

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2025

COA-OPAPRU

RECEIVED

Date: May 14, 2025
By: 6/4

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) : 250250000000
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			
						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)	16,387,297.18	33,524,299.69	-	-	49,911,596.87	-	4,035,614.35	-	-	4,035,614.35	-	3,209,870.39	-	-	3,209,870.39	7,245,484.74	57,157,081.61	-	-	-	-	16,387,297.18	40,769,784.43	-	-	57,157,081.61	-	
MDS Checks Issued	67,475.00	10,372,757.37	-	-	10,440,232.37	-	1,986,431.87	-	-	1,986,431.87	-	2,322,786.70	-	-	2,322,786.70	4,309,218.57	14,749,450.94	-	-	-	-	67,475.00	14,681,975.94	-	-	14,749,450.94	-	
Advice to Debit Account	16,319,822.18	23,151,542.32	-	-	39,471,364.50	-	2,049,182.48	-	-	2,049,182.48	-	887,083.69	-	-	887,083.69	2,936,266.17	42,407,630.67	-	-	-	-	16,319,822.18	26,087,808.49	-	-	42,407,630.67	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,896,912.08	3,723,339.57	-	-	5,620,251.65	-	2,410,425.99	-	-	2,410,425.99	-	24,639.72	-	-	24,639.72	2,435,065.71	8,055,317.36	-	-	-	-	1,896,912.08	6,158,405.28	-	-	8,055,317.36	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

This report was generated using the Unified Reporting System

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			-
NCA	971,852,114.00	122,790,000.00	1,094,642,114.00
Working Fund			-
TRA	11,427,763.86	8,055,317.36	19,483,081.22
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	983,279,877.86	130,845,317.36	1,114,125,195.22
Less			
Lapsed NCA	527,773.37	-	527,773.37
Disbursement	982,752,104.49	65,212,398.97	1,047,964,503.46
Balance of Disbursement Authorities as of date	527,773.37	65,632,918.39	66,160,691.76
Total Disbursement Program	983,279,877.86	130,845,317.36	1,114,125,195.22
Less: Actual Disbursements	982,752,104.49	65,212,398.97	1,047,964,503.46
(Over) Under Spending	527,773.37	65,632,918.39	66,160,691.76

Certified Correct:

CHARLIEZ JANER SURANONGSA
Chief Administrative Officer II - FMS

Date: May 05, 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: _____