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)

| | | CURI | RENT YEAR BU | DGET | | | | | | PI | RIOR YEAR | 'S BUDGET | | | | | | TRU | ST LIA | BILITIES | | | GRAND TOTAL | | |
|---|---|--------------|---------------|------------|---------------|----|------|-------------|---------|----------------|-----------|------------|--------|-------|--------------------|------------|------------------|------|--------|----------|---------------|--------------|---------------|------------|------------------|
| PARTICULARS | PS | MOOE | n n | 00 | mom. r | | PRIO | R YEAR | 'S ACCC | OUNTS PAYABLE | CUI | RRENT YEAR | 'S ACC | OUNTS | PAYABLE | | SUB-TOTAL | | | | | | | | |
| | 13 | MODE | Fin. Exp | со | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. | со | Sub-Total | TOTAL | 200-100-00-00-00 | PS N | 100E C | O TOTAL | PS | MOOE | Fin. Exp | co | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 2 | 22=(19 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| ASH DISBURSEMENTS | | | | | | | _ | | | | | | _ | + | | | | | | +20+21 | | | | 20 | 27-(23124123120) |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account | | | | | | | | | | : | | | | | : | : | : | | | - | : | : | - | : | : |
| Notice of Transfer Allocation (NTA) | 111111111111111111111111111111111111111 | | | | | | | | | | | | | | | 1 | | | | | | 1 | | | • |
| MDS Checks Issued | 1,102,956.20 | 1,393,150.15 | | 346,349.90 | 2,842,456.25 | - | | - | - | | | 893.92 | - | 1 - | 893.92 | 893.92 | 2,843,350.17 | 1. | - - | | 1,102,956.20 | 1,394,044.07 | | 346,349.90 | 2,843,350.1 |
| 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. |
| Working Fund for FAPs | | | | - | | | - | - | - | | | | | 1. | | | - | | - - | 1 . 1 | 10,000,00.01 | 5,515,675.57 | 10,477,075.70 | 02,012.70 | |
| Cash Disbursement Ceiling (CDC) | | | | | | - | | 1 - | - | | | | | 1. | | _ : | | | | | | 9 | | - | |
| 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 | 36,877,099.6 |
| DN-CASH DISBURSEMENTS | | | | | | | | | 8 | | | | | | | | | | | | | Avanaga | | | |
| Tax Remittance Advices Issued (TRA) | 1,787,588.30 | 177,066.48 | 1,629,654.30 | 27,446.54 | 3,621,755.62 | | | | | | | | | 1 | | - | - | | | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | 1,101,500.50 | 177,000.40 | 1,027,054.50 | 27,440.54 | 3,021,733.02 | | , i | 1 | | | - 1 | - | | 1 - | - | - | 3,621,755.62 | | | - | 1,787,588.30 | 177,066.48 | 1,629,654.30 | 27,446.54 | 3,621,755.6 |
| Disbursements effected through outhright deduct | | | | | | | | 1 | | | - 1 | - | - | | | | - | - | - - | - | - | - | - | - | - |
| rom claims (pls specify) | - | | | | | | - 1 | 1 | | | | | - | | - | | | - | - - | - | - | - | - | | - |
| Overpayment of expenses (e.g. personnel be | | | | | | | 7 | 1 - | | - 1 | - | - | | 1 - | | - | | - 1 | - - | - 1 | - 1 | - | - | | |
| Restitution for loss of gov't properties | | | 2 1 | | | | • | 1 | - 1 | - 1 | - 1 | - | - | 1 - | | - | - | - | - - | - | - | - | - | | |
| Others (TEF, BTr Documentary Stamp Tax) | | - 1 | 1 | - | | - | - | 1 | | - | - 1 | - | - | 1 | - | | - | | - - | - | - | - | - | | |
| TOTAL NON-CASH DISBURSEMENTS | 1,787,588.30 | 177,066.48 | 1,629,654.30 | 27,446,54 | 3,621,755.62 | - | · : | 1 | - | | - : | - | - | - | - | - | 2 (21 777 (2 | - | - - | - | | | - | | - |
| | | | | | 5,021,755.02 | | _ | | | | - | | - | + | - | - | 3,621,755.62 | | - | + | 1,787,588.30 | 177,066.48 | 1,629,654.30 | 27,446.54 | 3,621,755.62 |
| AND 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 | 40,498,855.2 |

| | 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 | | | 30,722,724.72 |
| NCAA | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 604,767,755.93 | 58,512,475.62 | 663,280,231.55 |
| Less: | | | 000,200,201.00 |
| 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 | - | - | 007,320,031,24 |
| | (41,238.95) | 18,013,620,39 | 17,972,381.44 |
| Add/Less: Adjustments (e.g. Cancelled/Staled Checks) | 41,238.95 | | 41,238.95 |
| Balance of Disbursements Authorities as at date | - | 18,013,620.39 | 18,013,620.39 |

