MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 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				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS					
Notice of Cash Allocation (NCA)					-
MDS Checks Issued					-
Advice to Debit Account					-
Notice of Transfer Allocation (NTA)					-
MDS Checks Issued	2,012,744.01	1,838,783.31	-	268,827.60	4,120,354.92
Advice to Debit Account	39,182,463.31	3,862,682.33	18,578,314.30	145,844.65	61,769,304.59
Working Fund for FAPs	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	41,195,207.32	5,701,465.64	18,578,314.30	414,672.25	65,889,659.51
NON-CASH DISBURSEMENTS					-
Tax Remittance Advices Issued (TRA)	2,909,803.22	220,712.88	1,837,415.70	21,901.75	4,989,833.55
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	2,909,803.22	220,712.88	1,837,415.70	21,901.75	4,989,833.55
GRAND TOTAL	44,105,010.54	5,922,178.52	20,415,730.00	436,574.00	70,879,493.06

PARTICULARS	PRIOR YEAR'S BUDGET											SUB-TOTAL
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)					-					-	-	-
MDS Checks Issued					-					-	-	-
Advice to Debit Account					-					-	-	-
Notice of Transfer Allocation (NTA)					-					-	-	-
MDS Checks Issued	-	58,836.90	-	-	58,836.90	-	10,010.87	-	-	10,010.87	68,847.77	4,189,202.69
Advice to Debit Account	-	45,974.76	-	-	45,974.76	-	133,557.59	-	-	133,557.59	179,532.35	61,948,836.94
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	104,811.66	-	-	104,811.66	-	143,568.46	-	-	143,568.46	248,380.12	66,138,039.63
NON-CASH DISBURSEMENTS										-	-	-
Tax Remittance Advices Issued (TRA)	-	901.99	-	-	901.99	-	434.86	-	-	434.86	1,336.85	4,991,170.40
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	-	901.99	-	-	901.99	-	434.86	-	-	434.86	1,336.85	4,991,170.40
GRAND TOTAL	-	105,713.65	-	-	105,713.65	-	144,003.32	-	-	144,003.32	249,716.97	71,129,210.03

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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	-	-	-	-	2,012,744.01	1,907,631.08	-	268,827.60	4,189,202.69	
Advice to Debit Account	-	-	-	-	39,182,463.31	4,042,214.68	18,578,314.30	145,844.65	61,948,836.94	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	41,195,207.32	5,949,845.76	18,578,314.30	414,672.25	66,138,039.63	
NON-CASH DISBURSEMENTS					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,909,803.22	222,049.73	1,837,415.70	21,901.75	4,991,170.40	
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					2,909,803.22	222,049.73	1,837,415.70	21,901.75	4,991,170.40	
GRAND TOTAL	-	-	-	-	44,105,010.54	6,171,895.49	20,415,730.00	436,574.00	71,129,210.03	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-		
Bal. of Disbursement Authorities	-	23,415,782.97	
NTA	299,982,818.00	90,602,711.00	390,585,529.00
Working Fund	-	-	-
TRA	25,397,907.05	4,991,170.40	30,389,077.45
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	325,380,725.05	119,009,664.37	420,974,606.45
Less:			
Lapsed NCA/NTA	4,462,978.41	-	4,462,978.41
Disbursements**	297,501,963.67	71,129,210.03	368,631,173.70
Less: Other Non-Cash Disbursements	-	-	-
	23,415,782.97	47,880,454.34	47,880,454.34
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	23,415,782.97	47,880,454.34	47,880,454.34

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

Consolidated by:
KARLA VIVIEN A. REAMON
TOO IV, Bureau Accounting Division
Date: revision 1

Certified correct:
ROWENA R. GAMBA
OIC-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:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: JUN 10 2022 TIME: 2:10 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 2022

Department: 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				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6= (2+ 3+4+5)
CASH DISBURSEMENTS					
Notice of Cash Allocation (NCA)					-
MDS Checks Issued	644,456.78	1,093,163.79			1,737,620.57
Advice to Debit Account	37,021,533.30	28,792,300.11			65,813,833.41
Notice of Transfer Allocation (NTA)					-
MDS Checks Issued					-
Advice to Debit Account					-
Working Fund for FAPs					-
Cash Disbursement Ceiling (CDC)					-
TOTAL CASH DISBURSEMENTS	37,665,990.08	29,885,463.90	-	-	67,551,453.98
NON-CASH DISBURSEMENTS					-
Tax Remittance Advices Issued (TRA)	2,382,625.27	1,615,039.35			3,997,664.62
Non-Cash Availment Authority (NCAA)					-
Disbursements effected through outright deductions from claims (pls specify...)					-
Overpayment of expenses (e.g. personnel ben.)	108,197.89	18,501.00			126,698.89
Restitution for loss of gov't properties					-
Others (TEF, BTr Documentary Stamp Tax)		108.52			108.52
TOTAL NON-CASH DISBURSEMENTS	2,490,823.16	1,633,648.87	-	-	4,124,472.03
GRAND TOTAL	40,156,813.24	31,519,112.77	-	-	71,675,926.01

PARTICULARS	PRIOR YEAR'S BUDGET											SUB-TOTAL
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS												
Notice of Cash Allocation (NCA)					-					-	-	-
MDS Checks Issued	21,894.50				21,894.50					-	21,894.50	1,759,515.07
Advice to Debit Account	-	6,562,500.00			6,562,500.00		533,654.64		12,895.09	546,549.73	7,109,049.73	72,922,883.14
Notice of Transfer Allocation (NTA)					-					-	-	-
MDS Checks Issued					-					-	-	-
Advice to Debit Account					-					-	-	-
Working Fund for FAPs					-					-	-	-
Cash Disbursement Ceiling (CDC)					-					-	-	-
TOTAL CASH DISBURSEMENTS	21,894.50	6,562,500.00	-	-	6,584,394.50	-	533,654.64	-	12,895.09	546,549.73	7,130,944.23	74,682,398.21
NON-CASH DISBURSEMENTS					-					-	-	-
Tax Remittance Advices Issued (TRA)		437,500.00			437,500.00		32,334.03		729.91	33,063.94	470,563.94	4,468,228.56
Non-Cash Availment Authority (NCAA)					-					-	-	-
Disbursements effected through outright deductions from claims (pls specify...)					-					-	-	-
Overpayment of expenses (e.g. personnel ben.)					-					-	-	126,698.89
Restitution for loss of gov't properties					-					-	-	-
Others (TEF, BTr Documentary Stamp Tax)					-					-	-	108.52
TOTAL NON-CASH DISBURSEMENTS	-	437,500.00	-	-	437,500.00	-	32,334.03	-	729.91	33,063.94	470,563.94	4,595,035.97
GRAND TOTAL	21,894.50	7,000,000.00	-	-	7,021,894.50	-	565,988.67	-	13,625.00	579,613.67	7,601,508.17	79,277,434.18

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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				-	666,351.28	1,093,163.79	-	-	1,759,515.07	
Advice to Debit Account				-	37,021,533.30	35,888,454.75	-	12,895.09	72,922,883.14	
Notice of Transfer Allocation (NTA)				-	-	-	-	-	-	
MDS Checks Issued				-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	
Working Fund for FAPs				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	37,687,884.58	36,981,618.54	-	12,895.09	74,682,398.21	
NON-CASH DISBURSEMENTS				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)				-	2,382,625.27	2,084,873.38	-	729.91	4,468,228.56	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)				-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)				-	108,197.89	18,501.00	-	-	126,698.89	
Restitution for loss of gov't properties				-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)				-	-	108.52	-	-	108.52	
TOTAL NON-CASH DISBURSEMENTS					2,490,823.16	2,103,482.90	-	729.91	4,595,035.97	
GRAND TOTAL	-	-	-	-	40,178,707.74	39,085,101.44	-	13,625.00	79,277,434.18	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		39,992,168.12	
NCA	558,098,000.00	175,887,000.00	733,985,000.00
Working Fund	-		-
TRA	8,293,108.41	4,468,228.56	12,761,336.97
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	299,982,818.00	90,602,711.00	390,585,529.00
Total Disbursements Authorities Available	266,408,290.41	129,744,685.68	356,160,807.97
Less:			
Lapsed NCA/NTA	69,920,093.19		69,920,093.19
Disbursements**	156,496,029.10	79,277,434.18	235,773,463.28
Less: Other Non-Cash Disbursements	-		-
	39,992,168.12	50,467,251.50	50,467,251.50
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-		-
Balance of Disbursements Authorities as at date	39,992,168.12	50,467,251.50	50,467,251.50

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

Prepared by:
KARLA VIVIEN A. REAMON
TOO IV, Bureau Accounting Division
Date:

Certified correct:
ROWENA R. GAMBA
OIC-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:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
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BY:
DATE: JUN 10 2022 TIME: 2:10

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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		1,120,584.09			1,120,584.09					-					-	-	1,120,584.09				-	-	**1,120,584.09**	-	-	**1,120,584.09**	
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	-	**1,120,584.09**	-	-	**1,120,584.09**	-	-	-	-	-	-	-	-	-	-	-	**1,120,584.09**	-	-	-	-	-	**1,120,584.09**	-	-	**1,120,584.09**	
NON-CASH DISBURSEMENTS					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		227,120.60			227,120.60					-					-	-	227,120.60				-	-	**227,120.60**	-	-	**227,120.60**	
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	-	**227,120.60**	-	-	**227,120.60**	-	-	-	-	-	-	-	-	-	-	-	**227,120.60**					-	**227,120.60**	-	-	**227,120.60**	
GRAND TOTAL	-	**1,347,704.69**	-	-	**1,347,704.69**	-	-	-	-	-	-	-	-	-	-	-	**1,347,704.69**	-	-	-	-	-	**1,347,704.69**	-	-	**1,347,704.69**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		428,406.88	
NCA	1,237,000.00	1,061,000.00	2,298,000.00
Working Fund	-		-
TRA	-	227,120.60	227,120.60
CDC	-		-
NCAA	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	**1,237,000.00**	**1,716,527.48**	**2,525,120.60**
Less:			
Lapsed NCA/NTA	112,200.93		112,200.93
Disbursements**	696,392.19	1,347,704.69	2,044,096.88
Less: Other Non-Cash Disbursements	-		-
	428,406.88	**368,822.79**	**368,822.79**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**428,406.88**	**368,822.79**	**368,822.79**

	Previous Report	This month	As of Date
Total Disbursements Program	-	-	-
Less: * Actual Disbursements	696,392.19	1,347,704.69	2,044,096.88
(Over)/Under spending	(696,392.19)	(1,347,704.69)	(2,044,096.88)

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: JUN 10 2022 TIME: 2:10

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

Certified correct:

ROWENA R. GAMBA
OIC-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:

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 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				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6= (2+ 3+4+5)
CASH DISBURSEMENTS					
Notice of Cash Allocation (NCA)					-
MDS Checks Issued	644,456.78	2,213,747.88	-	-	2,858,204.66
Advice to Debit Account	37,021,533.30	28,792,300.11	-	-	65,813,833.41
Notice of Transfer Allocation (NTA)					-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs					-
Cash Disbursement Ceiling (CDC)					-
TOTAL CASH DISBURSEMENTS	**37,665,990.08**	**31,006,047.99**	-	-	**68,672,038.07**
NON-CASH DISBURSEMENTS					-
Tax Remittance Advices Issued (TRA)	2,382,625.27	1,842,159.95	-	-	4,224,785.22
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-
from claims (pls specify…)	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	108,197.89	18,501.00	-	-	126,698.89
Restitution for loss of gov't properties	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	108.52	-	-	108.52
TOTAL NON-CASH DISBURSEMENTS	**2,490,823.16**	**1,860,769.47**	-	-	**4,351,592.63**
GRAND TOTAL	**40,156,813.24**	**32,866,817.46**	-	-	**73,023,630.70**

PARTICULARS	PRIOR YEAR'S BUDGET										
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	
1	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)					-					-	-
MDS Checks Issued	21,894.50	-	-	-	21,894.50	-	-	-	-	-	**21,894.50**
Advice to Debit Account	-	6,562,500.00	-	-	6,562,500.00	-	533,654.64	-	12,895.09	**546,549.73**	**7,109,049.73**
Notice of Transfer Allocation (NTA)					-					-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs					-					-	-
Cash Disbursement Ceiling (CDC)					-					-	-
TOTAL CASH DISBURSEMENTS	**21,894.50**	**6,562,500.00**	-	-	**6,584,394.50**	-	**533,654.64**	-	**12,895.09**	**546,549.73**	**7,130,944.23**
NON-CASH DISBURSEMENTS					-					-	-
Tax Remittance Advices Issued (TRA)	-	437,500.00	-	-	**437,500.00**	-	32,334.03	-	729.91	33,063.94	470,563.94
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	-	**437,500.00**	-	-	**437,500.00**	-	**32,334.03**	-	**729.91**	**33,063.94**	**470,563.94**
GRAND TOTAL	**21,894.50**	**7,000,000.00**	-	-	**7,021,894.50**	-	**565,988.67**	-	**13,625.00**	**579,613.67**	**7,601,508.17**

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES			
		PS	MOOE	CO	TOTAL
1	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS					
Notice of Cash Allocation (NCA)	-				-
MDS Checks Issued	2,880,099.16	-	-	-	-
Advice to Debit Account	72,922,883.14	-	-	-	-
Notice of Transfer Allocation (NTA)	-				-
MDS Checks Issued	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-
Working Fund for FAPs	-				-
Cash Disbursement Ceiling (CDC)	-				-
TOTAL CASH DISBURSEMENTS	**75,802,982.30**	-	-	-	-
NON-CASH DISBURSEMENTS	-				-
Tax Remittance Advices Issued (TRA)	4,695,349.16	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-
from claims (pls specify…)	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	126,698.89	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	108.52	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	**4,822,156.57**				
GRAND TOTAL	**80,625,138.87**	-	-	-	-

PARTICULARS	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS						
Notice of Cash Allocation (NCA)	-	-	-	-	-	
MDS Checks Issued	**666,351.28**	**2,213,747.88**	-	-	**2,880,099.16**	
Advice to Debit Account	**37,021,533.30**	**35,888,454.75**	-	**12,895.09**	**72,922,883.14**	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	**37,687,884.58**	**38,102,202.63**	-	**12,895.09**	**75,802,982.30**	
NON-CASH DISBURSEMENTS	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**2,382,625.27**	**2,311,993.98**	-	**729.91**	**4,695,349.16**	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	
Disbursements effected through outright deductions	-	-	-	-	-	
from claims (pls specify…)	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	**108,197.89**	**18,501.00**	-	-	**126,698.89**	
Restitution for loss of gov't properties	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	**108.52**	-	-	**108.52**	
TOTAL NON-CASH DISBURSEMENTS	**2,490,823.16**	**2,330,603.50**	-	**729.91**	**4,822,156.57**	
GRAND TOTAL	**40,178,707.74**	**40,432,806.13**	-	**13,625.00**	**80,625,138.87**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		40,420,575.00	
NCA	559,335,000.00	176,948,000.00	736,283,000.00
Working Fund			-
TRA	8,293,108.41	4,695,349.16	12,988,457.57
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	299,982,818.00	**90,602,711.00**	**390,585,529.00**
Total Disbursements Authorities Available	**267,645,290.41**	**131,461,213.16**	**358,685,928.57**
Less:			
Lapsed NCA/NTA	70,032,294.12	-	70,032,294.12
Disbursements**	157,192,421.29	80,625,138.87	237,817,560.16
Less: Other Non-Cash Disbursements			-
	40,420,575.00	**50,836,074.29**	**50,836,074.29**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**40,420,575.00**	**50,836,074.29**	**50,836,074.29**

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

Certified correct:
ROWENA R. GAMBA
OIC-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:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: JUN 10 2022 2:10

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 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)
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET PS	CURRENT YEAR BUDGET MOOE	CURRENT YEAR BUDGET Fin. Exp	CURRENT YEAR BUDGET CO	CURRENT YEAR BUDGET TOTAL
1	2	3	4	5	6= (2+3+4+5)
CASH DISBURSEMENTS					
Notice of Cash Allocation (NCA)					-
MDS Checks Issued	644,456.78	1,093,163.79	-	-	1,737,620.57
Advice to Debit Account	37,021,533.30	28,792,300.11	-	-	65,813,833.41
Notice of Transfer Allocation (NTA)					-
MDS Checks Issued	2,012,744.01	1,838,783.31	-	268,827.60	4,120,354.92
Advice to Debit Account	39,182,463.31	3,862,682.33	18,578,314.30	145,844.65	61,769,304.59
Working Fund for FAPs					-
Cash Disbursement Ceiling (CDC)					-
TOTAL CASH DISBURSEMENTS	78,861,197.40	35,586,929.54	18,578,314.30	414,672.25	133,441,113.49
NON-CASH DISBURSEMENTS					-
Tax Remittance Advices Issued (TRA)	5,292,428.49	1,835,752.23	1,837,415.70	21,901.75	8,987,498.17
Non-Cash Availment Authority (NCAA)	-	-	-	-	-
Disbursements effected through outhright deductions	-	-	-	-	-
from claims (pls specify…)	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	108,197.89	18,501.00	-	-	126,698.89
Restitution for loss of gov't properties	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	108.52	-	-	108.52
TOTAL NON-CASH DISBURSEMENTS	5,400,626.38	1,854,361.75	1,837,415.70	21,901.75	9,114,305.58
GRAND TOTAL	84,261,823.78	37,441,291.29	20,415,730.00	436,574.00	142,555,419.07

PARTICULARS	PRIOR YEAR'S BUDGET: PRIOR YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL
1	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS											
Notice of Cash Allocation (NCA)					-					-	-
MDS Checks Issued	21,894.50	-	-	-	21,894.50	-	-	-	-	-	21,894.50
Advice to Debit Account	-	6,562,500.00	-	-	6,562,500.00	-	533,654.64	-	12,895.09	546,549.73	7,109,049.73
Notice of Transfer Allocation (NTA)					-					-	-
MDS Checks Issued	-	58,836.90	-	-	58,836.90	-	10,010.87	-	-	10,010.87	68,847.77
Advice to Debit Account	-	45,974.76	-	-	45,974.76	-	133,557.59	-	-	133,557.59	179,532.35
Working Fund for FAPs					-					-	-
Cash Disbursement Ceiling (CDC)					-					-	-
TOTAL CASH DISBURSEMENTS	21,894.50	6,667,311.66	-	-	6,689,206.16	-	677,223.10	-	12,895.09	690,118.19	7,379,324.35
NON-CASH DISBURSEMENTS					-					-	-
Tax Remittance Advices Issued (TRA)	-	438,401.99	-	-	438,401.99	-	32,768.89	-	729.91	33,498.80	471,900.79
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, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	438,401.99	-	-	438,401.99	-	32,768.89	-	729.91	33,498.80	471,900.79
GRAND TOTAL	21,894.50	7,105,713.65	-	-	7,127,608.15	-	709,991.99	-	13,625.00	723,616.99	7,851,225.14

PARTICULARS	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
1	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	1,759,515.07	-	-	-	-	666,351.28	1,093,163.79	-	-	1,759,515.07	
Advice to Debit Account	72,922,883.14	-	-	-	-	37,021,533.30	35,888,454.75	-	12,895.09	72,922,883.14	
Notice of Transfer Allocation (NTA)	-				-	-	-	-	-	-	
MDS Checks Issued	4,189,202.69	-	-	-	-	2,012,744.01	1,907,631.08	-	268,827.60	4,189,202.69	
Advice to Debit Account	61,948,836.94	-	-	-	-	39,182,463.31	4,042,214.68	18,578,314.30	145,844.65	61,948,836.94	
Working Fund for FAPs	-				-	-	-		-	-	
Cash Disbursement Ceiling (CDC)	-				-	-	-		-	-	
TOTAL CASH DISBURSEMENTS	140,820,437.84	-	-	-	-	78,883,091.90	42,931,464.30	18,578,314.30	427,567.34	140,820,437.84	
NON-CASH DISBURSEMENTS	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	9,459,398.96	-	-	-	-	5,292,428.49	2,306,923.11	1,837,415.70	22,631.66	9,459,398.96	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outhright deductions	-	-	-	-	-	-	-	-	-	-	
from claims (pls specify…)	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	126,698.89	-	-	-	-	108,197.89	18,501.00	-	-	126,698.89	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	108.52	-	-	-	-	-	108.52	-	-	108.52	
TOTAL NON-CASH DISBURSEMENTS	9,586,206.37					5,400,626.38	2,325,532.63	1,837,415.70	22,631.66	9,586,206.37	
GRAND TOTAL	150,406,644.21	-	-	-	-	84,283,718.28	45,256,996.93	20,415,730.00	450,199.00	150,406,644.21	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		63,407,951.09	
NCA	858,080,818.00	266,489,711.00	1,124,570,529.00
Working Fund			-
TRA	33,691,015.46	9,459,398.96	43,150,414.42
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	299,982,818.00	90,602,711.00	390,585,529.00
Total Disbursements Authorities Available	591,789,015.46	248,754,350.05	777,135,414.42
Less:			
Lapsed NCA/NTA	74,383,071.60	-	74,383,071.60
Disbursements**	453,997,992.77	150,406,644.21	604,404,636.98
Less: Other Non-Cash Disbursements			-
	63,407,951.09	98,347,705.84	98,347,705.84
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	63,407,951.09	98,347,705.84	98,347,705.84

	Previous Report	This month	As of Date
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 correct:
Rowena R. Gamba
ROWENA R. GAMBA
OIC-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:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: JUN 10 2022 TIME: 2:10

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY, 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 – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	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)
CASH DISBURSEMENTS										
Notice of Cash Allocation (NCA)					-					-
MDS Checks Issued	644,456.78	2,213,747.88	-	-	2,858,204.66	21,894.50	-	-	-	21,894.50
Advice to Debit Account	37,021,533.30	28,792,300.11	-	-	65,813,833.41	-	6,562,500.00	-	-	6,562,500.00
Notice of Transfer Allocation (NTA)					-					-
MDS Checks Issued	2,012,744.01	1,838,783.31	-	268,827.60	4,120,354.92	-	58,836.90	-	-	58,836.90
Advice to Debit Account	39,182,463.31	3,862,682.33	18,578,314.30	145,844.65	61,769,304.59	-	45,974.76	-	-	45,974.76
Working Fund for FAPs					-					-
Cash Disbursement Ceiling (CDC)					-					-
TOTAL CASH DISBURSEMENTS	**78,861,197.40**	**36,707,513.63**	**18,578,314.30**	**414,672.25**	**134,561,697.58**	**21,894.50**	**6,667,311.66**	-	-	**6,689,206.16**
NON-CASH DISBURSEMENTS					-					-
Tax Remittance Advices Issued (TRA)	5,292,428.49	2,062,872.83	1,837,415.70	21,901.75	9,214,618.77	-	438,401.99	-	-	**438,401.99**
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-	-
from claims (pls specify…)	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	108,197.89	18,501.00	-	-	126,698.89	-	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	108.52	-	-	108.52	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	**5,400,626.38**	**2,081,482.35**	**1,837,415.70**	**21,901.75**	**9,341,426.18**	-	**438,401.99**	-	-	**438,401.99**
GRAND TOTAL	**84,261,823.78**	**38,788,995.98**	**20,415,730.00**	**436,574.00**	**143,903,123.76**	**21,894.50**	**7,105,713.65**	-	-	**7,127,608.15**

