

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2022

Department: DEPARTMENT OF FINANCE

Entity Name: BUREAU OF THE TREASURY

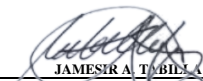
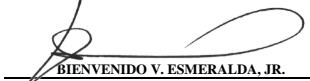
Operating Unit: REGIONAL OFFICE NO. 10

Organization Code (UACS): 110050300010

Funding Source Code (as clustered): 01 (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)																											e.g. Reasons for over or under spending	
MDS Checks Issued					-												-				-		-			-		
Advice to Debit Account					-																-		-			-		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	-	74,298.31			74,298.31	-	-			-		4,656.60		4,656.60	4,656.60	78,954.91					-		78,954.91			78,954.91		
Advice to Debit Account	1,015,491.68	740,787.02			1,756,278.70					-		15,617.17		36,681.68	52,298.85	52,298.85	1,808,577.55					1,015,491.68	756,404.19		36,681.68	1,808,577.55	plan	
Working Fund for FAPs					-												-				-		-			-		
Cash Disbursement Ceiling (CDC)					-												-				-		-			-		
TOTAL CASH DISBURSEMENTS	1,015,491.68	815,085.33	-	-	1,830,577.01	-	-	-	-	-	-	20,273.77	-	36,681.68	56,955.45	56,955.45	1,887,532.46	-	-	-	-	1,015,491.68	835,359.10	-	36,681.68	1,887,532.46		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	102,873.09	61,882.42			164,755.51	-	-			-		8.96		2,076.32	2,085.28	2,085.28	166,840.79					102,873.09	61,891.38		2,076.32	166,840.79		
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	102,873.09	61,882.42	-	-	164,755.51	-	-	-	-	-	-	8.96	-	2,076.32	2,085.28	2,085.28	166,840.79					102,873.09	61,891.38	-	2,076.32	166,840.79		
GRAND TOTAL	1,118,364.77	876,967.75	-	-	1,995,332.52	-	-	-	-	-	-	20,282.73	-	38,758.00	59,040.73	59,040.73	2,054,373.25	-	-	-	-	1,118,364.77	897,250.48	-	38,758.00	2,054,373.25		

SUMMARY:							
	Previous Report	This Month	As at Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	3,481,306.11	1,718,840.79	5,200,146.90
NCA	-		-	Less: * Actual Disbursements	3,145,539.94	2,054,373.25	5,199,913.19
NTA	3,235,000.00	1,552,000.00	4,787,000.00				
Working Fund	-		-	(Over)/Under spending	335,766.17	(335,532.46)	233.71
TRA	246,306.11	166,840.79	413,146.90				
CDC	-		-				
NCAA	-		-				
Less: Notice of Transfer Allocations (NTA)* issued	-		-				
Total Disbursements Authorities Available	3,481,306.11	1,718,840.79	5,200,146.90				
Less:							
Lapsed NCA/NTA	-	(233.71)	(233.71)				
Disbursements**	3,145,539.94	2,054,373.25	5,199,913.19				
Less: Other Non-Cash Disbursements	-	-	-				
	3,145,539.94	2,054,373.25	5,199,913.19				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-				
Balance of Disbursements Authorities as at date	335,766.17	(335,766.17)	(0.00)				
Notes: *The use of NTA is discouraged							
**Amounts should tally with the Grand Total Disbursements (column 27)							
Certified Correct:				Approved By:			
 _____ JAMES R. A. TABILO Agency Chief Accountant				 _____ BIENVENIDO V. ESMERALDA, JR. Head of Agency or Authorized Representative			
Date:				Date:			