

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO's/DO'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					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	1,191.92	4,352,450.74	-	-	4,353,642.66	-	-	-	-	-	-	-	-	-	-	-	4,353,642.66	-	-	-	-	1,191.92	4,352,450.74	-	-	4,353,642.66	
Advice to Debit Account	14,656,814.63	18,376,195.21	-	4,492,058.31	37,525,068.15	2,601.31	-	-	32,940.00	35,541.31	-	24,505,578.46	-	-	24,505,578.46	24,541,119.77	62,066,187.92	-	-	-	-	14,659,415.94	42,881,773.67	-	4,524,998.31	62,066,187.92	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	3,300,432.32	2,095,899.39	-	-	5,396,331.71	-	1,571.40	-	-	1,571.40	-	57,229.38	-	-	57,229.38	58,800.78	5,455,132.49	-	-	-	-	3,300,432.32	2,154,700.17	-	-	5,455,132.49	
Advice to Debit Account	15,826,936.05	5,561,737.79	27,045,363.80	-	48,434,037.64	-	22,172.80	-	-	22,172.80	-	13,338.67	-	-	13,338.67	35,511.47	48,469,549.11	-	-	-	-	15,826,936.05	5,597,249.26	27,045,363.80	-	48,469,549.11	
Working Fund for PAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	33,785,374.92	30,386,283.13	27,045,363.80	4,492,058.31	95,709,080.16	2,601.31	23,744.20	-	32,940.00	59,285.51	-	24,576,146.51	-	-	24,576,146.51	24,635,432.02	120,344,512.18	-	-	-	-	33,787,976.23	54,986,173.84	27,045,363.80	4,524,998.31	120,344,512.18	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,511,471.37	2,093,572.31	2,674,816.20	297,352.69	8,577,212.57	-	1,205.93	-	-	1,205.93	-	1,403,316.44	-	-	1,403,316.44	1,404,522.37	9,981,734.94	-	-	-	-	3,511,471.37	3,498,094.68	2,674,816.20	297,352.69	9,981,734.94	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	22,788.72	700.00	-	-	23,488.72	-	-	-	-	-	-	-	-	-	-	-	23,488.72	-	-	-	-	22,788.72	700.00	-	-	23,488.72	
	239,640.00	15,500.00	-	-	255,140.00	-	-	-	-	-	-	-	-	-	-	-	255,140.00	-	-	-	-	239,640.00	15,500.00	-	-	255,140.00	
																	190.75	-	-	-	-	190.75	-	-	-	190.75	
Overpayment of expenses (e.g. personnel ben.)	190.75	-	-	-	190.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	359.28	359.28	-	-	-	-	-	-	-	-	-	-	-	359.28	-	-	-	-	-	-	-	359.28	359.28	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	3,774,090.84	2,109,772.31	2,674,816.20	297,711.97	8,856,391.32	-	1,205.93	-	-	1,205.93	-	1,403,316.44	-	-	1,403,316.44	1,404,522.37	10,260,913.69	-	-	-	-	3,774,090.84	3,514,294.68	2,674,816.20	297,711.97	10,260,913.69	
GRAND TOTAL	37,559,465.76	32,496,055.44	29,720,180.00	4,789,770.28	104,565,471.48	2,601.31	24,950.13	-	32,940.00	60,491.44	-	25,979,462.95	-	-	25,979,462.95	26,039,954.39	130,605,425.87	-	-	-	-	37,562,067.07	58,500,468.52	29,720,180.00	4,822,710.28	130,605,425.87	

