

MONTHLY REPORT OF DISBURSEMENTS  
For the month of AUGUST 2023

Department : Other Executive Offices  
Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity  
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)												18=(6+17)
Notice of Cash Allocation (NCA)	18,782,328.69	32,981,388.56	-	-	51,763,717.25	-	1,763,737.77	-	-	-	1,763,737.77	9,666.54	1,797,733.92	-	-	1,807,400.46	3,571,138.23	55,334,855.48	-	-	-	-	18,791,995.23	36,542,860.25	-	-	55,334,855.48	-
MDS Checks Issued	6,709,234.85	9,546,059.63	-	-	16,255,294.48	-	461,067.55	-	-	461,067.55	1,261,455.10	-	-	-	-	1,261,455.10	1,722,522.65	17,977,817.13	-	-	-	-	6,709,234.85	11,268,582.28	-	-	17,977,817.13	-
Advice to Debit Account	12,073,093.84	23,435,328.93	-	-	35,508,422.77	-	1,302,670.22	-	-	1,302,670.22	9,666.54	536,278.82	-	-	-	545,945.36	1,848,615.58	37,357,038.35	-	-	-	-	12,082,760.38	25,274,277.97	-	-	37,357,038.35	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,375,727.53	1,014,225.37	-	-	2,389,952.90	-	79,083.47	-	-	79,083.47	-	14,898.54	-	-	-	14,898.54	93,982.01	2,483,934.91	-	-	-	-	1,375,727.53	1,108,207.38	-	-	2,483,934.91	-
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	1,605,424,000.00	61,756,000.00	1,667,180,000.00
Working Fund			
TRA	19,811,732.27	2,483,934.91	22,295,667.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	1,625,235,732.27	64,239,934.91	1,689,475,667.18
Less:			
Lapsed NCA Disbursement	224,657,483.00	-	224,657,483.00
Balance of Disbursement Authorities as of to date	1,400,578,249.27	64,239,934.91	1,464,818,184.18
Total Disbursement Program	1,625,235,732.27	64,239,934.91	1,689,475,667.18
Less: Actual Disbursements	1,381,720,196.51	57,818,790.39	1,439,538,986.90
(Over) Under Spending	243,515,535.76	6,421,144.52	249,936,680.28

Certified Correct:

*Alh. Almarino*  
DIR. MA. CORAZON B. ALMARIO  
Director IV - Finance Department

Date: September 21, 2023

Recommending Approval By:

*[Signature]*  
PA ARNOLFO R. PAJARILLO  
Presidential Assistant for FAS, Plans and Programs

Approved By:

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

Date: \_\_\_\_\_