

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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	1,929,188.38	3,414,437.48	-	511,308.04	5,854,933.90	-	241,027.01	-	-	241,027.01	-	25,358.25	-	-	25,358.25	266,385.26	6,121,319.16	-	-	-	-	1,929,188.38	3,680,822.74	-	511,308.04	6,121,319.16	
Advice to Debit Account	17,178,195.14	7,067,222.30	44,231,696.60	1,051,308.05	69,528,422.09	-	22,454.08	-	-	22,454.08	-	25,795.15	-	-	25,795.15	48,249.23	69,576,671.32	-	-	-	-	17,178,195.14	7,115,471.53	44,231,696.60	1,051,308.05	69,576,671.32	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	19,107,383.52	10,481,659.78	44,231,696.60	1,562,616.09	75,383,355.99	-	263,481.09	-	-	263,481.09	-	51,153.40	-	-	51,153.40	314,634.49	75,697,990.48	-	-	-	-	19,107,383.52	10,796,294.27	44,231,696.60	1,562,616.09	75,697,990.48	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	2,030,606.24	362,588.14	4,374,563.40	88,219.21	6,855,976.99	-	14,229.33	-	-	14,229.33	-	-	-	-	-	14,229.33	6,870,206.32	-	-	-	-	2,030,606.24	376,817.47	4,374,563.40	88,219.21	6,870,206.32	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	20,223.42	700.00	-	-	20,923.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel ben.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,923.42	-	-	-	-	20,223.42	700.00	-	-	20,923.42	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,050,829.66	363,288.14	4,374,563.40	88,219.21	6,876,900.41	-	14,229.33	-	-	14,229.33	-	-	-	-	-	14,229.33	6,891,129.74	-	-	-	-	2,050,829.66	377,517.47	4,374,563.40	88,219.21	6,891,129.74	
GRAND TOTAL	21,158,213.18	10,844,947.92	48,606,260.00	1,650,835.30	82,260,256.40	-	277,710.42	-	-	277,710.42	-	51,153.40	-	-	51,153.40	328,863.82	82,589,120.22	-	-	-	-	21,158,213.18	11,173,811.74	48,606,260.00	1,650,835.30	82,589,120.22	
SUMMARY:																											

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-
Bal. of Disbursement Authorities	-	29,806,352.07	-
NTA	566,956,397.00	47,704,491.02	614,660,888.02
Working Fund	-	-	-
TRA	47,844,213.26	6,870,206.32	54,714,419.58
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	614,800,610.26	84,381,049.41	669,375,307.60
Less:			
Lapsed NCA/NTA	12,360,040.55	1,820,925.82	14,180,966.37
Disbursements**	572,814,476.45	82,589,120.22	655,403,596.67
Less: Other Non-Cash Disbursements	170,598.84	20,923.42	191,522.26
Add/Less: Adjustments (e.g. Cancelled Staled Checks)	29,796,692.10	(8,073.21)	(17,733.18)
Balance of Disbursements Authorities as at date	29,806,352.07	(8,073.21)	17,733.18
		(0.00)	(0.00)

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:

JEN SAMANTHA D. AMBAYE
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 G. MARINO III
OIC Deputy Treasurer of the Philippines
Date:

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: *ur*
DATE: OCT 10 2022
ME: *siobm*

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2022

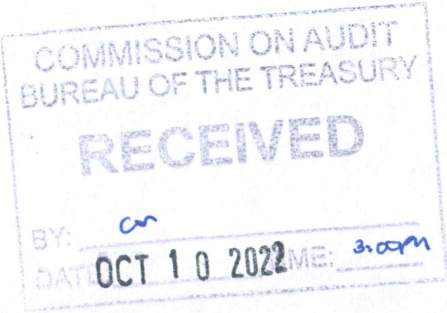
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 103)

