

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MAY 2022

FAR No. 4

COAS REPORT  
RECEIVED  
6/21/22

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	12	13	14	15	16											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)	20,292,267.65	39,947,393.25	-	27,445.48	60,267,106.38	362,803.40	13,405,482.28	-	-	13,768,285.68	278,861.42	3,932,059.01	-	-	4,210,920.43	17,979,206.11	78,245,312.49	-	-	-	-	20,933,932.47	57,284,934.54	-	27,445.48	78,245,312.49	362,803.40
MDS Checks Issued	4,342,855.09	17,868,038.72	-	27,445.48	22,238,339.29	362,803.40	8,137,142.42	-	-	8,499,945.82	261,824.79	2,681,288.06	-	-	2,943,112.85	11,443,068.67	33,681,397.96	-	-	-	-	4,967,483.28	28,686,469.20	-	27,445.48	33,681,397.96	362,803.40
Advice to Debit Account	15,949,412.56	22,079,354.53	-	-	38,028,767.09	-	5,268,339.86	-	-	5,268,339.86	17,036.63	1,250,770.95	-	-	1,267,807.58	6,536,147.44	44,564,914.53	-	-	-	-	15,965,449.19	28,598,465.34	-	-	44,564,914.53	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(TRA)	1,513,737.07	1,235,447.17	-	-	2,749,184.24	-	142,926.87	-	-	142,926.87	-	11,113.33	-	-	11,113.33	154,040.20	2,903,224.44	-	-	-	-	1,513,737.07	1,389,487.37	-	-	2,903,224.44	-
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	1,045,452,000.00	59,137,000.00	1,104,589,000.00
Working Fund			
TRA	13,801,255.78	2,903,224.44	16,704,480.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	1,059,253,255.78	62,040,224.44	1,121,293,480.22
Less:			
Lapsed NCA Disbursement	3,481.63	-	3,481.63
1,024,871,851.65	81,149,536.93	1,106,021,388.58	
Balance of Disbursement Authorities as of to date	34,381,404.13	(19,109,312.49)	15,272,091.64
Total Disbursement Program	1,059,253,255.78	62,040,224.44	1,121,293,480.22
Less: Actual Disbursements	1,024,871,851.65	81,149,536.93	1,106,021,388.58
(Over) Under Spending	34,381,404.13	(19,109,312.49)	15,272,091.64

Certified Correct:

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

Date: June 06, 2022

Recommending Approval By:

*ARSENIO R. PAJARILLO*  
UNDERSECRETARY ARSENIO R. PAJARILLO  
Deputy of Presidential Adviser on Peace, Unity and Reconciliation

Approved By:

*CARLITO G. GALVEZ JR.*  
SECRETARY CARLITO G. GALVEZ JR.  
Presidential Adviser on Peace, Unity and Reconciliation

Date: \_\_\_\_\_