

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 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 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					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	1,746,634.68	3,951,303.73	-	846,098.53	6,544,036.94	-	7,756.50	-	352,361.04	360,117.54	-	62,100.74	-	-	62,100.74	422,218.28	6,966,255.22					1,746,634.68	4,021,160.97	-	1,198,459.57	6,966,255.22	
Advice to Debit Account	17,489,886.84	5,289,067.49	50,461,565.70	405,854.78	73,646,374.81	-	47,110.24	-	-	47,110.24	-	174,351.93	-	-	174,351.93	221,462.17	73,867,836.98					17,489,886.84	5,510,529.66	50,461,565.70	405,854.78	73,867,836.98	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	19,236,521.52	9,240,371.22	50,461,565.70	1,251,953.31	80,190,411.75	-	54,866.74	-	352,361.04	407,227.78	-	236,452.67	-	-	236,452.67	643,680.45	80,834,092.20	-	-	-	-	19,236,521.52	9,531,690.63	50,461,565.70	1,604,314.35	80,834,092.20	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,093,305.39	367,274.26	4,990,704.30	65,463.91	7,516,747.86	-	2,842.84	-	19,944.96	22,787.80	-	4,306.89	-	-	4,306.89	27,094.69	7,543,842.55					2,093,305.39	374,423.99	4,990,704.30	85,408.87	7,543,842.55	
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	2,093,305.39	367,274.26	4,990,704.30	65,463.91	7,516,747.86	-	2,842.84	-	19,944.96	22,787.80	-	4,306.89	-	-	4,306.89	27,094.69	7,543,842.55					2,093,305.39	374,423.99	4,990,704.30	85,408.87	7,543,842.55	
GRAND TOTAL	21,329,826.91	9,607,645.48	55,452,270.00	1,317,417.22	87,707,159.61	-	57,709.58	-	372,306.00	430,015.58	-	240,759.56	-	-	240,759.56	670,775.14	88,377,934.75	-	-	-	-	21,329,826.91	9,906,114.62	55,452,270.00	1,689,723.22	88,377,934.75	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	47,880,454.34	-
NTA	390,585,529.00	40,850,700.00	431,436,229.00
Working Fund	-	-	-
TRA	30,389,077.45	7,543,842.55	37,932,920.00
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	420,974,606.45	96,274,996.89	469,369,149.00
Less:			
Lapsed NCANTA	4,462,978.41	7,897,062.14	12,360,040.55
Disbursements**	368,631,173.70	88,377,934.75	457,009,108.45
Less: Other Non-Cash Disbursements	-	-	-
	47,880,454.34	-	-
Add/Less: Adjustments (e.g. Cancelled/Stated Checks)	-	-	-
Balance of Disbursements Authorities as at date	47,880,454.34	-	-

Notes: *The use of NTA is discouraged

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

Consolidated by:

KARLA CIVENA REAMON
 TOC/IV, Bureau Accounting Division
 Date: revision 1

Certified correct:

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

Date:

Recommended by:

Marits B. Masarap
 MARITS B. MASARAP
 Director III, Accounting Service

Date:

Approved by:

Eduardo Anthony O. Marino III
 EDUARDO ANTHONY O. MARINO III
 OIC, Deputy Treasurer of the Philippines

Date:



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		36,083,687.88			36,083,687.88	69,906.14		64,253,834.18		64,323,740.32					-	64,323,740.32	100,407,428.20				-	69,906.14	36,083,687.88	64,253,834.18		-	100,407,428.20
Advice to Debit Account	16,981,396.97	20,683,072.16		35,964.28	37,700,433.41	23,305.21				23,305.21			8,294,584.98	-	8,294,584.98	8,317,890.19	46,018,323.60				-	17,004,702.18	28,977,657.14		35,964.28	46,018,323.60	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued					-					-					-	-	-				-	-	-		-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-		-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-		-	-	
Cash Disbursement Culling (CDC)					-					-					-	-	-				-	-	-		-	-	
TOTAL CASH DISBURSEMENTS	16,981,396.97	56,766,760.04	-	35,964.28	73,784,121.29	93,211.35	-	64,253,834.18	-	64,347,045.53	-	8,294,584.98	-	-	8,294,584.98	72,641,630.51	146,425,751.80	-	-	-	-	17,074,608.32	65,061,345.02	64,253,834.18	35,964.28	146,425,751.80	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,902,818.28	2,271,475.34		2,035.72	4,176,329.34						552,972.32		-		552,972.32	552,972.32	4,729,301.66				-	1,902,818.28	2,834,447.66		2,035.72	4,729,301.66	
Non-Cash Assuivant Authority (NCAA)																											
Disbursements effected through outright deductions from claims (pls specify...)																											
Overpayment of expenses (e.g. personnel ben.)	16,331.09	257.80			16,588.89												16,588.89				-	16,331.09	257.80			16,588.89	
Restitution for loss of gov't properties																											
Others (TEF, BTR Documentary Stamp Tax)																											
TOTAL NON-CASH DISBURSEMENTS	1,919,149.37	2,271,733.14	-	2,035.72	4,192,918.23	-	-	-	-	-	552,972.32	-	-		552,972.32	552,972.32	4,745,890.55				-	1,919,149.37	2,834,705.46	-	2,035.72	4,745,890.55	
GRAND TOTAL	18,900,546.34	59,038,493.18	-	38,000.00	77,977,039.52	93,211.35	-	64,253,834.18	-	64,347,045.53	-	8,847,557.30	-	-	8,847,557.30	73,194,602.83	151,171,642.35	-	-	-	-	18,993,757.69	67,886,050.48	64,253,834.18			

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		50,467,251.50	
NCA	733,985,000.00	141,303,000.00	875,288,000.00
Working Fund	-	-	-
TRA	12,761,336.97	4,729,301.66	17,490,638.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	390,585,529.00	40,850,700.00	431,436,229.00
Total Disbursements Authorities Available	356,160,807.97	155,648,853.16	461,342,409.63
Less:			
Lapsed NCA/NTA	69,920,093.19	4,477,210.81	74,397,304.00
Disbursements**	235,775,465.28	151,171,642.35	386,945,107.63
Less: Other Non-Cash Disbursements	-	-	-
	50,467,251.50	-	-
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	50,467,251.50	-	-

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

Prepared by: 
 KARL A. VIVIEN A. REAMON
 To: IV, Bureau Accounting Division
 Date:

Certified correct: 
 ROWENA R. ZOLZA
 OIC-CFOO I, Bureau Accounting Division
 Date:

Recommended by: 
 MARITESA MASARAG
 Director III, Accounting Service
 Date:

Approved by: 
 EDUARDO ANTHONY G. MARISQUILLO
 OIC - Deputy Treasurer of the Philippines
 Date:

BY: [Signature]
DATE: **JUL 11 2022** TIME: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 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)

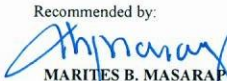
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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		132,842.34			132,842.34					-					-	-	132,842.34				-	-	132,842.34	-	-	132,842.34	-
Advice to Debit Account		34,655.82			34,655.82					-					-	-	34,655.82				-	-	34,655.82	-	-	34,655.82	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	167,498.16	-	-	167,498.16	-	-	-	-	-	-	-	-	-	-	-	167,498.16	-	-	-	-	-	167,498.16	-	-	167,498.16	-
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	-	167,498.16	-	-	167,498.16	-	-	-	-	-	-	-	-	-	-	-	167,498.16	-	-	-	-	-	167,498.16	-	-	167,498.16	-

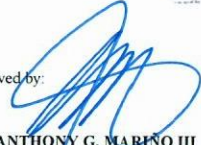
SUMMARY:											
	Previous Report	This Month	As at Date		Previous Report	This month	As of Date				
Total Disbursement Authorities Received				Total Disbursements Program	-	-	-				
Bal. of Disbursement Authorities		368,822.79		Less: * Actual Disbursements	2,044,096.88	167,498.16	2,211,595.04				
NCA	2,298,000.00	115,000.00	2,413,000.00								
Working Fund	-	-	-	(Over)/Under spending	(2,044,096.88)	(167,498.16)	(2,211,595.04)				
TRA	227,120.60	-	227,120.60								
CDC	-	-	-								
NCAA	-	-	-								
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-								
Total Disbursements Authorities Available	2,525,120.60	483,822.79	2,640,120.60								
Less:											
Lapsed NCA/NTA	112,200.93	316,324.63	428,525.56								
Disbursements**	2,044,096.88	167,498.16	2,211,595.04								
Less: Other Non-Cash Disbursements	-	-	-								
	368,822.79	-	-								
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-								
Balance of Disbursements Authorities as at date	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. MARINO III
 OIC Deputy Treasurer of the Philippines
 Date:



MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 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)

Source Code (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)	-	36,216,530.22	-	-	36,216,530.22	69,906.14	-	64,253,834.18	-	64,323,740.32	-	-	-	-	-	64,323,740.32	100,540,270.54	-	-	-	-	69,906.14	36,216,530.22	64,253,834.18	-	100,540,270.54		
MDS Checks Issued	16,981,396.97	20,717,727.98	-	35,964.28	37,735,089.23	23,305.21	-	-	-	23,305.21	-	8,294,584.98	-	-	8,294,584.98	8,317,890.19	46,052,979.42	-	-	-	-	17,004,702.18	29,012,312.96	-	35,964.28	46,052,979.42		
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	16,981,396.97	56,934,258.20	-	35,964.28	73,951,619.45	93,211.35	-	64,253,834.18	-	64,347,045.53	-	8,294,584.98	-	-	8,294,584.98	72,641,630.51	146,593,249.96	-	-	-	-	17,074,608.32	65,228,843.18	64,253,834.18	35,964.28	146,593,249.96		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	1,902,818.28	2,271,475.34	-	2,035.72	4,176,329.34	-	-	-	-	-	-	552,972.32	-	-	552,972.32	552,972.32	4,729,301.66	-	-	-	-	1,902,818.28	2,824,447.66	-	2,035.72	4,729,301.66		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personnel ben.)	16,331.09	257.80	-	-	16,588.89	-	-	-	-	-	-	-	-	-	-	-	16,588.89	-	-	-	-	16,331.09	257.80	-	-	16,588.89		
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	1,919,149.37	2,271,733.14	-	2,035.72	4,192,918.23	-	-	-	-	-	-	552,972.32	-	-	552,972.32	552,972.32	4,745,890.55	-	-	-	-	1,919,149.37	2,824,705.46	-	2,035.72	4,745,890.55		
GRAND TOTAL	18,900,546.34	59,205,991.34	-	38,000.00	78,144,537.68	93,211.35	-	64,253,834.18	-	64,347,045.53	-	8,847,557.30	-	-	8,847,557.30	73,194,602.83	151,339,140.51	-	-	-	-	18,993,757.69	68,053,548.64	64,253,834.18	38,000.00	151,339,140.51		

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		50,836,074.29	877,701,000.00
NCA	736,283,000.00	141,418,000.00	-
Working Fund		4,729,301.66	17,717,759.23
TRA	12,988,457.57	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	390,585,529.00	40,850,700.00	431,436,229.00
Total Disbursements Authorities Available	358,685,928.57	156,132,675.95	463,982,530.23
Less:			
Lapsed NCA/NTA	70,032,294.12	4,793,535.44	74,825,829.56
Disbursements**	237,817,560.16	151,339,140.51	389,156,700.67
Less: Other Non-Cash Disbursements	-	-	-
	50,836,074.29	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	50,836,074.29	-	-

Notes: *The use of NTA is discouraged

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

Certified correct:


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

Date:

Recommended by:


MARITES B. MASARAP
 Director III, Accounting Service

Date:

Approved by:


