

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2022

Department: Other Executive Offices
Agency: Office of the Presidential Adviser on the Peace Process
Operating Unit: N/A
Organization Code (UACS): 2626000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
Note of Cash Allocation (NCA)	20,275,082.01	34,910,256.54	1,470,000.00	56,655,338.55	6,865,468.34	-	-	6,865,468.34	15,548,613.74	-	-	15,548,613.74	22,404,072.08	79,059,410.63	-	-	22,404,072.08	20,275,082.01	57,314,328.62	1,470,000.00	79,059,410.63	-	-	-	-	28			
MOS Checks Issued	11,720,679.10	7,680,110.92	1,470,000.00	20,870,789.12	4,733,015.67	-	-	4,733,015.67	13,107,541.50	-	-	13,107,541.50	17,840,657.17	38,711,446.29	-	-	17,840,657.17	11,720,679.10	25,520,767.19	1,470,000.00	38,711,446.29	-	-	-	-	-			
Advance to Debit Account	8,554,402.91	27,229,146.52	-	35,783,549.43	2,122,442.67	-	-	2,122,442.67	2,440,972.24	-	-	2,440,972.24	4,563,414.91	40,347,964.34	-	-	4,563,414.91	8,554,402.91	31,793,961.43	-	40,347,964.34	-	-	-	-	-			
Note of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advance to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to B1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advance Issued (TRA)	1,212,827.99	1,218,351.44	-	2,431,179.43	125,689.52	-	-	125,689.52	149,540.97	-	-	149,540.97	275,310.49	2,729,719.29	-	-	2,729,719.29	1,212,827.99	1,493,951.93	-	2,729,719.29	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Advancement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (COT, BIT, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorizes Received	1,363,316,000.00	63,894,000.00	1,427,210,000.00
NCA	-	-	-
Working Fund	27,596,513.52	2,729,719.29	30,326,232.81
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (COT, BIT, Docs Stamp, etc)	-	-	-
Less: Notes of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorizes Available	1,390,912,513.52	66,623,719.29	1,457,536,232.81
Less: Leaked NCA	3,488.57	216,899.90	220,308.37
Disbursement	1,375,526,794.52	81,726,129.92	1,457,252,924.44
Balance of Disbursement Authorizes as of to date	15,385,719.00	(15,102,410.63)	220,308.37
Total Disbursement Program	1,390,912,513.52	66,623,719.29	1,457,536,232.81
Less: Actual Disbursement	1,375,526,794.52	81,726,129.92	1,457,252,924.44
(Over) Under Spending	15,385,719.00	(15,102,410.63)	220,308.37

Certified Correct:

[Signature]
SHERY ANNE B. PALERON, CPA
PPD - IV - Accounting Division Head
Date: October 05, 2022

Recommending Approval By:

[Signature]
DIR. NOLYE MAPILI
OIC - DEPUTY FOR FAS

Approved By:

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