

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	10	11= (7- 8+ 9- 10)	12	13	14	15	16= (12- 13+ 14- 15)	17=(11-16)	18=(6-17)	19	20	21	22=(19+20+21)	23	24	25	26	27= (23+ 24+ 25+ 26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-					-	
MDS Checks Issued					-					-					-	-	-				-					-	
Advice to Debit Account					-					-					-	-	-				-					-	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-					-	
MDS Checks Issued	1,416,149.03	1,707,937.64	-	413,107.11	3,537,193.78	-	10,097.47	-	-	10,097.47	-	-	-	-	-	10,097.47	3,547,291.25	-	-	-	-	1,416,149.03	1,718,035.11	-	413,107.11	3,547,291.25	
Advice to Debit Account	16,044,215.28	3,599,025.00	27,315,943.20	1,151,744.86	48,110,928.34	-	6,596.43	-	-	6,596.43	-	133,978.28	-	-	133,978.28	140,574.71	48,251,503.05	-	-	-	-	16,044,215.28	3,739,599.71	27,315,943.20	1,151,744.86	48,251,503.05	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	17,460,364.31	5,306,962.64	27,315,943.20	1,564,851.97	51,648,122.12	-	16,693.90	-	-	16,693.90	-	133,978.28	-	-	133,978.28	150,672.18	51,798,794.30	-	-	-	-	17,460,364.31	5,457,634.82	27,315,943.20	1,564,851.97	51,798,794.30	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,867,300.12	207,872.98	2,701,576.80	113,491.59	4,890,241.49	-	710.65	-	-	710.65	-	3,209.41	-	-	3,209.41	3,920.06	4,894,161.55	-	-	-	-	1,867,300.12	211,793.04	2,701,576.80	113,491.59	4,894,161.55	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	30,420.59	700.00	-	-	31,120.59	-	-	-	-	-	-	-	-	-	-	-	31,120.59	-	-	-	-	30,420.59	700.00	-	-	31,120.59	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR Documentary, Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,897,720.71	208,572.98	2,701,576.80	113,491.59	4,921,362.08	-	710.65	-	-	710.65	-	3,209.41	-	-	3,209.41	3,920.06	4,925,282.14	-	-	-	-	1,897,720.71	212,493.04	2,701,576.80	113,491.59	4,925,282.14	
GRAND TOTAL	19,358,085.02	5,515,535.62	30,017,520.00	1,678,343.56	56,569,484.20	-	17,404.55	-	-	17,404.55	-	137,187.69	-	-	137,187.69	154,592.24	56,724,076.44	-	-	-	-	19,358,085.02	5,670,127.86	30,017,520.00	1,678,343.56	56,724,076.44	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	-	-
NTA	431,436,229.00	77,642,868.00	509,079,097.00
Working Fund	-	-	-
TRA	37,932,920.00	4,894,161.55	42,827,081.55
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	469,369,149.00	82,537,029.55	551,906,178.55
Less:			
Lapsed NCA/NTA	12,360,040.55	-	12,360,040.55
Disbursements**	457,009,108.45	56,724,076.44	513,733,184.89
Less: Other Non-Cash Disbursements	-	31,120.59	31,120.59
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	25,844,073.70	25,844,073.70
Balance of Disbursements Authorities as at date	-	25,844,073.70	25,844,073.70

Notes: *The use of NTA is discouraged

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

Prepared by:

JEAN SAMANTHA D. ANTON
TOO II, Bureau Accounting Division
Date:

Certified correct:

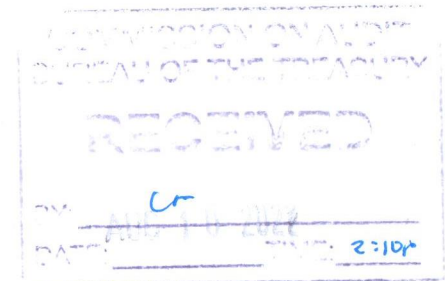
Rowena P. Gamba
ROWENA P. GAMBA
DIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

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

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2022

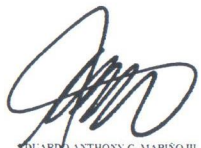
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110000300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

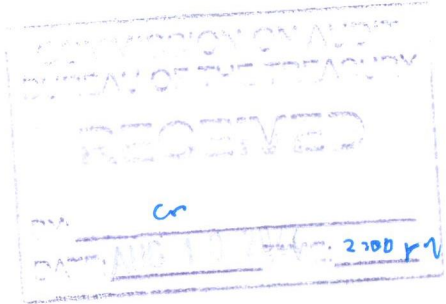
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	984,204.66	1,455,805.28			2,440,009.94												2,440,009.94					984,204.66	1,455,805.28			2,440,009.94	
Advice to Debit Account	10,299,965.24	14,892,464.27		7,115,335.17	32,307,764.68		217,875.00			217,875.00	739.23	13,452,182.92		14,136,115.02	27,589,037.17	27,806,912.17	60,114,676.85					10,300,704.47	28,562,522.19		21,251,450.19	60,114,676.85	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	11,284,169.90	16,348,269.55		7,115,335.17	34,747,774.62		217,875.00			217,875.00	739.23	13,452,182.92		14,136,115.02	27,589,037.17	27,806,912.17	62,554,686.79					11,284,909.13	30,018,327.47		21,251,450.19	62,554,686.79	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice Issued (TRA)	1,512,054.91	753,436.72		402,754.83	2,668,246.46		14,525.00			14,525.00		1,130,086.84		809,300.90	1,939,387.74	1,953,912.74	4,622,159.20					1,512,054.91	1,898,048.56		1,212,055.73	4,622,159.20	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (pls specify...)																											
Overpayment of expenses (e.g. personnel ben.)	245,303.05	17,001.00		998.37	263,302.42												263,302.42					245,303.05	17,001.00		998.37	263,302.42	
Restitution for loss of gov't properties																											
Others (TEF, BTR, Documentary Stamp Tax)																											
TOTAL NON-CASH DISBURSEMENTS	1,757,357.96	770,437.72		403,753.20	2,931,548.88		14,525.00			14,525.00		1,130,086.84		809,300.90	1,939,387.74	1,953,912.74	4,885,461.62					1,757,357.96	1,915,049.56		1,213,054.10	4,885,461.62	
GRAND TOTAL	13,041,527.86	17,118,707.27		7,519,088.37	37,679,323.50		232,400.00			232,400.00	739.23	14,582,269.76		14,945,415.92	29,528,424.91	29,760,824.91	67,440,148.41					13,042,267.09	31,933,377.03		22,464,504.29	67,440,148.41	
SUMMARY:		Previous Report		This Month								As at Date															
Total Disbursement Authorities Received																											
Bal. of Disbursement Authorities																											
NCA		875,288,000.00			211,488,000.00							1,086,776,000.00															
Working Fund																											
TRA		17,490,638.63			4,622,159.20																						
CDC																											
NCAA																											
Less: Notice of Transfer Allocations (NTA)* issued		431,436,229.00			77,642,868.00							509,079,097.00															
Total Disbursements Authorities Available		461,342,409.63			138,467,291.20							599,809,700.83															
Less:																											
Lapsed NCA/NTA		74,397,304.00										74,397,304.00															
Disbursements**		386,945,105.63			67,440,148.41							454,385,254.04															
Less: Other Non-Cash Disbursements					263,302.42							263,302.42															
					71,290,445.21							71,290,445.21															
Add/Less: Adjustments (e.g. Cancelled Staled Checks)																											
Balance of Disbursements Authorities as at date					71,290,445.21							71,290,445.21															
Notes: *The use of NTA is discouraged																											
**Amounts should tally with the Grand Total Disbursements (column 27)																											
Prepared by:																											
Certified correct:																											
Recommended by:																											
Approved by:																											

Prepared by: 
MARY ROSE D. AMADOR
TOD II Bureau Accounting Division
Date: _____

Certified correct: 
RONEN V. GARCIA
JC-CTOD I Bureau Accounting Division
Date: _____

