MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY, 2022

Department: DEPARTMENT OF FINANCE Entity Name: BUREAU OF THE TREASURY

Operating Unit: REGIONAL OFFICES & NCAD

Organization Code (UACS): 110050300000

ing Source Code (as clustered):	01 (REGULAR AGENCY	
	Old Fund Code: 181 182 151)	

		CURRENT	YEAR BU	DGET						PRIOR YE	AR'S BU	DGET						TRUS	ST LIA	BILITIES			GRAND TOTAL			
PARTICULARS	2,042	War en and		No.			PRIOR Y	EAR'S ACCO	UNTS PAYABL	Е		CURRENT Y	EAR'S AC	COUNTS	PAYABLE	1000000	SUB-TOTAL						100	52160	Magazina and	R
	PS	MOOE	Fin. Exp	со	TOTAL	PS	МООЕ	Fin. Exp	со	Sub-Total	PS	моое	Fin. Exp	co	Sub-Total	TOTAL		PS M	OOE	CO TOTAL	PS	MOOE	Fin. Exp	со	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))
ASH DISBURSEMENTS																			11				1			T
Notice of Cash Allocation (NCA)										-					-					-		-		-	-	
MDS Checks Issued	1 1				- 1					-					-		-			-		-	•	-	-	
Advice to Debit Account Notice of Transfer Allocation (NTA)	1				1 1					-		- 1					1200	1 1				587	- 1			
MDS Checks Issued	1,068,313.32	1.181.675.27			2,249,988.59		910.00		2,275.00	3,185.00		57,660,16			57,660,16	60,845.16	2,310,833,75	1. 1			1,068,313.32	1,240,245,43		2,275.00	2,310,833.75	5
Advice to Debit Account	16,007,639.12	3 056 806 90			19,064,446.02		15,677.87		2,275.00	15,677.87		37,000.10			57,000.10	15,677.87	19,080,123.89	1.	.		16,007,639.12	3,072,484.77		2,275.00	19.080,123.89	
Working Fund for FAPs	10,007,007.12	5,050,000.50		_	12,001,110.02		15,017.01					-		-		-	-					-			-	
Cash Disbursement Ceiling (CDC)		-					-							-	-	-	-	-				-			-	
TOTAL CASH DISBURSEMENTS	17,075,952.44	4,238,482.17	-	-	21,314,434.61	-	16,587.87		2,275.00	18,862.87	-	57,660.16		-	57,660.16	76,523.03	21,390,957.64				17,075,952.44	4,312,730.20	-	2,275.00	21,390,957.64	1
ON-CASH DISBURSEMENTS															_		-			-					-	
Tax Remittance Advices Issued (TRA)	1,828,690.19	170,550.45	-	-	1,999,240.64		-		-	-	-		-	-	-	-	1,999,240.64	-	- -		1,828,690.19	170,550.45	-		1,999,240.64	4
Non-Cash Availment Authority (NCAA)	-				-	-	-		-	-	-	-	-	-	-			-	- -			-	-	-	-	
Disbursements effected through outhright deductions	-		-	-	-	-	-	-	-			-	-	-		•		-	- -				-		-	
from claims (pls specify)	-	-	-		-	-	-	-	-		-		-	-		-	-	-	- -	- 30 -		-	-		-	1
Overpayment of expenses (e.g. personnel ben.)	- 1	-	140	-	- 1	-	-		-		-	1.0	-	- 1			-	-	- -	-			-	-	-	
Restitution for loss of gov't properties	-	-	-	-							- 1	-	-		-	-	-	-	- -			-	-	*	-	
Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	1,828,690.19	170,550.45	-	-	1,999,240.64	- :-	-	-	.		-	-	-	-	-	-	1,999,240.64	-		-	1,828,690.19	170,550.45	- :		1,999,240.64	1
TOTAL HON-CASH DISBURGERENTS	1,020,090.19															200000000000000000000000000000000000000	İ									
RAND TOTAL	18,904,642.63	4,409,032.62	-	-	23,313,675.25	-	16,587.87	-	2,275.00	18,862.87		57,660.16		-	57,660.16	76,523.03	23,390,198.28		- -		18,904,642.63	4,483,280.65	-	2,275.00	23,390,198.28	3

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-		
Bal. of Disbursement Authorities			
NTA		27,417,000.00	27,417,000.00
Working Fund		-	
TRA		1,999,240.64	1,999,240.64
CDC	-	*	
NCAA		-	
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7	29,416,240.64	29,416,240.64
Less:			
Lapsed NCA/NTA		-	
Disbursements**	-	23,390,198.28	23,390,198.28
Less: Other Non-Cash Disbursements		<u> </u>	
	-	6,026,042.36	6,026,042.36
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		<u> </u>	
Balance of Disbursements Authorities as at date	-	6,026,042.36	6,026,042.36

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:

Director III. Accounting Service

OIC Deputy Treasurer of the Philippines

MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY, 2022

Department: <u>DEPARTMENT OF FINANCE</u>
Entity Name: <u>BUREAU OF THE TREASURY</u>

Operating Unit: CENTRAL OFFICE

Organization Code (UACS): 1100503000000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)

		CURRENT YEA	AR BUI	GET						PRIOR YEAR'S I	BUDG	ET					1	TRUST	LIAB	ILITIES			GRAND T	TOTAL		1
PARTICULARS						PI	RIOR YEAR'S AG	COUNT	S PAYAE	BLE	CUF	RENT YEAR	ACCOL	INTS PAYABLE		SUB-TOTAL	De .	1400	VI CC	TOTAL	PS	MOOE	Fin.	CO	TOTAL	Remarks
PARTICULARS	PS	MOOE	Exp	CO	TOTAL	PS	MOOE	Fin.	со	Sub-Total	PS	MOOE	Fin. C	CO Sub-Total	TOTAL		PS	MOC	JE CO		rs	MOOE	Exp	co	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	8,503,450.41	736,800.34 8,669,552.32			736,800.34 17,173,902.73 - - -	222,406.86	341,213.97			563,620.83 - - -					563,620.83	736,800.34 17,736,623.56					8,725,857.27 - - - -	736,800.34 9,010,766.29 - -			736,800.34 17,736,623.56	
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	8,503,450.41	9,406,352.66	1.		17,909,803.07	222,406.86	341,213.97	-	-	563,620.83					563,620.83	18,473,423.90	Ŀ	-	-	-	8,725,857.27	9,747,566.63	-	-	18,473,423.90	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outhright deductions from claims (pls specify) Overpayment of expenses (e.g. personnel ben.) Restitution for loss of gov't properties Others (TEF, BTT Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	1,319,208.37	320,974.69 320,974.69			1,640,183.06 - - - - - - - 1,640,183.06		13,386.44 13,386.44	-		13,386.44	-				13,386.44	1,653,569.50					1,319,208.37 - - - - 1,319,208.37	334,361.13			1,653,569.50 1,653,569.50	
GRAND TOTAL	9,822,658.78	9,727,327.35			19,549,986.13	222,406.86	354,600.41	-	-	577,007.27	-				577,007.27	20,126,993.40		-	-	-	10,045,065.64	10,081,927.76	-		20,126,993.40	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		SOUR ENTER CHAIR PROTECTION	125 025 000 00
NCA		136,975,000.00	136,975,000.00
Working Fund			
TRA	2	1,653,569.50	1,653,569.50
CDC	•		•
NCAA			AE 415 000 00
Less: Notice of Transfer Allocations (NTA)* issued		27,417,000.00	27,417,000.00
Total Disbursements Authorities Available	-	111,211,569.50	111,211,569.50
Less:			
Lapsed NCA/NTA		•	
Disbursements**		20,126,993.40	20,126,993.40
Less: Other Non-Cash Disbursements		The second secon	
		91,084,576.10	91,084,576.10
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)			
Balance of Disbursements Authorities as at date	921 Table 1 Ta	91,084,576.10	91,084,576.10

Notes: *The use of NTA is discouraged

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

TOO IV, Bureau Accounting Division Date:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY, 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)

<u> </u>		Table San			OPT					P	RIOR	YEAR'S	BUDGE	T				1	RUST L	IABIL	THES		G,	RAND TO	IAL		
	_	CURREN	T YEA	K BOD	JE1	PRI	OR VE	R'S A	CCOU	NTS PAYABLE					NTS PAYABLE		SUB-TOTAL		22/02/02/04/04			-	MOOF	E: E	00	TOTAL	Remar
PARTICULARS	PS	MOOE	Fin. Exp		TOTAL		MOOE	Fin.	00	Sub-Total	-	T	E Fin. E:		Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp			
			4	5	6= (2+ 3+4+5)	7	8	Exp 9		11= (7+ 8+9+1	0) 12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+2 5+26)	28
1	2	3	4	,	0= (21 31413)		-								13/14/12/												
CASH DISBURSEMENTS Notice of Cash Allocation (NCA)					-					-					-	-	- 1		-		-	-	:	:	-	-	
MDS Checks Issued					1										-	-	-				-	-		-	-	-	
Advice to Debit Account Notice of Transfer Allocation (NTA)					-	1				-				1	-							-		-	-	-	
MDS Checks Issued					-					-			1				-				-	-	-	-	-	-	
Advice to Debit Account										-				4		-					-	-	-	-	-	-	
Working Fund for FAPs					-										-	-	-				-	-		-	-	-	
Cash Disbursement Ceiling (CDC)			-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	l-	-	1-	-	-		+ -	-	•	
TOTAL CASH DISBURSEMENTS		-	1	1																	_	-	-	-	_		
NON-CASH DISBURSEMENTS					-					-											-	-	-	-	-		
Tax Remittance Advices Issued (TRA)		-			-	1				-					-		-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-			1							-	-	-				-	-	-	-	-	-	
Disbursements effected through outhright deductions					-										-	-	-				-	-	-	-	-	•	
from claims (pls specify)										-					-	-	-				-	-			-		
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-										2	
Restitution for loss of gov't properties					-								_		-	<u> </u>	-	-	-	+	-	-	-	-	-	-	1
Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-		-	÷	+-	+-	-	-				1							
GRAND TOTAL			-		_	-	-	-	-		. -	-		-	-	-	-	+-	-	-	-	+					1

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	
NCA		-	
Working Fund	E 1		
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	-		

As of Date Previous Report This month Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Notes: *The use of NTA is discouraged

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

Certified perrect:

CTOO II, Bureau Accounting Division

Recommended by:

Director III, Accounting Service

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

MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY, 2022

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

		CURRENT Y	EAR BI	IDGET						PRIOR YEA	R'S BUL	GET							TRUST	LIABI	LITIES		GRANE	TOTA	L		4
		Content					PRIOR YEAR'S	CCOUN	NTS PAYAE	BLE	CU	RRENT YEAR	'S ACC	OUNTS P	AYABLE		SUB-TOTAL	no	MOOE	- 00	TOTAL	PS	MOOE	Fin.	co	TOTAL	Remar
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin.	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOR	2 00	TOTAL	rs	MOOL	Exp	CO	101745	
	-	2		-	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	23	24	25	26	27=(23+24+25+26)) 28
1	2	3	+	3	0= (2+3+4+3)			-			-		-		13+14+13)			\top									
CASH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	- 8,503,450.41	736,800.34 8,669,552.32			736,800.34 17,173,002.73	222,406.86	341,213.97			- - 563,620.83	-	:	:	-	:	563,620.83	736,800.34 17,736,623.50		:	:	:	8,725,857.27	736,800.34 9,010,766.29		:	736,800.34 17,736,623.56	
Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account	-	-	-		<u>:</u>		:	:	:	:	:	:	:	:	-			-	:	-	:	-	:	-		:	
Working Fund for FAPs															-	-					-	-		-		-	4
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	8,503,450.41	9,406,352.66	-	-	17,909,803.07	222,406.86	341,213.97	-		563,620.83		-	Ŀ	-	-	563,620.83	18,473,423.90) -	-	-	<u> </u>	8,725,857.27	9,747,566.63	-	-	18,473,423.90	1
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)	1,319,208.37	320,974.69			1,640,183.06	-	13,386.44	:	-	13,386.44	-			:	:	13,386.44	1,653,569.50	-	:	:	-	1,319,208.37	334,361.13 -	-		1,653,569.50	
Non-Cash Availment Authority (NCAA) Disbursements effected through outhright deductions	2	-	-		-	-	-	-	-	:			-		-	1			1:	1	1			-			
from claims (pls specify) Overpayment of expenses (e.g. personnel ben.)	:		-	-	:	-	-	-			-		-	-	-	-	:	-	-	-	-			-	-	-	
Restitution for loss of gov't properties	-	n=1	-	-		-		-		-	1.0	-	-		-	7					1			-		-	
Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	1,319,208.37	320,974.69	-	-	1,640,183.06	-	13,386.44	-	-	13,386.44	-	- :	Ė		- :	13,386.44	1,653,569.50	0				1,319,208.37	334,361.13	-	-	1,653,569.50	-
GRAND TOTAL	9,822,658.78	9,727,327.35	-	_	19,549,986.13	222,406.86	354,600.41			577,007.27				-	-	577,007.27	20,126,993.4	0 -	-	-	-	10,045,065.64	10,081,927.76	-	-	20,126,993.40	-

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		104 075 000 00	136,975,000.00
NCA	-	136,975,000.00	130,775,000.00
Working Fund			1,653,569.50
TRA		1,653,569.50	1,033,363.30
CDC			
NCAA			27,417,000.00
Less: Notice of Transfer Allocations (NTA)* issued		27,417,000.00	111,211,569.50
Total Disbursements Authorities Available		111,211,569.50	111,211,303.30
Less:			
Lapsed NCA/NTA			20,126,993.40
Disbursements**		20,126,993.40	20,126,993.40
Less: Other Non-Cash Disbursements			
	-	91,084,576.10	91,084,576.10
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)		(#E	
Balance of Disbursements Authorities as at date	•	91,084,576.10	91,084,576.10

Notes: *The use of NTA is discouraged

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

Certified corre

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

OIC Deputy Treasurer of the Philippines
Date:

As of Date

148,140,659.75

43,517,191.68

104,623,468.07

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY, 2022

Department: DEPARTMENT OF FINANCE

Entity Name: BUREAU OF THE TREASURY

Operating Unit: CENTRAL OFFICE & RO'S/OU's

Organization Code (UACS): 110050300000 Funding Source Code (as clustered): 01 (REGULAR AGENCY)

		CURRENT	VEAR BI	IDGET						PRIOR YEAR	'S BUDG	ET						TI	RUST LIA	BILITIE	S		GR	AND TOTAL		
		CORCEIT	LARCE	1			PRIOR YE	AR'S ACCOUN	TS PAYABLI	3	Ct	JRRENT YEA	R'S ACCC	UNTS P	AYABLE		SUB-TOTAL	PS	MOOF	COT	OTAL	PS	MOOE	Fin. Exp	со	TOTAL
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		гэ	MOOE	100	Olal	15	Mood	Tim Enq		
	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		22=(19	23	24	25	26	27=(23+24+25+26
1	-	-		-																						1
SH DISBURSEMENTS Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	8,503,450.41	736,800.34 8,669,552.32	-	:	736,800.34 17,173,002.73	222,406.86	341,213.97	:	-	563,620.83			-		:	563,620.83	736,800.34 17,736,623.56	:	:	:		8,725,857.27	736,800.34 9,010,766.29	:		736,800.34 17,736,623.56
Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund for FAPs	1,068,313.32 16,007,639.12	1,181,675.27 3,056,806.90	:	:	2,249,988.59 19,064,446.02	:	910.00 15,677.87	:	2,275.00	3,185.00 15,677.87	-	57,660.16	•	:	57,660.16 - -	60,845.16 15,677.87	2,310,833.75 19,080,123.89	:	:	-	-	1,068,313.32 16,007,639.12	1,240,245.43 3,072,484.77		2,275.00	2,310,833.75 19,080,123.89
Cash Disbursement Ceiling (CDC)									2,275.00	582,483.70		57,660.16		1.	57,660.16	640,143.86	39,864,381.54			-	-	25,801,809.71	14,060,296.83		2,275.00	39,864,381.54
TOTAL CASH DISBURSEMENTS	25,579,402.85	13,644,834.83	-	-	39,224,237.68	222,406.86	357,801.84	-	2,275.00	302,403.70		27,000.10														
N-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA)	3,147,898.56	491,525.14	-		3,639,423.70		13,386.44		-	13,386.44		-	:	:	:	13,386.44	3,652,810.14		:	-	-	3,147,898.56	504,911.58	:		3,652,810.14
Non-Cash Availment Authority (NCAA) Disbursements effected through outhright deductions	1 : 1	-							-		-			-		-			-		-	-	-	-		
from claims (pls specify)	- 1		-	-		-	-			-	-		-	-			1			1.		:				
Overpayment of expenses (e.g. personnel ben.)	-		-	-	-	-		:	1	-						2			-	-	-	-	-	-	-	-
Restitution for loss of gov't properties		1.71	-									-	-	-		-		-	-	-	-		504.044.50	•	-	3,652,810.1-
Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	3,147,898.56	491,525.14	-	-	3,639,423.70	-	13,386.44			13,386.44	-			-		13,386.44	3,652,810.14			+++	-	3,147,898.56	504,911.58		-	3,052,810.14
AND TOTAL	28,727,301.41	14,136,359.97			42,863,661.38	222 406 86	371,188.28		2,275.00	595,870.14		57,660.16	_	-	57,660.16	653,530.30	43,517,191.68			-	-	28,949,708.27	14,565,208.41		2,275.00	43,517,191.68

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		151 202 000 00	164,392,000.00
NCA	(*)	164,392,000.00	104,372,000.00
Working Fund			3,652,810.14
TRA		3,652,810.14	3,032,010.14
CDC			
NCAA			27,417,000.00
Less: Notice of Transfer Allocations (NTA)* issued		27,417,000.00	140,627,810.14
Total Disbursements Authorities Available		140,627,810.14	140,027,010.14
Less:			
Lapsed NCA/NTA	•		43,517,191.68
Disbursements**	*	43,517,191.68	43,317,191.88
Less: Other Non-Cash Disbursements			97,110,618.46
		97,110,618.46	97,110,018.40
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)			97,110,618.46
Balance of Disbursements Authorities as at date	-	97,110,618.46	97,110,618.46

Notes: *The use of NTA is discouraged

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

Certified corre

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

Director III, Accounting Service

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

EDUARDO ANTHONY G. MARINO III

This month

148,140,659.75

43,517,191.68

104,623,468.07

OIC Deputy Treasurer of the Philippines

Previous Report

MONTHLY REPORT OF DISBURSEMENTS For the month of JANUARY, 2022

Department: DEPARTMENT OF FINANCE Entity Name: BUREAU OF THE TREASURY Operating Unit: CENTRAL OFFICE & RO's/OU's Organization Code (UACS): 110050300000

(e.g. Old Fund Code: 101,	102, 131)	CURRENT Y	EAD BI	IDGET						PRIOR YEAR	R'S BUDG	GET							TRUST LI	ABILIT	TIES			GRAND TOTA	L		
		CORRENT	EARBO	DOLL			PRIOR YEA	AR'S ACCOU	NTS PAYABL	Е	CU	JRRENT YEAR	'S ACCC	OUNTS P	AYABLE	2000000	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remark
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO		13	MOOL	THE DAY			
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+2 0+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	8,503,450.41 1,068,313.32 16,007,639.12	736,800.34 8,669,552.32 1,181,675.27 3,056,806.90			736,800,34 17,173,002,73 2,249,988.59 19,064,446.02	222,406.86	341,213.97 910.00 15,677.87	:	2,275.00	563,620.83 3,185.00 15,677.87		57,660.16			57,660.16 - -	563,620.83 60,845.16 15,677.87	736,800.34 17,736,623.56 2,310,833.75 19,080,123.89		:			8,725,857.27 1,068,313.32 16,007,639.12	736,800.34 9,010,766.29 1,240,245.43 3,072,484.77		2,275.00	736,800.34 17,736,623.56 2,310,833.75 19,080,123.89	
Cash Disbursement Ceiling (CDC) TOTAL CASH DISBURSEMENTS	25,579,402.85	13,644,834.83	-	-	39,224,237.68	222,406.86	357,801.84	-	2,275.00	582,483.70		57,660.16	-	-	57,660.16	640,143.86	39,864,381.54	-	<u> </u>	-	-	25,801,809.71	14,060,296.83	-	2,275.00	37,804,381.34	
NON-CASH DISBURSEMENTS Tax Remittance Advices Issued (TRA) Non-Cash Availment Authority (NCAA) Disbursements effected through outhright deductions	3,147,898.56	491,525.14			3,639,423.70		13,386.44			13,386.44		:			:	13,386.44	3,652,810.14		:	-		3,147,898.56	504,911.58			3,652,810.14 - - -	
from claims (pls specify) Overpayment of expenses (e.g. personnel ben.)			-		-	:	-	-	3		1			-	-		-	-	-	-		-	:	:	-		
Restitution for loss of gov't properties Others (TEF, BTr Documentary Stamp Tax) TOTAL NON-CASH DISBURSEMENTS	3,147,898.56	491,525.14	-		3,639,423.70	-	13,386.44	-	-	13,386.44	-	- :		-		13,386.44	3,652,810.14			-	+	3,147,898.56	504,911.58	-	-	3,652,810.14	
GRAND TOTAL	28,727,301.41	14,136,359.97			42,863,661.38	222,406.86	371,188.28	-	2,275.00	595,870.14	-	57,660.16	_		57,660.16	653,530.30	43,517,191.68			-		28,949,708.27	14,565,208.41	-	2,275.00	43,517,191.68	

Previous Report	This Month	As at Date
	161 202 000 00	164,392,000.00
	164,392,000 00	
	2 (52 910 14	3,652,810.14
*	3,632,810.14	
	27 417 000 00	27,417,000.00
		140,627,810.14
•	140,627,810.14	
÷.	40 517 101 50	43,517,191.68
₹	43,517,191.68	
	07 110 (10 16	97,110,618.46
-	97,110,618.46	.,,,
<u> </u>	07.110 (10.16	97,110,618.46
	97,110,615.46	> 1/11/ofortone
		164,392,000 00 - 3,652,810.14 - 27,417,000.00 - 140,627,810.14

Notes: *The use of NTA is discouraged

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

REYNALDOZ DELOS SANTOS CTOO II, Bureau Accounting Division Date:



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

This month

148,140,659.75

43,517,191.68

104,623,468.07

Previous Report

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

As of Date

148,140,659.75

43,517,191.68

104,623,468.07



									WW V	AUCUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
MDS Account No: 2001-90003-1	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		JULY	AUGUST	SEPTEMBER	OCTOBER	11012		
GAA NCA-BMB-A-22-0000433 January 3, 2022 REGULAR RLIP	01101101 01104102	133,547,000.00 3,428,000.00	142,944,000.00 3,429,000.00	121,883,000.00 3,435,000.00											398,374,000.0 10,292,000.0 408,666,000.0
Total (GAA)		136,975,000.00	146,373,000.00	125,318,000.00	-	•		-	•		•				
RG & TL *	01101101/01101407														
		-	-	-	•	-		-	-			-		•	
		136,975,000.00	146,373,000.00	125,318,000.00	-		23/23 T. I	•		-	- 1		•	•	408,666,000.0
Sub-Total (MDS 2001-90003-1)															
MDS Account No: 2001-90258-2 GRANT-KFW IDF (TSA CAPACITY BUILDING	04104161										_		-	~	-
Sub-Total (MDS 2001-90258-2)		*	-	•	-	•		•	-	•					
MDS Account No: 2001-90234-3 TRUST RECEIPTS	07308602														
				-	_	-		-		•	-		4	-	-
Sub-Total (MDS 2001-90234-3)		-	-								-	•		-	408,666,000.0
GRAND TOTAL		136,975,000.00	146,373,000.00	125,318,000.00											

*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. MARANO III
OIC Deputy Tressurer of the Philippines



NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of January 31, 2022

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

01/04/21	NCA-BMB-A-22-0000433	01101101/01104102		To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2022.
Total	THE	7 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	408,666,000.00	

Certified Correct:

REYNALDO Z. DELOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III

OIC Deputy Treasurer of the Philippines