

TRANSMITTAL SLIP

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED

TO: **Commission on Audit-
Bureau of the Treasury**

Address: Palacio del Gobernador,
Intramuros, Manila

FROM: **Bureau Accounting Division (BAD)
Bureau of the Treasury**
Intramuros, Manila

DATE: October 20, 2020

BY: [Signature]
DATE: [Signature] TIME: [Signature]

PARTICULARS

- 1 Monthly Report of Disbursements (FAR No. 4) for the month of September 2020 - All Funds, Consolidated Central Office and Regional Offices
- 2 Monthly Report of Disbursements (FAR No. 4) for the month of September 2020 - Regular Agency Fund, Consolidated Central Office and Regional Offices
- 3 Monthly Report of Disbursements (FAR No. 4) for the month of September 2020 - All Funds, Central Office
- 4 Monthly Report of Disbursements (FAR No. 4) for the month of September 2020 - Regular Agency Fund, Central Office
- 5 Monthly Report of Disbursements (FAR No. 4) for the month of September 2020 - Special Account-Foreign Assisted Fund/Grants Central Office
- 6 Monthly Report of Disbursements (FAR No. 4) for the month of September 2020 - Regular Agency Fund, Consolidated Regional Offices & NCAD
- 7 Summary of Notice of Cash Allocation as of September 30, 2020
- 8 Notice of Cash Allocation Received - Regular, TL & RG, KFW as of September 30, 2020
- 9 Monthly Disbursement Program (per BED 3) for 2020
- 10 Prior Year's Unpaid Authorized Personnel Benefits as of month ending September 30, 2020.

FOR DELIVERY BY: _____

DATE: _____

RECEIVED BY: _____

DATE: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER, 2020

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					emart
	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																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	1,238,477.72	3,301,433.71	-	674,707.33	5,214,618.76	-	-	-	-	-	-	3,999.84	-	-	3,999.84	3,999.84	5,218,618.60	-	-	-	-	1,238,477.72	3,305,433.55	-	674,707.33	5,218,618.60	
Advice to Debit Account	13,320,504.76	5,259,159.08	27,761,522.80	217,678.57	46,558,865.21	-	-	-	-	-	-	10,585.02	-	-	10,585.02	10,585.02	46,569,450.23	-	-	-	-	13,320,504.76	5,269,744.10	27,761,522.80	217,678.57	46,569,450.23	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	14,558,982.48	8,560,592.79	27,761,522.80	892,385.90	51,773,483.97	-	-	-	-	-	-	14,584.86	-	-	14,584.86	14,584.86	51,788,068.83	-	-	-	-	14,558,982.48	8,575,177.65	27,761,522.80	892,385.90	51,788,068.83	
NON-CASH DISBURSEMENTS					-										-	-	-				-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	1,815,158.66	391,699.27	2,745,637.20	85,165.31	5,037,660.44	-	-	-	-	-	-	295.38	-	-	295.38	295.38	5,037,955.82	-	-	-	-	1,815,158.66	391,994.65	2,745,637.20	85,165.31	5,037,955.82	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deduction from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,815,158.66	391,699.27	2,745,637.20	85,165.31	5,037,660.44	-	-	-	-	-	-	295.38	-	-	295.38	295.38	5,037,955.82	-	-	-	-	1,815,158.66	391,994.65	2,745,637.20	85,165.31	5,037,955.82	
GRAND TOTAL	16,374,141.14	8,952,292.05	30,507,160.00	977,551.21	56,811,144.40	-	-	-	-	-	-	14,880.24	-	-	14,880.24	14,880.24	56,826,024.64	-	-	-	-	16,374,141.14	8,967,172.29	30,507,160.00	977,551.21	56,826,024.64	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	13,601,955.88	-
NTA	503,941,281.83	53,725,805.00	557,667,086.83
Working Fund	-	-	-
TRA	42,062,713.28	5,037,955.82	47,100,669.10
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	546,003,995.11	72,365,716.70	604,767,755.93
Less:			
Lapsed NCA/NTA	24,905,617.86	13,074,141.01	37,979,758.87
Disbursements**	507,537,660.32	59,291,575.69	566,829,236.01
Less: Other Non-Cash Disbursements	-	-	-
	13,560,716.93	(0.00)	(41,238.95)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	41,238.95	-	41,238.95
Balance of Disbursements Authorities as at date	13,601,955.88	(0.00)	(0.00)

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Consolidated by:

Certified correct:

Recommended by:

Approved by:

KARLA YVIVEN A. BEAMON
TOO II, Bureau Accounting Division
Date:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date:

MARITES B. MASARAP
Director III, Accounting Service
Date:

SHARON E. ALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2020

Department: **DEPARTMENT OF FINANCE**
 Entity Name: **BUREAU OF THE TREASURY**
 Operating Unit: **CENTRAL OFFICE**
 Organization Code (UACS): **110050300000**
 Funding Source Code (as clustered): **01 (REGULAR AGENCY)**
 (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	CO	Sub-Total	PS	MOOE	CO	Sub-Total													
I	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	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																										
Notice of Cash Allocation (NCA)					-				-				-	-					-				-			
MDS Checks Issued	662,039.01	927,413.88			1,589,452.89				-	2,228,956.21	-		2,228,956.21	2,228,956.21	3,818,409.10				-	2,890,995.22	927,413.88	-	-	3,818,409.10		
Advice to Debit Account	11,322,309.63	10,834,420.46		9,371,270.72	31,528,000.81	-	3,523,729.59	14,216,753.14	17,740,482.73	90,894.33	80,683.23		171,577.56	17,912,060.29	49,440,061.10				-	11,413,203.96	14,438,833.28	-	23,588,023.86	49,440,061.10		
Notice of Transfer Allocation (NTA)					-				-				-	-					-				-			
MDS Checks Issued					-				-				-	-					-				-			
Advice to Debit Account					-				-				-	-					-				-			
Working Fund for FAPs					-				-				-	-					-				-			
Cash Disbursement Ceiling (CDC)					-				-				-	-					-				-			
TOTAL CASH DISBURSEMENTS	11,984,348.64	11,761,834.34	-	9,371,270.72	33,117,453.70	-	3,523,729.59	14,216,753.14	17,740,482.73	2,319,850.54	80,683.23	-	2,400,533.77	20,141,016.50	53,258,470.20	-	-	-	-	14,304,199.18	15,366,247.16	-	23,588,023.86	53,258,470.20		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	1,411,408.36	383,313.13		530,449.28	2,325,170.77	-	1,316,050.36	804,721.86	2,120,772.22	4,868.58	2,978.89		7,847.47	2,128,619.69	4,453,790.46				-	1,416,276.94	1,702,342.38	-	1,335,171.14	4,453,790.46		
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	1,411,408.36	383,313.13	-	530,449.28	2,325,170.77	-	1,316,050.36	804,721.86	2,120,772.22	4,868.58	2,978.89	-	7,847.47	2,128,619.69	4,453,790.46				-	1,416,276.94	1,702,342.38	-	1,335,171.14	4,453,790.46		
GRAND TOTAL	13,395,757.00	12,145,147.47	-	9,901,720.00	35,442,624.47	-	4,839,779.95	15,021,475.00	19,861,254.95	2,324,719.12	83,662.12	-	2,408,381.24	22,269,636.19	57,712,260.66	-	-	-	-	15,720,476.12	17,068,589.54	-	24,923,195.00	57,712,260.66		

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		221,688,398.29	
NCA	2,257,331,509.00	188,603,970.00	2,445,935,479.00
Working Fund	-	-	-
TRA	23,536,370.65	4,453,790.46	27,990,161.11
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,080,025,758.83	53,725,805.00	1,133,751,563.83
Total Disbursements Authorities Available	1,200,842,120.82	361,020,353.75	1,340,174,076.28
Less:			
Lapsed NCA/NTA	539,431,559.54	303,308,093.09	842,739,652.63
Disbursements**	439,722,162.99	57,712,260.66	497,434,423.65
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	221,688,398.29	(0.00)	(0.00)
Balance of Disbursements Authorities as at date	221,688,398.29	(0.00)	(0.00)

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

REYNALDO Z. PILOS SANTOS
 CTOO II, Bureau Accounting Division
 Date: 10/19/2020

Recommended by:

MARITES B. MASARAP
 Director III, Accounting Service
 Date:

Approved by:

SHARON P. ALMANZA, CESO II
 Deputy Treasurer of the Philippines
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2020

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE

Organization Code (UACS): 110050300000

Funding Source Code (as clustered): 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)
 (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																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued		225,146.80			225,146.80					-					-	-	225,146.80				-	-	225,146.80	-	-	225,146.80	-
Advice to Debit Account		-			-					-					-	-	-				-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	225,146.80	-	-	225,146.80	-	-	-	-	-	-	-	-	-	-	-	225,146.80	-	-	-	-	-	225,146.80	-	-	225,146.80	-
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advances Issued (TRA)		-			-					-					-	-	-				-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	225,146.80	-	-	225,146.80	-	-	-	-	-	-	-	-	-	-	-	225,146.80	-	-	-	-	-	225,146.80	-	-	225,146.80	-

SUMMARY:

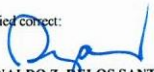
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		350,869.16	
NCA	5,482,000.00	-	5,482,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,482,000.00	350,869.16	5,482,000.00
Less:			
Lapsed NCA/NTA	887,699.92	125,722.36	1,013,422.28
Disbursements**	4,243,430.92	225,146.80	4,468,577.72
Less: Other Non-Cash Disbursements	-	-	-
	350,869.16	0.00	0.00
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	350,869.16	0.00	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	4,243,430.92	225,146.80	4,468,577.72
(Over)/Under spending	(4,243,430.92)	(225,146.80)	(4,468,577.72)

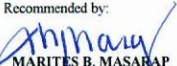
Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:


REYNALDO Z. DELLOS SANTOS
 CTOO II, Bureau Accounting Division
 Date:

Recommended by:


MARITES B. MASARAP
 Director III, Accounting Service
 Date:

Approved by:


SHARON P. ALMAZAN, CESO II
 Deputy Treasurer of the Philippines
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2020

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 110050300000
 Funding Source Code (as clustered): 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																											
Notice of Cash Allocation (NCA)					-					-					-	-	-									-	
MDS Checks Issued	662,039.01	1,152,560.68	-	-	1,814,599.69	-	-	-	-	-	2,228,956.21	-	-	-	2,228,956.21	2,228,956.21	4,043,555.90	-	-	-	-	2,890,995.22	1,152,560.68	-	-	-	4,043,555.90
Advice to Debit Account	11,322,309.63	10,834,420.46	-	9,371,270.72	31,528,000.81	-	3,523,729.59	-	14,216,753.14	17,740,482.73	90,894.33	80,683.23	-	-	171,577.56	17,912,060.29	49,440,061.10	-	-	-	-	11,413,203.96	14,438,833.28	-	23,588,023.86	49,440,061.10	
Notice of Transfer Allocation (NTA)					-					-					-	-	-									-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-									-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-									-	
TOTAL CASH DISBURSEMENTS	11,984,348.64	11,986,981.14	-	9,371,270.72	33,342,600.50	-	3,523,729.59	-	14,216,753.14	17,740,482.73	2,319,850.54	80,683.23	-	-	2,400,533.77	20,141,016.50	53,483,617.00	-	-	-	-	14,304,199.18	15,591,393.96	-	23,588,023.86	53,483,617.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,411,408.36	383,313.13	-	530,449.28	2,325,170.77	-	1,316,050.36	-	804,721.86	2,120,772.22	4,868.58	2,978.89	-	-	7,847.47	2,128,619.69	4,453,790.46	-	-	-	-	1,416,276.94	1,702,342.38	-	1,335,171.14	4,453,790.46	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deduction 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	1,411,408.36	383,313.13	-	530,449.28	2,325,170.77	-	1,316,050.36	-	804,721.86	2,120,772.22	4,868.58	2,978.89	-	-	7,847.47	2,128,619.69	4,453,790.46	-	-	-	-	1,416,276.94	1,702,342.38	-	1,335,171.14	4,453,790.46	
GRAND TOTAL	13,395,757.00	12,370,294.27	-	9,901,720.00	35,667,771.27	-	4,839,779.95	-	15,021,475.00	19,861,254.95	2,324,719.12	83,662.12	-	-	2,408,381.24	22,269,636.19	57,937,407.46	-	-	-	-	15,720,476.12	17,293,736.34	-	24,923,195.00	57,937,407.46	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		222,039,267.45	
NCA	2,262,813,509.00	188,603,970.00	2,451,417,479.00
Working Fund			-
TRA	23,536,370.65	4,453,790.46	27,990,161.11
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	1,080,025,758.83	53,725,805.00	1,133,751,563.83
Total Disbursements Authorities Available	1,206,324,120.82	361,371,222.91	1,345,656,076.28
Less:			
Lapsed NCA/NTA	540,319,259.46	303,433,815.45	843,753,074.91
Disbursements**	443,965,593.91	57,937,407.46	501,903,001.37
Less: Other Non-Cash Disbursements			
	222,039,267.45	(0.00)	(0.00)
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	222,039,267.45	(0.00)	(0.00)

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:


REYNALDO Z. DELLOS SANTOS
 CTOO II, Bureau Accounting Division
 Date:

Recommended by:


MARITES B. MASARAP
 Director III, Accounting Service
 Date:

Approved by:


SHARON F. ALMAZAN, CESO II
 Deputy Treasurer of the Philippines
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER, 2020

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & RO'S/OU's
 Organization Code (UACS): 110050300000
 Funding Source Code (as clustered): 01 (REGULAR AGENCY)
 (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	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6= (2+3+4+5)	7	8	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																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	662,039.01	927,413.88	-	-	1,589,452.89	-	-	-	-	2,228,956.21	-	-	-	2,228,956.21	2,228,956.21	3,818,409.10	-	-	-	-	2,890,995.22	927,413.88	-	-	-	3,818,409.10	
Advice to Debit Account	11,322,309.63	10,834,420.46	-	9,371,270.72	31,528,000.81	-	3,523,729.59	14,216,753.14	17,740,482.73	90,894.33	80,683.23	-	-	171,577.56	17,912,060.29	49,440,061.10	-	-	-	-	11,413,203.96	14,438,833.28	-	23,588,023.86	49,440,061.10		
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,238,477.72	3,301,433.71	-	674,707.33	5,214,618.76	-	-	-	-	-	3,999.84	-	-	3,999.84	3,999.84	5,218,618.60	-	-	-	-	1,238,477.72	3,306,433.55	-	674,707.31	5,218,618.60		
Advice to Debit Account	13,320,504.76	5,259,159.08	27,761,522.80	217,678.57	46,558,865.21	-	-	-	-	-	10,585.02	-	-	10,585.02	10,585.02	46,569,450.23	-	-	-	-	13,320,504.76	5,269,744.10	27,761,522.80	217,678.57	46,569,450.23		
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	26,543,331.12	20,322,427.13	27,761,522.80	10,263,656.62	84,890,937.67	-	3,523,729.59	14,216,753.14	17,740,482.73	2,319,850.54	95,268.09	-	-	2,415,118.63	20,155,601.36	105,046,539.03	-	-	-	-	28,863,181.66	23,941,424.81	27,761,522.80	24,480,409.76	105,046,539.03		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,226,567.02	775,012.40	2,745,637.20	615,614.59	7,362,831.21	-	1,316,050.36	804,721.86	2,120,772.22	4,868.58	3,274.27	-	-	8,142.85	2,128,915.07	9,491,746.28	-	-	-	-	3,231,435.60	2,094,337.03	2,745,637.20	1,420,336.45	9,491,746.28		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deduct from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel be Restitution for loss of gov't properties)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, B Tr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,226,567.02	775,012.40	2,745,637.20	615,614.59	7,362,831.21	-	1,316,050.36	804,721.86	2,120,772.22	4,868.58	3,274.27	-	-	8,142.85	2,128,915.07	9,491,746.28	-	-	-	-	3,231,435.60	2,094,337.03	2,745,637.20	1,420,336.45	9,491,746.28		
GRAND TOTAL	29,769,898.14	21,097,439.52	30,507,160.00	10,879,271.21	92,253,768.87	-	4,839,779.95	15,021,475.00	19,861,254.95	2,324,719.12	98,542.36	-	-	2,423,261.48	22,284,516.43	114,538,285.30	-	-	-	-	32,094,617.26	26,035,761.83	30,507,160.00	25,900,746.21	114,538,285.30		

SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,802,336,021.53	224,010,162.74	2,026,346,184.26
Bal. of Disbursement Authorities		235,290,354.17		Less: * Actual Disbursements	947,259,823.31	117,003,836.35	1,064,263,659.66
NCA	2,761,272,790.83	242,329,775.00	3,003,602,565.83	(Over)/Under spending	855,076,198.22	107,006,326.39	962,082,524.60
NCA Working Fund							
TRA	65,599,083.93	9,491,746.28	75,090,830.21				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	1,080,025,758.83	53,725,805.00	1,133,751,563.83				
Total Disbursements Authorities Available	1,746,846,115.93	433,386,070.45	1,944,941,832.21				
Less:							
Lapsed NCA/NTA	564,337,177.40	316,382,234.10	880,719,411.50				
Disbursements**	947,259,823.31	117,003,836.35	1,064,263,659.66				
Less: Other Non-Cash Disbursements							
	235,249,115.22	0.00	(41,238.95)				
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	41,238.95	-	41,238.95				
Balance of Disbursements Authorities as at date	235,290,354.17	0.00	0.00				

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

REYNALDO Z. DE LOS SANTOS

CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITUS B. MASARAP

Director III, Accounting Service
Date:

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER, 2020

Department: **DEPARTMENT OF FINANCE**
 Entity Name: **BUREAU OF THE TREASURY**
 Operating Unit: **CENTRAL OFFICE & RO's/OU's**
 Organization Code (UACS): **110050300000**
 Funding Source Code (as clustered): **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	CO	Sub-Total	PS	MOOE	CO	Sub-Total													
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	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																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	662,039.01	1,152,560.68	-	-	1,814,599.69	-	-	-	-	2,228,956.21	-	-	2,228,956.21	2,228,956.21	4,043,555.90	-	-	-	-	2,890,995.22	1,152,560.68	-	-	4,043,555.90		
Advice to Debit Account	11,322,309.63	10,834,420.46	-	9,371,270.72	31,528,000.81	-	3,523,729.59	14,216,753.14	17,740,482.73	90,894.33	80,683.23	-	171,577.56	17,912,060.29	49,440,061.10	-	-	-	-	11,413,203.96	14,438,833.28	-	-	23,588,023.86	49,440,061.10	
Notice of Transfer Allocation (NTA)																										
MDS Checks Issued	1,238,477.72	3,301,433.71	-	674,707.33	5,214,618.76	-	-	-	-	-	3,999.84	-	3,999.84	3,999.84	5,218,618.60	-	-	-	-	1,238,477.72	3,305,433.55	-	-	674,707.33	5,218,618.60	
Advice to Debit Account	13,320,504.76	5,259,159.08	27,761,522.80	217,678.57	46,558,865.21	-	-	-	-	-	10,585.02	-	10,585.02	10,585.02	46,569,450.23	-	-	-	-	13,320,504.76	5,269,744.10	27,761,522.80	217,678.57	46,569,458.23		
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	26,543,331.12	20,547,573.93	27,761,522.80	10,263,656.62	85,116,084.47	-	3,523,729.59	14,216,753.14	17,740,482.73	2,319,850.54	95,268.09	-	2,415,118.63	20,155,601.36	105,271,685.83	-	-	-	-	28,863,181.66	24,166,571.61	27,761,522.80	24,480,409.76	105,271,685.83		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	3,226,567.02	775,012.40	2,745,637.20	615,614.59	7,362,831.21	-	1,316,050.36	804,721.86	2,120,772.22	4,868.58	3,274.27	-	8,142.85	2,128,915.07	9,491,746.28	-	-	-	-	3,231,435.60	2,094,337.03	2,745,637.20	1,420,336.45	9,491,746.28		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deduct from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	3,226,567.02	775,012.40	2,745,637.20	615,614.59	7,362,831.21	-	1,316,050.36	804,721.86	2,120,772.22	4,868.58	3,274.27	-	8,142.85	2,128,915.07	9,491,746.28	-	-	-	-	3,231,435.60	2,094,337.03	2,745,637.20	1,420,336.45	9,491,746.28		
GRAND TOTAL	29,769,898.14	21,322,586.32	30,507,160.00	10,879,271.21	92,478,915.67	-	4,839,779.95	15,021,475.00	19,861,254.95	2,324,719.12	98,542.36	-	2,423,261.48	22,284,516.43	114,763,432.10	-	-	-	-	32,094,617.26	26,260,908.63	30,507,160.00	25,900,746.21	114,763,432.10		

SUMMARY:

	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
Bal. of Disbursement Authorities		235,641,223.33		#####	224,010,162.74	2,026,346,184.26
NCA	2,766,754,790.83	242,329,775.00	3,009,084,565.83	951,503,254.23	117,228,983.15	1,068,732,237.38
Working Fund						
TRA	65,599,083.93	9,491,746.28	75,090,830.21			
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)* issued	1,080,025,758.83	53,725,805.00	1,133,751,563.83			
Total Disbursements Authorities Available	1,752,328,115.93	433,736,939.61	1,950,423,832.21			
Less:						
Lapsed NCA/NTA	565,224,877.32	316,507,956.46	881,732,833.78			
Disbursements**	951,503,254.23	117,228,983.15	1,068,732,237.38			
Less: Other Non-Cash Disbursements			-			
	235,599,984.38	0.00	(41,238.95)			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	41,238.95		41,238.95			
Balance of Disbursements Authorities as at date	235,641,223.33	0.00	-			

Notes: *The use of NTA is discouraged

**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

REYNALDO Z. DELOS SANTOS

CTOO II, Bureau Accounting Division

Date:

Recommended by:

MARITES B. MASARAP

Director III, Accounting Service

Date:

Approved by:

SHARON P. MANZA, CESO II

Deputy Treasurer of the Philippines

Date:



SUMMARY OF NOTICE OF CASH ALLOCATION
as of September 30, 2020

Funding the Republic

MDS Account No: 2001-90003-1

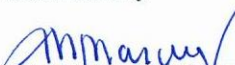
	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-20-0000552, January 2, 2020														
REGULAR	01101101	280,073,000.00	280,073,000.00	280,071,000.00	146,336,000.00	138,569,000.00	105,664,000.00							1,230,786,000.00
RLIP	01104102	3,489,000.00	3,489,000.00	3,490,000.00	3,938,000.00	3,602,000.00	3,601,000.00							21,609,000.00
NCA-BMB-A-20-0005183, April 27, 2020														
REGULAR	01101101				14,518,062.00									14,518,062.00
NCA-BMB-A-20-0007097, June 26, 2020														
REGULAR	01101101							168,173,000.00	208,183,000.00	188,486,000.00	217,910,000.00	215,292,000.00	195,498,000.00	1,193,542,000.00
NCA-BMB-A-20-0008229, July 16, 2020								576,000,000.00						576,000,000.00
NCA-BMB-A-20-0009420, August 26, 2020	1105422								32,154,871.00					32,154,871.00
Total (GAA)		283,562,000.00	283,562,000.00	283,561,000.00	164,792,062.00	142,171,000.00	109,265,000.00	744,173,000.00	240,337,871.00	188,486,000.00	217,910,000.00	215,292,000.00	195,498,000.00	3,068,609,933.00
RG & TL *														
	01101101/01101407		3,678,619.00						2,228,957.00	117,970.00				6,025,546.00
		-	3,678,619.00	-	-	-	-	-	2,228,957.00	117,970.00	-	-	-	6,025,546.00
Sub-Total (MDS 2001-90003-1)		283,562,000.00	287,240,619.00	283,561,000.00	164,792,062.00	142,171,000.00	109,265,000.00	744,173,000.00	242,566,828.00	188,603,970.00	217,910,000.00	215,292,000.00	195,498,000.00	3,074,635,479.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDF (TSA CAPACITY BUILDING)	04104161													
NCA-BMB-A-20-0001818, February 11, 2020			389,000.00	225,000.00										614,000.00
NCA-BMB-A-20-0004497, March 25, 2020					3,454,000.00	608,000.00	281,000.00							4,343,000.00
NCA-BMB-A-20-0008469, July 22, 2020								525,000.00	125,000.00	181,000.00	250,000.00			1,081,000.00
Sub-Total (MDS 2001-90258-2)		-	389,000.00	225,000.00	3,454,000.00	608,000.00	281,000.00	525,000.00	125,000.00	181,000.00	250,000.00	-	-	6,038,000.00
MDS Account No: 2001-90234-3														
TRUST RECEIPTS	07308602													
NCA-BMB-A-19-0004420, March 22, 2019														-
Sub-Total (MDS 2001-90234-3)		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		283,562,000.00	287,629,619.00	283,786,000.00	168,246,062.00	142,779,000.00	109,546,000.00	744,698,000.00	242,691,828.00	188,784,970.00	218,160,000.00	215,292,000.00	195,498,000.00	3,080,673,479.00

*See attached details

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines



Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of September 30, 2020

MDS Account No: 2001-90003-1 (Regular)

01/02/20	NCA-BMB-A-20-0000552	01101101/01104102	850,685,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2020.
03/24/20	NCA-BMB-A-20-0004404	01101101/01104102	401,710,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April to June) of FY 2020.
04/27/20	NCA-BMB-A-20-0005183	01101101	14,518,062.00	To cover Regular the funding requirements for the payment of the FY 2018 PBB of entitled individuals.
06/26/20	NCA-BMB-A-20-0007097	01101101	1,193,542,000.00	To cover Regular operating requirements for second semester (July to December) of FY 2020.
07/16/20	NCA-BMB-A-20-0008229		576,000,000.00	To cover funding requirements for the payment of PY's A/P for the final settlement amount on the ICSID Award dated January 23,
08/26/2020	NCA-BMB-A-20-0009420		32,154,871.00	To cover funding requirements for the payment of prior year accounts payable for the insurance coverage of government facilities against natural c
Total			3,068,609,933.00	

MDS Account No: 2001-90003-1 (TL&RG)

01/31/20	NCA-BMB-A-20-0001463	01102101	2,685,435.00	TL benefits of Ms. Leticia M. Sespeñe, Ms. Marieta A. Nemenzo, Mr. Antonio P. Chavez, Ms. Pangunsayan M. Darimbang, Mr. Nestor M. Tablizo & Mr. Edgar V. Casidsid
02/17/20	NCA-BMB-A-20-0002044	01102101	993,184.00	TL benefits of Mr. Edgar V. Casidsid, Ms. Irma C. Manzano, Mr. Alberto L. Quinto & Ms. Rowena I. Viejo,
07/24/20	NCA-BMB-A-20-0008612	01102101	2,228,957.00	TL benefits of Ms. Elisa V. Lalaguna, Ms. Victoria E. Onia, Ms. Marieta B. Balajadia and Ms. Dolores D. Maestrado
09/23/20	NCA-BMB-A-20-0010256	01102101	117,970.00	TL benefits of Ms. Delia B. Ladisla (optional) and Ms. Josephine Montanano (deceased)
Total			6,025,546.00	

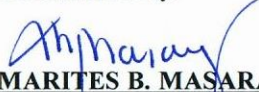
MDS Account No: 2001-90258-2 (KFW)

02/11/20	NCA-BMB-A-20-0001818	04404161	614,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development project
03/25/20	NCA-BMB-A-20-0004497	04404161	4,343,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development project
07/22/20	NCA-BMB-A-20-0008469	04404161	1,081,000.00	To cover the implementation of the KfW-IDF-assisted BTr capacity development project
Total			6,038,000.00	

Certified Correct:


REYNALDO Z. DELOS SANTOS
 CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
 Director III, Accounting Service

Approved by:


SHARON P. ALMANZA, CESO II
 Deputy Treasurer of the Philippines

GA	Disbursement Program per BED 3 (net of TRA)	Estimated TRA	TOTAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NOTICE OF CASH ALLOCATION																
A. FY 2019 BUDGET																
New General Appropriations																
COMPREHENSIVE RELEASE																
Current Year																
Specific Budgets for NG (1101101)																
PS (per BED 3)																
Estimated TRA for PS																
Sub-Total (PS)																
MOOE (per BED 3)																
Estimated TRA for MOOE																
Sub-Total (MOOE)																
CO (per BED 3)																
Estimated TRA for CO																
Sub-Total (CO)																
TOTAL NCA PROGRAM, FY																
PS																
TRA-PS																
Subtotal PS																
MOOE																
TRA-MOOE																
Subtotal MOOE																
FINEX																
TRA-FINEX																
Subtotal FINEX																
CO																
TRA-CO																
Subtotal CO																
TOTAL Estimated TRA CY																
A. PRIOR YEAR (PY) OBLIGATION																
Continuing Appropriations																
COMPREHENSIVE RELEASE																
PY Accounts Payable																
Specific Budgets for NG (1102101)																
PS (per BED 3)																
Estimated TRA for PS																
Sub-Total (PS)																
MOOE (per BED 3)																
Estimated TRA for MOOE																
Sub-Total (MOOE)																
CO (per BED 3)																
Estimated TRA for CO																
Sub-Total (CO)																
TOTAL NCA PROGRAM, PY																
PS																
TRA-PS																
Subtotal PS																
MOOE																
TRA-MOOE																
Subtotal MOOE																
FINEX																
TRA-FINEX																
Subtotal FINEX																
CO																
TRA-CO																
Subtotal CO																
TOTAL Estimated TRA CY																