Notes: *The use of NTA is discouraged

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

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

MARITES B. MASARAP Director III, Accounting Service Date:

SHAROT P. ALMANZA, CESO II
Deput Treasurer of the Philippines
Date:

2,985,198.46

54,105,597.83

16,970.00

MONTHLY REPORT OF DISBURSEMENTS

For the month of OCTOBER, 2020

Department: <u>DEPARTMENT OF FINANCE</u>
Entity Name: <u>BUREAU OF THE TREASURY</u>
Operating Unit: CENTRAL OFFICE

Organization Code (UACS): 110050300000

Restitution for loss of gov't properties Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS

GRAND TOTAL

CUMPAGADY

Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(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 Remarks PS MOOE CO TOTAL Fin. TOTAL MOOE CO TOTAL PS MOOE CO TOTAL Sub-Total Exp MOOE CO Sub-Total 2 6= (2+ 3+4+5) 7 8 10 11= (7+8+9+10) 12 13 15 17=(11+16) 18=(6+17) 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 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 19,417,346.24 167,157.50 184,127.50 39,349,221,84 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 1,552,950.17 Tax Remittance Advices Issued (TRA) 1,420,357.79 2,973,307.96 11,890.50 11,890.50 11.890.50 2,985,198.4 1,552,950.17 1,432,248.29 2,985,198.46 Non-Cash Availment Authority (NCAA) Disbursements effected through outhright deductions from claims (pls specify...) Overpayment of expenses (e.g. personnel ben.)

16,970.00

16,970.00

| | | SUMMARY: |
|----------------|--|---|
| This Month | Previous Report | |
| | | Total Disbursement Authorities Received |
| (0.00) | | Bal. of Disbursement Authorities |
| 219,327,660.00 | 2,445,935,479.00 | NCA |
| | - | Working Fund |
| 2,985,198.46 | 27,990,161.11 | TRA |
| | - | CDC |
| | <u>-</u> | NCAA |
| 54,890,720.00 | 1,133,751,563.83 | Less: Notice of Transfer Allocations (NTA)* issued |
| 167,422,138.46 | 1,340,174,076.28 | Total Disbursements Authorities Available |
| | | Less: |
| | 842,739,652.63 | Lapsed NCA/NTA |
| 54,105,597.83 | 497,434,423.65 | Disbursements** |
| | - | Less: Other Non-Cash Disbursements |
| 113,316,540.63 | (0.00) | |
| | | Add/Less: Adjustments (e.g. Cancelled/Staled Checks) |
| 113,316,540.63 | (0.00) | Balance of Disbursements Authorities as at date |
| | (0.00) 219,327,660.00 2,985,198.46 54,890.720.00 167,422,138.46 54,105,597.83 | 2,445,935,479,00 219,327,660,00 219,327,660,00 27,990,161.11 2,985,198,46 |

2,973,307.96

53,909,579,83

Notes: *The use of NTA is discouraged

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

Certified correct

1,552,950.17

25,091,139.75

REYNALDO Z. DELOS SANTOS CTOO II, Bureau Accounting Division

1,420,357,79 -

28,818,440.08

Recommended by:

11,890.50

179,048.00

11,890.50

179,048.00

11,890.50

196,018.00

2,985,198.46

54,105,597.83

NAME SHADO

SHARON P. ALMANZA, CESO I Deputy Treasurer of the Philippines

1,552,950.17

25,091,139,75

1,432,248.29

28,997,488,08

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): 04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)
(e.g. Old Fund Code: 101,102, 151)

| | | CURREN' | T YEAF | ₹ BUD | GET | | | | | PRIO | R YEA | R'S BU | DGET | | | | | 7 | RUST L | IABIL | ITIES | | GR | RAND TO | DTAL | | |
|---|----------|---------|--------|-------|---------------|----|-----------|-------------|------|-----------------|-------|--------|-------------|-------|-----------------------|------------|-----------|----|--------|-------|----------|----|------|-------------|------|-------------|--------|
| PARTICULARS | | | Fin. | | | P | RIOR YEAR | 'S ACC | COUN | TS PAYABLE | CUF | RENT Y | EAR'S A | CCOUN | ITS PAYABLE | | SUB-TOTAL | | | | | | | Fin | | | Remark |
| | PS | MOOE | Exp | | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | моое | Fin. Exp | со | Sub-Total | TOTAL | | PS | моое | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6= (2+ 3+4+5) | 7 | 8 | 9 | 10 | 11= (7+ 8+9+10) | 12 | 13 | 14 | 15 | 16= (12+ 13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+2 | 23 | 24 | 25 | 26 | 27=(23+24+2 | 28 |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | 131141131 | | | | | | UTZD | | | | | 5±26) | |
| Notice of Cash Allocation (NCA) | 1 1 | | | | - | | | | | | | | | | - | - | _ | | | | _ | | _ | | | | |
| MDS Checks Issued | | - | | | - | | | | | - | | | | | - | - | | | | | - | - | - | - | _ | - | |
| Advice to Debit Account | | | | 1 7 | - | | | | | - | | | | | | - | - | l | | | - | - | - | - | - | / | |
| Notice of Transfer Allocation (NTA) | | | | 1 | - | | | | | - | | | | | - | - | - | ı | | | - | - | - | - | - | - 1 | |
| MDS Checks Issued | 1 1 | | | 1 7 | | | | | | - | | | | | - | - | - | 1 | | | - | - | - | - | - | - 1 | |
| Advice to Debit Account | 1 1 | | | 1 | - | | | | | - | | | | | - 1 | 7 | - | | | | - | - | - | - | - | - 1 | |
| Working Fund for FAPs Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | - 1 | - | - | | | | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | \vdash | 20 | - | + ' | | | | | | - | | | | | - | - | | | | | | | - | - | - | • | |
| TOTAL CAST DISDOROLMENTS | | | +- | + | - | - | • | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | | |
| NON-CASH DISBURSEMENTS | | | | 1 1 | | | | | | | | 1 | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1 | | | 1 | | | | | | | | | | | | | | | | | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | | | 1 | 1 1 | | | | | | | | | | | | | | | | | | | - | | - | | |
| Disbursements effected through outhright deductions | | | | | | | | | | | | | | | - 1 | | - | | | | | . | | - | | | - |
| from claims (pls specify) | | | | 1 1 | | | | | | - 1 | l ÿ | | | | - | | - | | | | - | . | _ | - | | | |
| Overpayment of expenses (e.g. personnel ben.) | | | | 1 / | - | | | | | - | | | | | - | - | - | | | | - | - | - | - | - | - 1 | |
| Restitution for loss of gov't properties | | | | 1 1 | | | | | | - | | | | | - | - | - | | | | - | | - | - | - | - | |
| Others (TEF, BTr Documentary Stamp Tax) | \vdash | | - | | - | | | | | - | | | | | - | - | | | | | - | - | - | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | - | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | | | | | - | - | - | - | - | |
| GRAND TOTAL | - | - | - | - | | | | - | - | - | | _ | | | | | | | | | _ | | | | _ | | |
| | | | | | | | | | | | - | | | 9 | | | | | | | | | | | | | |

| MMARY: | | | | | |
|--|--|------------|----------------------|------------------------------|-----------------|
| | Previous Report | This Month | As at Date | | Previous Report |
| tal Disbursement Authorities Received | | | | Total Disbursements Program | 5,482,000.00 |
| Bal. of Disbursement Authorities | | | | Less: * Actual Disbursements | 5,482,000.00 |
| NCA | 5,482,000.00 | 250,000.00 | 5,732,000.00 | | |
| Working Fund | - | | | (Over)/Under spending | - |
| TRA | - | | | | |
| CDC | - | | | | |
| NCAA | | | | | |
| ss: Notice of Transfer Allocations (NTA)* issued | - | - | - | | |
| tal Disbursements Authorities Available | 5,482,000.00 | 250,000.00 | 5,732,000.00 | | |
| ss: | | | | | |
| 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 | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | - | | |
| | | 250,000.00 | 250,000.00 | | |
| d/Less: Adjustments (e.g. Cancelled/Staled Checks) | | - | • | | |
| | | | RE-020 # 000 (0.000) | | |

250,000.00

Notes: *The use of NTA is discouraged

Balance of Disbursements Authorities as at date

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

Certified c

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

250,000.00

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

This month

250,000.00

250,000.00

As of Date

5,732,000.00

5,482,000.00

250,000.00

MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER, 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): ALL FUNDS
(e.g. Old Fund Code: 101,102, 151)

| | | CURRENT | YEAR I | BUDGET | | | | | | PRIOR | YEAR'S BU | DGET | | | | | | TRUST | LIAB | ILITIES | | GR | AND TOT | TAL | | |
|--|---------------|---------------|--------|--------|---------------|----|----------|-------------|----------------|-----------------|-----------|--------------|-------------|---------|-----------------------|------------|---------------|-------|--------|---------|---------------|---------------|---------|-----------|-----------------|-----|
| PARTICULARS | | | Fin. | 22 | | | PRIOR YE | AR'S AC | COUNTS PAYA | ABLE | CUI | RRENT YEAR'S | ACCOU | NTS PAY | ABLE | | SUB-TOTAL | | | T | | | - | | | Rer |
| | PS | MOOE | Exp | СО | TOTAL | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | Sub-Total | TOTAL | | PS MC | OOF CC | TOTAL | PS | MOOE | Exp | СО | TOTAL | 1 |
| 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 2 | 0 21 | 22=(19 | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 6) |
| SH DISBURSEMENTS | | | | | | | | | | | | | | | 13±14±15) | | | | _ | 1+20+21 | | | 0.000 | | (a. a. a. a. | 4 |
| Notice of Cash Allocation (NCA) | | | | | | | | 1 1 | | | | | | | 1 | _ | | | 1 | 525 | | | Par I | | | |
| MDS Checks Issued | 4,120,843.34 | 7,650,334.19 | - | | 11,771,177.53 | | | 1 - 1 | | | 12 | | | - | | 2.1 | 11,771,177.53 | | | | 4,120,843.34 | 7,650,334.19 | 1 | | 11,771,177.53 | , |
| Advice to Debit Account | 19,417,346.24 | 19,747,748.10 | - | | 39,165,094.34 | - | | 1 - 1 | 16,970.00 | 16,970.00 | | 167,157.50 | | | 167,157.50 | 184,127.50 | 39,349,221.84 | | 1. | | 19,417,346.24 | 19,914,905.60 | | 16,970.00 | 39,349,221.84 | |
| Notice of Transfer Allocation (NTA) | 74.5 | | | | - | | | | 10.540.0.015.0 | | | 101,101,00 | | 137.00 | 107,107100 | 104,127.50 | 32,342,221.04 | | | | 15,417,540.24 | 15,514,503.00 | 1: 1 | 10,570.00 | 39,349,221.84 | ٠. |
| MDS Checks Issued | - | | 1 - 1 | - | - | - | | - | - | | | | | - | | | | | | | | - | 17 | | | |
| Advice to Debit Account | | | - | - | | - | | - | - | 2 | | | . | | - 1 | | | | | | | | 10 1 | - 8 | | |
| Working Fund for FAPs | | | | | | | | | | | | | | | - | | | | 1 | | | | 10 1 | | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | | | | | | - | | | | | | | | 10 | | | |
| 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 | 7 |
| N-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,552,950.17 | 1,420,357.79 | | | 2,973,307.96 | | | | | - | | | | | - | | | | | | | | - | - | | |
| Non-Cash Availment Authority (NCAA) | 1,552,550.17 | 1,420,337.73 | | | 2,973,307.96 | | - | 1 | | | - | 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 | i |
| Disbursements effected through outhright deduction | | | | - | | | | 1 | | | - | | | - | - | | * | | 100 | | - | - | 1- | - | | |
| iom claims (pls specify) | | | | | | | | 1 1 | | | 7 | | | | - | | | | - | | | - | - | - | | |
| Overpayment of expenses (e.g. personnel ben.) | - | | | | | | | | | 7. | - | | - | | - | | (-X | | - | - | - | - | - | | | 1 |
| Restitution for loss of gov't properties | | _ | | | | | | | | | - | - | | | - | | | - - | - | - | | • | - | - 1 | • | |
| Others (TEF, BTr Documentary Stamp Tax) | | | | _ | | | | | | | - | | 7.00 | - | | | | | 1- | | - 1 | - | - | - | | |
| 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 | - |
| AND 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 | | |

| Previous Report | This Month | As at Date |
|------------------|---|---|
| | | |
| | (0.00) | |
| 2,451,417,479.00 | 219,577,660.00 | 2,670,995,139.00 |
| | | |
| 27,990,161.11 | 2,985,198.46 | 30,975,359.57 |
| | | - |
| | | |
| 1,133,751,563.83 | 54,890,720.00 | 1.188.642.283.83 |
| 1,345,656,076.28 | 167,672,138.46 | 1,513,328,214.74 |
| | | |
| 843,753,074.91 | | 843,753,074.91 |
| 501,903,001.37 | 54,105,597.83 | 556,008,599.20 |
| | NAME OF TAXABLE PARTY. | |
| (0.00) | 113,566,540.63 | 113,566,540.63 |
| | | - |
| (0.00) | 113,566,540.63 | 113,566,540,63 |
| | 2,451,417,479,00 27,990,161.11 1,133,751,563.83 1,345,656,076.28 843,753,074.91 501,903,001.37 (0.00) | 2,451,417,479,00 219,577,660,00 27,990,161.11 2,985,198.46 1,133,751,563.83 54,890,720.00 167,672,138.46 843,753,074.91 501,903,001.37 54,105,597.83 (0,00) 113,566,540.63 |

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:

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

For the month of OCTOBER, 2020

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): 110050300000

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

| | | CURI | RENT YEAR BUD | GET | | | | | PRIC | R YEAR'S BU | JDGET | | | | | | TI | RUST LIA | BILITIES | | | GRAND TOTA | L | |
|--|---|---------------|---------------|------------|---------------|----|------------|----------------|-----------------|-------------|---|-------------|---------|-----------------------|------------|---------------|------|----------|----------|-------------|------------------|---------------|------------|----------------|
| PARTICULARS | PS | MOOE | | | | | PRIOR YEAR | R'S ACCOUNTS I | PAYABLE | CURR | ENT YEAR'S | ACCOL | JNTS PA | YABLE | | SUB-TOTAL | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | со | Sub-Total | PS | MOOE | Fin. Exp | со | Sub-Total | TOTAL | | PS | MOOE | CO TO | TAL PS | MOOE | Fin. Exp | co | 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) 23 | 24 | 25 | 26 | 27=(23+24+25+ |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | 13+14+15) | | | | | +2 | +21 | | | | 27-(23-24-23-2 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | 1 1 | | | | | | | | | | 200 | |
| MDS Checks Issued | 4,120,843.34 | 7,650,334.19 | - 1 | | 11,771,177.53 | - | | | . | | | | 1 - 1 | | | 11,771,177.53 | | | less (| 4,120,843 | 7,650,334.19 | 7 | • | 11,771,177.5 |
| 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 | | | 16,970,00 | 39,349,221.8 |
| Notice of Transfer Allocation (NTA) | V 4000000000000000000000000000000000000 | | | | - | | | | - | | 200700000000000000000000000000000000000 | 1 | | - | - | | 1000 | | | | 1,014,000.00 | | 10,570.00 | 37,347,221.0 |
| 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 | 2,843,350.1 |
| 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 | | | 82,012.76 | 34,033,749.4 |
| Working Fund for FAPs | | | | | - | | | - 1 | - | | | | | | | | | | | | | | | - 1,000,000 |
| Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS | 38,595,000.17 | 32,303,520.01 | 16 477 695 79 | 120 7/2 // | | | | | | | | | | | | - | | | | | - | | - | - |
| TOTAL CASH DISDURSEMENTS | 30,373,000.17 | 32,303,320.01 | 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 | 87,997,498.9 |
| ON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 3,340,538.47 | 1,597,424.27 | 1,629,654.30 | 27,446.54 | 6,595,063,58 | | | | | | 11,890.50 | 1 | | 11,890.50 | 11.890.50 | 6.606.954.08 | E | | | | | | | - |
| Non-Cash Availment Authority (NCAA) | | - | .,027,037.53 | 27,110.54 | 0,575,005.50 | | | | 2.1 | | 11,890.30 | | | 11,890.50 | 11,890.50 | 6,606,954.08 | - | | - | 3,340,538. | 1,609,314.77 | 1,629,654.30 | 27,446.54 | 6,606,954.0 |
| Disbursements effected through outhright deduct | - | | | - | | - | | | | | | | | | | | | | | | - | - | | 1.5 |
| from claims (pls specify) | - | - | - | - | | | | | | | | | | | | | | | | | | | 0.1 | - |
| Overpayment of expenses (e.g. personnel be | - | | - | - | - | - | - 1 | - | - | | | - | | | | | - | | - | | 1 | | | |
| Restitution for loss of gov't properties | - | | - | - | - | 2 | | - | - | - | - | | - | | | | - | | - | | - | | | |
| Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS | 2 2 40 520 45 | | | | | - | | - | - | | - | - | - | | | | - | | - | | | | | |
| 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. | 7 1,609,314.77 | 1,629,654.30 | 27,446.54 | 6,606,954.0 |
| 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. | 6 34.081.674.60 | 18,107,350.00 | 472,779.20 | 94,604,453.0 |

