

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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							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)
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)	16,592,130.69	30,115,762.47	-	-	46,707,893.16	-	-	-	-	-	37,685.81	1,607,467.36	-	-	1,645,153.17	1,645,153.17	48,353,046.33	-	-	-	-	16,629,816.50	31,723,229.83	-	-	48,353,046.33	-	
MDS Checks Issued	4,934,427.05	6,678,831.56	-	-	11,613,258.61	-	-	-	-	-	55,861.53	-	-	-	55,861.53	55,861.53	11,669,120.14	-	-	-	-	4,934,427.05	6,734,693.09	-	-	11,669,120.14	-	
Advice to Debit Account	11,657,703.64	23,436,930.91	-	-	35,094,634.55	-	-	-	-	-	37,685.81	1,551,605.83	-	-	1,589,291.64	1,589,291.64	36,683,926.19	-	-	-	-	11,695,389.45	24,988,536.74	-	-	36,683,926.19	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,609,202.61	1,588,111.46	-	-	3,197,314.07	-	116,699.83	-	-	116,699.83	-	192,135.24	-	-	192,135.24	308,835.07	3,506,149.14	-	-	-	-	1,609,202.61	1,896,946.53	-	-	3,506,149.14	-	
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	6,294,817,871.00	46,236,679.00	6,341,054,550.00
Working Fund	-	-	-
TRA	32,264,412.21	3,506,149.14	35,770,561.35
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available	6,327,082,283.21	49,742,828.14	6,376,825,111.35
Less:			
Lapsed NCA Disbursement	76,812.26	326.91	77,139.17
Balance of Disbursement Authorities as of to date	2,193,506.50	(2,116,367.33)	77,139.17
Total Disbursement Program	6,327,082,283.21	49,742,828.14	6,376,825,111.35
Less: Actual Disbursements	6,324,888,776.71	51,859,195.47	6,376,747,972.18
(Over) Under Spending	2,193,506.50	(2,116,367.33)	77,139.17

Certified Correct:

CHARLIE JANE R. SORIANO, CPA
Chief Administrative Officer II - FMS
Date: October 04, 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: _____