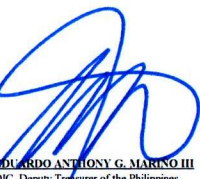
SUMMARY:	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,705,291,000.00	1,884,414,000.00
Bal. of Disbursement Authorities		97,449,484.30		Less: * Actual Disbursements	970,530,068.58	1,101,135,494.45
NCA	1,598,783,097.00	276,101,300.00	1,874,884,397.00			
Working Fund			-	(Over)/Under spending	734,760,931.42	783,278,505.55
TRA	65,166,999.98	9,981,734.94	75,148,734.92		48,517,574.13	
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)* issued	509,079,097.00	57,877,300.00	566,956,397.00			
Total Disbursements Authorities Available	1,154,870,999.98	325,655,219.24	1,383,076,734.92			
Less:						
Lapsed NCA NTA	87,185,870.11	-	87,185,870.11			
Disbursements**	970,646,058.11	130,605,425.87	1,101,251,483.98			
Less: Other Non-Cash Disbursements	410,412.54	279,178.75	689,591.29			
	97,449,484.30	195,328,972.12	195,328,972.12			
		9,659.97	9,659.97			
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-					
Balance of Disbursements Authorities as at date	97,449,484.30	195,319,312.15	195,338,632.09			

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

Prepared by: 
JEAN SAMANTIS D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct: 
ROWENA R. GAMB
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:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: _____
DATE: SEP 09 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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					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	1,191.92	4,273,272.35	-	-	4,274,464.27	-	-	-	-	-	-	-	-	-	-	-	4,274,464.27	-	-	-	-	1,191.92	4,273,272.35	-	-	4,274,464.27	
Advice to Debit Account	14,656,814.63	17,733,381.24	-	4,492,058.31	36,882,254.18	2,601.31	-	-	32,940.00	35,541.31	-	24,505,578.46	-	-	24,505,578.46	24,541,119.77	61,423,370.95	-	-	-	-	14,659,415.94	42,238,959.70	-	4,524,998.31	61,423,373.95	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	3,300,432.32	2,095,899.39	-	-	5,396,331.71	-	1,571.40	-	-	1,571.40	-	57,229.38	-	-	57,229.38	58,800.78	5,455,132.49	-	-	-	-	3,300,432.32	2,154,700.17	-	-	5,455,132.49	
Advice to Debit Account	15,826,936.05	5,561,737.79	27,045,363.80	-	48,434,037.64	-	22,172.80	-	-	22,172.80	-	13,338.67	-	-	13,338.67	35,511.47	48,469,549.11	-	-	-	-	15,826,936.05	5,597,249.26	27,045,363.80	-	48,469,549.11	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	33,785,374.92	29,664,290.77	27,045,363.80	4,492,058.31	94,987,087.80	2,601.31	23,744.20	-	32,940.00	59,285.51	-	24,576,146.51	-	-	24,576,146.51	24,635,432.02	119,622,519.82	-	-	-	-	33,787,976.23	54,264,181.48	27,045,363.80	4,524,998.31	119,622,519.82	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	3,511,471.37	2,093,572.31	2,674,816.20	297,352.69	8,577,212.57	-	1,205.93	-	-	1,205.93	-	1,403,316.44	-	-	1,403,316.44	1,404,522.37	9,981,734.94	-	-	-	-	3,511,471.37	3,498,094.68	2,674,816.20	297,352.69	9,981,734.94	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (pls specify...)	22,788.72	700.00	-	-	23,488.72	-	-	-	-	-	-	-	-	-	-	-	23,488.72	-	-	-	-	22,788.72	700.00	-	-	23,488.72	
	239,640.00	15,500.00	-	-	255,140.00	-	-	-	-	-	-	-	-	-	-	-	255,140.00	-	-	-	-	239,640.00	15,500.00	-	-	255,140.00	
Overpayment of expenses (e.g. personnel ben.)	190.75	-	-	-	190.75	-	-	-	-	-	-	-	-	-	-	-	190.75	-	-	-	-	190.75	-	-	-	190.75	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	359.28	359.28	-	-	-	-	-	-	-	-	-	-	-	359.28	-	-	-	-	-	-	359.28	-	359.28	
Others (TEF, BTF, Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,774,090.84	2,109,772.31	2,674,816.20	297,711.97	8,856,391.32	-	1,205.93	-	-	1,205.93	-	1,403,316.44	-	-	1,403,316.44	1,404,522.37	10,260,913.69	-	-	-	-	3,774,090.84	3,514,294.68	2,674,816.20	297,711.97	10,260,913.69	
GRAND TOTAL	37,559,465.76	31,774,063.08	29,720,180.00	4,789,770.28	103,843,479.12	2,601.31	24,950.13	-	32,940.00	60,491.44	-	25,979,462.95	-	-	25,979,462.95	26,039,954.39	129,883,433.51	-	-	-	-	37,562,067.07	57,778,476.16	29,720,180.00	4,822,710.28	129,883,433.51	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		97,134,518.91	1,870,589,397.00
NCA	1,595,855,097.00	274,734,300.00	-
Working Fund	64,939,879.38	9,981,734.94	74,921,614.32
TRA			-
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	509,079,097.00	57,877,300.00	566,956,397.00
Total Disbursements Authorities Available	1,151,715,879.38	323,973,253.85	1,378,554,614.32
Less:			
Lapsed NCANTA	86,757,344.55	-	86,757,344.55
Disbursements**	968,234,428.46	129,883,433.51	1,098,117,861.97
Less: Other Non-Cash Disbursements	410,412.54	279,178.75	689,591.29
	97,134,518.91	194,368,999.09	194,368,999.09
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	9,659.97	9,659.97
Balance of Disbursements Authorities as at date	97,134,518.91	194,359,339.12	194,378,659.06