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		7,068,130.95			7,068,130.95			25,000,000.00		25,000,000.00					25,000,000.00	32,068,130.95						7,068,130.95	25,000,000.00		-	32,068,130.95		
Advice to Debit Account	19,347,557.52	16,651,048.29		4,206,989.82	40,205,595.63	25.29				25.29		7,031,250.00		888,222.98	7,919,472.98	7,919,498.27	48,125,093.90					19,347,582.81	23,682,298.29		5,095,212.80	48,125,093.90		
Notice of Transfer Allocation (NTA)					-					-					-	-					-				-	-		
MDS Checks Issued					-					-					-	-					-				-	-		
Advice to Debit Account					-					-					-	-					-				-	-		
Working Fund for FAPs					-					-					-	-					-				-	-		
Cash Disbursement Ceiling (CDC)					-					-					-	-					-				-	-		
TOTAL CASH DISBURSEMENTS	19,347,557.52	23,719,179.24	-	4,206,989.82	47,273,726.58	25.29	-	25,000,000.00	-	25,000,025.29	-	7,031,250.00	-	888,222.98	7,919,472.98	32,919,498.27	80,193,224.85	-	-	-	-	19,347,582.81	30,750,429.24	25,000,000.00	5,095,212.80	80,193,224.85		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advances Issued (TRA)	1,410,908.59	1,752,112.85		274,120.18	3,437,141.62					-		468,750.00		50,276.77	519,026.77	519,026.77	3,956,168.39				-	1,410,908.59	2,220,862.85		324,396.95	3,956,168.39		
Non-Cash Availment Authority (NCAA)					-					-					-	-					-				-	-		
Disbursements effected through outright deductions from claims (disallowance)	240,940.00	15,000.00			255,940.00					-					-	-					-	240,940.00	15,000.00		-	255,940.00		
Overpayment of expenses (e.g. personnel ben.)	1,642.85	527.70			2,170.55					-					-	-					-	1,642.85	527.70		-	2,170.55		
Restitution for loss of gov't properties					-					-					-	-					-				-	-		
Liquidated Damages and similar claims					-					-					-	-					-				-	-		
Others (TEF, BIR Documentary Stamp Tax)					-					-					-	-					-				-	-		
TOTAL NON-CASH DISBURSEMENTS	1,653,491.44	1,767,640.55	-	274,120.18	3,695,252.17	-	-	-	-	-	-	468,750.00	-	50,276.77	519,026.77	519,026.77	4,214,278.94				-	1,653,491.44	2,236,390.55		324,396.95	4,214,278.94		
GRAND TOTAL	21,001,048.96	25,486,819.79	-	4,481,110.00	50,968,978.75	25.29	-	25,000,000.00	-	25,000,025.29	-	7,500,000.00	-	938,499.75	8,438,499.75	33,438,525.04	84,407,503.79	-	-	-	-	21,001,074.25	32,986,819.79	25,000,000.00	5,419,609.75	84,407,503.79		

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		164,572,306.99	
NCA	1,303,633,000.00	211,917,424.00	1,515,550,424.00
Working Fund	-	-	-
TRA	27,077,401.06	3,956,168.39	31,033,569.45
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	566,958,387.00	47,704,491.02	614,660,888.02
Total Disbursements Authorities Available	763,754,004.06	332,741,408.36	931,923,105.43
Less:			
Lapsed NCA/NTA	74,397,304.00	248,592,015.12	322,989,319.12
Disbursements**	525,303,385.52	84,407,503.79	609,710,889.31
Less: Other Non-Cash Disbursements	518,992.48	258,110.55	777,103.00
Add/Less: Adjustments (e.g. Cancelled Stated Checks)	164,572,306.99	248,592,015.12	-
Balance of Disbursements Authorities as at date	164,572,306.99	248,592,015.12	-

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

Prepared by: JEAN SAMANTHA D. AMBUST
Date:
Certified correct: ROWENA M. GAMBA
Date:
Recommended by: MARTES B. MASARAP
Date:
Approved by: EDUARDO ANTHONY G. MARIÑO III
Date:
OIC-CTOO I, Bureau Accounting Division
Director of III, Accounting Service
OIC Deputy Treasurer of the Philippines

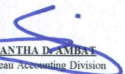


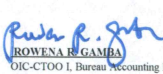
MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2022

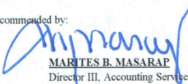
Department: DEPARTMENT OF FINANCE
Entity Name: BUREAU OF THE TREASURY
Operating Unit: CENTRAL OFFICE & RO'S/OU's
Organization Code (UACS): 110050300000
Funding Source Code (as clustered): 01 (REGULAR AGENCY)
(e.g. Old Fund Code: 101,102, 151)

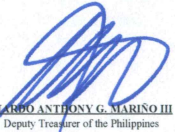
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
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		7,068,130.95	-	-	7,068,130.95	-	-	25,000,000.00	-	25,000,000.00	-					25,000,000.00	32,068,130.95	-	-	-	-	-	7,068,130.95	25,000,000.00	-	32,068,130.95	
Advice to Debit Account	19,347,557.52	16,651,048.29	-	4,206,989.82	40,205,595.63	25.29	-	-	-	25.29	-	7,031,250.00	-	*****	7,919,472.98	7,919,498.27	48,125,093.90	-	-	-	-	19,347,582.81	23,682,298.29	-	5,095,212.80	48,125,093.90	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	1,929,188.38	3,414,437.48	-	511,308.04	5,854,933.90	-	241,027.01	-	-	241,027.01	-	25,358.25	-	-	25,358.25	266,385.26	6,121,319.16	-	-	-	-	1,929,188.38	3,680,822.74	-	511,308.04	6,121,319.16	
Advice to Debit Account	17,178,195.14	7,067,222.30	44,231,696.60	1,051,308.05	69,528,422.09	-	22,454.08	-	-	22,454.08	-	25,795.15	-	-	25,795.15	48,249.23	69,576,671.32	-	-	-	-	17,178,195.14	7,115,471.53	44,231,696.60	1,051,308.05	69,576,671.32	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	38,454,941.04	34,200,839.02	44,231,696.60	5,769,605.91	122,657,082.57	25.29	263,481.09	25,000,000.00	-	25,263,506.38	-	7,082,403.40	-	*****	7,970,626.38	33,234,132.76	155,891,215.33	-	-	-	-	38,454,966.33	41,546,723.51	69,231,696.60	6,657,828.89	155,891,215.33	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,441,514.83	2,114,700.99	4,374,563.40	362,339.39	10,293,118.61	-	14,229.33	-	-	14,229.33	-	468,750.00	-	*****	519,026.77	533,256.10	10,826,374.71	-	-	-	-	3,441,514.83	2,597,680.32	4,374,563.40	412,616.16	10,826,374.71	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	261,163.42	15,700.00	-	-	276,863.42	-	-	-	-	-	-	-	-	-	-	-	276,863.42	-	-	-	-	261,163.42	15,700.00	-	-	276,863.42	
Overpayment of expenses (e.g. personnel ben.)	1,642.85	527.70	-	-	2,170.55	-	-	-	-	-	-	-	-	-	-	-	2,170.55	-	-	-	-	1,642.85	527.70	-	-	2,170.55	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,704,321.10	2,130,928.69	4,374,563.40	362,339.39	10,572,152.58	-	14,229.33	-	-	14,229.33	-	468,750.00	-	*****	519,026.77	533,256.10	11,105,408.68	-	-	-	-	3,704,321.10	2,613,908.02	4,374,563.40	412,616.16	11,105,408.68	
GRAND TOTAL	42,159,262.14	36,331,767.71	48,606,260.00	6,131,945.30	133,229,235.15	25.29	277,710.42	25,000,000.00	-	25,277,735.71	-	7,551,153.40	-	*****	8,489,653.15	33,767,388.86	166,996,624.01	-	-	-	-	42,159,287.43	44,160,631.53	73,606,260.00	7,070,445.05	166,996,624.01	

