

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2024

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 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							18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)	28
						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)	17,840,721.02	176,888,720.25	-	391,999,999.99	569,709,441.23	24,532.45	17,085,870.42	-	-	17,110,402.87	303,265,179.98	3,088,744,198.23	-	-	3,392,009,376.21	3,409,119,779.08	3,995,829,220.31	-	-	-	-	321,130,433.45	3,282,698,789.90	-	391,999,999.99	3,995,829,220.31	-		
MDS Checks Issued	5,953,637.36	126,934,109.73	-	391,999,999.99	524,897,738.05	16,822,650.08	-	-	-	16,822,650.08	303,210,999.98	3,087,873,242.04	-	-	3,391,184,242.02	3,408,006,892.10	3,932,904,630.15	-	-	-	-	309,174,637.34	3,231,729,992.85	-	391,999,999.99	3,932,904,630.15	-		
Advice to Debit Account	11,877,083.65	49,934,619.52	-	-	61,811,703.18	24,532.45	263,220.34	-	-	287,752.79	54,180.00	770,954.19	-	-	825,134.19	1,112,888.99	62,924,590.18	-	-	-	-	11,855,795.11	50,868,784.05	-	-	62,924,590.18	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,625,692.44	1,488,254.03	-	-	4,113,946.47	107,811.44	148,286.08	-	-	258,097.52	-	658,468.52	-	-	658,468.52	914,565.04	5,028,512.51	-	-	-	-	2,733,503.88	2,295,008.63	-	-	5,028,512.51	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	5,734,534,794.00	444,978,679.00	6,179,513,473.00
Working Fund			
TRA	19,279,381.09	5,028,512.51	24,307,893.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	5,753,814,175.09	450,007,191.51	6,203,821,366.60
Less:			
Lapsed NCA	70.50	76,741.70	76,812.26
Disbursement	2,202,886,621.52	4,000,857,732.82	6,203,744,554.34
Balance of Disbursement Authorities as of to date	3,550,927,353.57	(3,550,850,541.31)	78,812.26
Total Disbursement Program	5,753,814,175.09	450,007,191.51	6,203,821,366.60
Less: Actual Disbursements	2,202,886,621.52	4,000,857,732.82	6,203,744,554.34
(Over) Under Spending	3,550,927,353.57	(3,550,850,541.31)	78,812.26

Certified Correct:

[Signature]
SHERY ANNE D. PADERON, CPA

PPO - IV - Accounting Division Head

Date: July 05, 2024

Recommending Approval By:

[Signature]
ANDRES S. AGUIBALDO JR.

Officer-in-Charge, Internal Management Cluster / Executive Director IV, Plans and Program

Approved By:

[Signature]
SECRETARY CARLITO G. GALVEZ JR.

Presidential Adviser on Peace, Reconciliation and Unity

Date: _____