For the month of JANUARY, 2021

Department: <u>DEPARTMENT OF FINANCE</u>
Entity Name: <u>BUREAU OF THE TREASURY</u>
Operating Unit: <u>REGIONAL OFFICES & NCAD</u>

Organization Code (UACS): 110050300000

Funding Source Code (as clustered): 01 (REGULAR AGENCY)

		CURRENT	YEAR BU	DGET			318.0			PRIOR Y	EAR'S B	UDGET						TDIIS	STILLAR	ILITIES			GRAND TOTAL			
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEAR	'S ACCOUNTS	PAYABI	Æ		CURRENT Y	EAR'S AC	COUNT	SPAYABLE		SUB-TOTAL	TRU	JI LIAB	ILITIES		-	GRAND TOTAL			1
		МООБ	Гш. Ехр	CO	IOIAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	PS M	OOE CO	TOTAL	PS	MOOE	Fin Exp	со	TOTAL	Rem
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12							-		22 (10						
ASH DISBURSEMENTS				_	, , , , , , ,				10	11= (/+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20 21	22=(19	23	24	25	26	27=(23+24+25+26)	25
Notice of Cash Allocation (NCA) MDS Checks Issued 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	1,009,759,54 15,084,404.37 - 16,094,163.91	1,073,361.94 2,753,742.97 - - 3,827,104.91		:	2,083,121.48 17,838,147.34 19,921,268.82	2,218.07	288,979.79 21,680.52 - 310,660.31	:		288,979.79 23,898.59 		3,705.27 - 3,705.27			3,705.27 - - 3,705.27	288,979.79 27,603.86 - - 316,583.65	2,372,101.27 17,865,751.20 20,237,852.47				1,009,759.54 15,086,622.44 16,096,381.98	1,362,341.73 2,779,128.76	:		2,372,101.27 17,865,751.20 20,237,852.47	20
NN-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) 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, BIT Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS AND TOTAL	1,685,641.95 - - - - 1,685,641.95	167,467.36 - - - 167,467.36 3,994,572.27			1,853,109.31 	2,218,07	19,682.40 - - - 19,682.40 330,342.71	:		19,682.40 		209.73			209.73	19,892.13 - - - - - - - 19,892.13	1,873,001.44 - - - - - - 1,873,001.44		-		1,685,641.95	187,359.49 - - - - - - - - - - - - - - - - - - -	:	:	1,873,001.44	

T. 1 D.	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			As at Date
Bal. of Disbursement Authorities			
NTA		53 000 000 oo	
Working Fund	•	53,990,000.00	53,990,000.00
TRA	e 7).	popular de la companya de la company	
CDC		1,873,001.44	1,873,001.44
NCAA		•	
Less: Notice of Transfer Allocations (NTA)* issued	*		
Total Disbursements Authorities Available		•	
Less:	•	55,863,001.44	55,863,001.44
Lapsed NCA/NTA			
Disbursements**			
Less: Other Non-Cash Disbursements		22,110,853.91	22,110,853.91
Sala Fon Cash Disoursements	-		
Addr A E	-	33,752,147.53	33,752,147.53
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)			33,732,147.33
Balance of Disbursements Authorities as at date		33,752,147.53	22 752 147 52
			33,752,147.53

Notes: *The use of NTA is discouraged

SUMMARY:

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

Consolidated

KARLA VIVIEN A. REAMON
TOO IJI, Bureau Accounting Division
Date: 9/16/2/

Certified correc

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



Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY, 2021

Department: <u>DEPARTMENT OF FINANCE</u> Entity Name: <u>BUREAU OF THE TREASURY</u>

Operating Unit: CENTRAL OFFICE Organization Code (UACS): 110050300000

Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

		CURRENT YEA	R BUD	GET					PRIOR YEAR'S	BUDGE	T					TR	UST L	IABILITIES			GRAND T	POT LI		_
PARTICULARS	PS	MOOE	Fin.	co	TOTAL	PF	RIOR YEAR'S ACC	OUNTS PAY	ABLE	CURR	ENT YEAR	S ACCOUN	TS PAYABLE		SUB-TOTAL	1	1	- I	-		JKAND I	IOIAL		4
		MOOL	Exp	co	TOTAL	PS		in. CO	Sub-Total		MOOE	Fin. CO		TOTAL	SUB-TUTAL	PS N	MOOE	CO TOTA	L PS	MOOE	Fin. Exp	со	TOTAL	Rema
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9 10	11= (7+ 8+9+10)	12	13	EXP	16= (12+					21 22=(19-	20					
CASH DISBURSEMENTS								10	11= (/+ 8+9+10)	12	13	14 15	13+14+15)	17=(11+16)	18=(6+17)	19	20	21 +21)		24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued	2,055.17 8,144,998.65	724,158.92 4,063,558.43			726,214.09 12,208,557.08	283,369.16	371,174.25		654,543.41				:	654,543.41	726,214.09 12,863,100.49				2,055.17 8,428,367.81	724,158.92 4,434,732.68		:	726,214.09 12,863,100.49	
Advice to Debit Account Working Fund for FAPs Cash Disbursement Ceiling (CDC)													:	:	:					:			:	
TOTAL CASH DISBURSEMENTS	8,147,053.82	4,787,717.35		-	12,934,771.17	283,369.16	371,174.25 -	-	654,543.41	.			-	-					-		-			
ON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) 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)	1,234,489.29	131,894.94			1,366,384.23	2,520.34	16,392.57		18,912.91				:	654,543.41 18,912.91 - -	13,589,314.58 - 1,385,297.14 - -		-		8,430,422.98 - 1,237,009.63 - - -	5,158,891.60 148,287.51			13,589,314.58	
TOTAL NON-CASH DISBURSEMENTS	1,234,489,29	131,894.94	-	_	1 266 204 22				-					1					-	•	-		-	
RAND TOTAL				-	1,366,384.23	2,520.34	16,392.57 -	+ -	18,912.91	-	-			18,912.91	1,385,297.14				1,237,009.63	148,287.51	-		1,385,297.14	1
SUMMARY:	9,381,543.11	4,919,612.29	-	•	14,301,155.40	285,889.50	387,566.82 -	-	673,456.32	-	-		-	673,456.32	14,974,611.72		-		9,667,432.61	5,307,179.11			14,974,611.72	1

Total Disbursement Authorities Received	Previous Report	This Month	As at Date
Bal. of Disbursement Authorities			
NCA			
Working Fund	3.5	108,887,000.00	108,887,000.00
TRA	-		
CDC	-	1,385,297.14	1,385,297.14
NCAA	•		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	<u>-</u>	53,990,000.00	53,990,000.00
Less:	•	56,282,297.14	56,282,297.14
Lapsed NCA/NTA			
Disbursements**		•	4
Less: Other Non-Cash Disbursements	-	14,974,611.72	14,974,611.72
		41 707 (05 12	
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		41,307,685.42	41,307,685.42
Balance of Disbursements Authorities as at date	-		
	-	41,307,685.42	41,307,685.42
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:

Director III, Accounting Service

SHARON PALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:

For the month of JANUARY, 2021

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)

		CURREN	T YEA	R BUD	GET					PR	IOR Y	YEAR'S	BUDGE					1	TRUST L	IABII	ITIES	T	G	RAND TO	TAI		_
PARTICULARS	PS	MOOE	Fin.	СО	TOTAL					UNTS PAYABLE	CU	RRENT	YEAR'S	ACCOUN	TS PAYABLE		SUB-TOTAL	\vdash	T	Т				T T	IAL		-
	1.5	WOOE	Exp	CO	TOTAL	PS	MOO	E Fin	СО	Sub-Total	PS	MOOE	E Fin. Exp	СО	Sub-Total	TOTAL	J CO TOTAL	PS	MOOE	СО	TOTAL	PS	МООЕ	Fin. Exp	со	TOTAL	Remai
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9		11= (7+ 8+9+10)	12	13	14	15	16=(12+	17=(11+16)	19-(6)17)	10	20	-	22=(19+2					27=(23+24+2	_
CASH DISBURSEMENTS								+	-	(1.5		1.5	13+14+15)	17-(11+16)	18=(6+17)	19	20	21	0+21)	23	24	25	26	5+26)	28
Notice of Cash Allocation (NCA)	1 1				_		Įų.		1																		
MDS Checks Issued					_										-	-					-	-	-	-		-	
Advice to Debit Account		_			_		ŧ.					1			-	-	-		1		-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)					_			1	1						-	-	-				-	-	-	-	-	-	1
MDS Checks Issued					_			1							-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-									1	-	-	-				-	-	-	-	-	- '	1
Working Fund for FAPs			ls.										1		-	•					-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					_										-						-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-0	-	-	-	-		-	-	-	-	-	-	-				-	-		-	-		
ON-CASH DISBURSEMENTS																_	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)										- 1	/	/				_											
Non-Cash Availment Authority (NCAA)		-			-					-	1				-	-					-	-	-	- 1	-	-	
Disbursements effected through outhright deductions					-					-	1				-	-							•	-	-	-	
from claims (pls specify)					-					- 1	1				-	-	- 1			- 4	-			-		-	
Overpayment of expenses (e.g. personnel ben.)					÷				1 8	-					-	_	-				_			-			
Restitution for loss of gov't properties					- 1					-					-	-	-					_				-	
Others (TEF, BTr Documentary Stamp Tax)					- 1					-	- 1		1		-	-	-					_				-	ſ
TOTAL NON-CASH DISBURSEMENTS			-	-	- :	-		-		-					-		-					-			-		1
RAND TOTAL						-	-	-	-	-	-	-	-	-	-		- 1					-	-	-	-		1
CANDIOTAL	-		-	-	-	-	-	-	-	-	-	-	-	-		-					_						

	Previous Report	This Month	As at Data
Total Disbursement Authorities Received	-		As at Date
Bal. of Disbursement Authorities			
NCA			
Working Fund	_	-	-
TRA	_		•
CDC			•
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available			
Less:	-	-	-
Lapsed NCA/NTA			
Disbursements**		7	•
Less: Other Non-Cash Disbursements	<u>.</u>	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	4	-
Balance of Disbursements Authorities as at date			
as at date		-	<u> </u>

Previous Report This month As of Date Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

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:

MARITES B. MASAR Director III, Accounting Service Approved by

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

For the month of JANUARY, 2021

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)

		CURRENT	YEAR B	UDGET						PRIOR YEAR'S	BUD	GET						T	TRUST	LIARI	LITIES	T	GRAN	р тот		
PARTICULARS	PS	MOOE	Fin.	со	mom		PRIOR YEAR	S ACCO	UNTS PAYAL	BLE	CU	RRENT YEAR	S ACC	OUNTS	PAYABLE		SUB-TOTAL	-	I	T	I		GRAN	1017	L	
	13	MOOE	Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	30B-TOTAL	PS	моо	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	0	10	11= (7+ 8+9+10)	12	12	Exp 14		16= (12+		101 100 100 100 100 100 100 100 100 100		-	-	22=(19+20			Зр		
ASH DISBURSEMENTS									10	11- (/+ 8+9+10)	12	13	14	15	13+14+15)	17=(11+16)	18=(6+17)	19	20	21	+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)		N .																								
MDS Checks Issued	2,055.17	724,158.92		_	726,214,09			1 1		- 1					-		1/24		1					1. 1	-	
Advice to Debit Account	8,144,998.65	4,063,558.43		- [12,208,557.08	283,369,16	221 121 24	-	-	-	-	141		-	-	-	726,214.09	-	-	-		2,055.17	724,158,92			726,214.09
Notice of Transfer Allocation (NTA)	77.104.104.1	1,500,000,10			12,208,337.08	263,369.16	371,174.25	-	-	654,543.41		-	-	-	-	654,543.41	12,863,100,49	-	-	-	144	8,428,367.81	4,434,732.68			12,863,100,49
MDS Checks Issued	- 1		-		9					- 1					~	-	-	1		1		-		1- 1	-	12,500,100,49
Advice to Debit Account	- 1	2	120				570	-	-	- 1	•	-		-	-		(10)	-	-	-	140	-	120	- 1	_	
Working Fund for FAPs						- 1	-	-	-	- 1	•			-	-	-	145	-	-			- 1	-	- 1	-	
Cash Disbursement Ceiling (CDC)										-					-			k		1			-	-		2
TOTAL CASH DISBURSEMENTS	8,147,053.82	4,787,717.35	-		12,934,771.17	283,369.16	371,174.25	-	-	654,543,41	-	-	-			654,543,41	13,589,314,58			-	-	-	-	-	-	-
ON-CASH DISBURSEMENTS	1								-						-	054,543.41	13,589,314.58	-	-	<u> </u>	-	8,430,422.98	5,158,891.60	-	-	13,589,314.58
Tax Remittance Advices Issued (TRA)	1,234,489,29	131,894,94			•					-					. 1											
Non-Cash Availment Authority (NCAA)	1,234,469.29	131,894.94	-	- 3	1,366,384,23	2,520.34	16,392.57	-	2	18,912.91		-				18,912.91	1,385,297.14				-	1,237,009.63	148,287,51	1-	- 1	1970 L. 1985 C. V.
Disbursements effected through outhright deductions		(*)	-	-		-	-	-	-	-		-		-	-		1,505,257.14					1,237,009.03	148,287.51	-	-	1,385,297.14
from claims (pls specify)	0 1	-	- 1	-		170		-	-	-	-	12	2		-		-		-	1 .			-		- 1	•
Overpayment of expenses (e.g. personnel ben.)		-	-	200	-	-	-	-	-	-	-		-		-									1	-	1.0
Restitution for loss of gov't properties			-	-	-	-			178	-	-	-	-	-				-								•
Others (TEF, BTr Documentary Stamp Tax)					-	170		-	-	-	-	4	-	-	-	-	-	-	-	- 1	_					
TOTAL NON-CASH DISBURSEMENTS	1,234,489.29	131,894,94	-	-	1,366,384.23	2,520.34	16,392.57	-	-		-		-	-	-	-	-	-		-		-			.	
AND TOTAL							10,392.37	-	-	18,912.91	-		-		-	18,912.91	1,385,297.14					1,237,009.63	148,287.51	-	-	1,385,297.14
TOTAL	9,381,543.11	4,919,612.29	-	-	14,301,155.40	285,889.50	387,566.82	-		673,456.32	-	-	-	-	.	673,456.32	14,974,611.72					9,667,432.61	5,307,179.11		Ī	14,974,611.72

