

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2023

Department: Other Executive Offices
Agency: Office of the Presidential Adviser on Peace, Reconciliation and Unity
Operating Unit: NA
Organization Code (JAOS): 26265000000
Funding Source Code (as entered): 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	FMEF	CO	TOTAL	PS	MOOE	FMEF	CO	TOTAL	PS	MOOE	FMEF	CO	TOTAL	PS	MOOE	FMEF	CO	TOTAL	PS	MOOE	FMEF	CO	TOTAL						
Notice of Cash Allocation (NCA)	11,789,642.83	6,177,929,386.59	-	-	6,299,719,029.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	3,147,707.60	584,994,979.16	-	-	587,542,686.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Debit Account	8,641,935.23	33,534,407.43	-	-	42,176,342.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advances Issued (TRA)	2,242,135.06	741,312.20	-	-	2,983,447.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	22,421,350.66	7,413,122.20	-	-	29,834,472.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Lapsed NCA	645.59	224,656,837.41	-	-	224,657,483.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debitment	689,814,468.01	636,593,963.88	-	-	1,326,753,431.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance of Disbursement Authorities as of 6/30/2023	807,595,529.95	(493,278,046.55)	-	-	224,657,483.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Disbursement Program	1,507,749,997.96	53,660,916.53	-	-	1,561,410,914.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Actual Disbursements	689,814,468.01	636,593,963.88	-	-	1,326,753,431.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(Over) Under Spending	807,595,529.95	(493,278,046.55)	-	-	224,657,483.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	1,494,170,000.00	50,536,000.00	1,544,706,000.00
NCA	-	-	-
Working Fund	13,579,897.96	3,124,916.83	16,704,814.88
CDCC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Total Disbursement Authorities Available	1,507,749,997.96	53,660,916.53	1,561,410,914.88
Less:	-	-	-
Lapsed NCA	645.59	224,656,837.41	224,657,483.00
Debitment	689,814,468.01	636,593,963.88	1,326,753,431.89
Balance of Disbursement Authorities as of 6/30/2023	807,595,529.95	(493,278,046.55)	224,657,483.00
Total Disbursement Program	1,507,749,997.96	53,660,916.53	1,561,410,914.88
Less: Actual Disbursements	689,814,468.01	636,593,963.88	1,326,753,431.89
(Over) Under Spending	807,595,529.95	(493,278,046.55)	224,657,483.00

Certified Correct:

M.A. Corazon B. Almarillo
DIR. MA. CORAZON B. ALMARILO
Director IV - Finance Department

Date: July 10, 2023

Recommending Approval By:

P. Arnulfo R. Pajarillo
P. ARNULFO R. PAJARILLO
Presidential Assistant for FAS, Plans and Programs

Approved By:

Secretary Carlito G. Galvez Jr.
SECRETARY CARLITO G. GALVEZ JR.
Presidential Adviser on Peace, Reconciliation and Unity

Date: