

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2021

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+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	1,603,007.78	1,687,440.89		-	3,290,448.67			-	-	20,661.25		20,661.25		-	20,661.25	20,661.25	3,311,109.92		-	-	-	1,603,007.78	1,708,102.14		-	3,311,109.92					
Advice to Debit Account	32,608,614.67	4,411,052.98	37,104,076.10		74,123,743.75			-	-	95,670.41		95,670.41		-	95,670.41	95,670.41	74,219,414.16		-	-	-	32,608,614.67	4,506,723.39		-	74,219,414.16					
Working Fund for FAPs					-					-					-	-	-				-		-	-	-	-	-				
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	34,211,622.45	6,098,493.87	37,104,076.10		77,414,192.42			-	-	-		116,331.66		-	116,331.66	116,331.66	77,530,524.08		-	-	-	34,211,622.45	6,214,825.53		-	77,530,524.08					
NON-CASH DISBURSEMENTS																															
Tax Remittance Advances Issued (TRA)	2,222,708.76	213,975.45	3,669,633.90		6,106,318.11			-	-	-		1,430.88		-	1,430.88	1,430.88	6,107,748.99		-	-	-	2,222,708.76	215,406.33		-	6,107,748.99					
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	2,222,708.76	213,975.45	3,669,633.90		6,106,318.11			-	-	-		1,430.88		-	1,430.88	1,430.88	6,107,748.99		-	-	-	2,222,708.76	215,406.33		-	6,107,748.99					
GRAND TOTAL	36,434,331.21	6,312,469.32	40,773,710.00		83,520,510.53			-	-	-		117,762.54		-	117,762.54	117,762.54	83,638,273.07		-	-	-	36,434,331.21	6,430,231.86		-	83,638,273.07					

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	24,726,019.61	24,726,019.61
NTA	425,319,179.28	69,746,250.00	495,065,429.28
Working Fund	-	-	-
TRA	36,752,240.93	6,107,748.99	42,859,989.92
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	462,071,420.21	100,580,018.60	537,925,419.29
Less:			
Lapsed NCANTA	13,982,638.84	-	13,982,638.84
Disbursements**	423,362,761.76	83,638,273.07	507,001,034.83
Less: Other Non-Cash Disbursements	-	-	-
	24,726,019.61	16,941,745.53	16,941,745.53
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	-	-	-
Balance of Disbursements Authorities as at date	24,726,019.61	16,941,745.53	16,941,745.53

Notes: *The use of NTA is discouraged
**Amounts should tally with the Grand Total Disbursements (column 27)

Consolidated by:

KARLA VITER A. RAMON
TOO III, Bureau Accounting Division
Date:

Certified correct:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

EDUARDO ANTHONY G. MARIANO III
OIC Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 11005000000
Funding Source Code (as clustered): 91 (REGULAR AGENCY)
(e.g. Old Fund Code: 191,192,151)

(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)					-					-		182,443.76			182,443.76	182,443.76	13,017,081.35				-	328,759.80	12,688,321.55	-	-	13,017,081.35	
MDS Checks Issued	328,759.80	12,505,877.79			12,834,637.59																						
Advice to Debit Account	24,947,182.83	15,690,966.10		16,846.43	40,654,995.36	24,344.95	663,731.12			688,076.07	372.78	14,593,371.93		27,565,771.13	42,159,515.84	42,847,591.91	83,502,587.27				-	24,971,900.56	30,948,069.15	-	27,582,617.56	83,502,587.27	
Notice of Transfer Allocation (NTA)					-					-					-	-	-										
MDS Checks Issued					-					-					-	-	-										
Advice to Debit Account					-					-					-	-	-										
Working Fund for FAPs					-					-					-	-	-										
Cash Disbursement Ceiling (CDC)					-					-					-	-	-										
TOTAL CASH DISBURSEMENTS	25,275,942.63	28,196,843.89	-	16,846.43	53,489,632.95	24,344.95	663,731.12	-	-	688,076.07	372.78	14,775,815.69	-	27,565,771.13	42,341,959.60	43,030,035.67	96,519,668.62	-	-	-	-	25,300,660.36	43,636,390.70	-	27,582,617.56	96,519,668.62	
NON-CASH DISBURSEMENTS																											
Tax Reimburse: Advances Issued (TRA)	2,429,282.61	834,486.58		953.57	3,264,722.76		43,521.88			43,521.88		2,035,289.62		141,430.43	2,176,720.05	2,220,241.93	5,484,964.69				-	2,429,282.61	2,913,298.08	-	142,384.00	5,484,964.69	
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	2,429,282.61	834,486.58	-	953.57	3,264,722.76	-	43,521.88	-	-	43,521.88	-	2,035,289.62	-	141,430.43	2,176,720.05	2,220,241.93	5,484,964.69				-	2,429,282.61	2,913,298.08	-	142,384.00	5,484,964.69	
GRAND TOTAL	27,705,225.24	29,031,330.47	-	17,800.00	56,754,355.71	24,344.95	707,253.00	-	-	731,597.95	372.78	16,811,105.31	-	27,707,201.56	44,518,679.65	45,250,277.60	102,004,633.31	-	-	-	-	27,729,942.97	46,549,688.78	-	27,725,001.56	102,004,633.31	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		106,824,670.64	
NCA	700,877,588.00		891,412,588.00
Working Fund			
TRA	10,014,116.35	5,484,964.69	15,499,081.04
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	425,319,179.28	69,746,350.00	495,065,429.28
Total Disbursements Authorities Available	285,572,525.07	233,698,385.33	411,846,239.76
Less:			
Lapsed NCA/NTA	4,765,456.12		4,765,456.12
Disbursements**	173,982,398.31	102,004,633.31	275,987,031.62
Less: Other Non-Cash Disbursements			
	106,824,670.64	131,093,752.02	
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)			
Balance of Disbursements Authorities as at date	106,824,670.64	131,093,752.02	131,093,752.02

Notes: *The use of NTA is discouraged

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

Prepared by:

KARLA YVES A. REAMON
TOO III, Bureau Accounting Division
Date:

Certified correct:

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

Recommended by:

MARTIN R. MASARAP
Director III, Accounting Service
Date:

Approved by:

EDUARDO ANTHONY G. MARIANO III
OIC-Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2021

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)**
(e.g. Old Fund Code: 101,102, 151)

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		-			-					-					-	-	-				-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	
NCA	-	826,000.00	826,000.00
Working Fund	-		-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	826,000.00	826,000.00
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	-	-	-
Less: Other Non-Cash Disbursements	-	-	-
	-	826,000.00	826,000.00
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	826,000.00	826,000.00

Notes: *The use of NTA is discouraged

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

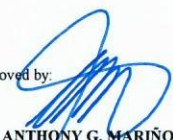
Certified correct:


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

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:


EDUARDO ANTHONY G. MARIÑO III
OIC- Deputy Treasurer of the Philippines
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY, 2021

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

(e.g. Old Fund Code: 101,102, 151)

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	328,759.80	12,505,877.79	-	-	12,834,637.59	-	-	-	-	-	-	182,443.76	-	-	182,443.76	-	13,017,081.35	-	-	-	-	328,759.80	12,688,321.55	-	-	13,017,081.35	
Advice to Debit Account	24,947,182.83	15,690,966.10	-	16,846.43	40,654,995.36	24,344.95	663,731.12	-	-	688,076.07	372.78	14,593,371.93	-	27,565,771.13	42,159,515.84	42,847,591.91	83,502,587.27	-	-	-	-	24,971,900.56	30,948,069.15	-	27,582,617.56	83,502,587.27	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	25,275,942.63	28,196,843.89	-	16,846.43	53,489,632.95	24,344.95	663,731.12	-	-	688,076.07	372.78	14,775,815.69	-	27,565,771.13	42,341,959.60	43,036,035.67	96,519,668.62	-	-	-	-	25,300,660.36	43,636,390.70	-	27,582,617.56	96,519,668.62	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,429,282.61	834,486.58	-	953.57	3,264,722.76	-	43,521.88	-	-	43,521.88	-	2,035,289.62	-	141,430.43	2,176,720.05	2,220,241.93	5,484,964.69	-	-	-	-	2,429,282.61	2,913,298.08	-	142,384.00	5,484,964.69	
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	2,429,282.61	834,486.58	-	953.57	3,264,722.76	-	43,521.88	-	-	43,521.88	-	2,035,289.62	-	141,430.43	2,176,720.05	2,220,241.93	5,484,964.69	-	-	-	-	2,429,282.61	2,913,298.08	-	142,384.00	5,484,964.69	
GRAND TOTAL	27,705,225.24	29,031,330.47	-	17,800.00	56,754,355.71	24,344.95	707,253.00	-	-	731,597.95	372.78	16,811,105.31	-	27,707,201.56	44,518,679.65	45,256,277.60	102,004,633.31	-	-	-	-	27,729,942.97	46,549,688.78	-	27,725,001.56	102,004,633.31	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		106,824,670.64	
NCA	700,877,588.00		892,238,588.00
Working Fund			-
TRA	10,014,116.35	5,484,964.69	15,499,081.04
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	425,319,179.28	69,746,250.00	495,065,429.28
Total Disbursements Authorities Available	285,572,525.07	233,924,385.33	412,672,239.76
Less:			
Lapsed NCA/NTA	4,765,456.12	-	4,765,456.12
Disbursements**	173,982,398.31	102,004,633.31	275,987,031.62
Less: Other Non-Cash Disbursements			-
	106,824,670.64	131,919,752.02	131,919,752.02
Add/Less: Adjustments (e.g. Cancelled Staled Checks)			
Balance of Disbursements Authorities as at date	106,824,670.64	131,919,752.02	131,919,752.02

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:

Recommended by:


MARITES B. MASARAP
 Director III, Accounting Service
 Date:

Approved by:


EDUARDO ANTHONY G. MARINO III
 OIC- Deputy Treasurer of the Philippines
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY, 2021

Department: **DEPARTMENT OF FINANCE**
 Entity Name: **BUREAU OF THE TREASURY**
 Operating Unit: **CENTRAL OFFICE & RO'SOU's**
 Organization Code (UACS): **110050300000**
 Funding Source Code (as clustered): **01 (REGULAR AGENCY)**
 (e.g. Old Fund Code: 101,102,151)

(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	328,759.80	12,505,877.79	-	-	12,834,637.59	-	-	-	-	-	-	182,443.76	-	-	182,443.76	-	13,017,081.35	-	-	-	-	328,759.80	12,688,321.55	-	-	-	-	
Advice to Debit Account	24,947,182.83	15,690,966.10	-	16,846.43	40,654,995.36	24,344.95	663,731.12	-	-	688,076.07	372.78	14,593,371.93	-	27,565,771.13	42,159,515.84	42,847,591.91	83,502,587.27	-	-	-	-	24,971,900.56	30,948,069.15	-	27,582,617.56	83,502,587.27		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	1,603,007.78	1,687,440.89	-	-	3,290,448.67	-	-	-	-	-	-	20,661.25	-	-	20,661.25	20,661.25	3,311,109.92	-	-	-	-	1,603,007.78	1,708,102.14	-	-	3,311,109.92		
Advice to Debit Account	32,608,614.67	4,411,052.98	37,104,076.10	-	74,123,743.75	-	-	-	-	-	-	95,670.41	-	-	95,670.41	95,670.41	74,219,414.16	-	-	-	-	32,608,614.67	4,506,723.39	37,104,076.10	-	74,219,414.16		
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	59,487,565.08	34,295,337.76	37,104,076.10	16,846.43	130,903,825.37	24,344.95	663,731.12	-	-	688,076.07	372.78	14,892,147.35	-	27,565,771.13	42,458,291.26	43,146,367.33	174,050,192.70	-	-	-	-	59,512,282.81	49,851,216.23	37,104,076.10	27,582,617.56	174,050,192.70		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	4,651,991.37	1,048,462.03	3,669,633.90	953.57	9,371,040.87	-	43,521.88	-	-	43,521.88	-	2,036,720.50	-	141,430.43	2,178,150.93	2,221,672.81	11,592,713.68	-	-	-	-	4,651,991.37	3,128,704.41	3,669,633.90	142,384.00	11,592,713.68		
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	4,651,991.37	1,048,462.03	3,669,633.90	953.57	9,371,040.87	-	43,521.88	-	-	43,521.88	-	2,036,720.50	-	141,430.43	2,178,150.93	2,221,672.81	11,592,713.68	-	-	-	-	4,651,991.37	3,128,704.41	3,669,633.90	142,384.00	11,592,713.68		
GRAND TOTAL	64,139,556.45	35,343,799.79	40,773,710.00	17,800.00	140,274,866.24	24,344.95	707,253.00	-	-	731,597.95	372.78	16,928,867.85	-	27,707,201.56	44,636,442.19	45,368,040.14	185,642,906.38	-	-	-	-	64,164,274.18	52,979,920.64	40,773,710.00	27,725,001.56	185,642,906.38		

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		131,550,690.25	
NCA	1,126,196,767.28	260,281,250.00	1,386,478,017.28
Working Fund			
TRA	46,766,357.28	11,592,713.68	58,359,070.96
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	425,319,179.28	69,746,250.00	495,065,429.28
Total Disbursements Authorities Available	747,643,945.28	333,678,403.93	949,771,658.96
Less:			
Lapsed NCA/NTA	18,748,094.96	-	18,748,094.96
Disbursements**	597,345,160.07	185,642,906.38	782,988,066.45
Less: Other Non-Cash Disbursements			
	131,550,690.25	148,035,497.55	148,035,497.55
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	131,550,690.25	148,035,497.55	148,035,497.55

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:

EDUARDO ANTHONY G. MARINO III
 OIC- Deputy Treasurer of the Philippines
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & RO's/OU's
 Organization Code (UACS): 11005030000
 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	328,759.80	12,505,877.79	-	-	12,834,637.59	-	-	-	-	-	-	182,443.76	-	-	182,443.76	182,443.76	13,017,081.35	-	-	-	-	328,759.80	12,688,321.55	-	-	13,017,081.35	
Advice to Debit Account	24,947,182.83	15,690,966.10	-	16,846.43	40,654,995.36	24,344.95	663,731.12	-	-	688,076.07	372.78	14,593,371.93	-	#####	42,159,515.84	42,847,591.91	83,502,587.27	-	-	-	-	24,971,900.56	30,948,069.15	-	27,582,617.56	83,502,587.27	
Notice of Transfer Allocation (NTA)					-					-					-						-						
MDS Checks Issued	1,603,007.78	1,687,440.89	-	-	3,290,448.67	-	-	-	-	-	-	20,661.25	-	-	20,661.25	20,661.25	3,311,109.92	-	-	-	-	1,603,007.78	1,708,102.14	-	-	3,311,109.92	
Advice to Debit Account	32,608,614.67	4,411,052.98	37,104,076.10	-	74,123,743.75	-	-	-	-	-	-	95,670.41	-	-	95,670.41	95,670.41	74,219,414.16	-	-	-	-	32,608,614.67	4,506,723.39	37,104,076.10	-	74,219,414.16	
Working Fund for FAPs					-					-					-						-						
Cash Disbursement Ceiling (CDC)					-					-					-						-						
TOTAL CASH DISBURSEMENTS	59,487,565.08	34,295,337.76	37,104,076.10	16,846.43	130,903,825.37	24,344.95	663,731.12	-	-	688,076.07	372.78	14,892,147.35	-	#####	42,458,291.26	43,146,367.33	174,050,192.70	-	-	-	-	59,512,282.81	49,851,216.23	37,104,076.10	27,582,617.56	174,050,192.70	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	4,651,991.37	1,048,462.03	3,669,633.90	953.57	9,371,040.87	-	43,521.88	-	-	43,521.88	-	2,036,720.50	-	#####	2,178,150.93	2,221,672.81	11,592,713.68	-	-	-	-	4,651,991.37	3,128,704.41	3,669,633.90	142,384.00	11,592,713.68	
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	4,651,991.37	1,048,462.03	3,669,633.90	953.57	9,371,040.87	-	43,521.88	-	-	43,521.88	-	2,036,720.50	-	#####	2,178,150.93	2,221,672.81	11,592,713.68	-	-	-	-	4,651,991.37	3,128,704.41	3,669,633.90	142,384.00	11,592,713.68	
GRAND TOTAL	64,139,556.45	35,343,799.79	40,773,710.00	17,800.00	140,274,866.24	24,344.95	707,253.00	-	-	731,597.95	372.78	16,928,867.85	-	#####	44,636,442.19	45,368,040.14	185,642,906.38	-	-	-	-	64,164,274.18	52,979,920.64	40,773,710.00	27,725,001.56	185,642,906.38	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		131,550,690.25	
NCA	#####	261,107,250.00	1,387,304,017.28
Working Fund			-
TRA	46,766,357.28	11,592,713.68	58,359,070.96
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	425,319,179.28	69,746,250.00	495,065,429.28
Total Disbursements Authorities Available	747,643,945.28	334,504,403.93	950,597,658.96
Less:			
Lapsed NCANTA	18,748,094.96	-	18,748,094.96
Disbursements**	597,345,160.07	185,642,906.38	782,988,066.45
Less: Other Non-Cash Disbursements			-
	131,550,690.25	148,861,497.55	148,861,497.55
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	-	-	-
Balance of Disbursements Authorities as at date	131,550,690.25	148,861,497.55	148,861,497.55

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:


 MARTES B. MASARA
 Director III, Accounting Service

Date:

Approved by:


 EDUARDO ANTIONNY G. MARIÑO III
 OIC- Deputy Treasurer of the Philippines

Date: