

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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
Notice of Cash Allocation (NCA)	16,758,349.25	43,577,748.63	-	-	60,336,097.88	-	83,000,000.00	-	-	83,000,000.00	65,851.38	225,336,565.39	-	-	225,402,416.77	308,402,416.77	368,736,514.65	-	-	-	-	16,824,200.63	351,914,314.02	-	-	368,736,514.65	-
MDS Checks Issued	4,263,177.80	11,596,479.40	-	-	15,859,657.20	-	83,000,000.00	-	-	83,000,000.00	17,526.80	220,750,834.45	-	-	220,768,361.25	303,768,361.25	319,628,018.45	-	-	-	-	4,280,704.60	315,347,313.85	-	-	319,628,018.45	-
Advice to Debit Account	12,495,171.45	31,981,269.23	-	-	44,476,440.68	-	-	-	-	-	48,324.58	4,585,730.94	-	-	4,634,055.52	4,634,055.52	49,110,496.20	-	-	-	-	12,543,496.03	36,567,000.17	-	-	49,110,496.20	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,517,838.88	1,219,387.83	-	-	2,737,226.71	-	-	-	-	-	9,178.32	86,838.23	-	-	96,016.55	96,016.55	2,833,243.26	-	-	-	-	1,527,017.20	1,306,226.06	-	-	2,833,243.26	-
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	6,341,054,550.00	493,179,594.00	6,834,234,144.00
Working Fund			
TRA	35,770,561.35	2,833,243.26	38,603,804.61
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	6,376,825,111.35	496,012,837.26	6,872,837,948.61
Less:			
Lapsed NCA	77,139.17	-	77,139.17
Disbursement	6,376,747,972.18	371,571,757.91	6,748,319,730.09
Balance of Disbursement Authorities as of to date	77,139.17	124,441,079.35	124,518,218.52
Total Disbursement Program	6,376,825,111.35	496,012,837.26	6,872,837,948.61
Less: Actual Disbursements	6,376,747,972.18	371,571,757.91	6,748,319,730.09
(Over) Under Spending	77,139.17	124,441,079.35	124,518,218.52

Certified Correct:

CHARLIEZ JANE R. SORIANO, CPA
Chief Administrative Officer II - FMS

Date: November 11, 2024

Recommending Approval By:

PA. ARNULFO R. PAJARILLO
Presidential Assistant for Internal Management Cluster

Approved By:

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

Date: _____