

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICE - NCAR
Organization Code (UACB): 0000000000
Funding Source Code (for diamond) - (REGULAR AGENCY)
(e.g. Old Fund Code: 10102, 101)

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																												
Advance in Debt Account																												
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	1,454,838.87	1,928,633.81			3,383,472.68						7,935.25				7,935.25	7,935.25	8,396,496.33				1,454,838.87		1,928,633.81			3,383,472.68		
Advance in Debt Account	16,312,728.27	4,516,414.50	(8,147,493.98)		12,681,648.79						23,719.45				23,719.45	23,719.45	39,666,356.13				16,312,728.27		4,516,414.50			21,345,557.27		
Working Fund for FAPs																												
Cash Disbursement Voucher (CDC)																												
TOTAL CASH DISBURSEMENTS	17,767,567.14	6,445,048.31	(8,147,493.98)		16,065,121.47						31,654.70				31,654.70	31,654.70	48,062,852.46				17,767,567.14		6,445,048.31			24,212,615.45		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	1,916,411.72	227,927.35	1,794,806.18		3,939,145.25						537.50				537.50	537.50	3,939,682.75				1,916,411.72		227,927.35			2,144,369.07		
Non-Cash Advances Authority (NCAA)																												
Disbursements effected through outright deduction from claims (pls specify...)																												
Overpayment of expenses (e.g. personnel fee.)																												
Reimburse for loss of gov't properties																												
Others (TFR, BT, Documentary Stamp Tax)																												
TOTAL NON-CASH DISBURSEMENTS	1,916,411.72	227,927.35	1,794,806.18		3,939,145.25						537.50				537.50	537.50	3,939,682.75				1,916,411.72		227,927.35			2,144,369.07		
GRAND TOTAL	19,683,978.86	6,672,975.66	(9,942,290.16)		16,414,664.36						32,192.20				32,192.20	32,192.20	52,002,535.21				19,683,978.86		6,672,975.66			26,356,954.52		
REMARKS:																												

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursements Authorized Estimated			
Sub. of Disbursement Authorities		24,313,512.23	
NTA	436,674,640.28	58,365,500.00	696,238,140.28
Working Fund			
TRA	53,578,208.60	3,933,682.67	57,511,891.27
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorized Available	498,252,947.88	62,300,182.67	753,758,130.55
Less:			
Lapsed NCA/NTA	32,157,804.39		32,157,804.39
Disbursements**	433,816,611.26	46,324,643.12	686,141,254.38
Less: Other Non-Cash Disbursements			
	24,376,512.23	41,486,829.78	41,486,829.78
Add: Less: Adjustments (e.g. Cancelled Status Check)	35,466.98	7,175.89	42,642.87
Balance of Disbursement Authorities as at date	24,513,512.23	41,493,182.77	41,493,182.77

Notes: *The use of NTA is discouraged

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

Consolidated by:

KARLA FINES A. BRANSON
Unit III, Bureau Accounting Division
Date:

Consolidated by:

REYNALDO Z. MELON SANTOS
CTO III, Bureau Accounting Division
Date:

Recommended by:

MARIBETH E. MANARA
Director III, Accounting Service
Date:

Approved by:

FERNANDO ASTORBY G. MARIANO III
OIC Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 118850200000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,101, 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										R-Y-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
																											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=(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)																											
MDR Checks Issued	745,243.00	2,913,563.55			3,758,746.55												3,758,746.55					745,243.00	2,913,563.55			3,758,746.55	
Advance to Debt Account	16,169,822.17	13,729,717.78		7,466,627.70	37,365,367.65						8	8,919,687.40			8,919,687.40	8,919,687.40	46,285,055.05					16,169,822.17	22,649,405.18		7,466,627.70	46,285,055.05	
Notice of Transfer Allocation (NTA)																											
MDR Checks Issued																											
Advance to Debt Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	16,914,265.17	35,742,221.33	-	7,466,627.70	40,024,114.20	-	-	-	-	-	-	8,919,687.40	-	-	8,919,687.40	8,919,687.40	49,643,801.60	-	-	-	-	16,914,265.17	24,662,908.73	-	7,466,627.70	49,643,801.60	
NON-CASH DISBURSEMENTS																											
Tax Resittance Advances Issued (TRA)	1,349,785.09	673,263.69		422,639.30	2,445,688.08							1,659,387.60			1,659,387.60	1,659,387.60	4,104,995.68					1,349,785.09	2,332,571.29		422,639.30	4,104,995.68	
Non-Cash Advance Authority (NCAA)																											
Disbursements effected through outright deductions from claims (pls specify...)																											
Overpayment of expenses (e.g. personal tax)																											
Exemption for loss of gov't properties																											
Others (TEF, STI Documents, Stamp Tax)																											
TOTAL NON-CASH DISBURSEMENTS	1,349,785.09	673,263.69		422,639.30	2,445,688.08							1,659,387.60			1,659,387.60	1,659,387.60	4,104,995.68					1,349,785.09	2,332,571.29		422,639.30	4,104,995.68	
GRAND TOTAL	18,264,050.26	36,415,485.02	-	7,889,267.00	42,569,802.28	-	-	-	-	-	-	10,579,075.00	-	-	10,579,075.00	10,579,075.00	53,748,797.28	-	-	-	-	18,264,050.26	36,995,080.02	-	7,889,267.00	53,748,797.28	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursements Authorized Received			
Bal. of Disbursement Authorities		112,589,939.40	
NCA	3,823,243,127.00	189,725,000.00	4,003,968,127.00
Working Fund			
TRA	21,290,438.65	4,104,995.68	25,395,434.33
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA)* issued	636,574,640.22	36,680,858.00	693,255,498.22
Total Disbursements Authorized Available	3,287,658,516.35	246,739,086.08	3,236,000,962.63
Less:			
Lapsed NCA/NTA	170,999,311.24		170,999,311.24
Disbursements**	2,924,269,665.71	33,148,787.28	2,977,418,442.99
Less: Other Non-Cash Disbursements			
Add/less: Adjustments (e.g. Cancelled Stated Checks)	112,589,939.40	187,594,287.80	187,594,287.80
Balance of Disbursements Authorities as at date	112,589,939.40	187,594,287.80	187,594,287.80

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

Prepared by: 
ERLYN A. REASON
TOO II, Bureau Accounting Division
Date: _____

Certified correct: 
REYNALDO F. DELA CRUZ
CTOO II, Bureau Accounting Division
Date: _____

Recommended by: 
MARITON B. MASARUP
Deputy III, Accounting Service
Date: _____

Approved by: 
EDUARDO ANTONIO C. MARINO III
OAC, Deputy Treasurer of the Philippines
Date: _____



MONTHLY REPORT OF DISBURSEMENTS

For the month of AUGUST, 2021

Department: DEPARTMENT OF FINANCEEntity Name: BUREAU OF THE TREASURYOperating Unit: CENTRAL OFFICEOrganization Code (UACS): 110050300000Funding Source Code (as clustered): 94 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)
(e.g. Olt 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		401,960.31			401,960.31					-					-	-	401,960.31				-	-	-	-	-	-	401,960.31
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	401,960.31	-	-	401,960.31	-	-	-	-	-	-	-	-	-	-	-	401,960.31	-	-	-	-	-	-	401,960.31	-	-	401,960.31
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	-	401,960.31	-	-	401,960.31	-	-	-	-	-	-	-	-	-	-	-	401,960.31	-	-	-	-	-	-	401,960.31	-	-	401,960.31

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		2,240,328.58	
NCA	3,360,000.00	170,000.00	3,530,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,360,000.00	2,410,328.58	3,530,000.00
Less:			
Lapsed NCA/NTA	20.00	-	20.00
Disbursements**	1,119,651.42	401,960.31	1,521,611.73
Less: Other Non-Cash Disbursements	-	-	-
	2,240,328.58	2,008,368.27	2,008,368.27
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	2,240,328.58	2,008,368.27	2,008,368.27

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:

MARITESA MASARAP
Director III, Accounting Service
Date:

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY:

DATE: SEP 10 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 1186509999
Funding Source Code (as classified): ALL FUNDS
(e.g. Old Fund Code: 001,002,105)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												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	745,243.00	2,013,583.55	-	-	2,758,746.55	-	-	-	-	-	-	8,919,687.48	-	-	8,919,687.48	8,919,687.48	2,758,746.55	-	-	-	-	745,243.00	2,013,583.55	-	-	2,758,746.55	
Advice to Debit Account	10,169,022.17	14,131,678.09	-	-	24,300,700.26	-	-	-	-	-	-	-	-	-	-	-	46,687,015.36	-	-	-	-	10,169,022.17	14,131,678.09	-	-	24,300,700.26	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	16,914,265.17	26,145,261.64	-	-	43,059,526.81	-	-	-	-	-	-	8,919,687.48	-	-	8,919,687.48	8,919,687.48	49,445,761.91	-	-	-	-	16,914,265.17	26,145,261.64	-	-	43,059,526.81	
NON-CASH DISBURSEMENTS																											
Ten Remittance Advice Issued (TRA)	1,349,785.09	673,263.69	-	-	2,023,048.78	-	-	-	-	-	-	1,659,307.68	-	-	1,659,307.68	1,659,307.68	4,104,995.68	-	-	-	-	1,349,785.09	673,263.69	-	-	2,023,048.78	
Non-Cash Advance Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel fee.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TOL, B1, Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,349,785.09	673,263.69	-	-	2,023,048.78	-	-	-	-	-	-	1,659,307.68	-	-	1,659,307.68	1,659,307.68	4,104,995.68	-	-	-	-	1,349,785.09	673,263.69	-	-	2,023,048.78	
GRAND TOTAL	18,264,050.26	26,818,525.33	-	-	45,082,575.59	-	-	-	-	-	-	10,579,095.16	-	-	10,579,095.16	10,579,095.16	53,589,757.59	-	-	-	-	18,264,050.26	26,818,525.33	-	-	45,082,575.59	
SUMMARY:																											
		Previous Report		This Month				As of Date																			
Total Disbursement Authorities Received																											
Sub. of Disbursement Authorities																											
NCA		3,829,683,127.00		114,830,267.98				4,007,498,127.00																			
Working Fund																											
TRA		21,290,438.63		4,104,995.68				25,395,434.31																			
CDC																											
NCAA																											
Less: Notes of Transfer Allocation (NTA)* Issued		656,678,689.28		56,889,858.07				693,568,547.35																			
Total Disbursement Authorities Available		3,211,214,916.35		243,145,415.60				3,339,538,962.03																			
Less:																											
Lapsed NCA/NTA		170,999,331.24						170,999,331.24																			
Disbursements**		2,925,349,717.13		33,330,737.39				2,958,680,454.52																			
Less: Other Non-Cash Disbursements																											
		114,830,267.98		189,598,656.07				189,598,656.07																			
Add/Less: Adjustments (e.g. Cancelled Stated Checks)																											
Balance of Disbursement Authorities as of date		114,830,267.98		189,598,656.07				189,598,656.07																			
Notes: *The use of NTA is discouraged																											
** Amounts should tally with the Grand Total Disbursements (column 27)																											
Certified correct																											
REYNALDO Z. DELA ROS SANTOS																											
CTDO S. Bureau Accounting Division																											
Recommended by																											
MARITTE MASARAP																											
Director III, Accounting Service																											
Approved by																											
EDUARDO ANTHONY C. MARINO III																											
ERC - Deputy Treasurer of the Philippines																											
Date																											



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & BPS/CO's
 Organization Code (UACG): 0000000000
 Funding Source Code (as classified): 01 (REGULAR AGENCY)
 (or: Old Fund Code: 00,002,001)

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	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)
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)																										
MDS Check Issued	742,242.88	2,813,583.55	-	-	2,751,746.55	-	-	-	-	-	-	-	-	-	-	-	2,751,746.55	-	-	-	-	742,242.88	2,813,583.55	-	-	2,751,746.55
Advance to Debt Account	18,169,932.17	13,729,717.78	-	-	7,860,627.70	-	-	-	-	-	8,919,687.40	-	-	-	8,919,687.40	8,919,687.40	46,287,055.05	-	-	-	-	16,169,632.17	13,649,485.18	-	-	7,466,637.79
Notice of Transfer Allocation (NTA)																										
MDE Check Issued	1,454,038.87	1,828,432.01	-	-	3,382,471.08	-	-	-	-	-	7,825.25	-	-	-	7,825.25	7,825.25	3,390,466.33	-	-	-	-	1,454,038.87	1,828,432.01	-	-	3,389,466.33
Advance to Debt Account	18,512,718.27	4,516,414.30	18,147,493.90	-	38,976,626.47	-	-	-	-	-	23,719.43	-	-	-	23,719.43	23,719.43	39,000,356.12	-	-	-	-	16,312,718.27	4,540,333.95	18,147,493.90	-	39,000,356.12
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	32,881,931.51	22,189,248.84	18,147,493.90	7,466,627.70	82,485,423.95	-	-	-	-	-	8,951,342.18	-	-	-	8,951,342.18	8,951,342.18	91,434,764.85	-	-	-	-	34,681,631.51	31,139,639.94	18,147,493.90	7,466,627.70	91,434,764.85
NON-CASH DISBURSEMENTS																										
Tax Resistance Action Fund (TRA)	2,268,196.81	901,191.84	1,794,896.10	422,639.38	6,376,833.23	-	-	-	-	-	1,659,845.10	-	-	-	1,659,845.10	1,659,845.10	8,039,678.33	-	-	-	-	2,268,196.81	2,561,836.14	1,794,896.10	422,639.38	8,039,678.33
Non-Cash Allocation Authority (NCAA)																										
Disbursements effected through outright disbursement from claims (pls specify ...)																										
Overpayment of expenses (e.g. personnel fees)																										
Restoration for loss of gov't properties																										
Others (TSP, BT, Documentary Stamp Tax)																										
TOTAL NON-CASH DISBURSEMENTS	2,268,196.81	901,191.84	1,794,896.10	422,639.38	6,376,833.23	-	-	-	-	-	1,659,845.10	-	-	-	1,659,845.10	1,659,845.10	8,039,678.33	-	-	-	-	2,268,196.81	2,561,836.14	1,794,896.10	422,639.38	8,039,678.33
GRAND TOTAL	35,150,128.32	23,090,439.88	19,942,389.99	7,889,267.08	88,861,255.28	-	-	-	-	-	10,611,187.28	-	-	-	10,611,187.28	10,611,187.28	99,471,442.48	-	-	-	-	37,541,228.32	33,701,476.08	19,942,389.99	7,889,267.08	99,471,442.48

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		(36,903,451.63)	4,700,298,276.28
NCA	4,459,517,776.28	240,288,590.00	
Working Fund			
TRA	76,868,737.23	8,038,678.33	82,907,415.58
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA) P/revol	626,674,645.28	84,689,858.00	695,355,499.28
Total Disbursement Authorities Available	2,898,111,864.23	228,549,159.98	4,889,758,192.58
Less:			
Lapsed NCA/NTA Disbursements**	263,157,115.63	-	263,157,115.63
Less: Other May-Cash Disbursements	1,534,080,296.97	89,473,442.46	3,657,558,739.37
	1,346,868,451.63	228,076,337.54	229,841,337.54
Add/Less: Adjustments (e.g. Cancelled/Valid Checks)	35,886.89	7,132.99	42,122.99
Balance of Disbursement Authorities as at date	1,362,903,451.63	228,083,470.57	229,883,470.57

Notes: *The use of NTA is discouraged.

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

Certified correct:


 REY S. SANTOS
 CTO & D, Bureau Accounting Division
 LMAC

Reviewed and approved by:


 MARITESSA MASANGKAY
 Director TR, Accounting Service
 LMAC

Approved by:


 EDMAR M. M. M. M.
 OIC - Deputy Treasurer of the Philippines
 LMAC



MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & RO's/DO's
 Organization Code (UACS): 120070200000
 Funding Source Code (as shown): ALL FUNDS
 (e.g. Old Fund Code) 101,101,101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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)																											
MES Checks Issued	742,243.90	2,912,303.55	-	-	2,758,746.55	-	-	-	-	-	-	-	-	-	-	-	2,758,746.55	-	-	-	-	742,243.90	2,912,303.55	-	-	2,758,746.55	
Advice to Debit Account	16,369,022.17	14,111,678.06	-	-	7,466,627.76	-	-	-	-	-	8,819,687.40	-	-	-	8,819,687.40	8,819,687.40	46,687,013.36	-	-	-	-	16,369,022.17	23,891,365.49	-	-	7,466,627.76	46,687,013.36
Notice of Transfer Allocation (NTA)																											
MDE Checks Issued	1,434,038.07	1,328,433.01	-	-	3,382,671.08	-	-	-	-	-	7,935.25	-	-	-	7,935.25	7,935.25	3,390,606.33	-	-	-	-	1,434,038.07	1,936,568.26	-	-	3,390,606.33	
Advice to Debit Account	18,312,928.27	4,516,414.30	18,347,493.90	-	38,476,836.47	-	-	-	-	-	23,719.45	-	-	-	23,719.45	23,719.45	39,000,356.12	-	-	-	-	18,312,928.27	4,548,133.95	-	-	18,147,493.90	39,000,356.12
Working Fund for FA's																											
Cash Disbursement Center (CDC)																											
TOTAL CASH DISBURSEMENTS	24,681,001.14	23,596,224.15	18,347,493.90	7,466,627.76	82,885,387.26	-	-	-	-	-	8,951,342.10	-	-	-	8,951,342.10	8,951,342.10	91,836,724.36	-	-	-	-	24,681,001.14	23,596,224.15	18,347,493.90	7,466,627.76	91,836,724.36	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	3,260,196.81	901,191.84	1,794,896.18	422,439.30	6,378,833.25	-	-	-	-	-	1,659,845.16	-	-	-	1,659,845.16	1,659,845.16	8,038,678.25	-	-	-	-	3,260,196.81	2,561,836.14	1,794,896.18	422,439.30	8,038,678.25	
Non-Cash Assistance Authority (NCAA)																											
Disbursements effected through outright deduction from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal bio.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimburse for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (PLC, Bty Disbursement, Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,260,196.81	901,191.84	1,794,896.18	422,439.30	6,378,833.25	-	-	-	-	-	1,659,845.16	-	-	-	1,659,845.16	1,659,845.16	8,038,678.25	-	-	-	-	3,260,196.81	2,561,836.14	1,794,896.18	422,439.30	8,038,678.25	
GRAND TOTAL	27,941,197.95	23,497,415.99	19,942,390.08	7,889,067.06	89,264,110.51	-	-	-	-	-	10,611,187.26	-	-	-	10,611,187.26	10,611,187.26	99,875,492.71	-	-	-	-	27,941,197.95	23,497,415.99	19,942,390.08	7,889,067.06	99,875,492.71	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		176,143,780.21	
NCA	4,465,277,770.28	240,438,500.00	4,703,736,270.28
Working Fund			
TRA	14,868,737.33	8,038,678.35	42,907,415.38
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA)* issued	536,871,640.28	56,680,850.00	693,555,490.28
Total Disbursement Authorities Available	3,989,473,864.23	238,900,188.56	4,093,288,192.58
Less:			
Lapsed NCA/NTA	203,137,135.63	-	203,137,135.63
Disbursements**	3,356,265,948.39	99,875,412.71	3,455,081,351.10
Less: Other Non-Cash Disbursements			
	335,084,780.21	231,894,765.85	231,894,765.85
Add/Less: Adjustments (e.g. Cancelled/Spent Checks)	25,000.00	7,132.99	42,132.99
Balance of Disbursement Authorities as at date	335,543,780.21	238,991,838.84	231,891,838.84

Notes: *The use of NTA is discouraged

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

Certified correct:

 REYNALDO Z. DINES SANTOS
 CTOO II, Bureau Accounting Division
 (1288)

Recommended by:

 MARITESA MASARAG
 Director III, Accounting Service Unit

Approved by:

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





SUMMARY OF NOTICE OF CASH ALLOCATION
as of August 31, 2021

MDS Account No: 2001-90003-1

	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-21-0000331, January 4, 2021														
REGULAR	01101101	105,389,000.00	114,466,000.00	84,423,000.00										304,278,000.00
RLIP	01104102	3,498,000.00	3,502,000.00	3,506,000.00										10,506,000.00
NCA-BMB-A-21-0002777, March 18, 2021														
REGULAR	01101101			194,745,631.00										194,745,631.00
SARO-BMB-A-21-0001792														
REGULAR	01101406				15,870,957.00									15,870,957.00
NCA-BMB-A-21-0003025 Mar 19, 2021														
REGULAR	01101101				171,977,000.00	186,207,000.00	162,546,000.00							520,730,000.00
RLIP	01104102				3,500,000.00	3,502,000.00	3,507,000.00							10,509,000.00
NCA-BMB-A-21-0006434, June 10, 2021														
REGULAR	01105422													
REGULAR	01101101													
NCA-BMB-A-21-0007882, June 28, 2021														
REGULAR	01101101						550,534,539.00	211,834,000.00	174,602,000.00	154,242,000.00	165,460,000.00	252,412,000.00	200,705,000.00	1,709,789,539.00
RLIP	01104102						2,000,000,000.00	3,409,000.00	6,123,000.00	3,746,000.00	3,798,000.00	3,645,000.00	4,523,000.00	2,025,244,000.00
Total (GAA)		108,887,000.00	117,968,000.00	282,674,631.00	191,347,957.00	189,709,000.00	2,716,587,539.00	215,243,000.00	180,725,000.00	157,988,000.00	169,258,000.00	256,057,000.00	205,228,000.00	4,791,673,127.00
RG & TL *														
	01101101/01101407													
Sub-Total (MDS 2001-90003-1)		108,887,000.00	117,968,000.00	282,674,631.00	191,347,957.00	189,709,000.00	2,716,587,539.00	215,243,000.00	180,725,000.00	157,988,000.00	169,258,000.00	256,057,000.00	205,228,000.00	4,791,673,127.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDE (TSA CAPACITY BUILDING	04104161													
NCA-BMB-A-21-0004887 May 4, 2021						826,000.00	200,000.00	1,860,000.00	124,000.00	124,000.00	724,000.00	145,000.00	1,207,800.00	5,210,800.00
NCA-BMB-A-21-0009918 July 2021								474,000.00	46,000.00	105,000.00	86,000.00	86,000.00	499,205.00	1,296,205.00
Sub-Total (MDS 2001-90258-2)						826,000.00	200,000.00	2,334,000.00	170,000.00	229,000.00	810,000.00	231,000.00	1,707,005.00	6,507,005.00
GRAND TOTAL		108,887,000.00	117,968,000.00	282,674,631.00	191,347,957.00	190,535,000.00	2,716,787,539.00	217,577,000.00	180,895,000.00	158,217,000.00	170,068,000.00	256,288,000.00	206,935,005.00	4,798,180,132.00

*See attached details

Certified Correct:

REYNALDO Z. DE LOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAR
Director III, Accounting Service



Approved by:

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



NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of August 31, 2021

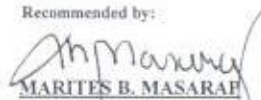
MDS Account No: 2001-90003-1 (Regular)

01/04/21	NCA-BMB-A-21-0000331	01101101/01104102	314,784,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2021.
03/18/21	NCA-BMB-A-21-0002777	01101101/01104102	194,745,631.00	
03/23/21	NCA-BMB-A-21-0003025	01101101/01104102	531,239,000.00	To cover the regular operating and retirement and Life Insurance Premiums (RLIP) requirements for the 2nd quarter (April-June 2021)
04/23/21	SARO-BMB-A-21-0001792	1101406	15,870,957.00	To cover payment of FY 2019 Performance Based Bonus of entitled officials and employees pursuant to EO No. 80 s. 2012 and EO No. 201 s. 2016
06/28/21	NCA-BMB-A-21-0007882	01101101/01104102	3,735,033,539.00	
Total			4,791,673,127.00	

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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





NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of August 31, 2021

MDS Account No: 2001-90003-1 (TL&RG)

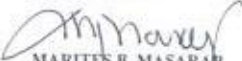
05/04/21	NCA-BMB-A-21-0004887	4104161	5,210,800.00
07/01/21	NCA-BMB-A-21-0009018	4104161	1,296,205.00
Total			6,507,005.00

To cover the capacity building and institutional trainings of BTR employees, and other expenses chargeable against the Kreditanstalt für Wiederaufbau-Interest Differential Fund

Certified Correct:


REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARA
Director III, Accounting Service

Approved by:


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



