


Department: Other Executive Offices  
Agency: Office of the Presidential Adviser on the Peace Process  
Operating Unit: NA  
Organization Code (UACS): 28290000000  
Funding Source Code (see cluster): 01 - Regular Agency Fund


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					CURRENT YEAR BUDGET					REMARKS	
	PS	MOOE	FINEx	CO	TOTAL	PS	MOOE	FINEx	CO	TOTAL	PS	MOOE	FINEx	CO	TOTAL	PS	MOOE	FINEx	CO	TOTAL	PS	MOOE	FINEx	CO	TOTAL		
1	9,211,317.75	88,889,283.84	-	-	61,243,445.59	28,413,884.16	28,413,884.16	-	-	28,413,884.16	47,842.38	600,728.45	-	-	648,570.83	28,062,484.99	127,172,166.38	-	-	9,259,220.13	117,912,946.25	-	-	-	-	127,172,166.38	28
Notice of Cash Allocation (NCA)	9,211,317.75	88,889,283.84	-	-	61,243,445.59	28,413,884.16	28,413,884.16	-	-	28,413,884.16	47,842.38	600,728.45	-	-	648,570.83	28,062,484.99	127,172,166.38	-	-	9,259,220.13	117,912,946.25	-	-	-	-	127,172,166.38	
MDS Checks Issued	9,119,802.75	21,017,287.25	-	-	30,131,100.00	7,007,844.87	7,007,844.87	-	-	7,007,844.87	47,842.38	106,728.06	-	-	106,728.06	7,114,579.53	75,093,151.32	-	-	97,575.00	74,995,576.32	-	-	-	-	75,093,151.32	
Notice of Transfer of Allocation	-	-	-	-	-	21,406,022.29	21,406,022.29	-	-	21,406,022.29	-	494,050.39	-	-	494,050.39	-	52,079,015.06	-	-	-	42,917,369.93	-	-	-	-	52,079,015.06	
N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BIT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	1,133,879.88	667,883.92	-	-	1,801,763.40	140,920.91	140,920.91	-	-	140,920.91	-	13,340.97	-	-	13,340.97	154,261.88	1,956,025.28	-	-	1,133,879.88	822,146.40	-	-	-	-	1,956,025.28	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BIT Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	


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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	407,562,000.00	84,135,000.00	191,997,000.00
NCA	-	-	-
Working Fund	5,409,522.53	1,995,025.28	7,395,547.81
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BIT Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (N/A) Issued	-	-	-
Total Disbursement Authorities Available	112,971,522.53	86,091,025.28	199,062,547.81
Less:	-	-	-
Unpaid NCA	-	-	-
Disbursement Authorities as of to date	69,953,710.56	129,126,191.66	199,062,547.81
Total Disbursement Program	112,971,522.53	86,091,025.28	199,062,547.81
Less: Actual Disbursements	69,953,710.56	129,126,191.66	199,062,547.81
(Over) Under Spending	43,017,811.97	(43,037,166.38)	645.59

Certified Correct:   
 DIR. MA. CORAZON B. ALMARIO  
 Director IV - Finance Department  
 Date: April 05, 2023

Recommending Approval By:   
 PARNI D. B. PALANILLO  
 Presidential Assistant for FAS, Plans and Programs

Approved By:   
 SECRETARY ISIDRO L. PURISIMA  
 Acting Presidential Adviser on Peace, Reconciliation and Unity  
 Date: \_\_\_\_\_