

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICE NO. 10
Organization Code (UACS): 110050300010
Funding Source Code (as clustered): 01 (ALL FUNDS)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks													
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL														
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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													
CASH DISBURSEMENTS																											e.g. Reasons for over or under spending													
Notice of Cash Allocation (NCA)					-												-				-	-				-		plan												
MDS Checks Issued					-												-				-	-				-														
Advice to Debit Account					-												-				-	-				-														
Notice of Transfer Allocation (NTA)					-												-				-	-				-														
MDS Checks Issued	-	52,042.89			52,042.89	-	-			-	-	-			-	-	52,042.89				-	52,042.89				52,042.89														
Advice to Debit Account	886,288.79	220,378.75			1,106,667.54	-	-			-	-	6,893.02			6,893.02	6,893.02	1,113,560.56				-	886,288.79				227,271.77	1,113,560.56													
Working Fund for FAPs					-												-				-	-				-														
Cash Disbursement Ceiling (CDC)					-												-				-	-				-														
TOTAL CASH DISBURSEMENTS	886,288.79	272,421.64	-	-	1,158,710.43	-	-	-	-	-	-	6,893.02	-	-	6,893.02	6,893.02	1,165,603.45	-	-	-	-	886,288.79				279,314.66	1,165,603.45													
NON-CASH DISBURSEMENTS																																								
Tax Remittance Advices Issued (TRA)	94,455.05	8,599.21			103,054.26	-	-			-		295.38			295.38	295.38	103,349.64					94,455.05				8,894.59	103,349.64													
Non-Cash Availment Authority (NCAA)					-												-				-	-				-														
Disbursements effected through outright deductions from claims (pls specify...)					-												-				-	-				-														
Overpayment of expenses (e.g. personnel ben.)					-												-				-	-				-														
Restitution for loss of gov't properties					-												-				-	-				-														
Others (TEF, BTr Documentary Stamp Tax)					-												-				-	-				-														
TOTAL NON-CASH DISBURSEMENTS	94,455.05	8,599.21	-	-	103,054.26	-	-	-	-	-	-	295.38	-	-	295.38	295.38	103,349.64					94,455.05			-	8,894.59	103,349.64													
GRAND TOTAL	980,743.84	281,020.85	-	-	1,261,764.69	-	-	-	-	-	-	7,188.40	-	-	7,188.40	7,188.40	1,268,953.09	-	-	-	-	980,743.84			-	288,209.25	1,268,953.09													
SUMMARY:																																								
					Previous Report						This Month										As at Date																			
Total Disbursement Authorities Received																					Total Disbursements Program					13,258,153.38					1,262,979.64					14,521,133.02				
NCA					-																Less: * Actual Disbursements					13,062,721.67					1,268,953.09					14,331,674.76				
NTA					12,327,577.97																																			
Working Fund					-																																			
TRA					1,016,453.71																																			
CDC					-																																			
NCAA					-																																			
Less: Notice of Transfer Allocations (NTA)* issued					(85,878.30)																																			
Total Disbursements Authorities Available					13,258,153.38																																			
Less:																																								
Lapsed NCA/NTA					(46,279.02)																																			
Disbursements**					13,062,721.67																																			
Less: Other Non-Cash Disbursements					-																																			
					13,062,721.67																																			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)					-																																			
Balance of Disbursements Authorities as at date					149,152.69																																			
Notes: *The use of NTA is discouraged																																								
**Amounts should tally with the Grand Total Disbursements (column 27)																																								
Certified Correct:																																								