### 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)

		CURR	ENT YEAR BUDG	ET						PRIOR	EAR'S BUDGE	ET					TRUS	T LIABILITI	s		GRAND TOTAL		
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	F	PRIOR Y	EAR'S ACC	COUNTS PAYABLE	C	URRENT YEAR	'S ACCO	UNTS PAYAB	BLE		SUB-TOTAL	T		1		GRAND TOTAL		
		MOOL	rui. Exp	CO	IOIAL	PS N	MOOE E	in. CO	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SOFTOTAL	PS M	OOE CO TO	AI PS	MOOE	Fin. Exp	со	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+	17=(11+16)	18=(6+17)	19	20 21 22	(1 23			-	
SH DISBURSEMENTS														13+14+15)	17 (11-10)	10-(0+17)	19	20 21 22	0 23	24	25	26	27=(23+24+25+26)
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)	1,609,810.51 34,375,839.67 -	5,686,473.62 15,016,766.10	77,963,956.90	4,527,421.51 586,462.51	11,823,705,64 127,943,025,18	-				697.21 7,121.76 -	43,633.63 69,115.65		1,975.00	46,305.84 76,237.41	46,305.84 76,237.41	11,870,011.48 128,019,262.59			1,610,; 34,382,5		77,963,956.90	4,529,396.51 586,462.51	11,870,011. 128,019,262.
OTAL 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					-		
-CASH DISBURSEMENTS x Remittance Advices Issued (TRA) on-Cash Availment Authority (NCAA) sbursements effected through outhright deduc m claims (pls specify) Overpayment of expenses (e.g. personnel b Restitution for loss of govy properties hers (TEF, BTr Documentary Stamp Tax) TYAL 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			35,993,4		7,710,713.10	260,091.78	139,889,27-
	3,338,237.16	455,498.51	7,710,713.10	260,091.78	11,764,560.55	-	-   -		- 1		3,191.41	-		3,191.41	3,191.41	11,767,751.96		1.	3,338,2	57.16 458,689,9	7,710,713.10	260,091.78	*** ***
ND TOTAL	39,323,907.34	21,158,738.23	85,674,670.00	5,373,975.80	151,531,291.37		-   -		. 1	7,818.97	115,940.69		1,975,00	125,734.66	125,734.66	151,657,026.03			39,331,7				11,767,75

0.00

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	9.00		As at Date
Bal. of Disbursement Authorities	•	51,738,554.96	
NTA	686.143.411.83	105,110,485.00	791.253.896.83
Working Fund	18-5	103,110,403,00	791,233,890.83
TRA	54.018.309.60	11,767,751.96	
CDC		11,707,731.90	65,786,061.56
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	740,161,721.43	168,616,791,92	
Less;		100,010,791.92	857,039,958.39
Lapsed NCA/NTA	37.979.758.87	16,959,765.89	54.020.524.84
Disbursements**	650,484,646,55	151,657,026.03	54,939,524.76
Less: Other Non-Cash Disbursements		131,837,028,03	802,141,672.58
	51.697.316.01	(0.00)	
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	41 238 95	(0.00)	(41,238.95)
Balance of Disbursements Authorities as at date	51,738,554.96	40.00	41,238.95
	31,/30,334.70	(0.00)	(0.00)

Notes: \*The use of NTA is discouraged

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

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

MARITES B. MASARAP
Director III, Adpounting Service

SHARON ALMANZA, CESO II Deputy Treasurer of the Philippines

# 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)

		CURRENT	YEAR	BUDG	ET					PRIO	R YEA	R'S BU	DGET						TRUST	LIABI	LITIES	1	C	RAND TO	OTAL		T
PARTICULARS	PS	Moor	Fin.				PRIOR YEA	R'S AC	COUN	NTS PAYABLE	CUR	RENT	YEAR'S	ACCOUN	TS PAYABLE		SUB-TOTAL		T	T	T	+	T	TAND I	TAL		4
	PS	MOOE	Exp	со	TOTAL	PS	моое	Fin. Exp	со	Sub-Total		моов	Fin.	со	Sub-Total	TOTAL	SUB-TOTAL	PS	моо	E CC	TOTA	L PS	МООЕ	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	13	14	15	16= (12+	17=(11+16)	18=(6+17)	19	20	21	22=(19+	2 22	-			27=(23+24+2	,
ASH DISBURSEMENTS										, , , , ,		-		10	13+14+15)	17-(11+10)	18-(6+17)	19	20	21	0+21)	23	24	25	26	5+26)	2
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account		31,242.00			31,242.00					:					:		31,242.00				:		31,242.00			31,242.00	
Working Fund for FAPs									H	-				1	-	-	-			1	-	-		-		1	
Cash Disbursement Ceiling (CDC)										-					- 1	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	31,242.00	-	-	31,242.00	-		-	-		-	-	-	-		-	31,242,00			-	-	-	31,242,00	-	-	-	-
ON-CASH DISBURSEMENTS																	31,242.00			Ť	1	+	31,242.00	+ -	-	31,242.00	1
Tax Remittance Advices Issued (TRA)					-										-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-						-					-	-	-	-	-	-	
Disbursements effected through outhright deductions from claims (pls specify)					-					-						-						-		1:		-	
Overpayment of expenses (e.g. personnel ben.)										-							-			1	-	-	-	-	- 1	2	
Restitution for loss of gov't properties					-					-			1		-	-	-				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS					-					-											-	1	-	1 -		-	
		-		-	-	•	-	•	-	-	-	-		-	-		- 1					-			-		
RAND TOTAL	-	31,242.00	-	-	31,242.00		•	-	-		-	-					31,242.00	_					31,242.00			31,242,00	
SUMMARY:																							31,242.00			31,242.00	
	_	Previous Report			This Month					As at Date																	
Total Disbursement Authorities Received				_						213 at Date					Total Disbursen	nente Program	1	Previo	us Repo	<u>rt</u>	Thi:	month	_	As of	<u>Date</u>		
Bal. of Disbursement Authorities NCA		5,732,000.00			196,920.88										Less: * Actual I			4,52	1,656.84		31.3	242.00		4,552,8	98 84		
Working Fund		3,732,000.00			-					5,732,000.00					(O )(II)					_				4,552,0	20.04		
TRA															(Over)/Under sp	ending	-	(4,52	1,656.84	)_	(31,2	242.00)		(4,552,8	98.84)		
CDC NCAA		-																									
Less: Notice of Transfer Allocations (NTA)* issued										•																	
Total Disbursements Authorities Available Less:	· ·	5,732,000.00		_	196,920.88				-	5,732,000.00																	
Lapsed NCA/NTA		1,013,422.28			165,678.88					1,179,101.16																	
Disbursements** Less: Other Non-Cash Disbursements		4,521,656.84			31,242.00					4,552,898.84																	
		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)				\$ <del>-</del>																		
Notes: *The use of NTA is discouraged **Amounts should tally with the Grand Total I	Disburseme			_	(0.00)				-												0						
	Certi	ified correct:								R	Recommo	ended by	y:						Ar	proved							
		(NALDO Z. DENOS	_	7							X		lanc	1					A	φιονέα							

Deputy Treasurer of the Philippines Date:

## MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER, 2020

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	YEAR B	UDGET					PRI	OR YE	AR'S BUDGET					TPI	CT I IAI	ILITIES						_
PARTICULARS	PS	MOOE	Fin.	co	TOTAL	1	PRIOR YEA	R'S ACCOU	NTS PAYABLE		CURRENT YEA	R'S ACCOUNTS PA	YABLE		SUB-TOTAL	TRU	31 LIAI	ILITIES			GRAND 7	TOTAL		4
			Exp	CO	TOTAL	PS	МООЕ	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL	SUB-TUTAL	PS	MOOE	CO TOTA	I PS	MOOE	Fin. Exp	co	TOTAL	Re
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+				_	21 22=(1			LAP			
ASH DISBURSEMENTS									11 (7.0.5.10)	12	13	13	13+14+15)	17=(11+16)	18=(6+17)	19	20	21 9+20+	23	24	25	26	27=(23+24+25+26)	
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	4,564,462.09 38,276,124.27	16,154,537.82 33,149,318.65		7,179,705.00	20,718,999.91 78,605,147.92 - -	550.00 5,599.44			550,00 5,599,44 - -	1	747,825.42	8,654,900.94	9,402,726.36 - - - -	550.00 9,408,325.80 - -	20,719,549.91 88,013,473.72 - -				4,565,012.09 38,281,723.71 -	16,154,537.82 33,897,144.07 - -		- 15,834,605,94 - -	20,719,549.91 88,013,473.72	
ash Disbursement Ceiling (CDC) OTAL CASH DISBURSEMENTS			-		99,324,147.83													1:	- 1	:		-		
N-CASH DISBURSEMENTS					77,324,147.83				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	3
ax Remittance Advices Issued (TRA) Ion-Cash Availment Authority (NCAA) isbursements effected through outhright deductions	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	
om claims (pls specify)  Overpayment of expenses (e.g. personnel ben.)  Restitution for loss of gov't properties thers (TEF, BTr Documentary Stamp Tax)					-								:		:			:		:	:	:		
OTAL NON-CASH DISBURSEMENTS	2,402,748.01	6,093,647,90	-	478,647.00	8,975,042.91								-	-				1.		:	-	-	-	
ND TOTAL	2 102 710 01					-		-		-	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	4
	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	

	Previous Report	This Month	
Total Disbursement Authorities Received			As at Date
Bal. of Disbursement Authorities		217,415,061.42	
NCA	2,881,591,099.00	200,146,401.00	
Working Fund		200,140,401.00	3,081,737,500.00
TRA	34,921,737.98	12.15/ 2/24	
CDC	54,721,751.76	12,156,360.26	47,078,098.24
NCAA			•
Less: Notice of Transfer Allocations (NTA)* issued	1,262,227,888,83	42 505 505 50	-
Total Disbursements Authorities Available	1,654,284,948.15	43,585,605.00	1,305,813,493.83
Less:	1,034,204,740.13	386,132,217.68	1,823,002,104.41
Lapsed NCA/NTA	842,739,652.63		
Disbursements**	594,130,234.10	265,242,833.79	1,107,982,486.42
Less: Other Non-Cash Disbursements	354,130,234.10	120,889,383.89	715,019,617.99
	217,415,061,42	70.000	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	217,410,001.42	(0.00)	(0.00)
Balance of Disbursements Authorities as at date	217,415,061.42	(0.00)	
		(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:

MARITES B. MASARAP

Director III, Accounding Service

SHARON P. ALM NZA COSO II Deputy Treasurer of the Philippines Date:

3,609,478.92 12,156,360,26

19,444,084,86

#### 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): <u>ALL FUNDS</u> (e.g. Old Fund Code: 101,102, 151)

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL PS MOOE CO TOTAL Remark Exp TOTAL PS MOOF CO TOTAL PS MOOE CO PS MOOE co Sub-Total TOTAL PS MOOE Sub-Total 2 3 6= (2+3+4+5) 9 10 16= (12+ 8 11= (7+8+9+10) 12 13 14 15 19 20 21 17=(11+16) 18=(6+17) 23 25 13+14+15) 24 26 27=(23+24+25+26) CASH DISBURSEMENTS 28 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 Advice to Debit Account 4,565,012.09 16,185,779.82 38,276,124.27 33,149,318.65 7,179,705.00 20,750,791.91 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 Notice of Transfer Allocation (NTA) 38,281,723.71 33,897,144.07 15,834,605.94 88,013,473,72 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 Non-Cash Availment Authority (NCAA) 12,156,360.26 2,402,748.01 6,144,133.33 3,609,478.92 12,156,360.26 Disbursements effected through outhright 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)

50,485.43

798,310.85

6,149.44

3,130,831.92

11,785,732.86

3,181,317.35

12,584,043.71

3,181,317.35 12,156,360.26

120,920,625.89

12,590,193.15

SUMMARY:			
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			As at Date
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			3,087,409,300.00
TRA	34,921,737.98	12,156,360,26	47,078,098.24
CDC		12,130,300.20	47,078,098.24
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:		300,327,138.30	1,828,/34,104.41
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	
Less: Other Non-Cash Disbursements		120,720,023.07	719,572,516.83
	217,611,982.30	(0.00)	(0.00)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		(0.00)	(0.00)
Balance of Disbursements Authorities as at date	217,611,982.30	(0.00)	(0.00)
	8	100	(0.00)
Notare #The was of ATT 4 :- 1			

478,647.00

7,658,352.00

8,975,042.91

108,330,432.74

6.149.44

6,093,647.90 -

55,428,746.37

Notes: \*The use of NTA is discouraged

TOTAL NON-CASH DISBURSEMENTS

GRAND TOTAL

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

Certified correct

2,402,748,01

45,243,334,37

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Acounting Division

SHARON B ALMANZA, CESO II Deputy Treasurer of the Philippines

2,402,748.01 6,144,133.33 -

56,227,057.22

45,249,483.81

#### 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)

		CUR	RENT YEAR BU	DGET						PI	RIOR YEAR'S	BUDGE	T				T	RUST LIAB	ILITIES			GRAND TOTA		
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PRIO	R YEAR	'S ACCO	OUNTS PAYABLE		CURRENT	YEAR'S	ACCOUNTS PAYA	BLE		SUB-TOTAL	-	COT LIAD	LITTES	_		GRAND TOTA	L .	
	-	moon .	THE EXP	CO	TOTAL	PS	MOOH	со	Sub-Total	PS	MOOE	Fin.	СО	Sub-Total	TOTAL	SOLFIOTAL	PS	MOOE	со тот	AL PS	MOOE	Fin. Exp	СО	TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	12	14	15						21 22=	10				
CASH DISBURSEMENTS			-					- 55	11-(7-0-7-10)	1.0	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21 +20+		24	25	26	27=(23+24+25+
Notice of Cash Allocation (NCA)  MDS Cheeks Issued  Advice to Debit Account  Notice of Transfer Allocation (NTA)	4,564,462.09 38,276,124.27	16,154,537.82 33,149,318.65	:	7,179,705 00	20,718,999.91 78,605,147.92	550.00 5,599.44		-	550.00 5,599.44		747,825.42	-	8,654,900.94	9,402,726.36	550.00 9,408,325.80	20,719,549.91 88.013.473.72				4,565,012.09 38,281,723.71	16,154,537.82 33,897,144.07	:	:	20,719,549
MDS Checks Issued Advice to Debit Account Working Fund for FAPs	1,609,810.51 34,375,839.67	5,686,473.62 15,016,766.10	77,963,956.90	4,527,421.51 586,462.51	11,823,705.64 127,943,025.18			:	:	697.21 7,121.76	43,633.63 69,115.65		1,975.00	46,305.84 76,237.41	46,305.84 76,237.41	11,870,011.48 128,019,262.59		-		1,610,507.72 34,382,961.43	5,730,107.25 15,085,881.75	77,963,956.90	15,834,605.94 - 4,529,396.51 586,462.51	88,013,473. - 11,870,011. 128,019,262.
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			:		:	-		
ON-CASH DISBURSEMENTS				The state of the s									0,000,070,074	7,525,207.01	7,331,419.03	248,622,297.70	-	-		78,840,204.95	70,867,670.89	77,963,956.90	20,950,464.96	248,622,297.
Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA)	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
Disbursements effected through outhright deduction from claims (pls specify)				-	-	-	-	-	-		-			:			-	-			-	-	-	-
Overpayment of expenses (e.g. personnel ber	- 1	1			1							-		-	-	- 1	-	-			:			
Restitution for loss of gov't properties Others (TEF, BTr Documentary Stamp Tax)	-		-	-	-	-	-	-	-				2				-	-	-   -	-	- 1	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,741,005.17	6,549,146,41	7,710,713.10	738,738.78	20,739,603,46		-	-	-			-		-							-	-	-	-
RAND TOTAL	84,567,241.71	76,556,242.60					-	-	-		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	23,924,112.2
	94,307,241.71	/6,556,242.60	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	95 (74 (70 00	24,820,035.66	272,546,409,9

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			As at Date
Bal. of Disbursement Authorities		269,153,616,38	
NCA	3,567,734,510.83	305.256.886.00	2 272 221 222 22
Working Fund	-	303,230,880.00	3,872,991,396.83
TRA	88,940,047.58	23,924,112,22	•
CDC	-	23,924,112.22	112,864,159.80
NCAA			·
Less: Notice of Transfer Allocations (NTA)* issued	1,262,227,888,83	12 FOE COE OO	•
Total Disbursements Authorities Available	2,394,446,669,58	43,585,605.00	1,305,813,493.83
.ess:	20074740,000,20	554,749,009.60	2,680,042,062.80
Lapsed NCA/NTA	880,719,411.50	202 202 500 50	
Disbursements**	1,244,614,880,65	282,202,599.68	1,162,922,011.18
Less: Other Non-Cash Disbursements	1,244,014,000,03	272,546,409.92	1,517,161,290.57
	269,112,377.43	<del></del>	41 229 05
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	41,238,95		- 41,238.95
Balance of Disbursements Authorities as at date	269,153,616.38	<del></del>	41,238.95

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. MASARAP
Director III, Accounting Service

SHAROT ALMANZA, CESO II
Deputy T easurer of the Philippines
Date:

This month

224,010,162.74

272,546,409.92

(48,536,247.18)

As of Date

2,026,346,184.26

1,517,161,290.57

509,184,893.69

Previous Report

1,802,336,021.53

557,721,140.87

1,244,614,880.65

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

#### 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)

		CURR	ENT YEAR BUD	GET					PRIOR Y	EAR'S BUDGET					TI	RUST LIAE	ILITIES			GRAND TOTA	T.	
PARTICULARS	PS	MOOE				PRIO	R YEAR'S A	CCOUNTS PAYABLE	CU	RRENT YEAR'S	ACCOUNTS PA	YABLE		SUB-TOTAL						Olding Total	<u> </u>	
	13	MOOE	Fin. Exp	со	TOTAL	PS	моон со	Sub-Total	PS	MOOE	co	Sub-Total	TOTAL	GCB-TOTAL	PS	MOOE	CO TOTAL	PS	MOOE	Fin. Exp	co	TOTAL
I	2	3	4	5	6= (2+3+4+5)	7	8 10	11= (7+8+9+10)	12	13	15	16= (12+	17=(11+16)	18=(6+17)	19	20	21 22=(194	2 22				
CASH DISBURSEMENTS											.,	13+14+15)	17-(11-10)	16-(6+17)	19	20	0+21)	23	24	25	26	27=(23+24+25+
Notice of Cash Allocation (NCA) MDS Checks Issued	4,564,462.09	16,185,779.82			20,750,241.91	550.00		550.00									-	_	-	-		_
Advice to Debit Account Notice of Transfer Allocation (NTA)	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	550.00 9,408,325.80	20,750,791.91 88,013,473.72		-		4,565,012.09 38,281,723.71	16,185,779.82 33,897,144.07		-	20,750,791.
MDS Checks Issued		12/10/20/20/10/20/10/20		W. S. C.						100000000000000000000000000000000000000	950000000000000000000000000000000000000	-	.,,,	00,015,475.72	10.70	0.51		30,201,/23./1	33,897,144.07	-	15,834,605.94	88,013,473.
	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	cole	-	_	1 (10 507 73	5 530 105 25	-		
Advice to Debit Account Working Fund for FAPs	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		1,610,507.72 34,382,961.43	5,730,107.25 15,085,881.75	77,963,956.90	4,529,396.51 586,462.51	11,870,011. 128,019,262.
Cash Disbursement Ceiling (CDC)												-	-					-		,	500,402.51	120,017,202
TOTAL CASH DISBURSEMENTS	78,826,236.54	70 029 229 10	77,963,956.90	12,293,589.02	239,122,120.65		_	-			A THE PROPERTY OF	-	-				-	-	_			0
	70,020,230.34	70,030,330.13	77,503,550.90	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	248,653,539.7
ON-CASH DISBURSEMENTS																				110000000	20030,404.50	240,033,337.1
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		Agranda destada				-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	*			20,755,005.40				- 1	33,676.84	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	23,924,112.2
Disbursements effected through outhright deducti			-	2							-				-		-		-	-	-	-
from claims (pls specify)				-							-	.		10.00	15				*	-	-	12
Overpayment of expenses (e.g. personnel be									-	-			-	- 1	-		-	-	-	-	-	-
Restitution for loss of gov't properties	-	-		_					-		-	-		-			8 1		-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)				_					- 1			- 1	•		-		-	171		-	-	1940
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	22.024.442.24			-	-	-	-	-	-
RAND TOTAL	845/734171	T								55,676.64	5,150,031.92	3,104,508.76	3,184,508.76	23,924,112.22				5,741,005.17	6,602,823.25	7,710,713.10	3,869,570.70	23,924,112.2
NAIN 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	272,577,651.93

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			As at Date
Bal. of Disbursement Authorities		269,350,537,26	
NCA Working Fund	3,573,466,510.83	305,256,886.00	3,878,723,396.83
TRA CDC	88,940,047.58	23,924,112.22	112,864,159.80
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 Less:	2,400,178,669.58	554,945,930.48	2,685,774,062.80
Lapsed NCA/NTA	881,732,833.78	282,368,278.56	1,164,101,112,34
Disbursements**  Less: Other Non-Cash Disbursements	1,249,136,537.49	272,577,651.92	1,521,714,189.41
A 147 A E	269,309,298.31		(41,238.95)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	41,238.95		41,238.95
Balance of Disbursements Authorities as at date	269,350,537.26	-	0.00
EARDON OF DESIGNATION AND THE TOTAL PROPERTY AND THE			

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:



Approved by

Previous Report

1,802,336,021.53

1,249,136,537.49

553,199,484.03

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

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

This month

224,010,162.74

272,577,651.92

(48,567,489.18)

As of Date

2,026,346,184.26

1,521,714,189.41

504,631,994.85

	*** ***													
GAA	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER		
NCA-BMB-A-20-0000552, January 2, 2020 REGULAR RLIP	01101101 01104102	280,073,000.00 3,489,000.00	280,073,000.00 3,489,000.00	280,071,000.00 3,490,000.00	146,336,000.00 3,938,000.00	138,569,000,00 3,602,000,00	105,664,000.00 3,601,000.00		Access	SEFTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
NCA-BMB-A-20-0005183, April 27, 2020 REGULAR	01101101				14,518,062.00		-,,							21,609,000.0
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	14,518,062.0 1,193,542,000.0
NCA-BMB-A-20-0008229, July 16, 2020 NCA-BMB-A-20-0009420, August 26, 2020	1105422 01104102							576,000,000.00	32,154,871.00			210,22,000,00		576,000,000.0 32,154,871.0
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	744 177 000 00					4,648,401.00	
RG & TL *		Name of Street or other Designation of the Street or other Designation of the Street or other Designation or other			104,752,002.00	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
KO G IL	01101101/01101407		3,678,619.00	240					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	100 365 000 00					2,000,000		0,479,100.00
MDS Account No: 2001-90258-2 GRANT-KFW IDF (TSA CAPACITY BUILDING NCA-BMB-A-20-0001818, February 11, 2020	04104161				104,772,002.00	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
NCA-BMB-A-20-0004497, March 25, 2020 NCA-BMB-A-20-0008469, July 22, 2020			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			614,000.00 4,343,000.00 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			
MDS Account No: 2001-90234-3 TRUST RECEIPTS NCA-BMB-A-19-0004420, March 22, 2019	07308602								120,000,00	101,000.00	250,000.00			6,038,000.00
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						

Certified Correct:

\*See attached details

REYNALDO Z. DENOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:

Director III, Accounting Service

SHARON F. ALMANZA, CESO II

3,087,775,500.00

Deputy Treasurer of the Philippines