

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): 110050200000
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	2,012,744.01	1,838,783.31	-	268,827.60	4,120,354.92	-	58,836.90	-	-	58,836.90	-	10,010.87	-	-	10,010.87	68,847.77	4,189,202.69	-	-	-	-	2,012,744.01	1,907,631.08	-	268,827.60	4,189,202.69	
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	-	133,557.59	-	-	133,557.59	179,532.35	61,948,836.94	-	-	-	-	39,182,463.31	4,842,214.68	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	5,701,465.64	18,578,314.30	414,672.25	65,889,659.51	-	104,811.66	-	-	104,811.66	-	143,568.46	-	-	143,568.46	248,380.12	66,138,039.63	-	-	-	-	41,195,207.32	5,949,845.76	18,578,314.30	414,672.25	66,138,039.63	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	2,909,803.22	220,712.88	1,837,415.70	21,901.75	4,989,833.55	-	901.99	-	-	901.99	-	434.86	-	-	434.86	1,336.85	4,991,170.40	-	-	-	-	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	220,712.88	1,837,415.70	21,901.75	4,989,833.55	-	901.99	-	-	901.99	-	434.86	-	-	434.86	1,336.85	4,991,170.40	-	-	-	-	2,909,803.22	222,049.73	1,837,415.70	21,901.75	4,991,170.40	
GRAND TOTAL	44,105,010.54	5,922,178.52	20,415,730.00	436,574.00	70,879,493.06	-	105,713.65	-	-	105,713.65	-	144,003.32	-	-	144,003.32	249,716.97	71,129,210.03	-	-	-	-	44,105,010.54	6,171,895.49	20,415,730.00	436,574.00	71,129,210.03	
SUMMARY:																											

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	420,974,686.45
Less:			
Lapsed NCA/NTA	4,462,978.41	-	4,462,978.41
Disbursements**	297,501,963.67	71,129,210.63	368,631,173.70
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	23,415,782.97	47,880,454.34	47,880,454.34
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 VIVIANA REAMON
TOO IV, Bureau Accounting Division
Date: revision 1

Certified correct:

Rowena R. Gamba
ROWENA R. GAMBAY
OIC-CTOO I, Bureau Accounting Division

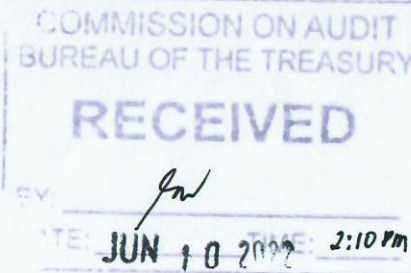
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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



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): 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	644,456.78	1,093,163.79			1,737,620.57	21,894.50				21,894.50					-	21,894.50	1,759,515.07				-	666,351.28	1,093,163.79	-	-	1,759,515.07	
Advice to Debit Account	37,021,533.30	28,792,300.11			65,813,833.41	-	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				-	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	37,665,990.08	29,885,463.90	-	-	67,551,453.98	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	-	-	-	-	37,687,884.58	36,981,618.54	-	12,895.09	74,682,398.21	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	2,382,625.27	1,615,039.35			3,997,664.62		437,500.00			437,500.00		32,334.03		729.91	33,063.94	470,563.94	4,468,228.56				-	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, B7c Documentary Stamp Tax)		108.52			108.52					-					-	-	-				-				-	-	
TOTAL NON-CASH DISBURSEMENTS	2,490,823.16	1,633,648.87	-	-	4,124,472.03	-	437,500.00	-	-	437,500.00	-	32,334.03	-	729.91	33,063.94	470,563.94	4,468,035.97				-	2,490,823.16	2,103,482.90	-	729.91	4,595,035.97	
GRAND TOTAL	40,156,813.24	31,519,112.77	-	-	71,675,926.01	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	-	-	-	-	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	
Working Fund	-	-	733,985,000.00
TRA	8,293,108.41	4,468,228.56	-
CDC	-	-	12,761,336.97
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 NCANTA	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	-	-	-
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	39,992,168.12	50,467,251.50	50,467,251.50
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 VIVIANA A. REAMÓN
TOO-IV, Bureau Accounting Division
Date:

Certified correct:

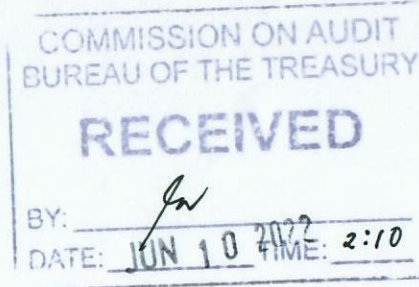
ROWENA R. GAMBOA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

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



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
	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		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					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	227,120.60				-	-	227,120.60	-	-	-	227,120.60
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

Notes: *The use of NTA is discouraged

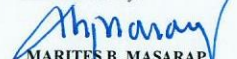
**Amounts should tally with the Grand Total Disbursements (column 27)

Certified correct:

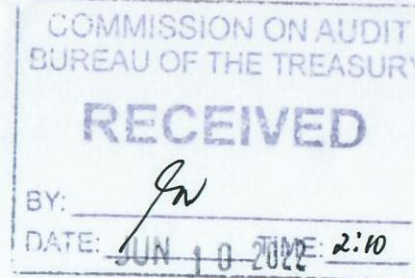

ROWENA R. GAMBA

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:

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					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	644,456.78	2,213,747.88	-	-	2,858,204.66	21,894.50	-	-	-	21,894.50	-	-	-	-	21,894.50		2,880,099.16	-	-	-	-	666,351.28	2,213,747.88	-	-	2,880,099.16		
Advice to Debit Account	37,021,533.30	28,792,300.11	-	-	65,813,833.41	-	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	-	-	-	-	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	37,665,990.08	31,006,047.99	-	-	68,672,038.07	21,894.50	6,562,500.00	-	-	6,584,394.50	-	533,654.64	-	12,895.09	546,549.73	7,130,944.23	75,802,982.30	-	-	-	-	37,687,884.58	38,102,202.63	-	12,895.09	75,802,982.30		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	2,382,625.27	1,842,159.95	-	-	4,224,785.22	-	437,500.00	-	-	437,500.00	-	32,334.03	-	729.91	33,063.94	470,563.94	4,695,349.16	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	108.52	-	-	-	108.52	
TOTAL NON-CASH DISBURSEMENTS	2,490,823.16	1,860,769.47	-	-	4,351,592.63	-	437,500.00	-	-	437,500.00	-	32,334.03	-	729.91	33,063.94	470,563.94	4,822,156.57	-	-	-	-	2,490,823.16	2,330,603.50	-	729.91	4,822,156.57		
GRAND TOTAL	40,156,813.24	32,866,817.46	-	-	73,023,630.70	21,894.50	7,000,000.00	-	-	7,021,894.50	-	565,988.67	-	13,625.00	579,613.67	7,601,508.17	80,625,138.87	-	-	-	-	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/Stale 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. GAMBEA
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 240

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): 118058300000
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	644,456.78	1,093,163.79	-	-	1,737,620.57	21,894.50	-	-	-	21,894.50	-	-	-	-	-	21,894.50	1,759,515.07	-	-	-	-	666,351.28	1,093,163.79	-	-	-	1,759,515.07
Advice to Debit Account	37,021,533.30	28,792,300.11	-	-	65,813,833.41	-	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	-	-	-	-	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	1,838,783.31	-	268,827.60	4,120,354.92	-	58,836.90	-	-	58,836.90	-	10,010.87	-	-	10,010.87	68,847.77	4,189,202.69	-	-	-	-	2,012,744.01	1,907,631.08	-	268,827.60	4,189,202.69	
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	-	133,557.59	-	-	133,557.59	179,532.35	61,948,836.94	-	-	-	-	39,182,463.31	4,842,214.68	18,578,314.30	145,844.65	61,948,836.94	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	78,861,197.40	35,586,929.54	18,578,314.30	414,672.25	133,441,113.49	21,894.50	6,667,311.66	-	-	6,689,206.16	-	677,223.10	-	12,895.09	690,118.19	7,379,324.35	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 Advances Issued (TRA)	5,292,428.49	1,835,752.23	1,837,415.70	21,901.75	8,987,498.17	-	438,401.99	-	-	438,401.99	-	32,768.89	-	729.91	33,498.80	471,900.79	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 outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	108,197.89	18,501.00	-	-	126,698.89	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	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	-	438,401.99	-	-	438,401.99	-	32,768.89	-	729.91	33,498.80	471,900.79	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	84,261,823.78	37,441,291.29	20,415,730.00	436,574.00	142,555,419.07	21,894.50	7,105,713.65	-	-	7,127,608.15	-	709,991.99	-	13,625.00	723,616.99	7,851,225.14	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 of Date		Previous Report		This month		As of 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		98,602,711.00		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 Stated Checks)												
Balance of Disbursements Authorities as at date	63,407,951.09		98,347,705.84		98,347,705.84							

Notes: *The use of NTA is discouraged

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

Certified correct:


ROWENA B. CAMAR
OIC-CTOO I, Bureau Accounting Division
LRAIC:

Recommended by:

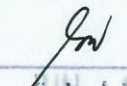

MARIBEL B. MASARAP
Director III, Accounting Service
LRAIC:

Approved by:


EDMUNDO ANTHONY G. MARINO 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											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	644,456.78	2,213,747.88	-	-	2,858,204.66	21,894.50	-	-	-	21,894.50	-	-	-	-	-	21,894.50	2,880,099.16	-	-	-	-	666,351.28	2,213,747.88	-	-	2,880,099.16
Advice to Debit Account	37,021,533.30	28,792,300.11	-	-	65,813,833.41	-	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	-	-	-	-	37,021,533.30	35,888,454.75	-	-	72,922,883.14
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	-	10,010.87	-	-	10,010.87	68,847.77	4,189,202.69	-	-	-	-	2,012,744.01	1,907,631.08	-	268,827.60	4,189,202.69
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	-	133,557.59	-	-	133,557.59	179,532.35	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	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	-	677,223.10	-	12,895.09	690,118.19	7,379,324.35	141,941,021.93	-	-	-	-	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	2,062,872.83	1,837,415.70	21,901.75	9,214,618.77	-	438,401.99	-	-	438,401.99	-	32,768.89	-	729.91	33,498.80	471,900.79	9,686,519.56	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	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	-	32,768.89	-	729.91	33,498.80	471,900.79	9,813,326.97	-	-	-	-	5,400,626.38	2,552,653.23	1,837,415.70	22,631.66	9,813,326.97
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	-	709,991.99	-	13,625.00	723,616.99	7,851,225.14	151,754,348.90	-	-	-	-	84,283,718.28	46,604,701.62	20,415,730.00	450,199.00	151,754,348.90

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

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

Certified correct:

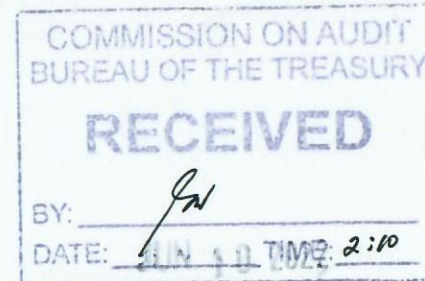
Rowena R. Gamla
ROWENA R. GAMLA
 OIC-CTOO I, Bureau Accounting Division
 Date: _____

Recommended by:

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

Approved by:

Eduardo Anthony G. Mariano III
EDUARDO ANTHONY G. MARIANO III
 OIC Deputy Treasurer of the Philippines
 Date: _____



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

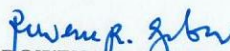
GRANT-KFW IDF (TSA CAPACITY BUILDING)	04104161													
NCA-BMB-A-22-0001896 February 21, 2022			469,000.00	211,000.00	557,000.00	1,061,000.00	115,000.00	515,000.00	92,000.00	451,000.00	495,000.00	95,000.00	189,000.00	4,250,000.00
Sub-Total (MDS 2001-90258-2)		-	469,000.00	211,000.00	557,000.00	1,061,000.00	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

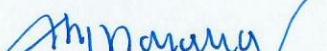
TRUST RECEIPTS	07308602													
Sub-Total (MDS 2001-90234-3)		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		136,975,000.00	146,842,000.00	125,529,000.00	149,989,000.00	176,948,000.00	141,418,000.00	515,000.00	92,000.00	451,000.00	495,000.00	95,000.00	189,000.00	879,538,000.00

*See attached details

Certified Correct:

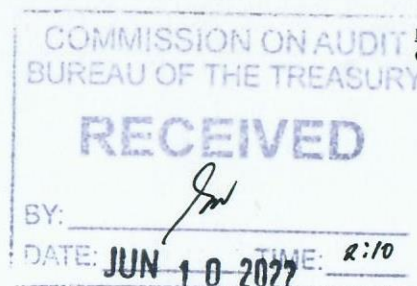

ROWENA R. GAMBA
 OIC-CTOO I, Bureau Accounting Division

Recommended by:


MARITES B. MASARAP
 Director III, Accounting Service

Approved by:


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





Funding the Republic

NOTICE OF CASH ALLOCATION RECEIVED - Regular Fund

as of May 31, 2022

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

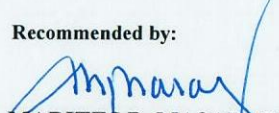
01/03/22	NCA-BMB-A-22-0000433	01101101/01104102	408,666,000.00	To cover Regular operating and RLIP requirements for the 1st Quarter (January to March) of FY 2022.
03/22/22	NCA-BMB-A-22-0003292	01101101/01104103	466,622,000.00	To cover Regular operating and RLIP requirements for the 2nd Quarter (April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

Certified Correct:


ROWENA R. GAMBA

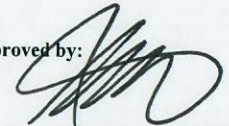
OIC-CTOO I, Bureau Accounting Division

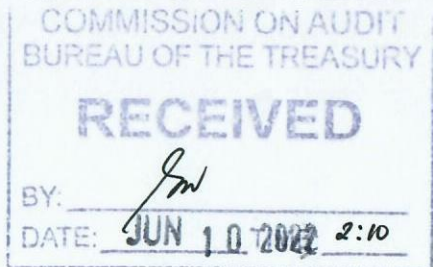
Recommended by:


MARITES B. MASARAP

Director III, Accounting Service

Approved by:


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





NOTICE OF CASH ALLOCATION RECEIVED - Terminal Leave & Retirement Gratuities
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 für Weideraufbau-Interst Differential Fund.
Total			4,250,000.00	

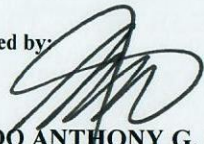
Certified Correct:


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

