

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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 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)											
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)	10,677,698.71	407,123,359.73	-	842,400.00	418,643,458.44	-	54,387,321.36	-	-	54,387,321.36	203,670.00	383,444.70	-	1,216,800.00	1,803,914.70	56,191,236.06	474,834,694.50	-	-	-	-	10,881,369.71	461,894,125.79	-	2,059,200.00	474,834,694.50	-
MDS Checks Issued	3,222,977.53	383,539,753.74	-	842,400.00	387,605,131.27	-	50,493,279.82	-	-	50,493,279.82	203,670.00	-	-	1,216,800.00	1,420,470.00	51,913,749.82	439,518,881.09	-	-	-	-	3,426,647.53	434,033,033.56	-	2,059,200.00	439,518,881.09	-
Advice to Debit Account	7,454,721.18	23,583,605.99	-	-	31,038,327.17	-	3,894,041.54	-	-	3,894,041.54	-	-	-	-	383,444.70	4,277,486.24	35,315,813.41	-	-	-	-	7,454,721.18	27,661,092.23	-	-	35,315,813.41	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,390,280.97	289,943.80	-	-	1,680,224.77	-	42,590.99	-	-	42,590.99	-	-	-	-	-	42,590.99	1,722,815.76	-	-	-	-	1,390,280.97	332,534.79	-	-	1,722,815.76	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Summary

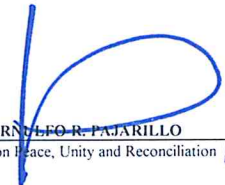
PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)
Total Disbursement Authorities Received			
NCA	383,762,000.00	154,325,000.00	538,087,000.00
Working Fund			
TRA	9,085,188.03	1,722,815.76	10,808,003.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	392,847,188.03	156,047,815.76	548,895,003.79
Less:			
Lapsed NCA Disbursement	72,334,011.90	476,557,510.26	548,891,522.16
Balance of Disbursement Authorities as of to date	320,513,176.13	(320,509,694.50)	3,481.63
Total Disbursement Program	392,847,188.03	156,047,815.76	548,895,003.79
Less: Actual Disbursements	72,334,011.90	476,557,510.26	548,891,522.16
(Over) Under Spending	320,513,176.13	(320,509,694.50)	3,481.63

Certified Correct:



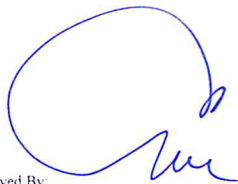
 SHERY ANNE D. PADERON, CPA
 PPO - IV - Accounting Division Head
 Date: April 07, 2022

Recommending Approval By:



 UNDERSECRETARY ARNEL 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: _____