	Previous Report	This Month	
Total Disbursement Authorities Received			As at Date
Bal. of Disbursement Authorities			
NCA		108,887,000,00	
Working Fund		108,887,000.00	108,887,000.00
TRA		1 205 207 14	
CDC		1,385,297.14	1,385,297.14
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued		52 000 000 00	
Total Disbursements Authorities Available		53,990,000.00	53,990,000.00
Less:	•	56,282,297.14	56,282,297.14
Lapsed NCA/NTA	_		
Disbursements**		-	•
Less: Other Non-Cash Disbursements	•	14,974,611.72	14,974,611.72
		11 207 (95 12	
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		41,307,685.42	41,307,685.42
Balance of Disbursements Authorities as at date			W
of the area and	-	41,307,685.42	41,307,685.42
A CONTRACTOR OF THE STATE OF TH			

Notes: *The use of NTA is discouraged

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

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

SHARON PALMANZA, CESO II
Deputy Treasurer of the Philippines
Date:

For the month of JANUARY, 2021

Department: <u>DEPARTMENT OF FINANCE</u>
Entity Name: <u>BUREAU OF THE TREASURY</u>
Operating Unit: <u>CENTRAL OFFICE & RO'S/OU's</u>
Organization Code (UACS): <u>110050300000</u>

Funding Source Code (as clustered): 01 (REGULAR AGENCY)

		CURREN	T YEAR B	UDGET						PRIOR YEAR	'S BUDG	ET						Т	RUST LIAB	HITTES		C	RAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		PRIOR YEA	R'S ACCOUNT	S PAYAB	LE	CUR	RENT YE	AR'S ACCO	UNTS I	PAYABLE		SUB-TOTAL		T DETE	LITTLE	_	T	KAND IOTAL		
594-1-2-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		MOOL	rui Exp	1	TOTAL	PS	моое	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со то	TAL PS	MOOE	Fin. Exp	co	TOTAL
1	2	3	4	5	6= (2+3+4+5)	7	8	q	10	11= (7+ 8+9+10)	12	12	14	15	16= (12+					21 22=	710				
DISBURSEMENTS						- 2	-	-	10	11-(/+8+9+10)	12	13	14		13+14+15)	17=(11+16)	18=(6+17)	19	20	21 +20		24	25	26	27=(23+24+25+2
otice of Cash Allocation (NCA)	1 1		1										-							720	721				
MDS Checks Issued	2,055.17	724,158,92	١ .		726,214.09					-					-		-			4			_		
Advice to Debit Account	8,144,998.65	4,063,558.43		1620	12,208,557.08	292 260 16	371,174.25	150			-	-	1.00	-	-	-	726,214.09			-	2,055.1	724,158.92		:	726,214.0
otice of Transfer Allocation (NTA)					12,200,357.08	263,369.16	3/1,1/4.25			654,543.41	-	-	-		-	654,543.41	12,863,100.49		- 1	-					12,863,100.4
MDS Checks Issued	1,009,759.54	1,073,361.94	-		2,083,121.48		288,979,79			200 070 70					-	-				1		-		-	12,505,100.4
Advice to Debit Account	15,084,404.37	2,753,742.97		-	17,838,147.34	2,218,07	21.680.52			288,979.79 23,898.59					-	288,979.79	2,372,101.27	-	-	-	1,009,759.5	1,362,341.73		-	2,372,101.2
orking Fund for FAPs						2,210.01	21,000.52	-	-	23,898.59		3,705.27			3,705.27	27,603.86	17,865,751.20	-	-	-	15,086,622.4	2,779,128.76	-	-	17,865,751.2
ash Disbursement Ceiling (CDC)															-	175				1 55		-	-	-	
OTAL CASH DISBURSEMENTS	24,241,217.73	8,614,822.26		-	32,856,039.99	285,587.23	681,834.56		-	967,421.79	-	3,705.27		-	3,705.27	971,127.06	*				-	-	-	-	-
ASH DISBURSEMENTS												0,700.27		_	3,143.21	9/1,12/.06	33,827,167.05	-		- -	24,526,804.96	9,300,362.09	-	-	33,827,167.0
x Remittance Advices Issued (TRA)	2000 101 01				-					2						-									
n-Cash Availment Authority (NCAA)	2,920,131.24	299,362.30			3,219,493.54	2,520.34	36,074.97		-	38,595.31	-	209.73		. 10	209.73	38,805,04	3,258,298.58				-			-	
bursements effected through outhright deductions	1 :1	1.50	-	-		-	-	-	-	-	-				-	50,005.04	3,230,270.30	-	.	. .	2,922,651.58	335,647.00	-	-	3,258,298.5
claims (pls specify)	1 : 1	3.77	-	-	-	-	-	- 1	- 1	-	-	-									-	- 1	-	-	
Overpayment of expenses (e.g. personnel ben.)	1 :1	-		-	-	-	-	-		12		-			- 1	- 1						- 1		15	-
Restitution for loss of gov't properties	1 . 1	-				- 1	-	2	12	-	-	-		8	-		-	- 1				- 1		-	-
ers (TEF, BTr Documentary Stamp Tax)					- 1	- 1	-	-	-	92 = 0	-			6	-			-						-	
TAL NON-CASH DISBURSEMENTS	2,920,131.24	299,362.30	-	-	3,219,493.54	2,520.34	36,074.97	-	-		-	-					-	-	-		-				
TOTAL	Control of the Contro				0,217,470.04	2,020.34	30,074.97	-	-	38,595.31	-	209.73			209.73	38,805.04	3,258,298.58				2,922,651.58	335,647.00	-	- :	3,258,298.5
IVIAL	27,161,348.97	8,914,184.56	-	-	36,075,533.53	288,107,57	717,909.53			1,006,017.10	١,	3,915.00			3,915.00	1,009,932.10	37,085,465.63		T		27,449,456.54				5,200,27010

SUMMARY:			
	Previous Report	This Month	
Total Disbursement Authorities Received			As at Date
Bal. of Disbursement Authorities			
NCA		162,877,000.00	
Working Fund		102,877,000.00	162,877,000.00
TRA		3,258,298.58	-
CDC		3,238,298.38	3,258,298.58
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued		53 pan pan pa	-
Total Disbursements Authorities Available		53,990,000.00	53,990,000.00
Less:		112,145,298.58	112,145,298.58
Lapsed NCA/NTA			
Disbursements**		22.002.444.4	2
Less: Other Non-Cash Disbursements		37,085,465.63	37,085,465.63
The state of the s			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	5- - 3	75,059,832.95	75,059,832.95
Balance of Disbursements Authorities as at date	· · · · · · · · · · · · · · · · · · ·		
		75,059,832.95	75,059,832.95
Notes: \$The CAPTA : 1			

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. MASARA

Director III, Accounting Service

Diagram of the control of

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

 Previous Report
 This month
 As of Date

 148,140,659.75
 148,140,659.75

 37,085,465.63
 37,085,465.63

 111,055,194.12
 111,055,194.12

Approved by:

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

37,085,465,63

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY, 2021

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)

27,161,348,97

8,914,184,56

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE PS MOOE CO TOTAL SUB-TOTAL Exp TOTAL PS MOOE TOTAL PS MOOE PS MOOF Fin. Exp Sub-Total Fin. Exp co TOTAL MOOI Sub-Total 2 3 4 6= (2+3+4+5) 16= (12+ 8 11= (7+8+9+10) 13 14 17=(11+16) CASH DISBURSEMENTS 18=(6+17) 19 20 21 23 24 25 26 27=(23+24+25+26 Notice of Cash Allocation (NCA) MDS Checks Issued 2,055.17 724,158.92 726,214.09 Advice to Debit Account 726.214.09 8,144,998.65 4.063.558.43 2,055.17 724,158,92 12,208,557.08 283,369.16 371,174.25 726,214.09 654.543.41 Notice of Transfer Allocation (NTA) 654,543.41 12,863,100,49 8,428,367.81 4,434,732.68 12,863,100.49 MDS Checks Issued 1,009,759.54 1.073 361 94 2,083,121.48 288.979.79 288,979.79 Advice to Debit Account 288,979.79 15,084,404.37 2.372.101.27 2,753,742.97 1,009,759.54 1.362.341.73 17,838,147.34 2,218.07 21.680.52 2.372.101.27 Working Fund for FAPs 23.898.59 #### 3,705.27 27,603.86 17,865,751.20 15,086,622.44 2,779,128,76 17,865,751.20 Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS 24,241,217.73 8,614,822.26 32,856,039.99 285,587.23 681,834.56 967,421.79 -#### # 3,705.27 971,127.06 33,827,167.05 24,526,804.96 9,300,362.09 33,827,167.05 NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) 2,920,131.24 299,362.30 3,219,493.54 2,520.34 36,074.97 38,595.31 Non-Cash Availment Authority (NCAA) #### 209.73 38,805.04 3,258,298,58 2,922,651.58 335,647.00 3,258,298,58 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 2,920,131.24 299,362,30 3,219,493.54 2,520,34 36,074.97 38,595,31 #### 209.73 38,805.04 3,258,298,58 2,922,651.58 335,647,00 3,258,298,58 GRAND TOTAL

####

3.915.00

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

1,009,932.10

37.085.465.63

Previous Report

1,006,017,10

Total Disbursement Authorities Received	Previous Report	This Month	As at Date
Bal. of Disbursement Authorities			
NCA Working Fund		162,877,000.00	162,877,000.00
TRA CDC		3,258,298.58	3,258,298.58
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less:		53,990,000.00 112,145,298.58	53,990,000.00 112,145,298.58
Lapsed NCA/NTA Disbursements** Less: Other Non-Cash Disbursements	1	37,085,465.63	37,085,465.63
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		75,059,832.95	75,059,832.95
Balance of Disbursements Authorities as at date	-	75,059,832.95	75,059,832.95
or a second control of the control o			

36,075,533,53

288 107 57

717,909.53

Notes: *The use of NTA is discouraged

SUMMARY:

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

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

Recommended by: ector III, Accounting Ser

SHARON PALMANZA, CESO II Deputy Treasurer of the Philippines

27,449,456,54

148,140,659,75

37,085,465,63

111,055,194.12

This month

9,636,009.09

As of Date

148,140,659,75

37,085,465.63

111,055,194.12

MDC	Account	NI.	2001	00002	

C. C.	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
GAA NCA-BMB-A-21-0000331, January 4, 2021							-	1 0001	1.00031	SELLEVIDER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
REGULAR RLIP	01101101 01104102	105,389,000.00 3,498,000.00	114,466,000.00 3,502,000.00	84,423,000.00 3,506,000.00										304,278,000.0 10,506,000.0
Total (GAA)		108,887,000.00	117,968,000.00	87,929,000.00	-									
RG & TL *	01101101/01101407								-		-		-	314,784,000.0
				-	-			-	-	-		-	-	-
ub-Total (MDS 2001-90003-1)		108,887,000.00	117,968,000.00	87,929,000.00								_		214 504 000
IDS Account No: 2001-90258-2 RANT-KFW IDF (TSA CAPACITY BUILDING	04104161											-	•	314,784,000.0
Sub-Total (MDS 2001-90258-2)		•	- 1		-		•	•		•	-		-	
IDS Account No: 2001-90234-3														
TRUST RECEIPTS	07308602			-										
ub-Total (MDS 2001-90234-3)		-		E-/		-				-				<u>:</u>
GRAND TOTAL		108,887,000.00	117,968,000.00	87,929,000.00			(SUPERIOR DE LA CONTRACTION DE					-		•
ee attached details		and the last of th							-			•	-	314,784,000.00

Certified Correct:

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

Recommended by:

Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines



NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of January 31, 2021

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

01/04/21	NCA-BMB-A-21-0000331	01101101/01104102	314.784.000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 202			
Total			314,784,000.00	of FY 2021.			

Certified Correct:

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

Recommended by:

Director III, Accounting Service

Approved by:

SHARON PALMANZA, CESO II

Deputy Treasurer of the Philippines