SUMMARY:	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		194,378,659.06	
NCA	1,870,589,397.00	259,621,915.02	2,130,211,312.02
Working Fund			-
TRA	74,921,614.32	10,826,374.71	85,747,989.03
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	566,956,397.00	47,704,491.02	614,660,888.02
Total Disbursements Authorities Available	1,378,554,614.32	417,122,457.77	1,601,298,413.03
Less:			
Lapsed NCA/NTA	86,757,344.55	250,412,940.94	337,170,285.49
Disbursements**	1,098,117,861.97	166,996,624.01	1,265,114,485.98
Less: Other Non-Cash Disbursements	689,591.29	279,033.97	968,625.26
	194,368,999.09	250,404,867.73	(17,733.18)
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	9,659.97	8,073.21	17,733.18
Balance of Disbursements Authorities as at date	194,378,659.06	250,396,794.52	(0.00)
Notes: *The use of NTA is discouraged			
**Amounts should tally with the Grand Total Disbursements (column 27)			

Prepared by: 
JENY SAMANTHA D. AMBAY
TOO II, Bureau Accounting Division
Date:

Certified correct: 
ROWENA P. GAMBA
OIC-CTOO I, Bureau Accounting Division
Date:

Recommended by: 
MARTES 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: OCT 10 2022 TIME: 3:00pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2022

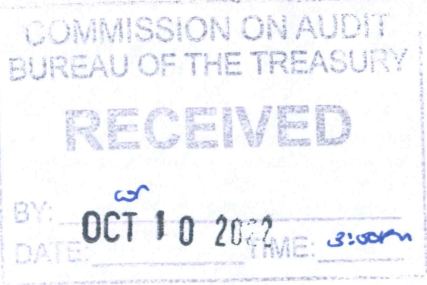
Department: **DEPARTMENT OF FINANCE**
Entity Name: **BUREAU OF THE TREASURY**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **110050300000**
Funding Source Code (as clustered): **04 (SPECIAL ACCOUNT - FOREIGN ASSISTED/GRANTS)**
(e.g. Old Fund Code: 101,102, 151)

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		535,939.62			535,939.62					-					-	-	535,939.62				-	-	535,939.62	-	-	535,939.62	
Advice to Debit Account		264,972.03			264,972.03					-					-	-	264,972.03				-	-	264,972.03	-	-	264,972.03	
Notice of Transfer Allocation (NTA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-					-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	800,911.65	-	-	800,911.65	-	-	-	-	-	-	-	-	-	-	-	800,911.65	-	-	-	-	-	800,911.65	-	-	800,911.65	
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	-	800,911.65	-	-	800,911.65	-	-	-	-	-	-	-	-	-	-	-	800,911.65	-	-	-	-	-	800,911.65	-	-	800,911.65	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		959,973.03	
NCA	4,295,000.00	918,000.00	5,213,000.00
Working Fund	-	-	-
TRA	227,120.60	-	227,120.60
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	4,522,120.60	1,877,973.03	5,440,120.60
Less:			
Lapsed NCA/NTA	428,525.56	1,077,061.38	1,505,586.94
Disbursements**	3,133,622.01	800,911.65	3,934,533.66
Less: Other Non-Cash Disbursements	-	-	-
	959,973.03	-	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	959,973.03	-	-

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



Prepared by:

JEAN SAMANTHA DZAMBAT
TOO II, Bureau Accounting Division
Date:

Certified correct:

ROWENA R. GAMBIA
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 SEPTEMBER 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					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)	-	7,604,070.57	-	-	7,604,070.57	-	-	25,000,000.00	-	25,000,000.00	-	-	-	-	25,000,000.00	32,604,070.57	-	-	-	-	-	-	7,604,070.57	25,000,000.00	-	-	32,604,070.57
MDS Checks Issued	19,347,557.52	16,916,020.32	-	4,206,989.82	40,470,567.66	25.29	-	-	-	25.29	-	7,031,250.00	-	888,222.98	7,919,472.98	7,919,498.27	48,390,065.93	-	-	-	-	19,347,582.81	23,947,270.32	-	5,095,212.80	48,390,065.93	
Notice of Transfer Allocation (NTA)	1,929,188.38	3,414,437.48	-	511,308.04	5,854,933.90	-	241,027.01	-	-	241,027.01	-	25,358.25	-	-	25,358.25	266,385.26	6,121,319.16	-	-	-	-	1,929,188.38	3,680,822.74	-	511,308.04	6,121,319.16	
MDS Checks Issued	17,178,195.14	7,067,222.30	44,231,696.60	1,051,308.05	69,528,422.09	-	22,454.08	-	-	22,454.08	-	25,795.15	-	-	25,795.15	48,249.23	69,576,671.32	-	-	-	-	17,178,195.14	7,115,471.53	44,231,696.60	1,051,308.05	69,576,671.32	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	38,454,941.04	35,001,750.67	44,231,696.60	5,769,605.91	123,457,994.22	25.29	263,481.09	25,000,000.00	-	25,263,506.38	-	7,082,403.40	-	888,222.98	7,970,626.38	33,234,132.76	156,692,126.98	-	-	-	-	38,454,966.33	42,347,635.16	69,231,696.60	6,657,828.89	156,692,126.98	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	3,441,514.83	2,114,700.99	4,374,563.40	362,339.39	10,293,118.61	-	14,229.33	-	-	14,229.33	-	468,750.00	-	50,276.77	519,026.77	533,256.10	10,826,374.71	-	-	-	-	3,441,514.83	2,597,680.32	4,374,563.40	412,616.16	10,826,374.71	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (disallowance)	261,163.42	15,700.00	-	-	276,863.42	-	-	-	-	-	-	-	-	-	-	-	276,863.42	-	-	-	-	261,163.42	15,700.00	-	-	276,863.42	
Overpayment of expenses (e.g. personnel ben.)	1,642.85	527.70	-	-	2,170.55	-	-	-	-	-	-	-	-	-	-	-	2,170.55	-	-	-	-	1,642.85	527.70	-	-	2,170.55	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	3,704,321.10	2,130,928.69	4,374,563.40	362,339.39	10,572,152.58	-	14,229.33	-	-	14,229.33	-	468,750.00	-	50,276.77	519,026.77	533,256.10	11,105,408.68	-	-	-	-	3,704,321.10	2,613,908.02	4,374,563.40	412,616.16	11,105,408.68	
GRAND TOTAL	42,159,262.14	37,132,679.36	48,606,260.00	6,131,945.30	134,030,146.80	25.29	277,710.42	25,000,000.00	-	25,277,735.71	-	7,551,153.40	-	938,499.75	8,489,653.15	33,767,388.86	167,797,535.66	-	-	-	-	42,159,287.43	44,961,543.18	73,606,260.00	7,070,445.05	167,797,535.66	

SUMMARY:	Previous Report	This Month	As at Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				1,884,414,000.00	420,489,000.00	2,304,903,000.00
Bal. of Disbursement Authorities		195,338,632.09		1,101,135,494.45	167,797,535.66	1,268,933,030.11
NCA	1,874,884,397.00	260,539,915.02	2,135,424,312.02			
Working Fund			-			
TRA	75,148,734.92	10,826,374.71	85,975,109.63	783,278,505.55	252,691,464.34	1,035,969,969.89
CDC			-			
NCAA			-			
Less: Notice of Transfer Allocations (NTA)* issued	566,956,397.00	47,704,491.02	614,660,888.02			
Total Disbursements Authorities Available	1,383,076,734.92	419,000,430.80	1,606,738,533.63			
Less:						
Lapsed NCA/NTA	87,185,870.11	251,490,002.32	338,675,872.43			
Disbursements**	1,101,251,483.98	167,797,535.66	1,269,049,019.64			
Less: Other Non-Cash Disbursements	689,591.29	279,033.97	968,625.26			
	195,328,972.12	(8,073.21)	(17,733.18)			
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	9,659.97	8,073.21	17,733.18			
Balance of Disbursements Authorities as at date	195,338,632.09	(0.00)	(0.00)			
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. AMBROSIO	ROWENA R. GAMBA	MARITES B. MASARAP	EDUARDO ANTHONY G. MARINO III			
2020-H, Bureau Accounting Division	OIC-CTOO I, Bureau Accounting Division	Director III, Accounting Service	OIC, Deputy Treasurer of the Philippines			
Date:	Date:	Date:	Date:			

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
RECEIVED
BY: cor
DATE OCT 10 2022 ME: 3:00pm

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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	-	7,604,070.57	-	-	7,604,070.57	-	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	25,000,000.00	32,604,070.57	-	-	-	-	-	7,604,070.57	25,000,000.00	-	-	32,604,070.57
Advice to Debit Account	19,347,557.52	16,916,020.32	-	4,206,989.82	40,470,567.66	25.29	-	-	-	25.29	-	7,031,250.00	-	888,222.98	7,919,472.98	7,919,498.27	48,390,065.93	-	-	-	-	19,347,582.81	23,947,270.32	-	5,095,212.80	48,390,065.93	
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	19,347,557.52	24,520,090.89	-	4,206,989.82	48,074,638.23	25.29	-	25,000,000.00	-	25,000,025.29	-	7,031,250.00	-	888,222.98	7,919,472.98	32,919,498.27	80,994,136.50	-	-	-	-	19,347,582.81	31,551,340.89	25,000,000.00	5,095,212.80	80,994,136.50	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	1,410,908.59	1,752,112.85	-	274,120.18	3,437,141.62	-	-	-	-	-	-	468,750.00	-	50,276.77	519,026.77	519,026.77	3,956,168.39	-	-	-	-	1,410,908.59	2,220,862.85	-	324,396.95	3,956,168.39	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disallowance)	240,940.00	15,000.00	-	-	255,940.00	-	-	-	-	-	-	-	-	-	-	-	255,940.00	-	-	-	-	240,940.00	15,000.00	-	-	255,940.00	
Overpayment of expenses (e.g. personnel ben.)	1,642.85	527.70	-	-	2,170.55	-	-	-	-	-	-	-	-	-	-	-	2,170.55	-	-	-	-	1,642.85	527.70	-	-	2,170.55	
Restitution for loss of gov't properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Documentary Stamp Tax)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,653,491.44	1,767,640.55	-	274,120.18	3,695,252.17	-	-	-	-	-	-	468,750.00	-	50,276.77	519,026.77	519,026.77	4,214,278.94	-	-	-	-	1,653,491.44	2,236,390.55	-	324,396.95	4,214,278.94	
GRAND TOTAL	21,001,048.96	26,287,731.44	-	4,481,110.00	51,769,890.40	25.29	-	25,000,000.00	-	25,000,025.29	-	7,500,000.00	-	938,499.75	8,438,499.75	33,438,525.04	85,208,415.44	-	-	-	-	21,001,074.25	33,787,731.44	25,000,000.00	5,419,609.75	85,208,415.44	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
Bal. of Disbursement Authorities		165,532,280.02	
NCA	1,307,928,000.00	212,835,424.00	1,520,763,424.00
Working Fund			-
TRA	27,304,521.66	3,956,168.39	31,260,690.05
CDC			-
NCAA			-
Less: Notice of Transfer Allocations (NTA)* issued	566,956,397.00	47,704,491.02	614,660,888.02
Total Disbursements Authorities Available	768,276,124.66	334,619,381.39	937,363,226.03
Less:			
Lapsed NCA/NTA	74,825,829.56	249,669,076.50	324,494,906.06
Disbursements**	528,437,007.53	85,208,415.44	613,645,422.97
Less: Other Non-Cash Disbursements	518,992.45	258,110.55	777,103.00
	165,532,280.02	249,669,076.50	-
Add/Less: Adjustments (e.g. Cancelled/Staled Checks)	-	-	-
Balance of Disbursements Authorities as at date	165,532,280.02	249,669,076.50	-

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:

