

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2025

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity
Operating Unit : IVA
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								TRUST LIABILITIES		GRAND TOTAL							
	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)	15,475,044.08	25,119,167.05	-	-	40,594,211.13	65,537.59	3,555,317.44	-	8,076,703.13	11,697,558.16	-	799,207.46	-	-	799,207.46	12,496,765.62	53,090,976.75	-	-	-	-	15,540,581.67	29,473,691.95	-	8,076,703.13	53,090,976.75	-	
MDS Checks Issued	3,755,271.20	8,045,792.76	-	-	11,801,063.96	65,537.59	1,078,761.99	-	8,076,703.13	9,221,002.71	-	50,087.62	-	-	50,087.62	9,271,090.33	21,072,154.29	-	-	-	-	3,820,808.79	9,174,642.37	-	8,076,703.13	21,072,154.29	-	
Advice to Debit Account	11,719,772.88	17,073,374.29	-	-	28,793,147.17	-	2,476,555.45	-	-	2,476,555.45	-	749,119.84	-	-	749,119.84	3,225,675.29	32,018,822.46	-	-	-	-	11,719,772.88	20,299,049.58	-	-	32,018,822.46	-	
Notice of Transfer of Allocation (NTA)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,392,978.69	581,233.56			1,974,212.25		552,783.86	-	-	552,783.86			-	-	-	552,783.86	2,526,996.11	-	-	-	-	1,392,978.69	1,134,017.42	-	-	2,526,996.11	-	
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	65,963,000.00	132,092,000.00
Working Fund			-
TRA	5,677,108.35	2,526,996.11	8,204,104.46
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA) issued			-
Total Disbursement Authorities Available	71,806,108.35	68,489,996.11	140,296,104.46
Less:			-
Lapsed NCA Disbursement	58,502,466.57	55,617,972.86	114,120,439.43
Balance of Disbursement Authorities as of to date	13,303,641.78	12,872,023.25	26,175,665.03
Total Disbursement Program	71,806,108.35	68,489,996.11	140,296,104.46
Less: Actual Disbursements	58,502,466.57	55,617,972.86	114,120,439.43
(Over) Under Spending	13,303,641.78	12,872,023.25	26,175,665.03

Certified Correct:

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

Date: February 03, 2025

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: _____