

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2025

FAR No. 4

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

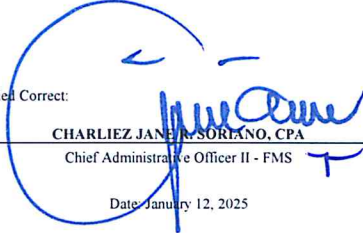
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	11,133,516.18	26,076,404.98	-	-	37,209,921.16	-	15,615,437.06	-	-	15,615,437.06	-	-	-	-	-	15,615,437.06	52,825,358.22	-	-	-	-	11,133,516.18	41,691,842.04	-	-	52,825,358.22	-
MDS Checks Issued	63,025.00	10,573,854.25	-	-	10,636,879.25	-	9,106,162.58	-	-	9,106,162.58	-	-	-	-	-	9,106,162.58	19,743,041.83	-	-	-	-	63,025.00	19,680,016.83	-	-	19,743,041.83	-
Advice to Debit Account	11,070,491.18	15,502,550.73	-	-	26,573,041.91	-	6,509,274.48	-	-	6,509,274.48	-	-	-	-	-	6,509,274.48	33,082,316.39	-	-	-	-	11,070,491.18	22,011,825.21	-	-	33,082,316.39	-
Notice of Transfer of Allocation (NTA)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,572,015.73	3,163,722.35	-	-	4,735,738.08	-	56,637.64	-	-	56,637.64	-	568,169.62	-	316,563.01	884,732.63	941,370.27	5,677,108.35	-	-	-	-	1,572,015.73	3,788,529.61	-	-	316,563.01	5,677,108.35
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		66,129,000.00	66,129,000.00
Working Fund			-
TRA		5,677,108.35	5,677,108.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)*issued			
Total Disbursement Authorities Available	-	71,806,108.35	71,806,108.35
Less			
Lapsed NCA Disbursement		58,502,466.57	58,502,466.57
Balance of Disbursement Authorities as of to date	-	13,303,641.78	13,303,641.78
Total Disbursement Program	-	71,806,108.35	71,806,108.35
Less: Actual Disbursements	-	58,502,466.57	58,502,466.57
(Over) Under Spending	-	13,303,641.78	13,303,641.78


Certified Correct:



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


Date: January 12, 2025

Recommending Approval By:



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

Approved By:



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

Date: _____