

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2022

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on the Peace Process
Operating Unit : N/A
Organization Code (UACS) : 260260000000
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)
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)	14,336,346.22	23,863,785.04	-	-	38,200,131.26	-	1,079,638.16	-	-	1,079,638.16	199,317.36	-	-	-	199,317.36	1,278,955.52	39,479,086.78	-	-	-	-	14,535,663.58	24,943,423.20	-	-	-	39,479,086.78	-
MDS Checks Issued	5,857,014.31	5,817,490.81	-	-	11,674,505.12	-	574,065.89	-	-	574,065.89	-	-	-	-	-	574,065.89	12,248,571.01	-	-	-	-	5,857,014.31	6,391,556.70	-	-	-	12,248,571.01	-
Advice to Debit Account	8,479,331.91	18,046,294.23	-	-	26,525,626.14	-	505,572.27	-	-	505,572.27	199,317.36	-	-	-	199,317.36	704,889.63	27,230,515.77	-	-	-	-	8,678,649.27	18,551,866.50	-	-	-	27,230,515.77	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,337,008.58	228,292.02	-	-	1,565,300.60	-	154.30	-	-	154.30	-	-	-	-	-	154.30	1,565,454.90	-	-	-	-	1,337,008.58	228,446.32	-	-	-	1,565,454.90	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

This report was generated using the Unified Reporting System

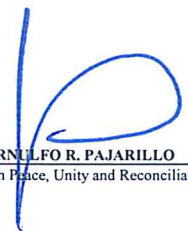
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			-
NCA	154,324,000.00	229,438,000.00	383,762,000.00
Working Fund			-
TRA	7,519,733.13	1,565,454.90	9,085,188.03
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA)*issued			-
Total Disbursement Authorities Available	161,843,733.13	231,003,454.90	392,847,188.03
Less:			-
Lapsed NCA Disbursement	31,289,470.22	41,044,541.68	72,334,011.90
Balance of Disbursement Authorities as of to date	130,554,262.91	189,958,913.22	320,513,176.13
Total Disbursement Program	161,843,733.13	231,003,454.90	392,847,188.03
Less: Actual Disbursements (Over) Under Spending	31,289,470.22	41,044,541.68	72,334,011.90
	130,554,262.91	189,958,913.22	320,513,176.13

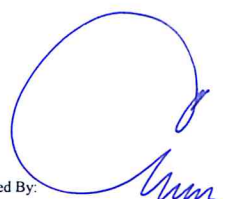
Certified Correct:


SHERY ANNE D. PADERON, CPA
 PPO - IV - Accounting Division Head
 Date: March 07, 2022

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: _____