

# MONTHLY REPORT OF DISBURSEMENTS

For the month of OCTOBER, 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	1,102,956.20	1,393,150.15	-	346,349.90	2,842,456.25	-	-	-	-	-	-	893.92	-	-	893.92	893.92	2,843,350.17	-	-	-	-	1,102,956.20	1,394,044.07	-	346,349.90	2,843,350.17		
Advice to Debit Account	13,953,854.39	3,512,287.57	16,477,695.70	82,012.76	34,025,850.42	-	-	-	-	-	7,110.62	788.40	-	-	7,899.02	7,899.02	34,033,749.44	-	-	-	-	13,960,965.01	3,513,075.97	16,477,695.70	82,012.76	34,033,749.44		
Working Fund for FAPs					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	15,056,810.59	4,905,437.72	16,477,695.70	428,362.66	36,868,306.67	-	-	-	-	-	7,110.62	1,682.32	-	-	8,792.94	8,792.94	36,877,099.61	-	-	-	-	15,063,921.21	4,907,120.04	16,477,695.70	428,362.66	36,877,099.61		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,787,588.30	177,066.48	1,629,654.30	27,446.54	3,621,755.62	-	-	-	-	-	-	-	-	-	-	-	3,621,755.62	-	-	-	-	1,787,588.30	177,066.48	1,629,654.30	27,446.54	3,621,755.62		
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	1,787,588.30	177,066.48	1,629,654.30	27,446.54	3,621,755.62	-	-	-	-	-	-	-	-	-	-	-	3,621,755.62	-	-	-	-	1,787,588.30	177,066.48	1,629,654.30	27,446.54	3,621,755.62		
GRAND TOTAL	16,844,398.89	5,082,504.20	18,107,350.00	455,809.20	40,490,062.29	-	-	-	-	-	7,110.62	1,682.32	-	-	8,792.94	8,792.94	40,498,855.23	-	-	-	-	16,851,509.51	5,084,186.52	18,107,350.00	455,809.20	40,498,855.23		

## SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	-	-
NTA	557,667,086.83	54,890,720.00	612,557,806.83
Working Fund	-	-	-
TRA	47,100,669.10	3,621,755.62	50,722,424.72
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>604,767,755.93</b>	<b>58,512,475.62</b>	<b>663,280,231.55</b>
Less:			
Lapsed NCA/NTA	37,979,758.87	-	37,979,758.87
Disbursements**	566,829,236.01	40,498,855.23	607,328,091.24
Less: Other Non-Cash Disbursements	-	-	-
	<b>(41,238.95)</b>	<b>18,013,620.39</b>	<b>17,972,381.44</b>
<b>Add/Less: Adjustments (e.g. Cancelled/Staled Checks)</b>	<b>41,238.95</b>	-	<b>41,238.95</b>
<b>Balance of Disbursements Authorities as at date</b>	<b>-</b>	<b>18,013,620.39</b>	<b>18,013,620.39</b>

Notes: \*The use of NTA is discouraged

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

Consolidated by:

KARLA VIVIANA A. BEAMON  
TOO III, Bureau Accounting Division  
Date: 10/1/2020

Certified correct:

REYNALDO Z. DEL OS SANTOS  
CTOO II, Bureau Accounting Division  
Date: 10/1/2020

Recommended by:

MARITES B. MASARAP  
Director III, Accounting Service  
Date: 10/1/2020

Approved by:

SHARON P. ALMANZA, CESO II  
Deputy Treasurer of the Philippines  
Date: 10/1/2020

