

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2022

Department: Other Executive Offices
Agency: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (IACS): 26260000000
Funding Source Code (as displayed): 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				PRIOR YEARS BUDGET				CURRENT YEARS ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL											
	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO												
Notice of Cash Allocation (NCA)	10,042,553.56	106,323,052.88	-	24,605.20	6=(2+3+4+5)	116,380,212.44	-	4,371,350.54	11=(7+8+9+10)	4,371,350.54	-	1,007,030.09	12	1,007,030.09	13	406,832.79	14	600,197.30	15	600,197.30	16=(12+13+14+15)	1,007,030.09	17=(11+16)	5,343,380.63	18=(6+17)	18,616,171.00	19	10,042,553.56	20	111,701,433.31	21	11,701,433.31	22	24,605.20	23	24,605.20
MDS Checks Issued	2,511,612.89	70,638,062.54	-	24,605.20	7	73,172,281.63	-	3,058,904.88	8	3,058,904.88	-	406,832.79	9	406,832.79	10	600,197.30	11	600,197.30	12	600,197.30	13	406,832.79	14	3,443,737.67	15	76,616,019.30	16	2,511,612.89	17	14,073,980.21	18	14,073,980.21	19	24,605.20	20	24,605.20
Notice of Transfer of Allocation (NTA)	7,530,940.67	35,688,990.14	-	43,217,930.81	8	43,217,930.81	-	1,334,445.66	9	1,334,445.66	-	600,197.30	10	600,197.30	11	600,197.30	12	600,197.30	13	600,197.30	14	1,934,642.96	15	45,152,573.77	16	45,152,573.77	17	7,530,940.67	18	37,621,533.10	19	37,621,533.10	20	43,217,930.81	21	43,217,930.81
MDS Checks Issued	-	-	-	-	9	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	11	-	-	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to B1)	-	-	-	-	12	-	-	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	-	-	-	-	13	-	-	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	14	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Assessment Authority (NCAA)	-	-	-	-	15	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (ODT, B1, Docs Stamp, etc.)	-	-	-	-	16	-	-	-	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allocation (NTA) Issued	-	-	-	-	17	-	-	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursement Authorities Available	1,121,293,480.22	110,900,969.50	-	1,232,194,449.72	18	1,232,194,449.72	-	794,065.36	19	794,065.36	-	131,045.51	20	131,045.51	21	131,045.51	22	925,110.87	23	925,110.87	24	131,045.51	25	4,400,969.50	26	4,400,969.50	27	2,327,926.02	28	2,072,043.48	29	2,072,043.48	30	2,327,926.02	31	2,072,043.48
Less: Lapsed NCA	3,481.63	16.54	-	3,498.57	19	3,498.57	-	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement	1,105,027,138.58	126,169,562.57	-	1,231,190,951.15	20	1,231,190,951.15	-	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Disbursement Authorities as of date	15,272,091.64	(15,268,593.07)	-	3,498.57	21	3,498.57	-	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursement Program	1,121,293,480.22	110,900,969.50	-	1,232,194,449.72	22	1,232,194,449.72	-	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Actual Disbursements	1,106,027,138.58	126,169,562.57	-	1,232,190,951.15	23	1,232,190,951.15	-	-	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(Over) Under Spending	15,272,091.64	(15,268,593.07)	-	3,498.57	24	3,498.57	-	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

The report was generated using the United Reporting System

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,104,589,000.00	106,500,000.00	1,211,089,000.00
NCA	1,104,589,000.00	106,500,000.00	1,211,089,000.00
Working Fund	16,704,480.22	4,400,969.50	21,105,449.72
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (ODT, B1, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	1,121,293,480.22	110,900,969.50	1,232,194,449.72
Less:	-	-	-
Lapsed NCA	3,481.63	16.54	3,498.57
Disbursement	1,105,027,138.58	126,169,562.57	1,231,190,951.15
Balance of Disbursement Authorities as of date	15,272,091.64	(15,268,593.07)	3,498.57
Total Disbursement Program	1,121,293,480.22	110,900,969.50	1,232,194,449.72
Less: Actual Disbursements	1,106,027,138.58	126,169,562.57	1,232,190,951.15
(Over) Under Spending	15,272,091.64	(15,268,593.07)	3,498.57

Certified Correct:

SHERY ANNE D. PADERON, CPA
PRO IV - Accounting Division Head

Date July 08, 2022

Recommending Approval:

UNDERSECRETARY CARLUITO R. PAMARILLO
Deputy of Presidential Adviser on Peace, Unity and Reconciliation

Approved By:

SECRETARY CARLUITO G. CALVEZ JR.
Presidential Adviser on Peace, Unity and Reconciliation

Date _____