| | 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 |
| Total Disbursements Authorities Available | 1,944,941,832.21 | 225,934,614.08 | 2,170,876,446,29 |
| 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 | | | 1,150,000,112.72 |
| | (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 |
| Balance of Disbursements Authorities as at date | | 131,330,161.02 | 131,330,161.02 |
| | - | | |

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. MASAP
Director III Accounting Service

Approved by:

Previous Report

1,802,336,021.53

1,064,263,659.66

738,072,361.86

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

SHARON P. AI JANZA, CESO II Deputy Treasure of the Philippines Date:

This month

224,010,162.74

94,604,453.06

129,405,709.68

As of Date

2,026,346,184.26

1,158,868,112.72

867,478,071.54

For the month of OCTOBER, 2020

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

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)

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 Fin. Exp. CO TOTAL TOTAL MOOE CO TOTAL MOOE Fin. Exp CO TOTAL MOOE Sub-Total MOOE Sub-Total 2 3 4 16= (12+ 6= (2+ 3+4+5) 7 8 10 21 22=(19+2 11= (7+ 8+9+10) 12 13 17=(11+16) 18=(6+17) 19 20 23 24 25 26 27=(23+24+25+26) 13+14+15) 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 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 Advices 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 outhright 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 34,081,674,60 18,107,350,00 472,779.20 94,604,453.06 CURENCADA

| Previous Report | This Month | As at Date |
|------------------|--|--|
| | | |
| | | |
| 3,009,084,565.83 | 274.468.380.00 | 3.283,552,945.83 |
| | | 3,203,332,743.03 |
| 75,090,830.21 | 6.606.954.08 | 81,697,784.29 |
| | 2,000,000 | 01,077,704.27 |
| | | |
| 1,133,751,563.83 | 54,890,720,00 | 1,188,642,283,83 |
| 1,950,423,832.21 | 226,184,614,08 | 2,176,608,446,29 |
| | | 2,170,000,440.25 |
| 881,732,833.78 | | 881,732,833,78 |
| 1,068,732,237.38 | 94.604.453.06 | 1,163,336,690.44 |
| | | 1,100,000,000.44 |
| (41,238.95) | 131,580,161.02 | 131,538,922,07 |
| 41,238.95 | | 41,238,95 |
| • | 131,580,161.02 | 131,580,161.02 |
| | 3,009,084,565.83 75,090,830.21 1,133,751,563.83 1,950,423,832.21 881,732,833.78 1,068,732,237.38 (41,238.95) | 3,009,084,565.83 274,468,380.00 75,090,830.21 6,606,954.08 1,133,751,563.83 54,890,720.00 1,950,423,832.21 226,184,614.08 881,732,833.78 24,604,453.06 (41,238.95) 131,580,161.02 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 MARITES B. MASARAP
Director III, Accounting Service

Approved by:

Previous Report

1,802,336,021,53

1,068,732,237.38

733,603,784,14

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

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

This month

224,010,162,74

94,604,453,06

129,405,709.68

As of Date

2,026,346,184.26

1,163,336,690.44

863,009,493.82