

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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 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)	20,858,691.36	45,030,553.98	-	5,998,331.25	72,887,576.59	-	76,331,261.26	-	-	76,331,261.26	-	4,367,838.08	-	-	4,367,838.08	80,699,099.34	153,586,675.93	-	-	-	20,858,691.36	126,729,653.32	-	5,998,331.25	153,586,675.93	-						
MDS Checks Issued	3,111,230.90	16,476,528.68	-	5,998,331.25	25,586,090.83	-	12,498,246.89	-	-	12,498,246.89	-	3,644,493.28	-	-	3,644,493.28	16,142,740.17	41,728,831.00	-	-	-	3,111,230.90	32,619,268.85	-	5,998,331.25	41,728,831.00	-						
Advice to Debit Account	17,747,460.46	29,554,025.30	-	-	47,301,485.76	-	63,833,014.37	-	-	63,833,014.37	-	723,344.80	-	-	723,344.80	64,556,359.17	111,857,844.93	-	-	-	17,747,460.46	94,110,384.47	-	-	111,857,844.93	-						
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Tax Remittance Advice Issued (TRA)	1,235,616.91	1,251,831.85	-	-	2,487,448.76	-	33,194.00	-	-	33,194.00	-	17,828.10	-	-	17,828.10	51,022.10	2,538,470.86	-	-	-	1,235,616.91	1,302,853.95	-	-	2,538,470.86	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

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Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	3,081,577,035.00	95,261,386.00	3,176,838,421.00
Working Fund			
TRA	33,004,728.44	2,538,470.86	35,543,199.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	3,114,581,763.44	97,799,856.86	3,212,381,620.30
Less:			
Lapsed NCA Disbursement	339,348,513.52	-	339,348,513.52
Balance of Disbursement Authorities as of to date	2,658,679,407.81	156,125,146.79	2,814,804,554.60
Total Disbursement Program	455,902,355.63	(58,325,289.93)	397,577,065.70
Less: Actual Disbursements	3,114,581,763.44	97,799,856.86	3,212,381,620.30
(Over) Under Spending	2,658,679,407.81	156,125,146.79	2,814,804,554.60
	455,902,355.63	(58,325,289.93)	397,577,065.70

Certified Correct:

SUSIMA A. CRETENCIO
PPO III

Date: December 10, 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: _____