

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL	
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)	11,595,226.78	171,875,916.63	-	562,207.77	184,033,351.18	-	28,930,900.97	-	-	28,930,900.97	-	996,154.33	-	-	996,154.33	29,927,055.30	213,960,406.48	-	-	-	-	11,595,226.78	201,802,971.93	-	562,207.77	213,960,406.48	-
MDS Checks Issued	3,337,487.17	145,317,582.06	-	-	148,655,069.23	-	28,813,307.42	-	-	28,813,307.42	-	866,568.98	-	-	866,568.98	29,679,876.40	178,334,945.63	-	-	-	-	3,337,487.17	174,997,458.46	-	-	178,334,945.63	-
Advice to Debit Account	8,257,739.61	26,558,334.57	-	562,207.77	35,378,281.95	-	117,593.55	-	-	117,593.55	-	129,585.35	-	-	129,585.35	247,178.90	35,625,460.85	-	-	-	-	8,257,739.61	26,805,513.47	-	562,207.77	35,625,460.85	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,039,750.51	1,189,261.81	-	-	3,229,032.32	-	222,647.56	-	-	222,647.56	-	14,004.93	-	-	14,004.93	236,652.49	3,465,684.81	-	-	-	-	2,039,750.51	1,425,934.30	-	-	3,465,684.81	-
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	1,367,421,649.00	102,438,000.00	1,469,859,649.00
Working Fund			-
TRA	17,104,633.97	3,465,684.81	20,570,318.78
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA) Issued			-
Total Disbursement Authorities Available	1,384,526,282.97	105,903,684.81	1,490,429,967.78
Lapsed NCA	180,283,754.03	105,926.40	180,389,680.43
Disbursement	1,092,614,196.06	217,426,091.29	1,310,040,287.35
Balance of Disbursement Authorities as of date	291,912,086.91	(111,522,406.48)	180,389,680.43
Total Disbursement Program	1,384,526,282.97	105,903,684.81	1,490,429,967.78
Less: Actual Disbursements	1,092,614,196.06	217,426,091.29	1,310,040,287.35
Over/Under Spending	291,912,086.91	(111,522,406.48)	180,389,680.43

Certified Correct:


ANGELINA COLEPA ROXAS
Accountant III - Accounting Division Head
Date: July 15, 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: _____