

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2023

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


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				CURRENT YEARS ACCOUNTS PAYABLE				PRIOR YEARS ACCOUNTS PAYABLE				Sub-Total	TRUST LIABILITIES	Sub-Total	REMARKS								
	PS	MOOE	FNEX	TOTAL	PS	MOOE	FNEX	TOTAL	PS	MOOE	FNEX	TOTAL	PS	MOOE	FNEX	TOTAL												
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)	24,308,095.18	50,309,430.92	74,617,528.10	6=2+3+4+5	-	-	-	-	6,456,949.49	11=7+8+9+10	12	10,899,372.79	13	10,899,372.79	14	10,899,372.79	15	10,899,372.79	16	10,899,372.79	17	17,356,322.26	18	91,973,848.38	19	91,973,848.38	20	91,973,848.38
Advance to Debit Account	4,547,641.72	8,894,908.91	13,442,150.63	-	6,300,210.93	6,300,210.93	10,054,370.31	10,054,370.31	6,300,210.93	-	10,054,370.31	10,054,370.31	10,054,370.31	10,054,370.31	10,054,370.31	10,054,370.31	10,054,370.31	10,054,370.31	10,054,370.31	10,054,370.31	16,354,581.24	29,796,731.87	25,249,090.15	25,249,090.15	25,249,090.15	25,249,090.15	25,249,090.15	
Notice of Transfer or Allocation (NTA)	19,760,453.46	41,414,922.01	61,175,375.47	-	156,738.56	156,738.56	845,002.48	845,002.48	156,738.56	-	845,002.48	845,002.48	845,002.48	845,002.48	845,002.48	845,002.48	845,002.48	845,002.48	845,002.48	845,002.48	1,001,741.04	62,177,116.51	42,416,653.05	42,416,653.05	42,416,653.05	42,416,653.05	42,416,653.05	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to B1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to B1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued (TRA)	2,379,414.57	1,352,525.23	3,731,939.80	-	23,410.52	23,410.52	400,651.07	400,651.07	23,410.52	-	400,651.07	400,651.07	400,651.07	400,651.07	400,651.07	400,651.07	400,651.07	400,651.07	400,651.07	400,651.07	4,156,001.39	2,379,414.57	1,776,586.82	1,776,586.82	1,776,586.82	1,776,586.82	1,776,586.82	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash AVALIATION Authority (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
This report was generated using the Unified Reporting System																												

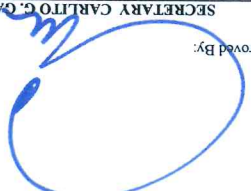
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities	(1)	(2)	(3)
Received			
NCA	1,956,661,000.00	32,124,683.00	1,956,785,683.00
Working Fund			
TRA	32,080,708.71	4,156,001.39	36,236,710.10
CDC			
NCA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	1,898,741,708.71	96,280,684.39	1,995,022,593.10
Less:			
Lapsed NCA	271,611,568.81	637,344.13	272,248,912.94
Disbursement	1,626,643,830.39	96,129,849.77	1,722,773,680.16
Balance of Disbursement Authorities as of date	272,097,878.32	151,034.62	272,248,912.94
Authorities as of date	272,097,878.32	151,034.62	272,248,912.94
Total Disbursement Program	1,898,741,708.71	96,280,684.39	1,995,022,593.10
Less: Actual Disbursements	1,626,643,830.39	96,129,849.77	1,722,773,680.16
(Over) Under Spending	272,097,878.32	151,034.62	272,248,912.94

Certified Correct:

 DIR. M.A. CORAZON B. ALMARIO
 Director IV - Finance Department

Date: January 09, 2024

Recommending Approval By:

 ANDRES S. AGUINALDO, JR.
 OIC for FAS, Plans and Programs

Approved By:

 SECRETARY CARLITO G. ALVAREZ, JR.
 Presidential Adviser on Peace, Reconciliation and Unity

Date: