

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2022

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 YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
Notice of Cash Allocation (NCA)	11,038,266.97	38,780,521.00	-	-	-	-	-	-	420,134,006.94	420,134,006.94	423,168,289.53	472,987,077.50	461,948,810.53	440,006,659.50	440,006,659.50	443,271,316.45	472,987,077.50	443,271,316.45	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to Advice to Debit Account)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (TRA)	1,437,119.02	1,282,018.20	-	-	267,731.07	-	-	-	6,383.70	6,383.70	-	-	-	-	-	2,993,251.99	2,714,114.77	2,993,251.99	1,556,132.97	1,437,119.02	1,556,132.97	2,993,251.99	
Non-Cash Airmail Authority (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Does Stamp, (NCA))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer of Allocation Advice to Debit Account	7,773,610.02	20,461,491.10	-	-	1,319,376.51	-	-	-	161,283.42	161,283.42	161,283.42	1,480,659.93	29,715,761.05	7,773,610.02	21,942,151.03	29,715,761.05	7,773,610.02	21,942,151.03	-	-	-	-	
MDS Checks Issued	21,583,686.85	18,319,029.90	-	-	1,714,907.08	-	-	-	419,972,722.52	419,972,722.52	421,687,629.80	443,271,316.45	440,006,659.50	3,264,656.95	440,006,659.50	443,271,316.45	419,972,722.52	421,687,629.80	443,271,316.45	440,006,659.50	443,271,316.45	472,987,077.50	
Notice of Transfer of Allocation (NCA)	6=(2+3+4+5)	7	8	11=(7+8+9+10)	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	-	-	-
TOTAL	3,264,656.95	18,319,029.90	-	-	1,714,907.08	-	-	-	419,972,722.52	419,972,722.52	421,687,629.80	443,271,316.45	440,006,659.50	3,264,656.95	440,006,659.50	443,271,316.45	419,972,722.52	421,687,629.80	443,271,316.45	440,006,659.50	443,271,316.45	472,987,077.50	
Sub-Total	11,038,266.97	38,780,521.00	-	-	267,731.07	-	-	-	6,383.70	6,383.70	-	-	-	-	-	2,993,251.99	2,714,114.77	2,993,251.99	1,556,132.97	1,437,119.02	1,556,132.97	2,993,251.99	
TOTAL	22,076,533.94	57,560,542.00	-	-	267,731.07	-	-	-	6,383.70	6,383.70	-	-	-	-	-	2,993,251.99	2,714,114.77	2,993,251.99	1,556,132.97	1,437,119.02	1,556,132.97	2,993,251.99	

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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	538,087,000.00	507,365,000.00	1,045,452,000.00
NCA	538,087,000.00	507,365,000.00	1,045,452,000.00
Working Fund	10,808,003.79	2,993,251.99	13,801,255.78
TRA	10,808,003.79	2,993,251.99	13,801,255.78
CDC	-	-	-
NCA	-	-	-
Others (CDT, BTR Does Stamp, etc.)	-	-	-
Allocation (N/A) Issued	-	-	-
Available	548,895,003.79	510,358,251.99	1,059,253,255.78
Less	-	-	-
Lapsed NCA	3,481.63	-	3,481.63
Disbursement	548,891,522.16	475,980,329.49	1,024,871,851.65
Balance of Disbursement Authorities as of to date	3,481.63	34,377,922.50	34,381,404.13
Total Disbursement Program	548,895,003.79	510,358,251.99	1,059,253,255.78
Less: Actual Disbursements	548,891,522.16	475,980,329.49	1,024,871,851.65
(Over) Under Spending	3,481.63	34,377,922.50	34,381,404.13

Certified Correct:

SHERY ANNE D. PADERON, CPA

PPD - TV - Accounting Division Head

Date: May 12, 2022

Recommending Approval By:

UNDERSECRETARY ARNOLFO R. PABARILLO

Deputy of Presidential Adviser on Peace, Unity and Reconciliation

Approved By:

SECRETARY CARLITO G. GALVEZ JR.

Presidential Adviser on Peace, Unity and Reconciliation

Date: _____