Recommended by: 
MARITES B. MASABAE
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 JULY 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'SOU'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					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	984,204.66	1,455,805.28	-	-	2,440,009.94	-	-	-	-	-	-	-	-	-	-	-	2,440,009.94	-	-	-	-	984,204.66	1,455,805.28	-	-	2,440,009.94					
Advice to Debit Account	10,299,965.24	14,892,464.27	-	7,115,335.17	32,307,764.68	-	217,875.00	-	-	217,875.00	739.23	13,452,182.92	-	14,136,115.02	27,589,037.17	27,806,912.17	60,114,676.85	-	-	-	-	10,300,704.47	28,562,522.19	-	21,251,456.19	60,114,676.85					
Notice of Transfer Allocation (NTA)																															
MDS Checks Issued	1,416,149.03	1,707,937.64	-	413,107.11	3,537,193.78	-	10,097.47	-	-	10,097.47	-	-	-	-	-	10,097.47	3,547,291.25	-	-	-	-	1,416,149.03	1,718,035.11	-	413,107.11	3,547,291.25					
Advice to Debit Account	16,044,215.28	3,599,025.00	27,315,943.20	1,151,744.86	48,110,928.34	-	6,596.43	-	-	6,596.43	-	133,978.28	-	-	133,978.28	140,574.71	48,251,503.05	-	-	-	-	16,044,215.28	3,739,599.71	27,315,943.20	1,151,744.86	48,251,503.05					
Working Fund for FAPs																															
Cash Disbursement Ceiling (CDC)																															
TOTAL CASH DISBURSEMENTS	28,744,534.21	21,655,232.19	27,315,943.20	8,680,187.14	86,395,896.74	-	234,568.90	-	-	234,568.90	739.23	13,586,161.20	-	14,136,115.02	27,723,015.45	27,957,584.35	114,353,481.09	-	-	-	-	28,745,273.44	35,475,962.29	27,315,943.20	22,816,302.16	114,353,481.09					
NON-CASH DISBURSEMENTS																															
Tax Remittance Advices Issued (TRA)	3,379,355.03	961,309.70	2,701,576.80	516,246.42	7,558,487.95	-	15,235.65	-	-	15,235.65	-	1,133,296.25	-	809,300.90	1,942,597.15	1,957,832.80	9,516,320.75	-	-	-	-	3,379,355.03	2,109,841.60	2,701,576.80	1,325,547.32	9,516,320.75					
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Overpayment of expense (e.g. personnel ben.)	275,723.64	17,701.00	-	998.37	294,423.01	-	-	-	-	-	-	-	-	-	-	-	294,423.01	-	-	-	-	275,723.64	17,701.00	-	998.37	294,423.01					
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Others (TIE, BTR Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL NON-CASH DISBURSEMENTS	3,655,078.67	979,010.70	2,701,576.80	517,244.79	7,852,910.96	-	15,235.65	-	-	15,235.65	-	1,133,296.25	-	809,300.90	1,942,597.15	1,957,832.80	9,810,743.76	-	-	-	-	3,655,078.67	2,127,542.60	2,701,576.80	1,326,545.69	9,810,743.76					
GRAND TOTAL	32,399,612.88	22,634,242.89	30,017,520.00	9,197,431.93	94,248,807.70	-	249,804.55	-	-	249,804.55	739.23	14,719,457.45	-	14,945,415.92	29,665,612.60	29,915,417.15	124,164,224.85	-	-	-	-	32,400,352.11	37,603,504.89	30,017,520.00	24,142,847.85	124,164,224.85					

SUMMARY:			
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		289,130,868.00	1,595,855,097.00
NCA	*****		-
Working Fund			-
TRA	55,423,558.63	9,516,320.75	64,939,879.38
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	431,436,229.00	77,642,868.00	509,079,097.00
Total Disbursements Authorities Available	930,711,558.63	221,004,320.75	1,151,715,879.38
Less:			
Lapsed NCA/NTA	86,757,344.55	-	86,757,344.55
Disbursements**	843,954,214.08	124,164,224.85	968,118,438.93
Less: Other Non-Cash Disbursements	-	294,423.01	294,423.01
	-	97,134,518.91	97,134,518.91
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	97,134,518.91	97,134,518.91

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

Prepared by:

ROWENA R. GAMLA
TOO II, Bureau Accounting Division
Date:

Certified correct:

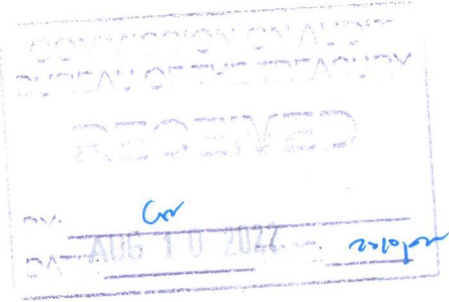
ROWENA R. GAMLA
OIC-CTOO II, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

EDILBERTO ANTONIO C. MARIANO III
OIC Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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		123,986.45			123,986.45					-					-	-	123,986.45				-	-	123,986.45	-	-	123,986.45	
Advice to Debit Account		76,048.16			76,048.16					-					-	-	76,048.16				-	-	76,048.16	-	-	76,048.16	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	200,034.61	-	-	200,034.61	-	-	-	-	-	-	-	-	-	-	-	200,034.61	-	-	-	-	-	200,034.61	-	-	200,034.61	
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	-	200,034.61	-	-	200,034.61	-	-	-	-	-	-	-	-	-	-	-	200,034.61	-	-	-	-	-	200,034.61	-	-	200,034.61	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	-
NCA	2,413,000.00	515,000.00	2,928,000.00
Working Fund	-	-	-
TRA	227,120.60	-	227,120.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,640,120.60	515,000.00	3,155,120.60
Less:			
Lapsed NCA/NTA	428,525.56	-	428,525.56
Disbursements**	2,211,595.04	200,034.61	2,411,629.65
Less: Other Non-Cash Disbursements	-	-	-
	-	314,965.39	314,965.39
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	314,965.39	314,965.39

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

Prepared by:

JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct:

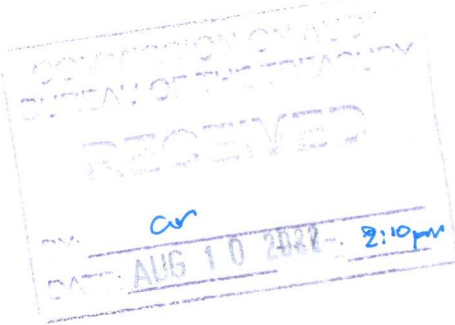
Rowena R. Gamba
ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

Marites B. Masarag
MARITES B. MASARAG
Director III, Accounting Service
Date:

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=(7+ 8+9+10)	12	13	14	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	984,204.66	1,579,791.73	-	-	2,563,996.39	-	-	-	-	-	-	-	-	-	-	-	2,563,996.39	-	-	-	-	984,204.66	1,579,791.73	-	-	2,563,996.39	
Advice to Debit Account	10,299,965.24	14,968,512.43	-	7,115,335.17	32,383,812.84	-	217,875.00	-	-	217,875.00	739.23	13,452,182.92	-	14,136,115.02	27,589,037.17	27,806,912.17	60,190,725.01	-	-	-	-	10,300,704.47	28,638,570.35	-	21,251,450.19	60,190,725.01	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	11,284,169.90	16,548,304.16	-	7,115,335.17	34,947,809.23	-	217,875.00	-	-	217,875.00	739.23	13,452,182.92	-	14,136,115.02	27,589,037.17	27,806,912.17	62,754,721.40	-	-	-	-	11,284,909.13	30,218,362.08	-	21,251,450.19	62,754,721.40	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	1,512,054.91	753,436.72	-	402,754.83	2,668,246.46	-	14,525.00	-	-	14,525.00	-	1,130,086.84	-	809,300.90	1,939,387.74	1,953,912.74	4,622,159.20	-	-	-	-	1,512,054.91	1,898,048.56	-	1,212,055.73	4,622,159.20	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	245,303.05	17,001.00	-	998.37	263,302.42	-	-	-	-	-	-	-	-	-	-	-	263,302.42	-	-	-	-	245,303.05	17,001.00	-	998.37	263,302.42	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,757,357.96	770,437.72	-	403,753.20	2,931,548.88	-	14,525.00	-	-	14,525.00	-	1,130,086.84	-	809,300.90	1,939,387.74	1,953,912.74	4,885,461.62	-	-	-	-	1,757,357.96	1,915,049.56	-	1,213,054.10	4,885,461.62	
GRAND TOTAL	13,041,527.86	17,318,741.88	-	7,519,088.37	37,879,358.11	-	232,400.00	-	-	232,400.00	739.23	14,582,269.76	-	14,945,415.92	29,528,424.91	29,760,824.91	67,640,183.02	-	-	-	-	13,042,267.09	32,133,411.64	-	22,464,504.29	67,640,183.02	

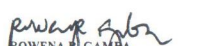
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities			
NCA	877,701,000.00	212,003,000.00	1,089,704,000.00
Working Fund			
TRA	17,717,759.23	4,622,159.20	22,339,918.43
CDC			
NCAA			
Less: Notice of Transfer Allocations (NTA)* issued	431,436,229.00	77,642,868.00	509,079,097.00
Total Disbursements Authorities Available	463,982,530.23	138,982,291.20	602,964,821.43
Less:			
Lapsed NCA/NTA	74,825,829.56	-	74,825,829.56
Disbursements**	389,156,700.67	67,640,183.02	456,796,883.69
Less: Other Non-Cash Disbursements	-	263,302.42	263,302.42
	-	71,605,410.60	71,605,410.60
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	71,605,410.60	71,605,410.60

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

Prepared by:


JEAN SAMANTHA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct:

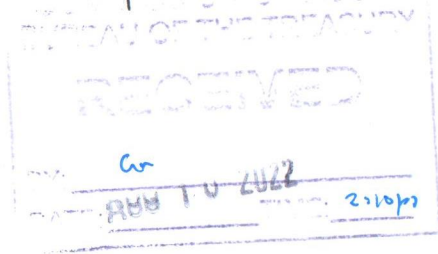

ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:


MARITES B. MASARAP
Director III, Accounting Service
Date:

Approved by:

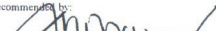

EDUARDO ANTHONY G. MARINO III
OIC Deputy Treasurer of the Philippines
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/OUs
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															TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28			
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	984,204.66	1,579,791.73	-	-	2,563,996.39	-	-	-	-	-	-	-	-	-	-	-	2,563,996.39	-	-	-	-	-	-	-	-	2,563,996.39				
Advice to Debit Account	10,299,965.24	14,968,512.43	-	7,115,335.17	32,383,812.84	-	217,875.00	-	-	217,875.00	739.23	13,452,182.92	-	14,136,115.02	27,589,037.17	27,806,912.17	60,190,725.01	-	-	-	-	-	-	-	-	60,190,725.01				
Notice of Transfer Allocation (NTA)																														
MDS Checks Issued	1,416,149.03	1,707,937.64	-	413,107.11	3,537,193.78	-	10,097.47	-	-	10,097.47	-	-	-	-	-	10,097.47	3,547,291.25	-	-	-	-	-	-	-	-	3,547,291.25				
Advice to Debit Account	16,044,215.28	3,599,025.00	27,315,943.20	1,151,744.86	48,110,928.34	-	6,596.43	-	-	6,596.43	-	133,978.28	-	-	133,978.28	140,574.71	48,251,503.05	-	-	-	-	-	-	-	-	48,251,503.05				
Working Fund for FAPs																														
Cash Disbursement Ceiling (CDC)																														
TOTAL CASH DISBURSEMENTS	28,744,534.21	21,855,266.80	27,315,943.20	8,680,187.14	86,595,931.35	-	234,568.90	-	-	234,568.90	739.23	13,586,161.20	-	14,136,115.02	27,723,015.45	27,957,584.35	114,553,515.70	-	-	-	-	-	-	-	-	114,553,515.70				
NON-CASH DISBURSEMENTS																														
Tax Remittance Advices Issued (TRA)	3,379,355.03	961,309.70	2,701,576.80	516,246.42	7,558,487.95	-	15,235.65	-	-	15,235.65	-	1,133,296.25	-	809,300.90	1,942,597.15	1,957,832.80	9,516,320.75	-	-	-	-	-	-	-	-	9,516,320.75				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disbursements effected through outright deductions from claims (pls specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Overpayment of expenses (e.g. personnel ben.)	275,723.64	17,701.00	-	998.37	294,423.01	-	-	-	-	-	-	-	-	-	-	-	294,423.01	-	-	-	-	-	-	-	-	-				
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	3,655,078.67	979,010.70	2,701,576.80	517,244.79	7,852,910.96	-	15,235.65	-	-	15,235.65	-	1,133,296.25	-	809,300.90	1,942,597.15	1,957,832.80	9,810,743.76	-	-	-	-	-	-	-	-	9,810,743.76				
GRAND TOTAL	32,399,612.88	22,834,277.50	30,017,520.00	9,197,431.93	94,448,842.31	-	249,804.55	-	-	249,804.55	739.23	14,719,457.45	-	14,945,415.92	29,665,612.60	29,915,417.15	124,364,259.46	-	-	-	-	-	-	-	-	124,364,259.46				

SUMMARY:			
	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		-	
NCA	1,309,137,229.00	289,645,868.00	1,598,783,097.00
Working Fund		-	-
TRA	55,650,679.23	9,516,320.75	65,166,999.98
CDC		-	-
NCAA		-	-
Less: Notice of Transfer Allocations (NTA)* issued	431,436,229.00	77,642,868.00	509,079,097.00
Total Disbursements Authorities Available	933,351,679.23	221,519,320.75	1,154,870,999.98
Less:			
Lapsed NCA NTA	87,185,870.11	-	87,185,870.11
Disbursements**	846,165,809.12	124,364,259.46	970,530,068.58
Less: Other Non-Cash Disbursements		294,423.01	294,423.01
	-	97,449,484.30	97,449,484.30
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	-	97,449,484.30	97,449,484.30
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			
Prepared by:	Certified correct:	Recommended by:	Approved by:
 JEAN SAMANTIRA D. AUSTAT TOO II, Bureau Accounting Division Date:	 ROSEMARIE G. GAMBIA OIC-CTOO I, Bureau Accounting Division Date:	 MARITES B. MASARAI Director III, Accounting Service Date:	 EDUARDO ANTHONY C. LARISO III OIC, Deputy Treasurer of the Philippines Date:

RECEIVED
AUG 10 2022
2:10 PM