

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 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)	6,864,598.84	16,896,403.64	-	-	23,761,002.48	-	8,734.61	-	-	8,734.61	-	-	-	-	-	8,734.61	23,769,737.09	-	-	-	-	6,864,598.84	16,905,138.25	-	-	23,769,737.09	-
MDS Checks Issued	-	5,770,947.86	-	-	5,770,947.86	-	3,561.09	-	-	3,561.09	-	-	-	-	-	3,561.09	5,774,508.95	-	-	-	-	-	5,774,508.95	-	-	5,774,508.95	-
Advice to Debit Account	6,864,598.84	11,125,455.78	-	-	17,990,054.62	-	5,173.52	-	-	5,173.52	-	-	-	-	-	5,173.52	17,995,228.14	-	-	-	-	6,864,598.84	11,130,629.30	-	-	17,995,228.14	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,380,959.51	5,526,004.25	-	-	6,906,963.76	-	336,676.58	-	-	336,676.58	-	276,092.79	-	-	276,092.79	612,769.37	7,519,733.13	-	-	-	-	1,380,959.51	6,138,773.62	-	-	7,519,733.13	-
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	-	154,324,000.00	154,324,000.00
Working Fund	-	-	-
TRA	-	7,519,733.13	7,519,733.13
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available	-	161,843,733.13	161,843,733.13
Less:	-	-	-
Lapsed NCA Disbursement	-	31,289,470.22	31,289,470.22
Balance of Disbursement Authorities as of to date	-	130,554,262.91	130,554,262.91
Total Disbursement Program	-	161,843,733.13	161,843,733.13
Less: Actual Disbursements	-	31,289,470.22	31,289,470.22
(Over) Under Spending	-	130,554,262.91	130,554,262.91

Certified Correct:


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

Date: February 08, 2022

Recommending Approval By:


UNDERSECRETARY ARNULFO 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: _____