

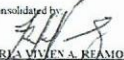
MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 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	1,682,781.03	1,385,733.23	-	838,875.51	3,907,389.77	-	29,352.63	-	-	29,352.63	-	15,401.97	-	-	15,401.97	44,754.60	3,952,144.37	-	-	-	-	1,682,781.03	1,430,487.83	-	838,875.51	3,952,144.37		
Advice to Debit Account	16,717,156.30	3,265,906.55	29,563,844.30	-	49,546,907.15	-	131,566.32	-	-	131,566.32	-	57,917.19	-	-	57,917.19	189,483.51	49,736,390.66	-	-	-	-	16,717,156.30	3,455,398.06	29,563,844.30	-	49,736,390.66		
Working Fund for FAPs					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	18,399,937.33	4,651,639.78	29,563,844.30	838,875.51	53,454,296.92	-	160,918.95	-	-	160,918.95	-	73,319.16	-	-	73,319.16	234,238.11	53,688,535.03	-	-	-	-	18,399,937.33	4,885,877.89	29,563,844.30	838,875.51	53,688,535.03		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	1,977,332.22	167,795.83	2,923,895.70	49,346.94	5,118,370.69	-	2,000.64	-	-	2,000.64	-	693.76	-	-	693.76	2,694.40	5,121,065.09	-	-	-	-	1,977,332.22	170,490.23	2,923,895.70	49,346.94	5,121,065.09		
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	1,977,332.22	167,795.83	2,923,895.70	49,346.94	5,118,370.69	-	2,000.64	-	-	2,000.64	-	693.76	-	-	693.76	2,694.40	5,121,065.09	-	-	-	-	1,977,332.22	170,490.23	2,923,895.70	49,346.94	5,121,065.09		
GRAND TOTAL	20,377,269.55	4,819,435.61	32,487,740.00	888,222.45	58,572,667.61	-	162,919.59	-	-	162,919.59	-	74,012.92	-	-	74,012.92	236,932.51	58,809,600.12	-	-	-	-	20,377,269.55	5,056,368.12	32,487,740.00	888,222.45	58,809,600.12		

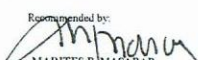
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	-	-
NTA	222,878,500.00	77,104,318.00	299,982,818.00
Working Fund	-	-	-
TRA	20,276,841.96	5,121,065.09	25,397,907.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	243,155,341.96	82,225,383.09	325,380,725.05
Less:			
Lapsed NCA/NTA	4,462,678.41	875,751.18	5,338,429.51
Disbursements**	238,692,363.55	58,809,600.12	297,501,963.67
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	22,540,031.87	22,540,031.87
Balance of Disbursements Authorities as at date	-	22,540,031.87	22,540,031.87

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

Consolidated by:

KARLA MIVENA RAMON
TOO III, Bureau Accounting Division
Date:

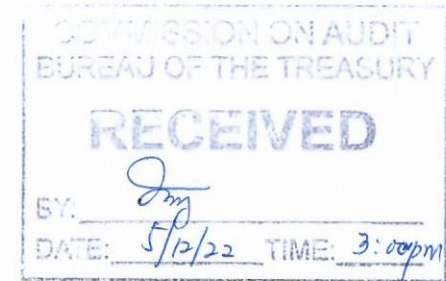
Certified correct:

ROWENA R. GARCIA
ICO-CTOO I, 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 APRIL, 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 1108030000
Funding Source Code (as clustered): 61 (REGULAR AGENCY)
(e.g. Old Fund Code: 10142, 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	557,063.96	6,826,936.01			7,383,999.97	107,911.80	-			107,911.80					-	107,911.80	7,491,911.77				664,975.76	6,826,936.01	-	-	-	7,491,911.77	
Advice to Debit Account	15,290,785.47	9,051,649.65		206,321.43	24,548,756.55	2,337.15	23,094.74			25,431.89				205,876.61	205,876.61	231,308.50	24,780,065.05				15,293,122.62	9,074,744.39	-	412,198.04	24,780,065.05		
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-					-	
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Working Fund for FAPs					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
TOTAL CASH DISBURSEMENTS	15,847,849.43	15,878,585.66	-	206,321.43	31,932,756.52	110,248.95	23,094.74	-	-	133,343.69	-	-	-	205,876.61	205,876.61	339,220.30	32,271,976.82	-	-	-	15,958,098.38	15,901,680.40	-	412,198.04	32,271,976.82		
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,584,374.22	337,157.67		11,678.57	1,933,210.46		1,307.26			1,307.26				11,653.39	11,653.39	12,960.65	1,946,171.11				1,584,374.22	338,464.93	-	23,331.96	1,946,171.11		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Disbursements effected through outright deductions from claims (pls specify...)		110.00			110.00												110.00					110.00				110.00	
Overpayment of expenses (e.g. personnel ben.)		63,427.06			63,427.06												63,427.06					63,427.06				63,427.06	
Restitution for loss of gov't properties					-					-					-	-	-				-					-	
Others (TEF, BTR Documentary Stamp Tax)					-					-					-	-	-				-					-	
TOTAL NON-CASH DISBURSEMENTS	1,584,374.22	400,694.73	-	11,678.57	1,996,747.52	-	1,307.26	-	-	1,307.26	-	-	-	11,653.39	11,653.39	12,960.65	2,009,708.17				1,584,374.22	402,001.99	-	23,331.96	2,009,708.17		
GRAND TOTAL	17,432,223.65	16,279,280.39	-	218,000.00	33,929,504.04	110,248.95	24,402.00	-	-	134,650.95	-	-	-	217,530.00	217,530.00	352,180.95	34,281,684.99	-	-	-	17,542,472.60	16,303,682.39	-	435,530.00	34,281,684.99		

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	
NCA	408,666,000.00	149,432,000.00	558,098,000.00
Working Fund	-	-	-
TRA	6,346,937.50	1,946,171.11	8,293,108.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	222,878,500.00	77,104,318.00	299,982,818.00
Total Disbursements Authorities Available	192,134,437.50	74,273,853.11	266,408,290.41
Less:			
Lapsed NCA/NTA	69,920,093.19		69,920,093.19
Disbursements**	122,214,344.11	34,281,684.99	156,496,029.10
Less: Other Non-Cash Disbursements	-		-
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	-	39,992,168.12	39,992,168.12
Balance of Disbursements Authorities as at date	-	39,992,168.12	39,992,168.12

Notes: *The use of NTA is discouraged

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

Prepared by:
KARLA VIKEN A. REAYON
TOP IV, Bureau Accounting Division
Date:

Certified correct:
ROSELYN R. GANBA
TOP IV, Bureau Accounting Division
Date:

Recommended by:
MARITES E. MASARAP
Director III, Accounting Service
Date:

Approved by:
EDUARDO ANTHONY G. CASO III
OIC Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: 5/12/22 TIME: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL, 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		128,593.12			128,593.12					-					-	-	128,593.12				-	-	128,593.12	-	-	-	128,593.12
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	-	128,593.12	-	-	128,593.12	-	-	-	-	-	-	-	-	-	-	-	128,593.12	-	-	-	-	-	128,593.12	-	-	-	128,593.12
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	-	128,593.12	-	-	128,593.12	-	-	-	-	-	-	-	-	-	-	-	128,593.12	-	-	-	-	-	128,593.12	-	-	-	128,593.12

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	
NCA	680,000.00	557,000.00	1,237,000.00
Working Fund	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	680,000.00	557,000.00	1,237,000.00
Less:			
Lapsed NCA/NTA	112,200.93		112,200.93
Disbursements**	567,799.07	128,593.12	696,392.19
Less: Other Non-Cash Disbursements	-	-	-
	-	428,406.88	428,406.88
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	428,406.88	428,406.88

Notes: *The use of NTA is discouraged

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

Certified correct:

Rose R. Gamba
ROSE R. GAMBA

ICO-CTOO I, Bureau Accounting Division
Date:

Recommended by:

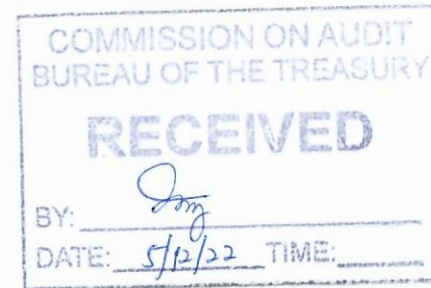
Marites B. Masarap
MARITES B. MASARAP

Director III, Accounting Service
Date:

Total Disbursements Program
Less: * Actual Disbursements

(Over)/Under spending

	Previous Report	This month	As of Date
	-	-	-
	567,799.07	128,593.12	696,392.19
	(567,799.07)	(128,593.12)	(696,392.19)



Approved by:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 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												
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	557,063.96	6,955,529.13	-		7,512,593.09	107,911.80		-	-	107,911.80	-	-	-		-	107,911.80	7,620,504.89	-	-	-	-	664,975.76	6,955,529.13	-	-	7,620,504.89	
Advice to Debit Account	15,290,785.47	9,051,649.65		206,321.43	24,548,756.55	2,337.15	23,094.74			25,431.89	-	-	-	205,876.61	205,876.61	231,308.50	24,780,065.05	-	-	-	-	15,293,122.62	9,074,744.39	-	412,198.04	24,780,065.05	
Notice of Transfer Allocation (NTA)					-					-					-	-											
MDS Checks Issued			-		-					-					-	-											
Advice to Debit Account			-		-					-					-	-											
Working Fund for FAPs					-					-					-	-											
Cash Disbursement Ceiling (CDC)					-					-					-	-											
TOTAL CASH DISBURSEMENTS	15,847,849.43	16,007,178.78	-	206,321.43	32,061,349.64	110,248.95	23,094.74	-	-	133,343.69	-	-	-	205,876.61	205,876.61	339,220.30	32,400,569.94	-	-	-	-	15,958,098.38	16,030,273.52	-	412,198.04	32,400,569.94	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,584,374.22	337,157.67	-	11,678.57	1,933,210.46	-	1,307.26	-	-	1,307.26	-	-	-	11,653.39	11,653.39	12,960.65	1,946,171.11	-	-	-	-	1,584,374.22	338,464.93	-	23,331.96	1,946,171.11	
Non-Cash Availment Authority (NCAA)					-					-					-	-											
Disbursements effected through outright deductions from claims (pls specify...)		110.00			110.00												110.00	-	-	-	-		110.00			110.00	
Overpayment of expenses (e.g. personnel ben.)		63,427.06			63,427.06												63,427.06						63,427.06			63,427.06	
Restitution for loss of gov't properties					-					-					-	-											
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-											
TOTAL NON-CASH DISBURSEMENTS	1,584,374.22	400,694.73	-	11,678.57	1,996,747.52	-	1,307.26	-	-	1,307.26	-	-	-	11,653.39	11,653.39	12,960.65	2,009,708.17					1,584,374.22	402,001.99	-	23,331.96	2,009,708.17	
GRAND TOTAL	17,432,223.65	16,407,873.51	-	218,000.00	34,058,097.16	110,248.95	24,402.00	-	-	134,650.95	-	-	-	217,530.00	217,530.00	352,180.95	34,410,278.11	-	-	-	-	17,542,472.60	16,432,275.51	-	435,530.00	34,410,278.11	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	409,346,000.00	149,989,000.00	559,335,000.00
Working Fund			
TRA	6,346,937.30	1,946,171.11	8,293,108.41
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	222,878,500.00	77,104,318.00	299,982,818.00
Total Disbursements Authorities Available	192,814,437.30	74,830,853.11	267,645,290.41
Less:			
Lapsed NCA/NTA	70,032,294.12	-	70,032,294.12
Disbursements**	122,782,143.18	34,410,278.11	157,192,421.29
Less: Other Non-Cash Disbursements			
	-	40,420,575.00	40,420,575.00
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	40,420,575.00	40,420,575.00

Notes: *The use of NTA is discouraged

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

Certified correct:

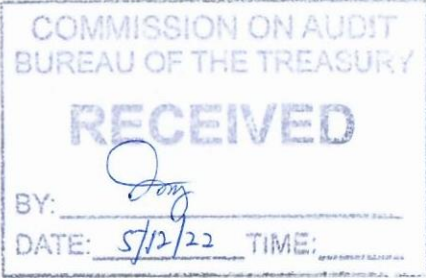
Rose R. Gamba
ROSE R. GAMBA
CO-CTOO I, Bureau Accounting Division
Date:

Recommended by:

Marites B. Masarap
MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'SOUTH
Organization Code (UACS): 110850100000
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=(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	557,063.96	6,826,936.01	-	-	7,383,999.97	167,911.80	-	-	-	107,911.80	-	-	-	-	-	107,911.80	7,491,911.77	-	-	-	-	664,975.76	6,826,936.01	-	-	7,491,911.77		
Advice to Debit Account	15,290,785.47	9,051,649.65	-	206,321.43	24,548,756.55	2,337.15	23,094.74	-	-	25,431.89	-	-	-	-	205,876.61	205,876.61	231,308.50	24,780,065.05	-	-	-	-	15,293,122.62	9,074,744.39	-	412,198.04	24,780,065.05	
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued	1,682,781.03	1,383,733.23	-	838,875.51	3,907,389.77	-	29,352.63	-	-	29,352.63	-	-	15,401.97	-	15,401.97	44,754.60	3,952,144.37	-	-	-	-	1,682,781.03	1,430,487.83	-	838,875.51	3,952,144.37		
Advice to Debit Account	16,717,156.30	3,265,906.55	29,563,844.30	-	49,546,907.15	-	131,566.32	-	-	131,566.32	-	-	57,917.19	-	57,917.19	189,483.51	49,736,390.66	-	-	-	-	16,717,156.30	3,455,390.66	29,563,844.30	-	49,736,390.66		
Working Fund for FA/																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	34,247,786.76	20,530,225.44	29,563,844.30	1,045,196.94	85,387,053.44	110,248.95	184,013.69	-	-	294,262.64	-	73,319.16	-	205,876.61	279,195.77	573,458.41	85,960,511.85	-	-	-	-	34,358,035.71	20,787,558.29	29,563,844.30	1,251,073.55	85,960,511.85		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice Issued (TRA)	3,561,706.44	504,953.50	2,923,895.70	61,025.51	7,051,581.15	-	3,307.90	-	-	3,307.90	-	-	693.76	-	11,653.39	12,347.15	15,655.05	7,067,236.20	-	-	-	-	3,561,706.44	508,955.16	2,923,895.70	72,678.90	7,067,236.20	
Non-Cash Availment Authority (NCAA)	-	110.00	-	-	110.00	-	-	-	-	-	-	-	-	-	-	-	-	110.00	-	-	-	-	-	110.00	-	-	110.00	
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personnel ben.)	-	63,427.06	-	-	63,427.06	-	-	-	-	-	-	-	-	-	-	-	-	63,427.06	-	-	-	-	63,427.06	-	-	63,427.06		
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	3,561,706.44	506,490.56	2,923,895.70	61,025.51	7,115,118.21	-	3,307.90	-	-	3,307.90	-	-	693.76	-	11,653.39	12,347.15	15,655.05	7,130,773.26	-	-	-	-	3,561,706.44	572,492.32	2,923,895.70	72,678.90	7,130,773.26	
GRAND TOTAL	37,809,493.20	21,038,716.00	32,487,740.00	1,106,222.45	92,502,171.65	110,248.95	187,321.59	-	-	297,570.54	-	74,012.92	-	217,530.00	291,542.92	589,113.46	93,891,285.11	-	-	-	-	37,919,742.15	21,360,050.51	32,487,740.00	1,323,752.45	93,891,285.11		

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			
NCA	631,544,500.00	226,536,318.00	858,080,818.00	(Over)/Under spending			
Working Fund							
TRA	26,623,779.26	7,067,236.20	33,691,015.46				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	222,878,500.00	77,104,318.00	299,982,818.00				
Total Disbursements Authorities Available	435,289,779.26	156,499,236.20	591,789,015.46				
Less:							
Lapsed NCANTA	74,383,071.60	875,751.10	75,258,822.70				
Disbursements**	360,906,707.66	93,091,285.11	453,997,992.77				
Less: Other Non-Cash Disbursements	-	-	-				
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	-	62,532,199.99	62,532,199.99				
Balance of Disbursements Authorities as at date	-	62,532,199.99	62,532,199.99				

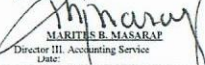
Notes: *The use of NTA is discouraged

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

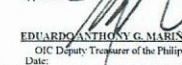
Certified correct:

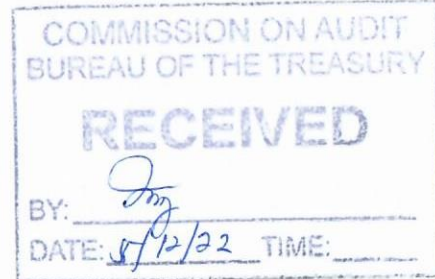

ROWENA B. GAMBA
ICO-CTO I, Bureau Accounting Division
Date:

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved:


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



MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL, 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	557,063.96	6,955,529.13	-	-	7,512,593.09	107,911.80	-	-	-	107,911.80	-	-	-	-	-	107,911.80	7,620,504.89	-	-	-	-	664,975.76	6,955,529.13	-	-	7,620,504.89
Advice to Debit Account	15,290,785.47	9,051,649.65	-	206,321.43	24,548,756.55	2,337.15	23,094.74	-	-	25,431.89	-	-	-	205,876.61	205,876.61	231,308.50	24,780,065.05	-	-	-	-	15,293,122.62	9,074,744.39	-	412,118.04	24,780,065.05
Notice of Transfer Allocation (NTA)																										
MDS Checks Issued	1,682,781.03	1,385,733.23	-	838,875.51	3,907,389.77	-	29,352.63	-	-	29,352.63	-	15,401.97	-	-	15,401.97	44,754.60	3,952,144.37	-	-	-	-	1,682,781.03	1,430,487.83	-	838,875.51	3,952,144.37
Advice to Debit Account	16,717,156.30	3,265,906.55	29,563,844.30	-	49,546,907.15	-	131,566.32	-	-	131,566.32	-	57,917.19	-	-	57,917.19	189,483.51	49,736,390.66	-	-	-	-	16,717,156.30	3,455,390.06	29,563,844.30	-	49,736,390.66
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENTS	34,247,786.76	20,658,818.56	29,563,844.30	1,045,196.94	85,515,646.56	110,248.95	184,013.69	-	-	294,262.64	-	73,319.16	-	205,876.61	279,195.77	573,458.41	86,089,104.97	-	-	-	-	34,358,035.71	20,916,151.41	29,563,844.30	1,251,073.55	86,089,104.97
NON-CASH DISBURSEMENTS																										
Tax Remittance Advances Issued (TRA)	3,561,706.44	504,953.50	2,923,895.70	61,025.51	7,051,581.15	-	3,307.90	-	-	3,307.90	-	693.76	-	11,653.39	12,347.15	15,655.05	7,067,236.20	-	-	-	-	3,561,706.44	508,955.16	2,923,895.70	72,678.90	7,067,236.20
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	-	110.00	-	-	110.00	-	-	-	-	-	-	-	-	-	-	-	110.00	-	-	-	-	-	110.00	-	-	110.00
Overpayment of expenses (e.g. personnel ben.)	-	63,427.06	-	-	63,427.06	-	-	-	-	-	-	-	-	-	-	-	63,427.06	-	-	-	-	-	63,427.06	-	-	63,427.06
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,561,706.44	568,490.56	2,923,895.70	61,025.51	7,115,118.21	-	3,307.90	-	-	3,307.90	-	693.76	-	11,653.39	12,347.15	15,655.05	7,130,773.26	-	-	-	-	3,561,706.44	572,492.22	2,923,895.70	72,678.90	7,130,773.26
GRAND TOTAL	37,809,493.20	21,227,309.12	32,487,740.00	1,106,222.45	92,630,764.77	110,248.95	187,321.59	-	-	297,570.54	-	74,012.92	-	217,530.00	291,542.92	589,113.46	93,219,878.23	-	-	-	-	37,919,742.15	21,488,643.63	32,487,740.00	1,323,752.45	93,219,878.23

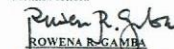
SUMMARY:

	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			
NCA	632,224,500.00	227,093,318.00	859,317,818.00	(Over) Under spending			
Working Fund							
TRA	26,623,779.26	7,067,236.20	33,691,015.46				
CDC							
NCAA							
Less: Notice of Transfer Allocations (NTA)* issued	222,878,500.00	77,104,318.00	299,982,818.00				
Total Disbursements Authorities Available	435,969,779.26	157,056,236.20	593,026,015.46				
Less:							
Lapsed NCA/NTA	74,495,272.53	875,751.10	75,371,023.63				
Disbursements**	361,474,506.73	93,219,878.23	454,694,384.96				
Less: Other Non-Cash Disbursements	-	-	-				
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	-	62,960,606.87	62,960,606.87				
Balance of Disbursements Authorities as at date	-	62,960,606.87	62,960,606.87				

Notes: *The use of NTA is discouraged

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

Certified correct:

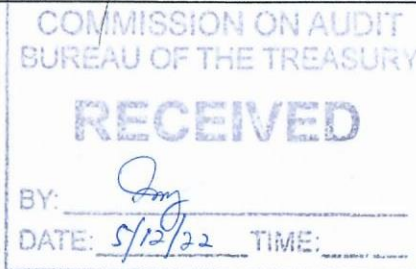

ROWENA B. CAMILA
ICO-CTOO I, Bureau Accounting Division
LAURE:

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
LAURE:

Approved by:


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





Funding the Republic

SUMMARY OF NOTICE OF CASH ALLOCATION
as of April 30, 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				(9,398,000.00)											
GRANT-KFW IDf (TSA CAPACITY BUILDING		04104161													
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:

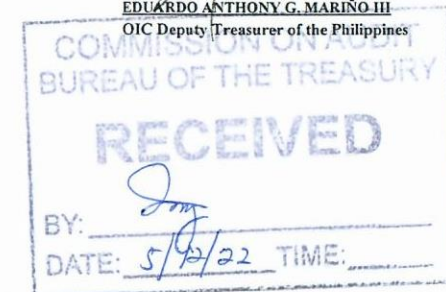
ROWENA R. GAMBA
ICO-CTOO I, Bureau Accounting Division

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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





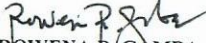
Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund
as of April 30, 2022

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

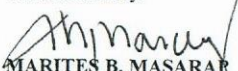
01/03/22	NCA-BMB-A-22-0000433	01101101/01104102	408,666,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2022.
03/22/22	NCA-BMB-A-22-0003292	01101101/01104103	466,622,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April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

Certified Correct:

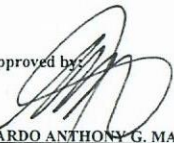

ROWENA R. GAMBA

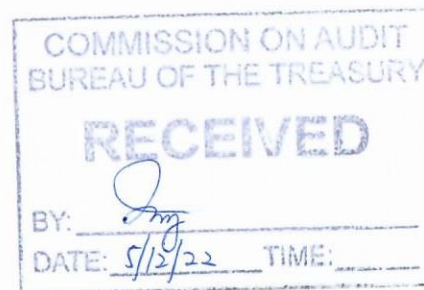
ICO-CTOO I, Bureau Accounting Division

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

NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of April 30, 2022

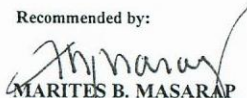
MDS Account No: 2001-90003-1 (TL&RG)

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. Shannon Nicole Chua and Ms. Ma. Trisha J. Querijero, and other related expenses, chargeable against the Kreditanstalt fur Weideraufbau-Interst Differential Fund.
Total			4,250,000.00	

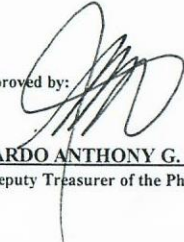
Certified Correct:


ROWENA R. GAMBA
ICO-CTOO I, 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

