

MONTHLY REPORT OF DISBURSEMENTS  
For the month of SEPTEMBER 2023

Department: Other Executive Offices  
Agency: Office of the Presidential Adviser on Peace, Reconciliation and Unity  
Operating Unit: NA  
Organization Code (UACS): 260260000000  
Funding Source Code (as clustered): 01 - Regular Agency Fund

| PARTICULARS                        | CURRENT YEAR BUDGET |               |            | PRIOR YEARS ACCOUNTS PAYABLE |              |            | PRIOR YEARS BUDGET |              |            | Sub-Total  | TRUST LIABILITIES |              |              | GRAND TOTAL   |              |              | REMARKS       |    |    |    |               |    |    |    |    |                  |    |  |
|------------------------------------|---------------------|---------------|------------|------------------------------|--------------|------------|--------------------|--------------|------------|------------|-------------------|--------------|--------------|---------------|--------------|--------------|---------------|----|----|----|---------------|----|----|----|----|------------------|----|--|
|                                    | PS                  | MOOE          | FINEX      | CO                           | FINEX        | MOOE       | PS                 | CO           | FINEX      |            | PS                | MOOE         | FINEX        | CO            | FINEX        | MOOE         |               | PS |    |    |               |    |    |    |    |                  |    |  |
| 1                                  | 2                   | 3             | 4          | 5                            | 6            | 7          | 8                  | 9            | 10         | 11         | 12                | 13           | 14           | 15            | 16           | 17           | 18            | 19 | 20 | 21 | 22            | 23 | 24 | 25 | 26 | 27               | 28 |  |
| Notice of Cash Allocation (NCA)    | 152,946.69          | 30,640.397    | 92         | 46,773,344.61                | 1,984,867.87 | 884,564.77 | 701,334.22         | 885,334.22   | 885,334.22 | 885,334.22 | 884,564.77        | 1,885,898.99 | 3,570,766.86 | 50,344,111.47 | 18=6+17      | 17=(11+16)   | 18=6+17       | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |  |
| Advance to Debit Account           | 4,382,125.16        | 8,957,708.38  |            |                              |              |            |                    | 368,348.21   |            | 368,348.21 | 500,949.00        | 1,186,283.22 | 1,554,631.43 | 14,894,464.97 | 5,067,459.38 | 9,827,005.59 | 23,682,824.97 |    |    |    |               |    |    |    |    |                  |    |  |
| MDS Checks Issued                  | 11,750,821.53       | 21,882,689.54 |            | 33,433,511.07                | 1,616,519.66 | 16,000.00  |                    | 1,616,519.66 |            | 368,348.21 | 500,949.00        | 1,186,283.22 | 1,554,631.43 | 14,894,464.97 | 5,067,459.38 | 9,827,005.59 | 23,682,824.97 |    |    |    |               |    |    |    |    |                  |    |  |
| Notice of Transfer of Allocation   |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| NTA                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| MDS Checks Issued                  |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Working Fund (NCA issued to        |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| BT)                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Advance to Debit Account           |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| MDS Checks Issued                  |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Working Fund (NCA issued to        |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| BT)                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Tax Remittance Advances Issued     | 1,945,023.25        | 1,502,236.01  |            | 3,447,259.26                 | 83,749.86    | 83,749.86  | 113,203.84         | 885,334.22   | 885,334.22 | 885,334.22 | 884,564.77        | 1,885,898.99 | 3,570,766.86 | 50,344,111.47 | 18=6+17      | 17=(11+16)   | 18=6+17       | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |  |
| (TRA)                              |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Cash Disbursement Ceiling          |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| (CDC)                              |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Non-Cash Availment Authority       |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| (NCA)                              |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Others (CDT, BTR Docs Stamp, etc.) |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| (NCA)                              |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Total Disbursement Authorizes      | 1,567,180,000.00    | 72,019,000.00 |            | 1,639,199,000.00             | 83,749.86    | 83,749.86  | 113,203.84         | 885,334.22   | 885,334.22 | 885,334.22 | 884,564.77        | 1,885,898.99 | 3,570,766.86 | 50,344,111.47 | 18=6+17      | 17=(11+16)   | 18=6+17       | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |  |
| NCA                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Working Fund                       |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| (TRA)                              |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Total Disbursement Authorizes      | 1,567,180,000.00    | 72,019,000.00 |            | 1,639,199,000.00             | 83,749.86    | 83,749.86  | 113,203.84         | 885,334.22   | 885,334.22 | 885,334.22 | 884,564.77        | 1,885,898.99 | 3,570,766.86 | 50,344,111.47 | 18=6+17      | 17=(11+16)   | 18=6+17       | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |  |
| Received                           |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| NCA                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| Total Disbursement Authorizes      | 1,567,180,000.00    | 72,019,000.00 |            | 1,639,199,000.00             | 83,749.86    | 83,749.86  | 113,203.84         | 885,334.22   | 885,334.22 | 885,334.22 | 884,564.77        | 1,885,898.99 | 3,570,766.86 | 50,344,111.47 | 18=6+17      | 17=(11+16)   | 18=6+17       | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |  |
| (1)                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| (2)                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| (3)                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| (4)                                |                     |               |            |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |
| PARTICULARS                        | PREVIOUS REPORT     | CURRENT MONTH | AS OF DATE |                              |              |            |                    |              |            |            |                   |              |              |               |              |              |               |    |    |    |               |    |    |    |    |                  |    |  |

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Summary

| PARTICULARS                        | PREVIOUS REPORT  | CURRENT MONTH | AS OF DATE       |
|------------------------------------|------------------|---------------|------------------|
| Total Disbursement Authorizes      | (1)              | (2)           | (3)              |
| Received                           |                  |               |                  |
| NCA                                | 1,567,180,000.00 | 72,019,000.00 | 1,739,199,000.00 |
| Working Fund                       |                  |               |                  |
| (TRA)                              | 22,295,667.18    | 3,644,212.96  | 25,939,880.14    |
| NCA                                |                  |               |                  |
| Others (CDT, BTR Docs Stamp, etc.) |                  |               |                  |
| (NCA)                              |                  |               |                  |
| Total Disbursement Authorizes      | 1,689,475,667.18 | 75,663,212.96 | 1,765,138,880.14 |
| Available                          |                  |               |                  |
| Less: NCA                          |                  |               |                  |
| Lapsed NCA                         | 224,657,483.00   | 46,954,085.81 | 271,611,568.81   |
| Disbursement                       | 1,439,538,986.90 | 53,988,324.43 | 1,493,527,311.33 |
| Balance of Disbursement            | 249,936,680.28   | 21,674,888.53 | 271,611,568.81   |
| Authorizes as of date              |                  |               |                  |
| Total Disbursement Program         | 1,689,475,667.18 | 75,663,212.96 | 1,765,138,880.14 |
| Less: Actual Disbursements         | 1,439,538,986.90 | 53,988,324.43 | 1,493,527,311.33 |
| (Over) Under Spending              | 249,936,680.28   | 21,674,888.53 | 271,611,568.81   |

Certified Correct  
 DIR. MA. CORAZON B. ALMARIO  
 Director IV - Finance Department  
 Date: October 12, 2023

Recommending Approval By  
 PARRILLO R. PARRILLO  
 Presidential Assistant for FAS, Plans and Programs

Approved By  
 SECRETARY CARLITO G. GALVEZ JR.  
 Presidential Adviser on Peace, Reconciliation and Unity  
 Date: \_\_\_\_\_