

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2024

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity
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				
						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
Notice of Cash Allocation (NCA)	34,579,407.92	397,831,214.73	-	167,200,000.00	599,610,622.65	20,842.96	494,668,015.82	-	-	494,668,858.78	3,851,212.78	697,820,672.13	-	-	701,671,884.91	1,196,360,743.69	1,795,971,366.34	-	-	-	-	-	38,451,463.66	1,590,319,902.68	-	167,200,000.00	1,795,971,366.34	-	
MDS Checks Issued	9,841,587.30	372,655,540.60	-	167,200,000.00	549,697,127.90	20,842.96	491,203,638.04	-	-	491,203,638.04	3,826,448.50	691,240,000.00	-	-	695,066,448.50	1,186,270,086.54	1,735,967,214.44	-	-	-	-	-	13,668,035.80	1,555,089,178.64	-	167,200,000.00	1,735,967,214.44	-	
Advice to Debit Account	24,737,820.62	25,175,674.13	-	-	49,913,494.75	20,842.96	3,464,377.78	-	-	3,485,220.74	24,764.28	5,580,672.13	-	-	6,605,436.41	10,690,657.15	60,004,151.90	-	-	-	-	-	24,783,427.86	35,220,724.04	-	-	60,004,151.90	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,793,969.00	911,626.83	-	-	2,705,595.83	-	260,422.96	-	-	260,422.96	918.69	40,974.71	-	-	41,893.40	302,316.36	3,007,912.19	-	-	-	-	-	1,794,887.69	1,213,024.50	-	-	3,007,912.19	-	
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	799,787,000.00	4,934,747,794.00	5,734,534,794.00
Working Fund			
TRA	16,271,468.90	3,007,912.19	19,279,381.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	816,058,468.90	4,937,755,706.19	5,753,814,175.09
Less:			
Lapsed NCA	70.56	-	70.56
Disbursement	403,907,542.99	1,798,979,278.53	2,202,886,821.52
Balance of Disbursement Authorities as of to date	412,150,925.91	3,138,776,427.66	3,550,927,353.57
Total Disbursement Program	816,058,468.90	4,937,755,706.19	5,753,814,175.09
Less: Actual Disbursements	403,907,542.99	1,798,979,278.53	2,202,886,821.52
(Over) Under Spending	412,150,925.91	3,138,776,427.66	3,550,927,353.57

Certified Correct:




SHERRY ANNE D. PADERON, CPA

PPD - IV - Accounting Division Head

Date: June 10, 2024

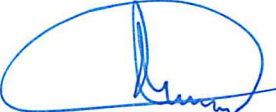
Recommending Approval By:



PA ARNULFO R. PAJARILLO

Presidential Assistant for Internal Management Class

Approved By:



SENIOR UNDERSECRETARY ISIDRO L. PURISIMA

Officer-In-Charge, Office of the Presidential Adviser on Peace Reconciliation and Unity

Date: _____