

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)	19	20
Notice of Cash Allocation (NCA)	11,503,676.42	36,858,665.65	-	-	48,362,342.07	-	662,619.31	-	-	-	662,619.31	-	12,507,596.99	-	239,356.52	12,746,953.51	13,409,572.82	61,771,914.89	-	-	-	-	11,503,676.42	50,028,881.95	-	-	239,356.52	61,771,914.89	-	
MDS Checks Issued	3,179,117.92	8,416,427.28	-	-	11,595,545.20	-	201,428.76	-	-	201,428.76	-	12,196,972.07	-	239,356.52	12,436,328.59	12,637,757.35	24,233,302.55	3,179,117.92	-	-	-	-	3,179,117.92	20,814,828.11	-	-	239,356.52	24,233,302.55	-	
Advice to Debit Account	8,324,558.50	28,442,238.37	-	-	36,766,796.87	-	461,190.55	-	-	461,190.55	-	310,624.92	-	-	310,624.92	771,815.47	37,538,612.34	8,324,558.50	-	-	-	-	8,324,558.50	29,214,053.84	-	-	-	37,538,612.34	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,358,727.14	1,392,033.17	-	3,261.17	2,754,021.48	-	26,527.11	-	-	26,527.11	-	28,466.56	-	-	28,466.56	54,993.67	2,809,015.15	1,358,727.14	-	-	-	-	1,447,026.84	-	-	-	3,261.17	2,809,015.15	-	
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	2,903,251,278.00	178,325,757.00	3,081,577,035.00
Working Fund			
TRA	30,195,713.29	2,809,015.15	33,004,728.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	2,933,446,991.29	181,134,772.15	3,114,581,763.44
Less:			
Lapsed NCA	339,348,513.52	-	339,348,513.52
Disbursement	2,594,098,477.77	64,580,930.04	2,658,679,407.81
Balance of Disbursement Authorities as of to date	339,348,513.52	116,553,842.11	455,902,355.63
Total Disbursement Program	2,933,446,991.29	181,134,772.15	3,114,581,763.44
Less: Actual Disbursements	2,594,098,477.77	64,580,930.04	2,658,679,407.81
(Over) Under Spending	339,348,513.52	116,553,842.11	455,902,355.63

Certified Correct:

SUSHMA A. CRETENCIO
PPO III

Date: December 10, 2021

Recommending Approval By:

UNDERSECRETARY ARNOLFO 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: _____