

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2021

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE
 Organization Code (OAC): 11885040000
 Funding Source Code (as illustrated): 01 (REGULAR AGENCY)
 (e.g. Old Fund Code: 101, 102, 103)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MODE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp.	CO	TOTAL
						PS	MODE	Fin. Exp.	CO	Sub-Total	PS	MODE	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)																										
MDO Checks Issued	2,120,162.43	1,019,549.09			3,139,711.52							432,718.65			432,718.65	432,718.65	3,572,430.17					3,128,162.43	1,431,867.74			3,572,430.17
Advice to Debit Account	(7,340,798.96)	14,818,760.15		9,614,531.33	46,794,898.44		1,289,656.19			1,289,656.19	0	118,433.80			118,433.80	1,408,090.99	42,406,188.43					17,348,798.96	16,224,858.14		9,614,531.33	42,406,188.43
Notice of Transfer Allocation (NTA)																										
MDO Checks Issued																										
Advice to Debit Account																										
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	19,380,961.39	15,837,999.14		9,614,531.33	44,133,491.96		1,289,656.19			1,289,656.19		549,152.45			549,152.45	1,838,888.64	45,972,210.60					19,288,961.39	17,676,717.88		9,614,531.33	45,972,210.60
NON-CASH DISBURSEMENTS																										
Tax Refundation Advances Issued (TRA)	1,432,541.47	825,871.37		506,668.67	2,765,071.51		72,999.43			72,999.43		39,932.11			39,932.11	112,931.52	2,878,003.03					1,432,541.47	938,802.85		506,668.67	2,878,003.03
Non-Cash Advancement Authority (NCAA)																										
Disbursements effected through outright deductions from claims (pls specify...)																										
Overpayment of expenses (e.g. personnel fee.)																										
Restoration for loss of gov't properties																										
Others (TRF, BTV, Documentary Stamp Tax)																										
TOTAL NON-CASH DISBURSEMENTS	1,432,541.47	825,871.37		506,668.67	2,765,071.51		72,999.43			72,999.43		39,932.11			39,932.11	112,931.52	2,878,003.03					1,432,541.47	938,802.85		506,668.67	2,878,003.03
GRAND TOTAL	20,813,502.86	16,663,798.61		10,121,192.00	46,898,479.47		1,362,655.62			1,362,655.62		589,084.56			589,084.56	1,951,746.16	48,850,215.63					20,713,502.86	18,615,528.77		10,121,192.00	48,850,215.63

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	5,805,996,127.00	215,243,000.00	5,823,243,127.00
Working Fund			
TRA	18,413,633.60	2,878,003.03	21,290,458.63
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA)* issued	(751,913,790.28)	(56,688,859.88)	(636,674,420.28)
Total Disbursement Authorities Available	3,946,498,761.32	161,448,155.83	3,287,858,916.35
Less:			
Lapsed NCA/NTA	(751,999,311.34)		(751,999,311.34)
Disbursements**	2,875,419,430.88	(48,836,215.63)	2,924,265,665.71
Less: Other Non-Cash Disbursements			
Add/Less: Adjustments (e.g. Cancelled Stub Check)		(112,589,939.48)	(112,589,939.48)
Balance of Disbursement Authorities as at date		112,589,939.48	112,589,939.48

Notes: *The use of NTA is discouraged

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



Prepared by:
KARLA VICTORIA A. REANOS
 TORO III, Bureau Accounting Division
 Date: _____

Certified correct:
REYNALDO Z. DEL ROSARIO
 TORO II, Bureau Accounting Division
 Date: _____

Recommended by:
MARTIN R. MANABAT
 Director III, Accounting Service
 Date: _____

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 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)

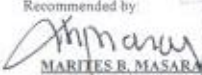
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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		93,671.42			93,671.42					-					-	-	93,671.42				93,671.42	-	-	-	-	93,671.42	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	93,671.42	-	-	93,671.42	-	-	-	-	-	-	-	-	-	-	-	93,671.42	-	-	-	-	-	93,671.42	-	-	-	93,671.42
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	-	93,671.42	-	-	93,671.42	-	-	-	-	-	-	-	-	-	-	-	93,671.42	-	-	-	-	-	93,671.42	-	-	-	93,671.42

SUMMARY:	Previous Report	This Month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		
Bal. of Disbursement Authorities		-		Less: * Actual Disbursements	1,025,980.00	1,119,651.42
NCA	1,026,000.00	2,334,000.00	3,360,000.00	(Over)/Under spending	(1,025,980.00)	(1,119,651.42)
Working Fund	-	-	-			
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	1,026,000.00	2,334,000.00	3,360,000.00			
Less:						
Lapsed NCA/NTA	20.00	-	20.00			
Disbursements**	1,025,980.00	93,671.42	1,119,651.42			
Less: Other Non-Cash Disbursements	-	-	-			
	-	2,240,328.58	2,240,328.58			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-			
Balance of Disbursements Authorities as at date	-	2,240,328.58	2,240,328.58			

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
JMBE

Recommended by

MARITES B. MASARAP
Director III, Accounting Service
JMBE

Approved by

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2021

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **1305438000**
Funding Source Code (as chartered): **ALL FUNDS**
(i.e. GM Fund Code: 993,994, 995)

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 Advance (NCA)																											
MDS Checks Issued	2,120,142.43	1,019,249.89	-	-	3,139,392.32	-	-	-	-	-	-	432,718.45	-	-	432,718.45	432,718.45	3,572,090.77	-	-	-	-	2,120,142.43	1,019,249.89	-	-	3,572,090.77	
Advice to Debt Account	17,165,798.96	14,912,431.37	-	-	32,078,230.33	-	1,289,656.19	-	-	1,289,656.19	-	116,433.80	-	-	116,433.80	1,406,090.99	42,493,851.85	-	-	-	-	17,165,798.96	14,912,431.37	-	-	32,078,230.33	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for TAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Colling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	19,285,941.39	15,931,681.26	-	-	35,217,622.65	-	1,289,656.19	-	-	1,289,656.19	-	549,152.25	-	-	549,152.25	1,838,808.64	46,965,882.62	-	-	-	-	19,285,941.39	15,931,681.26	-	-	35,217,622.65	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice-Inland (TRA)	1,432,541.47	825,871.37	-	-	2,258,412.84	-	72,999.43	-	-	72,999.43	-	39,932.11	-	-	39,932.11	112,931.52	2,878,005.83	-	-	-	-	1,432,541.47	825,871.37	-	-	2,258,412.84	
Non-Cash Disbursement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Item claims (p/s specs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BT, Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,432,541.47	825,871.37	-	-	2,258,412.84	-	72,999.43	-	-	72,999.43	-	39,932.11	-	-	39,932.11	112,931.52	2,878,005.83	-	-	-	-	1,432,541.47	825,871.37	-	-	2,258,412.84	
GRAND TOTAL	20,718,482.86	16,757,552.63	-	-	37,476,035.49	-	1,362,655.62	-	-	1,362,655.62	-	589,084.36	-	-	589,084.36	1,951,740.16	49,843,888.45	-	-	-	-	20,718,482.86	16,757,552.63	-	-	37,476,035.49	
SUMMARY:	Previous Report					This Month					As of Date																
Total Disbursement Authorities Received																											
Net of Disbursement Authorities																											
NCA	3,899,026,227.06					217,577,890.06					3,826,603,127.00																
Working Fund	18,412,433.86					2,878,905.63					21,290,438.63																
TRA																											
CDC																											
NCAA																											
Less: Notice of Transfer Allocation (NTA)* issued	579,999,331.24					56,480,850.00					436,518,481.24																
Total Disbursements Authorized Available	3,047,444,768.32					163,774,355.63					3,211,218,916.35																
Less:																											
Lapsed NCA/NTA	170,999,331.24					-					170,999,331.24																
Disbursements**	2,876,445,439.08					48,943,887.05					2,925,389,326.13																
Less: Other Non-Cash Disbursements																											
Add: Less: Adjustments (e.g. Cancelled Staked Checks)																											
Balance of Disbursements Authorities as of date																											
Notes: *The use of NTA is discouraged																											
**Amounts should tally with the Grand Total Disbursements column 27.																											
Certified correct																											
REYNALDO E. DEL ROSARIO																											
CTOO II, Bureau Accounting Division																											
DATE																											
Recommended by																											
MARITE R. MASARAP																											
Director II, Accounting Service																											
DATE																											
Approved by																											
EDUARDO ANTONIO E. MARASIG																											
OCIC Deputy Treasurer of the Philippines																											
DATE																											

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2021

Department: DEPARTMENT OF TREASURY
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & BOSTON
Organization Code (UACN): 1100000000
Funding Source Code (as identified): 01 (REGULAR AGENCY)
(e.g. 001 Fund Code: 01, 02, 10)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					TOTAL	
	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 = (17+18)	19	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28
CASH DISBURSEMENTS																											
Status of Cash Allocation (NCA)																											
MDS Checks Issued	2,120,162.43	1,019,149.09	-	-	3,139,311.52	-	-	-	-	-	432,718.62	-	-	-	432,718.62	432,718.62	3,572,030.17	-	-	-	3,572,030.17	2,120,162.43	1,019,149.09	-	-	3,572,030.17	
Advice to Debit Account	17,160,798.96	14,818,760.15	-	9,014,551.33	40,994,110.44	-	1,280,636.19	-	-	1,280,636.19	-	-	-	-	116,833.86	1,406,280.99	42,400,180.43	-	-	-	42,400,180.43	17,160,798.96	14,818,760.15	-	9,014,551.33	41,490,188.43	
Status of Transfer Allocation (NTA)																											
MDS Checks Issued	1,444,210.64	979,890.11	-	-	2,424,100.75	-	-	-	-	-	21,189.72	-	-	-	21,189.72	21,189.72	2,445,290.47	-	-	-	2,445,290.47	1,444,210.64	979,890.11	-	-	2,444,100.75	
Advice to Debit Account	16,839,839.50	3,626,191.31	9,907,181.88	-	26,373,212.69	-	-	-	-	-	35,814.99	-	-	-	35,814.99	35,814.99	26,429,027.68	-	-	-	26,429,027.68	16,839,839.50	3,626,191.31	9,907,181.88	-	26,373,212.69	
Working Fund for PAFs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	36,764,803.53	19,737,199.35	9,907,181.88	9,014,551.33	74,423,736.09	-	1,280,636.19	-	-	1,280,636.19	-	-	-	-	428,157.16	1,513,813.35	78,199,548.37	-	-	-	78,199,548.37	36,764,803.53	19,737,199.35	9,907,181.88	9,014,551.33	78,233,548.17	
NON-CASH DISBURSEMENTS																											
Toll Remittance Advice Issued (TRA)	3,224,652.54	996,184.87	979,828.10	586,660.67	5,790,326.28	-	72,999.41	-	-	72,999.41	-	40,849.56	-	-	40,849.56	113,848.97	5,915,175.25	-	-	-	5,915,175.25	3,224,652.54	996,184.87	979,828.10	586,660.67	5,815,175.15	
Non-Cash Disbursement Authority (NCAA)																											
Disbursements effected through multiple debits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
From share (p/s) (p/s) ...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel fee)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retention for loss of post property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (TDF, RTT, Documentary Stamp Tax)	3,224,652.54	996,184.87	979,828.10	586,660.67	5,790,326.28	-	72,999.41	-	-	72,999.41	-	40,849.56	-	-	40,849.56	113,848.97	5,915,175.25	-	-	-	5,915,175.25	3,224,652.54	996,184.87	979,828.10	586,660.67	5,815,175.15	
TOTAL NON-CASH DISBURSEMENTS	3,224,652.54	996,184.87	979,828.10	586,660.67	5,790,326.28	-	72,999.41	-	-	72,999.41	-	40,849.56	-	-	40,849.56	113,848.97	5,915,175.25	-	-	-	5,915,175.25	3,224,652.54	996,184.87	979,828.10	586,660.67	5,815,175.15	
GRAND TOTAL	39,989,456.07	21,733,384.22	10,887,010.00	9,521,191.00	80,125,961.30	-	1,353,635.60	-	-	1,353,635.60	-	447,006.72	-	-	447,006.72	2,029,662.32	84,103,723.62	-	-	-	84,103,723.62	39,989,456.07	21,733,384.22	10,887,010.00	9,521,191.00	86,048,723.62	

SUMMARY:	Previous Budget	This Month	YTD 2020
Total Disbursement Authority Received		(0.00)	
Bal of Disbursement Authority		271,923,816.08	4,458,917,776.28
NCA	4,187,950,528.28		
Working Fund	69,033,361.98	3,817,177.27	74,869,737.23
TRA			
CDC			
NCAA			
Less: Status of Transfer Allocation (NTA) issued	170,903,790.28	56,686,890.00	456,674,449.28
Total Disbursement Authority Available	2,677,052,688.98	221,198,175.28	3,999,111,864.33
Less:			
Lapsed NCA/NTA	203,177,112.63	-	303,157,115.63
Disbursements**	3,475,911,775.37	84,154,723.62	3,559,899,296.97
Less: Other Non-Cash Disbursements			
	(35,000.00)	136,902,450.63	136,868,450.63
Add/Less Adjustments (e.g. Cancelled Initial Check)	35,000.00		35,000.00
Balance of Disbursement Authority as of Date	(3,465)	136,902,450.63	136,902,450.63

Notes: *The use of NCA is discouraged
**Amounts should only be with the Grand Total Disbursement (column 27)

Certified correct:


REX S. ALDO Z. DE LA CRUZ
CTDO II, Bureau Accounting Division
UNIC

Recommended by:

SANDER B. MASARAC
Director III, Accounting Service
UNIC

Approved by:


REX ARBO ANTICIA D. SANCHEZ
CIC, Deputy Treasurer of the Philippines
UNIC



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY, 2021

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & BOC-CLN
Organization Code (OACG): 10050200000
Funding Source Code (as clustered): ALL FUNDS
(e.g. Old Fund Code: 001,002,101)

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											
i	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=(16+18)	18=(18+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	2,120,162.43	1,619,149.98	-	-	3,739,312.41	-	-	-	-	-	432,718.65	-	-	-	432,718.65	432,718.65	3,572,030.17	-	-	-	-	3,138,362.43	1,451,867.74	-	-	5,572,099.17
Advice to Debt Account	17,185,798.96	14,912,431.55	-	9,014,231.33	41,087,761.84	-	1,289,656.19	-	-	-	1,289,656.19	-	-	-	1,289,656.19	1,289,656.19	40,403,831.85	-	-	-	-	17,160,798.96	16,318,521.56	-	9,014,231.33	42,493,851.85
Notice of Transfer Allocation (NTA)																										
MDS-Check Issued	1,444,210.64	979,093.11	-	-	2,423,303.75	-	-	-	-	-	21,189.72	-	-	-	21,189.72	21,189.72	2,444,493.47	-	-	-	-	1,444,210.64	1,080,279.83	-	-	3,444,494.47
Advice to Debt Account	16,639,859.80	3,520,191.01	9,907,181.89	-	29,867,032.70	-	-	-	-	-	55,814.99	-	-	-	55,814.99	55,814.99	29,922,847.30	-	-	-	-	16,639,859.80	3,976,086.90	9,907,181.89	-	29,923,847.30
Working Fund for EAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	36,784,831.83	20,829,864.78	9,907,181.89	9,014,231.33	76,517,496.44	-	1,289,656.19	-	-	-	1,289,656.19	-	-	-	1,289,656.19	1,289,656.19	58,433,248.79	-	-	-	-	36,784,831.83	22,746,675.13	9,907,181.89	9,014,231.33	78,432,719.79
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	1,224,832.54	886,184.87	979,828.20	586,668.67	5,701,326.28	-	72,999.41	-	-	-	72,999.41	-	-	-	72,999.41	72,999.41	113,848.87	3,815,175.25	-	-	-	3,224,652.54	1,194,833.84	979,828.20	586,668.67	5,815,175.25
Non-Cash Advance Authority (NCAA)																										
Disbursements effected through outright deduction from claims (pls specify...)																										
Overpayment of expenses (e.g. personnel fees)																										
Reimbursement for loss of gov't properties																										
Others (TET, BTR Documentary Stamp Tax)																										
TOTAL NON-CASH DISBURSEMENTS	1,224,832.54	886,184.87	979,828.20	586,668.67	5,701,326.28	-	72,999.41	-	-	-	72,999.41	-	-	-	72,999.41	72,999.41	113,848.87	3,815,175.25	-	-	-	3,224,652.54	1,194,833.84	979,828.20	586,668.67	5,815,175.25
GRAND TOTAL	39,589,664.37	21,821,049.65	10,887,010.09	9,521,192.00	82,218,822.72	-	1,362,655.60	-	-	-	1,362,655.60	-	-	-	1,362,655.60	1,362,655.60	59,548,103.04	-	-	-	-	39,589,664.37	23,858,788.97	10,887,010.09	9,521,192.00	84,248,395.42

SUMMARY:	Prior Month	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			(0.00)
NCA	4,189,019,920.28	274,257,850.00	4,463,277,770.28
Working Fund			
TRA	69,033,561.98	5,815,175.25	74,848,737.23
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA)* issued	379,903,795.25	56,689,898.00	436,593,693.25
Total Disbursement Authorities Available	3,678,079,686.98	223,383,127.25	3,901,462,814.23
Less:			
Lapsed NCA/NTA	203,157,133.63	-	203,157,133.63
Disbursements**	3,474,922,553.35	84,248,395.04	3,559,170,948.39
Less: Other Non-Cash Disbursements			
	(35,000.00)	139,343,790.21	139,108,790.21
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	35,000.00	-	35,000.00
Balance of Disbursement Authorities as at date	(0.00)	139,343,790.21	139,343,790.21

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

Certified correct:

REYNALDO P. DE LOS SANTOS
CTOO II Bureau Accounting Division
Date:

Recommended by:

MARIBEL MASANGAL
Director II, Accounting Service
Date:

Approved by:

EDGARDO ANTHONY G. MARIANO III
COC - Deputy Treasurer of the Philippines
Date:





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

Funding the Republic

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	3,643,000.00	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	188,725,000.00	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	188,725,000.00	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 ID# (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-21-0009018 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	188,895,000.00	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. 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