MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE, 2020

Department: <u>DEPARTMENT OF FINANCE</u> Entity Name: <u>BUREAU OF THE TREASURY</u> Operating Unit: <u>REGIONAL OFFICE NO. 10</u> Organization Code (UACS): 110050300010

Funding Source Code (as clustered): 01 (ALL FUNDS)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											1	TRUST LI	IABILI	TIES	GRAND TOTAL					
			Fin.		TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE CUR						RRENT YEAR	RENT YEAR'S ACCOUNTS PAYABLE														Rema
	PS	MOOE	Exp	СО		PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Ex	кр СО	Sub-Total	TOTAL	SUB-TOTAL	PS	PS MOOE	CC	TOTAL	_ PS	MOOE	Fin. Exp	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+:		24	25	26	27=(23+24+25+2	2
ASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											e.g. Re
MDS Checks Issued					-												-				-	-	-			-	for ov
Advice to Debit Account Notice of Transfer Allocation (NTA)					-												-				-	-	-			-	under sp
MDS Checks Issued	_	162,615.83			162,615.83	_	_			_	_	33,369.7	6		33,369.76	33,369.70	195,985.59					_	195,985.59	,		195,985.59	
Advice to Debit Account	872,172.06	1,204,581.44			2,076,753.50	-	-			-	5,000.0				22,666.98						_	877,172.06	1,222,248.4			2,099,420.48	pla
Working Fund for FAPs					-												-				-	-	-			-	
Cash Disbursement Ceiling (CDC)					-												-				-	-	-			-	_
TOTAL CASH DISBURSEMENTS	872,172.06	1,367,197.27	-	-	2,239,369.33	-	-	-	<u> </u>	-	5,000.0	0 51,036.7	4 -		56,036.74	56,036.74	4 2,295,406.07	-		-		877,172.06	1,418,234.0		<u> </u>	2,295,406.07	4
ION-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	94,455.05	123,414.37			217,869.42	_	_			_		736.0	4		736.04	736.04	1 218,605.46					94,455.05	124,150.4			218,605.46	
Non-Cash Availment Authority (NCAA)	71,133.03	123,111.37			-							750.0			730.0	750.0	- 210,000.10					- 1,100100	-	·		-	
Disbursements effected through outhright 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	123,414.37			217,869,42		ļ		-	_		736.0	4	+ -	736.04	1 736.04	1 218,605,46	1			-	94,455,05	124,150,4	<u> </u>	-	218,605,46	-
									1				ì														1
FRAND TOTAL	966,627.11	1,490,611.64	-	-	2,457,238.75	-	-	-	-	-	5,000.0	0 51,772.7	8 -	-	56,772.78	56,772.78	3 2,514,011.53	-	-	+-	-	971,627.11	1,542,384.4	-	-	2,514,011.53	4
SUMMARY:																											
	_	Previous Re	port		This Mor	nth	_			As at Da	t <u>e</u>							Previous	Report		Thi	is month		As	of Date		
Total Disbursement Authorities Received															Total Disburse	ements Prograi	n	9,	238,384.97	7		1,615,650.46		10,	854,035.43		
NCA		-								-					Less: * Actual	l Disbursement	is	8,	293,744.88	3		2,514,011.53	_	10,	807,756.41	_	
NTA		8,727,157.97			1,397,045.00					10,124,202.9	7																
Working Fund		-			210 (05 4)					- 015 710 7					(Over)/Under	spending			944,640.09)		(898,361.07)	<u> </u>		46,279.02	_	
TRA CDC		597,105.30			218,605.46					815,710.7)																
NCAA										-																	
Less: Notice of Transfer Allocations (NTA)* issued		(85,878.30)		-					(85,878.3)	0)																
Total Disbursements Authorities Available	_	9,238,384.97			1,615,650.46	_				10,854,035.4	3																
Less:																											
Lapsed NCA/NTA		(149.92			(46,129.10)					(46,279.0)																	
Disbursements** Less: Other Non-Cash Disbursements		8,293,744.88			2,514,011.53					10,807,756.4	1																
Less: Other Non-Cash Disbursements	_	8,293,744.88	_		2,514,011.53	-				10,807,756.4	_																
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		0,293,744.00			2,514,011.55					10,007,750.4	L																
Balance of Disbursements Authorities as at date	_	944,490.17	_		(944,490.17)	_				(0.0)	0)																
Notes the second of NTA is livery and	_		_			_																					
Notes: *The use of NTA is discouraged **Amounts should tally with the Grand Total Do	isbursements (colu	umn 27)																									
		Certified Correct:														Approved B	v:										
		nu contett														. approved b	<i>y</i> -										
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		Date:	Agency	Cillel Acc	oundlit												ad of Agency of A	monzeu Ke	cpresemany	ve							