

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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 YEARS 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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	27,568,560.39	38,516,182.69	-	-	66,074,743.08	-	792,511.48	-	-	792,511.48	1,008,616.70	4,939,597.05	-	-	5,948,213.75	6,740,725.23	72,815,468.31	-	-	-	-	28,567,177.09	44,248,291.22	-	-	72,815,468.31	-
MDS Checks Issued	3,582,737.14	10,733,100.89	-	-	14,315,838.03	-	377,299.11	-	-	377,299.11	480,221.51	668,571.69	-	-	1,148,793.20	1,526,092.31	15,841,930.34	-	-	-	-	4,062,958.65	11,778,971.69	-	-	15,841,930.34	-
Advice to Debit Account	23,975,823.26	27,783,081.60	-	-	51,758,905.06	-	415,212.37	-	-	415,212.37	528,395.19	4,271,025.36	-	-	4,799,420.55	5,214,632.92	56,973,537.97	-	-	-	-	24,504,218.44	32,469,319.53	-	-	56,973,537.97	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,602,786.22	1,489,903.55	-	-	3,092,689.77	-	17,993.51	-	-	17,993.51	-	78,489.51	-	-	78,489.51	96,483.02	3,189,172.79	-	-	-	-	1,602,786.22	1,586,386.57	-	-	3,189,172.79	-
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	1,795,099,000.00	71,562,000.00	1,866,661,000.00
Working Fund			
TRA	28,891,535.92	3,189,172.79	32,080,708.71
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	1,823,990,535.92	74,751,172.79	1,898,741,708.71
Less:			
Lapsed NCA	271,611,568.81	-	271,611,568.81
Disbursement	1,550,639,189.29	76,004,641.10	1,626,643,830.39
Balance of Disbursement Authorities as of to date	273,351,346.63	(1,253,468.31)	272,097,878.32
Total Disbursement Program	1,823,990,535.92	74,751,172.79	1,898,741,708.71
Less: Actual Disbursements	1,550,639,189.29	76,004,641.10	1,626,643,830.39
(Over) Under Spending	273,351,346.63	(1,253,468.31)	272,097,878.32

Certified Correct:

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

Date: December 12, 2023

Recommending Approval By:

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

Approved By:

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

Date: _____