant III - Accounting Division Head

Date: April 13, 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 \_\_\_\_\_