

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 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						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)	10,430,173.87	39,783,765.39	-	57,613.83	50,271,553.09	-	-	-	-	-	-	-	-	-	45,669,681.10	45,669,681.10	95,941,234.19	-	-	-	-	10,430,173.87	85,453,446.49	-	57,613.83	95,941,234.19	-		
MDS Checks Issued	3,208,730.85	16,028,143.16	-	-	19,236,874.01	-	-	-	-	-	-	-	-	-	45,148,575.68	45,148,575.68	64,385,449.69	-	-	-	-	3,208,730.85	61,176,718.84	-	-	64,385,449.69	-		
Advice to Debit Account	7,221,443.02	23,755,622.23	-	57,613.83	31,034,679.08	-	-	-	-	-	-	-	-	-	521,105.42	521,105.42	31,555,784.50	-	-	-	-	7,221,443.02	24,276,727.65	-	57,613.83	31,555,784.50	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,429,369.25	2,073,206.50	-	-	3,502,575.75	-	7,743.06	-	-	7,743.06	-	-	-	-	14,693.60	14,693.60	22,436.66	3,525,012.41	-	-	-	-	1,429,369.25	2,095,643.16	-	-	3,525,012.41	-	
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	2,752,999,382.00	150,251,896.00	2,903,251,278.00
Working Fund			
TRA	26,670,700.88	3,525,012.41	30,195,713.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	2,779,670,082.88	153,776,908.41	2,933,446,991.29
Less:			
Lapsed NCA Disbursement	180,389,680.43	158,958,833.09	339,348,513.52
Balance of Disbursement Authorities as of to date	2,494,632,231.17	99,466,246.60	2,594,098,477.77
Total Disbursement Program	2,494,632,231.17	99,466,246.60	2,594,098,477.77
Less: Actual Disbursements	285,037,851.71	54,310,661.81	339,348,513.52
(Over) Under Spending	2,209,594,379.46	44,155,584.79	2,253,750,000.00

Certified Correct:

SUSIMA A. CRETENCIO  
PPO III

Date: October 12, 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: \_\_\_\_\_