

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2024

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on the Peace Process
Operating Unit : N/A
Organization Code (UACS) : 260260000000
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		
						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)	16,042,533.64	33,424,308.56	-	-	49,466,842.20	-	29,365,977.65	-	-	29,365,977.65	-	114,816.78	-	-	114,816.78	29,480,794.43	78,947,636.63	-	-	-	-	16,042,533.64	62,906,102.99	-	-	-	78,947,636.63	-
MDS Checks Issued	4,703,040.76	12,596,901.29	-	-	17,299,942.05	-	13,288,078.60	-	-	13,288,078.60	-	14,730.38	-	-	14,730.38	13,302,808.98	30,602,751.03	-	-	-	-	4,703,040.76	25,899,710.27	-	-	-	30,602,751.03	-
Advice to Debit Account	11,339,492.88	20,827,407.27	-	-	32,166,900.15	-	16,077,899.05	-	-	16,077,899.05	-	100,086.40	-	-	100,086.40	16,177,985.45	48,344,885.60	-	-	-	-	11,339,492.88	37,006,392.72	-	-	-	48,344,885.60	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,578,298.84	334,975.77	-	-	1,913,274.61	-	3,392.85	-	-	3,392.86	167,350.85	1,045,286.80	-	-	1,212,637.65	1,216,030.51	3,129,305.12	-	-	-	-	1,745,649.69	1,383,655.43	-	-	-	3,129,305.12	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	107,486,000.00	107,085,000.00	214,171,000.00
Working Fund			
TRA	2,534,521.39	3,129,305.12	5,663,826.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	109,620,521.39	110,214,305.12	219,834,826.51
Less:			
Lapsed NCA			
Disbursement	46,684,275.48	82,076,941.75	128,951,217.23
Balance of Disbursement Authorities as of date	62,736,245.91	28,137,363.37	90,873,609.28
Total Disbursement Program	109,620,521.39	110,214,305.12	219,834,826.51
Less: Actual Disbursements	46,684,275.48	82,076,941.75	128,951,217.23
(Over) Under Spending	62,736,245.91	28,137,363.37	90,873,609.28

Certified Correct:


SHERY ANNE D. PADERON, CPA
PPC - IV - Accounting Division Head

Date: March 11, 2024

Recommending Approval By:


PA ARNOLFO R. PAJARILLO
Presidential Assistant for FAS, Plans and Programs

Approved By:


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

Date: _____