

FY 2024 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on the Peace Process
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 026 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
I. NOTICE OF CASH ALLOCATION		7,815,557	362,108	7,453,449	107,086	107,085	126,589	340,760	2,181,656	2,211,351	2,137,523	6,530,530	97,182	97,683	93,683	288,548	85,915	119,230	88,466	293,611	7,453,449
A. Fiscal Year's (FY) Budget		6,997,185	352,505	6,644,680	107,086	107,085	126,589	340,760	1,952,233	1,981,928	1,908,099	5,842,260	77,099	77,599	73,600	228,298	65,832	99,147	68,383	233,362	6,644,680
New GAA		6,997,185	352,505	6,644,680	107,086	107,085	126,589	340,760	1,952,233	1,981,928	1,908,099	5,842,260	77,099	77,599	73,600	228,298	65,832	99,147	68,383	233,362	6,644,680
GAAAO (ANNEX A)		6,997,185	352,505	6,644,680	107,086	107,085	126,589	340,760	1,952,233	1,981,928	1,908,099	5,842,260	77,099	77,599	73,600	228,298	65,832	99,147	68,383	233,362	6,644,680
Specific Budgets of National Government Agencies	1 01 101	6,997,185	352,505	6,644,680	107,086	107,085	126,589	340,760	1,952,233	1,981,928	1,908,099	5,842,260	77,099	77,599	73,600	228,298	65,832	99,147	68,383	233,362	6,644,680
PS		210,569	11,736	198,833	14,237	14,237	14,237	42,711	15,735	26,461	14,237	56,433	14,237	14,237	14,237	42,711	14,237	27,452	15,289	56,978	198,833
MOOE		1,805,500	90,275	1,715,225	82,502	82,501	102,004	267,007	371,484	388,184	326,579	1,066,247	62,862	63,362	59,363	185,587	51,595	71,695	53,094	176,384	1,715,225
CO		4,981,116	250,494	4,730,622	10,347	10,347	10,348	31,042	1,565,014	1,567,283	1,567,283	4,099,580	0	0	0	0	0	0	0	0	4,730,622
B. Prior Year (PY) Obligation		818,372	9,603	808,769	0	0	0	0	229,423	229,423	229,424	688,270	20,083	20,084	20,083	60,250	20,083	20,083	20,083	60,249	808,769
Prior Year Accounts Payable		818,372	9,603	808,769	0	0	0	0	229,423	229,423	229,424	688,270	20,083	20,084	20,083	60,250	20,083	20,083	20,083	60,249	808,769
PS		3,474	270	3,204	0	0	0	0	356	356	356	1,068	356	356	356	1,068	356	356	356	1,068	3,204
MOOE		811,008	9,144	801,864	0	0	0	0	228,656	228,656	228,656	685,968	19,316	19,316	19,316	57,948	19,316	19,316	19,316	57,948	801,864
CO		3,890	189	3,701	0	0	0	0	411	411	412	1,234	411	412	411	1,234	411	411	411	1,233	3,701
TOTAL PROGRAM, PY OBLIGATION		818,372	9,603	808,769	0	0	0	0	229,423	229,423	229,424	688,270	20,083	20,084	20,083	60,250	20,083	20,083	20,083	60,249	808,769
PS		3,474	270	3,204	0	0	0	0	356	356	356	1,068	356	356	356	1,068	356	356	356	1,068	3,204
MOOE		811,008	9,144	801,864	0	0	0	0	228,656	228,656	228,656	685,968	19,316	19,316	19,316	57,948	19,316	19,316	19,316	57,948	801,864
CO		3,890	189	3,701	0	0	0	0	411	411	412	1,234	411	412	411	1,234	411	411	411	1,233	3,701
TOTAL NCA PROGRAM		7,815,557	362,108	7,453,449	107,086	107,085	126,589	340,760	2,181,656	2,211,351	2,137,523	6,530,530	97,182	97,683	93,683	288,548	85,915	119,230	88,466	293,611	7,453,449
PS		214,043	12,006	202,037	14,237	14,237	14,237	42,711	16,091	26,817	14,593	57,501	14,593	14,593	14,593	43,779	14,593	27,808	15,645	58,046	202,037
MOOE		2,616,508	99,419	2,517,089	82,502	82,501	102,004	267,007	600,140	616,840	555,235	1,772,215	82,178	82,678	78,679	243,535	70,911	91,011	72,410	234,332	2,517,089
CO		4,985,006	250,683	4,734,323	10,347	10,347	10,348	31,042	1,565,425	1,567,694	1,567,695	4,700,814	411	412	411	1,234	411	411	411	1,233	4,734,323
IV. TAX REMITTANCE ADVICE		0	362,108	362,108	5,865	5,865	6,891	18,621	108,063	104,673	101,430	312,166	5,354	5,380	5,168	15,902	4,761	5,819	4,839	15,419	362,108
PS		0	12,006	12,006	978	978	978	2,934	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	1,008	1,008	1,008	3,024	12,006
MOOE		0	99,419	99,419	4,342	4,342	5,369	14,053	20,568	21,447	18,204	60,219	4,325	4,351	4,139	12,815	3,732	4,790	3,810	12,332	99,419
CO		0	250,683	250,683	545	545	544	1,634	84,487	82,218	82,218	248,923	21	21	21	63	21	21	21	63	250,683
V. TOTAL DISBURSEMENT PROGRAM		7,815,557	362,108	7,453,449	112,951	112,950	133,480	359,381	2,287,719	2,316,024	2,238,953	6,842,696	102,536	103,063	98,851	304,450	90,676	125,049	93,305	309,030	7,815,557
PS		214,043	12,006	202,037	15,215	15,215	15,215	45,645	17,099	27,825	15,601	60,525	15,601	15,601	15,601	46,803	15,601	28,816	16,653	61,070	214,043


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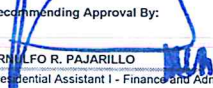
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MOOE		2,616,508	99,419	2,517,089	86,844	86,843	107,373	281,060	620,708	638,287	573,439	1,832,434	86,503	87,029	82,818	256,350	74,643	95,801	76,220	246,664	2,616,508
CO		4,985,006	250,683	4,734,323	10,892	10,892	10,892	32,676	1,649,912	1,649,912	1,649,913	4,949,737	432	433	432	1,297	432	432	432	1,296	4,985,006

Certified Correct:

 LIGAYA MORA
 Administrative Officer V
 Date: January 31, 2024 06:24 PM

Certified Correct:

 SHERY ANNE PADERON
 Project Development Officer IV
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Recommending Approval By:

 ARNEL R. PAJARILLO
 Presidential Assistant I - Finance and Administrative Services, Plans and Programs
 Date: January 31, 2024 06:27 PM

Approved By:

 SEC. CARLITO G. GALVEZ
 Presidential Adviser on Peace, Reconciliation and Unity
 Date: January 31, 2024 06:27 PM