

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 2022


Department: Other Executive Offices
Agency: Office of the Presidential Adviser on the Peace Process
Organization Code (UACS): 269269000000
Funding Source Code (as entered): 01 - Regular Agency Fund


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL						
Notice of Cash Allocation (NCA)	19,354,579.32	48,509,564.85	308,961.61	68,773,105.78	184,401,778.82	184,401,778.82	183,370,000.00	1,031,778.82	1,062,027.45	483,464.10	578,533.35	1,062,027.45	186,463,898.27	289,559,517.05	206,573,222.83	46,981,689.22	19,354,579.32	233,973,371.12	308,961.61	253,656,972.05						
MDS Checks Issued	3,975,723.15	18,946,005.98	308,961.61	22,821,728.73	183,370,000.00	183,370,000.00	1,031,778.82	1,031,778.82	483,464.10	578,533.35	1,062,027.45	183,863,544.10	289,573,222.83	202,799,499.68	31,773,871.44	3,975,723.15	202,799,499.68	308,961.61	206,675,222.83							
Notice of Debit Account	15,478,856.17	29,563,559.27		45,042,415.44													15,478,856.17	31,773,871.44		46,981,689.22						
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to B17)																										
Tax Remittance Advices Issued (TRA)	1,257,169.51	1,137,535.04		2,446,838.44													1,257,169.51	1,268,895.20		2,578,198.60						
Cash Disbursement Ceiling (CDC)																										
Non-Cash Adjustment Authority (NCAA)																										
Others (ODT, B17 Docs Stamp, etc)																										
Less: Notice of Transfer Allocation (NTA) Issued																										
Total Disbursement Authorities Available	1,719,739,579.02	67,695,198.60		1,787,434,777.62																						
Less:																										
Lapsed NCA	220,308.37			220,308.37																						
Disbursement Authorities as of to Date	1,511,380,201.15	256,215,110.65		1,767,595,311.80																						
Total Disbursement Program	208,359,377.87	(188,519,912.05)		19,839,465.82																						
Less: Actual Disbursements	1,719,739,579.02	67,695,198.60		1,787,434,777.62																						
(Over) Under Spending	208,359,377.87	(188,519,912.05)		19,839,465.82																						


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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	1,685,630,000.00	65,117,000.00	1,750,747,000.00
Working Fund	34,109,579.02	2,578,198.60	36,687,777.62
CDC			
NCAA			
Others (ODT, B17 Docs Stamp, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	1,719,739,579.02	67,695,198.60	1,787,434,777.62
Less:			
Lapsed NCA	220,308.37		220,308.37
Disbursement Authorities as of to Date	1,511,380,201.15	256,215,110.65	1,767,595,311.80
Total Disbursement Program	208,359,377.87	(188,519,912.05)	19,839,465.82
Less: Actual Disbursements	1,719,739,579.02	67,695,198.60	1,787,434,777.62
(Over) Under Spending	208,359,377.87	(188,519,912.05)	19,839,465.82

Certified Correct:

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

Recommending Approval By:

PA ARNEL FOR PAJARILLO
Assistant for FAS, Plans and Programs

Approved By:

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

Date: December 06, 2022

Date: _____