

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 11055010000
Funding Source Code (as clustered): B1 (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							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	682,326.21	6,586,337.71			7,268,663.92	94,560.03	-			94,560.03	67,187.40				67,187.40	161,747.43	7,430,411.35					776,886.24	6,653,525.11	-	-	7,430,411.35									
Advise to Debit Account	19,656,707.65	10,472,419.66		80,200.35	30,209,327.66	640,913.97				640,913.97	2,835,459.42			537,571.43	3,373,030.85	4,013,944.82	34,223,272.48					20,297,621.62	13,307,879.88	-	617,771.78	34,223,272.48									
Notice of Transfer Allocation (NTA)					-					-					-	-	-																		
MDS Checks Issued					-					-					-	-	-																		
Advise to Debit Account					-					-					-	-	-																		
Working Fund for FAPs					-					-					-	-	-																		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-																		
TOTAL CASH DISBURSEMENTS	20,339,033.86	17,058,757.37	-	80,200.35	37,477,991.58					735,474.00	-				3,440,218.25	4,175,692.25	41,653,683.83	-	-	-	-	21,074,507.86	15,961,404.19	-	617,771.78	41,653,683.83									
NON-CASH DISBURSEMENTS																																			
Tax Remittance Advices Issued (TRA)	1,545,590.31	477,072.89		4,539.65	2,027,202.85	15,539.95				15,539.95	181,016.58			30,428.57	211,445.15	226,985.10	2,254,187.95					1,561,130.26	658,089.47	-	34,968.22	2,254,187.95									
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, B7r Documentary Stamp Tax)					-					-					-	-	-																		
TOTAL NON-CASH DISBURSEMENTS	1,545,590.31	477,072.89	-	4,539.65	2,027,202.85	15,539.95	-	-	-	15,539.95	181,016.58	-	30,428.57	211,445.15	226,985.10	2,254,187.95					1,561,130.26	658,089.47	-	34,968.22	2,254,187.95										
GRAND TOTAL	21,884,624.17	17,535,830.26	-	84,740.00	39,505,194.43	15,539.95	-	-	-	751,013.95	-	181,016.58	-	30,428.57	3,651,663.40	4,402,677.35	43,907,871.78	-	-	-	-	22,635,638.12	20,619,493.66	-	652,740.00	43,907,871.78									
SUMMARY:																																			
Total Disbursement Authorities Received	Previous Report					This Month					As at Date																								
Bal. of Disbursement Authorities						84,393,777.02																													
NCA	273,950,000.00					134,716,000.00					408,666,000.00																								
Working Fund																																			
TRA	4,092,749.35					2,254,187.95					6,346,937.30																								
CDC																																			
NCAA																																			
Less: Notice of Transfer Allocations (NTA)* issued	115,342,500.00					107,536,000.00					222,878,500.00																								
Total Disbursements Authorities Available	162,709,249.35					113,827,964.97					192,134,437.30																								
Less:																																			
Lapsed NCA/NTA						69,920,093.19					69,920,093.19																								
Disbursements**	78,306,472.33					43,907,871.78					122,214,344.11																								
Less: Other Non-Cash Disbursements																																			
	84,393,777.02																																		
Add/Less: Adjustments (e.g. Cancelled Stated Checks)																																			
Balance of Disbursements Authorities as at date	84,393,777.02																																		
Notes: *The use of NTA is discouraged																																			
**Amounts should tally with the Grand Total Disbursements (column 27)																																			
Prepared by:						Certified correct:										Recommended by:										Approved by:									
KARL JAMES A. RAMON						REYNALDO Z. DE LOS SANTOS										MARITES B. MASARAP										EDUARDO ANTHONY G. MARISO III									
TOO IV Bureau Accounting Division						CTOO II, Bureau Accounting Division										Director III, Accounting Service										OIC Deputy Treasurer of the Philippines									
Date:						Date:										Date:										Date:									

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
DATE: APR 08 2022 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH, 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		556,126.20			556,126.20					-					-	-	556,126.20				-	-	556,126.20	-	-	556,126.20	-
Advice to Debit Account		11,672.87			11,672.87					-					-	-	11,672.87				-	-	11,672.87	-	-	11,672.87	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	567,799.07	-	-	567,799.07	-	-	-	-	-	-	-	-	-	-	-	567,799.07	-	-	-	-	-	567,799.07	-	-	567,799.07	-
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	-	567,799.07	-	-	567,799.07	-	-	-	-	-	-	-	-	-	-	-	567,799.07	-	-	-	-	-	567,799.07	-	-	567,799.07	-

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		469,000.00		Less: * Actual Disbursements	-	567,799.07	567,799.07
NCA	469,000.00	211,000.00	680,000.00	(Over)/Under spending	-	(567,799.07)	(567,799.07)
Working Fund	-	-	-				
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	469,000.00	680,000.00	680,000.00				
Less:							
Lapsed NCA/NTA	-	112,200.93	112,200.93				
Disbursements**	-	567,799.07	567,799.07				
Less: Other Non-Cash Disbursements	-	-	-				
	469,000.00	-	-				
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-				
Balance of Disbursements Authorities as at date	469,000.00	-	-				

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:

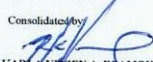
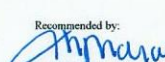
Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110958100000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-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	2,098,374.68	3,837,316.54	-	191,614.38	6,127,305.60	-	99,986.61	-	53,628.43	153,615.04	-	63,907.95	-	-	63,907.95	217,522.99	6,344,828.59	-	-	-	-	2,098,374.68	4,001,211.10	-	245,242.81	6,344,828.59		
Advice to Debit Account	17,825,124.22	6,502,636.19	93,756,026.00	191,983.04	118,275,769.45	-	39,973.46	-	-	39,973.46	-	56,502.03	-	36,681.68	93,183.71	133,157.17	118,408,926.62	-	-	-	-	17,825,124.22	6,599,111.68	93,756,026.00	228,664.72	118,408,926.62		
Working Fund for FAPs					-					-					-	-	-				-		-		-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-		-	-	-	
TOTAL CASH DISBURSEMENTS	19,923,498.90	10,339,952.73	93,756,026.00	383,597.42	124,403,075.05	-	139,960.07	-	53,628.43	193,588.50	-	120,409.98	-	36,681.68	157,091.66	350,680.16	124,753,755.21	-	-	-	-	19,923,498.90	10,600,322.78	93,756,026.00	473,907.53	124,753,755.21		
NON-CASH DISBURSEMENTS					-																							
Tax Remittance Advances Issued (TRA)	1,932,056.64	387,866.96	9,272,574.00	20,737.58	11,613,235.18	-	3,616.30	-	3,035.57	6,651.87	-	1,542.15	-	2,076.32	3,618.47	10,270.34	11,623,505.52	-	-	-	-	1,932,056.64	393,025.41	9,272,574.00	25,849.47	11,623,505.52		
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	1,932,056.64	387,866.96	9,272,574.00	20,737.58	11,613,235.18	-	3,616.30	-	3,035.57	6,651.87	-	1,542.15	-	2,076.32	3,618.47	10,270.34	11,623,505.52	-	-	-	-	1,932,056.64	393,025.41	9,272,574.00	25,849.47	11,623,505.52		
GRAND TOTAL	21,855,555.54	10,727,819.69	103,028,600.00	404,335.00	136,016,310.23	-	143,576.37	-	56,664.00	200,240.37	-	121,952.13	-	38,758.00	160,710.13	360,950.50	136,377,260.73	-	-	-	-	21,855,555.54	10,993,348.19	103,028,600.00	499,757.00	136,377,260.73		
SUMMARY:																												
Previous Report					This Month					As at Date																		
Total Disbursement Authorities Received	-					21,680,733.62					222,878,500.00																	
Bal. of Disbursement Authorities	-					107,536,000.00					-																	
NTA	115,342,500.00					-					-																	
Working Fund	-					-					-																	
TRA	8,653,336.44					11,623,505.52					20,276,841.96																	
CDC	-					-					-																	
NCAA	-					-					-																	
Less: Notice of Transfer Allocations (NTA)* issued	-					-					-																	
Total Disbursements Authorities Available	123,995,836.44					140,840,239.14					243,155,341.96																	
Less:																												
Lapsed NCA/NTA	-					4,462,978.41					4,462,978.41																	
Disbursements**	102,315,102.82					136,377,260.73					238,692,363.55																	
Less: Other Non-Cash Disbursements	-					-					-																	
	21,680,733.62					-					-																	
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-					-					-																	
Balance of Disbursements Authorities as at date	21,680,733.62					-					-																	
Notes: *The use of NTA is discouraged																												
**Amounts should tally with the Grand Total Disbursements (column 27)																												
Consolidated by: 																												
Certified correct: 																												
Recommended by: 																												
Approved by: 																												
KARL V. KIEN A. RAMON																												
MARITES B. MASARAP																												
EDUARDO ANTHONY G. MARINO III																												
TOO (V) Bureau Accounting Division																												
Director III, Accounting Service																												
OIC- Deputy Treasurer of the Philippines																												
Date:																												
Date:																												
Date:																												

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: 
APR 08 2022 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH, 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
(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												
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=(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	682,326.21	7,142,463.91	-	-	7,824,790.12	94,560.03	-	-	-	94,560.03	-	67,187.40	-	-	67,187.40	161,747.43	7,986,537.55	-	-	-	-	776,886.24	7,209,651.31	-	-	7,986,537.55	
Advice to Debit Account	19,656,707.65	10,484,092.53	-	80,200.35	30,221,000.53	640,913.97	-	-	-	640,913.97	-	2,835,459.42	-	537,571.43	3,373,030.85	4,013,944.82	34,234,945.35	-	-	-	-	20,297,621.62	13,319,551.95	-	617,771.78	34,234,945.35	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued					-					-					-							-					
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs					-					-					-							-					
Cash Disbursement Ceiling (CDC)					-					-					-							-					
TOTAL CASH DISBURSEMENTS	20,339,033.86	17,626,556.44	-	80,200.35	38,045,790.65	735,474.00	-	-	-	735,474.00	-	2,902,646.82	-	537,571.43	3,440,218.25	4,175,692.25	42,221,482.90	-	-	-	-	21,074,507.86	20,529,203.26	-	617,771.78	42,221,482.90	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,545,590.31	477,072.89	-	4,539.65	2,027,202.85	15,539.95	-	-	-	15,539.95	-	181,016.58	-	30,428.57	211,445.15	226,985.10	2,254,187.95	-	-	-	-	1,561,130.26	658,089.47	-	34,968.22	2,254,187.95	
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	1,545,590.31	477,072.89	-	4,539.65	2,027,202.85	15,539.95	-	-	-	15,539.95	-	181,016.58	-	30,428.57	211,445.15	226,985.10	2,254,187.95	-	-	-	-	1,561,130.26	658,089.47	-	34,968.22	2,254,187.95	
GRAND TOTAL	21,884,624.17	18,103,629.33	-	84,740.00	40,072,993.50	751,013.95	-	-	-	751,013.95	-	3,083,663.40	-	568,000.00	3,651,663.40	4,402,677.35	44,475,670.85	-	-	-	-	22,635,638.12	21,187,292.73	-	652,740.00	44,475,670.85	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		84,862,777.02	
NCA	274,419,000.00	134,927,000.00	409,346,000.00
Working Fund		-	-
TRA	4,092,749.35	2,254,187.95	6,346,937.30
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocations (NTA)* issued	115,342,500.00	107,536,000.00	222,878,500.00
Total Disbursements Authorities Available	163,169,249.35	114,507,964.97	192,814,437.30
Less:			
Lapsed NCA/NTA	-	70,032,294.12	70,032,294.12
Disbursements**	78,306,472.33	44,475,670.85	122,782,143.18
Less: Other Non-Cash Disbursements		-	-
	84,862,777.02	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)		-	-
Balance of Disbursements Authorities as at date	84,862,777.02	-	-

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 B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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



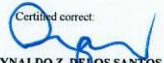
MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 2022

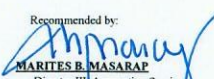
Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE & RO's/OU's**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **ALL FUNDS**
(e.g. Old Fund Code: 101,102, 151)

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 Checks Issued	682,326.21	7,142,463.91	-	-	7,824,790.12	94,560.03	-	-	-	94,560.03	-	67,187.40	-	-	67,187.40	161,747.43	7,986,537.55	-	-	-	-	776,886.24	7,209,651.31	-	-	7,986,537.55
Advice to Debit Account	19,656,707.65	10,484,092.53	-	80,200.35	30,221,000.53	640,913.97	-	-	-	640,913.97	-	2,835,459.42	-	537,571.43	3,373,030.85	4,013,944.82	34,234,945.35	-	-	-	-	20,297,621.62	13,319,551.95	-	617,771.78	34,234,945.35
Notice of Transfer Allocation (NTA)																										
MDS Checks Issued	2,098,374.68	3,837,316.54	-	191,614.38	6,127,305.60	-	99,986.61	-	53,628.43	153,615.04	-	63,907.95	-	-	63,907.95	217,522.99	6,344,828.59	-	-	-	-	2,098,374.68	4,001,211.10	-	245,242.81	6,344,828.59
Advice to Debit Account	17,825,124.22	6,502,636.19	93,756,026.00	191,983.04	118,275,769.45	-	39,973.46	-	-	39,973.46	-	56,502.03	-	36,681.68	93,183.71	133,157.17	118,408,926.62	-	-	-	-	17,825,124.22	6,599,111.68	93,756,026.00	228,664.72	118,408,926.62
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	40,262,532.76	27,966,509.17	93,756,026.00	463,797.77	162,448,865.70	735,474.00	139,960.07	-	53,628.43	929,062.50	-	3,023,056.80	-	574,253.11	3,597,309.91	4,526,372.41	166,975,238.11	-	-	-	-	40,998,006.76	31,129,526.04	93,756,026.00	1,091,679.31	166,975,238.11
NON-CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	3,477,646.95	864,939.85	9,272,574.00	25,277.23	13,640,438.03	15,539.95	3,616.30	-	3,035.57	22,191.82	-	182,558.73	-	32,504.89	215,063.62	237,255.44	13,877,693.47	-	-	-	-	3,493,186.90	1,051,114.88	9,272,574.00	60,817.69	13,877,693.47
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	3,477,646.95	864,939.85	9,272,574.00	25,277.23	13,640,438.03	15,539.95	3,616.30	-	3,035.57	22,191.82	-	182,558.73	-	32,504.89	215,063.62	237,255.44	13,877,693.47					3,493,186.90	1,051,114.88	9,272,574.00	60,817.69	13,877,693.47
GRAND TOTAL	43,740,179.71	28,831,449.02	103,028,600.00	489,075.00	176,089,303.73	751,013.95	143,576.37	-	56,664.00	951,254.32	-	3,205,615.53	-	606,758.00	3,812,373.53	4,763,627.85	180,852,931.58	-	-	-	-	44,491,193.66	32,180,640.92	103,028,600.00	1,152,497.00	180,852,931.58

SUMMARY:	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
Bal. of Disbursement Authorities		106,543,510.64				
NCA	389,761,500.00	242,463,000.00	632,224,500.00			
Working Fund			-			
TRA	12,746,085.79	13,877,693.47	26,623,779.26			
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)* issued	115,342,500.00	107,536,000.00	222,878,500.00			
Total Disbursements Authorities Available	287,165,085.79	255,348,104.11	435,969,779.26			
Less:						
Lapsed NCA/NTA	-	74,495,272.53	74,495,272.53			
Disbursements**	180,621,575.15	180,852,931.58	361,474,506.73			
Less: Other Non-Cash Disbursements			-			
	106,543,510.64	-	-			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-			
Balance of Disbursements Authorities as at date	106,543,510.64	-	-			

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. MARINO III
OIC Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
APR 08 2022 TIME:

MONTHLY REPORT OF DISBURSEMENTS
 For the month of MARCH, 2022

Department: DEPARTMENT OF FINANCE
 Entity Name: BUREAU OF THE TREASURY
 Operating Unit: CENTRAL OFFICE & RO/SO's
 Organization Code (UACS): 11005030000
 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	682,326.21	6,586,337.71	-	-	7,268,663.92	94,560.03	-	-	-	94,560.03	-	67,187.40	-	-	67,187.40	161,747.43	7,430,411.35	-	-	-	-	776,886.24	6,653,525.11	-	-	7,430,411.35	
Advice to Debit Account	19,656,707.65	10,472,419.66	-	-	30,129,127.31	640,913.97	-	-	-	640,913.97	-	2,835,459.42	-	537,571.43	3,373,030.85	4,013,944.82	34,223,272.48	-	-	-	-	20,297,621.62	13,307,879.08	-	617,771.78	34,223,272.48	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	2,098,374.68	3,837,316.54	-	-	5,935,691.22	-	99,986.61	-	53,628.43	153,615.04	-	63,907.95	-	-	63,907.95	217,522.99	6,344,828.59	-	-	-	-	2,098,374.68	4,001,211.10	-	245,242.81	6,344,828.59	
Advice to Debit Account	17,825,124.22	6,502,636.19	93,756,026.00	191,983.04	118,275,769.45	-	39,973.46	-	-	39,973.46	-	56,502.03	-	36,681.68	93,183.71	133,157.17	118,408,926.62	-	-	-	-	17,825,124.22	6,599,111.68	93,756,026.00	228,664.72	118,408,926.62	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	40,262,532.76	27,398,710.10	93,756,026.00	463,797.77	161,881,066.63	735,474.00	139,968.07	-	53,628.43	929,062.50	-	3,023,056.80	-	574,253.11	3,597,309.91	4,526,372.41	166,407,439.04	-	-	-	-	40,998,066.76	30,561,726.97	93,756,026.00	1,091,679.31	166,407,439.04	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	3,477,646.95	864,939.85	9,272,574.00	25,277.23	13,640,438.03	15,539.95	3,616.30	-	3,035.57	22,191.82	-	182,558.73	-	32,504.89	215,063.62	237,255.44	13,877,693.47	-	-	-	-	3,493,186.90	1,051,114.88	9,272,574.00	60,817.69	13,877,693.47	
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	3,477,646.95	864,939.85	9,272,574.00	25,277.23	13,640,438.03	15,539.95	3,616.30	-	3,035.57	22,191.82	-	182,558.73	-	32,504.89	215,063.62	237,255.44	13,877,693.47	-	-	-	-	3,493,186.90	1,051,114.88	9,272,574.00	60,817.69	13,877,693.47	
GRAND TOTAL	43,740,179.71	28,263,649.95	103,028,600.00	489,075.00	175,521,504.66	751,013.95	143,576.37	-	56,664.00	951,254.32	-	3,205,615.53	-	606,758.00	3,812,373.53	4,763,627.85	180,285,132.51	-	-	-	-	44,491,193.66	31,612,841.85	103,028,600.00	1,152,497.00	180,285,132.51	

SUMMARY:

	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
Bal. of Disbursement Authorities		106,074,510.64				
NCA	389,292,500.00	242,252,000.00	631,544,500.00			
Working Fund		-	-			
TRA	12,746,085.79	13,877,693.47	26,623,779.26			
CDC		-	-			
NCAA		-	-			
Less: Notice of Transfer Allocations (NTA)* issued	115,342,500.00	107,536,000.00	222,878,500.00			
Total Disbursements Authorities Available	286,696,085.79	254,668,204.11	435,289,779.26			
Less:						
Lapsed NCA/NTA	-	74,383,071.60	74,383,071.60			
Disbursements**	180,621,575.15	180,285,132.51	360,906,707.66			
Less: Other Non-Cash Disbursements	-	-	-			
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	106,074,510.64	-	-			
Balance of Disbursements Authorities as at date	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. DE LOS 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: _____

COMMISSION ON AUDIT
 BUREAU OF THE TREASURY

RECEIVED

BY: _____
 DATE: APR 08 2022 TIME: _____



NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of March 31, 2022

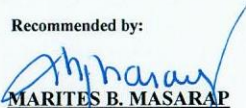
MDS Account No: 2001-90003-1 (TL&RG)

02/21/22	NCA-BMB-A-22-0001896	4104161	4,250,000.00	To cover the funding requirement for capacity building in the Treasury Management of the Bureau of the Treasury and scholarship grant of Ms. Shannen Nicole Chua and Ms. Ma. Trisha J. Querijero, and other related expenses, chargeable against the Kreditanstalt für Weideraufbau-Interst Differential Fund.
Total			4,250,000.00	

Certified Correct:


REYNALDO Z. DE LOS 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 - Regular Fund
as of March 31, 2022

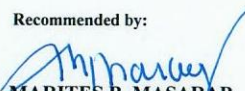
MDS Account No: 2001-90003-1 (Regular)

01/03/22	NCA-BMB-A-22-0000433	01101101/01104102	408,666,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2022.
03/22/22	NCA-BMB-A-22-0003292	01101101/01104103	466,622,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April to June) of FY 2022.
Total			875,288,000.00	

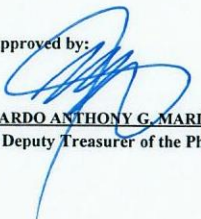
Certified Correct:

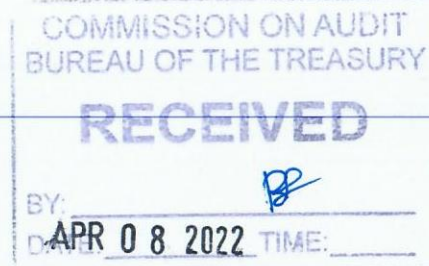

REYNALDO Z. DE LOS SANTOS
CTOO II, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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





Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of March 31, 2022

MDS Account No: 2001-90003-1

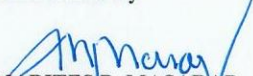
	UACS CODE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GAA														
NCA-BMB-A-22-0000433 January 3, 2022														
REGULAR	01101101	133,547,000.00	142,944,000.00	121,883,000.00										398,374,000.00
RLIP	01104102	3,428,000.00	3,429,000.00	3,435,000.00										10,292,000.00
NCA-BMB-A-22-0003292 March 22, 2022														
REGULAR	01101101				146,004,000.00	172,456,000.00	137,868,000.00							456,328,000.00
RLIP	01104102				3,428,000.00	3,431,000.00	3,435,000.00							10,294,000.00
Total (GAA)														
		136,975,000.00	146,373,000.00	125,318,000.00	149,432,000.00	175,887,000.00	141,303,000.00	-	-	-	-	-	-	875,288,000.00
RG & TL *														
	01101101/01101407													-
Sub-Total (MDS 2001-90003-1)														
		136,975,000.00	146,373,000.00	125,318,000.00	149,432,000.00	175,887,000.00	141,303,000.00	-	-	-	-	-	-	875,288,000.00
MDS Account No: 2001-90258-2														
GRANT-KFW IDP (TSA CAPACITY BUILDING)	04104161		(9,398,000.00)											
NCA-BMB-A-22-0001896 February 21, 2022			469,000.00	211,000.00	557,000.00	1,061,000.00	115,000.00	515,000.00	92,000.00	451,000.00	495,000.00	95,000.00	189,000.00	4,250,000.00
Sub-Total (MDS 2001-90258-2)														
		-	469,000.00	211,000.00	557,000.00	1,061,000.00	115,000.00	515,000.00	92,000.00	451,000.00	495,000.00	95,000.00	189,000.00	4,250,000.00
MDS Account No: 2001-90234-3														
TRUST RECEIPTS	07308602													-
Sub-Total (MDS 2001-90234-3)														
		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL														
		136,975,000.00	146,842,000.00	125,529,000.00	149,989,000.00	176,948,000.00	141,418,000.00	515,000.00	92,000.00	451,000.00	495,000.00	95,000.00	189,000.00	879,538,000.00

*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. MARINO III
OIC Deputy Treasurer of the Philippines

