

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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					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)	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	1,609,810.51	5,686,473.62		4,527,421.51	11,823,705.64	-	-	-	-	-	697.21	43,633.63	-	1,975.00	46,305.84	46,305.84	11,870,011.48	-	-	-	-	1,610,507.72	5,730,107.25	-	4,529,396.51	11,870,011.48	
Advice to Debit Account	34,375,839.67	15,016,766.10	77,963,956.90	586,462.51	127,943,025.18	-	-	-	-	-	7,121.76	69,115.65	-	-	76,237.41	76,237.41	128,019,262.59	-	-	-	-	34,382,961.43	15,085,881.75	77,963,956.90	586,462.51	128,019,262.59	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	35,985,650.18	20,703,239.72	77,963,956.90	5,113,884.02	139,766,730.82	-	-	-	-	-	7,818.97	112,749.28	-	1,975.00	122,543.25	122,543.25	139,889,274.07	-	-	-	-	35,993,469.15	20,815,989.00	77,963,956.90	5,115,859.02	139,889,274.07	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,338,257.16	455,498.51	7,710,713.10	260,091.78	11,764,560.55	-	-	-	-	-	-	3,191.41	-	-	3,191.41	3,191.41	11,767,751.96	-	-	-	-	3,338,257.16	458,689.92	7,710,713.10	260,091.78	11,767,751.96	
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	3,338,257.16	455,498.51	7,710,713.10	260,091.78	11,764,560.55	-	-	-	-	-	-	3,191.41	-	-	3,191.41	3,191.41	11,767,751.96	-	-	-	-	3,338,257.16	458,689.92	7,710,713.10	260,091.78	11,767,751.96	
GRAND TOTAL	39,323,907.34	21,158,738.23	85,674,670.00	5,373,975.80	151,531,291.37	-	-	-	-	-	7,818.97	115,940.69	-	1,975.00	125,734.66	125,734.66	151,657,026.03	-	-	-	-	39,331,726.31	21,274,678.92	85,674,670.00	5,375,950.80	151,657,026.03	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	51,738,554.96	-
NTA	686,143,411.83	105,110,485.00	791,253,896.83
Working Fund	-	-	-
TRA	54,018,309.60	11,767,751.96	65,786,061.56
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	740,161,721.43	168,616,791.92	857,039,958.39
Less:			
Lapsed NCA/NTA	37,979,758.87	16,959,765.89	54,939,524.76
Disbursements**	650,484,646.55	151,657,026.03	802,141,672.58
Less: Other Non-Cash Disbursements	-	-	-
	51,697,316.01	(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	51,738,554.96	(0.00)	(0.00)

Notes: *The use of NTA is discouraged

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

Consolidated by:

KARLA VITENA A. REAMON
 TOO II, Bureau Accounting Division
 Date:

Certified correct:

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

Recommended by:

MARITES B. MASARAP
 Director III, Accounting Service
 Date:

Approved by:

SHARON PALMANTA CESO II
 Deputy Treasurer of the Philippines
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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					Remark
	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		31,242.00			31,242.00					-					-	-	31,242.00				-	-	31,242.00			-	
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	-	31,242.00	-	-	31,242.00	-	-	-	-	-	-	-	-	-	-	-	31,242.00	-	-	-	-	-	31,242.00	-	-	-	31,242.00
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices 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	-	31,242.00	-	-	31,242.00	-	-	-	-	-	-	-	-	-	-	-	31,242.00	-	-	-	-	-	31,242.00	-	-	-	31,242.00

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		196,920.88	
NCA	5,732,000.00	-	5,732,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	5,732,000.00	196,920.88	5,732,000.00
Less:			
Lapsed NCA/NTA	1,013,422.28	165,678.88	1,179,101.16
Disbursements**	4,521,656.84	31,242.00	4,552,898.84
Less: Other Non-Cash Disbursements	-	-	-
	196,920.88	(0.00)	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	196,920.88	(0.00)	-

	Previous Report	This month	As of Date
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	4,521,656.84	31,242.00	4,552,898.84
(Over)/Under spending	<u>(4,521,656.84)</u>	<u>(31,242.00)</u>	<u>(4,552,898.84)</u>

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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													
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	4,564,462.09	16,154,537.82			20,718,999.91	550.00			550.00	-			-	550.00	20,719,549.91				-	4,565,012.09	16,154,537.82	-	-	-	-	
Advice to Debit Account	38,276,124.27	33,149,318.65		7,179,705.00	78,605,147.92	5,599.44			5,599.44	-	747,825.42	8,654,900.94	9,402,726.36	9,408,325.80	88,013,473.72				-	38,281,723.71	33,897,144.07	-	15,834,605.94	20,719,549.91		
Notice of Transfer Allocation (NTA)					-				-				-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-				-				-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account					-				-				-	-	-				-	-	-	-	-	-	-	
Working Fund for FAPs					-				-				-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-				-				-	-	-				-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS					99,324,147.83				6,149.44	-		8,654,900.94	9,402,726.36	9,408,875.80	108,733,023.63	-	-	-	-	42,846,735.80	50,051,681.89	-	15,834,605.94	108,733,023.63		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	2,402,748.01	6,093,647.90		478,647.00	8,975,042.91				-		50,485.43	3,130,831.92	3,181,317.35	3,181,317.35	12,156,360.26				-	2,402,748.01	6,144,133.33	-	3,609,478.92	12,156,360.26		
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	2,402,748.01	6,093,647.90	-	478,647.00	8,975,042.91	-	-	-		-	50,485.43	3,130,831.92	3,181,317.35	3,181,317.35	12,156,360.26					2,402,748.01	6,144,133.33	-	3,609,478.92	12,156,360.26		
GRAND TOTAL	2,402,748.01	6,093,647.90	-	478,647.00	108,299,190.74	-	-	-	6,149.44	-	50,485.43	11,785,732.86	12,584,043.71	12,590,193.15	120,889,383.89					45,249,483.81	56,195,815.22		19,444,084.86	120,889,383.89		

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		217,415,061.42	
NCA	2,881,591,099.00	200,146,401.00	3,081,737,500.00
Working Fund	-	-	-
TRA	34,921,737.98	12,156,360.26	47,078,098.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,262,227,888.83	43,585,605.00	1,305,813,493.83
Total Disbursements Authorities Available	1,654,284,948.15	386,132,217.68	1,823,002,104.41
Less:			
Lapsed NCANTA	842,739,652.63	265,242,833.79	1,107,982,486.42
Disbursements**	594,130,234.10	120,889,383.89	715,019,617.99
Less: Other Non-Cash Disbursements	-	-	-
	217,415,061.42	(0.00)	(0.00)
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	217,415,061.42	(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. DELOS SANTOS
 CTOO II, Bureau Accounting Division
 Date:

Recommended by: 
MARITES B. MASARAP
 Director III, Accounting Service
 Date:

Approved by: 
SHARON P. ALMONZA-CESO II
 Deputy Treasurer of the Philippines
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER, 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	4,564,462.09	16,185,779.82	-	-	20,750,241.91	550.00	-	-	-	550.00	-	-	-	-	-	550.00	20,750,791.91	-	-	-	-	4,565,012.09	16,185,779.82	-	-	20,750,791.91	
Advice to Debit Account	38,276,124.27	33,149,318.65	-	7,179,705.00	78,605,147.92	5,599.44	-	-	-	5,599.44	-	747,825.42	-	8,654,900.94	9,402,726.36	9,408,325.80	88,013,473.72	-	-	-	-	38,281,723.71	33,897,144.07	-	15,834,605.94	88,013,473.72	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	42,840,586.36	49,335,098.47	-	7,179,705.00	99,355,389.83	6,149.44	-	-	-	6,149.44	-	747,825.42	-	8,654,900.94	9,402,726.36	9,408,875.80	108,764,265.63	-	-	-	-	42,846,735.80	50,082,923.89	-	15,834,605.94	108,764,265.63	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,402,748.01	6,093,647.90	-	478,647.00	8,975,042.91	-	-	-	-	-	-	50,485.43	-	3,130,831.92	3,181,317.35	3,181,317.35	12,156,360.26	-	-	-	-	2,402,748.01	6,144,133.33	-	3,609,478.92	12,156,360.26	
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	2,402,748.01	6,093,647.90	-	478,647.00	8,975,042.91	-	-	-	-	-	-	50,485.43	-	3,130,831.92	3,181,317.35	3,181,317.35	12,156,360.26	-	-	-	-	2,402,748.01	6,144,133.33	-	3,609,478.92	12,156,360.26	
GRAND TOTAL	45,243,334.37	55,428,746.37	-	7,658,352.00	108,330,432.74	6,149.44	-	-	-	6,149.44	-	798,310.85	-	11,785,732.86	12,584,043.71	12,590,193.15	120,920,625.89	-	-	-	-	45,249,483.81	56,227,057.22	-	19,444,084.86	120,920,625.89	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		217,611,982.30	
NCA	2,887,323,099.00	200,146,401.00	3,087,469,500.00
Working Fund			-
TRA	34,921,737.98	12,156,360.26	47,078,098.24
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	1,262,227,888.83	43,585,605.00	1,305,813,493.83
Total Disbursements Authorities Available	1,660,016,948.15	386,329,138.56	1,828,734,104.41
Less:			
Lapsed NCA/NTA	843,753,074.91	265,408,512.67	1,109,161,587.58
Disbursements**	598,651,890.94	120,920,625.89	719,572,516.83
Less: Other Non-Cash Disbursements			-
	217,611,982.30	(0.00)	(0.00)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	217,611,982.30	(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. DELOS SANTOS
CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director II, Accounting Service
Date:

Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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				
	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)	
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	4,564,462.09	16,154,537.82	-	-	20,718,999.91	550.00	-	-	550.00	-	-	-	-	-	-	550.00	20,719,549.91	-	-	-	-	-	-	-	-	
Advice to Debit Account	38,276,124.27	33,149,318.65	-	7,179,705.00	78,605,147.92	5,599.44	-	-	5,599.44	-	747,825.42	-	8,654,900.94	9,402,726.36	9,408,325.80	88,013,473.72	-	-	-	-	4,565,012.09	16,154,537.82	-	-	20,719,549.91	
Notice of Transfer Allocation (NTA)																					38,281,723.71	33,897,144.07	-	15,834,605.94	88,013,473.72	
MDS Checks Issued	1,609,810.51	5,686,473.62		4,527,421.51	11,823,705.64	-	-	-	-	697.21	43,633.63	-	1,975.00	46,305.84	46,305.84	11,870,011.48	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	34,375,839.67	15,016,766.10	77,963,956.90	586,462.51	127,943,025.18	-	-	-	-	7,121.76	69,115.65	-	-	76,237.41	76,237.41	128,019,262.59	-	-	-	-	1,610,507.72	5,730,107.25	-	4,529,396.51	11,870,011.48	
Working Fund for FAPs																					34,382,961.43	15,085,881.75	77,963,956.90	586,462.51	128,019,262.59	
Cash Disbursement Ceiling (CDC)																					-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	78,826,236.54	70,007,096.19	77,963,956.90	12,293,589.02	239,090,878.65	6,149.44	-	-	6,149.44	7,818.97	860,574.70	-	8,656,875.94	9,525,269.61	9,531,419.05	248,622,297.70	-	-	-	-	78,840,204.95	70,867,670.89	77,963,956.90	20,950,464.96	248,622,297.70	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	5,741,005.17	6,549,146.41	7,710,713.10	738,738.78	20,739,603.46	-	-	-	-	-	53,676.84	-	3,130,831.92	3,184,508.76	3,184,508.76	23,924,112.22	-	-	-	-	5,741,005.17	6,602,823.25	7,710,713.10	3,869,570.70	23,924,112.22	
Non-Cash Availment Authority (NCAA)																										
Disbursements effected through outright deducti	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	5,741,005.17	6,549,146.41	7,710,713.10	738,738.78	20,739,603.46	-	-	-	-	-	53,676.84	-	3,130,831.92	3,184,508.76	3,184,508.76	23,924,112.22	-	-	-	-	5,741,005.17	6,602,823.25	7,710,713.10	3,869,570.70	23,924,112.22	
GRAND TOTAL	84,567,241.71	76,556,242.60	85,674,670.00	13,032,327.80	259,830,482.11	6,149.44	-	-	6,149.44	7,818.97	914,251.54	-	11,787,707.86	12,709,778.37	12,715,927.81	272,546,409.92	-	-	-	-	84,581,210.12	77,470,494.14	85,674,670.00	24,820,035.66	272,546,409.92	
SUMMARY:																										

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		269,153,616.38	
NCA	3,567,734,510.83	305,256,886.00	3,872,991,396.83
Working Fund	-		
TRA	88,940,047.58	23,924,112.22	112,864,159.80
CDC	-		
NCAA	-		
Less: Notice of Transfer Allocations (NTA)* issued	1,262,227,888.83	43,585,605.00	1,305,813,493.83
Total Disbursements Authorities Available	2,394,446,669.58	554,749,009.60	2,680,042,062.80
Less:			
Lapsed NCA/NTA	880,719,411.50	282,202,599.68	1,162,922,011.18
Disbursements**	1,244,614,880.65	272,546,409.92	1,517,161,290.57
Less: Other Non-Cash Disbursements	-		
	269,112,377.43		
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	41,238.95		41,238.95
Balance of Disbursements Authorities as at date	269,153,616.38		41,238.95


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:


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 DECEMBER, 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				
	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)	
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	4,564,462.09	16,185,779.82	-	-	20,750,241.91	550.00	-	-	550.00	-	-	-	-	550.00	20,750,791.91	-	-	-	-	4,565,012.09	16,185,779.82	-	-	-	
Advice to Debit Account	38,276,124.27	33,149,318.65	-	7,179,705.00	78,605,147.92	5,599.44	-	-	5,599.44	-	747,825.42	8,654,900.94	9,402,726.36	9,408,325.80	88,013,473.72	-	-	-	-	38,281,723.71	33,897,144.07	-	15,834,605.94	20,750,791.91	
Notice of Transfer Allocation (NTA)																									
MDS Checks Issued	1,609,810.51	5,686,473.62		4,527,421.51	11,823,705.64	-	-	-	-	697.21	43,633.63	1,975.00	46,305.84	46,305.84	11,870,011.48	-	-	-	-	1,610,507.72	5,730,107.25		4,529,396.51	11,870,011.48	
Advice to Debit Account	34,375,839.67	15,016,766.10	77,963,956.90	586,462.51	127,943,025.18	-	-	-	-	7,121.76	69,115.65	-	76,237.41	76,237.41	128,019,262.59	-	-	-	-	34,382,961.43	15,085,881.75	77,963,956.90	586,462.51	128,019,262.59	
Working Fund for FAPs																									
Cash Disbursement Ceiling (CDC)																									
TOTAL CASH DISBURSEMENTS	78,826,236.54	70,038,338.19	77,963,956.90	12,293,589.02	239,122,120.65	6,149.44	-	-	6,149.44	7,818.97	860,574.70	8,656,875.94	9,525,269.61	9,531,419.05	248,653,539.70	-	-	-	-	78,840,204.95	70,898,912.89	77,963,956.90	20,950,464.96	248,653,539.70	
NON-CASH DISBURSEMENTS																									
Tax Remittance Advices Issued (TRA)	5,741,005.17	6,549,146.41	7,710,713.10	738,738.78	20,739,603.46	-	-	-	-	-	53,676.84	3,130,831.92	3,184,508.76	3,184,508.76	23,924,112.22	-	-	-	-	5,741,005.17	6,602,823.25	7,710,713.10	3,869,570.70	23,924,112.22	
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, BTr Documentary Stamp Tax)																									
TOTAL NON-CASH DISBURSEMENTS	5,741,005.17	6,549,146.41	7,710,713.10	738,738.78	20,739,603.46	-	-	-	-	-	53,676.84	3,130,831.92	3,184,508.76	3,184,508.76	23,924,112.22	-	-	-	-	5,741,005.17	6,602,823.25	7,710,713.10	3,869,570.70	23,924,112.22	
GRAND TOTAL	84,567,241.71	76,587,484.60	85,674,670.00	13,032,327.80	259,861,724.11	6,149.44	-	-	6,149.44	7,818.97	914,251.54	11,787,707.86	12,709,778.37	12,715,927.81	272,577,651.92	-	-	-	-	84,581,210.12	77,501,736.14	85,674,670.00	24,820,035.66	272,577,651.92	
SUMMARY																									

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		269,350,537.26		Less: * Actual Disbursements	1,249,136,537.49	272,577,651.92	1,521,714,189.41
NCA	3,573,466,510.83	305,256,886.00	3,878,723,396.83	(Over)/Under spending	553,199,484.03	(48,567,489.18)	504,631,994.85
Working Fund							
TRA	88,940,047.58	23,924,112.22	112,864,159.80				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	1,262,227,888.83	43,585,605.00	1,305,813,493.83				
Total Disbursements Authorities Available	2,400,178,669.58	554,945,930.48	2,685,774,062.80				
Less:							
Lapsed NCA/NTA	881,732,833.78	282,368,278.56	1,164,101,112.34				
Disbursements**	1,249,136,537.49	272,577,651.92	1,521,714,189.41				
Less: Other Non-Cash Disbursements							
	269,309,298.31	-	(41,238.95)				
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	41,238.95	-	41,238.95				
Balance of Disbursements Authorities as at date	269,350,537.26	-	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:



Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of December 31, 2020

MDS Account No: 2001-90003-1

GAA		UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
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							
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							1,230,786,000.00
															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															
NCA-BMB-A-20-0009420, August 26, 2020		1105422							576,000,000.00						576,000,000.00
		01104102								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	200,146,401.00	3,073,258,334.00
RG & TL *		01101101/01101407		3,678,619.00						2,228,957.00	117,970.00	1,417,660.00	1,035,960.00	-	8,479,166.00
				3,678,619.00						2,228,957.00	117,970.00	1,417,660.00	1,035,960.00	-	8,479,166.00
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	219,327,660.00	216,327,960.00	200,146,401.00	3,081,737,500.00
MDS Account No: 2001-90258-2															
GRANT-KFW IDP (TSA CAPACITY BUILDING		04104161													
NCA-BMB-A-20-0001818, February 11, 2020				389,000.00	225,000.00										
NCA-BMB-A-20-0004497, March 25, 2020						3,454,000.00	608,000.00	281,000.00							614,000.00
NCA-BMB-A-20-0008469, July 22, 2020									525,000.00	125,000.00	181,000.00	250,000.00			4,343,000.00
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	-	-	1,081,000.00
															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	219,577,660.00	216,327,960.00	200,146,401.00	3,087,775,500.00

*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 T. ALMANZA, CESO II
Deputy Treasurer of the Philippines