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

Prepared by:


JEAN SAMANTHA D. AMBAL
TOCH, Budget Accounting Division
Date:

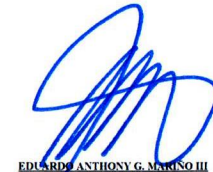
Certified correct:

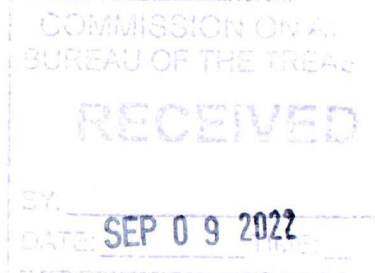

ROWENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:


MARTES B. MASARAP
Director II, 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 AUGUST 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	1,191.92	4,352,450.74	-		4,353,642.66		-	-		-	-		-	-	-	-	4,353,642.66	-	-	-	-	1,191.92	4,352,450.74	-	-	4,353,642.66	
Advice to Debit Account	14,656,814.63	18,376,195.21	-	4,492,058.31	37,525,068.15	2,601.31	-	-	32,940.00	35,541.31	-	24,505,578.46	-	-	24,505,578.46	24,541,119.77	62,066,187.92	-	-	-	-	14,659,415.94	42,881,773.67	-	4,524,998.31	62,066,187.92	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-			-			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	14,658,006.55	22,728,645.95	-	4,492,058.31	41,878,710.81	2,601.31	-	-	32,940.00	35,541.31	-	24,505,578.46	-	-	24,505,578.46	24,541,119.77	66,419,830.58	-	-	-	-	14,660,607.86	47,234,224.41	-	4,524,998.31	66,419,830.58	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,459,296.48	1,807,523.48	-	297,352.69	3,564,172.65	-	-	-	-	-	-	1,400,430.58	-	-	1,400,430.58	1,400,430.58	4,964,603.23	-	-	-	-	1,459,296.48	3,207,954.06	-	297,352.69	4,964,603.23	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (pls specify...)	239,640.00	15,500.00	-		255,140.00												255,140.00					239,640.00	15,500.00			255,140.00	
Overpayment of expenses (e.g. personnel ben.)	190.75		-		190.75												190.75					190.75				190.75	
Restitution for loss of gov't properties			-																								
Liquidated Damages and similar claims	-		-	359.28	359.28												359.28								359.28	359.28	
Others (TEF, BTR Documentary Stamp Tax)																											
TOTAL NON-CASH DISBURSEMENTS	1,699,127.23	1,823,023.48	-	297,711.97	3,819,862.68	-		-	-	-	-	1,400,430.58	-	-	1,400,430.58	1,400,430.58	5,220,293.26					1,699,127.23	3,223,454.06	-	297,711.97	5,220,293.26	
GRAND TOTAL	16,357,133.78	24,551,669.43	-	4,789,770.28	45,698,573.49	2,601.31	-	-	32,940.00	35,541.31	-	25,906,009.04	-	-	25,906,009.04	25,941,550.35	71,640,123.84	-	-	-	-	16,359,735.09	50,457,678.47	-	4,822,710.28	71,640,123.84	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		71,605,410.60	1,307,928,000.00
NCA	1,089,704,000.00	218,224,000.00	-
Working Fund		4,964,603.23	27,304,521.66
TRA	22,339,918.43		-
CDC			-
NCAA	509,079,097.00	57,877,300.00	566,956,397.00
Less: Notice of Transfer Allocations (NTA)* issued			768,276,124.66
Total Disbursements Authorities Available	602,964,821.43	236,916,713.83	
Less:			
Lapsed NCA/NTA	74,825,829.56	-	74,825,829.56
Disbursements**	456,796,883.69	71,640,123.84	528,437,007.53
Less: Other Non-Cash Disbursements	263,302.42	255,690.03	518,992.45
	71,605,410.60	165,532,280.02	165,532,280.02
Add/Less: Adjustments (e.g. Cancelled/Stale Checks)	-	-	-
Balance of Disbursements Authorities as at date	71,605,410.60	165,532,280.02	165,532,280.02
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 SAMANTHA D. AMBAT TOO II, Bureau Accounting Division Date:	ROWENA R. GAMBA OIC-CTOO I, Bureau Accounting Division Date:	MARITES B. MASARAP Director III, Accounting Service Date:	EDUARDO ANTHONY E. MARIÑO III OIC Deputy Treasurer of the Philippines Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: _____
DATE: SEP 09 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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					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	1,191.92	4,273,272.35			4,274,464.27					-					-	-	4,274,464.27				-	1,191.92	4,273,272.35	-	-	4,274,464.27		
Advice to Debit Account	14,656,814.63	17,733,381.24		4,492,058.31	36,882,254.18	2,601.31			32,940.00	35,541.31		24,505,578.46			24,505,578.46	24,541,119.77	61,423,373.95				-	14,659,415.94	42,238,959.70	-	4,524,998.31	61,423,373.95		
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-		-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-		-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-		-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-		-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-		-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	14,658,006.55	22,006,653.59	-	4,492,058.31	41,156,718.45	2,601.31	-	-	32,940.00	35,541.31	-	24,505,578.46	-	-	24,505,578.46	24,541,119.77	65,697,838.22	-	-	-	-	14,660,607.86	46,512,232.05	-	4,524,998.31	65,697,838.22		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advices Issued (TRA)	1,459,296.48	1,807,523.48		297,352.69	3,564,172.65					-		1,400,430.58			1,400,430.58	1,400,430.58	4,964,603.23				-	1,459,296.48	3,207,954.06	-	297,352.69	4,964,603.23		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-		-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	239,640.00	15,500.00			255,140.00					-					-	-	-				-		-	-	-	-	-	
Overpayment of expenses (e.g. personnel ben.)	190.75				190.75					-					-	-	255,140.00				-	239,640.00	15,500.00	-	-	255,140.00		
Restitution for loss of gov't properties					-					-					-	-	190.75				-	190.75		-	-	190.75		
Liquidated Damages and similar claims				359.28	359.28					-					-	-	-				-		-	-	359.28	359.28		
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	359.28				-		-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	1,699,127.23	1,823,023.48	-	297,711.97	3,819,862.68	-	-	-	-	-	-	1,400,430.58	-	-	1,400,430.58	1,400,430.58	5,220,293.26				-	1,699,127.23	3,223,454.06	-	297,711.97	5,220,293.26		
GRAND TOTAL	16,357,133.78	23,829,677.07	-	4,789,770.28	44,976,581.13	2,601.31	-	-	32,940.00	35,541.31	-	25,906,009.04	-	-	25,906,009.04	25,941,550.35	70,918,131.48	-	-	-	-	16,359,735.09	49,735,686.11	-	4,822,710.28	70,918,131.48		

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		71,290,445.21	
NCA	1,086,776,000.00	216,857,000.00	1,303,633,000.00
Working Fund			
TRA	22,112,797.83	4,964,603.23	27,077,401.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	509,079,097.00	57,877,300.00	566,956,397.00
Total Disbursements Authorities Available	599,809,700.83	235,234,748.44	763,754,004.06
Less:			
Lapsed NCANTA	74,397,304.00		74,397,304.00
Disbursements**	454,385,254.04	70,918,131.48	525,303,385.52
Less: Other Non-Cash Disbursements	263,302.42	255,690.03	518,992.45
	71,290,445.21	164,572,306.99	164,572,306.99
Add/Less: Adjustments (e.g. Cancelled/Stale'd Checks)	-	-	-
Balance of Disbursements Authorities as at date	71,290,445.21	164,572,306.99	164,572,306.99

Notes: *The use of NTA is discouraged

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

Prepared by:

JEAN BASTIEN D. ARISTO
OO II, Bureau Accounting Division
Date:

Certified correct:

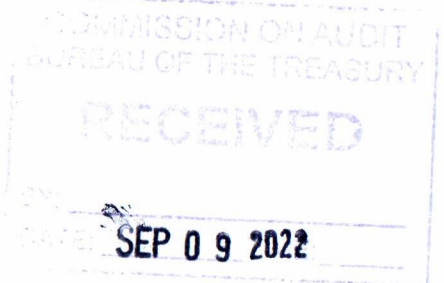
ROSENA R. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by:

MARITES B. MASARAI
Director II, 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 AUGUST 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		79,178.39			79,178.39					-					-	-	79,178.39				-	-	79,178.39	-	-	79,178.39	-
Advice to Debit Account		642,813.97			642,813.97					-					-	-	642,813.97				-	-	642,813.97	-	-	642,813.97	-
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	-
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	-
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	721,992.36	-	-	721,992.36	-	-	-	-	-	-	-	-	-	-	-	721,992.36	-	-	-	-	-	721,992.36	-	-	721,992.36	-
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					-					-					-	-	-				-	-	-	-	-	-	-
Liquidated Damages and similar claims					-					-					-	-	-				-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	721,992.36	-	-	721,992.36	-	-	-	-	-	-	-	-	-	-	-	721,992.36	-	-	-	-	-	721,992.36	-	-	721,992.36	-

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		314,965.39	
NCA	2,928,000.00	1,367,000.00	4,295,000.00
Working Fund	-	-	-
TRA	227,120.60	-	227,120.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	3,155,120.60	1,681,965.39	4,522,120.60
Less:			
Lapsed NCA/NTA	428,525.56	-	428,525.56
Disbursements**	2,411,629.65	721,992.36	3,133,622.01
Less: Other Non-Cash Disbursements	-	-	-
	314,965.39	959,973.03	959,973.03
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	314,965.39	959,973.03	959,973.03
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 SAMANTHA D. AMBAT TOO II, Bureau Accounting Division Date:	ROWENA R. GAMBIA OIC-CTOO I, Bureau Accounting Division Date:	MARITES B. MASARAH Director III, Accounting Service Date:	EDUARDO ANTHONY G. MARIÑO III OIC Deputy Treasurer of the Philippines Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
SEP 09 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2022

Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: REGIONAL OFFICES & NCAD
Organization Code (UACS): 110055300000
Funding Source Code (as clustered): BL (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

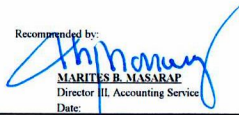
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	3,300,432.32	2,095,899.39	-	-	5,396,331.71	-	1,571.40	-	-	1,571.40	-	57,229.38	-	-	57,229.38	58,800.78	5,455,132.49	-	-	-	-	3,300,432.32	2,154,700.17	-	-	5,455,132.49	
Advice to Debit Account	15,826,936.05	5,561,737.79	27,045,363.80	-	48,434,037.64	-	22,172.80	-	-	22,172.80	-	13,338.67	-	-	13,338.67	35,511.47	48,469,549.11	-	-	-	-	15,826,936.05	5,597,249.26	27,045,363.80	-	48,469,549.11	
Working Fund for FAPs					-					-					-	-	-				-						
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-						
TOTAL CASH DISBURSEMENTS	19,127,368.37	7,657,637.18	27,045,363.80	-	53,830,369.35	-	23,744.20	-	-	23,744.20	-	70,568.05	-	-	70,568.05	94,312.25	53,924,681.60	-	-	-	-	19,127,368.37	7,751,949.43	27,045,363.80	-	53,924,681.60	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,052,174.89	286,048.83	2,674,816.20	-	5,013,039.92	-	1,205.93	-	-	1,205.93	-	2,885.86	-	-	2,885.86	4,091.79	5,017,131.71	-	-	-	-	2,052,174.89	290,140.62	2,674,816.20	-	5,017,131.71	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-						
Disbursements effected through outright deductions from claims (pls specify...)	22,788.72	700.00		-	23,488.72	-		-	-		-		-	-			23,488.72	-	-	-	-	22,788.72	700.00		-	23,488.72	
Overpayment of expenses (e.g. personnel ben.)					-					-					-	-	-				-						
Restitution for loss of gov't properties					-					-					-	-	-				-						
Liquidated Damages and similar claims					-					-					-	-	-				-						
Others (TFF, BTr Documentary Stamp Tax)					-					-					-	-	-				-						
TOTAL NON-CASH DISBURSEMENTS	2,074,963.61	286,748.83	2,674,816.20	-	5,036,528.64	-	1,205.93	-	-	1,205.93	-	2,885.86	-	-	2,885.86	4,091.79	5,040,620.43	-	-	-	-	2,074,963.61	290,840.62	2,674,816.20	-	5,040,620.43	
GRAND TOTAL	21,202,331.98	7,944,386.01	29,720,180.00	-	58,866,897.99	-	24,950.13	-	-	24,950.13	-	73,453.91	-	-	73,453.91	98,404.04	58,965,302.03	-	-	-	-	21,202,331.98	8,042,790.05	29,720,180.00	-	58,965,302.03	

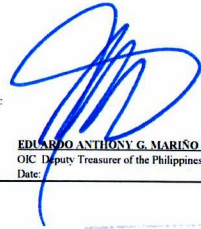
SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	25,696,963.58	-
Bal. of Disbursement Authorities	-	57,877,300.00	566,956,397.00
NTA	509,079,097.00	-	-
Working Fund	42,827,081.55	5,017,131.71	47,844,213.26
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	551,906,178.55	88,591,395.29	614,800,610.26
Less:			
Lapsed NCA/NTA	12,360,040.55	-	12,360,040.55
Disbursements**	513,849,174.42	58,965,302.03	572,814,476.45
Less: Other Non-Cash Disbursements	147,110.12	23,488.72	170,598.84
	25,696,963.58	29,649,581.98	29,796,692.10
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	-	9,659.97	9,659.97
Balance of Disbursements Authorities as at date	25,696,963.58	29,659,241.95	29,806,352.07

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

Prepared by: 
JEAN SAMANTIA D. AMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct: 
ROWENA R. GAMBA
DIC-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:

COMMISSION ON
BUREAU OF THE TREASURY
RECEIVED
BY:
DATE: SEP 09 2022