



Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2022

Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **REGIONAL OFFICES & NCAD**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **91 (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	1,634,394.37	1,985,370.66	-	87,823.84	3,707,588.87	8,831.55	12,669.04	-	-	21,500.59	-	107,745.07	-	-	107,745.07	129,245.66	3,836,834.53	-	-	-	-	1,643,225.92	2,105,784.77	-	87,823.84	3,836,834.53	
Advice to Debit Account	18,157,890.60	4,353,089.37	45,368,222.90	-	67,879,202.87	21,683.40	-	-	-	21,683.40	-	12,646.87	-	520,441.07	533,087.94	554,771.34	68,433,974.21	-	-	-	-	18,179,574.00	4,365,736.24	45,368,222.90	520,441.07	68,433,974.21	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	19,792,284.97	6,338,460.03	45,368,222.90	87,823.84	71,586,791.74	30,514.95	12,669.04	-	-	43,183.99	-	120,391.94	-	520,441.07	640,833.01	684,017.00	72,270,808.74	-	-	-	-	19,822,799.92	6,471,521.01	45,368,222.90	608,264.91	72,270,808.74	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,870,916.47	249,833.54	4,486,967.10	4,971.16	6,612,688.27	-	-	-	-	-	-	11,948.60	-	29,458.93	41,407.53	41,407.53	6,654,095.80	-	-	-	-	1,870,916.47	261,782.14	4,486,967.10	34,430.09	6,654,095.80	
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	1,870,916.47	249,833.54	4,486,967.10	4,971.16	6,612,688.27	-	-	-	-	-	-	11,948.60	-	29,458.93	41,407.53	41,407.53	6,654,095.80	-	-	-	-	1,870,916.47	261,782.14	4,486,967.10	34,430.09	6,654,095.80	
GRAND TOTAL	21,663,201.44	6,588,293.57	49,855,190.00	92,795.00	78,199,480.01	30,514.95	12,669.04	-	-	43,183.99	-	132,340.54	-	549,900.00	682,240.54	725,424.53	78,924,904.54	-	-	-	-	21,693,716.39	6,733,303.15	49,855,190.00	642,695.00	78,924,904.54	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	6,026,042.36	-
NTA	27,417,000.00	87,925,500.00	115,342,500.00
Working Fund	-	-	-
TRA	1,999,240.64	6,654,095.80	8,653,336.44
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	29,416,240.64	100,605,638.16	123,995,836.44
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	23,390,198.28	78,924,904.54	102,315,102.82
Less: Other Non-Cash Disbursements	-	-	-
	6,026,042.36	21,680,733.62	21,680,733.62
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	6,026,042.36	21,680,733.62	21,680,733.62

Notes: *The use of NTA is discouraged

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

Consolidated by:

KARLAVIEN A. REAMON
TOO IV, 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. MARINO III
OIC- Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2022

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

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:

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BY: 
DATE: MAR 10 2022 TIME: Appendix 23
FAR No. 4MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2022Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
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 YEARS 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	336508.11	1,345,761.15			1,682,269.26	4,210.22	134,374.80			138,585.02					-	138,585.02	1,820,854.28				-	340,718.33	1,480,135.95			1,820,854.28	
Advice to Debit Account	16,223,724.65	22,968,138.58			39,191,863.23	4,938,657.36	1,199,334.69		16,089.28	6,154,081.33	4,905,659.31			3,667,840.93	8,573,500.24	14,727,581.57	53,919,444.80				-	21,162,382.01	29,073,132.58		3,683,930.21	53,919,444.80	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	16,560,232.76	24,313,899.73	-	-	40,874,132.49	4,942,867.58	1,333,709.49	-	16,089.28	6,292,666.35	4,905,659.31	-		3,667,840.93	8,573,500.24	14,866,166.59	55,740,299.08	-	-	-	-	21,503,106.34	30,553,268.51	-	3,683,930.21	55,740,299.08	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,551,978.97	322,183.59			1,874,162.56	23,820.87	37,932.45		910.72	62,664.04	290,966.02			211,387.23	502,353.25	565,017.29	2,439,179.85				-	1,575,799.84	651,082.06	-	212,297.95	2,439,179.85	
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	1,551,978.97	322,183.59	-	-	1,874,162.56	23,820.87	37,932.45	-	910.72	62,664.04	290,966.02	-		211,387.23	502,353.25	565,017.29	2,439,179.85				-	1,575,799.84	651,082.06	-	212,297.95	2,439,179.85	
GRAND TOTAL	18,112,211.73	24,636,083.32	-	-	42,748,295.05	4,966,688.45	1,371,641.94	-	17,000.00	6,355,330.39	5,196,625.33	-		3,879,228.16	9,075,853.49	15,431,183.88	58,179,478.93	-	-	-	-	23,078,900.18	31,204,350.59	-	3,896,228.16	58,179,478.93	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		91,084,576.10	
NCA	136,975,000.00	136,975,000.00	273,950,000.00
Working Fund	-	-	-
TRA	1,653,569.50	2,439,179.85	4,092,749.35
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	27,417,000.00	87,925,500.00	115,342,500.00
Total Disbursements Authorities Available	111,211,569.50	142,573,255.95	162,700,249.35
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	20,126,993.40	58,179,478.93	78,306,472.33
Less: Other Non-Cash Disbursements	-	-	-
	91,084,576.10	84,393,777.02	84,393,777.02
Add/Less: Adjustments (e.g. Cancelled/Stale'd Checks)	-	-	-
Balance of Disbursements Authorities as at date	91,084,576.10	84,393,777.02	84,393,777.02

Notes: *The use of NTA is discouraged

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

Prepared by:

KARLA STEVENA REAMON
TOOQ IV, Bureau Accounting Division
Date:

Certified correct:

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

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

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Appendix 23
FAR No. 4MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2022

BY:

MAR 10 2022 TIME:

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/OU's
Organization Code (UACS): 110950300000
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					-					-					-		-				-		-		-		-
Advice to Debit Account					-					-					-		-				-		-		-		-
Notice of Transfer Allocation (NTA)					-					-					-		-				-		-		-		-
MDS Checks Issued	1,970,902.48	3,331,131.81		87,823.84	5,389,858.13	13,041.77	147,043.84	-		160,085.61	-	107,745.07	-		107,745.07	267,830.68	5,657,688.81	-	-	-	-	1,983,944.25	3,585,920.72	-	87,823.84	5,657,688.81	
Advice to Debit Account	34,381,615.25	27,321,227.95	45,368,222.90		107,071,066.10	4,960,340.76	1,199,334.69	-	16,089.28	6,175,764.73	-	4,918,306.18	-	4,188,282.00	9,106,588.18	15,282,352.91	122,353,419.01	-	-	-	-	39,341,956.01	33,438,868.82	45,368,222.90	4,204,371.28	122,353,419.01	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	36,352,517.73	30,652,359.76	45,368,222.90	87,823.84	112,460,924.23	4,973,382.53	1,346,378.53	-	16,089.28	6,335,850.34	-	5,026,051.25	-	4,188,282.00	9,214,333.25	15,550,183.59	128,011,107.82	-	-	-	-	41,325,900.26	37,024,789.54	45,368,222.90	4,292,195.12	128,011,107.82	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,422,895.44	572,017.13	4,486,967.10	4,971.16	8,486,850.83	23,820.87	37,932.45	-	910.72	62,664.04	-	302,914.62	-	240,846.16	543,760.78	606,424.82	9,093,275.65	-	-	-	-	3,446,716.31	912,864.20	4,486,967.10	246,728.04	9,093,275.65	
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	3,422,895.44	572,017.13	4,486,967.10	4,971.16	8,486,850.83	23,820.87	37,932.45	-	910.72	62,664.04	-	302,914.62	-	240,846.16	543,760.78	606,424.82	9,093,275.65					3,446,716.31	912,864.20	4,486,967.10	246,728.04	9,093,275.65	
GRAND TOTAL	39,775,413.17	31,224,376.89	49,855,190.00	92,795.00	120,947,775.06	4,997,203.40	1,384,310.98		17,000.00	6,398,514.38	-	5,328,965.87	-	4,429,128.16	9,758,094.03	16,156,608.41	137,104,383.47	-	-	-	-	44,772,616.57	37,937,653.74	49,855,190.00	4,538,923.16	137,104,383.47	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		97,110,618.46	
NCA	164,392,000.00	224,900,500.00	389,292,500.00
Working Fund			-
TRA	3,652,810.14	9,093,275.65	12,746,085.79
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	27,417,000.00	87,925,500.00	115,342,500.00
Total Disbursements Authorities Available	140,627,810.14	243,178,894.11	286,696,085.79
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	43,517,191.68	137,104,383.47	180,621,575.15
Less: Other Non-Cash Disbursements			-
	97,110,618.46	106,074,510.64	106,074,510.64
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	97,110,618.46	106,074,510.64	106,074,510.64

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 H. MASARAP
Director III, Accounting Service
Date:

Approved by:

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

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Appendix 23
FAR No. 4MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY, 2022BY: 
MAR 10 2022 TIME: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)

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	1,970,902.48	3,331,131.81	-	87,823.84	5,389,858.13	13,041.77	147,043.84	-	-	160,085.61	-	107,745.07	-	-	107,745.07	267,830.68	5,657,688.81	-	-	-	-	1,983,944.25	3,585,920.72	-	87,823.84	5,657,688.81	
Advice to Debit Account	34,381,615.25	27,321,227.95	45,368,222.90	-	107,071,066.10	4,960,340.76	1,199,334.69	-	16,089.28	6,175,764.73	-	4,918,306.18	-	4,188,282.00	9,106,588.18	15,282,352.91	122,353,419.01	-	-	-	-	39,341,956.01	33,438,868.82	45,368,222.90	4,204,371.28	122,353,419.01	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	36,352,517.73	30,652,359.76	45,368,222.90	87,823.84	112,460,924.23	4,973,382.53	1,346,378.53	-	16,089.28	6,335,850.34	-	5,026,051.25	-	4,188,282.00	9,214,333.25	15,550,183.59	128,011,107.82	-	-	-	-	41,325,900.26	37,024,789.54	45,368,222.90	4,292,195.12	128,011,107.82	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	3,422,895.44	572,017.13	4,486,967.10	4,971.16	8,486,850.83	23,820.87	37,932.45	-	910.72	62,664.04	-	302,914.62	-	240,846.16	543,760.78	606,424.82	9,093,275.65	-	-	-	-	3,446,716.31	912,864.20	4,486,967.10	246,728.04	9,093,275.65	
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	3,422,895.44	572,017.13	4,486,967.10	4,971.16	8,486,850.83	23,820.87	37,932.45	-	910.72	62,664.04	-	302,914.62	-	240,846.16	543,760.78	606,424.82	9,093,275.65	-	-	-	-	3,446,716.31	912,864.20	4,486,967.10	246,728.04	9,093,275.65	
GRAND TOTAL	39,775,413.17	31,224,376.89	49,855,190.00	92,795.00	120,947,775.06	4,997,203.40	1,384,310.98	-	17,000.00	6,398,514.38	-	5,328,965.87	-	4,429,128.16	9,758,094.03	16,156,608.41	137,104,383.47	-	-	-	-	44,772,616.57	37,937,653.74	49,855,190.00	4,538,923.16	137,104,383.47	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		97,110,618.46	
NCA	164,392,000.00	224,900,500.00	389,292,500.00
Working Fund			
TRA	3,652,810.14	9,093,275.65	12,746,085.79
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	27,417,000.00	87,925,500.00	115,342,500.00
Total Disbursements Authorities Available	140,627,810.14	243,178,894.11	286,696,085.79
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	43,517,191.68	137,104,383.47	180,621,575.15
Less: Other Non-Cash Disbursements			
	97,110,618.46	106,074,510.64	106,074,510.64
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)			
Balance of Disbursements Authorities as at date	97,110,618.46	106,074,510.64	106,074,510.64

Notes: *The use of NTA is discouraged

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

Certified correct:

REYNALDO Z. DELA SANTOS
CTOO II, Bureau Accounting Division

Date:

Recommended by:

MARITES A. MASARAP
Director III, Accounting Service

Date:

Approved by:

EDUARDO ANTHONY G. MARINO III
CIC, Deputy Treasurer of the Philippines

Date:

This is correct

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Appendix 23

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY, 2022

BY:

MAR 10 2022 TIME:

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	336,508.11	1,345,761.15	-	-	1,682,269.26	4,210.22	134,374.80	-	-	138,585.02	-	-	-	-	138,585.02	1,820,854.28	-	-	-	-	-	340,718.33	1,480,135.95	-	-	1,820,854.28	
Advice to Debit Account	16,223,724.65	22,968,138.58	-	-	39,191,863.23	4,938,657.36	1,199,334.69	-	16,089.28	6,154,081.33	-	4,905,659.31	-	3,667,840.93	8,573,500.24	14,727,581.57	53,919,444.80	-	-	-	-	21,162,382.01	29,073,132.58	-	3,683,930.21	53,919,444.80	
Working Fund for FAPs					-					-					-	-	-				-	-			-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-			-	-	
TOTAL CASH DISBURSEMENTS	16,560,232.76	24,313,899.73	-	-	40,874,132.49	4,942,867.58	1,333,709.49	-	16,089.28	6,292,666.35	-	4,905,659.31	-	3,667,840.93	8,573,500.24	14,866,166.59	55,740,299.08	-	-	-	-	21,503,100.34	30,553,268.53	-	3,683,930.21	55,740,299.08	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,551,978.97	322,183.59	-	-	1,874,162.56	23,820.87	37,932.45	-	910.72	62,664.04	-	290,966.02	-	211,387.23	502,353.25	565,017.29	2,439,179.85	-	-	-	-	1,575,799.84	651,082.06	-	212,297.95	2,439,179.85	
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	1,551,978.97	322,183.59	-	-	1,874,162.56	23,820.87	37,932.45	-	910.72	62,664.04	-	290,966.02	-	211,387.23	502,353.25	565,017.29	2,439,179.85	-	-	-	-	1,575,799.84	651,082.06	-	212,297.95	2,439,179.85	
GRAND TOTAL	18,112,211.73	24,636,083.32	-	-	42,748,295.05	4,966,688.45	1,371,641.94	-	17,000.00	6,355,330.39	-	5,196,625.33	-	3,879,228.16	9,075,853.49	15,431,183.88	58,179,478.93	-	-	-	-	23,078,900.18	31,204,350.59	-	3,896,228.16	58,179,478.93	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		91,084,576.10	
NCA	136,975,000.00	136,975,000.00	273,950,000.00
Working Fund			-
TRA	1,653,569.50	2,439,179.85	4,092,749.35
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	27,417,000.00	87,925,500.00	115,342,500.00
Total Disbursements Authorities Available	111,211,569.50	142,573,255.95	162,700,249.35
Less:			
Lapsed NCA/NTA	-	-	-
Disbursements**	20,126,993.40	58,179,478.93	78,306,472.33
Less: Other Non-Cash Disbursements			-
	91,084,576.10	84,393,777.02	84,393,777.02
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	91,084,576.10	84,393,777.02	84,393,777.02

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 C. MARIÑO III
OIC Deputy Treasurer of the Philippines
Date:This is
revised