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS							
Notice of Cash Allocation (NCA)					-	-	-
MDS Checks Issued	-	-	-	-	-	**21,894.50**	2,880,099.16
Advice to Debit Account	-	533,654.64	-	12,895.09	**546,549.73**	**7,109,049.73**	72,922,883.14
Notice of Transfer Allocation (NTA)					-	-	-
MDS Checks Issued	-	10,010.87	-	-	**10,010.87**	**68,847.77**	4,189,202.69
Advice to Debit Account	-	133,557.59	-	-	**133,557.59**	**179,532.35**	61,948,836.94
Working Fund for FAPs					-	-	-
Cash Disbursement Ceiling (CDC)					-	-	-
TOTAL CASH DISBURSEMENTS	-	**677,223.10**	-	**12,895.09**	**690,118.19**	**7,379,324.35**	**141,941,021.93**
NON-CASH DISBURSEMENTS					-	-	-
Tax Remittance Advices Issued (TRA)	-	32,768.89	-	729.91	33,498.80	471,900.79	9,686,519.56
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-	-	-
from claims (pls specify…)	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	126,698.89
Restitution for loss of gov't properties	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	108.52
TOTAL NON-CASH DISBURSEMENTS	-	**32,768.89**	-	**729.91**	**33,498.80**	**471,900.79**	**9,813,326.97**
GRAND TOTAL	-	**709,991.99**	-	**13,625.00**	**723,616.99**	**7,851,225.14**	**151,754,348.90**

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
1	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	-	-	-	-	**666,351.28**	**2,213,747.88**	-	-	**2,880,099.16**
Advice to Debit Account	-	-	-	-	**37,021,533.30**	**35,888,454.75**	-	**12,895.09**	**72,922,883.14**
Notice of Transfer Allocation (NTA)				-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	**2,012,744.01**	**1,907,631.08**	-	**268,827.60**	**4,189,202.69**
Advice to Debit Account	-	-	-	-	**39,182,463.31**	**4,042,214.68**	**18,578,314.30**	**145,844.65**	**61,948,836.94**
Working Fund for FAPs				-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	-	-	-	**78,883,091.90**	**44,052,048.39**	**18,578,314.30**	**427,567.34**	**141,941,021.93**
NON-CASH DISBURSEMENTS				-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	**5,292,428.49**	**2,534,043.71**	**1,837,415.70**	**22,631.66**	**9,686,519.56**
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions	-	-	-	-	-	-	-	-	-
from claims (pls specify…)	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	**108,197.89**	**18,501.00**	-	-	**126,698.89**
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	**108.52**	-	-	**108.52**
TOTAL NON-CASH DISBURSEMENTS					**5,400,626.38**	**2,552,653.23**	**1,837,415.70**	**22,631.66**	**9,813,326.97**
GRAND TOTAL	-	-	-	-	**84,283,718.28**	**46,604,701.62**	**20,415,730.00**	**450,199.00**	**151,754,348.90**

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		63,836,357.97	
NCA	859,317,818.00	267,550,711.00	1,126,868,529.00
Working Fund			-
TRA	33,691,015.46	9,686,519.56	43,377,535.02
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	299,982,818.00	**90,602,711.00**	**390,585,529.00**
Total Disbursements Authorities Available	**593,026,015.46**	**250,470,877.53**	**779,660,535.02**
Less:			
Lapsed NCA/NTA	74,495,272.53	-	74,495,272.53
Disbursements**	454,694,384.96	151,754,348.90	606,448,733.86
Less: Other Non-Cash Disbursements			-
	63,836,357.97	**98,716,528.63**	**98,716,528.63**
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	**63,836,357.97**	**98,716,528.63**	**98,716,528.63**

	Previous Report	This month	As of Date
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 correct:
Rwenr. Gba
ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:
Mmasarap
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
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SUMMARY OF NOTICE OF CASH ALLOCATION
as of May 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 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
OIC-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

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NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of May 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:

Rowena R. Gerton

ROWENA R. CAMBA
OIC-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

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NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuity
as of May 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 fur Weideraufbau-Interst Differential Fund.
Total			**4,250,000.00**	

Certified Correct:

ROWENA R. GAMBA
OIC-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

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