# MONTHLY REPORT OF DISBURSEMENTS

For the month of OCTOBER, 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	4,120,843.34	7,650,334.19			11,771,177.53				-				-	-	11,771,177.53				-	4,120,843.34	7,650,334.19	-	-	-	11,771,177.53	
Advice to Debit Account	19,417,346.24	19,747,748.10		-	39,165,094.34	-		16,970.00	16,970.00	-	167,157.50		167,157.50	184,127.50	39,349,221.84				-	19,417,346.24	19,914,905.60	-	-	16,970.00	39,349,221.84	
Notice of Transfer Allocation (NTA)					-				-				-	-	-				-	-	-	-	-	-	-	
MDS Checks Issued					-				-				-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account					-				-				-	-	-				-	-	-	-	-	-	-	
Working Fund for FAPs					-				-				-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-				-				-	-	-				-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	23,538,189.58	27,398,082.29	-	-	50,936,271.87	-	-	16,970.00	16,970.00	-	167,157.50	-	167,157.50	184,127.50	51,120,399.37	-	-	-	-	23,538,189.58	27,565,239.79	-	-	16,970.00	51,120,399.37	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	1,552,950.17	1,420,357.79		-	2,973,307.96	-			-	-	11,890.50		11,890.50	11,890.50	2,985,198.46				-	1,552,950.17	1,432,248.29	-	-	-	2,985,198.46	
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	1,552,950.17	1,420,357.79	-	-	2,973,307.96	-	-	-	-	-	11,890.50	-	11,890.50	11,890.50	2,985,198.46				-	1,552,950.17	1,432,248.29	-	-	-	2,985,198.46	
GRAND TOTAL	25,091,139.75	28,818,448.08	-	-	53,909,579.83	-	-	16,970.00	16,970.00		179,048.00	-	179,048.00	196,018.00	54,105,597.83	-	-	-	-	25,091,139.75	28,997,488.08	-	-	16,970.00	54,105,597.83	

## SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		(0.00)	
NCA	2,445,935,479.00	219,327,660.00	2,665,263,139.00
Working Fund	-	-	-
TRA	27,990,161.11	2,985,198.46	30,975,359.57
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,133,751,563.83	54,890,720.00	1,188,642,283.83
<b>Total Disbursements Authorities Available</b>	<b>1,340,174,076.28</b>	<b>167,422,138.46</b>	<b>1,507,596,214.74</b>
Less:			
Lapsed NCA/NTA	842,739,652.63	-	842,739,652.63
Disbursements**	497,434,423.65	54,105,597.83	551,540,021.48
Less: Other Non-Cash Disbursements	-	-	-
	(0.00)	113,316,540.63	113,316,540.63
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
<b>Balance of Disbursements Authorities as at date</b>	<b>(0.00)</b>	<b>113,316,540.63</b>	<b>113,316,540.63</b>

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 OCTOBER, 2020

Department: DEPARTMENT OF FINANCE  
Entity Name: BUREAU OF THE TREASURY  
Operating Unit: CENTRAL OFFICE  
Organization Code (UACS): 110050300000  
Funding Source Code (as clustered): 94 (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		-			-					-					-	-	-				-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

## SUMMARY:

	Previous Report	This Month	As at Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	5,482,000.00	250,000.00	5,732,000.00
Bal. of Disbursement Authorities		-		Less: * Actual Disbursements	5,482,000.00	-	5,482,000.00
NCA	5,482,000.00	250,000.00	5,732,000.00	(Over)/Under spending	-	250,000.00	250,000.00
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
<b>Total Disbursements Authorities Available</b>	<b>5,482,000.00</b>	<b>250,000.00</b>	<b>5,732,000.00</b>				
Less:							
Lapsed NCA/NTA	1,013,422.28	-	1,013,422.28				
Disbursements**	4,468,577.72	-	4,468,577.72				
Less: Other Non-Cash Disbursements	-	-	-				
	-	250,000.00	250,000.00				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-				
<b>Balance of Disbursements Authorities as at date</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>				


Notes: \*The use of NTA is discouraged

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

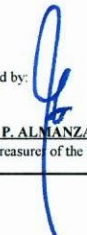
Certified correct:

  
**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 OCTOBER, 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	4,120,843.34	7,650,334.19	-	-	11,771,177.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	19,417,346.24	19,747,748.10	-	-	39,165,094.34	-	-	-	16,970.00	16,970.00	-	167,157.50	-	-	167,157.50	184,127.50	11,771,177.53	39,349,221.84	-	-	-	-	4,120,843.34	7,650,334.19	-	-	11,771,177.53
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	23,538,189.58	27,398,082.29	-	-	50,936,271.87	-	-	-	16,970.00	16,970.00	-	167,157.50	-	-	167,157.50	184,127.50	51,120,399.37	-	-	-	-	23,538,189.58	27,565,239.79	-	16,970.00	51,120,399.37	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,552,950.17	1,420,357.79	-	-	2,973,307.96	-	-	-	-	-	-	11,890.50	-	-	11,890.50	11,890.50	2,985,198.46	-	-	-	-	1,552,950.17	1,432,248.29	-	-	2,985,198.46	
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'l properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,552,950.17	1,420,357.79	-	-	2,973,307.96	-	-	-	-	-	-	11,890.50	-	-	11,890.50	11,890.50	2,985,198.46	-	-	-	-	1,552,950.17	1,432,248.29	-	-	2,985,198.46	
GRAND TOTAL	25,091,139.75	28,818,440.08	-	-	53,909,579.83	-	-	-	16,970.00	16,970.00	-	179,048.00	-	-	179,048.00	196,018.00	54,105,597.83	-	-	-	-	25,091,139.75	28,997,488.08	-	16,970.00	54,105,597.83	

## SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		(0.00)	
NCA	2,451,417,479.00	219,577,660.00	2,670,995,139.00
Working Fund			-
TRA	27,990,161.11	2,985,198.46	30,975,359.57
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	1,133,751,563.83	54,890,720.00	1,188,642,283.83
<b>Total Disbursements Authorities Available</b>	<b>1,345,656,076.28</b>	<b>167,672,138.46</b>	<b>1,513,328,214.74</b>
Less:			
Lapsed NCA/NTA	843,753,074.91	-	843,753,074.91
Disbursements**	501,903,001.37	54,105,597.83	556,008,599.20
Less: Other Non-Cash Disbursements			-
	(0.00)	113,566,540.63	113,566,540.63
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		-	-
<b>Balance of Disbursements Authorities as at date</b>	<b>(0.00)</b>	<b>113,566,540.63</b>	<b>113,566,540.63</b>

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 OCTOBER, 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	4,120,843.34	7,650,334.19	-	-	11,771,177.53	-	-			-						11,771,177.53	-	-	-	-	4,120,843.34	7,650,334.19	-	-	-	
Advice to Debit Account	19,417,346.24	19,747,748.10	-	-	39,165,094.34	-	-	16,970.00	16,970.00	-	167,157.50	-	-	167,157.50	184,127.50	39,349,221.84	-	-	-	-	19,417,346.24	19,914,905.60		16,970.00	11,771,177.53	
Notice of Transfer Allocation (NTA)																									39,349,221.84	
MDS Checks Issued	1,102,956.20	1,393,150.15	-	346,349.90	2,842,456.25	-	-	-	-	-	893.92	-	-	893.92	893.92	2,843,350.17	-	-	-	-	1,102,956.20	1,394,044.07	-	346,349.90	2,843,350.17	
Advice to Debit Account	13,953,854.39	3,512,287.57	16,477,695.70	82,012.76	34,025,850.42	-	-	-	-	7,110.62	788.40	-	-	7,899.02	7,899.02	34,033,749.44	-	-	-	-	13,960,965.01	3,513,075.97	16,477,695.70	82,012.76	34,033,749.44	
Working Fund for FAPs					-				-					-	-					-				-	-	
Cash Disbursement Ceiling (CDC)					-				-					-	-					-				-	-	
TOTAL CASH DISBURSEMENTS	38,595,000.17	32,303,520.01	16,477,695.70	428,362.66	87,804,578.54	-	-	16,970.00	16,970.00	7,110.62	168,839.82	-	-	175,950.44	192,920.44	87,997,498.98	-	-	-	-	38,602,110.79	32,472,359.83	16,477,695.70	445,332.66	87,997,498.98	
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	3,340,538.47	1,597,424.27	1,629,654.30	27,446.54	6,595,063.58	-	-	-	-	-	11,890.50	-	-	11,890.50	11,890.50	6,606,954.08	-	-	-	-	3,340,538.47	1,609,314.77	1,629,654.30	27,446.54	6,606,954.08	
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	3,340,538.47	1,597,424.27	1,629,654.30	27,446.54	6,595,063.58	-	-	-	-	-	11,890.50	-	-	11,890.50	11,890.50	6,606,954.08					3,340,538.47	1,609,314.77	1,629,654.30	27,446.54	6,606,954.08	
GRAND TOTAL	41,935,538.64	33,900,944.28	18,107,350.00	455,809.20	94,399,642.12	-	-	16,970.00	16,970.00	7,110.62	180,730.32	-	-	187,840.94	204,810.94	94,604,453.06	-	-	-	-	41,942,649.26	34,081,674.60	18,107,350.00	472,779.20	94,604,453.06	

## SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	-
NCA	3,003,602,565.83	274,218,380.00	3,277,820,945.83
Working Fund			
TRA	75,090,830.21	6,606,954.08	81,697,784.29
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	1,133,751,563.83	54,890,720.00	1,188,642,283.83
<b>Total Disbursements Authorities Available</b>	<b>1,944,941,832.21</b>	<b>225,934,614.08</b>	<b>2,170,876,446.29</b>
Less:			
Lapsed NCA/NTA	880,719,411.50	-	880,719,411.50
Disbursements**	1,064,263,659.66	94,604,453.06	1,158,868,112.72
Less: Other Non-Cash Disbursements			
	(41,238.95)	131,330,161.02	131,288,922.07
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	41,238.95	-	41,238.95
<b>Balance of Disbursements Authorities as at date</b>	<b>-</b>	<b>131,330,161.02</b>	<b>131,330,161.02</b>

Notes: \*The use of NTA is discouraged

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

Certified correct:

REYNALDO Z. DELLOSANTOS  
 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 OCTOBER, 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	4,120,843.34	7,650,334.19	-	-	11,771,177.53	-	-	-	-	-	-	-	-	-	11,771,177.53	-	-	-	-	4,120,843.34	7,650,334.19	-	-	-		
Advice to Debit Account	19,417,346.24	19,747,748.10	-	-	39,165,094.34	-	-	16,970.00	16,970.00	-	167,157.50	-	167,157.50	184,127.50	39,349,221.84	-	-	-	-	19,417,346.24	19,914,905.60	-	16,970.00	39,349,221.84		
Notice of Transfer Allocation (NTA)																										
MDS Checks Issued	1,102,956.20	1,393,150.15	-	346,349.90	2,842,456.25	-	-	-	-	-	893.92	-	893.92	893.92	2,843,350.17	-	-	-	-	1,102,956.20	1,394,044.07	-	346,349.90	2,843,350.17		
Advice to Debit Account	13,953,854.39	3,512,287.57	16,477,695.70	82,012.76	34,025,850.42	-	-	-	-	7,110.62	788.40	-	7,899.02	7,899.02	34,033,749.44	-	-	-	-	13,960,965.01	3,513,075.97	16,477,695.70	82,012.76	34,033,749.44		
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	38,595,000.17	32,303,520.01	16,477,695.70	428,362.66	87,804,578.54	-	-	16,970.00	16,970.00	7,110.62	168,839.82	-	175,950.44	192,920.44	87,997,498.98	-	-	-	-	38,602,110.79	32,472,359.83	16,477,695.70	445,332.66	87,997,498.98		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)																										
Non-Cash Availment Authority (NCAA)	3,340,538.47	1,597,424.27	1,629,654.30	27,446.54	6,595,063.58	-	-	-	-	-	11,890.50	-	11,890.50	11,890.50	6,606,954.08	-	-	-	-	3,340,538.47	1,609,314.77	1,629,654.30	27,446.54	6,606,954.08		
Disbursements effected through outright deduct from claims (pls specify...)																										
Overpayment of expenses (e.g. personnel bc																										
Restitution for loss of gov't properties																										
Others (TEF, BTr Documentary Stamp Tax)																										
TOTAL NON-CASH DISBURSEMENTS	3,340,538.47	1,597,424.27	1,629,654.30	27,446.54	6,595,063.58	-	-	-	-	-	11,890.50	-	11,890.50	11,890.50	6,606,954.08	-	-	-	-	3,340,538.47	1,609,314.77	1,629,654.30	27,446.54	6,606,954.08		
GRAND TOTAL	41,935,538.64	33,900,944.28	18,107,350.00	455,809.20	94,399,642.12	-	-	16,970.00	16,970.00	7,110.62	180,730.32	-	187,840.94	204,810.94	94,604,453.06	-	-	-	-	41,942,649.26	34,081,674.60	18,107,350.00	472,779.20	94,604,453.06		

## SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	
NCA	3,009,084,565.83	274,468,380.00	3,283,552,945.83
Working Fund			-
TRA	75,090,830.21	6,606,954.08	81,697,784.29
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	1,133,751,563.83	54,890,720.00	1,188,642,283.83
<b>Total Disbursements Authorities Available</b>	<b>1,950,423,832.21</b>	<b>226,184,614.08</b>	<b>2,176,608,446.29</b>
Less:			
Lapsed NCA/NTA	881,732,833.78	-	881,732,833.78
Disbursements**	1,068,732,237.38	94,604,453.06	1,163,336,690.44
Less: Other Non-Cash Disbursements			-
<b>Add/Less: Adjustments (e.g. Cancelled/Stale Checks)</b>	<b>(41,238.95)</b>	<b>131,580,161.02</b>	<b>131,538,922.07</b>
<b>Balance of Disbursements Authorities as at date</b>	<b>41,238.95</b>	<b>-</b>	<b>41,238.95</b>
		<b>131,580,161.02</b>	<b>131,580,161.02</b>

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: