

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2025

Department : Other Executive Offices
Agency : Office of the Presidential Adviser on Peace, Reconciliation and Unity
Operating Unit : N/A
Organization Code (UACS) : 260260000000
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)	19,766,423.62	103,667,276.44	-	61,921,964.29	185,355,664.35	246,586.63	131,355,357.33	-	547,990,754.42	679,592,698.38	-	459,642.93	-	-	459,642.93	680,052,341.31	865,408,005.66	-	-	-	-	20,013,010.25	235,482,276.70	-	609,912,718.71	865,408,005.66	-
MDS Checks Issued	67,475.00	71,780,257.77	-	61,921,964.29	133,769,697.06	-	96,143,333.61	-	547,990,754.42	644,134,088.03	-	18,880.03	-	-	18,880.03	644,152,968.06	777,922,665.12	-	-	-	-	67,475.00	167,942,471.41	-	609,912,718.71	777,922,665.12	-
Advice to Debit Account	19,698,948.62	31,887,018.67	-	-	51,585,967.29	246,586.63	35,212,023.72	-	-	35,458,610.35	-	440,762.90	-	-	440,762.90	35,899,373.25	87,485,340.54	-	-	-	-	19,945,535.25	67,539,805.29	-	-	87,485,340.54	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,886,447.43	592,935.80	-	-	2,479,383.23	-	710,164.07	-	-	710,164.07	-	34,112.10	-	-	34,112.10	744,276.17	3,223,659.40	-	-	-	-	1,886,447.43	1,337,211.97	-	-	3,223,659.40	-
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	132,092,000.00	839,760,114.00	971,852,114.00
Working Fund			-
TRA	8,204,104.46	3,223,659.40	11,427,763.86
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	140,296,104.46	842,983,773.40	983,279,877.86
Less			
Lapsed NCA		527,773.37	527,773.37
Disbursement	114,120,439.43	868,631,665.06	982,752,104.49
Balance of Disbursement Authorities as of date	26,175,665.03	(25,647,891.66)	527,773.37
Total Disbursement Program	140,296,104.46	842,983,773.40	983,279,877.86
Less: Actual Disbursements	114,120,439.43	868,631,665.06	982,752,104.49
(Over) Under Spending	26,175,665.03	(25,647,891.66)	527,773.37

Certified Correct:

CHARLIEZ JAMES R. SORTIANO, CPA
Chief Administrative Officer II - FMS

Date: April 23, 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: _____