FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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)	16,962,044.46	33,751,359.00	-	-	50,713,403.46	-	2,330,105.81	-	-	2,330,105.81	514,223.26	17,577,530.20	-	410,385.63	18,502,139.09	20,832,244.90	71,545,648.36	-	-	-	-	17,476,267.72	53,658,995.01	-	410,385.63	71,545,648.36	-
MDS Checks Issued	10,199,175.85	13,952,238.70			24,151,414.55		1,665,551.29			1,665,551.29	439,535.16	14,268,537.76	-		14,708,072.92	16,373,624.21	40,525,038.76	-	-	-	-	10,638,711.01	29,886,327.75	-	-	40,525,038.76	-
Advice to Debit Account	6,762,868.61	19,799,120.30			26,561,988.91		664,554.52			664,554.52	74,688.10	3,308,992.44	-	410,385.63	3,794,066.17	4,458,620.69	31,020,609.60	-	-	-	-	6,837,556.71	23,772,667.26	-	410,385.63	31,020,609.60	-
Notice of Transfer of Allocation (NTA)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,050,229.77	2,241,260.46			3,291,490.23		158,917.71	-	-	158,917.71		118,581.89	-		118,581.89	277,499.60	3,568,989.83	-	-	-	-	1,050,229.77	2,518,760.06	-	-	3,568,989.83	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			-
NCA	1,279,066,000.00	84,250,000.00	1,363,316,000.00
Working Fund	-	-	
TRA	24,027,523.69	3,568,989.83	27,596,513.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)*issued			
Total Disbrusement Authorities Available	1,303,093,523.69	87,818,989.83	1,390,912,513.52
Less			
Lapsed NCA	3,498.57	-	3,498.57
Disbursement	1,300,412,156.33	75,114,638.19	1,375,526,794.52
Balance of Disbursement Authoritites as of to date	2,681,367.36	12,704,351.64	15,385,719.00
Total Disbursement Program	1,303,093,523.69	87,818,989.83	1,390,912,513.52
Less: Actual Disbursements	1,300,412,156.33	75,114,638.19	1,375,526,794.52
(Over) Under Spending	2,681,367.36	12,704,351.64	15,385,719.00

Certified Correct:

SHERY ANNE D. PADERON, CPA
PPO - IV - Accouting Division Head
Date: September 09, 2022

Recommending Approval By:

DIR. NOLY F. MAPILI
OIC - DEPUTY FOR FAS

Approved By:

SECRETARY CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Unity and Reconciliation
Date: _____