

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JULY 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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
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)	11,326,649.06	31,554,489.67	-	-	42,881,138.73	-	3,016,138.33	-	-	3,016,138.33	298,548.23	1,814,122.60	-	260,929.69	2,373,600.52	5,389,738.85	48,270,877.58	-	-	-	-	11,625,197.29	36,384,750.60	-	260,929.69	48,270,877.58	-
MDS Checks Issued	340,332.32	7,701,222.71	-	-	8,041,555.03	-	1,469,796.20	-	-	1,469,796.20	298,548.23	1,481,802.29	-	260,929.69	2,041,280.21	3,511,076.41	11,552,631.44	-	-	-	-	638,880.55	10,652,821.20	-	260,929.69	11,552,631.44	-
Advice to Debit Account	10,986,316.74	23,853,266.66	-	-	34,839,583.40	-	1,546,342.13	-	-	1,546,342.13	-	332,320.31	-	-	332,320.31	1,878,662.44	36,718,246.14	-	-	-	-	10,986,316.74	25,731,929.40	-	-	36,718,246.14	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,664,954.36	2,997,815.33	-	-	4,662,769.69	-	149,079.61	-	-	149,079.61	-	75,169.82	-	-	75,169.82	224,269.43	4,887,039.12	-	-	-	-	1,664,954.36	3,222,084.76	-	-	4,887,039.12	-
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	6,179,513,473.00	69,067,719.00	6,248,581,192.00
Working Fund	-	-	-
TRA	24,307,893.60	4,887,039.12	29,194,932.72
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available	6,203,821,366.60	73,954,758.12	6,277,776,124.72
Less:	-	-	-
Lapsed NCA	76,812.26	-	76,812.26
Disbursement	6,203,744,554.34	53,157,916.70	6,256,902,471.04
Balance of Disbursement Authorities as of to date	76,812.26	20,796,841.42	20,873,653.68
Total Disbursement Program	6,203,821,366.60	73,954,758.12	6,277,776,124.72
Less: Actual Disbursements	6,203,744,554.34	53,157,916.70	6,256,902,471.04
(Over) Under Spending	76,812.26	20,796,841.42	20,873,653.68

Certified Correct:

  
MA. CORAZON B. ALMARIO

Director IV - Finance Department Head

Date: August 05, 2024

Recommending Approval By:

  
PA. ARNELFO R. PAJARILLO

Presidential Assistant for Internal Management Cluster

Approved By:

  
SECRETARY CARLITO G. GALVEZ JR.

Presidential Adviser on Peace, Reconciliation and Unity

Date: \_\_\_\_\_