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

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO/SOU's
Organization Code (UACS): 11005030000
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		36,083,687.88	-	-	36,083,687.88	69,906.14	-	64,253,834.18	-	64,323,740.32	-	-	-	-	-	64,323,740.32	100,407,428.20	-	-	-	-	69,906.14	36,083,687.88	64,253,834.18	-	-	100,407,428.20
Advice to Debit Account	16,981,396.97	20,683,072.16	-	35,964.28	37,700,433.41	23,305.21	-	-	-	23,305.21	-	8,294,584.98	-	-	8,294,584.98	8,317,899.19	46,018,323.60	-	-	-	-	17,004,702.18	28,977,657.14	-	35,964.28	46,018,323.60	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,746,634.68	3,951,303.73	-	846,098.53	6,544,036.94	-	7,756.50	-	352,361.04	360,117.54	-	62,100.74	-	-	62,100.74	422,218.28	6,966,255.22	-	-	-	-	1,746,634.68	4,821,160.97	-	1,198,459.57	6,966,255.22	
Advice to Debit Account	17,489,886.84	5,289,067.49	50,461,565.70	405,854.78	73,646,374.81	-	47,110.24	-	-	47,110.24	-	174,351.93	-	-	174,351.93	221,462.17	73,867,836.98	-	-	-	-	17,489,886.84	5,510,529.66	50,461,565.70	405,854.78	73,867,836.98	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	36,217,918.49	66,007,131.26	50,461,565.70	1,287,917.59	153,974,533.04	93,211.35	84,866.74	64,253,834.18	352,361.04	64,754,273.31	-	8,531,037.65	-	-	8,531,037.65	73,285,310.96	227,259,844.00	-	-	-	-	16,311,129.84	74,593,035.65	114,715,399.88	1,640,278.63	227,259,844.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,996,123.67	2,638,749.60	4,990,704.30	67,499.63	11,693,077.20	-	2,842.84	-	19,944.96	22,787.80	-	557,279.21	-	-	557,279.21	580,067.01	12,273,144.21	-	-	-	-	3,996,123.67	3,198,871.65	4,990,704.30	87,444.59	12,273,144.21	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	16,331.09	257.80	-	-	16,588.89	-	-	-	-	-	-	-	-	-	-	-	16,588.89	-	-	-	-	16,331.09	257.80	-	-	16,588.89	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTF, Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,012,454.76	2,639,007.40	4,990,704.30	67,499.63	11,709,666.09	-	2,842.84	-	19,944.96	22,787.80	-	557,279.21	-	-	557,279.21	580,067.01	12,289,733.10	-	-	-	-	4,012,454.76	3,199,129.45	4,990,704.30	87,444.59	12,289,733.10	
GRAND TOTAL	40,230,373.25	68,646,138.66	55,452,270.00	1,355,417.22	165,684,199.13	93,211.35	87,709.58	64,253,834.18	372,306.00	64,777,061.11	-	9,088,316.86	-	-	9,088,316.86	73,865,377.97	239,549,577.10	-	-	-	-	40,323,584.60	77,792,165.10	119,706,104.18	1,727,723.22	239,549,577.10	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		98,347,705.84	
NCA	*****	182,153,700.00	1,306,724,229.00
Working Fund			
TRA	43,150,414.42	12,273,144.21	55,423,558.63
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	390,585,529.00	40,850,700.00	431,436,229.00
Total Disbursements Authorities Available	777,135,414.42	251,233,850.85	930,711,558.63
Less:			
Lapsed NCANTA	74,383,071.60	12,374,272.95	86,757,344.55
Disbursements**	604,404,636.98	239,549,577.10	843,954,214.08
Less: Other Non-Cash Disbursements			
	98,347,705.84	-	-
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	-	-
Balance of Disbursements Authorities as of date	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. CAMARA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:


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



MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE, 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)

Funding Source Code (as cluster) - 000																										
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SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities	*****	182,268,700.00	1,309,137,229.00
NCA			-
Working Fund	43,377,535.02	12,273,144.21	55,650,679.23
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	390,585,529.00	40,850,700.00	431,436,229.00
Total Disbursements Authorities Available	779,660,535.02	252,407,672.84	933,351,679.23
Less:			
Lapsed NCA/NTA	74,495,272.53	12,690,597.58	87,185,870.11
Disbursements**	606,448,733.86	239,717,075.26	846,165,809.12
Less: Other Non-Cash Disbursements			-
	98,716,528.63	-	-
Add/Less: Adjustments (e.g. Cancelled Staled Checks)			-
Balance of Disbursements Authorities as at date	98,716,528.63	-	-

Notes: *The use of NTA is discouraged

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

Certified correct:


 ROWENA R. MAMBA
 OIC-CTOOL, Bureau Accounting Division
 LRM:

Recommended by:


 MARITES B. MASARAP
 Director III, Accounting Services
 LRM:

Approved by:


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

